

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 ·



# Monroe County 2022 Annual Budget Book 2

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

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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

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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			<b>Impact on Tax Bill for \$100,000 Home</b>				
	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: CHILD SUPPORT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
21330000	435528		ROUTES REC	-	(571.73)	-	-	-	-
21330000	435600		STATE AID	(534,570.27)	(581,103.73)	(589,694.00)	(589,694.00)	(334,509.05)	(613,979.00)
21330000	489900	CS010	BIRTH CERT	-	(50.00)	(30.00)	(30.00)	(20.00)	(10.00)
21330000	489900	CS015	GEN TEST	(3,050.73)	(3,127.12)	(2,500.00)	(2,500.00)	(1,202.70)	(1,000.00)
21330000	489900	CS020	MISC REV	(51.90)	-	-	-	(1.45)	-
21330000	493000		FND BAL AP	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(537,672.90)</b>	<b>(584,852.58)</b>	<b>(592,224.00)</b>	<b>(592,224.00)</b>	<b>(335,733.20)</b>	<b>(614,989.00)</b>
21330000	511000	CS110	DEDICATED	166,829.08	162,688.21	171,945.00	171,945.00	122,832.03	179,529.00
21330000	511000	CS115	MIXED	76,416.11	80,351.45	83,138.00	83,138.00	59,867.81	85,734.00
21330000	511000	CS120	SHARED	66,204.17	68,637.95	69,575.00	69,575.00	50,314.68	71,738.00
21330000	511200	CS110	DEDICATED	302.72	680.14	2,030.00	2,030.00	-	2,000.00
21330000	511200	CS115	MIXED	188.51	49.89	-	-	35.21	-
21330000	511200	CS120	SHARED	-	-	-	-	-	-
21330000	515005	CS110	DEDICATED	10,808.49	10,981.71	11,591.00	11,591.00	8,180.08	11,600.00
21330000	515010	CS115	MIXED	5,057.58	5,519.94	5,614.00	5,614.00	4,043.57	5,574.00
21330000	515010	CS120	SHARED	4,342.50	4,633.01	4,698.00	4,698.00	3,396.20	4,664.00
21330000	515010	CS110	DEDICATED	10,257.80	9,896.19	10,790.00	10,790.00	7,495.70	11,259.00
21330000	515010	CS115	MIXED	4,749.49	4,982.70	5,155.00	5,155.00	3,625.35	5,317.00
21330000	515010	CS120	SHARED	4,104.73	4,255.62	4,315.00	4,315.00	3,119.49	4,448.00
21330000	515015	CS110	DEDICATED	2,398.86	2,322.24	2,527.00	2,527.00	1,753.15	2,637.00
21330000	515015	CS115	MIXED	1,110.78	1,165.24	1,207.00	1,207.00	847.91	1,244.00
21330000	515015	CS120	SHARED	959.96	995.19	1,009.00	1,009.00	729.58	1,041.00
21330000	515020	CS110	DEDICATED	46,048.26	40,220.07	56,412.00	56,412.00	34,024.50	51,574.00
21330000	515020	CS115	MIXED	30,698.84	33,069.84	37,608.00	37,608.00	28,206.00	42,754.00
21330000	515020	CS120	SHARED	15,349.42	16,534.92	18,804.00	18,804.00	14,103.00	21,377.00
21330000	515025	CS110	DEDICATED	2,973.04	3,005.18	3,136.00	3,136.00	2,351.88	3,136.00
21330000	515025	CS115	MIXED	1,486.52	1,567.92	1,568.00	1,568.00	1,175.94	1,568.00
21330000	515025	CS120	SHARED	743.26	783.96	784.00	784.00	587.97	784.00
21330000	515030	CS110	DEDICATED	72.00	69.00	72.00	72.00	54.00	72.00
21330000	515030	CS115	MIXED	36.00	36.00	36.00	36.00	27.00	36.00
21330000	515030	CS120	SHARED	18.00	18.00	18.00	18.00	13.50	18.00
21330000	515040	CS110	DEDICATED	100.22	97.58	70.00	70.00	46.67	106.00
21330000	515040	CS115	MIXED	45.82	48.06	34.00	34.00	22.69	51.00
21330000	515040	CS120	SHARED	39.74	41.04	28.00	28.00	19.19	42.00
21330000	515700		ED & TRAIN	259.00	36.00	-	-	-	50.00
21330000	521015		INTERP FEE	-	-	100.00	100.00	-	80.00
21330000	521040		CRT EXP	2,290.33	3,126.84	3,000.00	3,000.00	1,847.20	4,000.00
21330000	521160		GAL FEE	393.70	855.40	1,000.00	1,000.00	50.95	800.00
21330000	521205		GEN TEST	3,228.48	3,313.00	4,500.00	4,500.00	3,423.00	5,000.00

Accounts For: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
21330000	521340		CONTR SERV	-	-	-	-	-	-
21330000	521340	CS210	CLK CRT	6,124.83	4,987.79	6,500.00	6,500.00	4,621.91	6,000.00
21330000	521340	CS220	CORP CNSL	34,787.37	36,028.98	40,000.00	40,000.00	28,379.20	42,000.00
21330000	521340	CS230	DISPATCH	1,777.04	847.68	2,000.00	2,000.00	1,643.01	2,500.00
21330000	521340	CS240	FINANCE	1,276.74	1,265.11	1,000.00	1,000.00	771.47	-
21330000	521340	CS250	SHER-BAIL	4,814.71	1,340.84	4,500.00	4,500.00	120.09	4,300.00
21330000	521340	CS260	SHER-PROC	3,700.00	7,725.00	8,000.00	8,000.00	4,575.00	9,000.00
21330000	521415		COMP OP	2,638.05	11,180.59	6,264.00	6,264.00	5,810.05	6,500.00
21330000	522025		TELEPHONE	1,143.91	1,712.04	2,106.00	2,106.00	1,269.65	2,106.00
21330000	523600		EQP SERV	2,852.67	2,780.60	2,400.00	2,400.00	1,926.23	3,000.00
21330000	531000		OFFIC SUPL	2,667.27	2,715.51	3,000.00	3,000.00	1,868.75	3,000.00
21330000	531050		POSTAGE	7,495.26	9,266.65	10,000.00	10,000.00	9,495.50	12,000.00
21330000	532000		BK/PUB/SUB	49.00	105.81	1,130.00	1,130.00	779.80	1,250.00
21330000	532500		DUES	405.00	893.70	450.00	450.00	450.00	700.00
21330000	533010		CONF/SEM	2,295.49	532.00	2,550.00	2,550.00	1,462.00	2,700.00
21330000	533200		MILEAGE	1,375.33	126.11	1,560.00	1,560.00	505.96	1,700.00
21330000	581090		FRN&OFF EQ	-	-	-	-	-	-
<b>Total Expenses</b>				<b>530,916.08</b>	<b>541,490.70</b>	<b>592,224.00</b>	<b>592,224.00</b>	<b>415,872.87</b>	<b>614,989.00</b>
<b>Total</b>				<b>(6,756.82)</b>	<b>(43,361.88)</b>	<b>-</b>	<b>-</b>	<b>80,139.67</b>	<b>-</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CHILD SUPPORT**

PP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
273	PIPKIN PAMELA	CS DIRECTOR	70,159.00	4,561.00	4,350.00	1,018.00	21,377.00	784.00	18.00	41.00	102,308.00
900034	MERIT PAY - SHARED	MERIT PAY	1,579.00	103.00	98.00	23.00	-	-	-	1.00	1,804.00
<b>TOTAL SHARED</b>			<b>71,738.00</b>	<b>4,664.00</b>	<b>4,448.00</b>	<b>1,041.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>42.00</b>	<b>104,112.00</b>
168	PETERS BONNIE	CS SPECIALIST	48,693.00	3,165.00	3,019.00	707.00	21,377.00	784.00	18.00	28.00	77,791.00
2208	NOACK JENNIFER	CS SPECIALIST	42,141.00	2,740.00	2,613.00	611.00	21,377.00	784.00	18.00	24.00	70,308.00
10241	BETTS KRISTIN	CS SPECIALIST	40,332.00	2,622.00	2,501.00	585.00	-	784.00	18.00	23.00	46,865.00
10457	SWENSON WENDY	CS SPECIALIST	39,728.00	2,583.00	2,464.00	577.00	8,820.00	784.00	18.00	23.00	54,997.00
900036	ON-CALL INTERPRETER	CHILD SUPPORT INTERPRETERS	100.00	-	7.00	2.00	-	-	-	-	109.00
900037	LTE -	CHILD SUPPORT LTE	3,000.00	-	186.00	44.00	-	-	-	2.00	3,232.00
900032	MERIT PAY - DEDICATED	MERIT PAY	5,535.00	360.00	344.00	81.00	-	-	-	4.00	6,324.00
<b>TOTAL</b>			<b>179,529.00</b>	<b>11,470.00</b>	<b>11,134.00</b>	<b>2,607.00</b>	<b>51,574.00</b>	<b>3,136.00</b>	<b>72.00</b>	<b>104.00</b>	<b>259,626.00</b>
900035	OVERTIME -	CHILD SUPPORT OVERTIME	2,000.00	130.00	125.00	30.00	-	-	-	2.00	2,287.00
<b>TOTAL</b>			<b>2,000.00</b>	<b>130.00</b>	<b>125.00</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,287.00</b>
<b>TOTAL DEDICATED</b>			<b>181,529.00</b>	<b>11,600.00</b>	<b>11,259.00</b>	<b>2,637.00</b>	<b>51,574.00</b>	<b>3,136.00</b>	<b>72.00</b>	<b>106.00</b>	<b>261,913.00</b>

**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CHILD SUPPORT**

PP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2060	GORDEE JENNIFER	CS SPECIALIST	48,818.00	3,174.00	3,027.00	708.00	21,377.00	784.00	18.00	28.00	77,934.00
2274	STREETER JANICE	CS OFFICE CLERK II	35,028.00	2,277.00	2,172.00	508.00	21,377.00	784.00	18.00	21.00	62,185.00
900033	MERIT PAY - MIXED	MERIT PAY	1,888.00	123.00	118.00	28.00	-	-	-	2.00	2,159.00
<b>TOTAL MIXED</b>			<b>85,734.00</b>	<b>5,574.00</b>	<b>5,317.00</b>	<b>1,244.00</b>	<b>42,754.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>51.00</b>	<b>142,278.00</b>
<b>TOTAL</b>			<b>339,001.00</b>	<b>21,838.00</b>	<b>21,024.00</b>	<b>4,922.00</b>	<b>115,705.00</b>	<b>5,488.00</b>	<b>126.00</b>	<b>199.00</b>	<b>508,303.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
CHILD SUPPORT

21330000 CHILD SUPPORT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
21330000 435600 - STATE AID CHILD SUPPORT	1.00	613,979.00	-613,979.00 *
			-613,979.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES REIMB FOR BIRTH CERTIFICATE FEES PD BY AGENCY	1.00	10.00	-10.00 *
			-10.00
21330000 489900 - CS015 GENETIC TEST FEES SINCE THE STATUTE NOW REQUIRES WE ASK FOR PATERNITY TESTS IN ALL PATERNITY CASES, WE ARE NO LONGER REQUIRING REPAYMENT OF THE TESTS. THIS IS TO COLLECT FOR REPAYMENT ORDERED PRIOR TO THE CHANGE.	1.00	1,000.00	-1,000.00 *
			-1,000.00

TOTAL UNDEFINED ROLLUP CODE  
PP200 OFFICE ADMINISTRATIVE COSTS -614,989.00

21330000 531000 - OFFICE SUPPLIES INCLUDES PAPER COSTS FOR LARGE NUMBER OF DOCUMENTS GENERATED. WE ARE REIMBURSED AT A RATE SLIGHTLY LESS THAN 66% THRU STATE AID AS THIS INCLUDES NIVD CASES.	1.00	3,000.00	3,000.00 *
			3,000.00
21330000 531050 - POSTAGE ANNUAL POSTAGE COSTS. WE ARE REIMBURSED BY STATE AID AT A RATE SLIGHTLY LESS THAN 66% AS THIS EXPENSE ALSO APPLIES TO NIVD CASES.	1.00	12,000.00	12,000.00 *
			12,000.00
21330000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS SPARTA NEWSPAPER	1.00	50.00	1,250.00 *
CONTRACT FOR CLEAR LOCATE SERVICE--WE WILL GET REIMBURSED 66%.	1.00	1,200.00	50.00
			1,200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CHILD SUPPORT					
21330000	532500 - DUES				700.00 *
	MEMBERSHIP TO THE WI CHILD SUPPORT ENFORCEMENT ASSN. FOR ALL AGENCY STAFF & 2 CORP COUNSEL ATTORNEYS. REIMBURSED STATE AID @ 66% OF THE COST. 40% OF CORPORATION COUNSEL STATE AND COUNTY BAR DUES.		9.00	50.00	450.00
			1.00	250.00	250.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>16,950.00</b>
PP300 TECHNOLOGY & EQUIPMENT					
21330000	521415 - COMPUTER OPERATION				6,500.00 *
	WE ARE NOT PART OF IT POOL AS WE ARE REIMB @ 66% OF THE COST THRU STATE AID. BUDGETING TO UPGRADE 2 COMPUTERS AND 4 MONITORS		1.00	4,736.00	4,736.00
	DWD CIRCUIT CHARGES		12.00	147.00	1,764.00
21330000	522025 - TELEPHONE				2,106.00 *
	(9) LINES @ \$0.25 EACH / MONTH		12.00	2.25	27.00
	EST ANNUAL LONG DISTANCE		1.00	297.00	297.00
	MI FI		12.00	41.00	492.00
	WE NOW PAY 80% OF A MONTHLY FAX LINE WE SHARE WITH CORP COUNSEL.		12.00	27.50	330.00
	(2) CELL PHONES FOR OFFICE DEPARTMENT HEAD-SMART PHONE SPECIALIST-PHONE		12.00	80.00	960.00
21330000	523600 - EQUIPMENT SERVICE CONTRACT				3,000.00 *
	PRINT MANAGEMENT		1.00	3,000.00	3,000.00
	WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES. INCREASING DUE TO PRINT OVERAGES DUE TO SENDING OUT ZOOM NOTICES FOR REMOTE HEARINGS.				
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>11,606.00</b>
PP400 CONF / EDUCATION & TRAVEL					
21330000	515700 - EMP. EDUCATION & TRAINING				50.00 *
	THIS LINE IS USED FOR NEW EMPLOYEES WHERE WE HAVE TO FINGERPRINT AND DO BACKGROUND CHECKS.		1.00	50.00	50.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
CHILD SUPPORT					
21330000	533010 - CONFERENCE/SEMINARS				2,700.00 *
	FEE:		1.00	1,040.00	1,040.00
	DIRECTORS DIALOGUE \$100.00				
	FALL CONFERENCE				
	2 child support \$340.00				
	2 Attorneys \$700.00 1 ATTENDING IN PERSON AND 1 ATTENDING VIRTUALLY				
	HOTELS:		1.00	1,476.00	1,476.00
	DIRECTORS DIALOGUE \$164.00				
	FALL CONFERENCE \$738.00				
	WCSEA BOARD MEETINGS AND ADDITIONAL \$574.00				
	MEALS		1.00	184.00	184.00
21330000	533200 - MILEAGE				1,700.00 *
	DIRECTORS DIALOGUE--		3,400.00	.50	1,700.00
	FALL CONFERENCE--				
	3 BOARD MEETINGS				
	MADISON MEETINGS				
	MISCELLANEOUS MEETINGS				
	REIMBURSED @ 66% W/ STATE AID.				
TOTAL CONF / EDUCATION & TRAVEL					4,450.00
PP500	COURT				
21330000	521015 - INTERPRETER FEES				80.00 *
	NON-SPANISH SPEAKING INTERPRETER.		1.00	80.00	80.00
	SWITS INTERPRETER PHONE SERVICE.				
	REIMB BY STATE AID @FOR 66% OF COST.				
21330000	521040 - COURT RELATED EXPENSE				4,000.00 *
	TRANSCRIPTS, RENEWING NOTARIES, & PAPER		1.00	4,000.00	4,000.00
	SERVICE OUT OF COUNTY.				
	REIMB BY STATE AID @ 66% OF COSTS.				
TOTAL COURT					4,080.00
PP600	PROGRAM COSTS				
21330000	521160 - GAL FEES EXPENSE				800.00 *
	REQUIRED TO APPOINT A GUARDIAN AD LITEM		1.00	800.00	800.00
	FOR MINOR PARENT IN A PATERNITY ACTION.				
	NO REIMB FOR COSTS.				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: CHILD SUPPORT		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
21330000	521205 - GENETIC TESTS GENETIC TESTING COSTS/TEST. REIMBURSED IN STATE AID @ 66% OF COST.		1.00	5,000.00	5,000.00 *
21330000	521340 - CS210 CS CLERK OF COURT COOPERATIVE AGREEMENT WITH CLERK OF COURT FOR TIME THEY SPEND ON CHILD SUPPORT CASES. REIMB FROM STATE AID @ 66% OF THE COST OF THEIR TIME (SALARY/FRINGES).		1.00	6,000.00	6,000.00 *
21330000	521340 - CS220 CS CORPORATION COUNSEL COOPERATIVE AGREEMENT WITH THE CORP COUNSEL FOR TIME SPENT ON CHILD SUPPORT. REIMB BY STATE AID @ RATE OF 66% OF THE COST OF THE TIME (SALARY/FRINGES) INCREASED BY \$2,000.00 AS I BELIEVE THERE WILL BE MORE HOURS WITH THE NEW ASSISTANT CORPORATION COUNSEL LEARNING CHILD SUPPORT.		1.00	42,000.00	42,000.00 *
21330000	521340 - CS230 CS DISPATCH COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. REIMB 66% OF THE COST OF THEIR TIME SPENT ON CHILD SUPPORT (SALARY/FRINGES)		1.00	2,500.00	2,500.00 *
21330000	521340 - CS250 CS SHERIFF-BAILIFF COOPERATIVE AGREEMENT WITH SHERIFF FOR TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. REIMB BY STATE AID @ 66% OF THEIR TIME (SALARY/FRINGES)		1.00	4,300.00	4,300.00 *
21330000	521340 - CS260 CS SHERIFF-PROCESS SERVICE COOPERATIVE AGREEMENT WITH SHERIFF'S DEPT FOR COST OF SERVING PAPERS WITHIN MONROE CO. REIMB @ 66% OF THE COST THRU STATE AID. WE HAVE SEEN AN INCREASE IN THE NUMBER OF PAPERS WE ARE HAVING SERVED.		1.00	9,000.00	9,000.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>69,600.00</b>
<b>TOTAL REVENUE</b>					<b>-614,989.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
CHILD SUPPORT					
	TOTAL EXPENSE				106,686.00
	GRAND TOTAL				-508,303.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PUBLIC HEALTH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24110000	411100		PROP TX	(468,806.00)	(509,786.00)	(504,725.00)	(503,091.00)	(503,091.00)	(440,000.00)
24110000	432205		DOT HLTH	(5,498.10)	(3,052.00)	(2,000.00)	(2,000.00)	(28.00)	(3,500.00)
24110000	432410		CDC WATER	(6,163.14)	(4,000.00)	(5,000.00)	(5,000.00)	(500.00)	(5,000.00)
24110000	435510		PREVENT CC	(8,152.00)	(8,371.00)	(7,125.00)	(7,125.00)	(5,757.00)	(6,863.00)
24110000	435515		MCH CC	(27,329.00)	(9,153.00)	(27,329.00)	(27,329.00)	(13,726.00)	(26,973.00)
24110000	435520	S6030	LEAD CC	(5,980.00)	(4,882.00)	(5,980.00)	(7,873.83)	(5,910.83)	(5,861.00)
24110000	435525		PREPAR GRT	(49,215.00)	(37,757.00)	(48,090.00)	(48,090.00)	(15,631.00)	(36,968.00)
24110000	435527	HD191	ELC	-	(18,099.00)	(214,474.00)	(749,200.00)	(209,661.00)	(338,304.00)
24110000	435527	HD192	COVIDTRAC	-	(413,621.00)	-	-	-	-
24110000	435527	HD193	COVID TEST	-	(70,506.00)	-	-	-	-
24110000	435527	HD194	COVIDPANDE	-	(15,664.00)	-	-	-	-
24110000	435527	HD195	COVID	-	(8,237.00)	-	(31,000.00)	(22,410.00)	-
24110000	435527	HD196	COVID	-	-	-	-	-	(66,912.00)
24110000	435527	HD197	COVID	-	-	-	-	-	(27,522.00)
24110000	435527	HD198	COVID	-	-	-	-	-	(63,000.00)
24110000	435528		ROUTES REC	-	(83,314.20)	-	-	-	-
24110000	435530	F7210	IMMUN CC	(12,234.00)	(12,199.00)	(12,234.00)	(12,234.00)	(1,104.00)	(12,234.00)
24110000	435540		RADON GRT	(460.00)	(820.00)	-	(800.00)	(340.00)	-
24110000	435550		TNC WELL	(11,078.75)	(15,749.75)	(10,860.00)	(10,860.00)	(7,740.74)	(10,582.00)
24110000	435559		WELL TEST	-	(1,946.00)	-	(9,754.00)	(12,714.00)	-
24110000	435561		COM DISEAS	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
24110000	435565		STEP ON	(140.00)	-	-	-	-	-
24110000	465110		PERINATAL	(31,199.88)	(10,299.90)	-	-	-	-
24110000	465120		TOBAC CONT	(2,133.00)	(533.00)	(2,200.00)	(2,200.00)	-	(2,200.00)
24110000	465135		FARM SAFE	-	-	-	-	-	-
24110000	465140		IMMUN FEES	(6,920.11)	(5,194.13)	(2,200.00)	(2,200.00)	(1,497.21)	(2,200.00)
24110000	465145		CSP HS CTR	-	(14,507.14)	(32,500.00)	(32,500.00)	(16,295.00)	(32,500.00)
24110000	465150		FLU/PNEUM	(49,750.45)	(38,478.74)	(42,000.00)	(42,000.00)	(4,772.67)	(50,000.00)
24110000	465196		1ST BREATH	-	-	-	-	-	-
24110000	465900		OTH HLTH	(8,643.47)	(5,596.52)	(6,500.00)	(6,500.00)	(979.35)	(6,500.00)
24110000	485000	HS410	CRIB KID	(3,210.00)	(300.00)	-	(2,000.00)	(1,000.00)	-
24110000	485000	HS420	SAD PACK	(900.00)	-	-	(500.00)	(2,000.00)	-
24110000	485000	HS423	RED PRGM	(2,350.00)	-	-	(1,200.00)	(700.00)	-
24110000	485000	HS425	BADER REV	(18,000.00)	-	-	-	-	-
<b>Total Revenue</b>				<b>(722,662.90)</b>	<b>(1,296,566.38)</b>	<b>(927,717.00)</b>	<b>(1,507,956.83)</b>	<b>(830,357.80)</b>	<b>(1,141,619.00)</b>
24110000	511000		SALARIES	430,194.63	728,630.41	644,226.00	1,206,293.60	453,597.98	800,235.00
24110000	511200		OVERTIME	-	1,910.56	-	-	-	-
24110000	515005		RETIREMENT	27,938.69	38,291.41	36,106.00	36,010.00	24,749.42	38,838.00
24110000	515010		SOC SEC	26,562.49	44,764.09	39,948.00	41,536.00	27,828.25	49,622.00



**Accounts For: PUBLIC HEALTH**

24110000	515015		MEDICARE	6,212.20	10,564.77	9,347.00	9,709.00	6,508.32	11,610.00
24110000	515020		HLTH INS	59,087.62	79,034.95	94,612.00	94,612.00	67,464.74	128,986.00
24110000	515025		DENTAL INS	4,022.14	4,704.93	5,084.00	5,084.00	3,284.63	4,553.00
24110000	515030		LIFE INS	104.72	108.69	129.00	129.00	95.25	153.00
24110000	515040		WORK COMP	3,321.98	6,141.02	2,421.00	2,591.40	2,440.88	5,142.00
24110000	515700		ED & TRAIN	666.97	239.00	1,000.00	1,000.00	135.36	1,000.00
24110000	521340		CONTR SERV	4,525.00	5,355.00	5,355.00	5,355.00	5,355.00	5,462.00
24110000	521520		PREVENT PG	54,562.15	45,264.56	42,000.00	42,000.00	35,006.79	50,000.00
24110000	522025		TELEPHONE	5,784.38	11,049.53	8,886.00	8,886.00	8,760.20	8,260.00
24110000	523600		EQP SERV	2,273.22	2,801.50	2,741.00	2,741.00	2,086.88	3,000.00
24110000	531000		OFFIC SUPL	848.24	1,516.21	1,000.00	1,000.00	172.39	1,000.00
24110000	531050		POSTAGE	2,484.69	2,086.10	2,500.00	2,978.00	1,891.84	2,500.00
24110000	531060		PRINTING	184.81	112.00	150.00	150.00	84.00	150.00
24110000	532500		DUES	460.00	460.00	460.00	460.00	460.00	1,460.00
24110000	533010		CONF/SEM	202.00	2,077.13	1,000.00	1,000.00	125.00	1,000.00
24110000	533200		MILEAGE	7,623.42	2,961.12	10,750.00	11,522.00	2,388.49	10,000.00
24110000	534050		GRNT SUPPL	29,866.06	65,689.11	13,000.00	27,897.83	20,316.42	13,000.00
24110000	534250		MED SUPPLY	3,700.81	1,904.86	3,800.00	3,800.00	1,165.38	3,800.00
24110000	581000		CAP EQUIP	-	81,158.52	-	-	-	-
24110000	599000		IT POOL	4,893.00	4,527.00	3,202.00	3,202.00	3,202.00	1,848.00
<b>Total Expenses</b>				<b>675,519.22</b>	<b>1,141,352.47</b>	<b>927,717.00</b>	<b>1,507,956.83</b>	<b>667,119.22</b>	<b>1,141,619.00</b>
<b>Total</b>				<b>(47,143.68)</b>	<b>(155,213.91)</b>	<b>-</b>	<b>-</b>	<b>(163,238.58)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PUBLIC HEALTH**

PH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10363	GIESLER TIFFANY	HEALTH DIRECTOR	82,722.00	5,377.00	5,129.00	1,200.00	21,377.00	784.00	18.00	48.00	116,655.00
10825	HANSON KELSEY	PHN SUPERVISOR	77,480.00	5,037.00	4,804.00	1,124.00	8,820.00	253.00	18.00	916.00	98,452.00
2001	DAVIS LAURA	MEDICAL OFFICE ASSOCIATE	45,199.00	2,938.00	2,803.00	656.00	21,377.00	784.00	18.00	26.00	73,801.00
10045	DAY KAYLEIGH	COMMUNITY HEALTH EDU	53,477.00	3,476.00	3,316.00	776.00	-	784.00	18.00	31.00	61,878.00
10168	JENKINS LORY	MEDICAL TRANS/OC II	19,126.00	1,244.00	1,186.00	278.00	4,461.00	127.00	9.00	11.00	26,442.00
10561	GOYETTE LINDSEY	PUBLIC HEALTH NURSE	67,247.00	4,372.00	4,170.00	975.00	21,377.00	784.00	18.00	795.00	99,738.00
10623	LARSON AIMEE	PUBLIC HEALTH NURSE	63,648.00	4,138.00	3,947.00	923.00	21,377.00	-	-	753.00	94,786.00
10743	LELONEK KATIE	COMMUNITY HEALTH EDU	46,093.00	2,996.00	2,858.00	669.00	8,820.00	253.00	18.00	27.00	61,734.00
10764	REUTLINGER LAURA	COMMUNITY HEALTH EDU	42,703.00	2,776.00	2,648.00	620.00	-	-	18.00	25.00	48,790.00
10768	CORNELL JENA	PUBLIC HEALTH NURSE	64,876.00	4,217.00	4,023.00	941.00	21,377.00	784.00	18.00	767.00	97,003.00
90023	MERIT PAY	HEALTH MERIT PAY	12,664.00	824.00	786.00	184.00	-	-	-	150.00	14,608.00
90021	HEALTH ON-CALL	HEALTH ON-CALL	5,200.00	338.00	323.00	76.00	-	-	-	62.00	5,999.00
90026	PUBLIC HEALTH -LTE	LTE	124,800.00	-	7,738.00	1,810.00	-	-	-	1,476.00	135,824.00
90022	HEALTH INTERPRETER	HEALTH INTERPRETER	17,000.00	1,105.00	1,055.00	247.00	-	-	-	10.00	19,417.00
90025	LTE	ON CALL	78,000.00	-	4,836.00	1,131.00	-	-	-	45.00	84,012.00
<b>TOTAL</b>			<b>800,235.00</b>	<b>38,838.00</b>	<b>49,622.00</b>	<b>11,610.00</b>	<b>128,986.00</b>	<b>4,553.00</b>	<b>153.00</b>	<b>5,142.00</b>	<b>1,039,139.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HEALTH					
<b>24110000 PUBLIC HEALTH</b>					
24110000	411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	440,000.00	-440,000.00 *
					-440,000.00
24110000	432205 - DOT HEALTH PROGRAM CARSEAT PROG VIA DOT GRANT		1.00	3,500.00	-3,500.00 *
					-3,500.00
24110000	432410 - CDC WATER GRANT CDC ARSENIC WATER PROGRAM WITH LCHD		1.00	5,000.00	-5,000.00 *
					-5,000.00
24110000	435510 - PREVENTION CC DPH CONTRACT FOR PREVENTION GRANT		1.00	6,863.00	-6,863.00 *
					-6,863.00
24110000	435515 - MCH CC MATERNAL CHILD HEALTH GRANT W/ DPH		1.00	26,973.00	-26,973.00 *
					-26,973.00
24110000	435520 - S6030 LEAD CC		1.00	5,861.00	-5,861.00 *
					-5,861.00
24110000	435525 - PREPAREDNESS GRANT PREPAREDNESS GRANT W/ DPH		1.00	36,968.00	-36,968.00 *
					-36,968.00
24110000	435527 - HD191 ELC-COVID-19		1.00	338,304.00	-338,304.00 *
					-338,304.00
24110000	435527 - HD196 COVID-19 ARPA		1.00	66,912.00	-66,912.00 *
					-66,912.00
24110000	435527 - HD197 COVID IMMUNIZATIONS		1.00	27,522.00	-27,522.00 *
					-27,522.00
24110000	435527 - HD198 COVID-WORKFORCE		1.00	63,000.00	-63,000.00 *
					-63,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
HEALTH						
24110000	435530 - F7210 IMMUNIZATION CC IMMUNIZATION GRANT W/ DPH		1.00	12,234.00		-12,234.00 *
24110000	435550 - TNC WELL PROGRAM TNC WELL WATER PROGRAM CONTRACT W/ DNR		1.00	10,582.00		-10,582.00 *
24110000	435561 - COMMUNICABLE DISEASE		1.00	4,500.00		-4,500.00 * -4,500.00 A
24110000	465120 - TOBACCO CONTROL PROG CC TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION		1.00	2,200.00		-2,200.00 * -2,200.00
24110000	465140 - IMMUNIZATION FEES PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED		1.00	2,200.00		-2,200.00 * -2,200.00
24110000	465145 - CSP HUMAN SERV CONTRACT CONTRACT WITH HUMAN SERVICES FOR 12 HOURS OF PHN TIME ANNUAL		1.00	32,500.00		-32,500.00 * -32,500.00
24110000	465150 - FLU & PNEUMONIA CLINICS FLU AND PNEUMONIA CLINIC FEES RECOVERED		1.00	50,000.00		-50,000.00 * -50,000.00
24110000	465900 - OTHER HEALTH SERVICES OFFICE VISITS FOR MISC PHN VISITS		1.00	6,500.00		-6,500.00 * -6,500.00
TOTAL UNDEFINED ROLLUP CODE						-1,141,619.00
PH200 OFFICE ADMINISTRATIVE COSTS						
24110000	531000 - OFFICE SUPPLIES PAPER, ENVELOPES, MISC SUPPLIES		1.00	1,000.00		1,000.00 * 1,000.00
24110000	531050 - POSTAGE		1.00	2,500.00		2,500.00 * 2,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HEALTH					
24110000	531060 - PRINTING				150.00 *
	COUNTY LINE		1.00	34.00	34.00
	CASHTON RECORD		1.00	30.00	30.00
	TOMAH JOURNAL		1.00	46.00	46.00
	MONROE COUNTY HERALD		1.00	40.00	40.00
24110000	532500 - DUES				1,460.00 *
	WALHDAB ANNUAL DUES		1.00	1,460.00	1,460.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>5,110.00</b>
PH300 TECHNOLOGY & EQUIPMENT					
24110000	522025 - TELEPHONE				8,260.00 *
	PHONES LANDLINES		12.00	175.00	2,100.00
	VACCINE FRIDGE ALARM, MODEM,		1.00	1,600.00	1,600.00
	(8) CELL PHONE @ \$41.87 / MONTH		12.00	350.00	4,200.00
	(1) CELL PHONE @ \$15.00 / MONTH (MCH				
	GRANT THRU US CELLULAR)				
	FAX Charge		12.00	30.00	360.00
24110000	523600 - EQUIPMENT SERVICE CONTRACT				3,000.00 *
	PRINT MANAGEMENT		1.00	3,000.00	3,000.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>11,260.00</b>
PH350 IT POOL					
24110000	599000 - TECHNOLOGY POOL				1,848.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,848.00	1,848.00
<b>TOTAL IT POOL</b>					<b>1,848.00</b>
PH400 CONF / EDUCATION & TRAVEL					
24110000	515700 - EMP. EDUCATION & TRAINING				1,000.00 *
	MISC PHN EDUCATION/TRAINING		1.00	1,000.00	1,000.00
24110000	533010 - CONFERENCE/SEMINARS				1,000.00 *
	WPHA/WALHDAB/PHN CONFERENCE		1.00	1,000.00	1,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
HEALTH						
24110000	533200 - MILEAGE					10,000.00 *
	PHN/STAFF ANNUAL PROGRAM MILEAGE		20,000.00	.50		10,000.00
	20,000 MILES @ .50					
TOTAL CONF / EDUCATION & TRAVEL						12,000.00
PH600 PROGRAM COSTS						
24110000	521520 - PREVENTIVE PROGRAMS					50,000.00 *
	FLU VACCINE		1.00	50,000.00		50,000.00
	HEPATITIS B VACCINE					
	TUBERSOL FOR MANTOUX SKIN TEST(TB)					
	ZOSTAVAX					
24110000	534250 - MEDICAL SUPPLIES					3,800.00 *
	GLOVES, BANDAGES, NEEDLES, SYRINGES, ETC.		1.00	3,800.00		3,800.00
TOTAL PROGRAM COSTS						53,800.00
PH613 PROFESSIONAL SERVICES						
24110000	521340 - CONTRACTED SERVICES					5,462.00 *
	ANNUAL LA CROSSE COUNTY ENCEPHALITIS AGREEMENT		1.00	5,462.00		5,462.00
TOTAL PROFESSIONAL SERVICES						5,462.00
PH950 GRANTS & CONTRIBUTIONS						
24110000	534050 - GRANT SUPPLIES					13,000.00 *
	SUPPLIES FOR VARIOUS GRANTS:		1.00	13,000.00		13,000.00
	PREVENTION GRANT ED MATERIALS					
	DOT GRANTS - CARSEATS					
	MATERNAL CHILD HEALTH ED MATERIALS					
	PREPAREDNESS EDUCATION SUPPLIES					
TOTAL GRANTS & CONTRIBUTIONS						13,000.00
TOTAL REVENUE						-1,141,619.00
TOTAL EXPENSE						102,480.00
GRAND TOTAL						-1,039,139.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

Accounts For: WIC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24120000	435500		WIC GRT	(158,136.00)	(174,638.00)	(194,181.00)	(181,422.00)	(102,836.00)	(189,474.00)
24120000	435505		WIC INTERP	(4,702.92)	(2,932.88)	-	(4,000.00)	(1,526.65)	-
24120000	435555		FIT FAMILY	(11,142.00)	(9,156.00)	(11,365.00)	(11,365.00)	(9,084.00)	(11,365.00)
24120000	461900		OTH GEN FD	-	-	-	(6,000.00)	(5,888.01)	(13,700.00)
24120000	465900		OTH WIC	(1,759.07)	(506.29)	(1,676.00)	(1,000.00)	-	(1,676.00)
24120000	485000	WIC12	GRANTS	(2,000.00)	(1,499.00)	-	-	-	-
<b>Total Revenue</b>				<b>(177,739.99)</b>	<b>(188,732.17)</b>	<b>(207,222.00)</b>	<b>(203,787.00)</b>	<b>(119,334.66)</b>	<b>(216,215.00)</b>
24120000	511000		SALARIES	128,790.75	151,853.40	158,699.00	157,611.00	116,136.22	164,618.00
24120000	515005		RETIREMENT	8,161.82	9,070.48	10,344.00	10,011.00	7,398.81	10,258.00
24120000	515010		SOC SEC	7,985.05	9,414.48	9,841.00	9,772.00	7,178.38	10,209.00
24120000	515015		MEDICARE	1,867.58	2,201.74	2,304.00	2,286.00	1,678.69	2,389.00
24120000	515020		HLTH INS	15,610.26	11,276.50	15,516.00	14,719.00	11,582.43	17,640.00
24120000	515025		DENTAL INS	358.44	454.02	506.00	1,015.00	777.06	1,037.00
24120000	515030		LIFE INS	40.45	46.72	54.00	53.00	40.50	54.00
24120000	515040		WORK COMP	77.32	133.88	121.00	126.00	83.45	173.00
24120000	521340		CONTR SERV	-	-	-	-	-	-
24120000	522025		TELEPHONE	900.17	1,659.43	520.00	1,300.00	1,043.51	520.00
24120000	523600		EQP SERV	580.09	771.31	685.00	685.00	422.86	685.00
24120000	531000		OFFIC SUPL	458.79	4,616.08	715.00	715.00	479.09	715.00
24120000	531050		POSTAGE	479.28	935.00	500.00	500.00	405.00	500.00
24120000	531060		PRINTING	-	-	100.00	100.00	-	100.00
24120000	532500		DUES	449.00	600.24	500.00	500.00	449.00	500.00
24120000	533010		CONF/SEM	150.00	370.00	500.00	200.00	180.00	500.00
24120000	533200		MILEAGE	376.02	6.76	750.00	253.00	163.34	750.00
24120000	534150		NUTR ED SP	1,660.84	1,150.51	2,230.00	200.00	149.57	2,230.00
24120000	534250		MED SUPPLY	6,498.54	671.00	3,337.00	400.00	10.94	3,337.00
24120000	539070		OUTREACH	3,347.00	3,341.00	-	3,341.00	3,341.00	-
24120000	581000		CAP EQUIP	-	-	-	-	-	-
24120000	599000		IT POOL	-	-	-	-	-	-
<b>Total Expenses</b>				<b>177,791.40</b>	<b>198,572.55</b>	<b>207,222.00</b>	<b>203,787.00</b>	<b>151,519.85</b>	<b>216,215.00</b>
<b>Total</b>				<b>51.41</b>	<b>9,840.38</b>	<b>-</b>	<b>-</b>	<b>32,185.19</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: WIC**

WC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2091	HAGEN PATRICIA	WIC COORD/NUTR	65,208.00	4,239.00	4,043.00	946.00	8,820.00	253.00	18.00	38.00	83,565.00
10206	EWERT LISA	WIC HEALTH SCR/OC I	32,906.00	2,139.00	2,041.00	478.00	-	-	18.00	19.00	37,601.00
10684	EDWARDS LYNN	WIC NUTRITION EDU	56,056.00	3,644.00	3,476.00	813.00	8,820.00	784.00	18.00	32.00	73,643.00
10688	BECERRA BRITTNEY	PEER BREASTFEEDING COUNSELOR	6,823.00	-	424.00	99.00	-	-	-	81.00	7,427.00
90024	MERIT PAY	MERIT PAY	3,625.00	236.00	225.00	53.00	-	-	-	3.00	4,142.00
<b>TOTAL</b>			<b>164,618.00</b>	<b>10,258.00</b>	<b>10,209.00</b>	<b>2,389.00</b>	<b>17,640.00</b>	<b>1,037.00</b>	<b>54.00</b>	<b>173.00</b>	<b>206,378.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HEALTH

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24120000 WIC PROGRAM</b>				
24120000 435500 - WOMEN INFANTS AND CHILDREN CONTRACT DPH THROUGH CARS		1.00	189,474.00	-189,474.00 *
				-189,474.00
24120000 435555 - FIT FAMILIES		1.00	11,365.00	-11,365.00 *
				-11,365.00
24120000 461900 - OTHER REVENUE-GEN FND		1.00	13,700.00	-13,700.00 *
HOURS FOR DIETITIAN TO WORK WITH ADRC MEAL PLANS				-13,700.00
24120000 465900 - OTHER WIC		1.00	1,676.00	-1,676.00 *
				-1,676.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-216,215.00</b>
<b>WC200 OFFICE ADMINISTRATIVE COSTS</b>				
24120000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES		1.00	715.00	715.00 *
				715.00
24120000 531050 - POSTAGE MISC MAILINGS/INFO RELEASES		1.00	500.00	500.00 *
				500.00
24120000 531060 - PRINTING ENVELOPES/COPIES FOR CLIENTS		1.00	100.00	100.00 *
				100.00
24120000 532500 - DUES WISCONSIN WIC ASSOCIATION		1.00	500.00	500.00 *
				500.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,815.00</b>
<b>WC300 TECHNOLOGY &amp; EQUIPMENT</b>				
24120000 522025 - TELEPHONE (5) PHONES @ \$42 EACH / MONTH MISCELLANEOUS, FAX		5.00	104.00	520.00 *
				520.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HEALTH					
24120000	523600 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT		1.00	685.00	685.00 *
TOTAL TECHNOLOGY & EQUIPMENT					1,205.00
WC400 CONF / EDUCATION & TRAVEL					
24120000	533010 - CONFERENCE/SEMINARS CONFERENCE & COMPETENCY TRAINING		1.00	500.00	500.00 *
24120000	533200 - MILEAGE EST 1,442 MI @ \$.52 / MI. WESTERN REGION NUTRITION NETWORK MEETINGS, TRAVEL TO WIC RELATED MEETINGS/CONFERENCES.		1.00	750.00	750.00 *
TOTAL CONF / EDUCATION & TRAVEL					1,250.00
WC600 PROGRAM COSTS					
24120000	534150 - NUTRITION ED SUPPLIES RESOURCE MATERIAL NUTRITION ED FIT FAMILIES EDUCATIONAL MATERIALS		1.00	2,230.00	2,230.00 *
24120000	534250 - MEDICAL SUPPLIES MISC MEDICAL SUPPLIES		1.00	3,337.00	3,337.00 *
TOTAL PROGRAM COSTS					5,567.00
TOTAL REVENUE					-216,215.00
TOTAL EXPENSE					9,837.00
GRAND TOTAL					-206,378.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LOAN CLOSET**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24140000	465900		OTH LN CLS	(381.00)	(528.00)	(200.00)	(200.00)	(451.00)	(200.00)
<b>Total Revenue</b>				<b>(381.00)</b>	<b>(528.00)</b>	<b>(200.00)</b>	<b>(200.00)</b>	<b>(451.00)</b>	<b>(200.00)</b>
24140000	523600		EQP SERV	198.42	116.98	200.00	200.00	188.95	200.00
24140000	591100		REFUND	-	-	-	-	-	-
<b>Total Expenses</b>				<b>198.42</b>	<b>116.98</b>	<b>200.00</b>	<b>200.00</b>	<b>188.95</b>	<b>200.00</b>
<b>Total</b>				<b>(182.58)</b>	<b>(411.02)</b>	<b>-</b>	<b>-</b>	<b>(262.05)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24140000 LOAN CLOSET</b>				
24140000 465900 - OTHER LOAN CLOSET LOANING OUT WHEELCHAIRS, BATH BENCHES, ETC.		1.00	200.00	-200.00 * -200.00
TOTAL UNDEFINED ROLLUP CODE LO300 TECHNOLOGY & EQUIPMENT				-200.00
24140000 523600 - EQUIPMENT SERVICE CONTRACT REPLACE OLD EQUIPMENT		1.00	200.00	200.00 * 200.00
TOTAL TECHNOLOGY & EQUIPMENT				200.00
TOTAL REVENUE				-200.00
TOTAL EXPENSE				200.00
GRAND TOTAL				.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HHS ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24900001	411100		PROP TX	(3,336,352.00)	(3,474,227.00)	(3,665,637.00)	(3,664,841.00)	(3,664,841.00)	(3,747,820.00)
24900001	493000		FND BAL AP	-	-	-	-	-	-
<b>Total</b>				<b>(3,336,352.00)</b>	<b>(3,474,227.00)</b>	<b>(3,665,637.00)</b>	<b>(3,664,841.00)</b>	<b>(3,664,841.00)</b>	<b>(3,747,820.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24900001 HHS ADMINISTRATION				
24900001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	3,747,820.00	-3,747,820.00 * -3,747,820.00 A

TOTAL UNDEFINED ROLLUP CODE -3,747,820.00

TOTAL REVENUE -3,747,820.00  
TOTAL EXPENSE .00

GRAND TOTAL -3,747,820.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: AMSO**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24900500	435528	LC231	ROUTES REC	-	(7,421.40)	-	-	-	-
24900500	435603		SOC SERVIC	(2,779,746.16)	(3,613,522.19)	(2,058,002.00)	(2,058,002.00)	(1,701,222.75)	(2,663,633.00)
24900500	435604	S5490	BCA	(1,296,501.00)	(1,297,188.00)	(1,297,188.00)	(1,297,188.00)	(1,297,806.00)	(1,297,806.00)
24900500	435604	S7130	BCA	(655,129.31)	(891,294.00)	(886,921.00)	(886,921.00)	(899,161.00)	(886,921.00)
24900500	435606		YOUTH AIDS	-	-	(653,728.00)	(653,728.00)	-	(691,074.00)
24900500	466000	LC100	PRIVATE PY	(69,618.80)	(69,803.75)	(70,000.00)	(70,000.00)	(48,823.30)	(70,000.00)
24900500	466000	LC160	CRDT BUREA	(35,909.18)	(28,586.08)	(45,000.00)	(45,000.00)	(40,454.45)	(45,000.00)
24900500	466000	LC230	GEN OPERAT	(1,725.25)	(1,755.52)	(2,000.00)	(2,000.00)	(588.25)	(1,000.00)
24900500	466000	LC250	COVID	-	(1,960.20)	-	-	-	-
24900500	466000	LC260	3RD PRT LB	(342.30)	(917.44)	-	-	(298.40)	-
<b>Total Revenue</b>				<b>(4,838,972.00)</b>	<b>(5,912,448.58)</b>	<b>(5,012,839.00)</b>	<b>(5,012,839.00)</b>	<b>(3,988,354.15)</b>	<b>(5,655,434.00)</b>
24900500	511000		SALARIES	507,345.36	521,094.56	550,425.00	552,397.00	383,196.34	595,139.00
24900500	511200		OVERTIME	-	14,353.40	-	-	-	-
24900500	515005		RETIREMENT	31,240.50	33,979.03	34,351.00	34,483.00	24,604.99	37,637.00
24900500	515010		SOC SEC	31,089.93	32,642.05	34,133.00	34,255.00	23,473.55	36,908.00
24900500	515015		MEDICARE	7,270.87	7,633.78	7,989.00	8,017.00	5,496.39	8,636.00
24900500	515020		HLTH INS	106,062.65	119,185.40	132,810.00	132,810.00	96,589.88	133,345.00
24900500	515025		DENTAL INS	5,893.55	6,748.32	6,753.00	6,753.00	5,005.11	6,248.00
24900500	515030		LIFE INS	201.10	211.84	228.00	228.00	144.92	237.00
24900500	515040		WORK COMP	309.12	319.48	217.00	216.00	147.67	347.00
24900500	515700		ED & TRAIN	9,180.69	2,631.00	13,500.00	13,500.00	3,570.00	11,000.00
24900500	521310		COLL FEES	9,336.01	5,980.06	10,000.00	10,000.00	10,638.29	9,000.00
24900500	521415		COMP OP	30,507.40	22,744.01	24,649.00	24,649.00	16,239.19	40,788.00
24900500	522025		TELEPHONE	20,848.32	23,221.56	28,000.00	28,000.00	15,711.02	26,000.00
24900500	531000		OFFIC SUPL	8,729.08	9,134.71	14,000.00	14,000.00	6,113.43	12,000.00
24900500	531050		POSTAGE	8,244.20	6,760.30	9,500.00	9,500.00	3,848.55	9,500.00
24900500	531065		ADVERTIS	356.00	457.02	-	-	-	-
24900500	532000		BK/PUB/SUB	175.17	634.26	500.00	500.00	241.80	500.00
24900500	532500		DUES	1,119.00	1,105.50	2,000.00	2,000.00	1,000.00	1,000.00
24900500	533250		TRAVEL	9,089.60	498.97	6,395.00	6,395.00	637.67	6,395.00
24900500	539200		OTHER EXP	193.20	134.80	500.00	500.00	84.27	500.00
24900500	553100		EQUIP SERV	13,751.66	13,098.06	15,320.00	15,320.00	9,499.81	15,320.00
24900500	599000		IT POOL	16,467.00	27,042.00	21,543.00	21,543.00	21,543.00	23,069.00
<b>Total Expenses</b>				<b>817,410.41</b>	<b>849,610.11</b>	<b>912,813.00</b>	<b>915,066.00</b>	<b>627,785.88</b>	<b>973,569.00</b>
<b>Total</b>				<b>(4,021,561.59)</b>	<b>(5,062,838.47)</b>	<b>(4,100,026.00)</b>	<b>(4,097,773.00)</b>	<b>(3,360,568.27)</b>	<b>(4,681,865.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: AMSO**

**HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
8015	HAMILTON RONALD	HUMAN SERVICES DIRECTOR	46,551.00	3,026.00	2,887.00	675.00	8,907.00	327.00	12.00	26.00	62,411.00
8015	HAMILTON RONALD	HUMAN SERVICES DIRECTION	16,196.00	-	1,004.00	235.00	-	-	-	10.00	17,445.00
990	VACANT000990	HUMAN SERVICE DIRECTOR	50,028.00	3,252.00	3,102.00	726.00	12,470.00	458.00	18.00	29.00	70,083.00
10295	GRONAU KELLY	HS ADMIN COORDINATOR	46,239.00	3,006.00	2,867.00	671.00	-	784.00	18.00	27.00	53,612.00
447	JUTTON LISA	UNIT SECRETARY OFFICE CLERK II	39,583.00	2,573.00	2,455.00	574.00	8,820.00	253.00	18.00	23.00	54,299.00
10066	ARMSTRONG JANICE	UNIT SECRETARY OFFICE CLERK II	34,924.00	2,271.00	2,166.00	507.00	-	253.00	18.00	21.00	40,160.00
10576	LUNDE KJERSTA	UNIT SECRETARY OFFICE CLERK II	31,221.00	2,030.00	1,936.00	453.00	8,820.00	253.00	18.00	18.00	44,749.00
10722	ANDERSON JODY	UNIT SECRETARY OFFICE CLERK II	29,703.00	1,931.00	1,842.00	431.00	-	-	9.00	17.00	33,933.00
991	VACANT000991 POSITION	UNIT SECRETARY OFFICE CLERK II	25,730.00	1,673.00	1,596.00	374.00	-	-	18.00	15.00	29,406.00
999915	MERIT PAY	MERIT PAY	5,138.00	334.00	319.00	75.00	-	-	-	3.00	5,869.00
999905	STENULSON CHELSEA	AST FIN DIR/HS BUS SERV ADMIN	58,136.00	3,779.00	3,605.00	843.00	21,377.00	784.00	18.00	34.00	88,576.00
999902	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
999903	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
999904	HANSON DARCIÉ	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
988	VACANT00988 POSITION	HUMAN SERVICES ACCOUNTANT I	37,440.00	2,434.00	2,322.00	543.00	-	-	18.00	22.00	42,779.00
987	VACANT000987	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
999930	MERIT PAY	MERIT PAY	4,292.00	279.00	267.00	63.00	-	-	-	3.00	4,904.00
<b>TOTAL</b>			<b>595,139.00</b>	<b>37,637.00</b>	<b>36,908.00</b>	<b>8,636.00</b>	<b>133,345.00</b>	<b>6,248.00</b>	<b>237.00</b>	<b>347.00</b>	<b>818,497.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24900500 AMSO</b>				
24900500 435603 - STATE AID-SOCIAL SERVICE		1.00	2,663,633.00	-2,663,633.00 * -2,663,633.00 A
24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH		1.00	1,297,806.00	-1,297,806.00 * -1,297,806.00
24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD		1.00	886,921.00	-886,921.00 * -886,921.00 A
24900500 435606 - YOUTH AIDS ALLOCATION		1.00	691,074.00	-691,074.00 * -691,074.00 A
24900500 466000 - LC100 PRIVATE PAY		1.00	70,000.00	-70,000.00 * -70,000.00 A
24900500 466000 - LC160 CREDIT BUREAU		1.00	45,000.00	-45,000.00 * -45,000.00 A
24900500 466000 - LC230 GENERAL OPERATING		1.00	1,000.00	-1,000.00 * -1,000.00 A
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-5,655,434.00</b>
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24900500 521310 - COLLECTION FEES		1.00	9,000.00	9,000.00 * 9,000.00 A
24900500 531000 - OFFICE SUPPLIES		1.00	12,000.00	12,000.00 * 12,000.00 A
24900500 531050 - POSTAGE MAIL SERVICE & STAMPS		1.00	9,500.00	9,500.00 * 9,500.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HUMAN SERVICES					
24900500	532000 - BOOKS/PUBLICAT/SUBSCRIPT				500.00 *
	NEWSPAPER SUBSCRIPTIONS		1.00	85.00	85.00 A
	STATE DIRECTORIES		4.00	75.00	300.00 A
	CHILD/JUVENILE JUSTICE CODE		1.00	115.00	115.00 A
24900500	532500 - DUES				1,000.00 *
	WCHSA & PAPNP DUES		1.00	1,000.00	1,000.00 A
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>32,000.00</b>
HS300 TECHNOLOGY & EQUIPMENT					
24900500	521415 - COMPUTER OPERATION				40,788.00 *
	ANNUAL SUPPORT/MAINTENANCE:MYEVOLV		1.00	40,788.00	40,788.00 A
24900500	522025 - TELEPHONE				26,000.00 *
			1.00	26,000.00	26,000.00 A
24900500	553100 - EQUIPMENT SERVICE CONTRACT				15,320.00 *
	PRINT MANAGEMENT		1.00	15,320.00	15,320.00 A
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>82,108.00</b>
HS350 IT POOL					
24900500	599000 - TECHNOLOGY POOL				23,069.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	23,069.00	23,069.00 A
<b>TOTAL IT POOL</b>					<b>23,069.00</b>
HS400 CONF / EDUCATION & TRAVEL					
24900500	515700 - EMP. EDUCATION & TRAINING				11,000.00 *
	WHSFMA		1.00	560.00	560.00 A
			1.00	10,440.00	10,440.00 A
24900500	533250 - STAFF TRAVEL				6,395.00 *
	AVG MILEAGE PER MO		1.00	6,395.00	6,395.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				17,395.00
HS600 PROGRAM COSTS				
24900500 539200 - OTHER EXPENSE		1.00	500.00	500.00 *
				500.00 A
TOTAL PROGRAM COSTS				500.00
	TOTAL REVENUE			-5,655,434.00
	TOTAL EXPENSE			155,072.00
	GRAND TOTAL			-5,500,362.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FAMILIES FIRST**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24900504	525005		CONT PROV	32,827.00	32,827	32,827	32,827	24,620	32,827
<b>Total</b>				<b>32,827.00</b>	<b>32,827.00</b>	<b>32,827.00</b>	<b>32,827.00</b>	<b>24,620.25</b>	<b>32,827.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24900504 FAMILIES FIRST				
HS613 PROFESSIONAL SERVICES				
24900504 525005 - FAM FIRST CONTRACTED PROVIDERS		1.00	32,827.00	32,827.00 * 32,827.00 A

TOTAL PROFESSIONAL SERVICES 32,827.00

TOTAL REVENUE .00  
TOTAL EXPENSE 32,827.00

GRAND TOTAL 32,827.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: WHEAP**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24900505	435608		SOC SERVIC	(80,385.00)	(91,680.00)	(90,000.00)	(90,000.00)	(53,939.00)	-
<b>Total Revenue</b>				<b>(80,385.00)</b>	<b>(91,680.00)</b>	<b>(90,000.00)</b>	<b>(90,000.00)</b>	<b>(53,939.00)</b>	<b>-</b>
24900505	525005		WHEAP CP	80,384.87	91,680.75	90,000.00	90,000.00	53,939.67	-
<b>Total Expenses</b>				<b>80,384.87</b>	<b>91,680.75</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>53,939.67</b>	<b>-</b>
<b>Total</b>				<b>(0.13)</b>	<b>0.75</b>	<b>-</b>	<b>-</b>	<b>0.67</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BURIALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24900506	527105		BURIALS	1,512.00	-	-	-	-	-
<b>Total</b>				<b>1,512.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FAMILY CARE CONTRIBUTION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24900507	525005		FCC	415,047.00	415,047.00	415,047.00	415,047.00	-	415,047.00
<b>Total</b>				<b>415,047.00</b>	<b>415,047.00</b>	<b>415,047.00</b>	<b>415,047.00</b>	<b>-</b>	<b>415,047.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HUMAN SERVICES					
24900507	FAMILY CARE CONTRIBUTION				
HS613	PROFESSIONAL SERVICES				
24900507	525005 - FAMILY CARE CONTRIBUTION		1.00	415,047.00	415,047.00 *
					415,047.00 A
TOTAL PROFESSIONAL SERVICES					415,047.00
TOTAL REVENUE					.00
TOTAL EXPENSE					415,047.00
GRAND TOTAL					415,047.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CHILD IN HOME SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24910510	435528	LC111	ROUTES REC	-	(12,707.81)	-	-	-	-
24910510	435601	LC195	CAN PARTNR	(57,796.19)	(57,783.34)	-	-	-	-
24910510	466000	LC110	EL BARC/SC	(8,713.10)	(8,588.53)	-	-	(10,819.94)	-
24910510	466000	LC140	CLTS PRAL	(1,245.77)	(1,147.28)	-	-	(1,719.63)	(750.00)
24910510	466000	LC210	0-3 EXP RB	(1,040.00)	(37,665.19)	-	-	-	-
24910510	466000	LC215	B3 MEDICAI	(80,008.58)	(71,856.39)	(79,000.00)	(79,000.00)	(49,888.62)	(79,000.00)
24910510	466000	LC369	LOC COLLEC	-	(1,000.00)	-	-	-	-
<b>Total Revenue</b>				<b>(148,803.64)</b>	<b>(190,748.54)</b>	<b>(79,000.00)</b>	<b>(79,000.00)</b>	<b>(62,428.19)</b>	<b>(79,750.00)</b>
24910510	511000		SALARIES	556,864.39	661,695.63	720,024.00	715,953.00	501,553.72	886,762.00
24910510	511200		OVERTIME	-	-	-	-	-	-
24910510	515005		RETIREMENT	36,490.76	44,556.61	46,850.00	46,573.00	33,757.64	57,384.00
24910510	515010		SOC SEC	35,905.32	42,660.32	44,645.00	44,391.00	31,854.59	54,986.00
24910510	515015		MEDICARE	7,983.55	9,384.36	10,444.00	10,384.00	7,138.44	12,865.00
24910510	515020		HLTH INS	86,840.44	124,889.06	147,144.00	147,144.00	119,610.63	237,686.00
24910510	515025		DENTAL INS	5,034.68	6,437.21	6,511.00	6,511.00	5,259.69	9,129.00
24910510	515030		LIFE INS	165.24	196.69	198.00	198.00	154.93	270.00
24910510	515040		WORK COMP	7,821.60	8,703.14	5,467.00	5,412.00	3,742.73	10,038.00
24910510	522025		TELEPHONE	-	-	-	-	-	-
24910510	525005		CONT PROV	-	337,568.24	-	-	-	-
24910510	525005	HS215	CH & ADOL	405.00	-	-	-	-	-
24910510	525005	HS220	CH WAIVER	18,831.34	4,376.58	-	-	14,701.20	-
24910510	525005	HS225	SHLT CLTS	224,329.50	-	-	-	-	-
24910510	525005	HS230	CS TPR ATT	2,920.30	9,921.80	10,000.00	10,000.00	9,526.00	10,000.00
24910510	525005	HS235	CESA 5	384,012.00	488,990.82	529,127.00	529,127.00	325,457.61	445,587.00
24910510	525005	HS239	INFINITY	-	17,489.99	40,000.00	40,000.00	21,000.00	-
24910510	525005	HS240	FAM SOLUT	6,305.00	-	5,000.00	5,000.00	-	-
24910510	525005	HS245	PARENT PLC	246,225.48	226,981.69	265,407.00	265,407.00	146,663.60	242,120.00
24910510	525005	HS250	STEIN CNSL	108,198.28	27,172.28	80,000.00	80,000.00	45,837.18	80,000.00
24910510	525005	HS255	SHLT ISP	262,080.00	262,080.00	262,080.00	262,080.00	218,400.00	262,080.00
24910510	527105		OTH SRV CL	-	175,135.53	-	-	-	-
24910510	527105	HS210	FST CAR TR	2,378.00	20.00	2,000.00	2,000.00	-	2,000.00
24910510	527105	HS215	CH & ADOL	416,094.06	272,901.37	180,000.00	180,000.00	153,186.96	180,000.00
24910510	527105	HS219	YOUTH JUST	-	198.00	-	-	-	-
24910510	527105	HS220	CH WAIVER	315,194.64	329,270.38	190,000.00	190,000.00	176,078.56	325,000.00
24910510	533250		TRAVEL	70,748.88	31,630.07	50,023.00	50,023.00	25,442.69	77,525.00
<b>Total Expenses</b>				<b>2,794,828.46</b>	<b>3,082,259.77</b>	<b>2,594,920.00</b>	<b>2,590,203.00</b>	<b>1,839,366.17</b>	<b>2,893,432.00</b>
<b>Total</b>				<b>2,646,024.82</b>	<b>2,891,511.23</b>	<b>2,515,920.00</b>	<b>2,511,203.00</b>	<b>1,776,937.98</b>	<b>2,813,682.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

Accounts For: CH IN HOME  
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10720	OATES CONNIE	CHILDREN & FAMILY SRVS MGR	35,776.00	2,325.00	2,218.00	519.00	10,688.00	392.00	9.00	20.00	51,947.00
2319	BRANDAU ERICA	SOCIAL WORK SUPERVISOR	32,958.00	2,142.00	2,043.00	478.00	-	-	9.00	390.00	38,020.00
156	RYBA ROBYN	SOCIAL WORKER I	31,024.00	2,017.00	1,923.00	450.00	10,688.00	392.00	9.00	367.00	46,870.00
859	VACANT000859 POSITION	SOCIAL WORKER I	22,880.00	1,487.00	1,419.00	332.00	-	-	9.00	270.00	26,397.00
862	VACANT000862 POSITION	SOCIAL WORKER I	17,600.00	1,144.00	1,091.00	255.00	-	-	9.00	208.00	20,307.00
2254	PARR BETSY	SOCIAL WORKER I	28,091.00	1,826.00	1,742.00	407.00	10,688.00	392.00	9.00	332.00	43,487.00
10067	MACIOSEK TAMY	SOCIAL WORKER I	26,229.00	1,705.00	1,626.00	380.00	-	392.00	9.00	310.00	30,651.00
10308	KAISER KASEY	SOCIAL WORKER I	25,491.00	1,657.00	1,580.00	370.00	-	-	9.00	301.00	29,408.00
10364	SCHROEDER AMANDA	SOCIAL WORKER I	25,137.00	1,634.00	1,558.00	365.00	-	-	9.00	297.00	29,000.00
10502	CALDWELL RENAE	SOCIAL WORKER I	22,891.00	1,488.00	1,419.00	332.00	10,688.00	392.00	9.00	271.00	37,490.00
10574	MARTIN TAYLOR	SOCIAL WORKER I	22,776.00	1,480.00	1,412.00	330.00	-	126.00	9.00	269.00	26,402.00
10740	ABRAMSON MEGAN	SOCIAL WORKER I	23,400.00	1,521.00	1,451.00	339.00	4,410.00	126.00	9.00	277.00	31,533.00
10756	REED KRystal	SOCIAL WORKER I	22,880.00	1,487.00	1,419.00	332.00	10,688.00	392.00	9.00	270.00	37,477.00
10814	KOLL BREANNA	SOCIAL WORKER I	21,840.00	1,420.00	1,354.00	317.00	-	-	9.00	258.00	25,198.00
999928	MERIT PAY	MERIT PAY	7,170.00	466.00	445.00	104.00	-	-	-	85.00	8,270.00
193	STENSLIEN TAMMY	SOCIAL WORKER I	63,024.00	4,097.00	3,908.00	914.00	21,377.00	784.00	18.00	745.00	94,867.00
999916	MERIT PAY	MERIT PAY	1,419.00	93.00	88.00	21.00	-	-	-	17.00	1,638.00
860	VACANT000860 POSITION	SOCIAL WORKER I	45,760.00	2,975.00	2,838.00	664.00	21,377.00	784.00	18.00	541.00	74,957.00
861	VACANT000861 POSITION	SOCIAL WORKER I	45,760.00	2,975.00	2,838.00	664.00	21,377.00	784.00	18.00	541.00	74,957.00
2243	HOEKSTRA ASHLEY	SOCIAL WORKER I	54,039.00	3,513.00	3,351.00	784.00	8,820.00	253.00	-	639.00	71,399.00
8008	MAHAN LAURA	SOCIAL WORKER I	63,024.00	4,097.00	3,908.00	914.00	21,377.00	784.00	18.00	745.00	94,867.00
8019	PHELPS GINA	SOCIAL WORKER I	60,196.00	3,913.00	3,733.00	873.00	21,377.00	784.00	18.00	712.00	91,606.00
10230	DIECKMAN ASHLY	SOCIAL WORKER I	50,981.00	3,314.00	3,161.00	740.00	21,377.00	784.00	18.00	603.00	80,978.00
10240	GRAY ANGELA	SOCIAL WORKER I	51,813.00	3,368.00	3,213.00	752.00	21,377.00	784.00	18.00	613.00	81,938.00
10335	ERICKSON MIRANDA	SOCIAL WORKER I	51,148.00	3,325.00	3,172.00	742.00	21,377.00	784.00	18.00	605.00	81,171.00
999913	ON - CALL	OVERTIME	22,000.00	1,430.00	1,364.00	320.00	-	-	-	260.00	25,374.00
999914	INTERPRETER -	INTERPRETERS	4,000.00	-	249.00	58.00	-	-	-	3.00	4,310.00
999919	MERIT PAY	MERIT PAY	7,455.00	485.00	463.00	109.00	-	-	-	89.00	8,601.00
<b>TOTAL</b>			<b>886,762.00</b>	<b>57,384.00</b>	<b>54,986.00</b>	<b>12,865.00</b>	<b>237,686.00</b>	<b>9,129.00</b>	<b>270.00</b>	<b>10,038.00</b>	<b>1,269,120.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24910510 CHILD IN HOME SERVICES</b>			
24910510 466000 - LC140 CLTS PARENTAL OBLIGATION	1.00	750.00	-750.00 * -750.00

24910510 466000 - LC215 B3 MEDICAID	1.00	79,000.00	-79,000.00 * -79,000.00 A
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TOTAL UNDEFINED ROLLUP CODE HS400 CONF / EDUCATION & TRAVEL			-79,750.00
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24910510 533250 - STAFF TRAVEL	1.00	77,525.00	77,525.00 * 77,525.00
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TOTAL CONF / EDUCATION & TRAVEL HS613 PROFESSIONAL SERVICES			77,525.00
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24910510 525005 - HS230 CS TPR ATTORNEY	1.00	10,000.00	10,000.00 * 10,000.00 A
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24910510 525005 - HS235 CS CESA 5 Includes \$50,000 for Social Emotional Grant	1.00	445,587.00	445,587.00 * 445,587.00 A
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24910510 525005 - HS245 CS THE PARENTING PLACE	1.00	242,120.00	242,120.00 * 242,120.00 A
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24910510 525005 - HS250 CS STEIN COUNSELING	1.00	80,000.00	80,000.00 * 80,000.00 A
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24910510 525005 - HS255 CS MONROE CTY SHELTER CARE ISP	1.00	262,080.00	262,080.00 * 262,080.00 A
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24910510 527105 - HS210 OS FOSTER CARE TRAINING	1.00	2,000.00	2,000.00 * 2,000.00 A
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
HUMAN SERVICES						
24910510	527105 - HS215 OS CHILDREN & ADOLESCENT SERVI					180,000.00 *
	MISC SERVICES TO CHILDREN		1.00	180,000.00		180,000.00 A
24910510	527105 - HS220 OS CHILDRENS WAIVER COSTS					325,000.00 *
			1.00	325,000.00		325,000.00 A
TOTAL PROFESSIONAL SERVICES						1,546,787.00
TOTAL REVENUE						-79,750.00
TOTAL EXPENSE						1,624,312.00
GRAND TOTAL						1,544,562.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CHILD RESIDENTIAL SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24910520	435528		ROUTES REC	-	-	-	-	-	-
24910520	435528	LC111	ROUTES REC	-	(10,940.33)	-	-	-	-
24910520	466000	LC110	EL BARC/SC	-	-	(8,000.00)	(8,000.00)	-	(8,500.00)
24910520	466000	LC120	KINSHIP B	(105.73)	-	-	-	-	-
24910520	466000	LC170	PAYEE ACCT	(52,884.60)	(28,260.81)	(50,000.00)	(50,000.00)	(7,375.22)	(50,000.00)
24910520	466000	LC180	YA REIMB	(40,452.62)	(35,099.29)	(39,000.00)	(39,000.00)	(17,764.99)	(25,000.00)
24910520	466000	LC190	SUB CARE R	(62,935.11)	(68,308.59)	(70,000.00)	(70,000.00)	(39,087.32)	(70,000.00)
<b>Total Revenue</b>				<b>(156,378.06)</b>	<b>(142,609.02)</b>	<b>(167,000.00)</b>	<b>(167,000.00)</b>	<b>(64,227.53)</b>	<b>(153,500.00)</b>
24910520	511000		SALARIES	436,801.38	448,915.77	500,366.00	501,063.00	333,255.68	491,824.00
24910520	515005		RETIREMENT	28,653.81	30,267.96	33,785.00	33,830.00	22,494.92	31,978.00
24910520	515010		SOC SEC	26,832.80	27,411.26	31,031.00	31,073.00	20,512.62	30,506.00
24910520	515015		MEDICARE	6,275.74	6,416.10	7,265.00	7,272.00	4,797.41	7,139.00
24910520	515020		HLTH INS	52,198.76	74,817.74	89,555.00	89,555.00	72,016.20	95,534.00
24910520	515025		DENTAL INS	3,289.73	4,166.84	4,183.00	4,183.00	3,346.10	3,917.00
24910520	515030		LIFE INS	148.59	150.08	150.00	150.00	116.83	168.00
24910520	515040		WORK COMP	5,951.72	5,716.10	3,832.00	3,835.00	2,349.71	5,248.00
24910520	525005	HS315	FAM CH CT	67,432.92	2,330.66	-	-	-	-
24910520	525005	HS320	SHLT CHIL	423,400.00	472,175.00	467,200.00	467,200.00	312,310.00	470,120.00
24910520	525005	HS330	CCS	17,130.08	26,323.44	-	-	-	-
24910520	525005	HS331	LONGVIEW	156,786.84	-	-	-	-	-
24910520	525005	HS332	PRENTICE	-	22,490.00	100,375.00	100,375.00	-	-
24910520	525005	HS334	FATHER FLA	-	-	10,000.00	10,000.00	-	-
24910520	525005	HS335	LSS	180,493.94	83,428.02	91,812.00	91,812.00	46,171.12	-
24910520	525005	HS336	RAWHIDE	159,041.20	145,904.43	80,456.00	80,456.00	140,374.83	190,778.00
24910520	525005	HS337	CS FORWARD	38,720.90	99,823.64	88,956.00	88,956.00	19,046.72	-
24910520	525005	HS338	CONT PROV	29,486.51	109,602.38	-	-	-	-
24910520	525005	HS339	ARC SVCS	8,173.75	-	-	-	-	-
24910520	525005	HS340	NORTH PASS	55,683.90	209,842.26	100,000.00	100,000.00	172,599.44	319,609.00
24910520	525005	HS341	YOUTH VILL	-	300,220.00	91,224.00	91,224.00	93,060.00	-
24910520	525005	HS342	CONT PROV	-	75,914.82	-	-	-	-
24910520	525005	HS343	CONT PROV	-	-	-	-	95,935.90	170,813.00
24910520	525005	HS344	CONT PROV	-	-	-	-	1,514.49	125,493.00
24910520	525005	HS345	COM CAR RS	26,550.10	5,089.11	-	-	-	-
24910520	525005	HS346	CHOICE	-	-	-	-	-	-
24910520	525005	HS347	CLINICARE	-	-	-	-	-	-
24910520	525005	HS348	CP MILLE L	-	-	-	-	-	-
24910520	525005	HS349	CP PATHWYS	-	-	-	-	28,600.00	80,300.00
24910520	525005	HS355	WINN MENT	4,395.69	-	-	-	-	-

**Accounts For: CHILD RESIDENTIAL SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24910520	525005	HS360	JUV DET SC	81,120.00	43,740.00	60,000.00	60,000.00	24,150.00	60,000.00
24910520	525005	HS365	JUV DET NS	-	-	-	-	-	-
24910520	525005	HS370	FAM WORKS	-	-	-	-	-	-
24910520	525005	HS371	CS SANTA	1,933.07	56,869.76	163,330.00	163,330.00	98,841.21	175,000.00
24910520	525005	HS372	POS ALTERN	58,145.00	42,743.61	91,773.00	91,773.00	7,052.94	-
24910520	525005	HS373	CP LAD LAK	19,326.24	40,594.00	-	-	114,907.94	169,572.00
24910520	525005	HS374	CONT PROV	-	-	-	-	17,216.00	-
24910520	525005	HS375	ST JUV LH	37,121.30	-	-	-	-	-
24910520	527105	HS305	KINSHIP	121,212.72	136,277.95	120,000.00	120,000.00	86,077.48	136,000.00
24910520	527105	HS310	FST CAR PL	399,942.04	365,605.14	350,000.00	350,000.00	189,525.70	249,000.00
24910520	527105	HS315	FAM CH CT	348.00	10.00	-	-	-	-
24910520	527105	HS360	JUV DET SC	-	-	-	-	-	-
24910520	533250		TRAVEL	2,596.53	302.55	1,776.00	1,776.00	1,053.47	2,752.00
<b>Total Expenses</b>				<b>2,449,193.26</b>	<b>2,837,148.62</b>	<b>2,487,069.00</b>	<b>2,487,863.00</b>	<b>1,907,326.71</b>	<b>2,815,751.00</b>
<b>Total</b>				<b>2,292,815.20</b>	<b>2,694,539.60</b>	<b>2,320,069.00</b>	<b>2,320,863.00</b>	<b>1,843,099.18</b>	<b>2,662,251.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CH RES SER  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10720	OATES CONNIE	CHILDREN & FAMILY SRVS MGR	35,776.00	2,326.00	2,219.00	519.00	10,689.00	392.00	9.00	21.00	51,951.00
2319	BRANDAUE ERICA	SOCIAL WORK SUPERVISOR	32,958.00	2,143.00	2,044.00	478.00	-	-	9.00	390.00	38,022.00
156	RYBA ROBYN	SOCIAL WORKER I	31,024.00	2,017.00	1,924.00	450.00	10,689.00	392.00	9.00	367.00	46,872.00
859	VACANT000859 POSITION	SOCIAL WORKER I	22,880.00	1,488.00	1,419.00	332.00	-	-	9.00	271.00	26,399.00
862	VACANT000862 POSITION	SOCIAL WORKER I	17,600.00	1,144.00	1,092.00	256.00	-	-	9.00	208.00	20,309.00
2254	PARR BETSY	SOCIAL WORKER I	28,091.00	1,826.00	1,742.00	408.00	10,689.00	392.00	9.00	333.00	43,490.00
10067	MACIOSEK TAMY	SOCIAL WORKER I	26,229.00	1,705.00	1,627.00	381.00	-	392.00	9.00	311.00	30,654.00
10308	KAISER KASEY	SOCIAL WORKER I	25,491.00	1,657.00	1,581.00	370.00	-	-	9.00	302.00	29,410.00
10364	SCHROEDER AMANDA	SOCIAL WORKER I	25,137.00	1,634.00	1,559.00	365.00	-	-	9.00	298.00	29,002.00
10502	CALDWELL RENAE	SOCIAL WORKER I	22,891.00	1,488.00	1,420.00	332.00	10,689.00	392.00	9.00	271.00	37,492.00
10574	MARTIN TAYLOR	SOCIAL WORKER I	22,776.00	1,481.00	1,413.00	331.00	-	127.00	9.00	270.00	26,407.00
10740	ABRAMSON MEGAN	SOCIAL WORKER I	23,400.00	1,521.00	1,451.00	340.00	4,410.00	127.00	9.00	277.00	31,535.00
10756	REED KRYSTAL	SOCIAL WORKER I	22,880.00	1,488.00	1,419.00	332.00	10,689.00	392.00	9.00	271.00	37,480.00
10814	KOLL BREANNA	SOCIAL WORKER I	21,840.00	1,420.00	1,355.00	317.00	-	-	9.00	259.00	25,200.00
999928	MERIT PAY	MERIT PAY	7,170.00	467.00	445.00	104.00	-	-	-	85.00	8,271.00
2220	MCKENNA KARI	SOCIAL WORKER I	56,181.00	3,652.00	3,484.00	815.00	21,377.00	784.00	18.00	665.00	86,976.00
999921	MERIT PAY	MERIT PAY	1,265.00	83.00	79.00	19.00	-	-	-	15.00	1,461.00
10178	DAVEY WENDY	SOCIAL WORKER I	51,647.00	3,358.00	3,203.00	749.00	8,820.00	253.00	18.00	611.00	68,659.00
999920	MERIT PAY	MERIT PAY	1,163.00	76.00	73.00	17.00	-	-	-	14.00	1,343.00
2008	MAWBY ROCHELLE	SOCIAL SRVS AIDE	15,085.00	981.00	936.00	219.00	7,482.00	274.00	6.00	9.00	24,992.00
999927	MERIT PAY	MERIT PAY	340.00	23.00	21.00	5.00	-	-	-	-	389.00
<b>TOTAL</b>			<b>491,824.00</b>	<b>31,978.00</b>	<b>30,506.00</b>	<b>7,139.00</b>	<b>95,534.00</b>	<b>3,917.00</b>	<b>168.00</b>	<b>5,248.00</b>	<b>666,314.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

24910520 CHILD RESIDENTIAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24910520 466000 - LC110 ELECT BARC/SEC DETE		1.00	8,500.00	-8,500.00 * -8,500.00 A
24910520 466000 - LC170 PAYEE ACCT		1.00	50,000.00	-50,000.00 * -50,000.00 A
24910520 466000 - LC180 YA REIMB		1.00	25,000.00	-25,000.00 * -25,000.00 A
24910520 466000 - LC190 SUB CARE REIMB		1.00	70,000.00	-70,000.00 * -70,000.00 A

TOTAL UNDEFINED ROLLUP CODE -153,500.00

HS400 CONF / EDUCATION & TRAVEL

24910520 533250 - STAFF TRAVEL		1.00	2,752.00	2,752.00 * 2,752.00
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TOTAL CONF / EDUCATION & TRAVEL 2,752.00

HS600 PROGRAM COSTS

24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI \$160/DAY FOR 8 BEDS		1.00	470,120.00	470,120.00 * 470,120.00 A
24910520 525005 - HS336 CS RAWHIDE		1.00	190,778.00	190,778.00 * 190,778.00
24910520 525005 - HS340 CS NORTHWEST PASSAGE		1.00	319,609.00	319,609.00 * 319,609.00
24910520 525005 - HS343 NORRIS INC		1.00	170,813.00	170,813.00 * 170,813.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
HUMAN SERVICES						
24910520	525005 - HS344 FOUNDATIONS HEALTH & WHOLENESS PLACEMENT OF LG UNDETERMINED		1.00	125,493.00		125,493.00 *
24910520	525005 - HS349 CP PATHWAYS GROUP HOME		1.00	80,300.00		80,300.00 *
24910520	525005 - HS360 CS JUVENILLE DETENTION-SECURE		1.00	60,000.00		60,000.00 *
24910520	525005 - HS371 CS SAINTA		1.00	175,000.00		175,000.00 *
24910520	525005 - HS373 LAD LAKE		1.00	169,572.00		169,572.00 *
24910520	527105 - HS305 OS KINSHIP		1.00	136,000.00		136,000.00 *
24910520	527105 - HS310 OS FOSTER CARE PLACEMENT		1.00	249,000.00		249,000.00 *
<b>TOTAL PROGRAM COSTS</b>						<b>2,146,685.00</b>
<b>TOTAL REVENUE</b>						<b>-153,500.00</b>
<b>TOTAL EXPENSE</b>						<b>2,149,437.00</b>
<b>GRAND TOTAL</b>						<b>1,995,937.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CLINICAL SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24930550	466000	LC130	IDP ASMNT	(73,834.00)	(53,950.00)	(70,000.00)	(70,000.00)	(55,005.00)	(80,000.00)
24930550	466000	LC131	DRUG CT	-	(2,400.00)	(5,000.00)	(5,000.00)	(720.00)	(1,500.00)
24930550	466000	LC270	MEDCD RCPT	(14,019.99)	(5,550.35)	(10,000.00)	(10,000.00)	(9,993.15)	(12,000.00)
24930550	466000	LC280	MEDCD CRIS	(55,037.00)	(61,869.26)	(55,000.00)	(55,000.00)	(47,425.90)	(60,000.00)
24930550	466000	LC290	MEDCD CSP	(9,948.19)	(57,456.57)	(115,000.00)	(115,000.00)	(16,543.49)	(85,000.00)
24930550	466000	LC291	JACKSON CS	-	(24,494.35)	(33,000.00)	(33,000.00)	(2,686.60)	-
24930550	466000	LC292	CSP HMO	-	(29,750.37)	-	-	(17,927.02)	-
24930550	466000	LC300	MEDCD CS M	(11,065.63)	(16,228.71)	(12,000.00)	(12,000.00)	(9,705.56)	(12,000.00)
24930550	466000	LC320	MEDICARE	(13,777.28)	(11,025.14)	(11,000.00)	(11,000.00)	(7,154.63)	(11,000.00)
24930550	466000	LC330	OTHER INS	(11,766.35)	(9,248.48)	(10,000.00)	(10,000.00)	(6,023.31)	(10,000.00)
24930550	466200	LC405	DRIV IMPRV	(79,261.45)	(51,875.43)	(75,000.00)	(75,000.00)	(43,452.76)	(75,000.00)
<b>Total Revenue</b>				<b>(268,709.89)</b>	<b>(323,848.66)</b>	<b>(396,000.00)</b>	<b>(396,000.00)</b>	<b>(216,637.42)</b>	<b>(346,500.00)</b>
24910510	511000		SALARIES	144,415.03	384,403.70	376,167.00	373,076.00	196,983.75	231,082.00
24910510	515005		RETIREMENT	9,227.32	25,009.02	25,395.00	25,184.00	11,687.69	15,023.00
24910510	515010		SOC SEC	8,807.04	22,193.45	23,324.00	23,131.00	12,123.64	14,327.00
24910510	515015		MEDICARE	2,059.73	5,470.27	5,459.00	5,412.00	2,837.16	3,351.00
24910510	515020		HLTH INS	33,002.15	74,062.76	84,524.00	84,524.00	47,634.95	74,715.00
24910510	515025		DENTAL INS	829.54	2,633.86	2,656.00	2,656.00	1,337.50	1,872.00
24910510	515030		LIFE INS	39.19	91.50	92.00	92.00	55.20	74.00
24910510	515040		WORK COMP	1,843.05	4,916.48	2,856.00	2,831.00	1,458.02	2,574.00
24910510	525005	HS430	PSYCHOLOGI	30,640.00	22,560.00	32,000.00	32,000.00	16,960.00	-
24910510	525005	HS435	AODA CNSL	21,346.81	14,511.41	15,000.00	15,000.00	12,415.98	15,000.00
24910510	525005	HS440	PSYCHIATRI	-	-	-	-	331,438.50	36,000.00
24910510	525005	HS445	GUND CNSL	1,524.97	793.82	4,000.00	4,000.00	626.70	2,000.00
24910510	525005	HS450	MAYO CNSL	6,604.36	5,377.34	4,000.00	4,000.00	2,354.68	4,000.00
24910510	525005	HS455	SHLT CSLG	51,440.29	46,285.93	35,000.00	35,000.00	28,464.16	17,500.00
24910510	525005	HS460	WRIC CLNCL	242,092.09	202,288.63	210,372.00	210,372.00	73,413.89	384,000.00
24910510	525005	HS632	CONT PROV	550.00	1,142.19	-	-	6.31	-
<b>Total Expenses</b>				<b>554,421.57</b>	<b>811,740.36</b>	<b>820,845.00</b>	<b>817,278.00</b>	<b>739,798.13</b>	<b>801,518.00</b>
<b>Total</b>				<b>285,711.68</b>	<b>487,891.70</b>	<b>424,845.00</b>	<b>421,278.00</b>	<b>523,160.71</b>	<b>455,018.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CLINICAL  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10642	HOLMBERG JODI	CSP CASE MGMT WORKER	40,124.00	2,609.00	2,488.00	582.00	21,377.00	784.00	18.00	475.00	68,457.00
10643	COOLEY MICHELLE	CSP CASE MGMT WORKER	40,124.00	2,609.00	2,488.00	582.00	8,820.00	253.00	18.00	475.00	55,369.00
999917	MERIT PAY	MERIT PAY	1,806.00	118.00	112.00	27.00	-	-	-	22.00	2,085.00
75	SVENDSEN LORI	SOCIAL WORKER I	64,813.00	4,213.00	4,019.00	940.00	21,377.00	-	18.00	766.00	96,146.00
10774	KNUTSON MELISSA	MENTAL HEALTH NURSE	66,956.00	4,353.00	4,152.00	971.00	21,377.00	784.00	18.00	792.00	99,403.00
999918	MERIT PAY	MERIT PAY	2,966.00	193.00	184.00	44.00	-	-	-	36.00	3,423.00
2263	DARLING ALICIA	CLINICAL ADMINISTRATOR	13,978.00	907.00	866.00	202.00	1,764.00	51.00	2.00	8.00	17,778.00
999926	MERIT PAY	MERIT PAY	315.00	21.00	18.00	3.00	-	-	-	-	357.00
<b>TOTAL</b>			<b>231,082.00</b>	<b>15,023.00</b>	<b>14,327.00</b>	<b>3,351.00</b>	<b>74,715.00</b>	<b>1,872.00</b>	<b>74.00</b>	<b>2,574.00</b>	<b>343,018.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

24930550 CLINICAL SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24930550 466000 - LC130 IDP ASSESSMENT		1.00	80,000.00	-80,000.00 * -80,000.00 A
24930550 466000 - LC131 DRUG COURT ASSESSMENTS		1.00	1,500.00	-1,500.00 * -1,500.00
24930550 466000 - LC270 MEDICAID RECEIPTS		1.00	12,000.00	-12,000.00 * -12,000.00 A
24930550 466000 - LC280 MEDICAID CRISIS		1.00	60,000.00	-60,000.00 * -60,000.00 A
24930550 466000 - LC290 MEDICAID CSP		1.00	85,000.00	-85,000.00 * -85,000.00
24930550 466000 - LC300 MEDICAID CASE MGMT		1.00	12,000.00	-12,000.00 * -12,000.00 A
24930550 466000 - LC320 MEDICARE		1.00	11,000.00	-11,000.00 * -11,000.00 A
24930550 466000 - LC330 OTHER INSURANCE		1.00	10,000.00	-10,000.00 * -10,000.00 A
24930550 466200 - LC405 DRIVER IMPROV SUR FEES		1.00	75,000.00	-75,000.00 * -75,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-346,500.00
HS613 PROFESSIONAL SERVICES				
24930550 525005 - HS435 CS AODA COUNSELING SERVICES		1.00	15,000.00	15,000.00 * 15,000.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
24930550	525005 - HS440 CS PSYCHIATRIC SERVICES		1.00	36,000.00		36,000.00 *
						36,000.00
24930550	525005 - HS445 CS GUNDERSEN COUNSELING		1.00	2,000.00		2,000.00 *
						2,000.00 A
24930550	525005 - HS450 CS MAYO COUNSELING		1.00	4,000.00		4,000.00 *
						4,000.00 A
24930550	525005 - HS455 CS MONROE CTY SHELTER CARE-CON		1.00	17,500.00		17,500.00 *
						17,500.00 A
24930550	525005 - HS460 WRIC CLINICAL		1.00	15,000.00		384,000.00 *
	APNP		1.00	324,000.00		15,000.00 A
	AVATAR CHARGE		1.00	45,000.00		324,000.00
						45,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>						<b>458,500.00</b>
<b>TOTAL REVENUE</b>						<b>-346,500.00</b>
<b>TOTAL EXPENSE</b>						<b>458,500.00</b>
<b>GRAND TOTAL</b>						<b>112,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ADULT COMMUNITY TREATMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24930560	435528	LC101	ROUTES REC	-	(277.45)	-	-	-	-
24930560	466000	LC100	PRIVATE PY	(1,503.00)	(1,282.54)	-	-	(1,178.05)	-
<b>Total Revenue</b>				<b>(1,503.00)</b>	<b>(1,559.99)</b>	<b>-</b>	<b>-</b>	<b>(1,178.05)</b>	<b>-</b>
24930560	511000		SALARIES	202,019.97	210,888.27	221,250.00	222,473.00	159,623.85	227,688.00
24930560	511200		OVERTIME	-	-	-	-	-	-
24930560	515005		RETIREMENT	13,052.69	14,160.10	14,936.00	15,017.00	10,774.52	14,802.00
24930560	515010		SOC SEC	12,262.47	12,902.19	13,721.00	13,796.00	9,770.30	14,121.00
24930560	515015		MEDICARE	2,867.51	3,017.30	3,209.00	3,227.00	2,285.01	3,306.00
24930560	515020		HLTH INS	41,470.67	44,653.11	51,291.00	51,291.00	38,472.25	58,308.00
24930560	515025		DENTAL INS	2,288.30	2,007.77	2,039.00	2,039.00	1,528.75	2,039.00
24930560	515030		LIFE INS	71.53	68.73	74.00	74.00	54.64	74.00
24930560	515040		WORK COMP	2,129.89	2,356.20	1,333.00	1,337.00	955.39	2,050.00
24930560	525005		CONT PROV	-	-	-	-	-	-
24930560	525005	HS505	MVHS LKVV	197,100.00	257,400.00	226,300.00	226,300.00	138,725.00	226,300.00
24930560	525005	HS510	LUTH UNITY	69,636.44	120,985.21	85,000.00	85,000.00	8,591.74	20,000.00
24930560	525005	HS515	MAYO INPAT	55,648.70	26,626.75	-	-	26,905.25	40,000.00
24930560	525005	HS520	TREMP CTY	247,681.86	110,929.25	174,838.00	174,838.00	170,100.70	202,575.00
24930560	525005	HS525	SHLT TR HS	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	65,000.00
24930560	525005	HS530	MENDOTA	313,439.99	170,617.88	200,000.00	200,000.00	175,279.67	200,000.00
24930560	525005	HS535	NORWOOD	-	527.82	15,000.00	15,000.00	-	-
24930560	525005	HS536	PATHWAYS	-	18,225.00	50,280.00	50,280.00	-	-
24930560	525005	HS537	CONT PROV	-	-	-	-	7,051.77	-
24930560	525005	HS550	AMS	700.00	-	-	-	-	-
24930560	525005	HS555	TUL CRISIS	56,304.00	49,200.00	41,800.00	41,800.00	34,500.00	45,000.00
24930560	525005	HS556	CONT PROV	-	924.88	-	-	-	-
24930560	525005	HS557	NW CON-CCC	86,247.19	88,339.04	90,000.00	90,000.00	67,488.67	100,000.00
24930560	525005	HS560	MAYO COM P	43,613.60	-	-	-	-	10,000.00
24930560	525005	HS561	TELL SOR G	-	2,020.00	34,720.00	34,720.00	15,300.00	-
<b>Total Expenses</b>				<b>1,406,534.81</b>	<b>1,195,849.50</b>	<b>1,285,791.00</b>	<b>1,287,192.00</b>	<b>917,407.51</b>	<b>1,231,263.00</b>
<b>Total</b>				<b>1,405,031.81</b>	<b>1,194,289.51</b>	<b>1,285,791.00</b>	<b>1,287,192.00</b>	<b>916,229.46</b>	<b>1,231,263.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: AD COM TRE  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
233	KOENEN SARAH	SOCIAL WORKER I	31,211.00	2,029.00	1,935.00	453.00	10,688.00	392.00	9.00	369.00	47,086.00
10079	SCHMIDT AMY	SOCIAL WORKER I	26,229.00	1,705.00	1,626.00	380.00	4,410.00	126.00	9.00	310.00	34,795.00
10402	ANDERSON ELISE	MENTAL HEALTH PROFESSIONAL	27,332.00	1,777.00	1,695.00	396.00	-	-	9.00	323.00	31,532.00
10690	WINCHEL ANGELINE	MENTAL HEALTH PROFESSIONAL	28,184.00	1,832.00	1,747.00	409.00	4,410.00	126.00	9.00	333.00	37,050.00
999929	MERIT PAY	MERIT PAY	2,543.00	165.00	158.00	37.00	-	-	-	30.00	2,933.00
2008	MAWBY ROCHELLE	SOCIAL SERVICES AIDE	28,014.00	1,821.00	1,737.00	407.00	13,895.00	510.00	12.00	16.00	46,412.00
999927	MERIT PAY	MERIT PAY	631.00	41.00	40.00	10.00	-	-	-	1.00	723.00
2263	DARLING ALICIA	CLINICAL ADMINISTRATOR	27,956.00	1,818.00	1,734.00	406.00	3,528.00	101.00	8.00	16.00	35,567.00
999926	MERIT PAY	MERIT PAY	630.00	41.00	40.00	10.00	-	-	-	1.00	722.00
2283	RILEY VICKI	SOCIAL WORKER I	53,748.00	3,494.00	3,333.00	780.00	21,377.00	784.00	18.00	636.00	84,170.00
999923	MERIT PAY	MERIT PAY	1,210.00	79.00	76.00	18.00	-	-	-	15.00	1,398.00
<b>TOTAL</b>			<b>227,688.00</b>	<b>14,802.00</b>	<b>14,121.00</b>	<b>3,306.00</b>	<b>58,308.00</b>	<b>2,039.00</b>	<b>74.00</b>	<b>2,050.00</b>	<b>322,388.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HS613	PROFESSIONAL SERVICES			
24950560	525005 - HS505 CS MVHS/LAKEVIEW	1.00	226,300.00	226,300.00 *
				226,300.00 A
24950560	525005 - HS510 CS LUTHERAN HOSPITAL/UNITY HOU	1.00	20,000.00	20,000.00 *
				20,000.00 A
24950560	525005 - HS515 CS MAYO HEALTH SYSTEM-INPATIEN	1.00	40,000.00	40,000.00 *
				40,000.00
24950560	525005 - HS520 CS TREMPLEALEU CTY HEALTH CARE	1.00	202,575.00	202,575.00 *
				202,575.00 A
24950560	525005 - HS525 CS MONROE CTY SHELTER CARE-TRA	1.00	65,000.00	65,000.00 *
				65,000.00 A
24950560	525005 - HS530 CS MENDOTA MENTAL HEALTH INST	1.00	200,000.00	200,000.00 *
				200,000.00 A
24950560	525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC	1.00	45,000.00	45,000.00 *
				45,000.00 A
24950560	525005 - HS557 NW CONNECT -CRISIS CALL CENTER	1.00	100,000.00	100,000.00 *
				100,000.00 A
24950560	525005 - HS560 CS MAYO HEALTH SYSTEM-COMMUNIT St. Joseph Hosp/Eau Claire/MAYO	1.00	10,000.00	10,000.00 *
				10,000.00
TOTAL PROFESSIONAL SERVICES				908,875.00
TOTAL REVENUE				.00
TOTAL EXPENSE				908,875.00
GRAND TOTAL				908,875.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ADULT COMMUNITY LIVING SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24950580	435528	LC101	ROUTES REC	-	(6,322.31)	-	-	-	-
24950580	435601	LC345	WRIC CCS	(1,900,130.03)	(1,782,759.86)	(2,458,800.00)	(2,458,800.00)	(763,720.79)	(2,471,000.00)
24950580	435601	LC346	WRIC CRS	(12,028.23)	(9,197.08)	-	-	-	-
24950580	466000	LC170	PAYEE ACCT	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,912,158.26)</b>	<b>(1,798,279.25)</b>	<b>(2,458,800.00)</b>	<b>(2,458,800.00)</b>	<b>(763,720.79)</b>	<b>(2,471,000.00)</b>
24950580	511000		SALARIES	433,603.97	482,420.88	500,883.00	502,432.00	365,795.29	582,087.00
24950580	511200		OVERTIME	-	-	-	-	-	-
24950580	515005		RETIREMENT	28,308.94	32,480.56	33,816.00	33,920.00	24,753.73	37,842.00
24950580	515010		SOC SEC	26,595.02	29,636.17	31,061.00	31,156.00	22,535.37	36,100.00
24950580	515015		MEDICARE	6,219.84	6,955.98	7,269.00	7,291.00	5,270.15	8,448.00
24950580	515020		HLTH INS	52,227.89	78,544.09	92,192.00	92,192.00	46,369.99	70,874.00
24950580	515025		DENTAL IN	3,153.65	3,654.64	3,605.00	3,605.00	3,146.71	4,111.00
24950580	515030		LIFE INS	156.39	168.00	170.00	170.00	137.40	206.00
24950580	515040		WORK COMP	5,728.03	6,290.32	3,740.00	3,747.00	2,732.02	6,568.00
24950580	525005	HS610	COM SU DLS	180.00	-	-	-	-	-
24950580	525005	HS620	GUARDIANSH	-	-	30,000.00	30,000.00	-	40,000.00
24950580	525005	HS625	FLOCK GUAR	-	-	-	-	-	-
24950580	525005	HS630	SENIOR SER	123.00	118.95	-	-	-	-
24950580	525005	HS631	CS CST	41,923.69	37,217.09	50,000.00	50,000.00	11,656.37	50,000.00
24950580	525005	HS632	CS WRIC CS	92,091.15	-	-	-	-	-
24950580	525005	HS640	HEALTH DPT	-	14,507.14	40,200.00	40,200.00	16,295.00	30,000.00
24950580	525005	HS690	CCS WRIC R	1,784,544.38	1,723,167.00	2,280,000.00	2,280,000.00	1,100,667.00	2,280,000.00
24950580	525005	HS691	CONT PROV	-	206,518.56	232,433.00	232,433.00	154,955.28	250,000.00
24950580	527105	HS605	COM OP INT	12,521.68	6,910.00	-	-	26,739.85	-
24950580	527105	HS610	COM SU DLS	46,736.59	56,438.58	50,000.00	50,000.00	19,116.67	50,000.00
24950580	527105	HS620	GUARDIANSH	22,700.00	28,600.00	-	-	24,750.00	-
24950580	533250		TRAVEL	22,779.37	11,898.16	16,343.00	16,343.00	10,335.31	25,328.00
<b>Total Expenses</b>				<b>2,579,593.59</b>	<b>2,725,526.12</b>	<b>3,371,712.00</b>	<b>3,373,489.00</b>	<b>1,835,256.14</b>	<b>3,471,564.00</b>
<b>Total</b>				<b>667,435.33</b>	<b>927,246.87</b>	<b>912,912.00</b>	<b>914,689.00</b>	<b>1,071,535.35</b>	<b>1,000,564.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: AD COM LIV**

**HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
73	JANDT JESSICA	SOCIAL WORKER I	56,181.00	3,652.00	3,484.00	815.00	-	784.00	18.00	665.00	65,599.00
863	VACANT000863 POSITON	SOCIAL WORKER I	35,200.00	2,288.00	2,183.00	511.00	-	-	18.00	416.00	40,616.00
10012	NOLTE EMILY	SOCIAL WORKER I	52,458.00	3,410.00	3,253.00	761.00	8,820.00	253.00	18.00	621.00	69,594.00
10356	KIRKLIN LOIS	SOCIAL WORKER I	49,567.00	3,222.00	3,074.00	719.00	8,820.00	253.00	18.00	586.00	66,259.00
10357	ANGLE SARA	SOCIAL WORKER I	49,712.00	3,232.00	3,083.00	721.00	-	-	18.00	588.00	57,354.00
10520	SWANSON CHADWICK	SOCIAL WORKER I	50,295.00	3,270.00	3,119.00	730.00	-	784.00	18.00	595.00	58,811.00
10580	ASHWELL ERIKKA	SOCIAL WORKER I	47,383.00	3,080.00	2,938.00	687.00	8,820.00	253.00	18.00	561.00	63,740.00
10660	STARK ASHLEY	SOCIAL WORKER I	44,658.00	2,903.00	2,769.00	648.00	21,377.00	784.00	18.00	528.00	73,685.00
10773	SNYDER CAITLYN	SOCIAL WORKER I	43,680.00	2,840.00	2,709.00	634.00	-	253.00	18.00	517.00	50,651.00
999922	MERIT PAY	MERIT PAY	8,868.00	577.00	550.00	129.00	-	-	-	105.00	10,229.00
2263	DARLING ALICIA	CLINICAL ADMINISTRATOR	27,956.00	1,818.00	1,734.00	406.00	3,528.00	101.00	8.00	16.00	35,567.00
999926	MERIT PAY	MERIT PAY	630.00	41.00	40.00	10.00	-	-	-	1.00	722.00
233	KOENEN SARAH	SOCIAL WORKER I	31,211.00	2,029.00	1,936.00	453.00	10,689.00	392.00	9.00	369.00	47,088.00
10079	SCHMIDT AMY	SOCIAL WORKER I	26,229.00	1,705.00	1,627.00	381.00	4,410.00	127.00	9.00	311.00	34,799.00
10402	ANDERSON ELISE	MENTAL HEALTH PROFESSIONAL	27,332.00	1,777.00	1,695.00	397.00	-	-	9.00	324.00	31,534.00
10690	WINCHEL ANGELINE	MENTAL HEALTH PROFESSIONAL	28,184.00	1,832.00	1,748.00	409.00	4,410.00	127.00	9.00	334.00	37,053.00
999929	MERIT PAY	MERIT PAY	2,543.00	166.00	158.00	37.00	-	-	-	31.00	2,935.00
<b>TOTAL</b>			<b>582,087.00</b>	<b>37,842.00</b>	<b>36,100.00</b>	<b>8,448.00</b>	<b>70,874.00</b>	<b>4,111.00</b>	<b>206.00</b>	<b>6,568.00</b>	<b>746,236.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24950580 ADULT COMMUNITY LIVING SERVICE</b>				
24950580 435601 - LC345 WRIC CCS REVENUE		1.00	2,471,000.00	-2,471,000.00 * -2,471,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-2,471,000.00
<b>HS400 CONF / EDUCATION &amp; TRAVEL</b>				
24950580 533250 - STAFF TRAVEL		1.00	25,328.00	25,328.00 * 25,328.00
TOTAL CONF / EDUCATION & TRAVEL				25,328.00
<b>HS600 PROGRAM COSTS</b>				
24950580 525005 - HS690 CS CCS WRIC REGIONAL-LA CROSSE		1.00	2,280,000.00	2,280,000.00 * 2,280,000.00
24950580 525005 - HS691 WRIC CCS INFRASTRUCTURE EXP		1.00	250,000.00	250,000.00 * 250,000.00
TOTAL PROGRAM COSTS				2,530,000.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24950580 525005 - HS620 CS GUARDIANSHIPS		1.00	40,000.00	40,000.00 * 40,000.00
24950580 525005 - HS631 CS COORDINATED SERVICES TEAM		1.00	14,000.00	50,000.00 * 14,000.00 A
WI FAM TIES		1.00	36,000.00	36,000.00
24950580 525005 - HS640 CS MONROE CTY HEALTH DEPT		1.00	30,000.00	30,000.00 * 30,000.00
24950580 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV		1.00	50,000.00	50,000.00 * 50,000.00 A
TOTAL PROFESSIONAL SERVICES				170,000.00
TOTAL REVENUE				-2,471,000.00
TOTAL EXPENSE				2,725,328.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HUMAN SERVICES				
GRAND TOTAL				254,328.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADULT GROUP HOME**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24950590	525005	HS705	LAX CNTY	-	-	-	-	-	-
24950590	525005	HS715	CS EVRGRMN	-	-	-	-	-	-
24950590	525005	HS716	WINDY RIDG	36,150.00	39,450.00	-	-	36,450.00	-
24950590	525005	HS717	DEER PATH	39,744.00	-	60,000.00	60,000.00	-	60,000.00
24950590	525005	HS718	SETTLE IN	-	-	-	-	-	-
24950590	525005	HS719	CP WE R HM	-	-	-	-	-	-
24950590	525005	HS720	CP BLACKBE	-	-	-	-	-	-
24950590	525005	HS721	BROTOLOC	18,847.00	19,269.75	-	-	517.50	-
<b>Total</b>				<b>94,741.00</b>	<b>58,719.75</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>36,967.50</b>	<b>60,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HUMAN SERVICES					
24950590	ADULT GROUP HOME LIVING				
HS613	PROFESSIONAL SERVICES				
24950590	525005 - HS717 DEER PATH ESTATES		1.00	60,000.00	60,000.00 *
TOTAL PROFESSIONAL SERVICES					60,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					60,000.00
GRAND TOTAL					60,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONGREGATE MEALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960000	411100		PROP TX	(20,361.00)	(45,729.00)	(29,367.00)	(29,312.00)	(29,312.00)	(56,718.00)
24960000	435650		III CL	(107,059.00)	(27,077.00)	(101,932.00)	(101,932.00)	-	(101,932.00)
24960000	435670		NSIP	(12,241.00)	(3,078.00)	(9,565.00)	(9,565.00)	-	(3,072.00)
24960000	481000		INT ON INV	(0.08)	-	-	-	-	-
24960000	485150		INKIND REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(139,661.08)</b>	<b>(75,884.00)</b>	<b>(140,864.00)</b>	<b>(140,809.00)</b>	<b>(29,312.00)</b>	<b>(161,722.00)</b>
24960000	511000	SS100	A - SALAR	3,632.60	828.25	3,577.00	3,576.00	963.91	3,662.00
24960000	511000	SS110	D - SALAR	1,658.97	371.91	1,742.00	1,745.00	470.40	1,788.00
24960000	511000	SS120	F - SALAR	3,574.44	891.56	3,656.00	3,655.00	1,072.41	4,074.00
24960000	511000	SS130	MC - SALAR	12,771.40	2,858.84	12,192.00	12,032.00	3,160.71	9,801.00
24960000	515005	SS100	A - RETIRE	238.24	55.91	236.00	239.00	65.09	233.00
24960000	515005	SS110	D - RETIRE	108.82	25.11	114.00	115.00	31.78	111.00
24960000	515005	SS120	F - RETIRE	234.45	51.63	245.00	246.00	72.38	263.00
24960000	515005	SS130	MC - RETIR	837.49	192.97	819.00	810.00	213.32	632.00
24960000	515010	SS100	ADMIN - SS	225.23	51.33	216.00	219.00	59.78	224.00
24960000	515010	SS110	DIREC - SS	99.35	22.62	105.00	106.00	28.63	106.00
24960000	515010	SS120	FISC - SS	221.12	54.32	224.00	226.00	63.98	250.00
24960000	515010	SS130	MC - SS	791.96	177.31	753.00	744.00	195.95	603.00
24960000	515015	SS100	A - MEDICA	52.70	12.01	49.00	48.00	14.00	50.00
24960000	515015	SS110	D - MEDICA	23.27	5.28	24.00	23.00	6.72	20.00
24960000	515015	SS120	F - MEDICA	51.76	12.70	52.00	51.00	14.98	56.00
24960000	515015	SS130	MC - MEDIC	185.51	41.53	173.00	172.00	45.90	140.00
24960000	515020	SS110	D - HEALTH	482.25	102.02	467.00	467.00	117.48	532.00
24960000	515020	SS120	F - HEALTH	1,169.85	204.12	1,878.00	1,878.00	470.10	2,137.00
24960000	515020	SS130	MC - HEALT	-	-	-	-	-	-
24960000	515025	SS100	A - DENTAL	32.39	7.89	30.00	30.00	7.89	30.00
24960000	515025	SS110	D - DENTAL	28.13	4.89	17.00	17.00	4.89	17.00
24960000	515025	SS120	F - DENTAL	55.14	6.53	76.00	76.00	19.59	76.00
24960000	515025	SS130	MC - DENTA	-	-	76.00	76.00	-	-
24960000	515030	SS100	A - LIFE	1.17	0.27	1.00	1.00	0.57	-
24960000	515030	SS110	D - LIFE	0.72	0.12	1.00	1.00	0.12	-
24960000	515030	SS120	F - LIFE	1.94	0.15	1.00	1.00	0.45	-
24960000	515030	SS130	MC - LIFE	5.98	1.38	1.00	1.00	1.80	4.00
24960000	515040	SS100	A - WC	2.22	0.52	2.00	1.00	0.35	2.00
24960000	515040	SS110	D - WC	1.05	0.23	2.00	1.00	0.21	2.00
24960000	515040	SS120	F - WC	2.12	0.53	2.00	1.00	0.42	2.00
24960000	515040	SS130	MC - WC	7.60	1.68	4.00	3.00	1.27	3.00
24960000	515700		ED & TRAIN	824.18	389.79	-	-	4.36	125.00



**Accounts For: CONGREGATE MEALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960000	521380		CONTR MEAL	-	-	-	-	2,712.59	-
24960000	522025		TELEPHONE	55.82	35.47	100.00	100.00	5.25	100.00
24960000	531000		OFFIC SUPL	138.73	-	200.00	200.00	-	200.00
24960000	531050		POSTAGE	262.30	-	300.00	300.00	-	300.00
24960000	531065		ADVERTIS	-	-	-	-	-	-
24960000	532000		BK/PUB/SUB	-	-	-	-	-	-
24960000	532500		DUES	-	-	-	-	-	-
24960000	534105		SITE SUPPL	1,952.25	272.31	2,000.00	2,000.00	182.52	2,000.00
24960000	539200		OTHER EXP	208.91	200.00	100.00	100.00	-	100.00
24960000	553100		EQPMT SERV	210.72	46.33	500.00	500.00	47.39	300.00
24960000	599000		TECH POOL	90.00	23.00	32.00	32.00	-	5.00
24960000	599000	SS100	ADMIN - IT	96.00	19.00	28.00	28.00	-	12.00
24960000	599000	SS110	DIREC - IT	93.00	24.00	22.00	22.00	-	17.00
24960000	599000	SS120	FISCA - IT	67.00	-	13.00	13.00	-	14.00
24960000	599000	SS130	MC - IT	270.00	60.00	159.00	159.00	-	24.00
<b>Total Expenses</b>				<b>30,766.78</b>	<b>7,053.51</b>	<b>30,189.00</b>	<b>30,015.00</b>	<b>10,057.19</b>	<b>28,015.00</b>
<b>Total</b>				<b>(108,894.30)</b>	<b>(68,830.49)</b>	<b>(110,675.00)</b>	<b>(110,794.00)</b>	<b>(19,254.81)</b>	<b>(133,707.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG MEALS**

HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	3,581.00	231.00	220.00	50.00	-	30.00	-	1.00	4,113.00
999933	MERIT PAY	MERIT PAY	81.00	2.00	4.00	-	-	-	-	1.00	88.00
<b>TOTAL ADMINISTRATION</b>			<b>3,662.00</b>	<b>233.00</b>	<b>224.00</b>	<b>50.00</b>	<b>-</b>	<b>30.00</b>	<b>-</b>	<b>2.00</b>	<b>4,201.00</b>
10416	WEBER PAMELA	ADRC MANAGER	1,748.00	111.00	105.00	20.00	532.00	17.00	-	1.00	2,534.00
999932	MERIT PAY	MERIT PAY	40.00	-	1.00	-	-	-	-	1.00	42.00
<b>TOTAL DIRECTOR</b>			<b>1,788.00</b>	<b>111.00</b>	<b>106.00</b>	<b>20.00</b>	<b>532.00</b>	<b>17.00</b>	<b>-</b>	<b>2.00</b>	<b>2,576.00</b>
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	3,984.00	258.00	246.00	56.00	2,137.00	76.00	-	1.00	6,758.00
999931	MERIT PAY	MERIT PAY	90.00	5.00	4.00	-	-	-	-	1.00	100.00
<b>TOTAL FISCAL</b>			<b>4,074.00</b>	<b>263.00</b>	<b>250.00</b>	<b>56.00</b>	<b>2,137.00</b>	<b>76.00</b>	<b>-</b>	<b>2.00</b>	<b>6,858.00</b>
10799	ABBOTT PATTI	NUTRITION PROGRAM COORDINATOR	9,585.00	621.00	591.00	138.00	-	-	4.00	3.00	10,942.00
999934	MERIT PAY	MERIT PAY	216.00	11.00	12.00	2.00	-	-	-	-	241.00
<b>TOTAL MEALS COOR</b>			<b>9,801.00</b>	<b>632.00</b>	<b>603.00</b>	<b>140.00</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>3.00</b>	<b>11,183.00</b>
<b>TOTAL</b>			<b>19,325.00</b>	<b>1,239.00</b>	<b>1,183.00</b>	<b>266.00</b>	<b>2,669.00</b>	<b>123.00</b>	<b>4.00</b>	<b>9.00</b>	<b>24,818.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

24960000 CONGREGATE MEALS  
24960000 411100 - GENERAL PROPERTY TAXES

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
	1.00	56,718.00	-56,718.00 *
			-56,718.00

24960000 435650 - TITLE III C1

	1.00	101,932.00	-101,932.00 *
			-101,932.00

24960000 435670 - NSIP

	1.00	3,072.00	-3,072.00 *
			-3,072.00

TOTAL UNDEFINED ROLLUP CODE  
HS200 OFFICE ADMINISTRATIVE COSTS

			-161,722.00
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24960000 531000 - OFFICE SUPPLIES  
COPY PAPER, ENVELOPES AND MISC

	1.00	200.00	200.00 *
			200.00

24960000 531050 - POSTAGE  
PREPAID ENVELOPES AND STAMPS FOR LARGER ENVELOPES

	1.00	300.00	300.00 *
			300.00

24960000 534105 - SITE SUPPLIES  
SITE SUPPLIES - PAPER& MISC

	1.00	2,000.00	2,000.00 *
			2,000.00

TOTAL OFFICE ADMINISTRATIVE COSTS  
HS300 TECHNOLOGY & EQUIPMENT

			2,500.00
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24960000 522025 - TELEPHONE  
COUNTYWIDE SYSTEM AND FAX

	1.00	100.00	100.00 *
			100.00

24960000 553100 - EQUIPMENT SERVICE CONTRACTS  
PRINT MGMT

	1.00	300.00	300.00 *
			300.00

TOTAL TECHNOLOGY & EQUIPMENT  
HS350 IT POOL

			400.00
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24960000 599000 - TECHNOLOGY POOL  
SEE IT POOL DETAIL BACK OF BOOK 1.

	1.00	5.00	5.00 *
			5.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET						
ACCOUNTS FOR:						
HUMAN SERVICES						
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN		
24960000 599000 - SS100 ADMIN - IT POOL					12.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	12.00		12.00	
24960000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL					17.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	17.00		17.00	
24960000 599000 - SS120 FISCAL - TECHNOLOGY POOL					14.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	14.00		14.00	
24960000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL					24.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	24.00		24.00	
<b>TOTAL IT POOL</b>					<b>72.00</b>	
HS400 CONF / EDUCATION & TRAVEL						
24960000 515700 - EMP. EDUCATION & TRAINING					125.00	*
		1.00	125.00		125.00	
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>125.00</b>	
HS600 PROGRAM COSTS						
24960000 539200 - OTHER EXPENSE					100.00	*
		1.00	100.00		100.00	
<b>TOTAL PROGRAM COSTS</b>					<b>100.00</b>	
<b>TOTAL REVENUE</b>					<b>-161,722.00</b>	
<b>TOTAL EXPENSE</b>					<b>3,197.00</b>	
<b>GRAND TOTAL</b>					<b>-158,525.00</b>	

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG CASHTON**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960050	485000		DONAT REV	(6,013.63)	(1,232.00)	(7,524.00)	(7,524.00)	(522.00)	(7,524.00)
<b>Total Revenue</b>				<b>(6,013.63)</b>	<b>(1,232.00)</b>	<b>(7,524.00)</b>	<b>(7,524.00)</b>	<b>(522.00)</b>	<b>(7,524.00)</b>
24960050	511000		SALARIES	10,470.56	1,518.04	7,869.00	7,867.00	1,724.61	9,363.00
24960050	515005		RETIREMENT	241.23	-	27.00	26.00	-	-
24960050	515010		SOC SEC	649.16	94.12	488.00	487.00	106.93	581.00
24960050	515015		MEDICARE	151.87	22.01	112.00	113.00	25.00	136.00
24960050	515025		DENTAL IN	13.90	-	-	-	-	-
24960050	515030		LIFE INS	0.55	-	-	-	-	-
24960050	515040		WORK COMP	147.42	20.23	61.00	60.00	13.56	110.00
24960050	521380		CONG CASHT	11,536.53	2,771.60	11,900.00	11,900.00	1,035.30	11,900.00
24960050	522000		UTL SERV	39.23	3.94	65.00	65.00	1.50	65.00
24960050	522025		TELEPHONE	102.02	12.82	120.00	120.00	-	120.00
24960050	524600		EQP MAINT	-	-	-	-	-	-
24960050	529010		FD TRN ST	2,456.25	652.18	2,854.00	2,854.00	-	2,854.00
24960050	534105		SITE SUPPL	35.96	-	50.00	50.00	94.44	50.00
24960050	539500		EQUIPMNT	-	600.00	-	-	-	-
24960050	553000		RNT LEASE	400.00	-	400.00	400.00	-	400.00
<b>Total Expenses</b>				<b>26,244.68</b>	<b>5,694.94</b>	<b>23,946.00</b>	<b>23,942.00</b>	<b>3,001.34</b>	<b>25,579.00</b>
<b>Total</b>				<b>20,231.05</b>	<b>4,462.94</b>	<b>16,422.00</b>	<b>16,418.00</b>	<b>2,479.34</b>	<b>18,055.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG CASHTON  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10438	SCHREIER ANN	ADRC SITE MANAGER	6,966.00	-	432.00	101.00	-	-	-	82.00	7,581.00
999909	SUBSTITUTE CASHTON	ADRC SITE MANAGER	280.00	-	17.00	4.00	-	-	-	3.00	304.00
999935	MERIT PAY	MERIT PAY	157.00	-	10.00	3.00	-	-	-	2.00	172.00
999950	ON-CALL CASHTON	ON-CALL ADRC DRIVER	1,960.00	-	122.00	28.00	-	-	-	23.00	2,133.00
<b>TOTAL</b>			<b>9,363.00</b>	<b>-</b>	<b>581.00</b>	<b>136.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110.00</b>	<b>10,190.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960050 CONG CASHTON</b>				
24960050 485000 - DONATION REVENUE		1.00	7,524.00	-7,524.00 *
				-7,524.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-7,524.00</b>
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24960050 534105 - SITE SUPPLIES		1.00	50.00	50.00 *
				50.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>50.00</b>
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960050 522025 - TELEPHONE (1) CELL PHONE SHARED WITH HDM		1.00	120.00	120.00 *
				120.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>120.00</b>
<b>HS600 PROGRAM COSTS</b>				
24960050 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL MEAL SITES		1.00	2,854.00	2,854.00 *
				2,854.00
<b>TOTAL PROGRAM COSTS</b>				<b>2,854.00</b>
<b>HS613 PROFESSIONAL SERVICES</b>				
24960050 521380 - CONG CASHTON		1.00	11,900.00	11,900.00 *
				11,900.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>11,900.00</b>
<b>HS618 RENT</b>				
24960050 553000 - RENT AND LEASE SPLIT WITH HDM		1.00	400.00	400.00 *
				400.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				400.00
HS700 UTILITIES				
24960050 522000 - UTILITY SERVICES				65.00 *
LAUNDRY SPLIT WITH HDM		1.00	65.00	65.00
TOTAL UTILITIES				65.00
TOTAL REVENUE				-7,524.00
TOTAL EXPENSE				15,389.00
GRAND TOTAL				7,865.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG KENDALL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960150	485000		DONAT REV	(4,454.21)	(917.26)	(4,500.00)	(4,500.00)	(337.02)	(4,500.00)
<b>Total Revenue</b>				<b>(4,454.21)</b>	<b>(917.26)</b>	<b>(4,500.00)</b>	<b>(4,500.00)</b>	<b>(337.02)</b>	<b>(4,500.00)</b>
24960150	511000		SALARIES	4,107.95	876.91	4,511.00	4,521.00	1,382.07	4,763.00
24960150	515005		RETIREMENT	-	-	-	-	-	-
24960150	515010		SOC SEC	254.75	54.36	279.00	280.00	85.68	296.00
24960150	515015		MEDICARE	59.54	12.72	67.00	66.00	20.03	70.00
24960150	515040		WORK COMP	57.73	11.68	37.00	36.00	10.86	56.00
24960150	521380		CONG KENDA	4,376.26	865.59	5,000.00	5,000.00	299.88	5,000.00
24960150	522000		UTL SERV	19.62	3.88	50.00	50.00	5.74	50.00
24960150	522025		TELEPHONE	189.62	23.50	130.00	130.00	11.62	130.00
24960150	524600		EQP MAINT	85.00	-	100.00	100.00	95.00	100.00
24960150	529010		FD TRN ST	2,973.35	789.48	3,581.00	3,581.00	-	3,581.00
24960150	534105		SITE SUPPL	209.31	176.38	50.00	50.00	-	50.00
24960150	553000		RNT LEASE	325.00	325.00	325.00	325.00	-	325.00
<b>Total Expenses</b>				<b>12,658.13</b>	<b>3,139.50</b>	<b>14,130.00</b>	<b>14,139.00</b>	<b>1,910.88</b>	<b>14,421.00</b>
<b>Total</b>				<b>8,203.92</b>	<b>2,222.24</b>	<b>9,630.00</b>	<b>9,639.00</b>	<b>1,573.86</b>	<b>9,921.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG KENDALL  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10275	BENISH ALRITA	ADRC SITE MANAGER	2,604.00	-	162.00	38.00	-	-	-	30.00	2,834.00
999938	MERIT PAY	MERIT PAY	59.00	-	4.00	1.00	-	-	-	1.00	65.00
999956	ON-CALL KENDALL	ON-CALL ADRC DRIVER	2,100.00	-	130.00	31.00	-	-	-	25.00	2,286.00
<b>TOTAL</b>			<b>4,763.00</b>	<b>-</b>	<b>296.00</b>	<b>70.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.00</b>	<b>5,185.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24960150 CONG KENDALL			
24960150 485000 - DONATION REVENUE	1.00	4,500.00	-4,500.00 *
			-4,500.00

TOTAL UNDEFINED ROLLUP CODE			-4,500.00
HS200 OFFICE ADMINISTRATIVE COSTS			

24960150 534105 - SITE SUPPLIES	1.00	50.00	50.00 *
			50.00

TOTAL OFFICE ADMINISTRATIVE COSTS			50.00
HS300 TECHNOLOGY & EQUIPMENT			

24960150 522025 - TELEPHONE (1) PHONE SHARED WITH HDM	1.00	130.00	130.00 *
			130.00

TOTAL TECHNOLOGY & EQUIPMENT			130.00
HS600 PROGRAM COSTS			

24960150 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES	1.00	3,581.00	3,581.00 *
			3,581.00

TOTAL PROGRAM COSTS			3,581.00
HS613 PROFESSIONAL SERVICES			

24960150 521380 - CONG KENDALL	1.00	5,000.00	5,000.00 *
			5,000.00

TOTAL PROFESSIONAL SERVICES			5,000.00
HS617 REPAIR & MAINTENANCE			

24960150 524600 - EQUIPMENT MAINT./REPAIRS	1.00	100.00	100.00 *
			100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL REPAIR & MAINTENANCE				100.00
HS618 RENT				
24960150 553000 - RENT AND LEASE				325.00 *
SPLIT WITH HDM		1.00	325.00	325.00
TOTAL RENT				325.00
HS700 UTILITIES				
24960150 522000 - UTILITY SERVICES				50.00 *
		1.00	50.00	50.00
TOTAL UTILITIES				50.00
TOTAL REVENUE				-4,500.00
TOTAL EXPENSE				9,236.00
GRAND TOTAL				4,736.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG NORWALK**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960200	485000		DONAT REV	(3,039.06)	(832.60)	(3,000.00)	(3,000.00)	(244.00)	(3,000.00)
<b>Total Revenue</b>				<b>(3,039.06)</b>	<b>(832.60)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(244.00)</b>	<b>(3,000.00)</b>
24960200	511000		SALARIES	7,715.06	1,532.64	7,605.00	7,634.00	2,030.42	8,812.00
24960200	515005		RETIREMENT	505.98	103.46	514.00	516.00	137.06	572.00
24960200	515010		SOC SEC	478.34	95.04	472.00	474.00	125.89	545.00
24960200	515015		MEDICARE	111.88	22.27	109.00	110.00	29.46	127.00
24960200	515030		LIFE INS	1.43	0.33	2.00	2.00	0.33	2.00
24960200	515040		WORK COMP	108.48	20.43	61.00	62.00	15.96	104.00
24960200	521380		CONTR MEAL	2,907.22	884.83	3,500.00	3,500.00	486.09	3,500.00
24960200	522025		TELEPHONE	104.64	16.13	120.00	120.00	6.23	120.00
24960200	524600		EQP MAINT	-	-	-	-	-	-
24960200	529010		FD TRN ST	2,456.25	652.18	2,854.00	2,854.00	-	2,854.00
24960200	534105		SITE SUPPL	-	-	100.00	100.00	-	100.00
24960200	553000		RNT LEASE	500.00	-	500.00	500.00	125.00	500.00
<b>Total Expenses</b>				<b>14,889.28</b>	<b>3,327.31</b>	<b>15,837.00</b>	<b>15,872.00</b>	<b>2,956.44</b>	<b>17,236.00</b>
<b>Total</b>				<b>11,850.22</b>	<b>2,494.71</b>	<b>12,837.00</b>	<b>12,872.00</b>	<b>2,712.44</b>	<b>14,236.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG NORWALK  
HS100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
57	DEGENHARDT SHIRLEY	ADRC SITE MANAGER	8,343.00	542.00	517.00	121.00	-	-	2.00	99.00	<b>9,624.00</b>
999907	SUBSTITUTE NORWALK	ADRC SITE MANAGER	280.00	18.00	17.00	4.00	-	-	-	3.00	<b>322.00</b>
999939	MERIT PAY	MERIT PAY	189.00	12.00	11.00	2.00	-	-	-	2.00	<b>216.00</b>
<b>TOTAL</b>			<b>8,812.00</b>	<b>572.00</b>	<b>545.00</b>	<b>127.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>104.00</b>	<b>10,162.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960200 CONG NORWALK</b>				
24960200 485000 - DONATION REVENUE		1.00	3,000.00	-3,000.00 *
				-3,000.00
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24960200 534105 - SITE SUPPLIES		1.00	100.00	100.00 *
TRASH BAGS, MISC				100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960200 522025 - TELEPHONE		1.00	120.00	120.00 *
				120.00
TOTAL TECHNOLOGY & EQUIPMENT				120.00
<b>HS600 PROGRAM COSTS</b>				
24960200 529010 - FOOD TRANSPORT-SITE		1.00	2,854.00	2,854.00 *
DIVIDED BETWEEN ALL SITES				2,854.00
TOTAL PROGRAM COSTS				2,854.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24960200 521380 - CONTRACTED MEALS		1.00	3,500.00	3,500.00 *
				3,500.00
TOTAL PROFESSIONAL SERVICES				3,500.00
<b>HS618 RENT</b>				
24960200 553000 - RENT AND LEASE		1.00	500.00	500.00 *
SPLIT WITH HDM				500.00
TOTAL RENT				500.00
TOTAL REVENUE				-3,000.00
TOTAL EXPENSE				7,074.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

GRAND TOTAL

VENDOR

QUANTITY

UNIT COST

2022 ADMIN

4,074.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG SPARTA**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960250	485000		DONAT REV	(5,496.56)	(1,239.35)	(5,000.00)	(5,000.00)	(127.00)	(5,000.00)
<b>Total Revenue</b>				<b>(5,496.56)</b>	<b>(1,239.35)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(127.00)</b>	<b>(5,000.00)</b>
24960250	511000		SALARIES	10,932.94	2,432.97	13,116.00	13,116.00	3,299.81	18,574.00
24960250		SS150	DRIVER - S	530.41	123.76	711.00	711.00	184.95	-
24960250	515005		RETIREMENT	-	-	62.00	62.00	-	-
24960250		SS150	DRIVER - R	-	-	1.00	1.00	-	-
24960250	515010		SOC SEC	677.89	150.84	813.00	813.00	191.98	1,152.00
24960250		SS150	DRIVER -SS	32.91	7.68	45.00	45.00	11.48	-
24960250	515015		MEDICARE	158.51	35.27	189.00	189.00	44.88	270.00
24960250		SS150	DRIVER - M	7.70	1.81	11.00	11.00	2.70	-
24960250	515025		DENTAL IN	72.48	17.64	71.00	71.00	17.67	71.00
24960250	515030		LIFE INS	5.04	1.26	5.00	5.00	-	-
24960250	515040		WORK COMP	153.71	32.38	104.00	104.00	24.50	221.00
24960250		SS150	DRIVER - W	7.48	1.65	6.00	6.00	1.46	-
24960250	521380		CONTR MEAL	11,359.55	2,985.73	12,000.00	12,000.00	1,348.92	12,000.00
24960250	522000		UTL SERV	25.98	6.22	36.00	36.00	5.24	36.00
24960250	522025		TELEPHONE	331.15	54.39	350.00	350.00	31.52	350.00
24960250	524600		EQP MAINT	365.82	-	-	-	-	-
24960250	529010		FD TRN ST	1,809.83	480.55	1,800.00	1,800.00	-	1,800.00
24960250	533250		TRAVEL	-	-	-	-	-	-
24960250	534105		SITE SUPPL	68.32	29.95	150.00	150.00	-	150.00
24960250	553000		RNT LEASE	2,250.00	550.00	2,650.00	2,650.00	262.50	2,650.00
<b>Total Expenses</b>				<b>28,789.72</b>	<b>6,912.10</b>	<b>32,120.00</b>	<b>32,120.00</b>	<b>5,427.61</b>	<b>37,274.00</b>
<b>Total</b>				<b>23,293.16</b>	<b>5,672.75</b>	<b>27,120.00</b>	<b>27,120.00</b>	<b>5,300.61</b>	<b>32,274.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG SPARTA  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10338	HEMMERSBACH DANIEL	ADRC SITE MANAGER	8,962.00	-	556.00	129.00	-	71.00	-	106.00	<b>9,824.00</b>
999908	SUBSTITUTE - SPARTA	ADRC SITE MANAGER	673.00	-	42.00	10.00	-	-	-	8.00	<b>733.00</b>
999936	MERIT PAY	MERIT PAY	203.00	-	13.00	3.00	-	-	-	3.00	<b>222.00</b>
<b>TOTAL SITE MANAGER</b>			<b>9,838.00</b>	<b>-</b>	<b>611.00</b>	<b>142.00</b>	<b>-</b>	<b>71.00</b>	<b>-</b>	<b>117.00</b>	<b>10,779.00</b>
999951	ON-CALL SPARTA	ON-CALL DRIVER	2,184.00	-	135.00	32.00	-	-	-	26.00	<b>2,377.00</b>
999952	ON-CALL SPARTA	ON-CALL DRIVER	2,184.00	-	135.00	32.00	-	-	-	26.00	<b>2,377.00</b>
999953	ON-CALL SPARTA	ON-CALL DRIVER	4,368.00	-	271.00	64.00	-	-	-	52.00	<b>4,755.00</b>
<b>TOTAL DRIVER</b>			<b>8,736.00</b>	<b>-</b>	<b>541.00</b>	<b>128.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104.00</b>	<b>9,509.00</b>
<b>TOTAL</b>			<b>18,574.00</b>	<b>-</b>	<b>1,152.00</b>	<b>270.00</b>	<b>-</b>	<b>71.00</b>	<b>-</b>	<b>221.00</b>	<b>20,288.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24960250 CONG SPARTA			
24960250 485000 - DONATION REVENUE	1.00	5,000.00	-5,000.00 *
			-5,000.00

TOTAL UNDEFINED ROLLUP CODE -5,000.00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HS200 OFFICE ADMINISTRATIVE COSTS			
24960250 534105 - SITE SUPPLIES	1.00	150.00	150.00 *
			150.00

TOTAL OFFICE ADMINISTRATIVE COSTS 150.00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HS300 TECHNOLOGY & EQUIPMENT			
24960250 522025 - TELEPHONE	1.00	350.00	350.00 *
			350.00

TOTAL TECHNOLOGY & EQUIPMENT PROGRAM COSTS 350.00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HS600 PROGRAM COSTS			
24960250 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES	1.00	1,800.00	1,800.00 *
			1,800.00

TOTAL PROGRAM COSTS 1,800.00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HS613 PROFESSIONAL SERVICES			
24960250 521380 - CONTRACTED MEALS	1.00	12,000.00	12,000.00 *
			12,000.00

TOTAL PROFESSIONAL SERVICES RENT 12,000.00

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HS618 RENT			
24960250 553000 - RENT AND LEASE SPLIT WITH HDM	1.00	2,650.00	2,650.00 *
			2,650.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				2,650.00
HS700 UTILITIES				
24960250 522000 - UTILITY SERVICES		1.00	36.00	36.00 *
				36.00
TOTAL UTILITIES				36.00
TOTAL REVENUE				-5,000.00
TOTAL EXPENSE				16,986.00
GRAND TOTAL				11,986.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG TOMAH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960350	485000		DONAT REV	(11,276.64)	(2,662.75)	(12,000.00)	(12,000.00)	(521.00)	(12,000.00)
<b>Total Revenue</b>				<b>(11,276.64)</b>	<b>(2,662.75)</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	<b>(521.00)</b>	<b>(12,000.00)</b>
24960350	511000		SALARIES	11,338.01	2,776.17	12,283.00	12,304.00	3,358.98	23,945.00
24960350	511000	SS150	DRIVER - S	54.15	3.57	1,003.00	1,024.00	47.29	-
24960350	515005		RETIREMENT	721.75	171.90	829.00	831.00	213.53	789.00
24960350	515010		SOC SEC	702.95	172.13	761.00	763.00	208.25	1,484.00
24960350	515010	SS150	DRIVE - SS	3.35	0.22	62.00	64.00	2.93	-
24960350	515015		MEDICARE	164.37	40.25	178.00	177.00	48.71	347.00
24960350	515015	SS150	DRIVER - M	0.80	0.05	14.00	15.00	0.69	-
24960350	515020		HLTH INS	-	-	-	-	543.11	2,498.00
24960350	515025		DENTAL IN	72.49	17.67	71.00	71.00	17.67	71.00
24960350	515030		LIFE INS	5.46	1.26	5.00	5.00	1.26	5.00
24960350	515040		WORK COMP	159.47	36.99	96.00	97.00	26.41	282.00
24960350	515040	SS150	DRIVER - W	0.75	0.05	8.00	9.00	0.37	-
24960350	521380		CONG TOMAH	22,046.19	4,880.41	25,000.00	25,000.00	1,736.59	25,000.00
24960350	522000		UTL SERV	81.80	27.62	100.00	100.00	16.50	100.00
24960350	522025		TELEPHONE	320.85	55.73	400.00	400.00	30.54	400.00
24960350	524600		EQP MAINT	-	-	-	-	-	-
24960350	529010		FD TRN ST	2,585.50	686.50	3,000.00	3,000.00	-	3,000.00
24960350	534105		SITE SUPPL	31.68	-	100.00	100.00	-	100.00
24960350	553000		RNT LEASE	-	-	1,200.00	1,200.00	300.00	1,200.00
<b>Total Expenses</b>				<b>38,289.57</b>	<b>8,870.52</b>	<b>45,110.00</b>	<b>45,160.00</b>	<b>6,552.83</b>	<b>59,221.00</b>
<b>Total</b>				<b>27,012.93</b>	<b>6,207.77</b>	<b>33,110.00</b>	<b>33,160.00</b>	<b>6,031.83</b>	<b>47,221.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG TOMAH**

**HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2231	DEETHARDT STEVEN	ADRC SITE MANAGER	5,865.00	-	364.00	85.00	-	-	-	69.00	6,383.00
10334	NEUMANN CATHERINE	ADRC SITE MANAGER	11,637.00	756.00	722.00	169.00	2,498.00	71.00	5.00	137.00	15,995.00
999910	SUBSTITUTE - TOMAH	ADRC SITE MANAGER	728.00	-	45.00	10.00	-	-	-	9.00	792.00
999941	MERIT PAY	MERIT PAY	506.00	33.00	31.00	8.00	-	-	-	6.00	584.00
<b>TOTAL SITE MANAGER</b>			<b>18,736.00</b>	<b>789.00</b>	<b>1,162.00</b>	<b>272.00</b>	<b>2,498.00</b>	<b>71.00</b>	<b>5.00</b>	<b>221.00</b>	<b>23,754.00</b>
10791	CUDA BRUCE	ON-CALL ADRC DRIVER	4,929.00	-	305.00	71.00	-	-	-	58.00	5,363.00
999954	ON-CALL TOMAH	ON-CALL ADRC DRIVER	280.00	-	17.00	4.00	-	-	-	3.00	304.00
<b>TOTAL DRIVER</b>			<b>5,209.00</b>	<b>-</b>	<b>322.00</b>	<b>75.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.00</b>	<b>5,667.00</b>
<b>TOTAL</b>			<b>23,945.00</b>	<b>789.00</b>	<b>1,484.00</b>	<b>347.00</b>	<b>2,498.00</b>	<b>71.00</b>	<b>5.00</b>	<b>282.00</b>	<b>29,421.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960350 CONG TOMAH</b>				
24960350 485000 - DONATION REVENUE		1.00	12,000.00	-12,000.00 *
				-12,000.00
TOTAL UNDEFINED ROLLUP CODE				-12,000.00
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24960350 534105 - SITE SUPPLIES		1.00	100.00	100.00 *
				100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960350 522025 - TELEPHONE (1) LAND LINE		1.00	400.00	400.00 *
				400.00
TOTAL TECHNOLOGY & EQUIPMENT				400.00
<b>HS600 PROGRAM COSTS</b>				
24960350 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES		1.00	3,000.00	3,000.00 *
				3,000.00
TOTAL PROGRAM COSTS				3,000.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24960350 521380 - CONG TOMAH		1.00	25,000.00	25,000.00 *
				25,000.00
TOTAL PROFESSIONAL SERVICES				25,000.00
<b>HS618 RENT</b>				
24960350 553000 - RENT AND LEASE SPLIT WITH HDM		1.00	1,200.00	1,200.00 *
				1,200.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				1,200.00
HS700 UTILITIES				
24960350 522000 - UTILITY SERVICES				100.00 *
LAUNDRY		1.00	100.00	100.00
TOTAL UTILITIES				100.00
TOTAL REVENUE				-12,000.00
TOTAL EXPENSE				29,800.00
GRAND TOTAL				17,800.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG WILTON**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960450	485000		DONAT REV	(5,088.43)	(1,311.00)	(6,000.00)	(6,000.00)	(369.00)	(6,000.00)
<b>Total Revenue</b>				<b>(5,088.43)</b>	<b>(1,311.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(369.00)</b>	<b>(6,000.00)</b>
24960450	511000		SALARIES	5,855.32	1,340.73	6,579.00	6,602.00	1,512.56	6,954.00
24960450	515005		RETIREMENT	311.72	71.25	395.00	397.00	96.06	405.00
24960450	515010		SOC SEC	362.95	83.09	408.00	410.00	93.75	432.00
24960450	515015		MEDICARE	85.05	19.47	95.00	96.00	21.96	101.00
24960450	515040		WORK COMP	82.47	17.84	52.00	51.00	11.89	81.00
24960450	521380		CONG WILTO	6,134.32	1,630.61	6,037.00	6,037.00	642.74	6,037.00
24960450	522025		TELEPHONE	132.09	20.11	140.00	140.00	10.64	140.00
24960450	529010		FD TRN ST	3,361.13	892.45	3,500.00	3,500.00	-	3,500.00
24960450	534105		SITE SUPPL	62.84	7.16	100.00	100.00	1.50	100.00
24960450	553000		RNT LEASE	250.00	250.00	250.00	250.00	-	250.00
<b>Total Expenses</b>				<b>16,637.89</b>	<b>4,332.71</b>	<b>17,556.00</b>	<b>17,583.00</b>	<b>2,391.10</b>	<b>18,000.00</b>
<b>Total</b>				<b>11,549.46</b>	<b>3,021.71</b>	<b>11,556.00</b>	<b>11,583.00</b>	<b>2,022.10</b>	<b>12,000.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CONG WILTON  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2101	DOYLE CLARICE	ADRC SITE MANAGER	6,116.00	397.00	380.00	89.00	-	-	-	72.00	7,054.00
999937	MERIT PAY	MERIT PAY	138.00	8.00	9.00	2.00	-	-	-	1.00	158.00
999955	ON- CALL - WILTON	ON-CALL	700.00	-	43.00	10.00	-	-	-	8.00	761.00
<b>TOTAL</b>			<b>6,954.00</b>	<b>405.00</b>	<b>432.00</b>	<b>101.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81.00</b>	<b>7,973.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960450 CONG WILTON</b>				
24960450 485000 - DONATION REVENUE		1.00	6,000.00	-6,000.00 *
				-6,000.00
TOTAL UNDEFINED ROLLUP CODE				-6,000.00
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24960450 534105 - SITE SUPPLIES		1.00	100.00	100.00 *
TRASH BAGS, MISC				100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960450 522025 - TELEPHONE		1.00	140.00	140.00 *
				140.00
TOTAL TECHNOLOGY & EQUIPMENT				140.00
<b>HS600 PROGRAM COSTS</b>				
24960450 529010 - FOOD TRANSPORT-SITE		1.00	3,500.00	3,500.00 *
DIVIDED BETWEEN ALL SITES				3,500.00
TOTAL PROGRAM COSTS				3,500.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24960450 521380 - CONG WILTON		1.00	6,037.00	6,037.00 *
EST 1654 MEALS				6,037.00
TOTAL PROFESSIONAL SERVICES				6,037.00
<b>HS618 RENT</b>				
24960450 553000 - RENT AND LEASE		1.00	250.00	250.00 *
SPLIT WITH HDM				250.00
TOTAL RENT				250.00
TOTAL REVENUE				-6,000.00
TOTAL EXPENSE				10,027.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	GRAND TOTAL	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
					4,027.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: HOME DELIVERED MEALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960500	411100		PROP TX	(62,775.00)	(83,770.00)	(63,990.00)	(64,157.00)	(64,157.00)	(30,798.00)
24960500	435663		III C2	(36,946.00)	(147,585.00)	(36,063.00)	(36,063.00)	(78,609.00)	(36,063.00)
24960500	435670		NSIP	(13,616.00)	(17,100.00)	(9,565.00)	(9,565.00)	(12,637.00)	(9,565.00)
24960500	435680		SSCS	(7,335.00)	(7,335.00)	(7,335.00)	(7,335.00)	(4,129.00)	(7,335.00)
24960500	485150		INKIND REV	-	-	-	-	-	-
24960500	485151		SSCS INKND	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(120,672.00)</b>	<b>(255,790.00)</b>	<b>(116,953.00)</b>	<b>(117,120.00)</b>	<b>(159,532.00)</b>	<b>(83,761.00)</b>
24960500	511000	SS100	A - SALAR	2,760.54	4,952.41	2,719.00	2,718.00	3,512.95	2,783.00
24960500	511000	SS110	D - SALAR	1,658.97	3,799.31	1,742.00	1,745.00	2,009.74	1,788.00
24960500	511000	SS120	F - SALAR	5,361.67	9,113.82	3,656.00	3,655.00	5,833.06	4,074.00
24960500	511000	SS130	MC - SALAR	6,386.69	17,327.21	6,096.00	6,016.00	10,240.12	4,901.00
24960500	515005	SS100	A - RETIRE	181.08	334.28	184.00	183.00	237.18	181.00
24960500	515005	SS110	D - RETIRE	108.82	256.54	118.00	117.00	135.74	117.00
24960500	515005	SS120	F - RETIRE	348.93	505.85	248.00	247.00	393.71	265.00
24960500	515005	SS130	MC - RETIR	418.98	1,014.49	413.00	406.00	607.55	320.00
24960500	515010	SS100	A - SS	171.22	307.05	170.00	169.00	217.80	173.00
24960500	515010	SS110	D - SS	99.35	231.20	109.00	108.00	122.33	112.00
24960500	515010	SS120	F - SS	332.04	443.62	228.00	227.00	347.48	253.00
24960500	515010	SS130	MC - SS	395.93	1,074.21	379.00	373.00	634.92	305.00
24960500	515015	SS100	A - MEDICA	39.98	71.86	40.00	39.00	51.01	41.00
24960500	515015	SS110	D - MEDICA	23.27	53.84	26.00	25.00	28.60	27.00
24960500	515015	SS120	F - MEDICA	77.70	107.51	54.00	53.00	81.37	60.00
24960500	515015	SS130	MC - MEDIC	92.49	251.27	90.00	88.00	148.44	72.00
24960500	515020	SS110	D - HEALTH	412.31	724.38	471.00	471.00	587.40	535.00
24960500	515020	SS120	F - HEALTH	1,754.80	2,909.08	1,881.00	1,881.00	3,055.71	2,138.00
24960500	515020	SS130	MC - HEALT	-	-	-	-	-	-
24960500	515025	SS100	A - DENTAL	24.56	44.52	24.00	24.00	33.78	24.00
24960500	515025	SS110	D - DENTAL	21.35	34.23	20.00	20.00	24.45	20.00
24960500	515025	SS120	F - DENTAL	82.69	140.44	79.00	79.00	127.38	79.00
24960500	515025	SS130	MC - DENTA	-	68.49	38.00	38.00	28.38	-
24960500	515030	SS100	A - LIFE	0.91	2.73	2.00	2.00	2.40	2.00
24960500	515030	SS110	D - LIFE	0.54	0.84	1.00	1.00	0.60	1.00
24960500	515030	SS120	F - LIFE	5.73	3.27	2.00	2.00	2.97	2.00
24960500	515030	SS130	MC - LIFE	2.86	3.12	2.00	2.00	3.28	3.00
24960500	515040	SS100	A - WC	1.69	2.97	3.00	2.00	1.32	3.00
24960500	515040	SS110	D - WC	1.05	2.30	2.00	1.00	0.77	2.00
24960500	515040	SS120	F - WC	3.20	4.50	3.00	2.00	2.17	4.00
24960500	515040	SS130	MC - WC	3.85	10.29	4.00	3.00	3.88	4.00
24960500	515700		ED & TRAIN	275.95	281.96	-	-	38.20	200.00
24960500	521380		CONTR MEAL	-	-	-	-	3,175.42	-

**Accounts For: HOME DELIVERED MEALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960500	522025		TELEPHONE	45.71	292.88	50.00	50.00	356.57	50.00
24960500	531000		OFFIC SUPL	125.98	1,315.75	250.00	250.00	46.00	250.00
24960500	531050		POSTAGE	262.27	860.65	350.00	350.00	-	350.00
24960500	531065		ADVERTIS	-	36.60	-	-	-	-
24960500	534105		SITE SUPPL	8,582.83	13,836.22	9,000.00	9,000.00	10,499.85	9,000.00
24960500	553100		EQPMT SERV	210.72	331.54	250.00	250.00	218.10	250.00
24960500	599000		TECH POOL	60.00	15.00	22.00	22.00	54.00	3.00
24960500	599000	SS100	A - IT	72.00	-	21.00	21.00	49.00	9.00
24960500	599000	SS110	D - IT	36.00	10.00	9.00	9.00	31.00	6.00
24960500	599000	SS120	F - IT	101.00	11.00	19.00	19.00	32.00	21.00
24960500	599000	SS130	MC - IT	135.00	30.00	79.00	79.00	238.00	12.00
<b>Total Expenses</b>				<b>30,680.66</b>	<b>60,817.23</b>	<b>28,854.00</b>	<b>28,747.00</b>	<b>43,214.63</b>	<b>28,440.00</b>
<b>Total</b>				<b>(89,991.34)</b>	<b>(194,972.77)</b>	<b>(88,099.00)</b>	<b>(88,373.00)</b>	<b>(116,317.37)</b>	<b>(55,321.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD MEALS  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	2,721.00	177.00	169.00	40.00	-	24.00	2.00	2.00	3,135.00
999933	MERIT PAY	MERIT PAY	62.00	4.00	4.00	1.00	-	-	-	1.00	72.00
<b>TOTAL ADMINISTRATION</b>			<b>2,783.00</b>	<b>181.00</b>	<b>173.00</b>	<b>41.00</b>	<b>-</b>	<b>24.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3,207.00</b>
10416	WEBER PAMELA	ADRC MANAGER	1,748.00	114.00	109.00	26.00	535.00	20.00	1.00	1.00	2,554.00
999932	MERIT PAY	MERIT PAY	40.00	3.00	3.00	1.00	-	-	-	1.00	48.00
<b>TOTAL DIRECTOR</b>			<b>1,788.00</b>	<b>117.00</b>	<b>112.00</b>	<b>27.00</b>	<b>535.00</b>	<b>20.00</b>	<b>1.00</b>	<b>2.00</b>	<b>2,602.00</b>
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	3,984.00	259.00	247.00	58.00	2,138.00	79.00	2.00	3.00	6,770.00
999931	MERIT PAY	MERIT PAY	90.00	6.00	6.00	2.00	-	-	-	1.00	105.00
<b>TOTAL FISCAL</b>			<b>4,074.00</b>	<b>265.00</b>	<b>253.00</b>	<b>60.00</b>	<b>2,138.00</b>	<b>79.00</b>	<b>2.00</b>	<b>4.00</b>	<b>6,875.00</b>
10799	ABBOTT PATTI	NUTRITION PROGRAM COORDINATOR	4,793.00	312.00	298.00	70.00	-	-	3.00	3.00	5,479.00
999934	MERIT PAY	MERIT PAY	108.00	8.00	7.00	2.00	-	-	-	1.00	126.00
<b>TOTAL MEALS COOR</b>			<b>4,901.00</b>	<b>320.00</b>	<b>305.00</b>	<b>72.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4.00</b>	<b>5,605.00</b>
<b>TOTAL</b>			<b>13,546.00</b>	<b>883.00</b>	<b>843.00</b>	<b>200.00</b>	<b>2,673.00</b>	<b>123.00</b>	<b>8.00</b>	<b>13.00</b>	<b>18,289.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960500 HOME DELIVERED MEALS</b>				
24960500 411100 - GENERAL PROPERTY TAXES		1.00	30,798.00	-30,798.00 *
				-30,798.00
24960500 435663 - TITLE III C2		1.00	36,063.00	-36,063.00 *
				-36,063.00
24960500 435670 - NSIP		1.00	9,565.00	-9,565.00 *
				-9,565.00
24960500 435680 - SSCS		1.00	7,335.00	-7,335.00 *
				-7,335.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-83,761.00</b>
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24960500 531000 - OFFICE SUPPLIES		1.00	250.00	250.00 *
				250.00
24960500 531050 - POSTAGE PREPAID ENVELOPES AND STAMPS		1.00	350.00	350.00 *
				350.00
24960500 534105 - SITE SUPPLIES PAPER SUPPLIES/OLIVER TRAYS		1.00	9,000.00	9,000.00 *
				9,000.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>9,600.00</b>
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960500 522025 - TELEPHONE COUNTYWIDE SYSTEM AND FAX		1.00	50.00	50.00 *
				50.00
24960500 553100 - EQUIPMENT SERVICE CONTRACTS PRINT MGMT		1.00	250.00	250.00 *
				250.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>300.00</b>
HS350	IT POOL			
24960500	599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	3.00	3.00 *
24960500	599000 - SS100 ADMIN - IT POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	9.00	9.00 *
24960500	599000 - SS110 DIRECTOR - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	6.00	6.00 *
24960500	599000 - SS120 FISCAL - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	21.00	21.00 *
24960500	599000 - SS130 MEAL COORD - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	12.00	12.00 *
<b>TOTAL IT POOL</b>				<b>51.00</b>
HS400	CONF / EDUCATION & TRAVEL			
24960500	515700 - EMP. EDUCATION & TRAINING	1.00	200.00	200.00 *
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>200.00</b>
<b>TOTAL REVENUE</b>				<b>-83,761.00</b>
<b>TOTAL EXPENSE</b>				<b>10,151.00</b>
<b>GRAND TOTAL</b>				<b>-73,610.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD CASHTON**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960550	466500	SS420	MCO	(11,097.52)	(11,570.80)	(9,250.00)	(9,250.00)	(8,786.18)	(9,250.00)
24960550	485000		DONAT REV	(10,190.25)	(15,813.00)	(10,300.00)	(10,300.00)	(9,577.00)	(10,300.00)
<b>Total Revenue</b>				<b>(21,287.77)</b>	<b>(27,383.80)</b>	<b>(19,550.00)</b>	<b>(19,550.00)</b>	<b>(18,363.18)</b>	<b>(19,550.00)</b>
24960550	511000		SALARIES	13,507.26	16,221.99	9,692.00	9,691.00	10,565.05	7,357.00
24960550	511000	SS150	DRIVER - S	145.00	648.19	-	-	221.66	-
24960550	515005		RETIREMENT	189.51	-	22.00	21.00	-	-
24960550	515010		SOC SEC	837.58	982.57	603.00	602.00	655.07	458.00
24960550	515010	SS150	SOC SEC	9.00	2.95	-	-	-	-
24960550	515015		MEDICARE	195.90	235.19	143.00	142.00	153.20	109.00
24960550	515015	SS150	DRIVER - M	2.12	0.69	-	-	-	-
24960550	515025		DENTAL IN	10.90	-	-	-	-	-
24960550	515030		LIFE INS	0.40	-	-	-	-	-
24960550	515030	SS150	DRIVER - D	-	-	-	-	-	-
24960550	515040		WORK COMP	190.06	214.46	78.00	77.00	83.03	89.00
24960550	515040	SS150	DRIVER - W	2.04	0.63	-	-	-	-
24960550	521380		CONTR MEAL	11,536.53	19,533.60	12,500.00	12,500.00	14,468.90	12,500.00
24960550	522000		UTL SERV	39.31	47.46	75.00	75.00	37.58	75.00
24960550	522025		TELEPHONE	129.83	96.23	150.00	150.00	-	150.00
24960550	529010		FD TRN ST	1,551.30	3,551.42	1,679.00	1,679.00	2,737.31	1,679.00
24960550	529020		MEAL DELI	2,814.80	5,283.71	3,000.00	3,000.00	3,762.17	3,000.00
24960550	553000		RNT LEASE	400.00	800.00	400.00	400.00	800.00	400.00
<b>Total Expenses</b>				<b>31,561.54</b>	<b>47,619.09</b>	<b>28,342.00</b>	<b>28,337.00</b>	<b>33,483.97</b>	<b>25,817.00</b>
<b>Total</b>				<b>10,273.77</b>	<b>20,235.29</b>	<b>8,792.00</b>	<b>8,787.00</b>	<b>15,120.79</b>	<b>6,267.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD CASHTON  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10438	SCHREIER ANN	ADRC SITE MANAGER	5,473.00	-	340.00	80.00	-	-	-	65.00	5,958.00
999909	SUBSTITUTE - CASHTON	ADRC SITE MANAGER	220.00	-	14.00	4.00	-	-	-	3.00	241.00
999935	MERIT PAY	MERIT PAY	124.00	-	8.00	2.00	-	-	-	2.00	136.00
999950	ON-CALL - CASHTON	ON-CALL ADRC DRIVER	1,540.00	-	96.00	23.00	-	-	-	19.00	1,678.00
<b>TOTAL</b>			<b>7,357.00</b>	<b>-</b>	<b>458.00</b>	<b>109.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89.00</b>	<b>8,013.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960550 HD CASHTON</b>				
24960550 466500 - SS420 MCO		1.00	9,250.00	-9,250.00 *
				-9,250.00
<b>24960550 485000 - DONATION REVENUE</b>				
		1.00	10,300.00	-10,300.00 *
				-10,300.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-19,550.00</b>
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
<b>24960550 522025 - TELEPHONE</b>				
(1) CELL PHONE		1.00	150.00	150.00 *
				150.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>150.00</b>
<b>HS600 PROGRAM COSTS</b>				
<b>24960550 529010 - FOOD TRANSPORT-SITE</b>				
DIVIDED BETWEEN ALL SITES		1.00	1,679.00	1,679.00 *
				1,679.00
<b>24960550 529020 - MEAL DELIVERY</b>				
6,122 MILES EST		1.00	3,000.00	3,000.00 *
				3,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>4,679.00</b>
<b>HS613 PROFESSIONAL SERVICES</b>				
<b>24960550 521380 - HD CASHTON</b>				
		1.00	12,500.00	12,500.00 *
				12,500.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>12,500.00</b>
<b>HS618 RENT</b>				
<b>24960550 553000 - RENT AND LEASE</b>				
SPLIT WITH CONGREGATE		1.00	400.00	400.00 *
				400.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				400.00
HS700 UTILITIES				
24960550 522000 - UTILITY SERVICES		1.00	75.00	75.00 *
				75.00
TOTAL UTILITIES				75.00
TOTAL REVENUE				-19,550.00
TOTAL EXPENSE				17,804.00
GRAND TOTAL				-1,746.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD KENDALL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960650	466500	SS420	MCO	(2,276.72)	(3,042.40)	(2,500.00)	(2,500.00)	(2,639.52)	(2,500.00)
24960650	485000		DONAT REV	(1,311.00)	(2,616.00)	(1,900.00)	(1,900.00)	(1,719.00)	(1,900.00)
<b>Total Revenue</b>				<b>(3,587.72)</b>	<b>(5,658.40)</b>	<b>(4,400.00)</b>	<b>(4,400.00)</b>	<b>(4,358.52)</b>	<b>(4,400.00)</b>
24960650	511000		SALARIES	3,229.26	6,121.75	3,545.00	3,552.00	4,943.17	3,743.00
24960650	515005		RETIREMENT	-	-	2.00	-	-	-
24960650	515010		SOC SEC	200.19	359.27	221.00	222.00	306.54	233.00
24960650	515015		MEDICARE	46.82	88.76	53.00	52.00	71.71	55.00
24960650	515040		WORK COMP	45.41	80.96	30.00	29.00	38.85	46.00
24960650	521380		HD KENDALL	3,304.99	4,047.41	3,600.00	3,600.00	3,385.62	3,600.00
24960650	522000		UTL SERV	19.64	34.19	50.00	50.00	18.24	50.00
24960650	522025		TELEPHONE	66.79	198.39	75.00	75.00	143.75	75.00
24960650	524600		EQP MAINT	-	-	-	-	844.00	-
24960650	529010		FD TRN ST	2,973.33	5,448.16	3,500.00	3,500.00	4,139.23	3,500.00
24960650	529020		MEAL DELI	141.14	1,172.45	1,000.00	1,000.00	991.22	1,000.00
24960650	553000		RNT LEASE	325.00	325.00	325.00	325.00	650.00	325.00
<b>Total Expenses</b>				<b>10,352.57</b>	<b>17,876.34</b>	<b>12,401.00</b>	<b>12,405.00</b>	<b>15,532.33</b>	<b>12,627.00</b>
<b>Total</b>				<b>6,764.85</b>	<b>12,217.94</b>	<b>8,001.00</b>	<b>8,005.00</b>	<b>11,173.81</b>	<b>8,227.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD KENDAL  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10275	BENISH ALRITA	ADRC SITE MANAGER	2,046.00	-	127.00	30.00	-	-	-	25.00	2,228.00
999938	MERIT PAY	MERIT PAY	47.00	-	3.00	1.00	-	-	-	1.00	52.00
999956	ON-CALL KENDALL	ON-CALL ADRC DRIVER	1,650.00	-	103.00	24.00	-	-	-	20.00	1,797.00
<b>TOTAL</b>			<b>3,743.00</b>	<b>-</b>	<b>233.00</b>	<b>55.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46.00</b>	<b>4,077.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960650 HD KENDALL</b>				
24960650 466500 - SS420 MCO		1.00	2,500.00	-2,500.00 *
				-2,500.00
24960650 485000 - DONATION REVENUE		1.00	1,900.00	-1,900.00 *
				-1,900.00
TOTAL UNDEFINED ROLLUP CODE				-4,400.00
HS300	TECHNOLOGY & EQUIPMENT			
24960650 522025 - TELEPHONE				75.00 *
		1.00	75.00	75.00
				(1) CELL PHONE
TOTAL TECHNOLOGY & EQUIPMENT				75.00
HS600	PROGRAM COSTS			
24960650 529010 - FOOD TRANSPORT-SITE				3,500.00 *
		1.00	3,500.00	3,500.00
				DIVIDED BETWEEN ALL SITES
24960650 529020 - MEAL DELIVERY		1.00	1,000.00	1,000.00 *
				1,000.00
TOTAL PROGRAM COSTS				4,500.00
HS613	PROFESSIONAL SERVICES			
24960650 521380 - HD KENDALL				3,600.00 *
		1.00	3,600.00	3,600.00
TOTAL PROFESSIONAL SERVICES				3,600.00
HS618	RENT			
24960650 553000 - RENT AND LEASE				325.00 *
		1.00	325.00	325.00
				SPLIT WITH CONGREGATE



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				325.00
HS700 UTILITIES				
24960650 522000 - UTILITY SERVICES		1.00	50.00	50.00 *
				50.00
TOTAL UTILITIES				50.00
TOTAL REVENUE				-4,400.00
TOTAL EXPENSE				8,550.00
GRAND TOTAL				4,150.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD NORWALK**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960700	466500	SS420	MCO	(2,181.36)	(1,871.44)	(2,000.00)	(2,000.00)	(1,901.58)	(2,000.00)
24960700	485000		DONAT REV	(850.75)	(5,073.00)	(1,800.00)	(1,800.00)	(4,228.00)	(1,800.00)
<b>Total Revenue</b>				<b>(3,032.11)</b>	<b>(6,944.44)</b>	<b>(3,800.00)</b>	<b>(3,800.00)</b>	<b>(6,129.58)</b>	<b>(3,800.00)</b>
24960700	511000		SALARIES	6,062.30	11,075.79	5,975.00	5,998.00	7,263.17	6,923.00
24960700	515005		RETIREMENT	397.61	747.37	405.00	407.00	490.27	452.00
24960700	515010		SOC SEC	375.84	686.51	372.00	373.00	450.35	431.00
24960700	515015		MEDICARE	87.90	160.49	89.00	88.00	105.30	103.00
24960700	515030		LIFE INS	1.04	1.95	1.00	1.00	1.38	1.00
24960700	515040		WORK COMP	85.30	145.99	48.00	47.00	57.09	83.00
24960700	521380		HD NORWALK	2,378.64	8,621.27	2,500.00	2,500.00	6,067.81	2,500.00
24960700	522025		TELEPHONE	51.54	87.87	65.00	65.00	67.67	65.00
24960700	524600		EQP MAINT	-	-	-	-	-	-
24960700	529010		FD TRN ST	1,551.30	3,551.42	1,679.00	1,679.00	2,737.31	1,679.00
24960700	529020		MEAL DELI	163.61	1,471.17	250.00	250.00	2,350.78	250.00
24960700	534105		SITE SUPPL	-	749.00	100.00	100.00	-	100.00
24960700	553000		RNT LEASE	500.00	1,000.00	500.00	500.00	708.34	500.00
<b>Total Expenses</b>				<b>11,655.08</b>	<b>28,298.83</b>	<b>11,984.00</b>	<b>12,008.00</b>	<b>20,299.47</b>	<b>13,087.00</b>
<b>Total</b>				<b>8,622.97</b>	<b>21,354.39</b>	<b>8,184.00</b>	<b>8,208.00</b>	<b>14,169.89</b>	<b>9,287.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD NORWALK  
HS100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
57	DEGENHARDT SHIRLEY	ADRC SITE MANAGER	6,555.00	427.00	407.00	96.00	-	-	1.00	78.00	<b>7,564.00</b>
999907	SUBSTITUTE NORWALK	ADRC SITE MANAGER	220.00	15.00	14.00	4.00	-	-	-	3.00	<b>256.00</b>
999939	MERIT PAY	MERIT PAY	148.00	10.00	10.00	3.00	-	-	-	2.00	<b>173.00</b>
<b>TOTAL</b>			<b>6,923.00</b>	<b>452.00</b>	<b>431.00</b>	<b>103.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>83.00</b>	<b>7,993.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960700 HD NORWALK</b>				
24960700 466500 - SS420 MCO		1.00	2,000.00	-2,000.00 *
				-2,000.00
<b>24960700 485000 - DONATION REVENUE</b>				
		1.00	1,800.00	-1,800.00 *
				-1,800.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-3,800.00</b>
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24960700 534105 - SITE SUPPLIES				100.00 *
TRASH BAGS. MISC		1.00	100.00	100.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>100.00</b>
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960700 522025 - TELEPHONE				65.00 *
(1) CELL PHONE SHARED WITH CONGREGATE		1.00	65.00	65.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>65.00</b>
<b>HS600 PROGRAM COSTS</b>				
24960700 529010 - FOOD TRANSPORT-SITE				1,679.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,679.00	1,679.00
<b>24960700 529020 - MEAL DELIVERY</b>				
		1.00	250.00	250.00 *
				250.00
<b>TOTAL PROGRAM COSTS</b>				<b>1,929.00</b>
<b>HS613 PROFESSIONAL SERVICES</b>				
24960700 521380 - HD NORWALK				2,500.00 *
		1.00	2,500.00	2,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL PROFESSIONAL SERVICES				2,500.00
HS618	RENT			
24960700	553000 - RENT AND LEASE			500.00 *
	SPLIT WITH CONGREGATE	1.00	500.00	500.00
TOTAL RENT				500.00
TOTAL REVENUE				-3,800.00
TOTAL EXPENSE				5,094.00
GRAND TOTAL				1,294.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD SPARTA**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960750	466500	SS420	MCO	(15,055.92)	(14,885.76)	(15,000.00)	(15,000.00)	(12,294.72)	(15,000.00)
24960750	485000		DONAT REV	(14,301.85)	(20,713.19)	(14,500.00)	(14,500.00)	(11,924.09)	(14,500.00)
<b>Total Revenue</b>				<b>(29,357.77)</b>	<b>(35,598.95)</b>	<b>(29,500.00)</b>	<b>(29,500.00)</b>	<b>(24,218.81)</b>	<b>(29,500.00)</b>
24960750	511000		SALARIES	8,590.92	16,703.81	10,305.00	10,305.00	8,785.98	14,594.00
24960750	511000	SS150	DRIVER - S	4,296.23	4,148.75	5,746.00	5,746.00	3,215.06	-
24960750	515005		RETIREMENT	-	-	49.00	49.00	-	-
24960750	515005	SS150	DRIVER - R	-	-	6.00	6.00	-	-
24960750	515010		SOC SEC	532.58	951.99	641.00	641.00	520.02	907.00
24960750	515010	SS150	DRIVER - S	266.36	236.43	357.00	357.00	199.33	-
24960750	515015		MEDICARE	124.57	222.74	152.00	152.00	121.65	214.00
24960750	515015	SS150	DRIVER - M	62.35	55.31	85.00	85.00	46.64	-
24960750	515025		DENTAL IN	56.95	108.48	56.00	56.00	52.39	56.00
24960750	515030		LIFE INS	3.96	7.74	4.00	4.00	-	-
24960750	515040		WORK COMP	120.80	202.78	83.00	83.00	66.15	176.00
24960750	515040	SS150	DRIVER - W	60.41	50.52	46.00	46.00	25.23	-
24960750	521380		CONTR MEAL	18,534.01	29,010.77	20,000.00	20,000.00	22,022.47	20,000.00
24960750	522000		UTL SERV	26.02	30.28	35.00	35.00	14.26	35.00
24960750	522025		TELEPHONE	421.45	684.12	500.00	500.00	639.20	500.00
24960750	529010		FD TRN ST	1,034.20	2,502.66	1,000.00	1,000.00	1,942.60	1,000.00
24960750	529020		MEAL DELI	4,474.22	5,357.56	5,000.00	5,000.00	4,658.84	5,000.00
24960750	553000		RNT LEASE	1,050.00	2,750.00	1,300.00	1,300.00	1,487.50	1,300.00
<b>Total Expenses</b>				<b>39,655.03</b>	<b>63,023.94</b>	<b>45,365.00</b>	<b>45,365.00</b>	<b>43,797.32</b>	<b>43,782.00</b>
<b>Total</b>				<b>10,297.26</b>	<b>27,424.99</b>	<b>15,865.00</b>	<b>15,865.00</b>	<b>19,578.51</b>	<b>14,282.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD SPARTA**

**HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10338	HEMMERSBACH DANIEL	ADRC SITE MANAGER	7,042.00	-	437.00	103.00	-	56.00	-	84.00	7,722.00
999908	SUBSTITUTE - SPARTA	ADRC SITE MANAGER	529.00	-	33.00	8.00	-	-	-	7.00	577.00
999936	MERIT PAY	MERIT PAY	159.00	-	10.00	3.00	-	-	-	2.00	174.00
<b>TOTAL SITE MANAGER</b>			<b>7,730.00</b>	<b>-</b>	<b>480.00</b>	<b>114.00</b>	<b>-</b>	<b>56.00</b>	<b>-</b>	<b>93.00</b>	<b>8,473.00</b>
999951	ON-CALL SPARTA	ON-CALL ADRC DRIVER	1,716.00	-	107.00	25.00	-	-	-	21.00	1,869.00
999952	ON-CALL SPARTA	ON-CALL ADRC DRIVER	1,716.00	-	107.00	25.00	-	-	-	21.00	1,869.00
999953	ON-CALL SPARTA	ON-CALL ADRC DRIVER	3,432.00	-	213.00	50.00	-	-	-	41.00	3,736.00
<b>TOTAL DRIVERS</b>			<b>6,864.00</b>	<b>-</b>	<b>427.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83.00</b>	<b>7,474.00</b>
<b>TOTAL</b>			<b>14,594.00</b>	<b>-</b>	<b>907.00</b>	<b>214.00</b>	<b>-</b>	<b>56.00</b>	<b>-</b>	<b>176.00</b>	<b>15,947.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960750 HD SPARTA</b>				
24960750 466500 - SS420 MCO		1.00	15,000.00	-15,000.00 *
				-15,000.00
24960750 485000 - DONATION REVENUE		1.00	14,500.00	-14,500.00 *
				-14,500.00
TOTAL UNDEFINED ROLLUP CODE				-29,500.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960750 522025 - TELEPHONE				500.00 *
(1) LAND LINE		1.00	500.00	500.00
TOTAL TECHNOLOGY & EQUIPMENT				500.00
<b>HS600 PROGRAM COSTS</b>				
24960750 529010 - FOOD TRANSPORT-SITE				1,000.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,000.00	1,000.00
24960750 529020 - MEAL DELIVERY				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL PROGRAM COSTS				6,000.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24960750 521380 - HD SPARTA				20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL PROFESSIONAL SERVICES				20,000.00
<b>HS618 RENT</b>				
24960750 553000 - RENT AND LEASE				1,300.00 *
SPLIT WITH CONGREGATE		1.00	1,300.00	1,300.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				1,300.00
HS700 UTILITIES				
24960750 522000 - UTILITY SERVICES				35.00 *
LAUNDRY SPLIT WITH CONGREGATE		1.00	35.00	35.00
TOTAL UTILITIES				35.00
TOTAL REVENUE				-29,500.00
TOTAL EXPENSE				27,835.00
GRAND TOTAL				-1,665.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD TOMAH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960850	466500	SS420	MCO	(13,266.96)	(15,841.48)	(13,000.00)	(13,000.00)	(12,516.76)	(13,000.00)
24960850	485000		DONAT REV	(22,175.03)	(25,758.44)	(25,000.00)	(25,000.00)	(19,567.00)	(25,000.00)
<b>Total Revenue</b>				<b>(35,441.99)</b>	<b>(41,599.92)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>(32,083.76)</b>	<b>(38,000.00)</b>
24960850	511000		SALARIES	8,907.29	18,074.90	9,650.00	9,667.00	11,756.93	18,814.00
24960850	511000	SS150	DRIVER - S	15,541.57	16,359.56	19,138.00	19,324.00	12,344.51	-
24960850	515005		RETIREMENT	567.11	1,168.61	653.00	654.00	779.13	621.00
24960850	515005	SS150	DRIVER - R	-	-	12.00	24.00	-	-
24960850	515010		SOC SEC	552.27	1,083.10	600.00	601.00	728.91	1,169.00
24960850	515010	SS150	DRIVER - S	963.62	1,014.38	1,189.00	1,200.00	765.38	-
24960850	515015		MEDICARE	129.20	262.14	141.00	142.00	170.49	276.00
24960850	515015	SS150	MEDICARE	225.37	237.26	280.00	283.00	179.06	-
24960850	515020		HLTH INS	-	323.26	-	-	2,366.23	1,963.00
24960850	515025		DENTAL IN	56.94	108.45	56.00	56.00	76.92	56.00
24960850	515030		LIFE INS	4.29	7.74	4.00	4.00	5.49	4.00
24960850	515040		WORK COMP	125.28	238.44	78.00	77.00	92.39	225.00
24960850	515040	SS150	DRIVE - WC	218.38	216.60	153.00	154.00	97.01	-
24960850	521380		HD TOMAH	27,958.01	45,430.19	30,750.00	30,750.00	32,660.61	30,750.00
24960850	522000		UTL SERV	81.83	89.40	100.00	100.00	50.72	100.00
24960850	522025		TELEPHONE	408.32	705.53	500.00	500.00	580.33	500.00
24960850	529010		FD TRN ST	1,809.85	3,923.87	2,014.00	2,014.00	3,002.20	2,014.00
24960850	529020		MEAL DELI	10,046.24	13,659.91	10,000.00	10,000.00	8,758.51	10,000.00
24960850	539500		EQUIPMNT	48.00	139.95	-	-	-	-
24960850	553000		RNT LEASE	1,200.00	1,200.00	1,400.00	1,400.00	1,700.00	1,400.00
<b>Total Expenses</b>				<b>68,843.57</b>	<b>104,243.29</b>	<b>76,718.00</b>	<b>76,950.00</b>	<b>76,114.82</b>	<b>67,892.00</b>
<b>Total</b>				<b>33,401.58</b>	<b>62,643.37</b>	<b>38,718.00</b>	<b>38,950.00</b>	<b>44,031.06</b>	<b>29,892.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD TOMAH  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2231	DEETHARDT STEVEN	ADRC SITE MANAGER	4,608.00	-	286.00	67.00	-	-	-	55.00	5,016.00
10334	NEUMANN CATHERINE	ADRC SITE MANAGER	9,143.00	595.00	567.00	133.00	1,963.00	56.00	4.00	109.00	12,570.00
10791	CUDA BRUCE	ADRC SITE MANAGER	3,873.00	-	241.00	57.00	-	-		46.00	4,217.00
999910	SUBSTITUTE - TOMAH	ADRC SITE MANAGER	572.00	-	36.00	9.00	-	-	-	7.00	624.00
999941	MERIT PAY	MERIT PAY	398.00	26.00	25.00	6.00	-	-	-	5.00	460.00
<b>TOTAL SITE MANAGER</b>			<b>18,594.00</b>	<b>621.00</b>	<b>1,155.00</b>	<b>272.00</b>	<b>1,963.00</b>	<b>56.00</b>	<b>4.00</b>	<b>222.00</b>	<b>22,887.00</b>
999954	ON-CALL TOMAH	ON-CALL ADRC DRIVER	220.00	-	14.00	4.00	-	-	-	3.00	241.00
<b>TOTAL DRIVER</b>			<b>220.00</b>	<b>-</b>	<b>14.00</b>	<b>4.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>241.00</b>
<b>TOTAL</b>			<b>18,814.00</b>	<b>621.00</b>	<b>1,169.00</b>	<b>276.00</b>	<b>1,963.00</b>	<b>56.00</b>	<b>4.00</b>	<b>225.00</b>	<b>23,128.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960850 HD TOMAH</b>				
24960850 466500 - SS420 MCO		1.00	13,000.00	-13,000.00 *
				-13,000.00
24960850 485000 - DONATION REVENUE		1.00	25,000.00	-25,000.00 *
				-25,000.00
TOTAL UNDEFINED ROLLUP CODE				-38,000.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960850 522025 - TELEPHONE				
(1) LAND LINE SPLIT WITH CONGREGATE		1.00	500.00	500.00 *
				500.00
TOTAL TECHNOLOGY & EQUIPMENT				500.00
<b>HS600 PROGRAM COSTS</b>				
24960850 529010 - FOOD TRANSPORT-SITE				
DIVIDED BETWEEN ALL SITES		1.00	2,014.00	2,014.00 *
				2,014.00
24960850 529020 - MEAL DELIVERY		1.00	10,000.00	10,000.00 *
				10,000.00
TOTAL PROGRAM COSTS				12,014.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24960850 521380 - HD TOMAH				
		1.00	30,750.00	30,750.00 *
				30,750.00
TOTAL PROFESSIONAL SERVICES				30,750.00
<b>HS618 RENT</b>				
24960850 553000 - RENT AND LEASE				
SPLIT WITH CONGREGATE		1.00	1,400.00	1,400.00 *
				1,400.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL RENT				1,400.00
HS700 UTILITIES				
24960850 522000 - UTILITY SERVICES				100.00 *
SPLIT WITH CONGREGATE		1.00	100.00	100.00
TOTAL UTILITIES				100.00
TOTAL REVENUE				-38,000.00
TOTAL EXPENSE				44,764.00
GRAND TOTAL				6,764.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD WILTON**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960950	466500	SS420	MCO	-	-	-	-	(427.40)	-
24960950	485000		DONAT REV	(1,900.00)	(6,003.00)	(1,900.00)	(1,900.00)	(4,432.00)	(2,000.00)
<b>Total Revenue</b>				<b>(1,900.00)</b>	<b>(6,003.00)</b>	<b>(1,900.00)</b>	<b>(1,900.00)</b>	<b>(4,859.40)</b>	<b>(2,000.00)</b>
24960950	511000		SALARIES	4,600.87	10,272.90	5,169.00	5,188.00	5,849.13	5,464.00
24960950	515005		RETIREMENT	244.95	556.46	311.00	312.00	388.06	321.00
24960950	515010		SOC SEC	285.36	636.97	322.00	323.00	362.69	340.00
24960950	515015		MEDICARE	66.65	149.00	77.00	76.00	84.81	81.00
24960950	515040		WORK COMP	64.54	135.97	42.00	41.00	45.97	66.00
24960950	521380		HD WILTON	1,438.91	6,372.59	1,400.00	1,400.00	5,144.77	1,400.00
24960950	522025		TELEPHONE	28.75	118.37	25.00	25.00	63.61	25.00
24960950	529010		FD TRN ST	1,292.71	3,989.13	1,343.00	1,343.00	3,178.80	1,343.00
24960950	529020		MEAL DELI	1,469.25	3,329.04	1,500.00	1,500.00	1,952.92	1,500.00
24960950	534105		SITE SUPPL	-	15.00	-	-	17.29	-
24960950	553000		RNT LEASE	250.00	250.00	250.00	250.00	500.00	250.00
<b>Total Expenses</b>				<b>9,741.99</b>	<b>25,825.43</b>	<b>10,439.00</b>	<b>10,458.00</b>	<b>17,588.05</b>	<b>10,790.00</b>
<b>Total</b>				<b>7,841.99</b>	<b>19,822.43</b>	<b>8,539.00</b>	<b>8,558.00</b>	<b>12,728.65</b>	<b>8,790.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD WILTON  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2101	DOYLE CLARICE	ADRC SITE MANAGER	4,805.00	313.00	298.00	70.00	-	-	-	57.00	5,543.00
999937	MERIT PAY	MERIT PAY	109.00	8.00	7.00	2.00	-	-	-	2.00	128.00
999955	ON-CALL WILTON	ON-CALL ADRC SITE MGR	550.00	-	35.00	9.00	-	-	-	7.00	601.00
<b>TOTAL</b>			<b>5,464.00</b>	<b>321.00</b>	<b>340.00</b>	<b>81.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66.00</b>	<b>6,272.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24960950 HD WILTON</b>				
24960950 485000 - DONATION REVENUE		1.00	2,000.00	-2,000.00 *
				-2,000.00
TOTAL UNDEFINED ROLLUP CODE				-2,000.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24960950 522025 - TELEPHONE		1.00	25.00	25.00 *
SPLIT WITH CONGREGATE				25.00
TOTAL TECHNOLOGY & EQUIPMENT				25.00
<b>HS600 PROGRAM COSTS</b>				
24960950 529010 - FOOD TRANSPORT-SITE		1.00	1,343.00	1,343.00 *
DIVIDED BETWEEN ALL SITES				1,343.00
24960950 529020 - MEAL DELIVERY		1.00	1,500.00	1,500.00 *
				1,500.00
TOTAL PROGRAM COSTS				2,843.00
<b>HS613 PROFESSIONAL SERVICES</b>				
24960950 521380 - HD WILTON		1.00	1,400.00	1,400.00 *
				1,400.00
TOTAL PROFESSIONAL SERVICES				1,400.00
<b>HS618 RENT</b>				
24960950 553000 - RENT AND LEASE		1.00	250.00	250.00 *
SPLIT WITH CONGREGATE				250.00
TOTAL RENT				250.00
TOTAL REVENUE				-2,000.00
TOTAL EXPENSE				4,518.00
GRAND TOTAL				2,518.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: CONSOLIDATED APPROP ACT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24960990	435664		C2 CON APP	-	-	-	-	-	(25,489.00)
<b>Total Revenue</b>				-	-	-	-	-	<b>(25,489.00)</b>
24960990	511000	SS130	SALARIES	-	-	-	-	-	8,168.00
24960990	515005	SS130	RETIREMENT	-	-	-	-	-	532.00
24960990	515010	SS130	SOC SEC	-	-	-	-	-	508.00
24960990	515015	SS130	MEDICARE	-	-	-	-	-	119.00
24960990	515030	SS130	LIFE INS	-	-	-	-	-	5.00
24960990	515040	SS130	WORK COMP	-	-	-	-	-	6.00
<b>Total Expenses</b>				-	-	-	-	-	<b>9,338.00</b>
<b>Total</b>				-	-	-	-	-	<b>(16,151.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HD CAA**

HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10799	ABBOTT PATTI	NUTRITION PROGRAM COORDINATOR	7,988.00	520.00	496.00	116.00	-	-	5.00	5.00	<b>9,130.00</b>
999934	MERIT PAY	MERIT PAY	180.00	12.00	12.00	3.00	-	-	-	1.00	<b>208.00</b>
<b>TOTAL</b>			<b>8,168.00</b>	<b>532.00</b>	<b>508.00</b>	<b>119.00</b>	<b>-</b>	<b>-</b>	<b>5.00</b>	<b>6.00</b>	<b>9,338.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24960990 CONSOLIDATED APPROP ACT C2				
24960990 435664 - C2 CONSOLIDATED APPROP ACT		1.00	25,489.00	-25,489.00 *

TOTAL UNDEFINED ROLLUP CODE				-25,489.00
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TOTAL REVENUE				-25,489.00
TOTAL EXPENSE				.00

GRAND TOTAL				-25,489.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BENEFIT SPECIALIST**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24962000	411100		PROP TX	(23,690.00)	(28,037.00)	-	-	-	-
24962000	435528		ROUTES REC	-	(273.00)	-	-	-	-
24962000	435685		BEN SPEC	(31,032.00)	-	-	-	-	-
24962000	466500		PROG INCOM	-	-	-	-	-	-
24962000	485150		INKIND REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(54,722.00)</b>	<b>(28,310.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24962000	511000		SALARIES	34,164.66	42,523.70	-	-	410.52	-
24962000	515005		RETIREMENT	2,241.02	2,870.35	-	-	27.71	-
24962000	515010		SOC SEC	2,115.89	2,576.83	-	-	24.89	-
24962000	515015		MEDICARE	494.89	602.59	-	-	5.82	-
24962000	515020		HLTH INS	13,427.80	16,534.92	-	-	293.15	-
24962000	515025		DENTAL IN	676.12	783.96	-	-	24.44	-
24962000	515030		LIFE INS	16.38	18.00	-	-	0.56	-
24962000	515040		WORK COMP	480.45	564.99	-	-	3.23	-
24962000	515700		ED & TRAIN	583.88	-	600.00	600.00	-	600.00
24962000	522025		TELEPHONE	154.18	142.28	300.00	300.00	194.04	300.00
24962000	531000		OFFIC SUPL	384.59	282.48	225.00	225.00	27.99	225.00
24962000	531050		POSTAGE	265.35	131.05	300.00	300.00	-	300.00
24962000	532500		DUES	-	-	-	-	-	-
24962000	533250		TRAVEL	1,099.22	415.88	1,500.00	1,500.00	-	1,500.00
24962000	539050		RECOGNIT	-	-	-	-	-	-
24962000	539200		OTHER EXP	-	-	-	-	-	-
24962000	599000		TECH POOL	423.00	232.00	215.00	215.00	215.00	161.00
<b>Total Expenses</b>				<b>56,527.43</b>	<b>67,679.03</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>1,227.35</b>	<b>3,086.00</b>
<b>Total</b>				<b>1,805.43</b>	<b>39,369.03</b>	<b>3,140.00</b>	<b>3,140.00</b>	<b>1,227.35</b>	<b>3,086.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24962000 531000 - OFFICE SUPPLIES		1.00	225.00	225.00 *
				225.00
24962000 531050 - POSTAGE				300.00 *
PREPAID ENVELOPES AND STAMPS		1.00	300.00	300.00
TOTAL OFFICE ADMINISTRATIVE COSTS				525.00
HS300 TECHNOLOGY & EQUIPMENT				
24962000 522025 - TELEPHONE		1.00	300.00	300.00 *
				300.00
TOTAL TECHNOLOGY & EQUIPMENT				300.00
HS350 IT POOL				
24962000 599000 - TECHNOLOGY POOL				161.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	161.00	161.00
TOTAL IT POOL				161.00
HS400 CONF / EDUCATION & TRAVEL				
24962000 515700 - EMP. EDUCATION & TRAINING		1.00	600.00	600.00 *
				600.00
24962000 533250 - STAFF TRAVEL				1,500.00 *
BEN SPEC \$125/MO		1.00	1,500.00	1,500.00
TOTAL CONF / EDUCATION & TRAVEL				2,100.00
TOTAL REVENUE				.00
TOTAL EXPENSE				3,086.00
GRAND TOTAL				3,086.00

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MONROE COUNTY 2022 ANNUAL BUDGET

Accounts For: SHIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24962300	435690		SHIP	(2,250.00)	(750.00)	(3,000.00)	(3,000.00)	-	(3,500.00)
<b>Total</b>				<b>(2,250.00)</b>	<b>(750.00)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>-</b>	<b>(3,500.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24962300 SHIP				
24962300 435690 - STATE HEALTH INS ASSIT PRG		1.00	3,500.00	-3,500.00 *

TOTAL UNDEFINED ROLLUP CODE				-3,500.00
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TOTAL REVENUE				-3,500.00
TOTAL EXPENSE				.00

GRAND TOTAL				-3,500.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: EBS-OCI: SPAP**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24962500	411100		MCO	(447.00)	(847.00)	-	-	-	-
24962500	435600		DONAT REV	(1,680.00)	-	-	-	-	-
<b>Total Revenue</b>				<b>(2,127.00)</b>	<b>(847.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24962500	511000		SALARIES	2,440.04	-	-	-	-	-
24962500	515005		RETIREMENT	160.11	-	-	-	-	-
24962500	515010		SOC SEC	151.09	-	-	-	-	-
24962500	515015		MEDICARE	35.33	-	-	-	-	-
24962500	515020		HLTH INS	958.98	-	-	-	-	-
24962500	515025		DENTAL IN	48.32	-	-	-	-	-
24962500	515030		LIFE INS	1.17	-	-	-	-	-
24962500	515040		WORK COMP	34.23	-	-	-	-	-
24962500	522025		TELEPHONE	-	-	-	-	-	-
24962500	531000		OFFIC SUPL	118.77	9.06	-	-	-	-
<b>Total Expenses</b>				<b>3,948.04</b>	<b>9.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>1,821.04</b>	<b>(837.94)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MIPPA**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24962700	435600		HS	(3,491.00)	(2,153.00)	(2,873.00)	(2,873.00)	-	(2,938.00)
<b>Total Revenue</b>				<b>(3,491.00)</b>	<b>(2,153.00)</b>	<b>(2,873.00)</b>	<b>(2,873.00)</b>	<b>-</b>	<b>(2,938.00)</b>
24962700	531000		OFFIC SUPL	0.45	-	-	-	-	-
24962700	531065		ADVERTIS	65.00	-	-	-	-	-
<b>Total Expenses</b>				<b>65.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>(3,425.55)</b>	<b>(2,153.00)</b>	<b>(2,873.00)</b>	<b>(2,873.00)</b>	<b>-</b>	<b>(2,938.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24962700 MIPPA				
24962700 435600 - STATE AID		1.00	2,938.00	-2,938.00 *

TOTAL UNDEFINED ROLLUP CODE				-2,938.00
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TOTAL REVENUE				-2,938.00
TOTAL EXPENSE				.00

GRAND TOTAL				-2,938.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TITLE IIIB ADMIN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24963000	411100		PROP TX	(12,282.00)	(46,557.00)	(2,130.00)	(1,948.00)	(1,948.00)	(2,515.00)
24963000	435650		III B	(52,648.00)	(68,289.00)	(48,899.00)	(48,899.00)	(26,690.00)	(48,765.00)
24963000	466500		PROG INCOM	-	(77.33)	-	-	-	-
24963000	485150		INKIND REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(64,930.00)</b>	<b>(114,923.33)</b>	<b>(51,029.00)</b>	<b>(50,847.00)</b>	<b>(28,638.00)</b>	<b>(51,280.00)</b>
24963000	511000	SS100	A - SALAR	3,632.60	3,284.58	3,577.00	3,576.00	2,543.42	3,662.00
24963000	511000	SS110	D - SALAR	9,954.48	10,150.15	10,449.00	10,469.00	7,442.77	10,723.00
24963000	511000	SS120	F - SALAR	10,723.36	12,006.52	3,656.00	3,655.00	8,286.48	4,074.00
24963000	511000	SS130	MC - SALAR	6,386.69	6,729.01	6,096.00	6,016.00	4,467.11	4,901.00
24963000	511000	SS190	EXRCS SAL	-	-	-	-	-	-
24963000	511000	SS220	BC - SALAR	4,067.05	-	-	-	-	-
24963000	515005	SS100	A - RETIRE	238.24	221.67	242.00	241.00	171.71	239.00
24963000	515005	SS110	D - RETIRE	653.00	685.10	706.00	707.00	502.33	698.00
24963000	515005	SS120	F - RETIRE	703.24	668.97	248.00	247.00	559.28	265.00
24963000	515005	SS130	MC - RETIR	418.98	402.53	413.00	406.00	273.63	320.00
24963000	515005	SS190	EXRCS RETI	-	-	-	-	-	-
24963000	515005	SS220	BC - RETIR	266.75	-	-	-	-	-
24963000	515010	SS100	A - SS	225.23	203.62	223.00	222.00	157.72	227.00
24963000	515010	SS110	D - SS	595.74	617.27	649.00	650.00	452.81	666.00
24963000	515010	SS120	F - SS	664.16	597.63	228.00	227.00	493.74	253.00
24963000	515010	SS130	MC - SS	395.93	417.21	379.00	373.00	276.96	305.00
24963000	515010	SS190	EXRCS SS	-	-	-	-	-	-
24963000	515010	SS220	BC - SS	251.89	-	-	-	-	-
24963000	515015	SS100	A - MEDIC	52.70	47.66	53.00	52.00	36.94	54.00
24963000	515015	SS110	D - MEDIC	139.24	144.35	153.00	152.00	105.91	157.00
24963000	515015	SS120	F - MEDIC	155.34	144.24	54.00	53.00	115.42	60.00
24963000	515015	SS130	MC - MEDIC	92.49	97.55	90.00	88.00	64.76	72.00
24963000	515015	SS190	EXRCS MED	-	-	-	-	-	-
24963000	515015	SS220	BC - MEDIC	58.90	-	-	-	-	-
24963000	515020	SS110	D - HEALTH	2,475.61	2,480.11	2,821.00	2,821.00	2,115.35	3,207.00
24963000	515020	SS120	F - HEALTH	3,509.60	3,735.86	1,881.00	1,881.00	4,230.83	2,138.00
24963000	515020	SS130	MC - HEALT	-	-	-	-	-	-
24963000	515020	SS220	BC - HEALT	1,598.49	-	-	-	-	-
24963000	515025	SS100	A - DENTAL	32.39	29.77	32.00	32.00	23.67	32.00
24963000	515025	SS110	D - DENTAL	128.24	117.60	118.00	118.00	88.20	118.00
24963000	515025	SS120	F - DENTAL	165.48	176.40	79.00	79.00	176.40	79.00
24963000	515025	SS130	MC - DENTA	-	22.81	38.00	38.00	9.45	-
24963000	515025	SS220	BC - DENTA	80.45	-	-	-	-	-
24963000	515030	SS100	A - LIFE	1.17	1.72	3.00	3.00	1.71	3.00

Accounts For: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24963000	515030	SS110	D - LIFE	3.09	2.64	3.00	3.00	1.98	3.00
24963000	515030	SS120	F - LIFE	5.85	4.05	2.00	2.00	4.00	2.00
24963000	515030	SS130	MC - LIFE	2.86	1.46	2.00	2.00	1.67	3.00
24963000	515030	SS220	BC - LIFE	1.95	-	-	-	-	-
24963000	515040	SS100	A - WC	2.22	1.97	3.00	2.00	0.93	4.00
24963000	515040	SS110	D - WC	5.94	6.11	5.00	4.00	2.79	7.00
24963000	515040	SS120	F - WC	6.48	6.14	3.00	2.00	3.06	4.00
24963000	515040	SS130	MC - WC	3.85	4.03	4.00	3.00	1.67	4.00
24963000	515040	SS190	EXRCS WC	-	-	-	-	-	-
24963000	515040	SS220	BC - WC	57.24	-	-	-	-	-
24963000	532500		DUES	-	-	-	-	-	-
24963000	533250		TRAVEL	29.86	-	-	-	-	-
24963000	599000	SS100	A - IT	95.00	19.00	28.00	28.00	28.00	11.00
24963000	599000	SS110	D - IT	219.00	57.00	53.00	53.00	53.00	39.00
24963000	599000	SS120	F - IS	202.00	28.00	39.00	39.00	39.00	42.00
24963000	599000	SS130	MC - IT	135.00	30.00	79.00	79.00	79.00	12.00
24963000	599000	SS220	BC - IT	51.00	28.00	25.00	25.00	25.00	19.00
<b>Total Expenses</b>				<b>48,488.78</b>	<b>43,170.73</b>	<b>32,434.00</b>	<b>32,348.00</b>	<b>32,836.70</b>	<b>32,403.00</b>
<b>Total</b>				<b>(16,441.22)</b>	<b>(71,752.60)</b>	<b>(18,595.00)</b>	<b>(18,499.00)</b>	<b>4,198.70</b>	<b>(18,877.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: IIIB ADMIN  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	3,581.00	233.00	222.00	52.00	-	32.00	3.00	3.00	4,126.00
999933	MERIT PAY	MERIT PAY	81.00	6.00	5.00	2.00	-	-	-	1.00	95.00
<b>TOTAL ADMINISTRATION</b>			<b>3,662.00</b>	<b>239.00</b>	<b>227.00</b>	<b>54.00</b>	<b>-</b>	<b>32.00</b>	<b>3.00</b>	<b>4.00</b>	<b>4,221.00</b>
10416	WEBER PAMELA	ADRC MANAGER	10,487.00	682.00	651.00	153.00	3,207.00	118.00	3.00	6.00	15,307.00
999932	MERIT PAY	MERIT PAY	236.00	16.00	15.00	4.00	-	-	-	1.00	272.00
<b>TOTAL DIRECTOR</b>			<b>10,723.00</b>	<b>698.00</b>	<b>666.00</b>	<b>157.00</b>	<b>3,207.00</b>	<b>118.00</b>	<b>3.00</b>	<b>7.00</b>	<b>15,579.00</b>
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	3,984.00	259.00	247.00	58.00	2,138.00	79.00	2.00	3.00	6,770.00
999931	MERIT PAY	MERIT PAY	90.00	6.00	6.00	2.00	-	-	-	1.00	105.00
<b>TOTAL FISCAL</b>			<b>4,074.00</b>	<b>265.00</b>	<b>253.00</b>	<b>60.00</b>	<b>2,138.00</b>	<b>79.00</b>	<b>2.00</b>	<b>4.00</b>	<b>6,875.00</b>
10799	ABBOTT PATTI	NUTRITION PROGRAM COORDINATOR	4,793.00	312.00	298.00	70.00	-	-	3.00	3.00	5,479.00
999934	MERIT PAY	MERIT PAY	108.00	8.00	7.00	2.00	-	-	-	1.00	126.00
<b>TOTAL MEALS COOR</b>			<b>4,901.00</b>	<b>320.00</b>	<b>305.00</b>	<b>72.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4.00</b>	<b>5,605.00</b>
<b>TOTAL</b>			<b>23,360.00</b>	<b>1,522.00</b>	<b>1,451.00</b>	<b>343.00</b>	<b>5,345.00</b>	<b>229.00</b>	<b>11.00</b>	<b>19.00</b>	<b>32,280.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24963000 TITLE IIIB ADMIN</b>				
24963000 411100 - GENERAL PROPERTY TAXES		1.00	2,515.00	-2,515.00 *
				-2,515.00
<b>24963000 435650 - TITLE III B</b>				
		1.00	48,765.00	-48,765.00 *
				-48,765.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-51,280.00</b>
<b>HS350 IT POOL</b>				
24963000 599000 - SS100 ADMIN - IT POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	11.00	11.00 *
				11.00
24963000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	39.00	39.00 *
				39.00
24963000 599000 - SS120 FISCAL - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	42.00	42.00 *
				42.00
24963000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	12.00	12.00 *
				12.00
24963000 599000 - SS220 BEN SPEC TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	19.00	19.00 *
				19.00
<b>TOTAL IT POOL</b>				<b>123.00</b>
<b>TOTAL REVENUE</b>				<b>-51,280.00</b>
<b>TOTAL EXPENSE</b>				<b>123.00</b>
<b>GRAND TOTAL</b>				<b>-51,157.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: TITLE IIIB OUTREACH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24963300	511000	SS130	MC - SALAR	6,386.69	6,729.01	6,096.00	6,016.00	4,467.11	4,901.00
24963300	515005	SS130	MC - RETIR	418.98	402.53	413.00	406.00	273.63	320.00
24963300	515010	SS130	MC - SS	395.93	417.21	379.00	373.00	276.96	305.00
24963300	515015	SS130	MC - MEDIC	92.49	97.55	90.00	88.00	64.76	72.00
24963300	515020	SS130	MC - HEALT	-	-	-	-	-	-
24963300	515025	SS130	MC - DENTA	-	22.81	38.00	38.00	9.45	-
24963300	515030	SS130	MC - LIFE	2.86	1.46	2.00	2.00	1.67	3.00
24963300	515040	SS130	MC - WC	3.85	4.03	4.00	3.00	1.67	4.00
24963300	515700		ED & TRAIN	248.92	154.13	100.00	100.00	-	100.00
24963300	533250		TRAVEL	604.32	263.12	300.00	300.00	824.46	600.00
24963300	599000	SS130	MC - IT	135.00	30.00	79.00	79.00	79.00	12.00
<b>Total</b>				<b>8,289.04</b>	<b>8,121.85</b>	<b>7,501.00</b>	<b>7,405.00</b>	<b>5,998.71</b>	<b>6,317.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: IIIIB OTR  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10799	ABBOTT PATTI	NUTRITION PROGRAM COORDINATOR	4,793.00	312.00	298.00	70.00	-	-	3.00	3.00	<b>5,479.00</b>
999934	MERIT PAY	MERIT PAY	108.00	8.00	7.00	2.00	-	-	-	1.00	<b>126.00</b>
<b>TOTAL</b>			<b>4,901.00</b>	<b>320.00</b>	<b>305.00</b>	<b>72.00</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4.00</b>	<b>5,605.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24963300 TITLE IIIB OUTREACH				
HS350 IT POOL				
24963300 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				12.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	12.00	12.00
TOTAL IT POOL				12.00
HS400 CONF / EDUCATION & TRAVEL				
24963300 515700 - EMP. EDUCATION & TRAINING				100.00 *
		1.00	100.00	100.00
24963300 533250 - STAFF TRAVEL				600.00 *
		1.00	600.00	600.00
TOTAL CONF / EDUCATION & TRAVEL				700.00
TOTAL REVENUE				.00
TOTAL EXPENSE				712.00
GRAND TOTAL				712.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: TITLE IIIB INFORMATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24963500	515700		ED & TRAIN	225.00	75.00	225.00	225.00	-	-
24963500	539200		OTHER EXP	1,100.00	1,200.00	1,200.00	1,200.00	618.46	1,200.00
<b>Total</b>				<b>1,325.00</b>	<b>1,275.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>618.46</b>	<b>1,200.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				.00
HS600 PROGRAM COSTS				
24963500 539200 - OTHER EXPENSE				1,200.00 *
NEWSLETTER \$100/MONTH		1.00	1,200.00	1,200.00
TOTAL PROGRAM COSTS				1,200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,200.00
GRAND TOTAL				1,200.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: TITLE IIIB OTHER SERV TO CLIEN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24963700	527105		OTH SRV CL	51,836.37	15,717.90	6,000.00	6,000.00	10,055.35	6,000.00
<b>Total</b>				<b>51,836.37</b>	<b>15,717.90</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>10,055.35</b>	<b>6,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

24963700 TITLE IIIB OTHER SERV TO CLIEN

HS600 PROGRAM COSTS

24963700 527105 - OTHER SERVICES TO CLIENTS

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
	1.00	6,000.00	6,000.00 *
			6,000.00

TOTAL PROGRAM COSTS 6,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 6,000.00

GRAND TOTAL 6,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: IIID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24964000	435675		III D	(3,663.00)	(722.00)	(3,298.00)	(3,298.00)	-	(1,000.00)
24964000	466500		PROG INCOM	(717.50)	(217.00)	-	-	(43.00)	-
24964000	485150		INKIND REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(4,380.50)</b>	<b>(939.00)</b>	<b>(3,298.00)</b>	<b>(3,298.00)</b>	<b>(43.00)</b>	<b>(1,000.00)</b>
24964000	511000		SALARIES	1,867.52	414.98	2,210.00	2,210.00	287.50	2,200.00
24964000	515010		SOC SEC	115.80	25.73	138.00	138.00	17.83	137.00
24964000	515015		MEDICARE	27.12	6.02	32.00	32.00	4.17	32.00
24964000	515040		WORK COMP	26.26	5.54	18.00	18.00	2.26	26.00
24964000	527105		OTH SRV CL	-	-	-	-	-	-
24964000	539200		OTHER EXP	3,457.38	270.00	1,800.00	1,800.00	199.00	1,800.00
<b>Total Expenses</b>				<b>5,494.08</b>	<b>722.27</b>	<b>4,198.00</b>	<b>4,198.00</b>	<b>510.76</b>	<b>4,195.00</b>
<b>Total</b>				<b>1,113.58</b>	<b>(216.73)</b>	<b>900.00</b>	<b>900.00</b>	<b>467.76</b>	<b>3,195.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: IIID**

**HS100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10589	KARIS SHARON	ON-CALL ADRC CLERICAL	2,200.00	-	137.00	32.00	-	-	-	26.00	<b>2,395.00</b>
<b>TOTAL</b>			<b>2,200.00</b>	<b>-</b>	<b>137.00</b>	<b>32.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.00</b>	<b>2,395.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24964000 IIID				
24964000 435675 - TITLE III D		1.00	1,000.00	-1,000.00 *
				-1,000.00
TOTAL UNDEFINED ROLLUP CODE				-1,000.00
HS600 PROGRAM COSTS				
24964000 539200 - OTHER EXPENSE		1.00	1,800.00	1,800.00 *
LIVING WELL CLASSES				1,800.00
TOTAL PROGRAM COSTS				1,800.00
TOTAL REVENUE				-1,000.00
TOTAL EXPENSE				1,800.00
GRAND TOTAL				800.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: IIIIE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24965000	435677		III E	(22,316.00)	(32,072.00)	(22,583.00)	(22,583.00)	(19,873.00)	(24,536.00)
24965000	466500		PROG INCOM	-	-	-	-	-	-
24965000	466520		SUBSCRIP	-	-	-	-	-	-
24965000	485150		INKIND REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(22,316.00)</b>	<b>(32,072.00)</b>	<b>(22,583.00)</b>	<b>(22,583.00)</b>	<b>(19,873.00)</b>	<b>(24,536.00)</b>
24965000	511000	SS100	A - SALAR	871.78	788.45	859.00	858.00	610.02	880.00
24965000	511000	SS110	D - SALAR	6,636.85	6,767.82	6,967.00	6,980.00	4,962.47	7,149.00
24965000	515005	SS100	A - RETIRE	57.16	53.25	59.00	58.00	41.21	58.00
24965000	515005	SS110	D - RETIRE	435.42	456.81	471.00	472.00	334.95	466.00
24965000	515010	SS100	A - SS	54.08	48.91	54.00	53.00	37.87	56.00
24965000	515010	SS110	D - SS	397.25	411.66	433.00	434.00	301.90	444.00
24965000	515015	SS100	A - MEDICA	12.65	11.46	14.00	13.00	8.86	14.00
24965000	515015	SS110	D - MEDICA	92.89	96.26	102.00	101.00	70.64	105.00
24965000	515020	SS110	D - HEALTH	1,520.70	1,653.61	1,881.00	1,881.00	1,410.43	2,138.00
24965000	515025	SS100	A - DENTAL	7.71	7.13	8.00	8.00	5.67	8.00
24965000	515025	SS110	D - DENTAL	72.91	78.36	79.00	79.00	58.77	79.00
24965000	515030	SS100	A - LIFE	0.26	0.44	1.00	1.00	0.40	1.00
24965000	515030	SS110	D - LIFE	1.77	1.80	2.00	2.00	1.35	2.00
24965000	515040	SS100	A - WC	0.52	0.47	2.00	1.00	0.19	2.00
24965000	515040	SS110	D - WC	3.91	4.05	4.00	3.00	1.86	5.00
24965000	515700		ED & TRAIN	-	-	-	-	-	-
24965000	532050		NEWSLTR	100.00	-	-	-	-	-
24965000	539200		OTHER EXP	24,554.15	23,471.00	11,736.00	11,736.00	16,341.15	13,373.00
<b>Total Expenses</b>				<b>34,820.01</b>	<b>33,851.48</b>	<b>22,672.00</b>	<b>22,680.00</b>	<b>24,187.74</b>	<b>24,780.00</b>
<b>Total</b>				<b>12,504.01</b>	<b>1,779.48</b>	<b>89.00</b>	<b>97.00</b>	<b>4,314.74</b>	<b>244.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: IIIIE**

HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	860.00	56.00	54.00	13.00	-	8.00	1.00	1.00	993.00
999933	MERIT PAY	MERIT PAY	20.00	2.00	2.00	1.00	-	-	-	1.00	26.00
<b>TOTAL ADMINISTRATION</b>			<b>880.00</b>	<b>58.00</b>	<b>56.00</b>	<b>14.00</b>	<b>-</b>	<b>8.00</b>	<b>1.00</b>	<b>2.00</b>	<b>1,019.00</b>
10416	WEBER PAMELA	ADRC MANAGER	6,991.00	455.00	434.00	102.00	2,138.00	79.00	2.00	4.00	10,205.00
999932	MERIT PAY	MERIT PAY	158.00	11.00	10.00	3.00	-	-	-	1.00	183.00
<b>TOTAL DIRECTOR</b>			<b>7,149.00</b>	<b>466.00</b>	<b>444.00</b>	<b>105.00</b>	<b>2,138.00</b>	<b>79.00</b>	<b>2.00</b>	<b>5.00</b>	<b>10,388.00</b>
<b>TOTAL</b>			<b>8,029.00</b>	<b>524.00</b>	<b>500.00</b>	<b>119.00</b>	<b>2,138.00</b>	<b>87.00</b>	<b>3.00</b>	<b>7.00</b>	<b>11,407.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
24965000 IIIIE				
24965000 435677 - TITLE III E		1.00	24,536.00	-24,536.00 *
				-24,536.00
TOTAL UNDEFINED ROLLUP CODE				-24,536.00
HS600 PROGRAM COSTS				
24965000 539200 - OTHER EXPENSE		1.00	13,373.00	13,373.00 *
				13,373.00
TOTAL PROGRAM COSTS				13,373.00
TOTAL REVENUE				-24,536.00
TOTAL EXPENSE				13,373.00
GRAND TOTAL				-11,163.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TRANSPORTATON**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24966000	481000		INT ON INV	(658.94)	(229.53)	-	-	(6.92)	-
<b>Total Revenue</b>				<b>(658.94)</b>	<b>(229.53)</b>	<b>-</b>	<b>-</b>	<b>(6.92)</b>	<b>-</b>
24966000	515700		ED & TRAIN	106.99	20.80	-	-	-	-
24966000	515800		PROFESSION	177.85	202.00	250.00	250.00	157.00	-
<b>Total Expenses</b>				<b>284.84</b>	<b>222.80</b>	<b>250.00</b>	<b>250.00</b>	<b>157.00</b>	<b>-</b>
<b>Total</b>				<b>(374.10)</b>	<b>(6.73)</b>	<b>250.00</b>	<b>250.00</b>	<b>150.08</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MINBUS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24966100	411100		PROP TX	(34,042.00)	(19,109.00)	(36,034.00)	(36,561.00)	(36,561.00)	(29,954.00)
24966100	432207		MB FED AID	-	(39,293.60)	(41,600.00)	(41,600.00)	(40,944.00)	(42,400.00)
24966100	435340		TRANSP AID	(95,055.00)	(88,191.65)	(111,456.00)	(111,456.00)	(112,673.00)	(90,886.00)
24966100	466500	SS410	PROG INCOM	-	(239.90)	-	-	(81.02)	-
24966100	466500	SS420	BG / MCO	(15.00)	(308.10)	-	-	-	-
24966100	466500	SS430	DISBL TNSP	(13,708.06)	(26,284.33)	(20,000.00)	(20,000.00)	(4,091.40)	(15,000.00)
24966100	466500	SS440	MED ASSIST	(27,337.17)	(24,841.62)	(30,000.00)	(30,000.00)	(21,937.72)	(30,000.00)
24966100	466500	SS450	NUTRI BUS	(84.25)	-	-	-	-	-
24966100	466500	SS460	MB COPAY	(51.00)	-	-	-	-	-
24966100	466500	SS470	ON DMD CPY	-	-	-	-	-	-
24966100	466500	SS475	ON DEMAND	(10,872.11)	(19,817.25)	(10,000.00)	(10,000.00)	(12,678.00)	(20,000.00)
24966100	483000		PROP SALES	(7,775.50)	-	-	-	-	-
24966100	484000		INS RECOV	-	-	-	-	-	-
24966100	493000		FND BAL AP	-	-	(10,400.00)	(11,617.00)	-	(10,600.00)
<b>Total Revenue</b>				<b>(188,940.09)</b>	<b>(218,085.45)</b>	<b>(259,490.00)</b>	<b>(261,234.00)</b>	<b>(228,966.14)</b>	<b>(238,840.00)</b>
24966100	511000	SS100	A - SALAR	26,177.51	20,736.92	21,194.00	21,303.00	15,137.63	21,842.00
24966100	511000	SS110	D - SALAR	6,636.85	6,767.82	6,967.00	6,980.00	4,962.47	7,149.00
24966100	511000	SS120	F - SALAR	9,293.57	10,405.70	12,796.00	12,795.00	7,181.61	14,256.00
24966100	511000	SS150	DRIVER - S	49,867.04	57,158.47	75,953.00	76,289.00	42,092.41	75,822.00
24966100	511200	SS150	DRIVE - OT	69.72	95.18	528.00	528.00	-	520.00
24966100	515005	SS100	A - RETIRE	1,401.61	1,399.74	1,432.00	1,439.00	1,021.79	1,421.00
24966100	515005	SS110	D - RETIRE	435.42	456.81	471.00	472.00	334.95	466.00
24966100	515005	SS120	F - RETIRE	609.47	579.71	864.00	863.00	484.80	928.00
24966100	515005	SS150	DRIVE - RE	1,554.08	1,988.33	2,144.00	2,167.00	1,368.76	3,075.00
24966100	515010	SS100	A - SS	1,622.91	1,285.70	1,315.00	1,322.00	938.51	1,354.00
24966100	515010	SS110	D - SS	397.25	411.66	433.00	434.00	301.90	444.00
24966100	515010	SS120	F - SOC.SE	575.55	517.94	794.00	793.00	427.98	885.00
24966100	515010	SS150	DRIVER -SS	3,096.28	3,479.96	4,747.00	4,768.00	2,550.72	4,736.00
24966100	515015	SS100	A - MEDIC	379.41	300.50	308.00	310.00	219.42	318.00
24966100	515015	SS110	D - MEDIC	92.89	96.26	102.00	101.00	70.64	105.00
24966100	515015	SS120	F - MEDIC	134.64	124.99	186.00	185.00	100.08	208.00
24966100	515015	SS150	DRIVER - M	724.14	830.30	1,114.00	1,119.00	596.62	1,111.00
24966100	515020	SS100	A - HEALTH	3,541.53	8,267.08	9,402.00	9,402.00	7,051.28	10,688.00
24966100	515020	SS110	D - HEALTH	1,538.22	1,653.61	1,881.00	1,881.00	1,410.43	2,138.00
24966100	515020	SS120	F - HEALTH	3,041.58	3,237.66	6,582.00	6,582.00	3,666.75	7,482.00
24966100	515020	SS150	DRIVER - H	15,349.42	16,534.92	18,804.00	18,804.00	4,701.00	-
24966100	515025	SS100	A - DENTAL	168.83	403.81	405.00	405.00	303.39	405.00
24966100	515025	SS110	D - DENTAL	74.61	78.36	79.00	79.00	58.77	79.00

Accounts For: MINBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24966100	515025	SS120	F - DENTAL	143.36	152.91	275.00	275.00	152.91	275.00
24966100	515025	SS150	DRIVER - D	743.26	783.96	784.00	784.00	199.50	-
24966100	515030	SS100	A - LIFE	7.99	9.72	10.00	10.00	7.46	10.00
24966100	515030	SS110	D - LIFE	1.81	1.80	2.00	2.00	1.35	2.00
24966100	515030	SS120	F - LIFE	5.07	3.51	7.00	7.00	3.50	7.00
24966100	515030	SS150	DRIVER - L	18.00	18.00	36.00	36.00	9.00	18.00
24966100	515040	SS100	A - WC	15.43	12.33	10.00	8.00	5.70	13.00
24966100	515040	SS110	D - WC	3.91	4.05	4.00	3.00	1.86	5.00
24966100	515040	SS120	F - WC	5.58	5.40	6.00	5.00	2.73	9.00
24966100	515040	SS150	DRIVE - WC	702.13	757.44	607.00	610.00	323.36	906.00
24966100	515700		ED & TRAIN	35.00	20.75	-	-	-	-
24966100	521415		COMP OP	-	-	1,781.00	1,781.00	1,546.59	1,681.00
24966100	522015		FUEL	14,365.82	11,835.38	20,000.00	20,000.00	9,559.12	18,000.00
24966100	522025		TELEPHONE	1,212.12	1,640.67	1,700.00	1,700.00	903.96	1,700.00
24966100	523600		EQP SERV	210.73	188.95	300.00	300.00	132.73	250.00
24966100	524510		VHCL MAINT	17,225.78	8,066.03	12,000.00	13,217.00	8,662.40	6,000.00
24966100	531000		OFFIC SUPL	332.28	1,096.79	250.00	250.00	97.58	250.00
24966100	531050		POSTAGE	262.30	729.62	300.00	300.00	-	300.00
24966100	531065		ADVERTIS	823.43	1,526.83	500.00	500.00	663.05	750.00
24966100	532500		DUES	-	-	-	-	-	-
24966100	533250		TRAVEL	-	-	-	-	-	-
24966100	581100		VEHICLES	4,727.00	63,329.22	52,000.00	52,000.00	51,180.00	53,000.00
24966100	599000	SS100	A - IT	903.00	209.00	370.00	370.00	370.00	186.00
24966100	599000	SS110	D - IT	53.00	14.00	13.00	13.00	13.00	10.00
24966100	599000	SS120	F - IT	175.00	18.00	34.00	34.00	34.00	36.00
<b>Total Expenses</b>				<b>168,754.53</b>	<b>227,235.79</b>	<b>259,490.00</b>	<b>261,226.00</b>	<b>168,851.71</b>	<b>238,840.00</b>
<b>Total</b>				<b>(20,185.56)</b>	<b>9,150.34</b>	<b>-</b>	<b>(8.00)</b>	<b>(60,114.43)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MINIBUS**

**HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	1,433.00	94.00	89.00	21.00	-	13.00	1.00	1.00	1,652.00
999933	MERIT PAY	MERIT PAY	33.00	3.00	2.00	1.00	-	-	-	1.00	40.00
10316	LEIS JULIE	TRANSPORTATION COORDINATOR	19,927.00	1,295.00	1,235.00	289.00	10,688.00	392.00	9.00	11.00	33,846.00
999942	MERIT PAY	MERIT PAY	449.00	29.00	28.00	7.00	-	-	-	-	513.00
<b>TOTAL ADMINISTRATION</b>			<b>21,842.00</b>	<b>1,421.00</b>	<b>1,354.00</b>	<b>318.00</b>	<b>10,688.00</b>	<b>405.00</b>	<b>10.00</b>	<b>13.00</b>	<b>36,051.00</b>
10416	WEBER PAMELA	ADRC MANAGER	6,991.00	455.00	434.00	102.00	2,138.00	79.00	2.00	4.00	10,205.00
999932	MERIT PAY	MERIT PAY	158.00	11.00	10.00	3.00	-	-	-	1.00	183.00
<b>TOTAL DIRECTOR</b>			<b>7,149.00</b>	<b>466.00</b>	<b>444.00</b>	<b>105.00</b>	<b>2,138.00</b>	<b>79.00</b>	<b>2.00</b>	<b>5.00</b>	<b>10,388.00</b>
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	13,942.00	907.00	865.00	203.00	7,482.00	275.00	7.00	8.00	23,689.00
999931	MERIT PAY	MERIT PAY	314.00	21.00	20.00	5.00	-	-	-	1.00	361.00
<b>TOTAL FISCAL</b>			<b>14,256.00</b>	<b>928.00</b>	<b>885.00</b>	<b>208.00</b>	<b>7,482.00</b>	<b>275.00</b>	<b>7.00</b>	<b>9.00</b>	<b>24,050.00</b>
10154	HURDA PATRICIA	MINI-BUS DRIVER	17,984.00	1,169.00	1,115.00	261.00	-	-	-	213.00	20,742.00
10833	ABBOTT THOMAS	MINI-BUS DRIVER	27,768.00	1,805.00	1,722.00	403.00	-	-	18.00	329.00	32,045.00
999957	ON-CALL MINIBUS	ON-CALL ADRC MISC DRIVER	11,000.00	-	682.00	160.00	-	-	-	130.00	11,972.00
999958	ON-CALL MINIBUS	ON-CALL ADRC MISC DRIVER	6,000.00	-	373.00	88.00	-	-	-	71.00	6,532.00
999959	ON-CALL MINIBUS	ON-CALL ADRC MISC DRIVER	11,000.00	-	682.00	160.00	-	-	-	130.00	11,972.00
999911	SUBSTITUTE - MINIBUS	MINI-BUS DRIVER	1,040.00	-	65.00	16.00	-	-	-	13.00	1,134.00
999944	MERIT PAY	MERIT PAY	1,030.00	67.00	64.00	15.00	-	-	-	13.00	1,189.00
<b>TOTAL DRIVERS</b>			<b>75,822.00</b>	<b>3,041.00</b>	<b>4,703.00</b>	<b>1,103.00</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>899.00</b>	<b>85,586.00</b>

**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MINIBUS**

**HS100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
999912	OVERTIME - MINIBUS	OVERTIME	520.00	34.00	33.00	8.00	-	-	-	7.00	602.00
<b>TOTAL</b>			<b>520.00</b>	<b>34.00</b>	<b>33.00</b>	<b>8.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.00</b>	<b>602.00</b>
<b>TOTAL</b>			<b>119,589.00</b>	<b>5,890.00</b>	<b>7,419.00</b>	<b>1,742.00</b>	<b>20,308.00</b>	<b>759.00</b>	<b>37.00</b>	<b>933.00</b>	<b>156,677.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24966100 MINIBUS</b>				
24966100 411100 - GENERAL PROPERTY TAXES		1.00	29,954.00	-29,954.00 *
				-29,954.00
24966100 432207 - MINI BUS FEDERAL AID FEDERAL AID FOR VEHICLE PURCHASE		1.00	42,400.00	-42,400.00 *
				-42,400.00
24966100 435340 - TRANSPORTATION AIDS		1.00	90,886.00	-90,886.00 *
				-90,886.00
24966100 466500 - SS430 DISABLED TRNSP		1.00	15,000.00	-15,000.00 *
				-15,000.00
24966100 466500 - SS440 MEDICAL ASSISTANCE		1.00	30,000.00	-30,000.00 *
				-30,000.00
24966100 466500 - SS475 ON DEMAND		1.00	20,000.00	-20,000.00 *
				-20,000.00
24966100 493000 - FUND BALANCE APPLIED MATCH FOR VEHICLE PURCHASE FROM DOT TRUST FUND		1.00	10,600.00	-10,600.00 *
				-10,600.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-238,840.00</b>
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24966100 531000 - OFFICE SUPPLIES		1.00	250.00	250.00 *
				250.00
24966100 531050 - POSTAGE		1.00	300.00	300.00 *
				300.00
24966100 531065 - ADVERTISING PUBLIC HEARING NOTICE & ADS FOR DRIVERS		1.00	750.00	750.00 *
				750.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,300.00</b>
HS300	TECHNOLOGY & EQUIPMENT			
24966100	521415 - COMPUTER OPERATION	1.00	1,681.00	1,681.00 * 1,681.00
24966100	522025 - TELEPHONE	1.00	1,700.00	1,700.00 * 1,700.00
24966100	523600 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT	1.00	250.00	250.00 * 250.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>3,631.00</b>
HS350	IT POOL			
24966100	599000 - SS100 ADMIN - IT POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	186.00	186.00 * 186.00
24966100	599000 - SS110 DIRECTOR - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	10.00	10.00 * 10.00
24966100	599000 - SS120 FISCAL - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	36.00	36.00 * 36.00
<b>TOTAL IT POOL</b>				<b>232.00</b>
HS616	VEHICLE OPS & MAINTENANCE			
24966100	522015 - FUEL	1.00	18,000.00	18,000.00 * 18,000.00
24966100	524510 - MOTOR VEHICLE-OPER & MAINT	1.00	6,000.00	6,000.00 * 6,000.00
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>				<b>24,000.00</b>
HS815	CAPITAL OUTLAY			
24966100	581100 - VEHICLES - SENIOR SERVICES VEHICLE PURCHASE	1.00	53,000.00	53,000.00 * 53,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CAPITAL OUTLAY				53,000.00
			TOTAL REVENUE	-238,840.00
			TOTAL EXPENSE	82,163.00
			GRAND TOTAL	-156,677.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: VOLUNTEER DRIVER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24966300	411100		PROP TX	(40,141.00)	(39,310.00)	(54,875.00)	(55,004.00)	(55,004.00)	(37,549.00)
24966300	435312		TRS ST GRT	(19,469.00)	-	-	-	-	-
24966300	435340		TRANSP AID	-	(39,430.00)	(19,430.00)	(19,430.00)	(19,430.00)	(40,000.00)
24966300	466500		PROG INCOM	-	(0.38)	-	-	(52.00)	-
24966300	466500	SS420	BG / MCO	(2,056.95)	(777.13)	-	-	(1,407.50)	-
24966300	466500	SS425	CLIENT COP	(9,667.06)	(9,366.18)	(10,000.00)	(10,000.00)	(3,693.50)	(8,000.00)
24966300	466500	SS440	MEDICAL AS	(52,841.23)	(40,039.81)	(55,000.00)	(55,000.00)	(24,606.62)	(50,000.00)
24966300	485150		INKIND REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(124,175.24)</b>	<b>(128,923.50)</b>	<b>(139,305.00)</b>	<b>(139,434.00)</b>	<b>(104,193.62)</b>	<b>(135,549.00)</b>
24966300	511000	SS100	A - SALAR	26,905.06	21,349.18	21,909.00	22,018.00	15,646.69	22,574.00
24966300	511000	SS110	D - SALAR	6,636.85	6,767.82	6,967.00	6,980.00	4,962.47	7,149.00
24966300	511000	SS120	F - SALAR	6,791.47	7,604.13	12,796.00	12,795.00	5,248.08	14,256.00
24966300	515005	SS100	A - RETIRE	1,449.41	1,441.12	1,481.00	1,488.00	1,056.20	1,470.00
24966300	515005	SS110	D - RETIRE	435.42	456.81	471.00	472.00	334.95	466.00
24966300	515005	SS120	F - RETIRE	445.44	423.67	864.00	863.00	354.26	928.00
24966300	515010	SS100	A - SS	1,668.23	1,323.61	1,361.00	1,367.00	970.08	1,401.00
24966300	515010	SS110	D - SS	397.25	411.66	433.00	434.00	301.90	444.00
24966300	515010	SS120	F - SS	420.58	378.44	794.00	793.00	312.79	885.00
24966300	515015	SS100	A - MEDIC	390.34	309.56	320.00	321.00	226.97	329.00
24966300	515015	SS110	D - MEDIC	92.89	96.26	102.00	101.00	70.64	105.00
24966300	515015	SS120	F - MEDIC	98.40	91.42	186.00	185.00	73.11	208.00
24966300	515020	SS100	A - HEALTH	3,541.84	8,267.84	9,402.00	9,402.00	7,051.72	10,689.00
24966300	515020	SS110	HEALTH	1,563.64	1,653.61	1,881.00	1,881.00	1,410.43	2,138.00
24966300	515020	SS120	F - HEALTH	2,222.69	2,366.09	6,582.00	6,582.00	2,679.66	7,482.00
24966300	515025	SS100	A - DENTAL	175.41	409.93	411.00	411.00	308.25	411.00
24966300	515025	SS110	D - DENTAL	77.07	78.36	79.00	79.00	58.77	79.00
24966300	515025	SS120	F - DENTAL	104.81	111.68	275.00	275.00	111.69	275.00
24966300	515030	SS100	A - LIFE	8.25	10.03	11.00	11.00	7.74	11.00
24966300	515030	SS110	D - LIFE	1.87	1.80	2.00	2.00	1.35	2.00
24966300	515030	SS120	F - LIFE	3.76	2.61	7.00	7.00	2.61	7.00
24966300	515040	SS100	A - WC	16.32	12.81	11.00	9.00	5.95	16.00
24966300	515040	SS110	D - WC	3.91	4.05	4.00	3.00	1.86	5.00
24966300	515040	SS120	F - WC	4.17	3.92	6.00	5.00	1.99	9.00
24966300	515700		ED & TRAIN	479.10	6.54	100.00	100.00	10.71	50.00
24966300	521415		COMP OP	-	-	1,781.00	1,781.00	1,546.59	1,681.00
24966300	522025		TELEPHONE	101.05	348.09	250.00	250.00	554.90	450.00
24966300	523600		EQP SERV	210.71	188.95	300.00	300.00	132.73	250.00
24966300	531000		OFFIC SUPL	401.28	1,083.87	200.00	200.00	22.73	200.00
24966300	531050		POSTAGE	262.30	131.05	300.00	300.00	-	300.00

**Accounts For: VOLUNTEER DRIVER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24966300	531065		ADVERTIS	1,120.57	192.09	300.00	300.00	200.00	300.00
24966300	533200		MILEAGE	60,268.95	46,507.00	68,000.00	68,000.00	30,610.29	60,000.00
24966300	533220		EXPENSE	395.99	45.11	500.00	500.00	2.40	200.00
24966300	533250		TRAVEL	-	-	-	-	-	-
24966300	539050		RECOGNIT	255.00	247.00	300.00	300.00	114.00	550.00
24966300	539200		OTHER EXP	415.39	-	250.00	250.00	-	-
24966300	599000	SS100	A - IT	921.00	198.00	376.00	376.00	376.00	188.00
24966300	599000	SS110	D - IT	73.00	20.00	18.00	18.00	18.00	14.00
24966300	599000	SS120	F - IT	128.00	13.00	25.00	25.00	25.00	27.00
<b>Total Expenses</b>				<b>118,487.42</b>	<b>102,557.11</b>	<b>139,055.00</b>	<b>139,184.00</b>	<b>74,813.51</b>	<b>135,549.00</b>
<b>Total</b>				<b>(5,687.82)</b>	<b>(26,366.39)</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>(29,380.11)</b>	<b>-</b>



**MONROE COUNTY 2022 BUDGET**

**Accounts For: VOL DRIVER  
HS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	2,149.00	140.00	134.00	32.00	-	19.00	2.00	2.00	2,478.00
999933	MERIT PAY	MERIT PAY	49.00	4.00	3.00	1.00	-	-	-	1.00	58.00
10316	LEIS JULIE	TRANSPORTATION COORDINATOR	19,927.00	1,296.00	1,236.00	289.00	10,689.00	392.00	9.00	12.00	33,850.00
999942	MERIT PAY	MERIT PAY	449.00	30.00	28.00	7.00	-	-	-	1.00	515.00
<b>TOTAL ADMINISTRATION</b>			<b>22,574.00</b>	<b>1,470.00</b>	<b>1,401.00</b>	<b>329.00</b>	<b>10,689.00</b>	<b>411.00</b>	<b>11.00</b>	<b>16.00</b>	<b>36,901.00</b>
10416	WEBER PAMELA	ADRC MANAGER	6,991.00	455.00	434.00	102.00	2,138.00	79.00	2.00	4.00	10,205.00
999932	MERIT PAY	MERIT PAY	158.00	11.00	10.00	3.00	-	-	-	1.00	183.00
<b>TOTAL DIRECTOR</b>			<b>7,149.00</b>	<b>466.00</b>	<b>444.00</b>	<b>105.00</b>	<b>2,138.00</b>	<b>79.00</b>	<b>2.00</b>	<b>5.00</b>	<b>10,388.00</b>
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	13,942.00	907.00	865.00	203.00	7,482.00	275.00	7.00	8.00	23,689.00
999931	MERIT PAY	MERIT PAY	314.00	21.00	20.00	5.00	-	-	-	1.00	361.00
<b>TOTAL FISCAL</b>			<b>14,256.00</b>	<b>928.00</b>	<b>885.00</b>	<b>208.00</b>	<b>7,482.00</b>	<b>275.00</b>	<b>7.00</b>	<b>9.00</b>	<b>24,050.00</b>
<b>TOTAL</b>			<b>43,979.00</b>	<b>2,864.00</b>	<b>2,730.00</b>	<b>642.00</b>	<b>20,309.00</b>	<b>765.00</b>	<b>20.00</b>	<b>30.00</b>	<b>71,339.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24966300 VOLUNTEER DRIVER</b>				
24966300 411100 - GENERAL PROPERTY TAXES		1.00	37,549.00	-37,549.00 *
				-37,549.00
24966300 435340 - TRANSPORTATION AIDS		1.00	40,000.00	-40,000.00 *
				-40,000.00
24966300 466500 - SS425 CLIENT COPAY		1.00	8,000.00	-8,000.00 *
				-8,000.00
24966300 466500 - SS440 MEDICAL ASSISTANCE		1.00	50,000.00	-50,000.00 *
				-50,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-135,549.00</b>
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24966300 531000 - OFFICE SUPPLIES		1.00	200.00	200.00 *
				200.00
24966300 531050 - POSTAGE		1.00	300.00	300.00 *
				300.00
24966300 531065 - ADVERTISING		1.00	300.00	300.00 *
				300.00
24966300 539050 - RECOGNITION		1.00	550.00	550.00 *
				550.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,350.00</b>
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24966300 521415 - COMPUTER OPERATION		1.00	1,681.00	1,681.00 *
				1,681.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
HUMAN SERVICES					
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
24966300 522025 - TELEPHONE				450.00	*
(1) CELL PHONE		1.00	450.00	450.00	
24966300 523600 - EQUIPMENT SERVICE CONTRACT				250.00	*
		1.00	250.00	250.00	
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>2,381.00</b>	
<b>HS350 IT POOL</b>					
24966300 599000 - SS100 ADMIN - TECHNOLOGY POOL				188.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	188.00	188.00	
24966300 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				14.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	14.00	14.00	
24966300 599000 - SS120 FISCAL - TECHNOLOGY POOL				27.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	27.00	27.00	
<b>TOTAL IT POOL</b>				<b>229.00</b>	
<b>HS400 CONF / EDUCATION &amp; TRAVEL</b>					
24966300 515700 - EMP. EDUCATION & TRAINING				50.00	*
		1.00	50.00	50.00	
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>50.00</b>	
<b>HS600 PROGRAM COSTS</b>					
24966300 533200 - MILEAGE				60,000.00	*
MILEAGE REIMB FOR MEDICAL & MISC CLIENT TRIPS		1.00	60,000.00	60,000.00	
24966300 533220 - EXPENSE REIMBURSEMENT				200.00	*
EXPENSE INCURRED ON CLIENT TRIPS		1.00	200.00	200.00	
<b>TOTAL PROGRAM COSTS</b>				<b>60,200.00</b>	
<b>TOTAL REVENUE</b>				<b>-135,549.00</b>	
<b>TOTAL EXPENSE</b>				<b>64,210.00</b>	
<b>GRAND TOTAL</b>				<b>-71,339.00</b>	





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: RECREATIONAL TRIP**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24968000	466500	SS480	PROG INCOM	(16,481.00)	-	(16,000.00)	(16,000.00)	-	(16,000.00)
<b>Total Revenue</b>				<b>(16,481.00)</b>	<b>-</b>	<b>(16,000.00)</b>	<b>(16,000.00)</b>	<b>-</b>	<b>(16,000.00)</b>
24968000	533255		REC TRIP	15,407.79	2,187.00	15,250.00	15,250.00	-	15,250.00
24968000	591100		REFUND	-	-	750.00	750.00	-	750.00
<b>Total Expenses</b>				<b>15,407.79</b>	<b>2,187.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>-</b>	<b>16,000.00</b>
<b>Total</b>				<b>(1,073.21)</b>	<b>2,187.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: HUMAN SERVICES				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24968000 RECREATIONAL TRIP</b>				
24968000 466500 - SS480 PROGRAM INCOME		1.00	16,000.00	-16,000.00 *
				-16,000.00
TOTAL UNDEFINED ROLLUP CODE				-16,000.00
<b>HS600 PROGRAM COSTS</b>				
24968000 533255 - RECREATIONAL TRIP		1.00	15,250.00	15,250.00 *
				15,250.00
24968000 591100 - DEPOSIT REFUNDS				750.00 *
REC TRIP DEPOSIT REFUNDS		1.00	750.00	750.00
TOTAL PROGRAM COSTS				16,000.00
TOTAL REVENUE				-16,000.00
TOTAL EXPENSE				16,000.00
GRAND TOTAL				.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SENIOR CELEBRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24968800	466590		OTH SS REV	(767.17)	-	-	-	(6,346.10)	-
<b>Total Revenue</b>				<b>(767.17)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6,346.10)</b>	<b>-</b>
24968800	539200		OTHER EXP	377.17	-	-	-	928.64	-
<b>Total Expenses</b>				<b>377.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>928.64</b>	<b>-</b>
<b>Total</b>				<b>(390.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,417.46)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: REGIONAL NUTRITION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24968900	473000		OTH LOCAL	-	-	-	-	-	-
<b>Total Revenue</b>				-	-	-	-	-	-
24968900	521010		PROF TRAIN	98.00	-	-	-	-	-
<b>Total Expenses</b>				<b>98.00</b>	-	-	-	-	-
<b>Total</b>				<b>98.00</b>	-	-	-	-	-



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BINGO FUNDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24968950	485000		DONAT REV	(1,820.00)	-	-	-	(351.22)	-
<b>Total Revenue</b>				<b>(1,820.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(351.22)</b>	<b>-</b>
24968950	539200		OTHER EXP	-	-	-	-	-	-
<b>Total Expenses</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>(1,820.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(351.22)</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADRC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24970595	435528	LC400	ROUTES REC	-	(4,822.07)	-	-	-	-
24970595	435603		SOC SERVIC	(473,462.00)	(590,107.00)	(677,260.00)	(677,260.00)	(278,635.00)	(672,280.00)
24970595	435688		PALS	-	-	-	-	(1,000.00)	-
<b>Total Revenue</b>				<b>(473,462.00)</b>	<b>(594,929.07)</b>	<b>(677,260.00)</b>	<b>(677,260.00)</b>	<b>(279,635.00)</b>	<b>(672,280.00)</b>
24970595	511000		SALARIES	225,305.46	286,843.58	363,960.00	364,798.00	258,471.05	349,694.00
24970595	511200		OVERTIME	-	-	-	-	26.29	1,755.00
24970595	515005		RETIREMENT	15,234.19	19,042.86	24,574.00	24,629.00	17,444.89	22,852.00
24970595	515010		SOC SEC	13,598.88	17,594.50	22,570.00	22,620.00	15,892.67	21,793.00
24970595	515015		MEDICARE	3,180.30	4,115.26	5,284.00	5,295.00	3,716.32	5,102.00
24970595	515020		HLTH INS	55,948.35	50,561.26	73,572.00	73,572.00	61,995.08	85,633.00
24970595	515025		DENTAL INS	2,971.28	3,581.41	4,439.00	4,439.00	3,826.58	4,831.00
24970595	515030		LIFE INS	77.64	92.32	126.00	126.00	92.41	126.00
24970595	515040		WORK COMP	2,525.47	3,175.22	2,501.00	2,498.00	1,769.92	3,594.00
24970595	515700		ED & TRAIN	1,334.00	644.00	2,000.00	2,000.00	692.00	2,000.00
24970595	522025		TELEPHONE	3,422.85	3,535.40	3,600.00	3,600.00	2,521.45	3,600.00
24970595	525005		ADRC PURCH	26,974.12	15,150.47	21,296.00	21,296.00	20,845.16	21,762.00
24970595	531000		OFFIC SUPL	1,373.93	11,399.14	2,700.00	2,700.00	2,580.79	2,700.00
24970595	531050		POSTAGE	1,372.18	2,025.98	1,500.00	1,500.00	2,019.15	1,500.00
24970595	531065		ADVERTIS	-	55.77	1,000.00	1,000.00	-	-
24970595	533050		REGISTR FE	-	-	-	-	-	-
24970595	533250		TRAVEL	9,881.13	3,125.56	16,100.00	16,100.00	1,823.32	16,100.00
24970595	553100		EQUIP SERV	842.78	755.46	6,000.00	6,000.00	530.78	6,000.00
<b>Total Expenses</b>				<b>364,042.56</b>	<b>421,698.19</b>	<b>551,222.00</b>	<b>552,173.00</b>	<b>394,247.86</b>	<b>549,042.00</b>
<b>Total</b>				<b>(109,419.44)</b>	<b>(173,230.88)</b>	<b>(126,038.00)</b>	<b>(125,087.00)</b>	<b>114,612.86</b>	<b>(123,238.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ADRC**

HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
204	REESE JAMIE	DEMENTIA CARE SPECIALIST	60,050.00	3,904.00	3,724.00	871.00	21,377.00	784.00	18.00	710.00	91,438.00
479	TOURDOT KELLE	SOCIAL WORKER I	62,484.00	4,062.00	3,874.00	907.00	21,377.00	784.00	18.00	739.00	94,245.00
999940	MERIT PAY	MERIT PAY	2,758.00	180.00	171.00	40.00	-	-	-	33.00	3,182.00
10117	ACKERMAN ALICE	ELDER BENEFIT SPECIALIST	48,610.00	3,160.00	3,014.00	705.00	21,377.00	784.00	18.00	575.00	78,243.00
999947	MERIT PAY	MERIT PAY	1,094.00	72.00	68.00	16.00	-	-	-	13.00	1,263.00
10692	EKLOV RITA	ADRC OFFICE CLERK II	14,321.00	931.00	888.00	208.00	-	127.00	9.00	9.00	16,493.00
999933	MERIT PAY	MERIT PAY	323.00	21.00	20.00	5.00	-	-	-	1.00	370.00
10416	WEBER PAMELA	ADRC MANAGER	34,955.00	2,273.00	2,168.00	507.00	10,689.00	392.00	9.00	20.00	51,013.00
999932	MERIT PAY	MERIT PAY	787.00	52.00	49.00	12.00	-	-	-	1.00	901.00
10758	REITZ EMILY	DIMENTIA CARE SPECIALIST	25,012.00	1,626.00	1,551.00	363.00	10,813.00	392.00	18.00	296.00	40,071.00
999945	MERIT PAY	MERIT PAY	1,126.00	74.00	70.00	17.00	-	-	-	14.00	1,301.00
10273	ARMOUR KIRSTEN	DISABILITY BENEFIT SPECIALIST	43,597.00	2,834.00	2,703.00	633.00	-	784.00	18.00	516.00	51,085.00
10647	BRENDEL BETH	SOCIAL WORKER I	52,416.00	3,408.00	3,250.00	760.00	-	784.00	18.00	620.00	61,256.00
999924	MERIT PAY	MERIT PAY	2,161.00	141.00	134.00	32.00	-	-	-	26.00	2,494.00
<b>TOTAL</b>			<b>349,694.00</b>	<b>22,738.00</b>	<b>21,684.00</b>	<b>5,076.00</b>	<b>85,633.00</b>	<b>4,831.00</b>	<b>126.00</b>	<b>3,573.00</b>	<b>493,355.00</b>
999960	OVERTIME	BENEFIT SPECIALIST	1,755.00	114.00	109.00	26.00	-	-	-	21.00	2,025.00
<b>TOTAL</b>			<b>1,755.00</b>	<b>114.00</b>	<b>109.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.00</b>	<b>2,025.00</b>
<b>TOTAL</b>			<b>351,449.00</b>	<b>22,852.00</b>	<b>21,793.00</b>	<b>5,102.00</b>	<b>85,633.00</b>	<b>4,831.00</b>	<b>126.00</b>	<b>3,594.00</b>	<b>495,380.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24970595 ADRC</b>				
24970595 435603 - STATE AID-SOCIAL SERVICE		1.00	672,280.00	-672,280.00 * -672,280.00
TOTAL UNDEFINED ROLLUP CODE				-672,280.00
<b>HS200 OFFICE ADMINISTRATIVE COSTS</b>				
24970595 531000 - OFFICE SUPPLIES		1.00	2,700.00	2,700.00 * 2,700.00 A
OFFICE SUPPLIES FOR ADRC				
24970595 531050 - POSTAGE				
		1.00	1,500.00	1,500.00 * 1,500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				4,200.00
<b>HS300 TECHNOLOGY &amp; EQUIPMENT</b>				
24970595 522025 - TELEPHONE		1.00	3,600.00	3,600.00 * 3,600.00 A
24970595 553100 - EQUIPMENT SERVICE CONTRACT				
ADRC PRINT MANAGEMENT PROGRAM		1.00	6,000.00	6,000.00 * 6,000.00 A
TOTAL TECHNOLOGY & EQUIPMENT				9,600.00
<b>HS400 CONF / EDUCATION &amp; TRAVEL</b>				
24970595 515700 - EMP. EDUCATION & TRAINING		1.00	2,000.00	2,000.00 * 2,000.00 A
24970595 533250 - STAFF TRAVEL				
MILEAGE EXPENSES FOR ADRC		1.00	16,100.00	16,100.00 * 16,100.00 A
TOTAL CONF / EDUCATION & TRAVEL				18,100.00
<b>HS600 PROGRAM COSTS</b>				
24970595 525005 - ADRC PURCHASES		1.00	21,762.00	21,762.00 * 21,762.00
TOTAL PROGRAM COSTS				21,762.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HUMAN SERVICES				
TOTAL REVENUE				-672,280.00
TOTAL EXPENSE				53,662.00
GRAND TOTAL				-618,618.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ECONOMIC SUPPORT SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
24990400	435528	LC401	ROUTES REC	-	(3,025.76)	-	-	-	-
24990400	435601		CONSRT REV	(656,579.81)	(622,952.07)	(682,011.00)	(682,011.00)	(348,900.00)	(804,640.00)
24990400	435608		SOC SERVIC	(13,797.00)	(13,236.00)	(13,236.00)	(13,236.00)	(9,288.18)	(13,236.00)
<b>Total Revenue</b>				<b>(670,376.81)</b>	<b>(639,213.83)</b>	<b>(695,247.00)</b>	<b>(695,247.00)</b>	<b>(358,188.18)</b>	<b>(817,876.00)</b>
24990400	511000		SALARIES	383,187.73	406,268.69	439,171.00	439,444.00	301,297.11	472,172.00
24990400	511200		OVERTIME	275.86	545.01	-	-	-	-
24990400	515005		RETIREMENT	25,006.30	27,098.20	29,652.00	29,671.00	20,284.54	30,696.00
24990400	515010		SOC SEC	23,440.07	24,658.22	27,238.00	27,255.00	18,424.40	29,283.00
24990400	515015		MEDICARE	5,482.01	5,781.88	6,376.00	6,380.00	4,311.37	6,852.00
24990400	515020		HLTH INS	92,027.39	78,719.17	95,202.00	95,202.00	71,851.00	133,345.00
24990400	515025		DENTAL INS	5,094.54	4,643.65	5,185.00	5,185.00	3,805.86	5,463.00
24990400	515030		LIFE INS	192.75	193.50	216.00	216.00	150.00	216.00
24990400	515040		WORK COMP	229.17	239.26	174.00	173.00	114.61	384.00
24990400	525005	HS805	ESS MISC E	2,395.76	7,808.69	-	-	7,654.78	-
24990400	525005	HS810	ESS PAR PL	13,795.90	13,236.00	13,236.00	13,236.00	8,639.39	13,236.00
24990400	527105	HS805	ESS MISC E	20,048.07	614.99	8,500.00	8,500.00	11.32	8,500.00
<b>Total Expenses</b>				<b>571,175.55</b>	<b>569,807.26</b>	<b>624,950.00</b>	<b>625,262.00</b>	<b>436,544.38</b>	<b>700,147.00</b>
<b>Total</b>				<b>(99,201.26)</b>	<b>(69,406.57)</b>	<b>(70,297.00)</b>	<b>(69,985.00)</b>	<b>78,356.20</b>	<b>(117,729.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: ESS**

HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2252	LADUE KATHRYN	ECONOMIC SUPPORT SUPERVISOR	54,122.00	3,518.00	3,356.00	785.00	21,377.00	784.00	18.00	31.00	83,991.00
864	VACANT000864 POSITION	ECONOMIC SUPPORT SPECIALIST	35,360.00	2,299.00	2,193.00	513.00	-	-	18.00	21.00	40,404.00
2167	NELSON KARI	ECONOMIC SUPPORT SPECIALIST	44,720.00	2,907.00	2,773.00	649.00	21,377.00	-	18.00	26.00	72,470.00
10317	BARBIEUR BOBBI	ECONOMIC SUPPORT SPECIALIST	38,522.00	2,504.00	2,389.00	559.00	8,820.00	253.00	18.00	22.00	53,087.00
10521	AGUILAR HEATHER	ECONOMIC SUPPORT SPECIALIST	36,754.00	2,389.00	2,279.00	533.00	-	-	18.00	22.00	41,995.00
10606	MOORE TAMARA	ECONOMIC SUPPORT SPECIALIST	36,068.00	2,345.00	2,237.00	523.00	-	784.00	18.00	21.00	41,996.00
10658	WILLIAMS FIONA	ECONOMIC SUPPORT SPECIALIST	36,151.00	2,350.00	2,242.00	525.00	-	253.00	18.00	21.00	41,560.00
10659	WILDE DENISE	ECONOMIC SUPPORT SPECIALIST	37,128.00	2,414.00	2,303.00	539.00	8,820.00	253.00	18.00	22.00	51,497.00
10698	PUCK ANN	ECONOMIC SUPPORT SPECIALIST	36,068.00	2,345.00	2,237.00	523.00	21,377.00	784.00	18.00	21.00	63,373.00
10686	SCHAITEL ANGELA	ECONOMIC SUPPORT SPECIALIST	36,151.00	2,350.00	2,242.00	525.00	21,377.00	784.00	18.00	21.00	63,468.00
10698	STUART DESIREE	ECONOMIC SUPPORT SPECIALIST	36,151.00	2,350.00	2,242.00	525.00	8,820.00	784.00	18.00	21.00	50,911.00
10837	HANSEN MELISSA	ECONOMIC SUPPORT SPECIALIST	35,360.00	2,299.00	2,193.00	513.00	21,377.00	784.00	18.00	21.00	62,565.00
99925	MERIT PAY	MERIT PAY	9,617.00	626.00	597.00	140.00	-	-	-	114.00	11,094.00
<b>TOTAL</b>			<b>472,172.00</b>	<b>30,696.00</b>	<b>29,283.00</b>	<b>6,852.00</b>	<b>133,345.00</b>	<b>5,463.00</b>	<b>216.00</b>	<b>384.00</b>	<b>678,411.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>24990400 ECONOMIC SUPPORT SERVICES</b>				
24990400 435601 - CONSORTIUM REVENUE		1.00	804,640.00	-804,640.00 * -804,640.00 A
24990400 435608 - STATE AID-ECON ASSIST CONTR		1.00	13,236.00	-13,236.00 * -13,236.00 A
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-817,876.00</b>
<b>HS600 PROGRAM COSTS</b>				
24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE AMOUNT PROVIDED BY DCF FOR CC CERTIFICATION		1.00	13,236.00	13,236.00 * 13,236.00 A
24990400 527105 - HS805 OS MISC EXPENSE		1.00	8,500.00	8,500.00 * 8,500.00 A
<b>TOTAL PROGRAM COSTS</b>				<b>21,736.00</b>
<b>TOTAL REVENUE</b>				<b>-817,876.00</b>
<b>TOTAL EXPENSE</b>				<b>21,736.00</b>
<b>GRAND TOTAL</b>				<b>-796,140.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DEBT SERVICE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
31000000	499999		GRNT PYMTS	(4,682,295.00)	(1,763,609.00)	-	-	-	-
<b>Total</b>				<b>(4,682,295.00)</b>	<b>(1,763,609.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DEBT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
38000000	411100		PROP TX	(949,671.00)	-	-	-	-	-
38000000	462400		BRD OF INM	(163,404.05)	(133,769.55)	-	-	(160,996.97)	-
38000000	474400		SW LOC FEE	-	-	-	-	-	-
38000000	481000		INT ON INV	-	-	-	-	-	-
38000000	491100		PROC BOND	-	-	-	-	-	-
38000000	491110		BOND PREM	-	-	-	-	-	-
38000000	493000		FND BAL AP	-	-	(2,334,408.00)	(2,334,408.00)	-	(2,508,433.00)
<b>Total</b>				<b>(1,113,075.05)</b>	<b>(133,769.55)</b>	<b>(2,334,408.00)</b>	<b>(2,334,408.00)</b>	<b>(160,996.97)</b>	<b>(2,508,433.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: DEBT	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>38000000 DEBT</b>				
38000000 493000 - FUND BALANCE APPLIED				-2,508,433.00 *
COMMITTED DEBT SERVICE FUND ROLL		1.00	2,373,433.00	-2,373,433.00
FORWARD DUE TO ACHIEVING THE MINIMUM				
FUND BALANCE POLICY				
APPLYING FUNDS FROM BOARDING OF STATE		1.00	135,000.00	-135,000.00
PRISONERS				
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-2,508,433.00</b>
<b>TOTAL REVENUE</b>				<b>-2,508,433.00</b>
<b>TOTAL EXPENSE</b>				<b>.00</b>
<b>GRAND TOTAL</b>				<b>-2,508,433.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For:** JUSTICE CENTER BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
38102100	561000		JC PRIN	1,690,000.00	1,720,000.00	1,755,000.00	1,755,000.00	1,755,000.00	1,965,000.00
<b>Total</b>				<b>1,690,000.00</b>	<b>1,720,000.00</b>	<b>1,755,000.00</b>	<b>1,755,000.00</b>	<b>1,755,000.00</b>	<b>1,965,000.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PRINCIPAL ON DEBT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>38102100 JUSTICE CENTER BOND-PRINCIPAL</b>				
<b>DS005 JUSTICE CENTER PRINCIPLE</b>				
38102100 561000 - JUSTICE CENTER PRINCIPAL				1,965,000.00 *
2013 BOND PAYMENT		1.00	200,000.00	200,000.00
2014 BOND PAYMENT		1.00	1,300,000.00	1,300,000.00
2015 BOND PAYMENT		1.00	465,000.00	465,000.00
<b>TOTAL JUSTICE CENTER PRINCIPLE</b>				<b>1,965,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>1,965,000.00</b>
<b>GRAND TOTAL</b>				<b>1,965,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: RADIO SYSTEM BOND-PRINCIPAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
38102600	561000		RADIO PRIN	175,000.00	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00
<b>Total</b>				175,000.00	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
PRINCIPAL ON DEBT

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
38102600 RADIO SYSTEM BOND-PRINCIPAL				
DS016 RADIO TOWER SYSTEM PRINCIPAL				
38102600 561000 - RADIO SYSTEM BOND-PRINCIPAL 2015 BOND PAYMENT		1.00	185,000.00	185,000.00 *
TOTAL RADIO TOWER SYSTEM PRINCIPAL				185,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				185,000.00
GRAND TOTAL				185,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER BOND-INTEREST**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
38292100	562000		JC INT	448,282.50	414,182.50	379,433.00	379,433.00	379,432.50	342,108.00
38292100	569200		JC CRG	1,335.00	1,335.00	1,335.00	1,335.00	-	1,335.00
<b>Total</b>				<b>449,617.50</b>	<b>415,517.50</b>	<b>380,768.00</b>	<b>380,768.00</b>	<b>379,432.50</b>	<b>343,443.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
OTHER INT/FISCAL CHARGES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>38292100 JUSTICE CENTER BOND-INTEREST</b>				
<b>DS006 JUSTICE CENTER INTEREST</b>				
38292100 562000 - JUSTICE CENTER INTEREST				342,108.00 *
2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	127,000.00	127,000.00
2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	38,300.00	38,300.00
2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	176,808.00	176,808.00
<b>TOTAL JUSTICE CENTER INTEREST</b>				<b>342,108.00</b>
<b>DS014 JUSTICE CENTER SERV CHARGE</b>				
38292100 569250 - JUSTICE CENTER SERV CHARGE				1,335.00 *
2013 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2014 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2015 JUSTICE CENTER BOND PORTION OF ANNUAL SERVICE CHARGE		1.00	385.00	385.00
<b>TOTAL JUSTICE CENTER SERV CHARGE</b>				<b>1,335.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>343,443.00</b>
<b>GRAND TOTAL</b>				<b>343,443.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER BOND-INTEREST**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
38292600	562000		RADIO INT	25,700.00	22,150.00	18,550.00	18,550.00	18,550.00	14,900.00
38292600	569200		RADIO SERV	90.00	90.00	90.00	90.00	-	90.00
<b>Total</b>				<b>25,790.00</b>	<b>22,240.00</b>	<b>18,640.00</b>	<b>18,640.00</b>	<b>18,550.00</b>	<b>14,990.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
OTHER INT/FISCAL CHARGES

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
38292600 RADIO SYSTEM BOND-INTEREST				
DS017 RADIO TOWER SYSTEM INTEREST				
38292600 562000 - RADIO SYSTEM BOND-INTEREST 2015 BOND INTEREST		1.00	14,900.00	14,900.00 * 14,900.00
TOTAL RADIO TOWER SYSTEM INTEREST				14,900.00
DS019 RADIO TOWER SYSTEM SERVICE CHG				
38292600 569250 - RADIO SYSTEM SERV CHARGE 2015 BOND SERVICE CHARGE		1.00	90.00	90.00 * 90.00
TOTAL RADIO TOWER SYSTEM SERVICE CHG				90.00
TOTAL REVENUE				.00
TOTAL EXPENSE				14,990.00
GRAND TOTAL				14,990.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: SOLID WASTE OPERATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
63630000	435528		ROUTES REC	-	(3,188.04)	-	-	-	-
63630000	464300		SW FEE DIS	(1,837,433.13)	(2,112,885.55)	(2,508,000.00)	(2,508,000.00)	(1,489,793.00)	(2,508,000.00)
63630000	464900		OTH SW FEE	(9,513.71)	(44,759.64)	(8,000.00)	(8,000.00)	(15,679.54)	(12,625.00)
63630000	481000		INT ON INV	(1,519.61)	(1,686.48)	(2,000.00)	(2,000.00)	(44.24)	-
63630000	481120		INT INV RS	(55,050.80)	(19,646.12)	(2,000.00)	(2,000.00)	(2,631.18)	-
63630000	485100		CAP CONTR	-	-	-	-	-	-
63630000	493000		GEN APPLIE	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,903,517.25)</b>	<b>(2,182,165.83)</b>	<b>(2,520,000.00)</b>	<b>(2,520,000.00)</b>	<b>(1,508,147.96)</b>	<b>(2,520,625.00)</b>
63630000	511000		SALARIES	67,816.05	68,948.07	65,764.00	65,764.00	48,948.57	69,267.00
63630000	511200		OVERTIME	1,154.05	1,139.88	2,436.00	2,436.00	575.37	2,400.00
63630000	514000		PER DIEM	-	-	-	-	-	-
63630000	515005		RETIREMENT	4,464.61	4,617.16	4,605.00	4,605.00	3,342.88	4,657.00
63630000	515010		SOC SEC	4,219.84	4,572.33	4,226.00	4,226.00	3,070.50	4,443.00
63630000	515015		MEDICARE	986.87	1,069.36	988.00	988.00	718.09	1,038.00
63630000	515020		HLTH INS	18,578.66	14,202.62	11,282.00	11,282.00	8,367.76	12,826.00
63630000	515025		DENTAL INS	891.95	666.40	470.00	470.00	352.80	470.00
63630000	515030		LIFE INS	17.88	18.25	20.00	20.00	16.20	20.00
63630000	515040		WORK COMP	957.11	976.90	536.00	536.00	389.26	849.00
63630000	515070		FRINGE BEN	5,029.00	621.00	-	-	-	-
63630000	521315		SERV AGREE	10,894.44	11,590.09	12,201.00	12,201.00	11,703.90	11,830.00
63630000	521340	SW200	LNDFIL OP	422,736.64	452,854.03	485,000.00	485,000.00	354,244.34	445,000.00
63630000	521340	SW220	WIL-KIL	737.00	1,055.00	1,500.00	1,500.00	454.25	1,500.00
63630000	521340	SW240	COVER SAND	-	-	-	-	3,400.00	60,000.00
63630000	521340	SW249	OTHER	56,112.19	276.00	30,000.00	30,000.00	1,047.90	40,000.00
63630000	521415		COMP OP	-	-	620.00	620.00	-	620.00
63630000	521470		ENGINEER	13,597.66	52,120.59	35,000.00	35,000.00	15,206.57	41,000.00
63630000	521495		LNDFL FLAR	242.73	-	3,500.00	3,500.00	-	3,500.00
63630000	521750		GRND WT FD	19,440.00	25,000.00	-	-	-	-
63630000	521760		ENVIRO REP	228,665.91	240,416.14	285,000.00	285,000.00	268,567.67	285,000.00
63630000	521790		LEACH DISP	302,280.19	307,313.77	300,000.00	300,000.00	132,359.85	140,000.00
63630000	521810		LTC COST	-	-	-	-	-	-
63630000	521815		CLSR COST	205,006.42	247,962.31	-	-	-	-
63630000	521830		MONIT	13,132.44	15,954.03	20,000.00	20,000.00	4,039.57	20,000.00
63630000	521840		RECYC TAX	314,499.90	318,775.60	321,750.00	321,750.00	148,162.30	321,750.00
63630000	522000		UTL SERV	12,931.18	15,600.10	14,000.00	14,000.00	338.30	14,000.00
63630000	522025		TELEPHONE	1,998.25	1,949.98	2,000.00	2,000.00	1,117.28	2,000.00
63630000	523505		SCALE MNTC	1,202.26	735.00	1,600.00	1,600.00	635.45	1,600.00
63630000	523530		RD MAINT	2,865.86	4,404.26	4,000.00	14,390.08	11,626.59	4,000.00
63630000	523600		EQP SERV	-	-	-	-	-	-



**Accounts For: SOLID WASTE OPERATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
63630000	524505		BLDG MAINT	1,342.45	267.36	2,500.00	2,500.00	550.00	2,500.00
63630000	524510		VHCL MAINT	175.98	247.36	250.00	250.00	8.44	250.00
63630000	524810		SITE MNTC	32,196.27	15,892.80	15,000.00	4,609.92	13,448.47	15,000.00
63630000	531000		OFFIC SUPL	383.18	400.77	1,500.00	1,500.00	556.24	1,500.00
63630000	531050		POSTAGE	-	15.05	500.00	500.00	-	500.00
63630000	531060		PRINTING	229.85	298.03	500.00	500.00	-	500.00
63630000	532000		BK/PUB/SUB	219.00	1,667.10	150.00	150.00	1,252.56	150.00
63630000	532600		WST BRD FE	-	-	500.00	500.00	-	500.00
63630000	532650		SITE LIC	250.00	-	10,000.00	10,000.00	-	10,000.00
63630000	533010		CONF/SEM	779.00	989.00	1,000.00	1,000.00	-	1,000.00
63630000	533200		MILEAGE	-	-	2,004.00	2,004.00	-	2,004.00
63630000	554000		DEPRECIATE	232,165.03	275,361.33	-	-	-	-
63630000	569630		DBT SRV	66,885.00	29,402.21	281,080.00	281,080.00	281,080.00	281,080.00
63630000	580150		LAND IMPR	-	-	150,000.00	150,000.00	-	150,000.00
63630000	580500		BUILDINGS	-	-	5,000.00	5,000.00	-	5,000.00
63630000	581000		CAP EQUIP	-	-	5,000.00	5,000.00	-	5,000.00
63630000	582000		CAP IMPROV	-	-	-	-	-	-
63630000	582900		FUT CAPITA	-	-	370,549.00	370,549.00	-	486,052.00
63630000	589000		CONST PROG	-	-	30,000.00	30,000.00	6,429.25	30,000.00
63630000	599000		IT POOL	250.00	230.00	536.00	536.00	536.00	582.00
<b>Total Expenses</b>				<b>2,045,334.85</b>	<b>2,117,609.88</b>	<b>2,482,567.00</b>	<b>2,482,567.00</b>	<b>1,322,546.36</b>	<b>2,479,388.00</b>
<b>Total</b>				<b>141,817.60</b>	<b>(64,555.95)</b>	<b>(37,433.00)</b>	<b>(37,433.00)</b>	<b>(185,601.60)</b>	<b>(41,237.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SW OPERATIONS  
SW100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10453	HESER DAVID	SOLID WASTE MANAGER	39,699.00	2,580.00	2,462.00	576.00	12,826.00	470.00	10.00	470.00	59,093.00
10705	WOPAT LARRY	SW ASSISTANT MANAGER	28,043.00	1,822.00	1,738.00	406.00	-	-	10.00	332.00	32,351.00
90002	MERIT PAY	MERIT PAY	1,525.00	99.00	94.00	22.00	-	-	-	18.00	1,758.00
<b>TOTAL</b>			<b>69,267.00</b>	<b>4,501.00</b>	<b>4,294.00</b>	<b>1,004.00</b>	<b>12,826.00</b>	<b>470.00</b>	<b>20.00</b>	<b>820.00</b>	<b>93,202.00</b>
90001	OVERTIME -	OVERTIME	2,400.00	156.00	149.00	34.00	-	-	-	29.00	2,768.00
<b>TOTAL</b>			<b>2,400.00</b>	<b>156.00</b>	<b>149.00</b>	<b>34.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29.00</b>	<b>2,768.00</b>
<b>TOTAL</b>			<b>71,667.00</b>	<b>4,657.00</b>	<b>4,443.00</b>	<b>1,038.00</b>	<b>12,826.00</b>	<b>470.00</b>	<b>20.00</b>	<b>849.00</b>	<b>95,970.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SOLID WASTE

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>63630000 SOLID WASTE OPERATIONS</b>			
63630000 464300 - SOLID WASTE FEES-DISTR APPROX. 44,000 TONS X \$57.00	1.00	2,508,000.00	-2,508,000.00 * -2,508,000.00
63630000 464900 - OTHER SOLID WASTE FEES	1.00	7,625.00	-12,625.00 *
LAND RENT	1.00	5,000.00	-7,625.00
CASH ACCOUNTS (TIRES, E-WASTE, APPLIANCES, AG PLASTIC)	1.00		-5,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-2,520,625.00</b>
<b>SW200 OFFICE ADMINISTRATIVE COSTS</b>			
63630000 531000 - OFFICE SUPPLIES PAPER/MISC OFFICE ITEMS	1.00	1,500.00	1,500.00 * 1,500.00
63630000 531050 - POSTAGE ROLLS OF STAMPS/MAILINGS	1.00	500.00	500.00 * 500.00
63630000 531060 - PRINTING LANDFILL INFORMATION & 2 FLARE REPORTS	1.00	500.00	500.00 * 500.00
63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS COUNTY NEWSPAPER SUBSCRIPTIONS: SPARTA/TOMAH/CASHTON/COUNTY LINE	2.00	75.00	150.00 * 150.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>			<b>2,650.00</b>
<b>SW300 TECHNOLOGY &amp; EQUIPMENT</b>			
63630000 521415 - COMPUTER OPERATION SOFTWARE SUPPORT	1.00	620.00	620.00 * 620.00
63630000 522025 - TELEPHONE (2) PHONE LINES, FAX LINE, VERIZON INTERNET, INTERNET AT LEACHATE BUILDING	1.00	2,000.00	2,000.00 * 2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>2,620.00</b>
SW350	IT POOL			
63630000	599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	582.00	582.00 *
<b>TOTAL IT POOL</b>				<b>582.00</b>
SW400	CONF / EDUCATION & TRAVEL			
63630000	533010 - CONFERENCE/SEMINARS REGISTRATION & HOTEL FEES	4.00	250.00	1,000.00 *
63630000	533200 - MILEAGE MISC DEPARTMENT MILEAGE	4,089.80	.49	2,004.00 *
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>3,004.00</b>
SW600	PROGRAM COSTS			
63630000	521315 - SERVICE AGREEMENT TOWN OF RIDGEVILLE HOST FEE / TON 45,500 x .26 =11,830	1.00	11,830.00	11,830.00 *
63630000	521340 - SW200 LANDFILL OPERATIONS OPERATIONS ANNUAL CONTRACT WITH BONUS PAYMENTS AND HWY A CLEANUP	1.00	445,000.00	445,000.00 *
63630000	521340 - SW220 WIL-KIL MONTHLY SERVICE FEE	12.00	125.00	1,500.00 *
63630000	521340 - SW240 COVER SAND DAILY COVER SAND AS NEEDED	1.00	60,000.00	60,000.00 *
63630000	521340 - SW249 OTHER INTERMEDIATE CLAY COVER WEST END 7 ACRES	1.00	40,000.00	40,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
SOLID WASTE						
63630000	521760 - ENVIRONMENTAL REPAIR FUND DNR FEE		1.00	285,000.00		285,000.00 *
63630000	521790 - LEACHATE DISPOSAL GERKE TRUCKING AND SPARTA WWTP PROCESSING 2413793.10 GALLONS @.058/GAL7 loads per week		1.00	140,000.00		140,000.00 *
63630000	521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE		2.00	10,000.00		20,000.00 *
63630000	521840 - RECYCLING LANDFILL TAX DNR FEE \$7.15 X TOTAL REPORTED TONNAGE PAID QUARTERLY @45,000 TONS		1.00	321,750.00		321,750.00 *
63630000	523505 - SCALE MAINTENANCE LAX SCALE TESTS AND AWS SERVICE AS NEEDED		1.00	1,600.00		1,600.00 *
63630000	524810 - SITE MAINTENANCE LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL LEACHATE PUMP REPAIRS		1.00	13,000.00		15,000.00 *
			1.00	2,000.00		2,000.00
63630000	532600 - WASTE SITING BOARD FEE DNR FEE BASED ON TONS RECEIVED		1.00	500.00		500.00 *
63630000	532650 - SITE LICENSE DNR LANDFILL LICENSE FEE		1.00	10,000.00		10,000.00 *
63630000	582900 - FUTURE CAPITAL PROJECTS FUNDS TO BE ACCUMULATED FOR RIDGEVILLE III DEVELOPMENT		1.00	486,052.00		486,052.00 *
TOTAL PROGRAM COSTS						1,838,232.00
SW613 PROFESSIONAL SERVICES						
63630000	521470 - ENGINEERING OPERATIONAL ENG		1.00	41,000.00		41,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
SOLID WASTE					
63630000	521495 - LANDFILL FLARE MAINTENANCE				3,500.00 *
	FLARE MAINTENANCE		1.00	3,500.00	3,500.00
TOTAL PROFESSIONAL SERVICES					44,500.00
SW616 VEHICLE OPS & MAINTENANCE					
63630000	524510 - MOTOR VEHICLE - OPER & MAINT				250.00 *
	FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT		1.00	250.00	250.00
TOTAL VEHICLE OPS & MAINTENANCE					250.00
SW617 REPAIR & MAINTENANCE					
63630000	524505 - BLDG REPAIRS AND MAINTENANCE				2,500.00 *
	OFFICE LP AND MAINTENANCE		1.00	2,500.00	2,500.00
TOTAL REPAIR & MAINTENANCE					2,500.00
SW619 ROAD MAINTENANCE					
63630000	523530 - ROAD MAINTENANCE				4,000.00 *
	HWY DEPT SNOW PLOWING ROAD MAINTENANCE		1.00	4,000.00	4,000.00
TOTAL ROAD MAINTENANCE					4,000.00
SW700 UTILITIES					
63630000	522000 - UTILITY SERVICES				14,000.00 *
	ELECTRIC BILLS FOR OFFICE, FLARE, TERRY'S SHED, LEACHATE LOAD-OUT TANK,		1.00	14,000.00	14,000.00
TOTAL UTILITIES					14,000.00
SW815 CAPITAL OUTLAY					
63630000	580150 - LAND IMPROVEMENTS				150,000.00 *
	GAS WELLS ON WEST END, INTERMEDIATE CAPPING ON FULL CELLS		1.00	150,000.00	150,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET						
ACCOUNTS FOR:						
SOLID WASTE		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
63630000 580500	- BUILDINGS-SOLID WASTE NEW WINDOWS FOR OFFICE BUILDING		1.00	5,000.00		5,000.00 *
63630000 581000	- CAPITAL EQUIPMENT-SOLID WASTE PURCHASE OF FOUR WHEELER		1.00	5,000.00		5,000.00 *
63630000 589000	- CONSTRUCTION IN PROGRESS-SW PLAN OF OPERATION FOR RIDGE III DEVELOPMENT		1.00	30,000.00		30,000.00 *
TOTAL CAPITAL OUTLAY						190,000.00
Sw969	DEBT SERVICE					
63630000 569630	- DEBT SERVICE LEACHATE PROJECT		1.00	281,080.00		281,080.00 *
TOTAL DEBT SERVICE						281,080.00
TOTAL REVENUE						-2,520,625.00
TOTAL EXPENSE						2,383,418.00
GRAND TOTAL						-137,207.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: RECYCLING SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
63650000	435450	S2910	RECYC GRT	(144,394.20)	(144,411.89)	(144,000.00)	(144,000.00)	(145,412.09)	(144,000.00)
<b>Total Revenue</b>				<b>(144,394.20)</b>	<b>(144,411.89)</b>	<b>(144,000.00)</b>	<b>(144,000.00)</b>	<b>(145,412.09)</b>	<b>(144,000.00)</b>
63650000	511000		SALARIES	45,514.45	44,746.37	43,843.00	43,843.00	32,632.33	46,179.00
63650000	511200		OVERTIME	769.33	759.95	1,624.00	1,624.00	383.59	1,600.00
63650000	514000		PER DIEM	-	-	-	-	-	-
63650000	515005		RETIREMENT	2,976.56	3,078.23	3,072.00	3,072.00	2,228.56	3,108.00
63650000	515010		SOC SEC	2,813.26	3,048.22	2,823.00	2,823.00	2,046.98	2,965.00
63650000	515015		MEDICARE	657.92	712.81	662.00	662.00	478.73	695.00
63650000	515020		HLTH INS	12,439.18	9,534.90	7,522.00	7,522.00	5,578.54	8,551.00
63650000	515025		DENTAL INS	594.57	444.21	314.00	314.00	235.17	314.00
63650000	515030		LIFE INS	11.88	12.15	16.00	16.00	10.80	16.00
63650000	515040		WORK COMP	638.04	651.30	360.00	360.00	259.46	566.00
63650000	515070		FRINGE BEN	3,353.00	220.00	-	-	-	-
63650000	521340		CONTR SERV	113,936.83	97,995.44	69,207.00	69,207.00	31,228.40	69,207.00
63650000	521415		COMP OP	-	-	-	-	-	-
63650000	522025		TELEPHONE	315.78	140.76	504.00	504.00	84.08	504.00
63650000	523600		EQP SERV	-	-	-	-	-	-
63650000	524505		BLDG MAINT	-	-	-	-	-	-
63650000	531000		OFFIC SUPL	-	-	-	-	-	-
63650000	531050		POSTAGE	-	-	200.00	200.00	-	200.00
63650000	531060		PRINTING	725.00	-	750.00	750.00	725.00	750.00
63650000	532000		BK/PUB/SUB	-	-	200.00	200.00	-	200.00
63650000	533010		CONF/SEM	-	-	250.00	250.00	-	250.00
63650000	533200		MILEAGE	760.75	314.60	800.00	800.00	-	800.00
63650000	553060		EQUIP RENT	-	-	-	-	-	-
63650000	581000		CAP EQUIP	-	-	-	-	-	-
63650000	599000		IT POOL	250.00	230.00	536.00	536.00	536.00	582.00
<b>Total Expenses</b>				<b>185,756.55</b>	<b>161,888.94</b>	<b>132,683.00</b>	<b>132,683.00</b>	<b>76,427.64</b>	<b>136,487.00</b>
<b>Total</b>				<b>41,362.35</b>	<b>17,477.05</b>	<b>(11,317.00)</b>	<b>(11,317.00)</b>	<b>(68,984.45)</b>	<b>(7,513.00)</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: RECYCLING  
RS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10453	HESER DAVID	SOLID WASTE MANAGER	26,466.00	1,721.00	1,641.00	384.00	8,551.00	314.00	8.00	313.00	<b>39,398.00</b>
10705	WOPAT LARRY	SW ASSISTANT MANAGER	18,696.00	1,216.00	1,160.00	272.00	-	-	8.00	221.00	<b>21,573.00</b>
90002	MERIT PAY	MERIT PAY	1,017.00	67.00	64.00	15.00	-	-	-	13.00	<b>1,176.00</b>
<b>TOTAL</b>			<b>46,179.00</b>	<b>3,004.00</b>	<b>2,865.00</b>	<b>671.00</b>	<b>8,551.00</b>	<b>314.00</b>	<b>16.00</b>	<b>547.00</b>	<b>62,147.00</b>
90001	OVERTIME	OVERTIME	1,600.00	104.00	100.00	24.00	-	-	-	19.00	<b>1,847.00</b>
<b>TOTAL</b>			<b>1,600.00</b>	<b>104.00</b>	<b>100.00</b>	<b>24.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.00</b>	<b>1,847.00</b>
<b>TOTAL</b>			<b>47,779.00</b>	<b>3,108.00</b>	<b>2,965.00</b>	<b>695.00</b>	<b>8,551.00</b>	<b>314.00</b>	<b>16.00</b>	<b>566.00</b>	<b>63,994.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>63650000 RECYCLING SERVICES</b>				
63650000 435450 - S2910 STATE RECYCLING GRANTS RECYCLING GRANT		1.00	144,000.00	-144,000.00 * -144,000.00
TOTAL UNDEFINED ROLLUP CODE				-144,000.00
<b>RS200 OFFICE ADMINISTRATIVE COSTS</b>				
63650000 531050 - POSTAGE ROLLS OF STAMPS AND MAILINGS		1.00	200.00	200.00 * 200.00
63650000 531060 - PRINTING NEWSLETTERS/EDUCATIONAL FLYERS/HANDOUTS FOR SCHOOLS AND COMMUNITY PROJECTS		2.00	375.00	750.00 * 750.00
63650000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS PUBLICATIONS: WASTEAGE ,RESOURCE RECYCLING, MSW MANAGEMENT		2.00	100.00	200.00 * 200.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,150.00
<b>RS300 TECHNOLOGY &amp; EQUIPMENT</b>				
63650000 522025 - TELEPHONE (2) PHONE LINES - RECYCLING SHARE		12.00	42.00	504.00 * 504.00
TOTAL TECHNOLOGY & EQUIPMENT				504.00
<b>RS350 IT POOL</b>				
63650000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	582.00	582.00 * 582.00
TOTAL IT POOL				582.00
<b>RS400 CONF / EDUCATION &amp; TRAVEL</b>				
63650000 533010 - CONFERENCE/SEMINARS SOLID WASTE/RECYCLING CONFERENCES REGISTRATION FEES; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE		1.00	250.00	250.00 * 250.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
SOLID WASTE					
63650000	533200 - MILEAGE				800.00 *
	MISC MILEAGE FOR COUNTY BUSINESS		1.00	800.00	800.00
	INCLUDING STAFF/SW COMMITTEE AND FULL				
	CO BD ATTENDING A SPECIAL CO BD MEETING				
	CHARGED TO THE SOLID WASTE DEPT.				
TOTAL CONF / EDUCATION & TRAVEL					1,050.00
RS600	PROGRAM COSTS				
63650000	521340 - CONTRACTED SERVICES				69,207.00 *
	RECYCLING TKING/PROCESSING/RADIO ADS		1.00	69,207.00	69,207.00
TOTAL PROGRAM COSTS					69,207.00
TOTAL REVENUE					-144,000.00
TOTAL EXPENSE					72,493.00
GRAND TOTAL					-71,507.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CLEAN SWEEP**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
63670000	435290		CLEAN SWP	(16,834.93)	(280.25)	-	-	(7,800.00)	-
63670000	435455		HAZ GRT	-	-	(9,000.00)	(9,000.00)	-	(9,000.00)
63670000	464900		SW CLN SWP	(116,704.26)	(8,993.00)	(31,000.00)	(31,000.00)	(4,359.00)	(31,000.00)
<b>Total Revenue</b>				<b>(133,539.19)</b>	<b>(9,273.25)</b>	<b>(40,000.00)</b>	<b>(40,000.00)</b>	<b>(12,159.00)</b>	<b>(40,000.00)</b>
63670000	511000		SALARIES	-	-	-	-	-	-
63670000	515005		RETIREMENT	-	-	-	-	-	-
63670000	515010		SOC SEC	-	-	-	-	-	-
63670000	515015		MEDICARE	-	-	-	-	-	-
63670000	515020		HLTH INS	-	-	-	-	-	-
63670000	515025		DENTAL INS	-	-	-	-	-	-
63670000	515030		LIFE INS	-	-	-	-	-	-
63670000	515040		WORK COMP	-	-	-	-	-	-
63670000	521340		CONTR SERV	36,845.34	11,682.65	40,000.00	40,000.00	10,769.52	40,000.00
<b>Total Expenses</b>				<b>36,845.34</b>	<b>11,682.65</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>10,769.52</b>	<b>40,000.00</b>
<b>Total</b>				<b>(96,693.85)</b>	<b>2,409.40</b>	<b>-</b>	<b>-</b>	<b>(1,389.48)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
<b>63670000 CLEAN SWEEP</b>					
63670000 435455 - HAZARDOUS WASTE GRANT				-9,000.00	*
DEPT OF AG HAZARDOUS WASTE GRANT		1.00	9,000.00	-9,000.00	
63670000 464900 - SW CLEAN SWEEP				-31,000.00	*
FEEES FOR TIRES/ELECTRONICS/APPLIANCES		1.00	31,000.00	-31,000.00	
TOTAL UNDEFINED ROLLUP CODE				-40,000.00	
SP613	PROFESSIONAL SERVICES				
63670000 521340 - CONTRACTED SERVICES				40,000.00	*
HAZARDOUS WASTE SERVICES		1.00	40,000.00	40,000.00	
TOTAL PROFESSIONAL SERVICES				40,000.00	
TOTAL REVENUE				-40,000.00	
TOTAL EXPENSE				40,000.00	
GRAND TOTAL				.00	

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: SITE 1 CLOSURE/POST CLOSURE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
63680000	521340		CONTR SERV	-	-	-	-	-	-
63680000	521470		ENGINEER	-	-	2,000.00	2,000.00	-	2,000.00
63680000	521790		LEACH DISP	10,993.75	19,937.50	20,000.00	20,000.00	8,625.00	20,000.00
63680000	521830		MONIT	25,426.66	18,889.49	20,000.00	20,000.00	2,296.83	20,000.00
63680000	522000		UTL SERV	-	18.42	350.00	350.00	-	350.00
63680000	524810		SITE MNTC	-	500.66	-	-	-	-
63680000	582000		CAP IMPROV	-	-	-	-	-	-
<b>Total</b>				<b>36,420.41</b>	<b>39,346.07</b>	<b>42,350.00</b>	<b>42,350.00</b>	<b>10,921.83</b>	<b>42,350.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
<b>63680000 SITE 1 CLOSURE/POST CLOSURE</b>					
<b>1C600 PROGRAM COSTS</b>					
63680000 521790 - LEACHATE DISPOSAL TRUCKING AND SEWER CHARGES		1.00	20,000.00	20,000.00	*
63680000 521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING		1.00	20,000.00	20,000.00	*
<b>TOTAL PROGRAM COSTS</b>				<b>40,000.00</b>	
<b>1C613 PROFESSIONAL SERVICES</b>					
63680000 521470 - ENGINEERING REPORT REPAIRS TO DNR		1.00	2,000.00	2,000.00	*
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>2,000.00</b>	
<b>1C700 UTILITIES</b>					
63680000 522000 - UTILITY SERVICES		1.00	350.00	350.00	*
<b>TOTAL UTILITIES</b>				<b>350.00</b>	
<b>TOTAL REVENUE</b>				<b>.00</b>	
<b>TOTAL EXPENSE</b>				<b>42,350.00</b>	
<b>GRAND TOTAL</b>				<b>42,350.00</b>	

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SAND CREEK**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
63690000	521470		ENGINEER	456.71	-	1,000.00	1,000.00	-	1,000.00
63690000	521830		MONIT	3,134.88	4,582.12	5,000.00	5,000.00	2,984.11	5,000.00
63690000	522000		UTL SERV	-	-	400.00	400.00	-	400.00
<b>Total</b>				<b>3,591.59</b>	<b>4,582.12</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>2,984.11</b>	<b>6,400.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
63690000 SAND CREEK				
CK600 PROGRAM COSTS				
63690000 521830 - MONITORING				5,000.00 *
SEMI ANNUAL SAMPLING/TESTING/REPORTING		2.00	2,500.00	5,000.00
TOTAL PROGRAM COSTS				5,000.00
CK613 PROFESSIONAL SERVICES				
63690000 521470 - ENGINEERING				1,000.00 *
WORK BY AYRES DIRECTED BY DNR		1.00	1,000.00	1,000.00
TOTAL PROFESSIONAL SERVICES				1,000.00
CK700 UTILITIES				
63690000 522000 - UTILITY SERVICES				400.00 *
		1.00	400.00	400.00
TOTAL UTILITIES				400.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,400.00
GRAND TOTAL				6,400.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DAILY PATIENT CARE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210110	435528		ROUTES REC	-	(8,022.33)	-	-	-	-
64210110	511000	60100	DON	70,745.78	76,145.10	86,740.00	87,218.00	63,368.08	91,581.00
64210110	511000	60200	REG NURSES	573,993.25	572,931.38	821,009.00	816,956.00	371,798.84	686,689.00
64210110	511000	60210	SALARIES	561.25	-	-	-	8,214.34	-
64210110	511000	60300	LPN'S	399,152.57	386,595.30	509,386.00	507,361.00	312,053.15	461,146.00
64210110	511000	60310	POOL SAL	12,601.43	-	-	-	-	-
64210110	511000	60400	NURSE AIDE	1,152,370.16	1,191,885.83	1,461,277.00	1,455,580.00	853,794.68	1,386,567.00
64210110	511000	60410	SALARIES	11,969.33	11,832.00	-	-	32,151.50	-
64210110	511000	60500	WARD CLERK	32,694.61	36,662.23	42,322.00	42,399.00	30,227.95	34,744.00
64210110	511200	60200	REG NURSES	30,149.34	28,102.29	-	-	30,094.27	-
64210110	511200	60300	LPN'S	25,114.51	18,014.05	25,374.00	25,374.00	19,313.78	25,000.00
64210110	511200	60400	NURSE AIDE	64,329.77	28,953.59	65,972.00	65,972.00	16,887.80	65,000.00
64210110	511200	60500	WARD CLERK	298.94	377.03	-	-	196.09	-
64210110	511300	60200	REG NURSES	-	-	-	-	-	-
64210110	511300	60300	LPN'S	13,966.35	7,768.07	-	-	-	-
64210110	511300	60400	NURSE AIDE	30,814.54	17,474.17	-	-	-	-
64210110	511300	60500	WARD CLERK	-	-	-	-	-	-
64210110	512010	60100	DON	7,410.80	6,776.59	-	-	-	-
64210110	512010	60200	REG NURSES	17,618.33	17,511.66	-	-	-	-
64210110	512010	60300	LPN'S	22,828.83	16,633.07	-	-	-	-
64210110	512010	60400	NURSE AIDE	44,548.87	39,590.48	-	-	-	-
64210110	512010	60500	WARD CLERK	3,358.17	3,490.66	-	-	-	-
64210110	512015	60100	DON	1,802.98	1,645.42	-	-	-	-
64210110	512015	60200	REG NURSES	1,281.30	1,615.72	-	-	-	-
64210110	512015	60300	LPN'S	-	-	-	-	-	-
64210110	512015	60400	NURSE AIDE	-	-	-	-	-	-
64210110	512015	60500	WARD CLERK	-	-	-	-	-	-
64210110	512020	60100	DON	2,825.38	1,572.37	-	-	-	-
64210110	512020	60200	REG NURSES	5,637.17	2,853.94	-	-	-	-
64210110	512020	60300	LPN'S	2,368.34	2,091.25	-	-	-	-
64210110	512020	60400	NURSE AIDE	7,112.81	3,702.11	-	-	-	-
64210110	512020	60500	WARD CLERK	1,413.39	763.71	-	-	-	-
64210110	512025	60100	DON	475.68	-	-	-	-	-
64210110	512025	60200	REG NURSES	1,423.76	1,280.34	-	-	-	-
64210110	512025	60300	LPN'S	1,631.80	1,014.24	-	-	-	-
64210110	512025	60400	NURSE AIDE	3,702.74	2,332.29	-	-	-	-
64210110	512025	60500	WARD CLERK	250.00	187.01	-	-	-	-
64210110	512030	60100	DON	-	12,985.46	-	-	-	-
64210110	512030	60200	REG NURSES	3,796.75	12,738.20	-	-	-	-
64210110	512030	60300	LPN'S	12,930.05	3,532.31	-	-	-	-
64210110	512030	60400	NURSE AIDE	33,406.61	29,634.58	-	-	-	-

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210110	512030	60500	WARD CLERK	1,697.03	1,367.52	-	-	-	-
64210110	512035	60100	DON	-	-	-	-	-	-
64210110	512035	60200	REG NURSES	-	-	-	-	-	-
64210110	512035	60300	LPN'S	180.24	-	-	-	-	-
64210110	512035	60400	NURSE AIDE	66.17	-	-	-	-	-
64210110	512035	60500	WARD CLERK	-	-	-	-	-	-
64210110	512040	60100	DON	54.51	262.61	-	-	-	-
64210110	512040	60200	REG NURSES	-	-	-	-	-	-
64210110	512040	60300	LPN'S	53.83	-	-	-	-	-
64210110	512040	60400	NURSE AIDE	702.16	398.00	-	-	-	-
64210110	512040	60500	WARD CLERK	562.34	-	-	-	-	-
64210110	515005	60100	DON	5,337.94	5,745.48	5,856.00	5,888.00	4,183.68	5,954.00
64210110	515005	60200	REG NURSES	35,088.17	36,819.17	55,324.00	55,050.00	24,041.44	44,636.00
64210110	515005	60300	LPN'S	28,404.50	27,549.29	36,099.00	35,961.00	18,534.64	31,600.00
64210110	515005	60400	NURSE AIDE	70,038.37	70,041.39	103,091.00	102,705.00	46,042.41	94,353.00
64210110	515005	60500	WARD CLERK	2,667.46	2,833.30	2,858.00	2,863.00	2,053.64	2,259.00
64210110	515010	60100	DON	5,038.27	5,134.37	5,379.00	5,408.00	3,928.82	5,679.00
64210110	515010	60200	REG NURSES	39,198.76	38,853.56	50,816.00	50,563.00	24,866.65	42,575.00
64210110	515010	60300	LPN'S	29,320.70	27,103.88	33,158.00	33,031.00	20,515.96	30,143.00
64210110	515010	60400	NURSE AIDE	82,687.92	80,867.39	94,692.00	94,338.00	53,982.42	89,998.00
64210110	515010	60500	WARD CLERK	2,521.34	2,602.41	2,625.00	2,630.00	1,886.27	2,155.00
64210110	515015	60100	DON	1,178.30	1,201.54	1,259.00	1,266.00	918.85	1,329.00
64210110	515015	60200	REG NURSES	9,167.46	9,087.90	11,905.00	11,846.00	5,815.55	9,958.00
64210110	515015	60300	LPN'S	6,857.18	6,338.79	7,756.00	7,726.00	4,798.08	7,051.00
64210110	515015	60400	NURSE AIDE	19,338.28	18,912.63	22,147.00	22,063.00	12,624.90	21,049.00
64210110	515015	60500	WARD CLERK	589.72	608.70	615.00	616.00	441.16	505.00
64210110	515020	60100	DON	14,501.04	15,308.68	18,804.00	18,804.00	12,285.12	21,377.00
64210110	515020	60200	REG NURSES	95,260.42	103,367.87	106,127.00	106,127.00	72,199.45	105,000.00
64210110	515020	60300	LPN'S	67,699.86	83,504.16	78,929.00	78,929.00	69,939.22	84,000.00
64210110	515020	60400	NURSE AIDE	230,635.52	247,374.75	259,184.00	259,184.00	162,718.83	250,000.00
64210110	515020	60500	WARD CLERK	15,349.42	16,534.92	18,804.00	18,804.00	14,103.00	21,377.00
64210110	515025	60100	DON	705.13	717.52	784.00	784.00	523.00	784.00
64210110	515025	60200	REG NURSES	4,594.89	5,651.70	5,440.00	5,440.00	3,777.65	4,700.00
64210110	515025	60300	LPN'S	2,946.87	3,500.22	3,307.00	3,307.00	2,793.11	3,100.00
64210110	515025	60400	NURSE AIDE	11,285.28	11,597.35	12,453.00	12,453.00	6,783.06	10,000.00
64210110	515025	60500	WARD CLERK	743.26	783.96	784.00	784.00	587.97	784.00
64210110	515030	60100	DON	17.08	16.48	18.00	18.00	12.01	18.00
64210110	515030	60200	REG NURSES	114.68	117.14	128.00	128.00	73.23	105.00
64210110	515030	60300	LPN'S	119.76	119.76	128.00	128.00	85.49	110.00
64210110	515030	60400	NURSE AIDE	426.11	415.11	459.00	459.00	252.41	370.00
64210110	515030	60500	WARD CLERK	18.00	18.00	18.00	18.00	13.50	18.00
64210110	515040	60100	DON	1,144.59	1,127.57	682.00	686.00	498.11	1,083.00
64210110	515040	60200	REG NURSES	8,907.24	8,350.88	6,454.00	6,421.00	3,158.92	8,118.00
64210110	515040	60300	LPN'S	6,656.73	5,793.25	4,204.00	4,188.00	2,604.51	5,747.00
64210110	515040	60400	NURSE AIDE	18,753.94	17,273.89	12,006.00	11,959.00	6,843.60	17,159.00
64210110	515040	60500	WARD CLERK	24.46	25.07	17.00	16.00	11.56	30.00

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210110	515100	60100	DON	-	-	-	-	-	-
64210110	515100	60200	REG NURSES	-	974.01	-	-	8,632.00	-
64210110	515100	60300	LPN'S	659.32	1,247.86	-	-	(3.58)	-
64210110	515100	60400	NURSE AIDE	-	2,118.09	-	-	-	-
64210110	515100	60500	WARD CLERK	-	-	-	-	-	-
64210110	533010		CONF/SEM	-	-	-	-	-	-
64210110	534260		NURS SUPL	90,667.20	78,282.66	95,000.00	95,000.00	52,276.86	90,000.00
64210110	534265		OVER-COUNT	24,702.79	20,273.75	22,000.00	22,000.00	13,275.76	21,000.00
64210110	534255		CATH&INCON	38,652.74	37,772.06	40,000.00	40,000.00	27,577.47	40,000.00
<b>Total Expenses</b>				<b>3,569,922.57</b>	<b>3,536,687.09</b>	<b>4,131,390.00</b>	<b>4,118,451.00</b>	<b>2,423,757.21</b>	<b>3,824,851.00</b>
<b>Total</b>				<b>3,569,922.57</b>	<b>3,528,664.76</b>	<b>4,131,390.00</b>	<b>4,118,451.00</b>	<b>2,423,757.21</b>	<b>3,824,851.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DAILY PATIENT CARE  
RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
997	HANSON MARY	DIRECTOR OF NURSING	89,565.00	5,822.00	5,554.00	1,299.00	21,377.00	784.00	18.00	1,059.00	125,478.00
91020	MERIT PAY	MERIT PAY	2,016.00	132.00	125.00	30.00	0.00	-	-	24.00	2,327.00
<b>TOTAL DON</b>			<b>91,581.00</b>	<b>5,954.00</b>	<b>5,679.00</b>	<b>1,329.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>1,083.00</b>	<b>127,805.00</b>
91004	RN -	REGISTERED NURSE	671,578.00	43,653.00	41,638.00	9,738.00	105,000.00	4,700.00	105.00	7,939.00	884,351.00
91021	MERIT PAY	MERIT PAY	15,111.00	983.00	937.00	220.00	-	-	-	179.00	17,430.00
<b>TOTAL RN</b>			<b>686,689.00</b>	<b>44,636.00</b>	<b>42,575.00</b>	<b>9,958.00</b>	<b>105,000.00</b>	<b>4,700.00</b>	<b>105.00</b>	<b>8,118.00</b>	<b>901,781.00</b>
91005	LPN -	LICENSED PRACTICAL NURSE	450,998.00	29,315.00	27,962.00	6,540.00	84,000.00	3,100.00	110.00	5,331.00	607,356.00
91022	MERIT PAY	MERIT PAY	10,148.00	660.00	630.00	148.00	-	-	-	120.00	11,706.00
<b>TOTAL LPN</b>			<b>461,146.00</b>	<b>29,975.00</b>	<b>28,592.00</b>	<b>6,688.00</b>	<b>84,000.00</b>	<b>3,100.00</b>	<b>110.00</b>	<b>5,451.00</b>	<b>619,062.00</b>
91000	C.N.A -	CERTIFIED NURSING ASSISTANT	1,356,055.00	88,144.00	84,076.00	19,663.00	250,000.00	10,000.00	370.00	16,029.00	1,824,337.00
91024	MERIT PAY	MERIT PAY	30,512.00	1,984.00	1,892.00	443.00	-	-	-	361.00	35,192.00
<b>TOTAL C.N.A</b>			<b>1,386,567.00</b>	<b>90,128.00</b>	<b>85,968.00</b>	<b>20,106.00</b>	<b>250,000.00</b>	<b>10,000.00</b>	<b>370.00</b>	<b>16,390.00</b>	<b>1,859,529.00</b>
1096	SCHMITZ KRISTI	RESIDENT SERVICE COORDINATOR	33,979.00	2,209.00	2,107.00	493.00	21,377.00	784.00	18.00	20.00	60,987.00
91025	MERIT PAY	MERIT PAY	765.00	50.00	48.00	12.00	-	-	-	10.00	885.00
<b>TOTAL WARD CLERK</b>			<b>34,744.00</b>	<b>2,259.00</b>	<b>2,155.00</b>	<b>505.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>30.00</b>	<b>61,872.00</b>
91001	OVERTIME - LPN	OVERTIME	25,000.00	1,625.00	1,551.00	363.00	-	-	-	296.00	28,835.00
<b>TOTAL LPN OVERTIME</b>			<b>25,000.00</b>	<b>1,625.00</b>	<b>1,551.00</b>	<b>363.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296.00</b>	<b>28,835.00</b>
91006	OVERTIME - C.N.A	OVERTIME	65,000.00	4,225.00	4,030.00	943.00	-	-	-	769.00	74,967.00
<b>TOTAL C.N.A OVERTIME</b>			<b>65,000.00</b>	<b>4,225.00</b>	<b>4,030.00</b>	<b>943.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>769.00</b>	<b>74,967.00</b>
<b>TOTAL</b>			<b>2,750,727.00</b>	<b>178,802.00</b>	<b>170,550.00</b>	<b>39,892.00</b>	<b>481,754.00</b>	<b>19,368.00</b>	<b>621.00</b>	<b>32,137.00</b>	<b>3,673,851.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR: ROLLING HILLS					
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
TOTAL UNDEFINED ROLLUP CODE					.00
RH600 PROGRAM COSTS					
64210110 534255	- CATHETER & INCONTINENT NBILL NON BILLABLE CATHETER AND INCONTINENT SUPPLIES	1.00	40,000.00	40,000.00	*
64210110 534260	- NURSING NON-BILLABLE SUPPLY NON BILLABLE NURSING MEDICAL SUPPLIES FOR RESIDENTS	1.00	90,000.00	90,000.00	*
64210110 534265	- OVER-THE-COUNTER NBILL PHARM NON BILLABLE OVER-THE-COUNTER MEDICATIONS FOR RESIDENTS	1.00	21,000.00	21,000.00	*
TOTAL PROGRAM COSTS				151,000.00	
TOTAL REVENUE				.00	
TOTAL EXPENSE				151,000.00	
GRAND TOTAL				151,000.00	

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COVID 19**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210120	435528		ROUTES REC	-	(56,934.23)	-	-	-	-
64210120	511000		COVID PAY	-	3,892.25	-	-	-	-
64210120	512010		VACATION	-	602.30	-	-	175.20	-
64210120	512015		COMP TIME	-	-	-	-	-	-
64210120	512025		FLT HOLID	-	78.00	-	-	-	-
64210120	512030		SICK PAY	-	66,499.44	-	20,000.00	6,573.95	-
64210120	515005		RETIREMENT	-	4,194.21	-	1,000.00	455.57	-
64210120	515010		SOC SEC	-	668.67	-	1,000.00	290.58	-
64210120	515015		MEDICARE	-	1,020.57	-	500.00	97.89	-
64210120	515020		HLTH INS	-	-	-	-	1,098.34	-
64210120	515025		DENTAL IN	-	-	-	-	30.00	-
64210120	515030		LIFE INS	-	-	-	-	0.69	-
64210120	515040		WORK COMP	-	854.56	-	100.00	35.91	-
64210120	521120		TSTNG EXP	-	-	-	-	-	-
64210120	521415		COMP OP	-	4,221.02	-	1,754.08	2,793.49	-
64210120	524505		BLDG MAINT	-	1,102.80	-	-	-	-
64210120	532500		FEE/DUE	-	158.15	-	-	-	-
64210120	533010		CONF/SEM	-	150.00	-	-	-	-
64210120	534005		COVID SUPP	-	29,227.75	30,000.00	60,000.00	4,320.21	-
64210120	534115		TBLWR SMEQ	-	434.95	-	-	-	-
64210120	534260		NUR SUP CO	-	63,608.07	35,000.00	67,871.06	9,359.08	-
64210120	539200		OTH EXPENS	-	382.24	-	-	-	-
64210120	581060		MOV EQP	-	-	-	-	-	-
<b>Total Expenses</b>				<b>-</b>	<b>177,094.98</b>	<b>65,000.00</b>	<b>152,225.14</b>	<b>25,230.91</b>	<b>-</b>
<b>Total</b>				<b>-</b>	<b>120,160.75</b>	<b>65,000.00</b>	<b>152,225.14</b>	<b>25,230.91</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COVID 19**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210131	521120	62700	MDCR A LAB	10,360.06	1,036.12	7,500.00	7,500.00	3,202.86	6,000.00
64210131	521120	62710	MED A X-R	2,513.46	710.56	2,500.00	2,500.00	964.94	2,000.00
64210131	521120	62720	MED SUPP	1,055.74	234.43	1,200.00	1,200.00	83.76	1,000.00
64210131	521120	62900	MNGD CR LB	326.19	80.32	500.00	500.00	2.37	500.00
64210131	521120	62910	MNGD C X-R	215.93	-	300.00	300.00	353.16	600.00
64210131	521120	62920	MCMED SUPP	-	-	-	-	-	-
64210131	521120	63000	ADV A LAB	924.87	739.43	1,000.00	1,000.00	31.87	750.00
64210131	521120	63010	ADV X-RAY	957.69	551.84	1,200.00	1,200.00	49.35	750.00
64210131	521120	63020	ADV A MED	-	101.66	100.00	100.00	-	100.00
<b>Total</b>				<b>16,353.94</b>	<b>3,454.36</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>4,688.31</b>	<b>11,700.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210131 BILLABLE LAB, XRAY, MED SUPP</b>				
<b>RH600 PROGRAM COSTS</b>				
64210131 521120 - 62700 MEDICARE A LAB LAB CHARGES FOR MEDICARE A RESIDENTS		1.00	6,000.00	6,000.00 * 6,000.00
64210131 521120 - 62710 MEDICARE A X-RAY X-RAY CHARGES FOR MED A RESIDENTS		1.00	2,000.00	2,000.00 * 2,000.00
64210131 521120 - 62720 MEDICARE A MED SUPP MEDICAL SUPPLY CHARGES FOR MEDICARE PART A RESIDENTS		1.00	1,000.00	1,000.00 * 1,000.00
64210131 521120 - 62900 MANAGED CARE LAB LAB CHARGES FOR MANAGED CARE RESIDENTS		1.00	500.00	500.00 * 500.00
64210131 521120 - 62910 MANAGED CARE X-RAY X-RAY CHARGES FOR MANAGED CARE RESIDENTS		1.00	600.00	600.00 * 600.00
64210131 521120 - 63000 MEDICARE ADV A LAB LAB CHARGES FOR MED ADV A RESIDENTS		1.00	750.00	750.00 * 750.00
64210131 521120 - 63010 MEDICARE ADV A X-RAY X-RAY CHARGES FOR MED ADV A RESIDENTS		1.00	750.00	750.00 * 750.00
64210131 521120 - 63020 MEDICARE ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADVANTAGE A RESIDENTS		1.00	100.00	100.00 * 100.00
<b>TOTAL PROGRAM COSTS</b>				<b>11,700.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>11,700.00</b>
<b>GRAND TOTAL</b>				<b>11,700.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BILLABLE OXGEN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210133	534290	62700	MEDICARE	730.00	921.78	1,500.00	1,500.00	144.00	1,000.00
64210133	534290	62800	PRIVATE PY	-	-	-	-	-	-
64210133	534290	62900	MNGD CARE	502.50	-	500.00	500.00	60.00	500.00
64210133	534290	63000	ADV OXYGEN	1,661.92	6,645.34	4,000.00	4,000.00	67.50	2,000.00
<b>Total</b>				<b>2,894.42</b>	<b>7,567.12</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>271.50</b>	<b>3,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210133 BILLABLE OXGEN				
RH600 PROGRAM COSTS				
64210133 534290 - 62700 MEDICARE OXYGEN OXYGEN CHARGES FOR MED A RESIDENTS		1.00	1,000.00	1,000.00 *
64210133 534290 - 62900 MANAGED CARE OXYGEN OXYGEN CHARGES FOR MANAGED CARE RESIDENTS		1.00	500.00	500.00 *
64210133 534290 - 63000 MEDICARE ADV A OXYGEN OXYGEN CHARGES FOR MED ADV A RESIDENTS		1.00	2,000.00	2,000.00 *
<b>TOTAL PROGRAM COSTS</b>				<b>3,500.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>3,500.00</b>
<b>GRAND TOTAL</b>				<b>3,500.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BILLABLE PHARMACY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210160	521125	62700	MED A PHAR	48,031.78	32,951.16	40,000.00	40,000.00	21,711.08	35,000.00
64210160	521125	62900	MC PHARMAC	3,141.19	2,859.63	4,500.00	4,500.00	1,773.67	3,500.00
64210160	521125	63000	ADV A PHAR	23,408.30	43,575.34	58,000.00	58,000.00	9,989.84	40,000.00
<b>Total</b>				<b>74,581.27</b>	<b>79,386.13</b>	<b>102,500.00</b>	<b>102,500.00</b>	<b>33,474.59</b>	<b>78,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210160 BILLABLE PHARMACY					
RH600 PROGRAM COSTS					
64210160	521125 - 62700 MEDICARE A PHARMACY MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS		1.00	35,000.00	35,000.00 *
64210160	521125 - 62900 MANAGED CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	3,500.00	3,500.00 *
64210160	521125 - 63000 MEDICARE ADV A PHARMACY MEDICATION AND SUPPLIES FOR MED ADV A RESIDENTS		1.00	40,000.00	40,000.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>78,500.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>78,500.00</b>
<b>GRAND TOTAL</b>					<b>78,500.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PHYSICAL THERAPY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210211	521370	62700	MED A PT	58,223.64	34,300.56	50,000.00	50,000.00	15,967.08	30,000.00
64210211	521370	62900	MC PT	1,769.70	249.90	1,000.00	1,000.00	68.34	1,000.00
64210211	521370	63000	ADV A PT	23,703.78	27,402.30	30,000.00	30,000.00	6,383.38	20,000.00
64210211	521370	63200	PART B	44,986.80	30,628.08	35,000.00	35,000.00	9,975.00	25,000.00
<b>Total</b>				<b>128,683.92</b>	<b>92,580.84</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>32,393.80</b>	<b>76,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210211 PHYSICAL THERAPY</b>				
<b>RH600 PROGRAM COSTS</b>				
64210211 521370 - 62700 MEDICARE A PHYSICAL THERAPY PHYSICAL THERAPY FOR MEDICARE PART A RESIDENTS		1.00	30,000.00	30,000.00 *
64210211 521370 - 62900 MANAGED CARE PHYSICAL THERAPY PHYSICAL THERAPY FOR MANAGED CARE RESIDENTS		1.00	1,000.00	1,000.00 *
64210211 521370 - 63000 MEDICARE ADV A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED ADV A RESIDENTS		1.00	20,000.00	20,000.00 *
64210211 521370 - 63200 PART B PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	25,000.00	25,000.00 *
<b>TOTAL PROGRAM COSTS</b>				<b>76,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>76,000.00</b>
<b>GRAND TOTAL</b>				<b>76,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: OCCUPATIONAL THERAPY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210213	521373	62700	MED A OT	51,363.12	38,027.64	30,000.00	30,000.00	14,580.72	30,000.00
64210213	521373	62900	MC OT	1,958.40	270.30	1,000.00	1,000.00	20.40	1,000.00
64210213	521373	63000	ADV A OT	22,576.68	15,981.36	30,000.00	30,000.00	5,988.42	15,000.00
64210213	521373	63200	PART B	28,740.03	17,210.70	22,000.00	22,000.00	7,692.80	20,000.00
<b>Total</b>				<b>104,638.23</b>	<b>71,490.00</b>	<b>83,000.00</b>	<b>83,000.00</b>	<b>28,282.34</b>	<b>66,000.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210213 OCCUPATIONAL THERAPY</b>				
<b>RH600 PROGRAM COSTS</b>				
64210213 521373 - 62700 MEDICARE A OCCUPATIONAL THERAPY SERVICES FOR MEDICARE PART A RESIDENTS		1.00	30,000.00	30,000.00 *
64210213 521373 - 62900 MANAGED CARE OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	1,000.00	1,000.00 *
64210213 521373 - 63000 MEDICARE ADV A OCCUPATIONAL THERAPY SERVICES FOR MED ADV A RESIDENTS		1.00	15,000.00	15,000.00 *
64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	20,000.00	20,000.00 *
<b>TOTAL PROGRAM COSTS</b>				<b>66,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>66,000.00</b>
<b>GRAND TOTAL</b>				<b>66,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SPEECH THERAPY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210215	521377	62700	MED A ST	1,863.50	2,089.98	3,000.00	3,000.00	1,421.88	3,000.00
64210215	521377	62900	MC ST	410.04	-	-	-	-	-
64210215	521377	63000	ADV A ST	3,875.32	907.80	4,000.00	4,000.00	806.82	2,000.00
64210215	521377	63200	PART B	3,562.62	2,579.47	4,000.00	4,000.00	4,613.40	5,000.00
<b>Total</b>				<b>9,711.48</b>	<b>5,577.25</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>6,842.10</b>	<b>10,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210215 SPEECH THERAPY					
RH600 PROGRAM COSTS					
64210215	521377 - 62700 MEDICARE A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE PART A RESIDENTS		1.00	3,000.00	3,000.00 *
64210215	521377 - 63000 MEDICARE ADV A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED ADV A RESIDENTS		1.00	2,000.00	2,000.00 *
64210215	521377 - 63200 PART B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED B RESIDENTS		1.00	5,000.00	5,000.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>10,000.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>10,000.00</b>
<b>GRAND TOTAL</b>					<b>10,000.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PHYSICIAN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210260	521340		CONTR SERV	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
<b>Total</b>				<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>4,000.00</b>	<b>6,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210260 PHYSICIAN				
RH613 PROFESSIONAL SERVICES				
64210260 521340 - PHYSICIAN CONTRACTED SERVICES MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS		12.00	500.00	6,000.00 * 6,000.00
TOTAL PROFESSIONAL SERVICES				6,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,000.00
GRAND TOTAL				6,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SOCIAL SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210280	435528		ROUTES REC	-	(520.89)	-	-	-	-
64210280	511000	60600	SOC WORKER	91,528.26	91,740.22	102,359.00	102,626.00	72,303.25	112,616.00
64210280	512010	60600	SOC WORKER	8,487.10	6,960.44	-	-	-	-
64210280	512015	60600	SOC WORKER	238.48	-	-	-	-	-
64210280	512020	60600	SOC WORKER	3,643.86	1,823.59	-	-	-	-
64210280	512025	60600	SOC WORKER	615.70	731.28	-	-	-	-
64210280	512030	60600	SOC WORKER	2,660.17	1,480.08	-	-	-	-
64210280	512035	60600	SOC WORKER	-	-	-	-	-	-
64210280	512040	60600	SOC WORKER	213.12	-	-	-	-	-
64210280	515005	60600	SOC WORKER	7,046.60	6,715.71	6,910.00	6,928.00	4,880.43	7,322.00
64210280	515010	60600	SOC WORKER	6,492.88	6,196.87	6,348.00	6,364.00	4,438.49	6,983.00
64210280	515015	60600	SOC WORKER	1,518.37	1,449.63	1,485.00	1,489.00	1,038.00	1,634.00
64210280	515020	60600	SOC WORKER	15,349.42	16,534.92	37,608.00	37,608.00	14,103.00	21,377.00
64210280	515025	60600	SOC WORKER	1,300.68	1,077.96	1,568.00	1,568.00	587.97	784.00
64210280	515030	60600	SOC WORKER	31.44	24.72	18.00	18.00	13.50	18.00
64210280	515040	60600	SOC WORKER	64.43	60.41	41.00	40.00	27.49	94.00
64210280	515100	60600	SOC WORKER	-	740.00	-	-	-	-
<b>Total Expenses</b>				<b>139,190.51</b>	<b>135,535.83</b>	<b>156,337.00</b>	<b>156,641.00</b>	<b>97,392.13</b>	<b>150,828.00</b>
<b>Total</b>				<b>139,190.51</b>	<b>135,014.94</b>	<b>156,337.00</b>	<b>156,641.00</b>	<b>97,392.13</b>	<b>150,828.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SOCIAL SERVICES**

RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
817	NELSON CHRISTINE	DIRECTOR OF SOCIAL SERVICES	65,479.00	4,257.00	4,060.00	950.00	21,377.00	784.00	18.00	38.00	<b>96,963.00</b>
99914	COLLERAN SAMANTHA	SOCIAL WORKER I	44,658.00	2,903.00	2,769.00	648.00	-	-	-	26.00	<b>51,004.00</b>
91026	MERIT PAY	MERIT PAY	2,479.00	162.00	154.00	36.00	-	-	-	30.00	<b>2,861.00</b>
<b>TOTAL</b>			<b>112,616.00</b>	<b>7,322.00</b>	<b>6,983.00</b>	<b>1,634.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>94.00</b>	<b>150,828.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: RECREATIONAL ACTIVITIES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210310	435528		ROUTES REC	-	(509.95)	-	-	-	-
64210310	511000	60700	ACTIV D&A	67,428.58	69,169.59	84,105.00	84,503.00	60,564.71	87,236.00
64210310	511000	60800	ACTIV AIDE	85,791.62	75,925.88	77,780.00	77,496.00	55,254.15	103,307.00
64210310	511200	60700	ACT AST OT	-	-	-	-	-	-
64210310	511200	60800	ACT AID OT	-	5.88	-	-	87.91	-
64210310	512010	60700	ACTIV D&A	7,630.78	4,241.14	-	-	-	-
64210310	512010	60800	ACTIV AIDE	3,810.22	2,382.53	-	-	-	-
64210310	512015	60700	ACTIV D&A	798.12	406.28	-	-	-	-
64210310	512015	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	512020	60700	ACTIV D&A	3,672.58	1,987.03	-	-	-	-
64210310	512020	60800	ACTIV AIDE	633.08	159.46	-	-	-	-
64210310	512025	60700	ACTIV D&A	847.84	372.12	-	-	-	-
64210310	512025	60800	ACTIV AIDE	145.40	235.48	-	-	-	-
64210310	512030	60700	ACTIV D&A	3,683.74	5,788.86	-	-	-	-
64210310	512030	60800	ACTIV AIDE	5,322.18	659.71	-	-	-	-
64210310	512035	60700	ACTIV D&A	-	-	-	-	-	-
64210310	512035	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	512040	60700	ACTIV D&A	722.64	168.64	-	-	-	-
64210310	512040	60800	ACTIV AIDE	290.80	-	-	-	-	-
64210310	515005	60700	ACTIV D&A	5,432.75	5,495.32	5,677.00	5,704.00	4,088.17	5,672.00
64210310	515005	60800	ACTIV AIDE	4,473.04	4,160.22	5,252.00	5,231.00	2,897.48	6,716.00
64210310	515010	60700	ACTVY DIR	5,135.37	5,047.67	5,216.00	5,241.00	3,755.15	5,410.00
64210310	515010	60800	ACTIV AIDE	5,936.11	4,866.05	4,824.00	4,804.00	3,431.19	6,408.00
64210310	515015	60700	ACTIV D&A	1,201.11	1,180.46	1,221.00	1,226.00	878.22	1,266.00
64210310	515015	60800	ACTIV AIDE	1,388.33	1,138.11	1,129.00	1,124.00	802.49	1,500.00
64210310	515020	60700	ACTIV D&A	25,038.27	26,690.56	30,086.00	30,086.00	22,583.18	34,203.00
64210310	515020	60800	ACTIV AIDE	10,496.43	22,133.59	25,085.00	25,085.00	21,581.36	42,453.00
64210310	515025	60700	ACTIV D&A	1,206.08	1,262.00	1,254.00	1,254.00	936.88	1,254.00
64210310	515025	60800	ACTIV AIDE	221.25	1,192.22	747.00	747.00	893.53	1,463.00
64210310	515030	60700	ACTVTY DIR	29.21	28.97	28.00	28.00	21.51	28.00
64210310	515030	60800	ACTIV AIDE	16.78	36.10	32.00	32.00	29.00	46.00
64210310	515040	60700	ACTIV D&A	1,164.98	1,077.64	662.00	665.00	476.01	1,032.00
64210310	515040	60800	ACTIV AIDE	1,346.05	1,030.37	613.00	609.00	434.93	1,222.00
64210310	515100	60700	ACTIV D&A	-	-	-	-	-	-
64210310	515100	60800	ACTIV AIDE	-	2,567.50	-	-	-	-
64210310	534005		GEN SUP/EX	2,329.96	1,152.11	2,000.00	2,000.00	581.24	2,000.00
<b>Total Expenses</b>				<b>246,193.30</b>	<b>240,561.49</b>	<b>245,711.00</b>	<b>245,835.00</b>	<b>179,297.11</b>	<b>301,216.00</b>
<b>Total</b>				<b>246,193.30</b>	<b>240,051.54</b>	<b>245,711.00</b>	<b>245,835.00</b>	<b>179,297.11</b>	<b>301,216.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: RECREATIONAL ACTIVITIES**  
**RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
989	BYOM JESSICA	ASSISTANT ACTIVITY DIRECTOR/VO	44,970.00	2,924.00	2,789.00	653.00	21,377.00	784.00	18.00	532.00	74,047.00
91027	MERIT PAY	MERIT PAY	1,012.00	66.00	63.00	15.00	-	-	-	12.00	1,168.00
1017	FABRY LINDA	DIRECTOR OF ACTIVITY	39,762.00	2,585.00	2,465.00	576.00	12,826.00	470.00	10.00	470.00	59,164.00
91039	MERIT PAY	MERIT PAY	1,492.00	97.00	93.00	22.00	-	-	-	18.00	1,722.00
<b>TOTAL ACT DIRECTOR &amp; ASST</b>			<b>87,236.00</b>	<b>5,672.00</b>	<b>5,410.00</b>	<b>1,266.00</b>	<b>34,203.00</b>	<b>1,254.00</b>	<b>28.00</b>	<b>1,032.00</b>	<b>136,101.00</b>
10603	EDMOND NARISSA	ACTIVITY AIDE	24,247.00	1,576.00	1,504.00	352.00	19,453.00	713.00	16.00	286.00	48,147.00
91041	MERIT PAY	MERIT PAY	600.00	39.00	38.00	9.00	-	-	-	8.00	694.00
91010	ACTIVITY AIDE	ACTIVITY AIDE	76,733.00	4,988.00	4,758.00	1,113.00	23,000.00	750.00	30.00	907.00	112,279.00
91028	MERIT PAY	MERIT PAY	1,727.00	113.00	108.00	26.00	-	-	-	21.00	1,995.00
<b>TOTAL ACTIVITY AIDES</b>			<b>103,307.00</b>	<b>6,716.00</b>	<b>6,408.00</b>	<b>1,500.00</b>	<b>42,453.00</b>	<b>1,463.00</b>	<b>46.00</b>	<b>1,222.00</b>	<b>163,115.00</b>
<b>TOTAL</b>			<b>190,543.00</b>	<b>12,388.00</b>	<b>11,818.00</b>	<b>2,766.00</b>	<b>76,656.00</b>	<b>2,717.00</b>	<b>74.00</b>	<b>2,254.00</b>	<b>299,216.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

TOTAL UNDEFINED ROLLUP CODE .00

RH600 PROGRAM COSTS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210310 534005 - ACTVTIES GENERAL SUPP & EXP				2,000.00 *
ACTIVITY SUPPLIES SUCH AS MUSIC FOR		1.00	2,000.00	2,000.00
MUSIC & MEMORY PROGRAM, SUPPLIES FOR				
ACTIVITY PROGRAMS, ETC.				

TOTAL PROGRAM COSTS 2,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 2,000.00

GRAND TOTAL 2,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PSYCHIATRIST**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210410	521340		CONTR SERV	2,510.29	581.16	2,500.00	2,500.00	-	1,000.00
<b>Total</b>				<b>2,510.29</b>	<b>581.16</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>1,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210410 PSYCHIATRIST				
RH613 PROFESSIONAL SERVICES				
64210410 521340 - PSYCHIATRIST CONTRACTED SERV				1,000.00 *
PSYCHIATRIST CHARGES TO SEE RH RESIDENTS		1.00	1,000.00	1,000.00

TOTAL PROFESSIONAL SERVICES 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: THE MEADOWS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210510	511000	60400	NURSE AIDE	143,449.00	155,241.67	142,873.00	142,873.00	119,101.07	154,143.00
64210510	511000	60800	ACTIV AIDE	2,494.82	3,239.46	2,374.00	2,374.00	1,739.78	2,399.00
64210510	511000	61200	MEADOW CRD	22,552.44	25,038.81	26,288.00	26,433.00	18,843.61	26,508.00
64210510	511000	61300	HSKEEPING	753.39	535.41	814.00	814.00	348.72	812.00
64210510	511200	60400	NURSE AIDE	13,808.73	10,396.30	14,210.00	14,210.00	9,712.07	14,000.00
64210510	511200	60800	ACTIV AIDE	-	93.38	-	-	-	-
64210510	511200	61200	MEADOW CRD	-	-	-	-	-	-
64210510	511200	61300	HSKEEPING	-	-	-	-	-	-
64210510	511300	60400	NURSE AIDE	1,823.37	-	-	-	-	-
64210510	511300	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	511300	61200	MEADOW CRD	-	-	-	-	-	-
64210510	511300	61300	HSKEEPING	-	-	-	-	-	-
64210510	512010	60400	NURSE AIDE	3,741.88	3,787.05	-	-	-	-
64210510	512015	60400	NURSE AIDE	-	-	-	-	-	-
64210510	512020	60400	NURSE AIDE	500.24	-	-	-	-	-
64210510	512025	60400	NURSE AIDE	-	326.20	-	-	-	-
64210510	512030	60400	NURSE AIDE	707.29	1,690.81	-	-	-	-
64210510	512030	60800	ACTIVITY	-	-	-	-	-	-
64210510	512035	60400	NURSE AIDE	-	-	-	-	-	-
64210510	512040	60400	NURSE AIDE	-	-	-	-	-	-
64210510	515005	60400	NURSE AIDE	10,344.05	11,374.73	10,605.00	10,605.00	8,681.43	10,930.00
64210510	515005	60800	ACTIV AIDE	160.52	225.01	161.00	161.00	117.45	156.00
64210510	515005	61200	MEADOW CRD	1,479.51	1,690.12	1,776.00	1,785.00	1,271.93	1,723.00
64210510	515005	61300	HSKEEPING	48.01	22.19	56.00	56.00	18.59	53.00
64210510	515010	60400	NURSE AIDE	10,053.52	10,507.43	9,742.00	9,742.00	7,986.42	10,426.00
64210510	515010	60800	ACTIV AIDE	154.66	206.71	148.00	148.00	107.87	149.00
64210510	515010	61200	MEADOW CRD	1,398.30	1,552.36	1,631.00	1,639.00	1,168.28	1,644.00
64210510	515010	61300	HSKEEPING	46.73	33.16	51.00	51.00	21.61	50.00
64210510	515015	60400	NURSE AIDE	2,351.22	2,457.37	2,281.00	2,281.00	1,867.78	2,440.00
64210510	515015	60800	ACTIV AIDE	36.10	48.28	35.00	35.00	25.23	35.00
64210510	515015	61200	MEADOW CRD	326.98	363.06	382.00	384.00	273.22	385.00
64210510	515015	61300	HSKEEPING	10.95	7.75	13.00	13.00	5.05	12.00
64210510	515020	60400	NURSE AIDE	28,307.57	42,508.68	37,865.00	37,865.00	35,011.03	42,500.00
64210510	515020	60800	ACTIV AIDE	374.25	349.05	699.00	699.00	540.46	1,924.00
64210510	515020	61200	MEADOW CRD	5,660.57	6,379.28	7,522.00	7,522.00	5,622.82	8,551.00
64210510	515020	61300	HSKEEPING	244.95	-	4.00	4.00	44.91	-
64210510	515025	60400	NURSE AIDE	1,498.55	2,516.19	2,134.00	2,134.00	1,886.88	2,000.00
64210510	515025	60800	ACTIV AIDE	-	-	-	-	29.12	71.00
64210510	515025	61200	MEADOW CRD	280.44	305.92	314.00	314.00	239.06	314.00
64210510	515025	61300	HSKEEPING	3.24	-	1.00	1.00	2.31	-
64210510	515030	60400	NURSE AIDE	66.42	70.09	75.00	75.00	52.89	70.00
64210510	515030	60800	ACTIV AIDE	0.47	0.67	-	-	0.96	2.00
64210510	515030	61200	MEADOW CRD	6.79	7.03	8.00	8.00	5.49	8.00

Accounts For: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210510	515030	61300	HSKEEPING	0.36	0.28	1.00	1.00	0.06	-
64210510	515040	60400	NURSE AIDE	2,288.00	2,241.03	1,237.00	1,237.00	1,012.50	1,989.00
64210510	515040	60800	ACTIV AIDE	35.10	44.35	20.00	20.00	13.69	29.00
64210510	515040	61200	MEADOW CRD	317.00	331.09	208.00	209.00	148.09	314.00
64210510	515040	61300	HSKEEPING	10.63	7.17	8.00	8.00	2.74	10.00
64210510	515100	60400	NURSE AIDE	-	-	-	-	-	-
64210510	515100	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	515100	61200	MEADOW CRD	-	-	-	-	-	-
64210510	515100	61300	HSKEEPING	-	-	-	-	-	-
64210510	515700		ED & TRAIN	370.00	335.97	1,000.00	1,000.00	539.95	2,500.00
64210510	534005		GEN SUP/EX	1,725.77	2,140.47	1,750.00	1,750.00	1,328.30	3,000.00
64210510	534750		FOOD/MEALS	15,987.84	20,049.59	19,000.00	19,000.00	13,417.30	19,000.00
<b>Total</b>				<b>273,419.66</b>	<b>306,124.12</b>	<b>285,286.00</b>	<b>285,451.00</b>	<b>231,188.67</b>	<b>308,147.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MEADOWS**

RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
1017	FABRY LINDA	DIRECTOR OF ACTIVITY	26,508.00	1,723.00	1,644.00	385.00	8,551.00	314.00	8.00	314.00	39,447.00
<b>TOTAL MEADOWS COOR</b>			<b>26,508.00</b>	<b>1,723.00</b>	<b>1,644.00</b>	<b>385.00</b>	<b>8,551.00</b>	<b>314.00</b>	<b>8.00</b>	<b>314.00</b>	<b>39,447.00</b>
91002	C.N.A - MEADOWS	CNA MEADOWS	150,751.00	9,799.00	9,347.00	2,186.00	42,500.00	2,000.00	70.00	1,782.00	218,435.00
91029	MERIT PAY	MERIT PAY	3,392.00	221.00	211.00	50.00				41.00	3,915.00
<b>TOTAL NURSES AIDES</b>			<b>154,143.00</b>	<b>10,020.00</b>	<b>9,558.00</b>	<b>2,236.00</b>	<b>42,500.00</b>	<b>2,000.00</b>	<b>70.00</b>	<b>1,823.00</b>	<b>222,350.00</b>
10603	EDMOND NARISSA	ACTIVITY AIDE	2,399.00	156.00	149.00	35.00	1,924.00	71.00	2.00	29.00	4,765.00
<b>TOTAL ACTIVITY AIDES</b>			<b>2,399.00</b>	<b>156.00</b>	<b>149.00</b>	<b>35.00</b>	<b>1,924.00</b>	<b>71.00</b>	<b>2.00</b>	<b>29.00</b>	<b>4,765.00</b>
10793	BR DEPAR SRI	HOUSEKEEPER	812.00	53.00	50.00	12.00	-	-	-	10.00	937.00
<b>TOTAL HOUSEKEEPING</b>			<b>812.00</b>	<b>53.00</b>	<b>50.00</b>	<b>12.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>937.00</b>
91003	OVERTIME	OVERTIME	14,000.00	910.00	868.00	204.00	-	-	-	166.00	16,148.00
<b>TOTAL C.N.A OVERTIME</b>			<b>14,000.00</b>	<b>910.00</b>	<b>868.00</b>	<b>204.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166.00</b>	<b>16,148.00</b>
<b>TOTAL</b>			<b>197,862.00</b>	<b>12,862.00</b>	<b>12,269.00</b>	<b>2,872.00</b>	<b>52,975.00</b>	<b>2,385.00</b>	<b>80.00</b>	<b>2,342.00</b>	<b>283,647.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH400	CONF / EDUCATION & TRAVEL			
64210510	515700	- EMP. EDUCATION & TRAINING TRAINING FOR EMPLOYEES WHO ARE NEW TO MEADOWS	1.00	2,500.00 * 2,500.00
TOTAL CONF / EDUCATION & TRAVEL				2,500.00
RH600	PROGRAM COSTS			
64210510	534005	- MEADOWS GENERAL SUPP & EXP SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS	1.00	3,000.00 * 3,000.00
64210510	534750	- MEADOWS FOOD/MEALS MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF	1.00	19,000.00 * 19,000.00
TOTAL PROGRAM COSTS				22,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				24,500.00
GRAND TOTAL				24,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DAILY PATIENT REVENUE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210520	465201	51140	CBRF R&B	(281,692.62)	(282,783.57)	(320,000.00)	(320,000.00)	(188,519.72)	(500,000.00)
64210520	465201	51180	MED CBRF	(174.13)	(157.92)	(200.00)	(200.00)	(231.14)	(500.00)
64210520	465205	51200	RCAC RM/BD	-	-	-	-	-	(250,000.00)
64210520	465205	51205	RCAC ANCIL	-	-	-	-	-	-
64210520	465210	51220	SNF FAM CR	(1,403,898.00)	(1,174,488.00)	(1,500,000.00)	(1,500,000.00)	(833,271.00)	(1,500,000.00)
64210520	465210	51240	MED SUP FC	-	-	-	-	-	-
64210520	465213	51260	SNF MEDICD	(2,872,357.00)	(2,485,457.96)	(2,911,862.00)	(2,911,862.00)	(1,303,792.00)	(2,300,000.00)
64210520	465213	51300	BDHLD MEDD	-	-	-	-	-	-
64210520	465213	51340	MD SP MEDD	-	-	-	-	-	-
64210520	465220	51420	SNF PRI PY	(853,684.25)	(1,164,197.83)	(1,310,600.00)	(1,310,600.00)	(855,825.00)	(1,350,000.00)
64210520	465220	51460	BDHLD PRIV	-	-	-	-	-	-
64210520	465224	51540	SNF MEDICR	(386,988.00)	(275,950.00)	(238,000.00)	(238,000.00)	(99,179.00)	(315,000.00)
64210520	465224	51580	PHARM MEDR	(67,264.35)	(51,922.74)	(61,100.00)	(61,100.00)	(32,752.41)	(80,000.00)
64210520	465224	51620	MED SP MED	(409.66)	-	(200.00)	(200.00)	-	(200.00)
64210520	465224	51660	LAB MED A	(3,409.18)	(674.36)	(2,000.00)	(2,000.00)	(210.62)	(3,000.00)
64210520	465224	51670	X-RAY MED	(2,580.79)	(885.03)	(2,000.00)	(2,000.00)	(1,640.10)	(3,000.00)
64210520	465224	51680	OXG MED A	(1,335.60)	(579.60)	(2,500.00)	(2,500.00)	(210.60)	(3,000.00)
64210520	465224	51690	MED A CLIN	-	-	-	-	-	-
64210520	465224	51700	PT MED A	(171,440.26)	(122,577.63)	(92,000.00)	(92,000.00)	(53,862.48)	(110,000.00)
64210520	465224	51740	OT MED A	(161,658.59)	(105,026.51)	(92,000.00)	(92,000.00)	(47,102.69)	(110,000.00)
64210520	465224	51780	ST MED A	(6,092.21)	(5,739.16)	(11,000.00)	(11,000.00)	(6,363.97)	(15,000.00)
64210520	465227	52000	SNF MNG CR	(38,014.00)	(5,498.00)	(26,000.00)	(26,000.00)	(14,940.00)	(30,000.00)
64210520	465227	52100	PHARM MNGD	(4,397.61)	(4,003.49)	(10,000.00)	(10,000.00)	(3,192.60)	(10,000.00)
64210520	465227	52200	MED MNGD	-	-	-	-	-	-
64210520	465227	52300	LAB MNG CR	(39.61)	(112.45)	(500.00)	(500.00)	(296.89)	(500.00)
64210520	465227	52310	X-RAY MGD	(32.52)	-	(100.00)	(100.00)	(635.69)	(1,000.00)
64210520	465227	52320	OXG MGD	(2,667.00)	-	(3,500.00)	(3,500.00)	(108.00)	(2,000.00)
64210520	465227	52400	PT MNGD CR	(17,236.76)	(2,834.71)	(15,000.00)	(15,000.00)	(8,919.62)	(20,000.00)
64210520	465227	52500	OT MNGD CR	(17,773.35)	(2,574.68)	(15,000.00)	(15,000.00)	(6,883.12)	(15,000.00)
64210520	465227	52600	ST MNGD CR	(4,681.79)	-	(1,500.00)	(1,500.00)	-	(1,500.00)
64210520	465228	52810	INS RM&BRD	(7,328.00)	-	(8,108.00)	(8,108.00)	-	-
64210520	465229	53000	MED ADV RB	(141,974.00)	(185,406.00)	(211,477.00)	(211,477.00)	(38,804.00)	(85,000.00)
64210520	465229	53010	PRM MED AD	(33,819.86)	(61,680.58)	(40,000.00)	(40,000.00)	(17,992.55)	(25,000.00)
64210520	465229	53020	MED SUP AD	-	(7,531.01)	(4,000.00)	(4,000.00)	(838.00)	(2,000.00)
64210520	465229	53030	LAB MED AD	(1,021.97)	(1,054.58)	(1,500.00)	(1,500.00)	-	(1,000.00)
64210520	465229	53040	X-R MED AD	(1,094.22)	(789.61)	(1,200.00)	(1,200.00)	(88.83)	(1,000.00)
64210520	465229	53050	OXG MED AD	(438.79)	(4,444.47)	(5,000.00)	(5,000.00)	(234.90)	(2,500.00)
64210520	465229	53100	PT MD AD A	(58,704.31)	(105,692.91)	(87,000.00)	(87,000.00)	(17,876.46)	(45,000.00)
64210520	465229	53110	OT MD AD A	(57,688.32)	(92,747.48)	(85,000.00)	(85,000.00)	(16,223.38)	(40,000.00)
64210520	465229	53120	ST MD AD A	(4,765.66)	(2,687.94)	(5,000.00)	(5,000.00)	(2,955.51)	(10,000.00)
64210520	465229	53200	PT MD AD B	-	-	-	-	-	-
<b>Total</b>				<b>(6,604,662.41)</b>	<b>(6,147,498.22)</b>	<b>(7,063,347.00)</b>	<b>(7,063,347.00)</b>	<b>(3,552,950.28)</b>	<b>(6,831,200.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

64210520 DAILY PATIENT REVENUE

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
51140 CBRF ROOM & BOARD CBRF ROOM AND BOARD BASED ON 8 TENANTS	1.00	500,000.00	-500,000.00 * -500,000.00
51180 CBRF MED SUPPLY MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY	1.00	500.00	-500.00 * -500.00
51200 RCAC ROOM & BOARD ROOM & BOARD REVENUE FOR RCAC	1.00	250,000.00	-250,000.00 * -250,000.00
51220 FAM CARE ROOM & BOARD FAMILY CARE ROOM AND BOARD - SNF	1.00	1,500,000.00	-1,500,000.00 * -1,500,000.00
51260 MEDICAID ROOM & BOARD MEDICAID ROOM AND BOARD - SNF	1.00	2,300,000.00	-2,300,000.00 * -2,300,000.00
51420 PRIV PAY ROOM & BOARD PRIVATE PAY ROOM AND BOARD - SNF	1.00	1,350,000.00	-1,350,000.00 * -1,350,000.00
51540 MED A ROOM & BOARD MEDICARE ROOM AND BOARD	1.00	315,000.00	-315,000.00 * -315,000.00
51580 MED A PHARMACY MEDICATION AND SUPPLIES FOR MED A RESIDENTS	1.00	80,000.00	-80,000.00 * -80,000.00
51620 MED A MED SUPPLY MEDICAL SUPPLIES FOR MED A RESIDENTS	1.00	200.00	-200.00 * -200.00
51660 MED A LAB LAB TESTS FOR MED A RESIDENTS	1.00	3,000.00	-3,000.00 * -3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
64210520	465224 - 51670 MED A X-RAY X-RAYS FOR MED A RESIDENTS		1.00	3,000.00		-3,000.00 *
64210520	465224 - 51680 MED A OXYGEN -OXYGEN AND SUPPLIES FOR MED A RESIDENTS		1.00	3,000.00		-3,000.00 *
64210520	465224 - 51700 MED A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED A RESIDENTS		1.00	110,000.00		-110,000.00 *
64210520	465224 - 51740 MED A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY FOR MED A RESIDENTS		1.00	110,000.00		-110,000.00 *
64210520	465224 - 51780 MED A SPEECH THERAPY SPEECH THERAPY FOR MED A RESIDENTS		1.00	15,000.00		-15,000.00 *
64210520	465227 - 52000 MAN CARE ROOM & BOARD MANAGED CARE ROOM AND BOARD		1.00	30,000.00		-30,000.00 *
64210520	465227 - 52100 MAN CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	10,000.00		-10,000.00 *
64210520	465227 - 52300 MAN CARE LAB LAB TESTS FOR MANAGED CARE RESIDENTS		1.00	500.00		-500.00 *
64210520	465227 - 52310 MAN CARE X-RAY X-RAY FOR MANAGED CARE RESIDENTS		1.00	1,000.00		-1,000.00 *
64210520	465227 - 52320 MAN CARE OXYGEN OXYGEN AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	2,000.00		-2,000.00 *
64210520	465227 - 52400 MAN CARE PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	20,000.00		-20,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
64210520	465227 - 52500 MAN CARE OCCUPATIONAL THER OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	15,000.00		-15,000.00 * -15,000.00
64210520	465227 - 52600 MAN CARE SPEECH THERAPY SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	1,500.00		-1,500.00 * -1,500.00
64210520	465229 - 53000 MED ADV A ROOM & BOARD MEDICARE ADV A ROOM AND BOARD		1.00	85,000.00		-85,000.00 * -85,000.00
64210520	465229 - 53010 MED ADV A PHARMACY MEDICATIONS FOR MEDICARE ADV A		1.00	25,000.00		-25,000.00 * -25,000.00
64210520	465229 - 53020 MED ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADV A RESIDENTS		1.00	2,000.00		-2,000.00 * -2,000.00
64210520	465229 - 53030 MED ADV A LAB LAB TESTS FOR MEDICARE ADV A RESIDENTS		1.00	1,000.00		-1,000.00 * -1,000.00
64210520	465229 - 53040 MED ADV A X-RAY X-RAY FOR MEDICARE ADV A RESIDENTS		1.00	1,000.00		-1,000.00 * -1,000.00
64210520	465229 - 53050 MED ADV A OXYGEN OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS		1.00	2,500.00		-2,500.00 * -2,500.00
64210520	465229 - 53100 MED ADV A PHYSICAL THERAP PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS		1.00	45,000.00		-45,000.00 * -45,000.00
64210520	465229 - 53110 MED ADV A OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS		1.00	40,000.00		-40,000.00 * -40,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
ROLLING HILLS						
64210520	465229 - 53120 MED ADV A SPEECH THERAPY					-10,000.00 *
	SPEECH THERAPY SERVICES FOR MEDICARE		1.00	10,000.00		-10,000.00
	ADV A RESIDENTS					
TOTAL UNDEFINED ROLLUP CODE						-6,831,200.00
TOTAL REVENUE						-6,831,200.00
TOTAL EXPENSE						.00
GRAND TOTAL						-6,831,200.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DEDUCTIONS FROM REVENUE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210530	465230	53500	BAD DEBT	94,661.06	70,000.00	65,000.00	65,000.00	-	65,000.00
64210530	465234	53510	MEDCR A CT	68,739.54	(156,845.04)	(26,600.00)	(26,600.00)	35,795.63	95,000.00
64210530	465234	53520	MEDCR B CT	50,144.19	39,010.45	35,000.00	35,000.00	22,640.06	35,000.00
64210530	465234	53560	MD B MPPR	18,347.24	22,321.20	36,000.00	36,000.00	3,745.18	15,000.00
64210530	465237	53530	MNGD CR AL	25,708.14	6,041.23	19,500.00	19,500.00	10,048.92	21,000.00
64210530	465237	53550	INS CTR AL	-	-	-	-	-	-
64210530	465237	53551	MDADV A CT	65,268.62	85,429.46	60,100.00	60,100.00	20,298.89	31,000.00
64210530	465237	53552	MDADV B CT	-	151.36	-	-	-	-
64210530	465239	53540	MCD CTR AL	787,237.87	628,401.89	799,000.00	799,000.00	378,684.61	550,000.00
64210530	465239	53570	FC CTR ALL	331,962.65	278,419.08	397,000.00	397,000.00	205,004.68	350,000.00
64210530	465239	53580	CBRF CR AL	-	-	-	-	-	-
<b>Total</b>				<b>1,442,069.31</b>	<b>972,929.63</b>	<b>1,385,000.00</b>	<b>1,385,000.00</b>	<b>676,217.97</b>	<b>1,162,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210530 DEDUCTIONS FROM REVENUE</b>				
64210530 465230 - 53500 BAD DEBT EXPENSE BAD DEBT		1.00	65,000.00	65,000.00 *
64210530 465234 - 53510 MEDICARE A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED A COSTS		1.00	95,000.00	95,000.00 *
64210530 465234 - 53520 MEDICARE B CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED B COSTS		1.00	35,000.00	35,000.00 *
64210530 465234 - 53560 MED B MPPR CONTR ALLOW MEDICARE PART B MRRP DISCOUNT		1.00	15,000.00	15,000.00 *
64210530 465237 - 53530 MANAGED CARE CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MANAGED CARE COSTS		1.00	21,000.00	21,000.00 *
64210530 465237 - 53551 MEDICARE ADV A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS		1.00	31,000.00	31,000.00 *
64210530 465239 - 53540 MEDICAID CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MEDICAID COSTS		1.00	550,000.00	550,000.00 *
64210530 465239 - 53570 FAMILY CARE CONTR ALLOW CONTRACTUAL ALLOWANCE FOR FAMILY CARE COSTS		1.00	350,000.00	350,000.00 *
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>1,162,000.00</b>
<b>TOTAL REVENUE</b>				<b>1,162,000.00</b>
<b>TOTAL EXPENSE</b>				<b>.00</b>
<b>GRAND TOTAL</b>				<b>1,162,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SPECIAL SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210540	465240	54100	PT MED B	(98,632.60)	(72,728.56)	(80,400.00)	(80,400.00)	(24,673.13)	(50,000.00)
64210540	465240	54200	OT MED B	(64,432.06)	(41,408.01)	(47,650.00)	(47,650.00)	(20,762.61)	(35,000.00)
64210540	465240	54300	ST MED B	(6,675.25)	(4,935.74)	(6,800.00)	(6,800.00)	(5,504.45)	(10,000.00)
64210540	465240	54700	MED B TELE	-	-	-	-	-	-
64210540	465241	54600	VACCINES	-	(6,770.39)	(6,000.00)	(6,000.00)	-	(6,000.00)
64210540	465245	54500	PSYCHIATRI	-	-	-	-	-	-
<b>Total</b>				<b>(169,739.91)</b>	<b>(125,842.70)</b>	<b>(140,850.00)</b>	<b>(140,850.00)</b>	<b>(50,940.19)</b>	<b>(101,000.00)</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210540 SPECIAL SERVICES REVENUE</b>				
64210540 465240 - 54100 MED B PHYSICAL THERAPY PHYSICAL THERAPY MED B COSTS		1.00	50,000.00	-50,000.00 * -50,000.00
64210540 465240 - 54200 MED B OCCUPATIONAL THERAP OCCUPATIONAL THERAPY MED B COSTS		1.00	35,000.00	-35,000.00 * -35,000.00
64210540 465240 - 54300 MED B SPEECH THERAPY SPEECH THERAPY MED B COSTS		1.00	10,000.00	-10,000.00 * -10,000.00
64210540 465241 - 54600 VACCINATIONS REVENUE RECEIVED FROM VARIOUS SOURCES FOR FLU AND PNEUMO VACCINES		1.00	6,000.00	-6,000.00 * -6,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-101,000.00</b>
<b>TOTAL REVENUE</b>				<b>-101,000.00</b>
<b>TOTAL EXPENSE</b>				<b>.00</b>
<b>GRAND TOTAL</b>				<b>-101,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: OTHER REVENUES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210550	465250	55100	DIET SUPPL	(546.41)	(904.05)	(500.00)	(500.00)	(889.15)	(1,000.00)
64210550	465253	55200	CAFETERIA	(2,324.50)	(702.50)	(2,000.00)	(2,000.00)	(534.25)	(2,000.00)
64210550	465255	55300	SS MEALS	(123,341.26)	(127,034.60)	(135,000.00)	(135,000.00)	(89,299.70)	(145,000.00)
64210550	465258	55400	NURS SUPPL	(1,024.90)	(1,848.27)	(1,100.00)	(1,100.00)	(1,189.68)	(2,000.00)
64210550	465259	55500	TRANS MD CD	(18,456.00)	(796.60)	(9,000.00)	(9,000.00)	(3,187.20)	(5,000.00)
64210550	465259	55510	TRANS PR P	(8,532.50)	(1,850.00)	(5,000.00)	(5,000.00)	(1,306.25)	(3,000.00)
64210550	465260	55600	BEAUT SHOP	(10,068.25)	(3,273.50)	(11,000.00)	(11,000.00)	(4,827.50)	(11,000.00)
64210550	465265	55700	CORN CAFÉ	(6,699.22)	(4,835.86)	(8,000.00)	(8,000.00)	(4,041.86)	(8,000.00)
64210550	465270	55800	VEND MACH	(10,946.83)	(8,606.30)	(14,000.00)	(14,000.00)	(6,466.58)	(14,000.00)
64210550	465276	56100	COPY/FAX	(219.51)	(85.52)	(100.00)	(100.00)	(11.97)	(100.00)
64210550	465285	56300	OFFIC SUPP	(63.02)	(80.31)	(50.00)	(50.00)	(37.04)	(50.00)
64210550	465290	56400	UTILITIES	-	-	-	-	-	-
64210550	465292	56500	OBRA LVL 1	(2,850.00)	(1,530.00)	(3,000.00)	(3,000.00)	(1,170.00)	(3,000.00)
64210550	465295	56600	RENTS	(11,400.00)	(11,400.00)	(11,400.00)	(11,400.00)	(8,050.00)	(5,400.00)
64210550	465299	56700	OTH NUR RV	(2,858.81)	(97,585.49)	(3,000.00)	(3,000.00)	(2,604.47)	(2,000.00)
<b>Total</b>				<b>(199,331.21)</b>	<b>(260,533.00)</b>	<b>(203,150.00)</b>	<b>(203,150.00)</b>	<b>(123,615.65)</b>	<b>(201,550.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

64210550 OTHER REVENUES

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210550 465250 - 55100 DIETARY SUPPLIES DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS	1.00	1,000.00	-1,000.00 * -1,000.00
64210550 465253 - 55200 CAFETERIA MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC.	1.00	2,000.00	-2,000.00 * -2,000.00
64210550 465255 - 55300 ADRC MEALS MEALS SOLD TO SENIOR SERVICE MEAL SITES	1.00	145,000.00	-145,000.00 * -145,000.00
64210550 465258 - 55400 NURSING SUPPLIES MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS	1.00	2,000.00	-2,000.00 * -2,000.00
64210550 465259 - 55500 TRANSPORT MEDICAID TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS	1.00	5,000.00	-5,000.00 * -5,000.00
64210550 465259 - 55510 TRANSPORT PRIV PAY TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS	1.00	3,000.00	-3,000.00 * -3,000.00
64210550 465260 - 55600 BEAUTY SHOP BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS	1.00	11,000.00	-11,000.00 * -11,000.00
64210550 465265 - 55700 CORNER CAFÉ CANTEEN CORNER CAFE SALES	1.00	8,000.00	-8,000.00 * -8,000.00
64210550 465270 - 55800 VENDING MACHINE VENDING MACHINE SALES	1.00	14,000.00	-14,000.00 * -14,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET						
ACCOUNTS FOR: ROLLING HILLS						
	VENDOR	QUANTITY	UNIT COST	2022	ADMIN	
64210550 465276 - 56100	COPYING/FAXING COPY AND FAX MACHINE	1.00	100.00			-100.00 *
						-100.00
64210550 465285 - 56300	OFFICE SUPPLIES OFFICE SUPPLIES SOLD TO OTHER DEPTS	1.00	50.00			-50.00 *
						-50.00
64210550 465292 - 56500	OBRA LEVEL 1 REIMB LEVEL 1 SCREENS FOR NEW RESIDENTS REIMBURSED BY THE STATE	1.00	3,000.00			-3,000.00 *
						-3,000.00
64210550 465295 - 56600	RENTS PROPERTY & MAINTENANCE RENT/UTILITIES FOR OFFICE SPACE '48 BUILDING	9.00	600.00			-5,400.00 *
						-5,400.00
64210550 465299 - 56700	OTHER OTHER REVENUES RECEIVED	1.00	2,000.00			-2,000.00 *
						-2,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>						<b>-201,550.00</b>
<b>TOTAL REVENUE</b>						<b>-201,550.00</b>
<b>TOTAL EXPENSE</b>						<b>.00</b>
<b>GRAND TOTAL</b>						<b>-201,550.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: COUNTY/STATE REVENUES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210560	411100		PROP TX	(1,057,966.00)	(1,054,338.00)	(1,288,915.00)	(1,274,703.00)	(952,474.26)	(1,288,915.00)
64210560	435500		ITP FUNDS	(1,151,208.00)	(1,019,293.00)	(910,000.00)	(910,000.00)	(606,666.72)	(910,000.00)
64210560	435600		CBRF DIR C	(3,893.73)	(6,200.95)	-	-	(5,405.10)	-
64210560	435610		CBRF PYMT	(400.00)	-	-	-	(460.16)	-
64210560	435611		STATE COVI	-	(28,956.19)	-	-	(23,623.87)	-
64210560	435612		RH FED CVD	-	(218,009.91)	-	(102,755.14)	(87,225.14)	-
64210560	493000		FD BAL APP	-	-	(10,000.00)	(303,511.77)	-	(384,579.00)
<b>Total</b>				<b>(2,213,467.73)</b>	<b>(2,326,798.05)</b>	<b>(2,208,915.00)</b>	<b>(2,590,969.91)</b>	<b>(1,675,855.25)</b>	<b>(2,583,494.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210560 COUNTY/STATE REVENUES</b>				
64210560 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	1,288,915.00	-1,288,915.00 * -1,288,915.00
64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP SUPPLEMENTAL PAYMENT PROGRAM REVENUES RECEIVED FROM THE STATE		1.00	910,000.00	-910,000.00 * -910,000.00
64210560 493000 - FUND BALANCE APPLIED CASH FROM PRIOR YEARS REMAINING FUNDS TO COVER OPERATING EPXENSES AS NEEDED OVER LEVY CAP DURING TRANISITION TO BOND PAYMENTS IN 2022.		1.00	381,579.00	-381,579.00 * -381,579.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-2,580,494.00</b>
<b>TOTAL REVENUE</b>				<b>-2,580,494.00</b>
<b>TOTAL EXPENSE</b>				<b>.00</b>
<b>GRAND TOTAL</b>				<b>-2,580,494.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DIETARY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210561	435528		ROUTES REC	-	(2,150.13)	-	-	-	-
64210561	511000	61400	DIET MGR	51,199.56	51,846.85	53,850.00	54,068.00	39,006.03	55,425.00
64210561	511000	61500	COOK&AIDES	481,431.93	435,572.10	507,715.00	504,911.00	328,777.07	488,325.00
64210561	511200	61500	COOK&AIDES	5,224.79	5,672.50	6,598.00	6,598.00	9,653.77	6,500.00
64210561	511300	61500	COOK&AIDES	7,871.50	1,477.07	-	-	-	-
64210561	512010	61400	DIET MGR	445.81	177.88	-	-	-	-
64210561	512010	61500	COOK&AIDES	13,129.46	10,505.51	-	-	-	-
64210561	512015	61400	DIET MGR	-	101.64	-	-	-	-
64210561	512015	61500	COOK&AIDES	-	-	-	-	-	-
64210561	512020	61400	DIET MGR	-	-	-	-	-	-
64210561	512020	61500	COOK&AIDES	1,259.84	589.10	-	-	-	-
64210561	512025	61400	DIET MGR	-	101.64	-	-	-	-
64210561	512025	61500	COOK&AIDES	618.24	721.88	-	-	-	-
64210561	512030	61400	DIET MGR	361.49	672.36	-	-	-	-
64210561	512030	61500	COOK&AIDES	3,431.71	5,266.27	-	-	-	-
64210561	512035	61400	DIET MGR	-	-	-	-	-	-
64210561	512035	61500	COOK&AIDES	-	-	-	-	-	-
64210561	512040	61400	DIET MGR	-	-	-	-	-	-
64210561	512040	61500	COOK&AIDES	651.84	59.24	-	-	-	-
64210561	515005	61400	DIET MGR	3,358.18	3,525.38	3,636.00	3,651.00	2,632.92	3,604.00
64210561	515005	61500	COOK&AIDES	25,928.11	23,452.74	34,195.00	34,005.00	17,823.52	32,165.00
64210561	515010	61400	DIET MGR	3,171.67	3,176.90	3,340.00	3,353.00	2,360.63	3,437.00
64210561	515010	61500	COOK&AIDES	31,781.90	28,715.25	31,409.00	31,234.00	20,927.18	30,680.00
64210561	515015	61400	DIET MGR	741.81	743.11	782.00	785.00	552.03	804.00
64210561	515015	61500	COOK&AIDES	7,432.87	6,716.04	7,460.00	7,419.00	4,894.21	7,176.00
64210561	515020	61400	DIET MGR	6,825.34	7,302.16	7,758.00	7,758.00	5,818.50	8,820.00
64210561	515020	61500	COOK&AIDES	126,728.41	124,025.41	135,139.00	135,139.00	91,777.42	139,500.00
64210561	515025	61400	DIET MGR	239.03	252.12	253.00	253.00	189.09	253.00
64210561	515025	61500	COOK&AIDES	5,675.34	4,951.79	5,653.00	5,653.00	3,822.38	4,900.00
64210561	515030	61400	DIET MGR	18.00	18.00	18.00	18.00	13.50	18.00
64210561	515030	61500	COOK&AIDES	221.77	189.97	214.00	214.00	123.33	180.00
64210561	515040	61400	DIET MGR	720.09	691.66	425.00	426.00	306.64	656.00
64210561	515040	61500	COOK&AIDES	7,142.56	6,145.61	4,044.00	4,021.00	2,660.01	5,850.00
64210561	515100	61400	DIET MGR	-	-	-	-	-	-
64210561	515100	61500	COOK&AIDES	-	1,628.64	-	-	360.00	-
64210561	521340		CONTR SERV	51,534.00	51,901.50	52,000.00	52,000.00	38,157.00	52,416.00
64210561	534005		GEN SUP/EX	16,768.40	20,099.95	21,000.00	21,000.00	10,629.55	25,000.00
64210561	534115		TBLWR SMEQ	-	-	-	-	-	-
64210561	534750		RAW FOOD	270,437.04	236,802.51	281,000.00	281,000.00	139,540.51	260,000.00
64210561	534790		REBATES	(2,482.97)	(3,155.95)	(2,000.00)	(2,000.00)	(2,555.79)	(3,500.00)
64210561	534810		VEND MACH	5,175.91	3,646.37	5,500.00	5,500.00	1,413.57	5,000.00
<b>Total Expenses</b>				<b>1,127,043.63</b>	<b>1,033,593.20</b>	<b>1,159,989.00</b>	<b>1,157,006.00</b>	<b>718,883.07</b>	<b>1,127,209.00</b>
<b>Total</b>				<b>1,127,043.63</b>	<b>1,031,443.07</b>	<b>1,159,989.00</b>	<b>1,157,006.00</b>	<b>718,883.07</b>	<b>1,127,209.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DIETARY  
RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10191	ROES DANIEL	FOOD SERVICE SUPERVISOR	54,205.00	3,524.00	3,361.00	786.00	8,820.00	253.00	18.00	641.00	71,608.00
91030	MERIT PAY	MERIT PAY	1,220.00	80.00	76.00	18.00	-	-	-	15.00	1,409.00
<b>TOTAL DIETARY MNGR</b>			<b>55,425.00</b>	<b>3,604.00</b>	<b>3,437.00</b>	<b>804.00</b>	<b>8,820.00</b>	<b>253.00</b>	<b>18.00</b>	<b>656.00</b>	<b>73,017.00</b>
91007	DIETARY COOK & AIDES	DIETARY COOK	477,579.00	31,043.00	29,610.00	6,925.00	139,500.00	4,900.00	180.00	5,645.00	695,382.00
91031	MERIT PAY	MERIT PAY	10,746.00	699.00	667.00	156.00	-	-	-	128.00	12,396.00
<b>TOTAL COOKS &amp; AIDES</b>			<b>488,325.00</b>	<b>31,742.00</b>	<b>30,277.00</b>	<b>7,081.00</b>	<b>139,500.00</b>	<b>4,900.00</b>	<b>180.00</b>	<b>5,773.00</b>	<b>707,778.00</b>
91008	OVERTIME - DIETARY	OVERTIME	6,500.00	423.00	403.00	95.00	-	-	-	77.00	7,498.00
<b>TOTAL OVERTIME COOKS &amp; AIDES</b>			<b>6,500.00</b>	<b>423.00</b>	<b>403.00</b>	<b>95.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77.00</b>	<b>7,498.00</b>
<b>TOTAL</b>			<b>550,250.00</b>	<b>35,769.00</b>	<b>34,117.00</b>	<b>7,980.00</b>	<b>148,320.00</b>	<b>5,153.00</b>	<b>198.00</b>	<b>6,506.00</b>	<b>788,293.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE					.00
RH600	PROGRAM COSTS				
64210561	534005 - DIET GENERAL SUPP & EXP VARIOUS SUPPLIES NEEDED FOR DEPARTMENT		1.00	25,000.00	25,000.00 *
64210561	534750 - DIETARY RAW FOOD ANNUAL GROCERIES FOR MEALS FOR RESIDENTS		1.00	260,000.00	260,000.00 *
64210561	534790 - DIET REBATES RECEIVED REBATES RECEIVED FROM BUYING GROUP - DIETARY PURCHASES		1.00	3,500.00	-3,500.00 *
64210561	534810 - VENDING MACHINE MACHINE RENTAL AND SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC		1.00	5,000.00	5,000.00 *
TOTAL PROGRAM COSTS					286,500.00
RH613	PROFESSIONAL SERVICES				
64210561	521340 - DIET CONTRACT SERVICES CONSULTANT DIETITION ANNUAL HOURS @ \$42 / HOUR		1.00	52,416.00	52,416.00 *
TOTAL PROFESSIONAL SERVICES					52,416.00
TOTAL REVENUE					.00
TOTAL EXPENSE					338,916.00
GRAND TOTAL					338,916.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: PLANT OPERATIONS & MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210610	435528		ROUTES REC	-	(1,025.09)	-	-	-	-
64210610	474100		LR CAP REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(1,025.09)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64210610	511000		MAINT SAL	88,106.07	94,012.88	99,227.00	99,263.00	58,006.71	96,471.00
64210610	511200		OVERTIME	4,027.48	2,394.97	3,305.00	3,305.00	2,578.06	3,248.00
64210610	512000		INCID LBR	-	-	-	-	-	-
64210610	515005		RETIREMENT	5,916.50	6,477.24	6,939.00	6,937.00	4,013.93	6,476.00
64210610	515010		SOC SEC	5,711.85	5,922.79	6,370.00	6,369.00	3,745.42	6,190.00
64210610	515015		MEDICARE	1,335.68	1,395.75	1,507.00	1,503.00	875.87	1,454.00
64210610	515020		HLTH INS	26,833.23	32,692.49	38,064.00	38,064.00	20,888.09	21,894.00
64210610	515025		DENTAL INS	1,255.68	1,585.64	1,587.00	1,587.00	848.06	803.00
64210610	515030		LIFE INS	33.06	39.08	42.00	42.00	22.48	42.00
64210610	515040		WORK COMP	1,294.82	1,277.59	825.00	821.00	476.31	1,185.00
64210610	515100		UNEMP COMP	-	-	-	-	-	-
64210610	521340		CONTR SERV	22,652.53	23,254.68	30,000.00	30,000.00	19,196.79	30,000.00
64210610	524505		BLDG MAINT	35,504.53	38,532.63	45,000.00	45,000.00	28,806.88	45,000.00
64210610	580500		CAP BLDG	-	-	-	-	-	-
<b>Total Expenses</b>				<b>192,671.43</b>	<b>207,585.74</b>	<b>232,866.00</b>	<b>232,891.00</b>	<b>139,458.60</b>	<b>212,763.00</b>
<b>Total</b>				<b>192,671.43</b>	<b>206,560.65</b>	<b>232,866.00</b>	<b>232,891.00</b>	<b>139,458.60</b>	<b>212,763.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: PLANT OPERATIONS & MAINT**  
**RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	6,077.00	395.00	377.00	89.00	-	-	2.00	72.00	7,012.00
90608	MERIT PAY	MERIT PAY	137.00	9.00	9.00	2.00	-	-	-	2.00	159.00
10278	PIERCE DEREK	PREVENTIVE 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
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNICIAN	43,285.00	2,814.00	2,684.00	628.00	21,377.00	784.00	18.00	512.00	72,102.00
10852	VACANT 10852 POSITION	PREVENTIVE MAINTENANCE TECHNICIAN	41,600.00	2,704.00	2,580.00	604.00	-	-	18.00	492.00	47,998.00
90612	MERIT PAY	MERIT PAY	974.00	64.00	61.00	15.00	-	-	-	12.00	1,126.00
90613	ON-CALL	ON-CALL	2,440.00	159.00	152.00	36.00	-	-	-	29.00	2,816.00
90615	MAINTENANCE LTE	ON-CALL	175.00	-	11.00	3.00	-	-	-	3.00	192.00
<b>TOTAL</b>			<b>96,471.00</b>	<b>6,264.00</b>	<b>5,988.00</b>	<b>1,406.00</b>	<b>21,894.00</b>	<b>803.00</b>	<b>42.00</b>	<b>1,146.00</b>	<b>134,014.00</b>
90611	OVERTIME -	OVERTIME	48.00	4.00	3.00	1.00	-	-	-	1.00	57.00
90614	OVERTIME -	OVERTIME	3,200.00	208.00	199.00	47.00	-	-	-	38.00	3,692.00
<b>TOTAL</b>			<b>3,248.00</b>	<b>212.00</b>	<b>202.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.00</b>	<b>3,749.00</b>
<b>TOTAL</b>			<b>99,719.00</b>	<b>6,476.00</b>	<b>6,190.00</b>	<b>1,454.00</b>	<b>21,894.00</b>	<b>803.00</b>	<b>42.00</b>	<b>1,185.00</b>	<b>137,763.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH600 PROGRAM COSTS				
64210610 524505 - BLDG REPAIRS & MAINTENANCE				45,000.00 *
SUPPLIES PURCHASED FOR		1.00	45,000.00	45,000.00
REPAIRS/MAINTENANCE				
TOTAL PROGRAM COSTS				45,000.00
RH613 PROFESSIONAL SERVICES				
64210610 521340 - MAINT CONTRACTED SERVICES				30,000.00 *
MAINTENANCE SERVICES CONTRACTED OUT TO		1.00	30,000.00	30,000.00
OUTSIDE VENDORS				
TOTAL PROFESSIONAL SERVICES				30,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				75,000.00
GRAND TOTAL				75,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HOUSEKEEPING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210710	435528		ROUTES REC	-	(682.36)	-	-	-	-
64210710	511000	61300	HSKEEPING	127,015.70	133,718.06	162,535.00	162,481.00	87,467.29	154,656.00
64210710	511200	61300	HSKP OT	-	11.06	-	-	1,971.95	-
64210710	512010	61300	HSKEEPING	4,808.79	5,242.12	-	-	-	-
64210710	512015	61300	HSKEEPING	-	-	-	-	-	-
64210710	512020	61300	HSKEEPING	2,075.76	654.04	-	-	-	-
64210710	512025	61300	HSKEEPING	328.59	354.20	-	-	-	-
64210710	512030	61300	HSKEEPING	2,620.11	2,039.72	-	-	-	-
64210710	512035	61300	HSKEEPING	-	-	-	-	-	-
64210710	512040	61300	HSKEEPING	-	-	-	-	-	-
64210710	515005	61300	HSKEEPING	8,885.65	8,051.57	10,973.00	10,968.00	5,913.29	10,055.00
64210710	515010	61300	HSKEEPING	8,485.07	8,743.80	10,079.00	10,075.00	5,545.24	9,591.00
64210710	515015	61300	HSKEEPING	1,984.39	2,044.88	2,358.00	2,356.00	1,296.89	2,244.00
64210710	515020	61300	HSKEEPING	56,449.12	60,663.32	69,273.00	69,273.00	30,712.52	61,276.00
64210710	515025	61300	HSKEEPING	2,261.87	2,534.63	2,826.00	2,826.00	1,173.86	2,156.00
64210710	515030	61300	HSKEEPING	69.67	82.66	91.00	91.00	46.58	75.00
64210710	515040	61300	HSKEEPING	1,875.85	1,853.75	1,234.00	1,231.00	702.95	1,830.00
64210710	515100	61300	HSKEEPING	-	-	-	-	-	-
64210710	521340		CONTR SERV	27,494.08	34,837.90	25,000.00	25,000.00	8,321.24	20,000.00
64210710	534005		GEN SUP/EX	31,630.06	23,162.64	30,000.00	30,000.00	18,883.86	35,000.00
64210710	539910		FURN RPLCM	370.56	131.70	4,000.00	4,000.00	3,500.00	5,000.00
<b>Total Expenses</b>				<b>276,355.27</b>	<b>284,126.05</b>	<b>318,369.00</b>	<b>318,301.00</b>	<b>165,535.67</b>	<b>301,883.00</b>
<b>Total</b>				<b>276,355.27</b>	<b>283,443.69</b>	<b>318,369.00</b>	<b>318,301.00</b>	<b>165,535.67</b>	<b>301,883.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HOUSEKEEPING**

RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
1133	HATFIELD CONNIE	LAUNDRY AIDE	6,419.00	418.00	398.00	93.00	4,276.00	156.00	3.00	76.00	11,839.00
10793	BR DEPAR SRI	HOUSEKEEPER	26,229.00	1,705.00	1,627.00	381.00	-	-	-	310.00	30,252.00
91042	MERIT PAY	MERIT PAY	609.00	40.00	38.00	9.00	-	-	-	8.00	704.00
91009	HOUSEKEEPING	HOUSEKEEPER	118,727.00	7,718.00	7,362.00	1,722.00	57,000.00	2,000.00	72.00	1,404.00	196,005.00
91032	MERIT PAY	MERIT PAY	2,672.00	174.00	166.00	39.00	-	-	-	32.00	3,083.00
<b>TOTAL</b>			<b>154,656.00</b>	<b>10,055.00</b>	<b>9,591.00</b>	<b>2,244.00</b>	<b>61,276.00</b>	<b>2,156.00</b>	<b>75.00</b>	<b>1,830.00</b>	<b>241,883.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR: ROLLING HILLS					
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN	
TOTAL UNDEFINED ROLLUP CODE					.00
RH600 PROGRAM COSTS					
64210710	534005 - HSKP GENERAL SUPP & EXP SUPPLIES FOR DEPT	1.00	35,000.00	35,000.00 *	35,000.00
64210710	539910 - FURNISHING REPLACEMENT REPLACEMENT OF DAMAGED/LOST BY STAFF RESIDENT ITEM	1.00	5,000.00	5,000.00 *	5,000.00
TOTAL PROGRAM COSTS					40,000.00
RH613 PROFESSIONAL SERVICES					
64210710	521340 - HSKP CONTRACTED SERVICES WASTE/CONFIDENTIAL DOCUMENT DISPOSAL	5174	1.00	20,000.00 *	20,000.00
TOTAL PROFESSIONAL SERVICES					20,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					60,000.00
GRAND TOTAL					60,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAUNDRY AND LINEN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210720	511000	61700	LNDRY AIDE	25,900.48	26,442.52	25,261.00	25,299.00	22,764.30	26,399.00
64210720	511200	61700	LNDRY OT	-	-	-	-	127.12	-
64210720	512010	61700	LNDRY AIDE	323.11	2,299.96	-	-	-	-
64210720	512015	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	512020	61700	LNDRY AIDE	112.40	-	-	-	-	-
64210720	512025	61700	LNDRY AIDE	-	59.60	-	-	-	-
64210720	512030	61700	LNDRY AIDE	248.35	334.05	-	-	-	-
64210720	512035	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	512040	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	515005	61700	LNDRY AIDE	1,727.15	1,854.80	1,707.00	1,709.00	1,545.17	1,716.00
64210720	515010	61700	LNDRY AIDE	1,632.81	1,727.19	1,567.00	1,570.00	1,419.28	1,637.00
64210720	515015	61700	LNDRY AIDE	381.89	403.97	367.00	366.00	331.95	384.00
64210720	515020	61700	LNDRY AIDE	13,487.36	12,939.24	15,044.00	15,044.00	13,208.26	17,101.00
64210720	515025	61700	LNDRY AIDE	644.68	566.95	628.00	628.00	534.52	628.00
64210720	515030	61700	LNDRY AIDE	15.61	13.02	15.00	15.00	12.99	15.00
64210720	515040	61700	LNDRY AIDE	15.79	105.91	11.00	14.00	179.90	313.00
64210720	515100	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	521340		CONTR SERV	62,239.71	59,283.64	65,000.00	65,000.00	41,579.03	65,000.00
64210720	534005		GEN SUP/EX	6,626.83	6,043.09	8,000.00	8,000.00	3,991.18	8,000.00
<b>Total</b>				<b>113,356.17</b>	<b>112,073.94</b>	<b>117,600.00</b>	<b>117,645.00</b>	<b>85,693.70</b>	<b>121,193.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAUNDRY AND LINEN  
RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
1133	HATFIELD CONNIE	LAUNDRY AIDE	25,676.00	1,669.00	1,592.00	373.00	17,101.00	628.00	15.00	304.00	<b>47,358.00</b>
91040	MERIT PAY	MERIT PAY	723.00	47.00	45.00	11.00	-	-	-	9.00	<b>835.00</b>
<b>TOTAL</b>			<b>26,399.00</b>	<b>1,716.00</b>	<b>1,637.00</b>	<b>384.00</b>	<b>17,101.00</b>	<b>628.00</b>	<b>15.00</b>	<b>313.00</b>	<b>48,193.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH600 PROGRAM COSTS				
64210720 534005 - LNDRY GENERAL SUPP & EXP				8,000.00 *
VARIOUS SUPPLIES FOR DEPT USE		1.00	8,000.00	8,000.00
TOTAL PROGRAM COSTS				8,000.00
RH613 PROFESSIONAL SERVICES				
64210720 521340 - LNDRY CONTRACTED SERVICES				65,000.00 *
MONTHLY LINEN SERVICE	1072	1.00	65,000.00	65,000.00
TOTAL PROFESSIONAL SERVICES				65,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				73,000.00
GRAND TOTAL				73,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TRANSPORTATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210750	511000	61800	TRNSP AIDE	24,308.16	2,594.85	-	-	4,462.97	7,608.00
64210750	511200	61800	TRNSP AIDE	235.93	18.84	-	-	-	-
64210750	511300	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512010	61800	TRNSP AIDE	629.18	-	-	-	-	-
64210750	512015	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512020	61800	TRNSP AIDE	575.60	-	-	-	-	-
64210750	512025	61800	TRNSP AIDE	171.84	-	-	-	-	-
64210750	512030	61800	TRNSP AIDE	895.32	-	-	-	-	-
64210750	512035	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512040	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	515005	61800	TRNSP AIDE	1,807.43	176.42	-	-	-	495.00
64210750	515010	61800	TRNSP AIDE	1,574.46	162.05	-	-	276.71	473.00
64210750	515015	61800	TRNSP AIDE	368.20	37.90	-	-	64.72	111.00
64210750	515020	61800	TRNSP AIDE	12,882.70	1,338.31	-	-	1,088.95	-
64210750	515025	61800	TRNSP AIDE	628.53	78.68	-	-	31.99	-
64210750	515030	61800	TRNSP AIDE	15.37	1.81	-	-	2.28	-
64210750	515040	61800	TRNSP AIDE	388.31	34.81	-	-	35.10	90.00
64210750	515100	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	524510		VHCL MAINT	5,496.93	406.59	1,500.00	1,500.00	687.78	2,000.00
64210750	535300		VHCL GASOL	2,956.52	1,083.25	1,600.00	1,600.00	1,158.05	2,000.00
<b>Total</b>				<b>52,934.48</b>	<b>5,933.51</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>7,808.55</b>	<b>12,777.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: TRANSPORTATION  
RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
91015	BUCHDA TIMOTHY	TRANSPORTATION	7,440.00	484.00	462.00	108.00	-	-	-	88.00	<b>8,582.00</b>
91043	MERIT PAY	MERIT PAY	168.00	11.00	11.00	3.00	-	-	-	2.00	<b>195.00</b>
<b>TOTAL</b>			<b>7,608.00</b>	<b>495.00</b>	<b>473.00</b>	<b>111.00</b>	-	-	-	<b>90.00</b>	<b>8,777.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH616 VEHICLE OPS & MAINTENANCE				
64210750 524510 - MOTOR VEHICLE-OPER & MAINT				2,000.00 *
REPAIRS/SERVICE FOR TRANSPORT VANS		1.00	2,000.00	2,000.00
64210750 535300 - VEHICLE GASOLINE				2,000.00 *
GASOLINE FOR TRANSPORT VANS		1.00	2,000.00	2,000.00
TOTAL VEHICLE OPS & MAINTENANCE				4,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				4,000.00
GRAND TOTAL				4,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: GENERAL ADMINISTRATIVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210810	511000	61900	ADMINISTRA	75,928.10	84,745.36	92,992.00	93,505.00	66,455.25	95,899.00
64210810	511000	62100	BUSIN MGR	64,663.72	64,988.43	68,303.00	68,580.00	48,770.02	70,291.00
64210810	512010	61900	ADMINISTRA	8,376.92	7,790.32	-	-	-	-
64210810	512010	62100	BUSIN MGR	1,320.44	3,489.73	-	-	-	-
64210810	512015	61900	ADMINISTRA	315.32	1,010.70	-	-	-	-
64210810	512015	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512020	61900	ADMINISTRA	3,088.38	1,677.86	-	-	-	-
64210810	512020	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512025	61900	ADMINISTRA	511.20	175.52	-	-	-	-
64210810	512025	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512030	61900	ADMINISTRA	3,901.25	4,229.69	-	-	-	-
64210810	512030	62100	BUSIN MGR	346.01	564.54	-	-	-	-
64210810	512035	61900	ADMINISTRA	-	-	-	-	-	-
64210810	512035	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512040	61900	ADMINISTRA	-	-	-	-	-	-
64210810	512040	62100	BUSIN MGR	-	-	-	-	-	-
64210810	515005	61900	ADMINISTRA	5,770.66	6,205.51	6,278.00	6,313.00	4,485.75	6,235.00
64210810	515005	62100	BUSIN MGR	4,241.45	4,386.58	4,611.00	4,630.00	3,292.05	4,570.00
64210810	515010	61900	ADMINISTRA	5,289.89	5,540.54	5,766.00	5,798.00	3,998.27	5,946.00
64210810	515010	62100	BUSIN MGR	4,002.86	3,865.55	4,236.00	4,253.00	2,901.77	4,359.00
64210810	515015	61900	ADMINISTRA	1,237.12	1,295.71	1,349.00	1,357.00	935.08	1,391.00
64210810	515015	62100	BUSIN MGR	936.17	905.20	991.00	995.00	678.58	1,020.00
64210810	515020	61900	ADMINISTRA	8,944.00	7,302.16	7,758.00	7,758.00	5,818.50	8,820.00
64210810	515020	62100	BUSIN MGR	15,349.42	16,534.92	18,804.00	18,804.00	14,103.00	21,377.00
64210810	515025	61900	ADMINISTRA	743.26	783.96	784.00	784.00	587.97	784.00
64210810	515025	62100	BUSIN MGR	743.26	783.96	784.00	784.00	587.97	784.00
64210810	515030	61900	ADMINISTRA	18.00	18.00	18.00	18.00	13.50	18.00
64210810	515030	62100	BUSIN MGR	18.00	18.00	18.00	18.00	13.50	18.00
64210810	515040	61900	ADMINISTRA	52.69	54.88	36.00	35.00	25.22	79.00
64210810	515040	62100	BUSIN MGR	38.74	38.80	27.00	26.00	18.48	59.00
64210810	515070		FRINGE BEN	16,857.00	6,758.05	-	-	-	-
64210810	515100	61900	ADMINISTRA	-	-	-	-	-	-
64210810	515100	62100	BUSIN MGR	-	-	-	-	-	-
64210810	515120		EMPL PHYSC	2,814.00	2,278.00	2,000.00	2,000.00	1,484.00	3,000.00
64210810	515130		BUSIN MGR	30.54	480.24	200.00	200.00	217.63	500.00
64210810	515190		ACTRL RTRM	-	-	-	-	-	-
64210810	521105		ATTRN FEE	1,418.09	11,579.64	2,000.00	2,000.00	10,618.92	22,000.00
64210810	521410		AUDIT CONT	13,825.00	11,900.00	12,500.00	12,500.00	12,200.00	15,000.00
64210810	521415		COMPUTER	18,034.39	17,444.15	35,400.00	35,400.00	19,422.30	36,000.00
64210810	522025		TELEPHONE	18,820.99	19,136.67	20,000.00	20,000.00	13,790.95	20,000.00
64210810	522030		CABLE TELE	13,087.69	16,208.28	13,700.00	13,700.00	8,473.51	16,000.00
64210810	531000		OFFIC SUPL	7,539.32	6,725.82	7,500.00	7,500.00	4,036.92	9,000.00
64210810	531050		POSTAGE	2,719.49	3,026.65	3,000.00	3,000.00	1,868.98	3,000.00

Accounts For: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210810	531060		PRNT&COPY	11,752.77	12,014.83	12,200.00	12,200.00	8,539.36	12,200.00
64210810	531065		ADVER/MARK	4,161.61	1,237.72	4,000.00	4,000.00	2,178.50	7,000.00
64210810	532500		DUES/FEES	10,703.07	11,485.84	11,000.00	11,000.00	5,630.69	12,000.00
64210810	533010		INSERV/SEM	6,462.35	1,660.00	5,000.00	5,000.00	695.00	12,000.00
64210810	533100		LODGING	1,376.00	82.00	1,000.00	1,000.00	-	1,000.00
64210810	533200		MILEAGE	3,034.21	324.33	2,000.00	2,000.00	70.20	2,000.00
64210810	539200		OTHER EXP	3,918.20	1,894.58	2,000.00	2,000.00	2,579.91	5,500.00
64210810	539910		RESID PROP	392.42	99.72	500.00	500.00	730.94	1,000.00
64210810	556750		BED TAX	163,200.00	163,200.00	163,200.00	163,200.00	122,400.00	163,200.00
64210810	556800		LIC & TAX	1,430.50	689.50	1,450.00	1,450.00	1,430.50	1,450.00
64210810	599000		IT POOL	9,267.00	7,913.00	8,120.00	8,120.00	8,120.00	3,828.00
<b>Total</b>				<b>516,681.50</b>	<b>512,544.94</b>	<b>519,525.00</b>	<b>520,428.00</b>	<b>377,173.22</b>	<b>567,328.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: GENERAL ADMINISTRATIVE**  
**RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
796	SMITH LINDA	ROLLING HILLS ADMINISTRATOR	93,788.00	6,097.00	5,815.00	1,360.00	8,820.00	784.00	18.00	54.00	116,736.00
91035	MERIT PAY	MERIT PAY	2,111.00	138.00	131.00	31.00	-	-	-	25.00	2,436.00
<b>TOTAL ADMINISTRATOR</b>			<b>95,899.00</b>	<b>6,235.00</b>	<b>5,946.00</b>	<b>1,391.00</b>	<b>8,820.00</b>	<b>784.00</b>	<b>18.00</b>	<b>79.00</b>	<b>119,172.00</b>
99913	BROOKSHAW GARLYNN	RH AST FIN DIR 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
91036	MERIT PAY	MERIT PAY	1,547.00	101.00	96.00	23.00	-	-	-	19.00	1,786.00
<b>TOTAL BUSINESS MNGR</b>			<b>70,291.00</b>	<b>4,570.00</b>	<b>4,359.00</b>	<b>1,020.00</b>	<b>21,377.00</b>	<b>784.00</b>	<b>18.00</b>	<b>59.00</b>	<b>102,478.00</b>
<b>TOTAL</b>			<b>166,190.00</b>	<b>10,805.00</b>	<b>10,305.00</b>	<b>2,411.00</b>	<b>30,197.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>138.00</b>	<b>221,650.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH300	TECHNOLOGY & EQUIPMENT			
64210810	521415 - COMPUTER & COMP SUPPLY			36,000.00 *
	AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE	1.00	18,000.00	18,000.00
	KRONOS ANNUAL FEE	1.00	6,000.00	6,000.00
	MONTHLY FEE FOR NURSE CALL LIGHT/ALARM PHONES	12.00	1,000.00	12,000.00
TOTAL TECHNOLOGY & EQUIPMENT				36,000.00
RH350	IT POOL			
64210810	599000 - TECHNOLOGY POOL			3,828.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	3,828.00	3,828.00
TOTAL IT POOL				3,828.00
RH400	CONF / EDUCATION & TRAVEL			
64210810	533010 - INSERVICE SEMINAR & SUPPLIES			12,000.00 *
	WI ACTIVITY COUNCIL	1.00	325.00	325.00
	SMS MEDICARE BILLING	1.00	150.00	150.00
	RELIAS TRAINING - PROVIDES STAFF TRAINING	1.00	7,000.00	7,000.00
	WAHSA RATE SETTING SEMINAR IN EAU CLAIRE FOR ADMINISTRATOR AND BUSINESS MANAGER	2.00	175.00	350.00
	DQA FOCUS SURVEY SEMINAR FOR ADMINISTRATOR AND NURSING DEPT MEMBER	2.00	125.00	250.00
	WAHSA FALL CONFERENCE FOR ADMINISTRATOR, BUSINESS MANAGER AND DON	2.00	325.00	650.00
	WACH ANNUAL CONFERENCE FOR ADMINSITRATOR AND BUSINESS MANAGER	2.00	50.00	100.00
	MAAC FALL CONFERENCE FOR ASST ACTIVITY DIRECTOR	1.00	300.00	300.00
	MDS 3.0 MONTHLY MEETINGS FOR DON	12.00	20.00	240.00
	FALL DON SYMPOSIUM	1.00	300.00	300.00
	ALZHEIMERS TRAINING FOR SOCIAL SERVICES AND NURSING DEPT MEMBER	2.00	200.00	400.00
	ETHICS AND BOUNDARIES FOR SOCIAL SERVICES	1.00	160.00	160.00
	FALL SOCIAL SERVICES CONFERENCE	1.00	200.00	200.00
	CPR CARDS	10.00	20.00	200.00
	TRAINING SUPPLIES FOR VARIOUS STAFF - VIDEO/DVD RENTALS, HANDOUTS, ETC.	1.00	400.00	400.00
	VARIOUS TRAINING SESSION FOR VARIOUS STAFF	1.00	975.00	975.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210810	533100 - LODGING				1,000.00 *
	HOTEL FOR WACH ANNUAL CONFERENCE IN MADISON		1.00	125.00	125.00
	HOTEL FOR WAHSA FALL CONFERENCE IN GREEN BAY		1.00	375.00	375.00
	HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA		1.00	235.00	235.00
	HOTEL FOR ETHICS AND BOUNDARIES INSERVICE		1.00	100.00	100.00
	HOTEL FOR ALZHEIMERS TRAINING FOR SOCIAL SERVICES		1.00	165.00	165.00
64210810	533200 - MILEAGE				2,000.00 *
	MAIL RUNS/DEPOSITS471 MILES @ \$0.52		1.00	245.00	245.00
	ALZHEIMER TRAINING - WI DELLS 140 MILES @ \$0.52		1.00	73.00	73.00
	WACH ANNUAL CONFERENCE - MADISON 230 MILES @ \$0.52		1.00	120.00	120.00
	SMS MEDICARE BILLING SEMINAR - EAU CLAIRE160 MILES @ \$0.52		1.00	83.00	83.00
	WAHSA RATE SETTING SEMINAR - EAU CLAIRE160 MILES @ \$0.52		1.00	83.00	83.00
	WAHSA FALL CONFERENCE - GREEN BAY 375 MILES @ \$0.52		1.00	195.00	195.00
	FALL DON SYMPOSIUM - LAKE GENEVA 370 MILES @ \$0.52		1.00	192.00	192.00
	FALL SOCIAL SERVICES CONF - WI DELLS 135 MILES @ \$0.52		1.00	70.00	70.00
	NAAC FALL CONVENTION - GREEN BAY 375 MILES @ \$0.52		1.00	195.00	195.00
	DQA FOCUS SURVEY SEMINAR - MADISON 230 MILES @ \$0.52		1.00	120.00	120.00
	MISC SEMINARS/TRAINING 1,000 MILES @ \$0.52		1.00	572.00	572.00
	SERVE SAFE CLASSES - DIETARY 100 MILES @ \$0.52		1.00	52.00	52.00
TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS					15,000.00
64210810	515120 - EMPLOYEE PHYSICALS				3,000.00 *
	PHYSICALS FOR NEW HIRES		1.00	3,000.00	3,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210810	515130 - EMPLOYEE MEALS				500.00 *
	LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS		1.00	80.00	80.00
	MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY		1.00	120.00	120.00
	APPRECIATION MEALS FOR STAFF-OVERTIME, SURVEY, ETC		1.00	300.00	300.00
64210810	521105 - LEGAL FEES/BACKGROUND CKS				22,000.00 *
	BACKGROUND CHECKS ON NEW HIRES AND CURRENT EMPLOYEES		1.00	2,000.00	2,000.00
	CIVIL PENALTIES INCURRED FROM STATE SURVEY		1.00	20,000.00	20,000.00
64210810	521410 - AUDITING & CONTRACT SERV				15,000.00 *
	AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME		1.00	15,000.00	15,000.00
64210810	522025 - TELEPHONE				20,000.00 *
	47 PHONES @ \$100.00 / MONTH		12.00	100.00	1,200.00
	DEPARTMENT CELL PHONES @ \$275.00 / MONTH		12.00	275.00	3,300.00
	MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES		12.00	463.50	5,562.00
	RESIDENT WIRELESS		1.00	5,800.00	5,800.00
	FIRE PANEL PHONES		1.00	2,000.00	2,000.00
	TESTING STATION PHONE		1.00	1,450.00	1,450.00
	48 BUILDING ELEVATOR PHONE		1.00	688.00	688.00
64210810	522030 - CABLE TELEVISION				16,000.00 *
	MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS		1.00	16,000.00	16,000.00
64210810	531000 - OFFICE SUPPLIES				9,000.00 *
	VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC.		1.00	9,000.00	9,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210810	531050 - POSTAGE				3,000.00 *
	STAMPS & POSTAGE MACHINE FEES FOR MONTHLY INVOICES, STATEMENTS, DAILY CORRESPONDENCE, ETC		1.00	3,000.00	3,000.00
64210810	531060 - PRINTING & COPYING				12,200.00 *
	MONTHLY FEES FOR PRINTERS/COPIERS IN FACILITY		12.00	955.00	11,460.00
	PRINTING CHARGES FOR FACILITY ENVELOPES, SOME FORMS, AND OTHER VARIOUS THINGS		1.00	740.00	740.00
64210810	531065 - ADVERTISING & MARKETING				7,000.00 *
	ADS FOR EMPLOYMENT AND LISTING IN VARIOUS YELLOW PAGES, WEBSITE FEES		1.00	7,000.00	7,000.00
64210810	532500 - DUES FEES & SUBSCRIP				12,000.00 *
	ANNUAL MEMBERSHIP FEE-LEADING AGE WISCONSIN		1.00	5,000.00	5,000.00
	ANNUAL MEMBERSHIP FEE-W A C H		1.00	150.00	150.00
	SAMS CLUB ANNUAL MEMBERSHIP FEES		1.00	150.00	150.00
	ANNUAL FEE FOR CNA NEWSLETTER		1.00	420.00	420.00
	APIC MEMBERSHIP FEES		1.00	220.00	220.00
	LAB CERTIFICATE FEES		1.00	150.00	150.00
	LEADINGCHOICE NETWORK MEMBERSHIP FEES		1.00	5,000.00	5,000.00
	SPARTA CHAMBER MEMBERSHIP FEES		1.00	150.00	150.00
	TOMAH CHAMBER MEMBERSHIP FEES		1.00	250.00	250.00
	WI EMERGENCY MANAGEMENT - TIER II CHEMICAL FEES		1.00	210.00	210.00
	MEMBERSHIP FEES (ECHELON, LIFE SAFETY CODE, WRAP, WI DON COUNCIL AND VARIOUS OTHER FEES, DUES & SUBS.		1.00	300.00	300.00
64210810	539200 - OTHER EXPENSE				5,500.00 *
	OTHER PURCHASES/SERVICES FOR THE FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT		1.00	5,500.00	5,500.00
64210810	539910 - REPLACEMENT OF RESID PROP				1,000.00 *
	REPLACING OF RESIDENT ITEMS THAT NEED REPAIR, BROKE, OR LOST BY EMPLOYEES		1.00	1,000.00	1,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
64210810	556750 - BED TAX ASSESSMENT					163,200.00 *
	BED TAX FOR 80 LICENSED NURSING HOME		960.00	170.00		163,200.00
	BEDS FOR 12 MONTHS					
64210810	556800 - LICENSES & TAXES					1,450.00 *
	ANNUAL RAFFLE & VENDING LICENSE RENEWAL		1.00	1,450.00		1,450.00
<b>TOTAL PROGRAM COSTS</b>						<b>290,850.00</b>
<b>TOTAL REVENUE</b>						<b>.00</b>
<b>TOTAL EXPENSE</b>						<b>345,678.00</b>
<b>GRAND TOTAL</b>						<b>345,678.00</b>

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LAUNDRY AND LINEN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210813	511000	62200	MED RECORD	66,366.12	69,374.70	79,277.00	79,425.00	57,151.89	81,493.00
64210813	511200	62200	MED RC OT	-	-	-	-	-	-
64210813	512010	62200	MED RECORD	7,193.75	6,780.87	-	-	-	-
64210813	512015	62200	MED RECORD	-	-	-	-	-	-
64210813	512020	62200	MED RECORD	2,594.55	1,396.28	-	-	-	-
64210813	512025	62200	MED RECORD	682.05	424.68	-	-	-	-
64210813	512030	62200	MED RECORD	2,047.61	3,256.64	-	-	-	-
64210813	512035	62200	MED RECORD	-	-	-	-	-	-
64210813	512040	62200	MED RECORD	-	-	-	-	-	-
64210813	515005	62200	MED RECORD	5,011.68	5,325.52	5,352.00	5,362.00	3,857.77	5,298.00
64210813	515010	62200	MED RECORD	4,724.87	4,873.47	4,917.00	4,926.00	3,530.12	5,054.00
64210813	515015	62200	MED RECORD	1,105.01	1,139.75	1,151.00	1,154.00	825.53	1,184.00
64210813	515020	62200	MED RECORD	6,220.28	-	-	-	-	-
64210813	515025	62200	MED RECORD	557.42	588.00	588.00	588.00	441.00	588.00
64210813	515030	62200	MED RECORD	26.88	26.16	27.00	27.00	18.54	25.00
64210813	515040	62200	MED RECORD	45.82	47.17	32.00	31.00	21.68	68.00
64210813	515100	62200	MED RECORD	-	-	-	-	-	-
<b>Total</b>				<b>96,576.04</b>	<b>93,233.24</b>	<b>91,344.00</b>	<b>91,513.00</b>	<b>65,846.53</b>	<b>93,710.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: MEDICAL RECORDS  
RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
667	HOEKSTRA JULIE	MEDICAL TRANSCRIPTIONIST/OF FICE	41,892.00	2,723.00	2,598.00	608.00	-	-	18.00	24.00	47,863.00
1079	HAYES DEBERA	DIRECTOR OF MEDICAL RECORDS	37,807.00	2,458.00	2,344.00	549.00	-	588.00	7.00	22.00	43,775.00
91018	MERIT PAY	MERIT PAY	1,794.00	117.00	112.00	27.00	-	-	-	22.00	2,072.00
<b>TOTAL</b>			<b>81,493.00</b>	<b>5,298.00</b>	<b>5,054.00</b>	<b>1,184.00</b>	<b>-</b>	<b>588.00</b>	<b>25.00</b>	<b>68.00</b>	<b>93,710.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CENTRAL SUPPLY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210815	511000	62300	C SUP AIDE	26,705.65	30,669.28	33,167.00	33,228.00	28,840.18	33,280.00
64210815	511200	62300	CN SPLY OT	-	-	-	-	-	-
64210815	512010	62300	C SUP AIDE	2,901.02	1,723.25	-	-	-	-
64210815	512015	62300	C SUP AIDE	-	-	-	-	-	-
64210815	512020	62300	C SUP AIDE	1,107.09	598.98	-	-	-	-
64210815	512025	62300	C SUP AIDE	183.24	-	-	-	-	-
64210815	512030	62300	C SUP AIDE	1,104.91	1,072.63	-	-	-	-
64210815	512035	62300	C SUP AIDE	-	-	-	-	-	-
64210815	512040	62300	C SUP AIDE	-	-	-	-	-	-
64210815	515005	62300	C SUP AIDE	2,073.54	2,222.59	2,239.00	2,244.00	1,465.57	2,164.00
64210815	515010	62300	C SUP AIDE	1,959.98	2,041.50	2,057.00	2,061.00	1,788.09	2,064.00
64210815	515015	62300	C SUP AIDE	458.34	477.40	482.00	481.00	418.16	483.00
64210815	515020	62300	C SUP AIDE	15,349.42	16,229.82	18,804.00	18,804.00	10,865.71	-
64210815	515025	62300	C SUP AIDE	743.26	763.48	784.00	784.00	451.96	-
64210815	515030	62300	C SUP AIDE	18.00	17.53	18.00	18.00	10.38	18.00
64210815	515040	62300	C SUP AIDE	444.53	435.90	261.00	257.00	226.66	394.00
64210815	515100	62300	C SUP AIDE	-	-	-	-	-	-
<b>Total</b>				<b>53,048.98</b>	<b>56,252.36</b>	<b>57,812.00</b>	<b>57,877.00</b>	<b>44,066.71</b>	<b>38,403.00</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CENTRAL SUPPLY  
RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
91016	VACANT349001	SUPPLY AIDE	33,280.00	2,164.00	2,064.00	483.00	-	-	18.00	394.00	38,403.00
<b>TOTAL</b>			<b>33,280.00</b>	<b>2,164.00</b>	<b>2,064.00</b>	<b>483.00</b>	<b>-</b>	<b>-</b>	<b>18.00</b>	<b>394.00</b>	<b>38,403.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FISCAL ACCOUNTING/OTHER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210818	511000	62400	ACCOUNTANT	99,060.41	95,064.03	103,944.00	103,931.00	74,016.38	114,955.00
64210818	511200	62400	OVERTIME	-	8.22	-	-	-	-
64210818	512010	62400	ACCOUNTANT	(208.20)	2,110.91	-	-	-	-
64210818	512015	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512020	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512025	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512030	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512035	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512040	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	515005	62400	ACCOUNTANT	5,747.57	6,040.41	6,207.00	6,205.00	4,571.35	7,473.00
64210818	515010	62400	ACCOUNTANT	6,075.45	5,820.18	6,446.00	6,445.00	4,508.30	7,129.00
64210818	515015	62400	ACCOUNTANT	1,420.91	1,300.50	1,510.00	1,509.00	1,054.41	1,669.00
64210818	515020	62400	ACCOUNTANT	30,698.84	33,069.84	37,608.00	37,608.00	28,206.00	42,754.00
64210818	515025	62400	ACCOUNTANT	1,486.52	1,567.92	1,568.00	1,568.00	1,175.94	1,568.00
64210818	515030	62400	ACCOUNTANT	36.00	36.00	36.00	36.00	27.00	36.00
64210818	515040	62400	ACCOUNTANT	59.43	56.83	41.00	40.00	32.82	67.00
64210818	515100	62400	ACCOUNTANT	-	-	-	-	-	-
<b>Total</b>				<b>144,376.93</b>	<b>145,074.84</b>	<b>157,360.00</b>	<b>157,342.00</b>	<b>113,592.20</b>	<b>175,651.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: FISCAL ACCOUNTING / OTHER**  
**RH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10785	VACANT 0010785 POSITION	RH RECEPTIONIST	20,800.00	1,352.00	1,290.00	302.00	-	-	-	12.00	23,756.00
99911	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
99912	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
91037	MERIT PAY	MERIT PAY	2,073.00	135.00	129.00	31.00	-	-	-	2.00	2,370.00
<b>TOTAL</b>			<b>114,955.00</b>	<b>7,473.00</b>	<b>7,129.00</b>	<b>1,669.00</b>	<b>42,754.00</b>	<b>1,568.00</b>	<b>36.00</b>	<b>67.00</b>	<b>175,651.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BEAUTY SHOP**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210850	511000	62500	BEAUTY SHP	17,868.37	9,334.19	19,634.00	19,633.00	12,118.66	26,939.00
64210850	512010	62500	BEAUTY SHP	(282.89)	(1,470.48)	-	-	-	-
64210850	512015	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512020	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512025	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512030	62500	BEAUTY SHP	34.08	(718.66)	-	-	-	-
64210850	512035	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512040	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	515005	62500	BEAUTY SHP	1,277.08	335.01	1,326.00	1,325.00	-	-
64210850	515010	62500	BEAUTY SHP	1,107.86	578.70	1,219.00	1,217.00	751.38	1,668.00
64210850	515015	62500	BEAUTY SHP	259.12	135.35	286.00	285.00	175.73	391.00
64210850	515020	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	515025	62500	BEAUTY SHP	371.68	32.66	-	-	-	-
64210850	515030	62500	BEAUTY SHP	9.00	3.35	-	-	6.75	9.00
64210850	515040	62500	BEAUTY SHP	10.75	5.52	8.00	9.00	4.61	23.00
64210850	515100	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	534005		GEN SUP/EX	531.45	972.39	1,000.00	1,000.00	292.10	1,500.00
<b>Total</b>				<b>21,186.50</b>	<b>9,208.03</b>	<b>23,473.00</b>	<b>23,469.00</b>	<b>13,349.23</b>	<b>30,530.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: BEAUTY SHOP**

RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
99915	CEBERTOWICZ PAULA	BEAUTICIAN	26,308.00	-	1,631.00	382.00	-	-	9.00	16.00	<b>28,346.00</b>
91038	MERIT PAY	MERIT PAY	631.00	-	37.00	9.00	-	-	-	7.00	<b>684.00</b>
<b>TOTAL</b>			<b>26,939.00</b>	-	<b>1,668.00</b>	<b>391.00</b>	-	-	<b>9.00</b>	<b>23.00</b>	<b>29,030.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH600 PROGRAM COSTS				
64210850 534005 - BTY SHP-GEN SUPP & EXP				1,500.00 *
SUPPLIES/PRODUCTS FOR SERVICES		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				1,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,500.00
GRAND TOTAL				1,500.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CORN CAFÉ**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210860	534005		GEN SUP/EX	94.40	15.74	200.00	200.00	33.03	200.00
64210860	534750		RAW FOOD	3,852.94	3,635.22	4,000.00	4,000.00	2,649.79	4,000.00
<b>Total</b>				<b>3,947.34</b>	<b>3,650.96</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>2,682.82</b>	<b>4,200.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH600 PROGRAM COSTS				
64210860 534005 - CAFE GENERAL SUPP & EXP		1.00	200.00	200.00 *
VARIOUS SUPPLIES SUCH AS SARAN WRAP, PLASTIC SILVERWARE, COFFEE FILTERS, PAPER BAGS, ETC.				200.00
64210860 534750 - CAFE RAW FOOD		1.00	4,000.00	4,000.00 *
GROCERIES PURCHASED FOR LUNCHES SOLD IN CAFE				4,000.00
TOTAL PROGRAM COSTS				4,200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				4,200.00
GRAND TOTAL				4,200.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: UTILITIES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210910	522005		WAT & SEW	25,774.07	21,404.94	22,000.00	22,000.00	13,784.24	26,500.00
64210910	522010		ELECTRIC	103,751.63	104,688.57	96,000.00	96,000.00	82,151.30	122,500.00
64210910	522015		FUEL OIL	1,598.27	410.27	750.00	750.00	-	500.00
64210910	522017		GAS	61,970.38	50,122.88	55,000.00	55,000.00	51,183.97	85,000.00
<b>Total</b>				<b>193,094.35</b>	<b>176,626.66</b>	<b>173,750.00</b>	<b>173,750.00</b>	<b>147,119.51</b>	<b>234,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210910 UTILITIES</b>					
<b>RH600 PROGRAM COSTS</b>					
64210910	522005 - WATER & SEWER ANNUAL CHARGES FOR WATER AND SEWER FOR COMPLEX		1.00	26,500.00	26,500.00 *
64210910	522010 - ELECTRICITY ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX		1.00	122,500.00	122,500.00 *
64210910	522015 - FUEL OIL (HEATING ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR		1.00	500.00	500.00 *
64210910	522017 - GAS (HEATING) ANNUAL GAS CHARGES FOR COMPLEX		1.00	85,000.00	85,000.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>234,500.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>234,500.00</b>
<b>GRAND TOTAL</b>					<b>234,500.00</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
64210920	551000		PROP LIAB	18,750.00	20,268	21,000	21,000	14,861	22,154
64210920	551015		INS VEH EQ	2,079.76	2,188	2,200	2,200	0	2,200
64210920	551090		INS PROF	20,155.00	19,152	22,000	22,000	14,619	23,500
<b>Total</b>				<b>40,984.76</b>	<b>41,608.41</b>	<b>45,200.00</b>	<b>45,200.00</b>	<b>29,480.08</b>	<b>47,854.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>64210920 INSURANCE</b>				
<b>RH600 PROGRAM COSTS</b>				
64210920 551000 - PROPERTY & LIABILITY INS ANNUAL PREMIUM FOR PROPERTY INSURANCE		1.00	22,154.00	22,154.00 *
64210920 551015 - VEHICLE & EQUIP INSURANCE ANNUAL PREMIUM FOR AUTO INSURANCE		1.00	2,200.00	2,200.00 *
64210920 551090 - PROFESSIONAL LIABILITY INS ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE		1.00	23,500.00	23,500.00 *
<b>TOTAL PROGRAM COSTS</b>				<b>47,854.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>47,854.00</b>
<b>GRAND TOTAL</b>				<b>47,854.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: DEPRECIATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210980	554150		DEPR-IMPRV	4,760.64	4,142.15	-	-	-	-
64210980	554550		DEPR-BLD	59,310.15	62,103.30	-	-	-	-
64210980	554850		DEPR-FX EQ	52,267.40	52,448.80	-	-	-	-
64210980	554860		DEPR-MV EQ	35,874.93	35,466.72	-	-	-	-
64210980	554890		DEPR-FURN	4,476.51	3,244.84	-	-	-	-
64210980	554900		DEPR-VEHC	12,689.86	12,689.88	-	-	113.75	-
<b>Total</b>				<b>169,379.49</b>	<b>170,095.69</b>	<b>-</b>	<b>-</b>	<b>113.75</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CAPITAL OUTLAY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210990	580150		LAND IMPR	-	-	-	-	-	-
64210990	580550		BUILD IMPR	-	-	20,000.00	20,000.00	-	-
64210990	581050		FIXED EQP	-	-	-	-	-	-
64210990	581060		MOV EQP	-	-	30,200.00	30,200.00	9,252.00	29,000.00
64210990	581090		FURNISH	-	-	-	-	-	-
64210990	581100		VEHC	-	-	-	-	-	-
64210990	589000		CONST PROG	-	-	-	-	-	-
<b>Total</b>				-	-	<b>50,200.00</b>	<b>50,200.00</b>	<b>9,252.00</b>	<b>29,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64210990 CAPITAL OUTLAY				
RH815 CAPITAL OUTLAY				
64210990 581060 - MOVABLE EQUIPMENT				
LOW BEDS FOR RESIDENT ROOMS		6.00	2,500.00	29,000.00 *
WE CONTINUE TO HAVE NEED FOR NEW ELECTRIC LOW BEDS TO REPLACE MUCH OLDER HAND CRANK/ELECTRIC BEDS THAT ARE WORN AND UNREPAIRABLE. THESE BEDS HELP WITH PREVENTING BACK INJURIES OF STAFF AND RESIDENT FALLS.				15,000.00
MECHANICAL LIFTS, SCALES, STANDS, & VARIOUS EQUIP NEEDED		2.00	7,000.00	14,000.00
<b>TOTAL CAPITAL OUTLAY</b>				<b>29,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>29,000.00</b>
<b>GRAND TOTAL</b>				<b>29,000.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: LONG RANGE CAPITAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64210997	474652		RH FEE	-	(22,848.44)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(22,848.44)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
64210997	580150	61600	PRKG/SDWK	-	-	15,000.00	40,265.41	-	-
64210997	580550	61600	ROOFS	-	-	7,000.00	121,667.06	(20,005.69)	-
64210997	580560	61600	FLOORING	-	22,848.44	15,000.00	42,337.40	-	5,000.00
64210997	580570	61600	ELECTRICAL	-	-	1,500.00	9,000.00	-	-
64210997	581000	61600	EQUIP/VEHC	-	500.00	450.00	30,825.00	500.00	5,500.00
64210997	581050	61600	HVAC	-	-	5,000.00	58,366.90	2,616.00	-
64210997	581060	61600	MOV EQP	-	-	7,500.00	42,500.00	-	7,500.00
<b>Total Expense</b>				<b>-</b>	<b>23,348.44</b>	<b>51,450.00</b>	<b>344,961.77</b>	<b>(16,889.69)</b>	<b>18,000.00</b>
<b>Total</b>				<b>-</b>	<b>500.00</b>	<b>51,450.00</b>	<b>344,961.77</b>	<b>(16,889.69)</b>	<b>18,000.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH815	CAPITAL OUTLAY			
64210997	580560	-	61600 BUILDING IMPROV. - FLOORING NON-LAPSING LONG RANGE CAPITAL REPLACE OR REPAIR WORN FLOORING	5,000.00 * 5,000.00
64210997	581000	-	61600 CAPITAL EQUIPMENT/VEHICLES NONLAPSING LONG RANGE CAPITAL POOL  BOBCAT TOOLCAT PURCHASE NEW VAN THROUGH GRANT	5,500.00 * 5,500.00
64210997	581060	-	61600 MOVABLE EQUIP. & GENERATOR RPL NON-LAPSING LONG RANGE CAPITAL *GENERATOR REPAIR/REPLACEMENT	7,500.00 * 7,500.00
TOTAL CAPITAL OUTLAY				18,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				18,000.00
GRAND TOTAL				18,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ROLLING HILLS CAPITAL PROJECT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
64750990	481000		INTEREST ON INVESTMENTS	-	-	-	-	(30,720.74)	-
64750990	491100		PROCEEDS FROM BONDS	-	-	-	(16,161,861.01)	7.70	-
64750990	491110		BOND PREMIUMS	-	-	-	(662,387.39)	(16,662,395.09)	(278,237.00)
64750990	493000		FUND BALANCE APPLIED	-	-	-	(882,543.73)	(215,530.00)	(5,805,286.00)
<b>Total Revenue</b>				-	-	-	<b>(17,706,792.13)</b>	<b>(16,908,638.13)</b>	<b>(6,083,523.00)</b>
64750990	521000		PROFESSIONAL SERVICES	-	-	-	51,555.00	14,441.25	1,000.00
64750990	521001		CONSTRUCTION MANAGER	-	-	-	938,000.00	196,878.64	444,200.00
64750990	521340		CONTRACTED SERVICES	-	-	-	193,000.00	35,219.92	133,594.00
64750990	521460		DESIGN EXPENSE	-	-	-	657,567.24	503,903.03	80,000.00
64750990	521480		CONSTRUCTION	-	-	-	9,565,393.15	2,398,148.89	4,000,000.00
64750990	521481		CONSTRUCTION-ROOF	-	-	-	473,129.00	175,526.28	-
64750990	521482		CONSTRUCTION-PRK/SIDEWALK	-	-	-	433,820.00	-	323,492.00
64750990	521483		CONSTRUCTION-HVAC	-	-	-	2,554,530.00	210,425.00	-
64750990	521484		CONSTRUCTION-GENERATOR	-	-	-	240,000.00	-	-
64750990	521488		FFET-FURNI/FIX/EQUIP/TECH	-	-	-	1,464,000.00	89,854.90	732,000.00
64750990	522001		UTILITIES-CONSTRUCTION	-	-	-	114,000.00	9,048.68	91,000.00
64750990	531000		OFFICE SUPPLIES	-	-	-	-	-	-
64750990	531065		ADVERTISING	-	-	-	1,500.00	1,364.80	-
64750990	551010		INSURANCE ON BUILDINGS	-	-	-	98,754.34	105,312.98	-
64750990	569100		DEBT ISSUE EXPENSE	-	-	-	112,825.00	112,825.00	-
64750990	589000		CONSTRUCTION IN PROGRESS	-	-	-	824,248.40	-	-
<b>Total Building Expenses</b>				-	-	-	<b>17,722,322.13</b>	<b>3,852,949.37</b>	<b>5,805,286.00</b>
64750995	561000		DEBT SERVICE PRINCIPAL	-	-	-	-	-	600,000.00
64750995	562000		DEBT SERVICE INTEREST	-	-	-	-	197,868.76	380,738.00
<b>Total Debt Service Expenses</b>				-	-	-	-	<b>197,868.76</b>	<b>980,738.00</b>
<b>Total</b>				-	-	-	<b>15,530.00</b>	<b>(12,857,820.00)</b>	<b>702,501.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
ROLLING HILLS CAPITAL PROJECT

64750990 ROLLING HILLS CAPITAL PROJECT

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
64750990 491110 - BOND PREMIUMS BOND PREMIUMS	1.00	278,237.00	-278,237.00 *
64750990 493000 - FUND BALANCE APPLIED USE OF REMAINING FUNDING FROM PRIOR REVENUE SOURCES	1.00	5,805,286.00	-5,805,286.00 *

TOTAL UNDEFINED ROLLUP CODE  
RH815 CAPITAL OUTLAY -6,083,523.00

64750990 521000 - PROFESSIONAL SERVICES SITE SURVEY	1.00	1,000.00	1,000.00 *
64750990 521001 - CONSTRUCTION MANAGER CONSTRUCTION MANAGER FEES	1.00	444,200.00	444,200.00 *
64750990 521340 - CONTRACTED SERVICES	1.00	133,594.00	133,594.00 *
64750990 521460 - DESIGN EXPENSE	1.00	80,000.00	80,000.00 *
64750990 521480 - CONSTRUCTION	1.00	4,000,000.00	4,000,000.00 *
64750990 521482 - CONSTRUCTIN-PARKING/SIDEWALK SITE ASPHALT PAVING AND CONCRETE	1.00	323,492.00	323,492.00 *
64750990 521488 - FFET-FURNI FIXTURES EQUIP TECH	1.00	732,000.00	732,000.00 *
64750990 522001 - UTILITIES-CONSTRUCTION	1.00	91,000.00	91,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR: ROLLING HILLS CAPITAL PROJECT				
	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL CAPITAL OUTLAY				5,805,286.00
64750995 ROLLING HILLS BONDING				
RH815 CAPITAL OUTLAY				
64750995 561000 - PRINCIPAL REDEMPTION DEBT SERVICE PRINCIPAL		1.00	600,000.00	600,000.00 *
64750995 562000 - INTEREST DEBT SERVICE INTEREST		1.00	380,738.00	380,738.00 *
TOTAL CAPITAL OUTLAY				980,738.00
TOTAL REVENUE				-6,083,523.00
TOTAL EXPENSE				6,786,024.00
GRAND TOTAL				702,501.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: INFO TECHNOLOGY OPERATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
71400000	499999		TRANSF IN	(11,934.00)	-	-	(554,645.00)	-	-
<b>Total</b>				(11,934.00)	-	-	(554,645.00)	-	-



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: INFO TECHNOLOGY OPERATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
71470000	411100		PROP TX	(1,366,385.00)	(1,344,088.00)	(1,224,109.00)	(1,222,766.00)	(1,222,766.00)	(1,196,604.00)
71470000	435260		911 GRT RV	-	-	-	-	-	-
71470000	435528		ROUTES REC	-	(16,607.97)	-	-	-	-
71470000	437200		HO CHUNK	(52,500.00)	-	-	-	-	-
71470000	461900		OTH IS REV	(3,495.00)	-	-	-	-	-
71470000	474100		GEN FD FEE	-	-	(10,102.00)	(10,102.00)	(8,506.24)	(12,322.00)
71470000	474123		CS FEE	-	-	-	-	-	-
71470000	474300		HWY FEE	(6,551.00)	(1,690.00)	(3,500.00)	(3,500.00)	-	(3,500.00)
71470000	474400		SW FEE	-	-	-	-	-	-
71470000	474500		HLTH FEE	-	-	-	-	-	-
71470000	474600		HS FEE	(30,507.40)	(22,744.01)	(28,211.00)	(28,211.00)	(19,332.37)	(44,148.00)
71470000	474650		SS FEE	-	-	-	-	-	-
71470000	474652		RH FEE	-	-	-	-	-	-
71470000	493000		FND BAL AP	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,459,438.40)</b>	<b>(1,385,129.98)</b>	<b>(1,265,922.00)</b>	<b>(1,264,579.00)</b>	<b>(1,250,604.61)</b>	<b>(1,256,574.00)</b>
71470000	511000		SALARIES	287,571.17	292,143.87	299,701.00	298,532.00	136,927.40	265,486.00
71470000	511200		OVERTIME	-	605.30	3,553.00	3,553.00	381.72	2,250.00
71470000	515005		RETIREMENT	18,186.67	19,497.26	19,772.00	19,692.00	9,190.34	17,407.00
71470000	515010		SOC SEC	17,703.23	17,911.12	18,806.00	18,732.00	8,513.17	16,602.00
71470000	515015		MEDICARE	4,140.15	4,215.84	4,400.00	4,382.00	1,990.91	3,886.00
71470000	515020		HLTH INS	37,057.34	28,987.68	18,804.00	18,804.00	23,433.77	64,131.00
71470000	515025		DENTAL INS	1,359.56	1,306.60	784.00	784.00	979.95	2,352.00
71470000	515030		LIFE INS	78.00	82.50	90.00	90.00	36.00	72.00
71470000	515040		WORK COMP	172.49	174.68	119.00	117.00	52.17	156.00
71470000	522025		TELEPHONE	3,371.24	2,971.63	3,260.00	3,260.00	1,614.56	2,732.00
71470000	531000		OFFIC SUPL	494.36	248.84	500.00	500.00	283.91	500.00
71470000	531050		POSTAGE	-	-	50.00	50.00	-	50.00
71470000	533010		CONF/SEM	9,288.76	-	8,150.00	8,150.00	-	8,150.00
71470000	533200		MILEAGE	2,150.59	1,604.88	2,450.00	2,450.00	1,094.20	2,450.00
71470000	553100		EQPMT SERV	830.05	825.05	840.00	840.00	617.99	840.00
71470000	581000		CAP EQUIP	-	-	-	-	-	-
71470000	599000		IT POOL	3,080.00	1,160.00	1,270.00	1,270.00	1,270.00	720.00
71470000	599999		TRANSF OUT	76,760.69	276,566.36	-	-	-	-
<b>Total Expenses</b>				<b>462,244.30</b>	<b>648,301.61</b>	<b>382,549.00</b>	<b>381,206.00</b>	<b>186,386.09</b>	<b>387,784.00</b>
<b>Total</b>				<b>(997,194.10)</b>	<b>(736,828.37)</b>	<b>(883,373.00)</b>	<b>(883,373.00)</b>	<b>(1,064,218.52)</b>	<b>(868,790.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: INFORMATION SYSTEMS OPERATION**  
**IS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10646	FOLKEDAHL RICHARD	IT DIRECTOR	88,775.00	5,771.00	5,504.00	1,288.00	-	784.00	18.00	51.00	102,191.00
10836	RAPP KEITH	IT ANALYST	57,408.00	3,732.00	3,560.00	833.00	21,377.00	784.00	18.00	33.00	87,745.00
10544	PALUBICKI JR ROBERT	IT SPECIALIST	53,415.00	3,473.00	3,312.00	775.00	21,377.00	-	18.00	31.00	82,401.00
833	VACANT00833 POSITION	IT SPECIALIST	52,416.00	3,408.00	3,250.00	760.00	21,377.00	784.00	18.00	30.00	82,043.00
90006	ON - CALL	ON-CALL	7,800.00	507.00	484.00	114.00	-	-	-	5.00	8,910.00
90008	MERIT PAY	MERIT PAY	5,672.00	369.00	352.00	83.00	-	-	-	4.00	6,480.00
<b>TOTAL</b>			<b>265,486.00</b>	<b>17,260.00</b>	<b>16,462.00</b>	<b>3,853.00</b>	<b>64,131.00</b>	<b>2,352.00</b>	<b>72.00</b>	<b>154.00</b>	<b>369,770.00</b>
90007	OVERTIME -	OVERTIME	2,250.00	147.00	140.00	33.00	-	-	-	2.00	2,572.00
<b>TOTAL</b>			<b>2,250.00</b>	<b>147.00</b>	<b>140.00</b>	<b>33.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,572.00</b>
<b>TOTAL</b>			<b>267,736.00</b>	<b>17,407.00</b>	<b>16,602.00</b>	<b>3,886.00</b>	<b>64,131.00</b>	<b>2,352.00</b>	<b>72.00</b>	<b>156.00</b>	<b>372,342.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>71470000 INFO TECHNOLOGY OPERATIONS</b>				
71470000 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	1,196,604.00	-1,196,604.00 *
71470000 474100 - GENERAL FUND FEES MYEVOLV CASE MANAGEMENT SOFTWARE		1.00	12,322.00	-12,322.00 *
71470000 474300 - IS REVENUE HIGHWAY FEES AWS SOFTWARE MAINTENANCE \$3,500		1.00	3,500.00	-3,500.00 *
71470000 474600 - IS REVENUE HUMAN SERV FEES ANNUAL SUPPORT/MAINTENANCE MYEVOLV		1.00	44,148.00	-44,148.00 *
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-1,256,574.00</b>
<b>IS200 OFFICE ADMINISTRATIVE COSTS</b>				
71470000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES		1.00	500.00	500.00 *
71470000 531050 - POSTAGE POSTAGE		1.00	50.00	50.00 *
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>550.00</b>
<b>IS300 TECHNOLOGY &amp; EQUIPMENT</b>				
71470000 522025 - TELEPHONE				2,732.00 *
(5) PHONES @ \$.25 EACH / MONTH		5.00	3.00	15.00
(4) CELL PHONES @ \$44.00 EACH / MONTH		12.00	216.00	2,592.00
(1) MIFI @ \$40/MONTH				
ESTIMATED ANNUAL LONG DISTANCE		1.00	125.00	125.00
71470000 553100 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT		1.00	840.00	840.00 *



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				3,572.00
IS350	IT POOL			
71470000	599000 - TECHNOLOGY POOL			720.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	720.00	720.00
TOTAL IT POOL				720.00
IS400	CONF / EDUCATION & TRAVEL			
71470000	533010 - CONFERENCE/SEMINARS			8,150.00 *
	SOFTWARE/HARDWARE TECH TRAINING	1.00	8,000.00	8,000.00
	GIPAW DUES AND CONFERENCE	1.00	150.00	150.00
71470000	533200 - MILEAGE			2,450.00 *
	ANNUAL STAFF MILEAGE COSTS	5,000.00	.49	2,450.00
TOTAL CONF / EDUCATION & TRAVEL				10,600.00
TOTAL REVENUE				-1,256,574.00
TOTAL EXPENSE				15,442.00
GRAND TOTAL				-1,241,132.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: INFO TECHNOLOGY MAINT & LIC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
71475000	521415	I9111	CNTY BRD	3,000.00	3,700.00	4,871.00	4,871.00	-	4,871.00
71475000	521415	I9121	CIR CRT	-	-	-	-	-	-
71475000	521415	I9122	CLK OF CRT	-	-	-	-	-	-
71475000	521415	I9127	MED EXAMIN	-	1,689.00	1,840.00	1,840.00	1,689.00	1,840.00
71475000	521415	I9131	DA	952.99	-	3,879.00	3,879.00	-	3,879.00
71475000	521415	I9143	PERSONNEL	28,908.69	-	-	-	-	3,000.00
71475000	521415	I9151	DATA PROC	175,683.72	176,174.91	166,969.00	166,969.00	127,934.15	178,914.00
71475000	521415	I9152	TREAS	6,380.00	6,380.00	7,263.00	7,263.00	7,374.00	7,723.00
71475000	521415	I9160	MAINT	-	-	-	-	-	-
71475000	521415	I9171	REG DEED	-	-	-	-	-	-
71475000	521415	I9210	SHERIFF	12,812.05	109,485.53	166,147.00	166,147.00	211,979.48	169,529.00
71475000	521415	I9270	JAIL	45,550.13	6,550.18	10,350.00	10,350.00	4,352.00	10,350.00
71475000	521415	I9290	EM MGT	-	-	-	-	-	-
71475000	521415	I9291	EPCRA	-	-	-	-	-	-
71475000	521415	I9293	DISPATCH	39,918.31	45,253.20	52,720.00	52,720.00	40,516.37	52,720.00
71475000	521415	I9295	JUSTICE	-	-	10,102.00	10,102.00	8,506.24	12,322.00
71475000	521415	I9368	SAN	3,490.00	3,490.00	3,490.00	3,490.00	-	3,780.00
71475000	521415	I9470	VET SERV	898.00	898.00	1,207.00	1,207.00	816.00	816.00
71475000	521415	I9694	LAND CONS	-	-	-	-	-	-
71475000	521415	I9710	HEALTH	14,628.00	15,359.00	16,127.00	16,127.00	15,359.00	16,127.00
71475000	521415	I9760	SS	-	-	-	-	-	-
71475000	521415	I9790	HS	43,884.40	22,744.01	28,211.00	197,486.00	97,625.87	44,148.00
71475000	521415	I9821	RH	7,438.08	-	6,600.00	6,600.00	-	-
71475000	521415	I9863	SW	-	-	-	-	-	-
71475000	521415	I9914	COMP OPS	405,491.24	329,491.58	400,097.00	400,097.00	188,068.81	355,271.00
71475000	521415	I9933	HWY	6,506.00	3,380.00	3,500.00	3,500.00	-	3,500.00
71475000	581000		CAP EQUIP	381,035.90	12,232.96	-	385,370.00	-	-
71475000	493000		FND BAL AP	-	-	-	-	-	-
<b>Total</b>				<b>1,176,577.51</b>	<b>736,828.37</b>	<b>883,373.00</b>	<b>1,438,018.00</b>	<b>704,220.92</b>	<b>868,790.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
IO600	COMPUTER OPERATIONS			
71475000 521415 -	I9111 COMPUTER OPS - COUNTY BOARD C B VOTING SYSTEM ANNUAL MAINT	1.00	4,871.00	4,871.00 * 4,871.00
71475000 521415 -	I9127 COMPUTER OPS - MED EXAMINER MDILOG SOFTWARE SUBSCRIPTION	1.00	1,840.00	1,840.00 * 1,840.00
71475000 521415 -	I9131 COMPUTER OPS - DIST ATTORNEY SHERIFF'S DEPARTMENT INTERFACE TRACS MAINTENANCE	1.00 1.00	2,993.00 886.00	3,879.00 * 2,993.00 886.00
71475000 521415 -	I9143 COMPUTER OPS - PERSONNEL KNOWB4 BI-ANNUAL SUBSCRIPTION	1.00	3,000.00	3,000.00 * 3,000.00
71475000 521415 -	I9151 COMPUTER OPS - DATA PROCESSING MUNIS ANNUAL SAAS SERVICE 2020 BUDGET: 176690.66 REMOVAL OF MODULES FOR 2021 2021 BUDGET: 166969.00 MIGRATION OF TCM TO TYLER HOSTED 2022 BUDGET: 178913.14	1.00	178,914.00	178,914.00 * 178,914.00
71475000 521415 -	I9152 COMPUTER OPS - TREASURER GCS TREASURER SOFTWARE MAINT DATA FINANCIAL ANNUAL MAINTENANCE CONTRACT	1.00 1.00	7,310.00 413.00	7,723.00 * 7,310.00 413.00
71475000 521415 -	I9210 COMPUTER OPS - SHERIFF INVESTIGATOR SOFTWARE MAINT - EVIDENCE TRACKER AXON CAR CAMERAS CML JUSTICE CENTER CAMERAS CEC VIDEO CONFERENCE NETMOTION ZUERCHER PUBLIC SAFETY SOFTWARE MAINTENANCE AND SUBSCRIPTION FEES	1.00 1.00 1.00 1.00 1.00 1.00	2,520.00 16,632.00 40,000.00 36,515.00 2,850.00 71,012.00	169,529.00 * 2,520.00 16,632.00 40,000.00 36,515.00 2,850.00 71,012.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
INFORMATION TECHNOLOGY						
71475000	521415 - I9270	COMPUTER OPS - JAIL				10,350.00 *
		ID NETWORKS FINGER PRINT MAINT.	1.00	3,850.00		3,850.00
		CHARTER INTERNET FOR JAIL TECHNOLOGY SYSTEMS	1.00	6,500.00		6,500.00
71475000	521415 - I9293	COMPUTER OPS - DISPATCH				52,720.00 *
		E-911 WIRELESS ROUTER MAINT	1.00	26,000.00		26,000.00
		NICE VOICE SYSTEM PHONE RECORDING	1.00	7,800.00		7,800.00
		ZUERCHER NEXT GEN E-911	1.00	17,670.00		17,670.00
		ESRI ANNUAL MAINTENANCE	1.00	1,250.00		1,250.00
71475000	521415 - I9295	COMPUTER OPS - JUSTICE				12,322.00 *
		MYEVOLV CASE MANAGEMENT SOFTWARE	1.00	12,322.00		12,322.00
71475000	521415 - I9368	COMPUTER OPS - SANITATION				3,780.00 *
		GCS PERMIT MAINTENANCE	1.00	3,780.00		3,780.00
71475000	521415 - I9470	COMPUTER OPS - VETERAN SERVICE				816.00 *
		TYLER TECH ENTELLITRAK VETERANS BENEFITS	1.00	816.00		816.00
71475000	521415 - I9710	COMPUTER OPS - PUBLIC HEALTH				16,127.00 *
		NIGHTINGALE NOTES ANNUAL MAINT	1.00	16,127.00		16,127.00
71475000	521415 - I9790	COMPUTER OPS - HUMAN SERVICES				44,148.00 *
		ANNUAL SUPPORT/MAINTENANCE MYEVOLV	1.00	44,148.00		44,148.00
71475000	521415 - I9914	COMPUTER OPS - INFORMATION TEC				355,271.00 *
		SERGEANT LABORATORIES INC.	1.00	9,750.00		9,750.00
		ARISTOTLE INSIGHT				
		SOPHOS SOFTWARE MAINT.	1.00	7,338.00		7,338.00
		Payment 1 Due February 2021 \$7,338.00				
		Payment 2 Due February 2022 \$7,338.00				
		Payment 3 Due February 2023 \$7,338.00				
		GRANICUS WEB SOFTWARE IMPLEMENTATION	1.00	4,515.00		4,515.00
		YEAR 1 \$15200 (2020)				
		YEAR 2 \$4300				
		YEAR 3 \$4515				
		YEAR 4 \$4740.75				
		YEAR 5 \$4977.79				
		REMOTE D/R SERVICES	1.00	4,081.00		4,081.00
		SERVER MAINTENANCE AND LICENSING	1.00	22,250.00		22,250.00
		SPYWARE IDS/IPS SOFTWARE MAINTENANCE	1.00	5,700.00		5,700.00
		SQL UPGRADES	1.00	7,800.00		7,800.00
		KRONOS SOFTWARE	1.00	4,307.00		4,307.00
		MISC EQUIP/SERVICE MAINT	1.00	17,500.00		17,500.00
		UNITRENDS ANNUAL MAINTENANCE	1.00	8,000.00		8,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022	ADMIN
INFORMATION TECHNOLOGY						
	CISCO SMARTNET FOR SWITCHES, ASA, WIRELESS CONTROLLER, INTERNET ROUTER		1.00	34,000.00		34,000.00
	CISCO FIREWALL WITH 2 AUTHENTICATION MONTHLY COST OF UPTO \$9 PER EXTERNAL USER, A MONTH, FOR MULTIFACTOR AUTHENTICATION. REQUIREMENT FOR CIB ASSUME 150 REMOTE WORKERS A MONTH (\$1,350 A MONTH)		12.00	1,350.00		16,200.00
	INTRADYN COUNTY SOCIAL MEDIA ARCHIVER MAINTENANCE		1.00	14,700.00		14,700.00
	VIRCOMM FILTERING		1.00	14,700.00		14,700.00
	WIRELESS CONTROLLER MAINT.		1.00	7,160.00		7,160.00
	ENCRYPTION CERTIFICATES		1.00	5,500.00		5,500.00
	HARDWARE/SOFTWARE UPDATE SERVICES		1.00	20,000.00		20,000.00
	LYNX INTERNET/METRO ETHERNET		1.00	45,000.00		45,000.00
	PRI CIRCUITS		1.00	19,200.00		19,200.00
	MS OFFICE UPGRADE TO OFFICE 365 - THREE YEAR CONTRACT		1.00	79,810.00		79,810.00
	WEBEX MONTHLY SUBSCRIPTION		12.00	55.00		660.00
	TEAMVIEWER REMOTE ACCESS SOFTWARE		1.00	7,100.00		7,100.00
71475000	521415 - I9933 COMPUTER OPS - HIGHWAY AWS SOFTWARE MAINTENANCE		1.00	3,500.00		3,500.00 *
<b>TOTAL COMPUTER OPERATIONS</b>						<b>868,790.00</b>
<b>TOTAL REVENUE</b>						<b>.00</b>
<b>TOTAL EXPENSE</b>						<b>868,790.00</b>
<b>GRAND TOTAL</b>						<b>868,790.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: NON-LAPSING IT POOL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
71490000	435528		ROUTES REC	-	(30,211.15)	-	-	-	-
71490000	474100		GEN FD FEE	(84,510.00)	(50,776.00)	-	-	(32,842.00)	(27,696.00)
71490000	474174		IT IS FEES	(3,080.00)	(1,160.00)	-	-	(1,270.00)	(720.00)
71490000	474300		HWY FEE	(2,169.00)	(1,904.00)	-	-	(1,989.00)	(3,969.00)
71490000	474400		SW FEE	(500.00)	(460.00)	-	-	(1,072.00)	(1,164.00)
71490000	474500		HLTH FEE	(4,893.00)	(4,527.00)	-	-	(3,202.00)	(1,848.00)
71490000	474600		HS FEE	(21,000.00)	(28,130.00)	-	-	(23,301.00)	(23,949.00)
71490000	474650		SS FEE	-	-	-	-	-	-
71490000	474652		RH FEE	(9,267.00)	(7,913.00)	-	-	(8,120.00)	(3,828.00)
71490000	493000		FND BAL AP	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(125,419.00)</b>	<b>(125,081.15)</b>	<b>-</b>	<b>-</b>	<b>(71,796.00)</b>	<b>(63,174.00)</b>
71490000	599000		IT POOL	166,691.89	60,439.27	-	-	62,742.65	63,174.00
<b>Total Expenses</b>				<b>166,691.89</b>	<b>60,439.27</b>	<b>-</b>	<b>-</b>	<b>62,742.65</b>	<b>63,174.00</b>
<b>Total</b>				<b>41,272.89</b>	<b>(64,641.88)</b>	<b>-</b>	<b>-</b>	<b>(9,053.35)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20222 2022 IT POOL BUDGET

ACCOUNTS FOR:  
INFORMATION TECHNOLOGY POOL

71490000 NON-LAPSING IT POOL

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
71490000 474100 - IT POOL GENERAL FUND FEES				-27,696.00 *
ADMINISTRATOR TECHNOLOGY POOL		1.00	326.00	-326.00
CORP COUNSEL TECHNOLOGY POOL		1.00	350.00	-350.00
COUNTY BOARD TECHNOLOGY POOL		1.00	1,460.00	-1,460.00
COUNTY CLERK TECHNOLOGY POOL		1.00	648.00	-648.00
DA TECHNOLOGY POOL		1.00	970.00	-970.00
VICTIM WITNESS TECHNOLOGY POOL		1.00	80.00	-80.00
DISPATCH TECHNOLOGY POOL		1.00	7,235.00	-7,235.00
DOG CONTROL TECHNOLOGY POOL		1.00	252.00	-252.00
EMERGENCY MGT TECHNOLOGY POOL		1.00	110.00	-110.00
EPCRA TECHNOLOGY POOL		1.00	110.00	-110.00
FORESTRY TECHNOLOGY POOL		1.00	210.00	-210.00
JUSTICE TECHNOLOGY POOL		1.00	2,666.00	-2,666.00
LAND CONSERVATION TECHNOLOGY POOL		1.00	612.00	-612.00
LAND RECORDS TECHNOLOGY POOL		1.00	645.00	-645.00
MAINTENANCE TECHNOLOGY POOL		1.00	920.00	-920.00
MED EXAMINER TECHNOLOGY POOL		1.00	91.00	-91.00
PERSONNEL TECHNOLOGY POOL		1.00	461.00	-461.00
REGISTER OF DEEDS TECHNOLOGY POOL		1.00	1,164.00	-1,164.00
SANITATION TECHNOLOGY POOL		1.00	995.00	-995.00
SHERIFF TECHNOLOGY POOL		1.00	5,728.00	-5,728.00
TREASURER TECHNOLOGY POOL		1.00	304.00	-304.00
UWEX TECHNOLOGY POOL		1.00	842.00	-842.00
VETERAN'S SERVICES TECHNOLOGY POOL		1.00	522.00	-522.00
ZONING TECHNOLOGY POOL		1.00	995.00	-995.00
71490000 474174 - IT POOL INFO SYSTEMS FEES				-720.00 *
INFO SYSTEMS TECHNOLOGY POOL		1.00	720.00	-720.00
71490000 474300 - IT POOL HIGHWAY FEES				-3,969.00 *
HIGHWAY TECHNOLOGY POOL		1.00	3,969.00	-3,969.00
71490000 474400 - IT POOL SOLID WASTE FEES				-1,164.00 *
SOLID WASTE TECHNOLOGY POOL		1.00	1,164.00	-1,164.00
71490000 474500 - IT POOL HEALTH FEES				-1,848.00 *
HEALTH TECHNOLOGY POOL		1.00	1,848.00	-1,848.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20222 2022 IT POOL BUDGET					
ACCOUNTS FOR:					
INFORMATION TECHNOLOGY POOL	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
71490000 474600 - IT POOL HUMAN SERV FEES HUMAN SERVICES TECHNOLOGY POOL		1.00	23,949.00		-23,949.00 *
71490000 474652 - IT POOL ROLL HILL FEES ROLLING HILLS TECHNOLOGY POOL		1.00	3,828.00		-3,828.00 *
TOTAL UNDEFINED ROLLUP CODE TP350 IT POOL					-63,174.00
71490000 599000 - TECHNOLOGY POOL ANNUAL TECHNOLOGY POOL -		1.00	63,174.00		63,174.00 *
TOTAL IT POOL					63,174.00
TOTAL REVENUE					-63,174.00
TOTAL EXPENSE					63,174.00
GRAND TOTAL					.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: SELF FUND EMPLOYEE INSURANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
71730000	411100		PROP TX	-	-	(69,785.00)	(69,785.00)	(69,785.00)	-
71730000	437200		HO CHUNK	-	-	(52,500.00)	(52,500.00)	(52,500.00)	-
71730000	474000		INS FEES	-	-	(5,047,779.00)	(5,047,779.00)	(4,073,220.82)	(5,766,998.00)
71730000	481000		INT INCOME	-	(42.23)	-	-	(1,296.27)	-
71730000	489250		REIMB	-	-	-	-	(101,078.17)	(143,736.00)
71730000	489260		STOP LOSS	-	-	-	-	(851,917.40)	-
71730000	493000		FND BAL AP	-	-	-	-	-	-
71730000	499999		TRANSF IN	-	-	-	(500,000.00)	-	-
<b>Total Revenue</b>				-	(42.23)	(5,170,064.00)	(5,670,064.00)	(5,149,797.66)	(5,910,734.00)
71730000	521000		PROF SERV	-	-	998,429.00	998,429.00	641,603.72	1,224,581.00
71730000	521405		BANK SERV	-	-	-	-	5.00	-
71730000	550100		DEP RECEIV	-	-	73,285.00	73,285.00	73,285.00	-
71730000	573010		INS CLAIMS	-	-	4,098,350.00	4,598,350.00	3,846,309.94	4,686,153.00
<b>Total Expenses</b>				-	-	5,170,064.00	5,670,064.00	4,561,203.66	5,910,734.00
<b>Total</b>				-	(42.23)	-	-	(588,594.00)	-

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
SELF FUND EMPL INSURANCE

**71730000 SELF FUND EMPLOYEE INSURANCE**

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
71730000 474000 - SELF FUND EMP INS PAYROLL FEES			-5,766,998.00 *
2022 BUDGETED HEALTH INSURANCE EMPLOYER FEES	1.00	4,959,618.00	-4,959,618.00
2022 EMPLOYEE HEALTH INSURANCE PAYROLL FEE DEDUCTIONS	1.00	807,380.00	-807,380.00
71730000 489250 - REIMBURSEMENTS			-143,736.00 *
BUDGETING FOR 3 COBRA SINGLE AND 1 FAMILY PLANS AND 6 SINGLE RETIREE PLANS FOR TOTAL REIMBURSEMENTS OF \$107,805.	1.00	143,736.00	-143,736.00
71730000 521000 - PROFESSIONAL SERVICES			1,224,581.00 *
STOP LOSS INSURANCE PREMIUM	1.00	957,285.00	957,285.00
CLAIM ADMINISTRATION FEES	1.00	265,783.00	265,783.00
PCORI FEE - REQUIRED HEALTH INSURANCE FILING	1.00	1,513.00	1,513.00
71730000 573010 - INSURANCE CLAIMS			4,686,153.00 *
THESE FUNDS ARE INTENDED TO COVER ALL HEALTH INSURANCE CLAIMS, ADMINISTRATIVE COSTS, AND STOP LOSS FEES OWED BY COUNTY IN 2022.	1.00	4,686,153.00	4,686,153.00
ACTUAL INSURANCE CLAIMS FOR 2022 ARE UNKNOWN AT THIS TIME			

TOTAL UNDEFINED ROLLUP CODE			.00
TOTAL REVENUE			-5,910,734.00
TOTAL EXPENSE			5,910,734.00
GRAND TOTAL			.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: WORKERS COMPENSATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
71930000	474000		WC FEES	(194,216.20)	(201,435.15)	(126,741.00)	(126,741.00)	(85,428.54)	(175,659.00)
71930000	481000		INT INCOME	(55,507.47)	(22,016.43)	(8,000.00)	(8,000.00)	(6,921.02)	(8,000.00)
71930000	489250		REIMB	(1,257.78)	(12,501.84)	-	-	(664.05)	-
71930000	493000		FND BAL AP	-	-	(199,079.00)	(199,079.00)	-	(150,161.00)
<b>Total Revenue</b>				<b>(250,981.45)</b>	<b>(235,953.42)</b>	<b>(333,820.00)</b>	<b>(333,820.00)</b>	<b>(93,013.61)</b>	<b>(333,820.00)</b>
71930000	521000		PROF SERV	137,310.00	137,718.00	158,820.00	158,820.00	123,352.00	158,820.00
71930000	521010		PROF TRAIN	-	-	-	-	-	-
71930000	573010		INS CLAIMS	475,165.59	(15,646.97)	175,000.00	175,000.00	39,073.95	175,000.00
<b>Total Expenses</b>				<b>612,475.59</b>	<b>122,071.03</b>	<b>333,820.00</b>	<b>333,820.00</b>	<b>162,425.95</b>	<b>333,820.00</b>
<b>Total</b>				<b>361,494.14</b>	<b>(113,882.39)</b>	<b>-</b>	<b>-</b>	<b>69,412.34</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
WORKERS COMPENSATION

71930000 WORKERS COMPENSATION

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
71930000 474000 - WORK COMP PAYROLL FEES 2022 BUDGETED WORKERS' COMPENSATION PAYROLL EXPENDITURES		1.00	175,659.00	-175,659.00 * -175,659.00
71930000 481000 - INTEREST INCOME		1.00	8,000.00	-8,000.00 * -8,000.00
71930000 493000 - FUND BALANCE APPLIED USE OF PRIOR YEAR WORKERS' COMPENSATION FUNDS		1.00	150,161.00	-150,161.00 * -150,161.00
71930000 521000 - PROFESSIONAL SERVICES				158,820.00 *
EXCESS INSURANCE		1.00	115,000.00	115,000.00
CMS REPORTING		1.00	500.00	500.00
RISK CONTROL SERVICES		1.00	29,700.00	29,700.00
CLAIM SERVICES		1.00	13,620.00	13,620.00
71930000 573010 - INSURANCE CLAIMS THESE FUNDS WILL COVER ALL WORKERS' COMPENSATION CLAIMS.		1.00	175,000.00	175,000.00 * 175,000.00
TOTAL UNDEFINED ROLLUP CODE				.00
TOTAL REVENUE				-333,820.00
TOTAL EXPENSE				333,820.00
GRAND TOTAL				.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HIGHWAY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73200000	435380		TIMBER	-	-	-	-	(103,239.33)	-
73200000	435528		ROUTES REC	-	(23,456.87)	-	-	-	-
73200000	499999		TRANSF IN	-	(168,000.00)	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(191,456.87)</b>	<b>-</b>	<b>-</b>	<b>(103,239.33)</b>	<b>-</b>
73200000	511000		ILC SALAR	54,802.13	155.34	2,065,260.00	2,069,579.00	1,422,960.72	2,098,603.00
73200000	511200		ILC OT	8,630.42	(723.36)	323,767.00	323,767.00	214,661.82	325,000.00
73200000	515005		ILC RETIRE	4,281.69	(4,378.00)	161,280.00	161,571.00	109,248.44	157,556.00
73200000	515010		ILC SOC SE	3,899.47	-	148,143.00	148,410.00	100,769.24	138,989.00
73200000	515015		ILC MEDICR	911.95	-	34,664.00	34,726.00	23,622.05	35,161.00
73200000	515020		ILC H INS	-	-	573,060.00	573,060.00	436,278.93	669,116.00
73200000	515025		ILC D INS	-	-	28,705.00	28,705.00	19,940.38	27,112.00
73200000	515030		ILC LIFE I	-	-	792.00	792.00	579.00	792.00
73200000	515040		ILC W COMP	1,396.76	-	31,180.00	31,237.00	21,354.52	31,625.00
73200000	599999		TRANSF OUT	-	-	-	-	-	-
<b>Total Expenses</b>				<b>73,922.42</b>	<b>(4,946.02)</b>	<b>3,366,851.00</b>	<b>3,371,847.00</b>	<b>2,349,415.10</b>	<b>3,483,954.00</b>
<b>Total</b>				<b>73,922.42</b>	<b>(4,946.02)</b>	<b>3,366,851.00</b>	<b>3,371,847.00</b>	<b>2,246,175.77</b>	<b>3,483,954.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HIGHWAY  
HA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
557	FLOCK MICHAEL	HWY OPERATIONS SUPERVISOR	60,196.00	3,913.00	3,733.00	873.00	-	784.00	18.00	785.00	70,302.00
568	RHEA LARRY	HWY OPERATIONS SUPERVISOR	60,050.00	3,904.00	3,724.00	871.00	-	-	18.00	784.00	69,351.00
554	LANGREHR TYSON	HWY PROGRAM SUPERVISOR	53,914.00	3,505.00	3,343.00	782.00	21,377.00	784.00	18.00	704.00	84,427.00
501	BRADLEY ABIGAIL	SECTION LEADER	41,226.00	2,680.00	2,557.00	598.00	8,820.00	253.00	18.00	538.00	56,690.00
506	SCHMITZ RANDY	SECTION LEADER	49,151.00	3,195.00	3,048.00	713.00	21,377.00	784.00	18.00	641.00	78,927.00
507	COOK KEVIN	SECTION LEADER	48,548.00	3,156.00	3,011.00	704.00	21,377.00	784.00	18.00	634.00	78,232.00
508	BRUEGGEN WILLIAM	HEAVY EQUIPMENT OPERATOR	53,332.00	3,467.00	3,307.00	774.00	21,377.00	784.00	18.00	696.00	83,755.00
514	WIEDL STEVEN	HWY OPERATIONS SPECIALIST	50,960.00	3,313.00	3,160.00	739.00	21,377.00	784.00	18.00	665.00	81,016.00
517	PIERCE MICHAEL	HEAVY EQUIPMENT OPERATOR	53,332.00	3,467.00	3,307.00	774.00	21,377.00	784.00	18.00	696.00	83,755.00
518	EBERT BRANDON	SECTION LEADER	42,640.00	2,772.00	2,644.00	619.00	21,377.00	784.00	18.00	557.00	71,411.00
521	KUEHL DWIGHT	SECTION LEADER	51,148.00	3,325.00	3,172.00	742.00	21,377.00	784.00	18.00	667.00	81,233.00
523	MARX BRADLEY	HWY INVENTORY SPECIALIST	46,031.00	2,993.00	2,854.00	668.00	8,820.00	253.00	18.00	601.00	62,238.00
524	JEROME SCOTT	SECTION LEADER	46,717.00	3,037.00	2,897.00	678.00	21,377.00	784.00	18.00	610.00	76,118.00
535	RUECKHEIM LUCUS	SECTION LEADER	47,716.00	3,102.00	2,959.00	692.00	21,377.00	784.00	18.00	623.00	77,271.00
537	JAHN TRAVIS	MECHANIC	48,319.00	3,141.00	2,996.00	701.00	8,820.00	253.00	18.00	630.00	64,878.00
539	LEIS DAVID	SECTION LEADER	43,472.00	2,826.00	2,696.00	631.00	21,377.00	784.00	18.00	567.00	72,371.00
542	PETERSON SCOTT	SECTION LEADER	47,674.00	3,099.00	2,956.00	692.00	21,377.00	784.00	18.00	622.00	77,222.00
545	STOIKES JAMES	SECTION LEADER	48,652.00	3,163.00	3,017.00	706.00	-	784.00	18.00	635.00	56,975.00
546	HINZ TOM	SECTION LEADER	43,472.00	2,826.00	2,696.00	631.00	21,377.00	784.00	18.00	567.00	72,371.00
547	MANKE CASIE	OPERATIONS ASSISTANT	40,124.00	2,609.00	2,488.00	582.00	-	-	18.00	524.00	46,345.00
556	PERGANDE RYAN	MECHANIC	46,821.00	3,044.00	2,903.00	679.00	21,377.00	784.00	18.00	611.00	76,237.00
558	ZIMMER ROBERT	SECTION LEADER	46,384.00	3,015.00	2,876.00	673.00	21,377.00	784.00	18.00	605.00	75,732.00
559	KEICHINGER ANTHONY	HEAVY EQUIPMENT OPERATOR	50,232.00	3,266.00	3,115.00	729.00	8,820.00	253.00	18.00	655.00	67,088.00
560	KRAUSE RAYMOND	SECTION LEADER	46,072.00	2,995.00	2,857.00	668.00	21,377.00	784.00	18.00	601.00	75,372.00
561	NELSON SCOTT	SECTION LEADER	48,797.00	3,172.00	3,026.00	708.00	21,377.00	784.00	18.00	637.00	78,519.00
563	ANDERSON DARYL	SECTION LEADER	43,805.00	2,848.00	2,716.00	636.00	21,377.00	784.00	18.00	572.00	72,756.00
565	UEECK PAUL	SECTION LEADER	46,384.00	3,015.00	2,876.00	673.00	21,377.00	784.00	18.00	605.00	75,732.00
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	49,608.00	3,225.00	3,076.00	720.00	-	784.00	18.00	647.00	58,078.00

**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HIGHWAY  
HA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
567	DAVIS RYAN	HEAVY EQUIPMENT OPERATOR	49,068.00	3,190.00	3,043.00	712.00	21,377.00	784.00	18.00	640.00	78,832.00
571	OSWALD ROBERT	SECTION LEADER	46,592.00	3,029.00	2,889.00	676.00	21,377.00	784.00	18.00	608.00	75,973.00
573	BRUEGGEMAN KEVIN	SECTION LEADER	43,264.00	2,813.00	2,683.00	628.00	21,377.00	784.00	18.00	565.00	72,132.00
580	PAULSON JOHN	WELDER	49,068.00	3,190.00	3,043.00	712.00	21,377.00	784.00	18.00	640.00	78,832.00
585	KOBERNICK PATRICK	HWY FACILITIES/DRIVER	46,260.00	3,007.00	2,869.00	671.00	21,377.00	784.00	18.00	604.00	75,590.00
588	BREEDEN CHRISTOPHER	SECTION LEADER	46,239.00	3,006.00	2,867.00	671.00	21,377.00	784.00	18.00	603.00	75,565.00
592	DRAKE MARK	SECTION LEADER	49,775.00	3,236.00	3,086.00	722.00	-	784.00	18.00	649.00	58,270.00
593	SWIATLY ERIC	MECHANIC	46,343.00	3,013.00	2,874.00	672.00	-	-	18.00	605.00	53,525.00
10610	BRUEGGEMAN CHAD	SECTION LEADER	41,517.00	2,699.00	2,574.00	602.00	21,377.00	784.00	18.00	542.00	70,113.00
10739	TREU DAVID	MECHANIC	42,432.00	2,759.00	2,631.00	616.00	8,820.00	253.00	18.00	554.00	58,083.00
10717	MILLER JEREMY	SECTION LEADER	40,415.00	2,628.00	2,506.00	587.00	8,820.00	253.00	18.00	528.00	55,755.00
10871	HOFER GARY	SECTION LEADER	40,394.00	2,626.00	2,505.00	586.00	21,377.00	784.00	18.00	527.00	68,817.00
10798	BLOCH JUSTIN	MECHANIC	41,600.00	2,704.00	2,580.00	604.00	8,820.00	253.00	18.00	543.00	57,122.00
10858	SWIATLY NICHOLAS	OPERATIONS ASSISTANT	37,440.00	2,434.00	2,322.00	543.00	-	-	18.00	489.00	43,246.00
10859	VACANT0010859 POSITION	OPERATIONS ASSISTANT	37,440.00	2,434.00	2,322.00	543.00	8,820.00	253.00	18.00	489.00	52,319.00
90050	VACANT0090050 POSITION	SECTION LEADER	41,517.00	2,699.00	2,574.00	602.00	21,377.00	784.00	18.00	542.00	70,113.00
90051	MERIT PAY	MERIT PAY	44,462.00	2,891.00	2,757.00	645.00	-	-	-	580.00	51,335.00
<b>TOTAL</b>			<b>2,098,603.00</b>	<b>136,431.00</b>	<b>130,135.00</b>	<b>30,448.00</b>	<b>669,116.00</b>	<b>27,112.00</b>	<b>792.00</b>	<b>27,387.00</b>	<b>3,120,024.00</b>
90052	OVERTIME -	OVERTIME	325,000.00	21,125.00	8,854.00	4,713.00	-	-	-	4,238.00	363,930.00
<b>TOTAL</b>			<b>325,000.00</b>	<b>21,125.00</b>	<b>8,854.00</b>	<b>4,713.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,238.00</b>	<b>363,930.00</b>
<b>TOTAL</b>			<b>2,423,603.00</b>	<b>157,556.00</b>	<b>138,989.00</b>	<b>35,161.00</b>	<b>669,116.00</b>	<b>27,112.00</b>	<b>792.00</b>	<b>31,625.00</b>	<b>3,483,954.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HIGHWAY COMMITTEE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73300111	533050		REGISTR FE	403.64	-	600	600	-	600
73300111	533100		LODGING	396.00	-	250	250	-	250
73300111	534005		OPERAT EXP	222.52	1,216	150	150	1,135	150
<b>Total</b>				<b>1,022.16</b>	<b>1,216.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,135.35</b>	<b>1,000.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA200	OFFICE ADMINISTRATIVE COSTS			
73300111	534005	- OPERATING EXPENSES		150.00 *
		1.00	150.00	150.00
TOTAL OFFICE ADMINISTRATIVE COSTS				150.00
HA400	CONF / EDUCATION & TRAVEL			
73300111	533050	- REGISTRATION FEES		600.00 *
		1.00	600.00	600.00
73300111	533100	- LODGING		250.00 *
		1.00	250.00	250.00
TOTAL CONF / EDUCATION & TRAVEL				850.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,000.00
GRAND TOTAL				1,000.00

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73300112	411100		PROP TX	(3,955,602.00)	(4,094,954.00)	(4,115,181.00)	(4,120,460.00)	(4,120,460.00)	(4,115,181.00)
73300112	463100		OTH HWY RV	(7,023.72)	14,526.66	-	-	-	-
73300112	472300		TRANS LRIP	-	-	(5,000.00)	(5,000.00)	-	(5,000.00)
73300112	472390		OTH ST TRN	(389,482.26)	(282,519.96)	(120,000.00)	(120,000.00)	(221,162.33)	(120,000.00)
73300112	473100		GEN LOC CL	-	-	-	-	-	-
73300112	489900		OTH CNT RV	(1,194.47)	-	(2,000.00)	(2,000.00)	-	(2,000.00)
73300112	493000		FND BAL AP	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(4,353,302.45)</b>	<b>(4,362,947.30)</b>	<b>(4,242,181.00)</b>	<b>(4,247,460.00)</b>	<b>(4,341,622.33)</b>	<b>(4,242,181.00)</b>
73300112	511000		SALARIES	153,645.00	165,085.34	169,941.00	169,947.00	113,541.76	174,677.00
73300112	511200		OVERTIME	1,580.59	-	-	-	130.88	2,000.00
73300112	514000		PER DIEM	-	-	-	-	-	-
73300112	515005		RETIREMENT	10,182.61	11,143.32	11,472.00	11,473.00	7,673.01	11,486.00
73300112	515010		SOC SEC	9,547.40	10,192.89	10,539.00	10,538.00	7,070.72	10,956.00
73300112	515015		MEDICARE	2,232.79	2,393.68	2,466.00	2,465.00	1,653.63	2,565.00
73300112	515020		HLTH INS	28,685.03	29,071.25	34,320.00	34,320.00	19,700.15	30,197.00
73300112	515025		DENTAL INS	1,479.03	1,603.04	1,821.00	1,821.00	1,169.04	1,821.00
73300112	515030		LIFE INS	48.00	48.00	54.00	54.00	36.00	54.00
73300112	515040		WORK COMP	1,759.21	1,757.27	1,104.00	1,091.00	772.17	1,097.00
73300112	515070		FRINGE BEN	-	-	-	-	-	-
73300112	515320		SAFETY GLA	-	-	-	-	-	-
73300112	515700		ED & TRAIN	-	-	-	-	-	-
73300112	521210		DRUG TEST	-	-	-	-	-	-
73300112	521415		COMP OP	6,551.00	1,690.00	3,500.00	3,500.00	-	3,500.00
73300112	521470		ENGINEER	-	-	-	-	-	-
73300112	521745		JANITOR CT	3,202.00	-	-	-	-	-
73300112	522000		UTL SERV	-	-	-	-	-	-
73300112	522015		FUEL	-	-	-	-	-	-
73300112	522025		TELEPHONE	-	-	-	-	-	-
73300112	523530		RD MAINT	-	-	-	-	-	-
73300112	523600		EQP SERV	-	-	-	-	-	-
73300112	524510		COMM VHCL	423.19	-	-	-	-	-
73300112	531000		OFFIC SUPL	1,333.58	-	-	-	-	-
73300112	532000		BK/PUB/SUB	272.72	-	-	-	-	-
73300112	533050		REGISTR FE	15.00	-	-	-	-	-
73300112	533100		LODGING	-	-	-	-	-	-
73300112	533300		AUTO ALLOW	292.57	127.40	-	-	81.12	-
73300112	534005		OPERAT EXP	7,259.91	10,461.46	30,000.00	30,000.00	8,896.08	30,000.00
73300112	535000		REP/MNT SP	-	-	-	-	-	-
73300112	535310		OIL/GRS/AN	-	-	-	-	-	-
73300112	536005		SIGN PARTS	-	-	-	-	-	-
73300112	536100		BITUM MATR	-	-	-	-	-	-
73300112	536100		CALC CHLOR	-	-	-	-	-	-

Accounts For: HIGHWAY ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73300112	536100		CULVERTS	-	-	-	-	-	-
73300112	536100		PREMIX	-	-	-	-	-	-
73300112	536100		WASHED CHP	-	-	-	-	-	-
73300112	536100		RAW SAND	-	-	-	-	-	-
73300112	536100		BRSH KL/GR	-	-	-	-	-	-
73300112	536490		CONSUM TLS	-	-	-	-	-	-
73300112	539200		OTH SP EXP	-	-	-	-	-	-
73300112	551010		INS BLDG	347.04	-	-	-	-	-
73300112	551015		INS VEH EQ	-	-	-	-	-	-
73300112	551020		INS PUBLIC	-	-	-	-	-	-
73300112	553000		RNT LEASE	-	-	-	-	-	-
73300112	553050		BLDG RENT	-	-	-	-	-	-
73300112	554000		DEPRECIATE	(30,664.50)	140,587.00	-	-	-	-
73300112	591100		REFUND	-	-	-	-	-	-
73300112	598950		BLDG GRND	7,292.43	7,908.36	-	-	-	-
73300112	599000		IT POOL	2,169.00	1,904.00	1,989.00	1,989.00	-	3,969.00
<b>Total Expenses</b>				<b>207,653.60</b>	<b>383,973.01</b>	<b>267,206.00</b>	<b>267,198.00</b>	<b>160,724.56</b>	<b>272,322.00</b>
<b>Total</b>				<b>(4,145,648.85)</b>	<b>(3,978,974.29)</b>	<b>(3,974,975.00)</b>	<b>(3,980,262.00)</b>	<b>(4,180,897.77)</b>	<b>(3,969,859.00)</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: HIGHWAY ADMIN  
HA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
11530	OHNSTAD DAVID	HIGHWAY COMMISSIONER	81,204.00	5,279.00	5,035.00	1,178.00	8,820.00	253.00	18.00	1,059.00	102,846.00
2012	PITEL REBECCA	HIGHWAY OFFICE MANAGER	53,332.00	3,467.00	3,307.00	774.00	21,377.00	784.00	18.00	21.00	83,080.00
10780	PINGEL DAWN	ACCOUNTS OFFICE CLERK II	36,296.00	2,360.00	2,251.00	527.00	-	784.00	18.00	14.00	42,250.00
90053	MERIT PAY	MERIT PAY	3,845.00	250.00	239.00	57.00	-	-	-	1.00	4,392.00
<b>TOTAL</b>			<b>174,677.00</b>	<b>11,356.00</b>	<b>10,832.00</b>	<b>2,536.00</b>	<b>30,197.00</b>	<b>1,821.00</b>	<b>54.00</b>	<b>1,095.00</b>	<b>232,568.00</b>
90055	OVERTIME	OVERTIME	2,000.00	130.00	124.00	29.00	-	-	-	2.00	2,285.00
<b>TOTAL</b>			<b>2,000.00</b>	<b>130.00</b>	<b>124.00</b>	<b>29.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,285.00</b>
<b>TOTAL</b>			<b>176,677.00</b>	<b>11,486.00</b>	<b>10,956.00</b>	<b>2,565.00</b>	<b>30,197.00</b>	<b>1,821.00</b>	<b>54.00</b>	<b>1,097.00</b>	<b>234,853.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73300112 HIGHWAY ADMINISTRATION</b>				
73300112 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION:LEVY		1.00	4,115,181.00	-4,115,181.00 * -4,115,181.00
73300112 472300 - TRANSPORTATION - LRIP LRIP ADMIN FEE		1.00	5,000.00	-5,000.00 * -5,000.00
73300112 472390 - OTHER STATE TRANSP REV		1.00	120,000.00	-120,000.00 * -120,000.00
73300112 489900 - OTHER COUNTY REVENUE VENDING MACHINES		1.00	2,000.00	-2,000.00 * -2,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-4,242,181.00</b>
<b>HA200 OFFICE ADMINISTRATIVE COSTS</b>				
73300112 534005 - OPERATING EXPENSES		1.00	30,000.00	30,000.00 * 30,000.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>30,000.00</b>
<b>HA300 TECHNOLOGY &amp; EQUIPMENT</b>				
73300112 521415 - COMPUTER OPERATION		1.00	3,500.00	3,500.00 * 3,500.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>3,500.00</b>
<b>HA350 IT POOL</b>				
73300112 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL		1.00	3,969.00	3,969.00 * 3,969.00
<b>TOTAL IT POOL</b>				<b>3,969.00</b>
<b>TOTAL REVENUE</b>				<b>-4,242,181.00</b>
<b>TOTAL EXPENSE</b>				<b>37,469.00</b>
<b>GRAND TOTAL</b>				<b>-4,204,712.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: SUPERVISION AND GENERAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73300191	511000		SALARIES	160,808.45	55,945.26	-	-	-	-
73300191	511200		OVERTIME	75,855.68	34,397.61	-	-	-	-
73300191	512000		INCID LBR	-	-	-	-	-	-
73300191	515005		RETIREMENT	15,519.15	82.23	-	-	-	-
73300191	515010		SOC SEC	14,714.32	75.53	-	-	-	-
73300191	515015		MEDICARE	3,441.30	17.66	-	-	-	-
73300191	515020		HLTH INS	15,349.42	-	-	-	-	-
73300191	515025		DENTAL INS	2,225.01	-	-	-	-	-
73300191	515030		LIFE INS	53.89	-	-	-	-	-
73300191	515040		WORK COMP	5,320.68	26.82	-	-	-	-
73300191	522025		TELEPHONE	327.83	1,259.90	2,500.00	2,500.00	878.70	2,500.00
73300191	533050		REGISTR FE	-	-	-	-	-	-
73300191	533100		LODGING	-	-	-	-	-	-
73300191	533270		MEALS	-	-	-	-	-	-
73300191	533300		AUTO ALLOW	-	-	-	-	-	-
73300191	553060		EQUIP RENT	-	-	16,000.00	16,000.00	-	16,000.00
<b>Total</b>				<b>293,615.73</b>	<b>91,805.01</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>878.70</b>	<b>18,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL AUTOMOBILE ALLOWANCE				.00
HA300	TECHNOLOGY & EQUIPMENT			
73300191	522025	-	TELEPHONE	
		1.00	2,500.00	2,500.00 *
				2,500.00
TOTAL TECHNOLOGY & EQUIPMENT				2,500.00
HA600	PROGRAM COSTS			
73300191	553060	-	EQUIPMENT RENT	
		1.00	16,000.00	16,000.00 *
				16,000.00
TOTAL PROGRAM COSTS				16,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				18,500.00
GRAND TOTAL				18,500.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: RADIO EXPENSES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73300192	511000		SALARIES	-	206.09	-	-	-	-
73300192	511200		OVERTIME	-	-	-	-	-	-
73300192	512000		INCID LBR	-	-	-	-	-	-
73300192	534005		OPERAT EXP	8,622.00	8,519.49	15,000.00	15,000.00	7,536.36	15,000.00
73300192	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>8,622.00</b>	<b>8,725.58</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,536.36</b>	<b>15,000.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73300192 RADIO EXPENSES				
HA600 PROGRAM COSTS				
73300192 534005 - OPERATING EXPENSES		1.00	15,000.00	15,000.00 *
				15,000.00
TOTAL PROGRAM COSTS				15,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				15,000.00
GRAND TOTAL				15,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: GENERAL PUBLIC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73300193	551020		INS PUBLIC	15,945.00	-	20,000.00	20,000.00	15,518.50	20,000.00
<b>Total</b>				<b>15,945.00</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,518.50</b>	<b>20,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73300193 GENERAL PUBLIC LIABILITY				
HA600 PROGRAM COSTS				
73300193 551020 - PUBLIC LIABILITY INSURANCE		1.00	20,000.00	20,000.00 *
				20,000.00
TOTAL PROGRAM COSTS				20,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				20,000.00
GRAND TOTAL				20,000.00

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310000	534005		OPERAT EXP	1,705,915.77	812,900.37	-	-	15,518.50	-
<b>Total</b>				<b>1,705,915.77</b>	<b>812,900.37</b>	<b>-</b>	<b>-</b>	<b>15,518.50</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EMPLOYEE TAXES AND BENEFITS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310210	511000		SALARIES	-	336,912.23	-	-	-	-
73310210	512000		INCID LBR	-	-	-	-	-	-
73310210	512010		VACATION	-	-	-	-	-	-
73310210	512015		COMP TIME	-	-	-	-	-	-
73310210	512020		HOLIDY OFF	-	-	-	-	-	-
73310210	512025		FLT HOLID	-	-	-	-	-	-
73310210	512030		SICK PAY	2,769.87	1,046.60	-	-	3,830.76	-
73310210	512035		JURY DUTY	(18.00)	-	-	-	-	-
73310210	512040		FUNDERAL	-	-	-	-	-	-
73310210	512045		MILITARY	-	-	-	-	-	-
73310210	512055		ONCALL PAY	-	-	-	-	-	-
73310210	515005		RETIREMENT	181.43	155,031.90	-	-	258.58	-
73310210	515010		SOC SEC	171.12	139,840.20	-	-	497.91	-
73310210	515015		MEDICARE	40.01	33,184.24	-	-	116.58	-
73310210	515020		HLTH INS	214.14	520,026.06	-	-	399.42	-
73310210	515025		DENTAL INS	-	28,785.54	-	-	-	-
73310210	515030		LIFE INS	-	775.38	-	-	-	-
73310210	515040		WORK COMP	47.86	49,822.40	-	-	40.62	-
73310210	515100		UNEMP COMP	2,408.34	-	-	-	-	-
73310210	515320		TOOL ALLOW	440.33	525.00	450.00	450.00	525.00	450.00
73310210	515325		SHOES	5,155.49	3,600.00	3,500.00	3,500.00	3,675.00	3,500.00
73310210	515328		GLASSES	113.90	69.95	300.00	300.00	139.90	300.00
73310210	521210		DRG AUD TS	1,334.00	291.00	1,500.00	1,500.00	128.00	1,500.00
<b>Total</b>				<b>12,858.49</b>	<b>1,269,910.50</b>	<b>5,750.00</b>	<b>5,750.00</b>	<b>9,611.77</b>	<b>5,750.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA100	SALARIES & FRINGE BENEFITS			
73310210	515320	- TOOL ALLOWANCE		450.00 *
			1.00	450.00
73310210	515325	- SHOES ALLOWANCE		3,500.00 *
			1.00	3,500.00
73310210	515328	- SAFETY GLASSES		300.00 *
			1.00	300.00
73310210	521210	- DRUG AND AUDIO TESTING		1,500.00 *
			1.00	1,500.00
TOTAL SALARIES & FRINGE BENEFITS				5,750.00
TOTAL REVENUE				.00
TOTAL EXPENSE				5,750.00
GRAND TOTAL				5,750.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FIELD SMALL TOOLS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310220	511000		SALARIES	-	1,134.24	-	-	-	-
73310220	511200		OVERTIME	-	-	-	-	-	-
73310220	512000		INCLD LBR	-	-	-	-	-	-
73310220	539200		OTH EXPENS	-	-	-	-	-	-
73310220	598920		FLD SM TL	4,837.82	41,587.63	50,000.00	50,000.00	28,343.17	50,000.00
<b>Total</b>				<b>4,837.82</b>	<b>42,721.87</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>28,343.17</b>	<b>50,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA622	SMALL TOOLS			
73310220	598920 - FIELD SMALL TOOLS	1.00	50,000.00	50,000.00 *
TOTAL SMALL TOOLS				50,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				50,000.00
GRAND TOTAL				50,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SHOP OPERATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310230	435528		ROUTES REC	-	(1,235.45)	-	-	-	-
73310230	511000		SALARIES	146,003.84	123,654.33	61,394.00	61,643.00	43,833.19	63,188.00
73310230	511200		OVERTIME	11,055.71	4,453.53	-	-	-	-
73310230	512000		INCID LBR	-	-	-	-	-	-
73310230	515005		RETIREMENT	10,301.56	4,065.29	4,146.00	4,162.00	2,958.77	4,108.00
73310230	515010		SOC SEC	9,638.72	3,734.01	3,808.00	3,823.00	2,717.60	3,919.00
73310230	515015		MEDICARE	2,254.20	873.37	892.00	895.00	635.56	917.00
73310230	515020		HLTH INS	15,680.76	-	-	-	-	-
73310230	515025		DENTAL INS	2,229.78	718.63	784.00	784.00	587.97	784.00
73310230	515030		LIFE INS	52.44	16.50	18.00	18.00	13.50	18.00
73310230	515040		WORK COMP	3,048.51	797.14	484.00	492.00	344.53	497.00
73310230	522025		TELEPHONE	2,548.84	-	-	-	0.40	-
73310230	534005		OPERAT EXP	64,922.20	74,832.48	95,000.00	95,000.00	41,747.34	95,000.00
<b>Total Expenses</b>				<b>267,736.56</b>	<b>213,145.28</b>	<b>166,526.00</b>	<b>166,817.00</b>	<b>92,838.86</b>	<b>168,431.00</b>
<b>Total</b>				<b>267,736.56</b>	<b>211,909.83</b>	<b>166,526.00</b>	<b>166,817.00</b>	<b>92,838.86</b>	<b>168,431.00</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SHOP OPERATIONS**

**HA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
4	PIEPER WILLIAM	HWY FLEET MANAGER	61,797.00	4,017.00	3,832.00	896.00	-	784.00	18.00	486.00	71,830.00
90054	MERIT PAY	MERIT PAY	1,391.00	91.00	87.00	21.00	-	-	-	11.00	1,601.00
<b>TOTAL</b>			<b>63,188.00</b>	<b>4,108.00</b>	<b>3,919.00</b>	<b>917.00</b>	<b>-</b>	<b>784.00</b>	<b>18.00</b>	<b>497.00</b>	<b>73,431.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA600 PROGRAM COSTS				
73310230 534005 - OPERATING EXPENSES		1.00	95,000.00	95,000.00 *
				95,000.00
TOTAL PROGRAM COSTS				95,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				95,000.00
GRAND TOTAL				95,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: FUEL HANDLING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310232	511000		SALARIES	-	45,124.07	-	-	-	-
73310232	511200		OVERTIME	-	7,863.21	-	-	-	-
73310232	512000		INCID LBR	-	-	-	-	-	-
73310232	534005		OPERAT EXP	82,470.03	121,717.18	20,000.00	20,000.00	14,296.18	15,000.00
73310232	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>82,470.03</b>	<b>174,704.46</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>14,296.18</b>	<b>15,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73310232 FUEL HANDLING				
HA600 PROGRAM COSTS				
73310232 534005 - OPERATING EXPENSES		1.00	15,000.00	15,000.00 *
				15,000.00
TOTAL PROGRAM COSTS				15,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				15,000.00
GRAND TOTAL				15,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: REPAIR LABOR & ILC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310241	511000		SALARIES	251,303.29	228,936.06	-	-	-	-
73310241	511200		OVERTIME	36,739.03	22,832.32	-	-	-	-
73310241	512000		INCID LBR	-	-	-	-	-	-
73310241	515005		RETIREMENT	19,063.32	-	-	-	-	-
73310241	515010		SOC SEC	17,858.77	-	-	-	-	-
73310241	515015		MEDICARE	4,176.61	-	-	-	-	-
73310241	515020		HLTH INS	58,542.30	-	-	-	-	-
73310241	515025		DENTAL INS	3,088.81	-	-	-	-	-
73310241	515030		LIFE INS	103.50	-	-	-	-	-
73310241	515040		WORK COMP	6,474.41	-	-	-	-	-
73310241	522025		TELEPHONE	-	-	-	-	-	-
73310241	534005		OPERAT EXP	1,056.68	1,024.56	10,000.00	10,000.00	-	10,000.00
73310241	535300		FUEL	-	-	350,000.00	350,000.00	-	350,000.00
73310241	535310		OIL/GRS/AN	-	-	25,000.00	25,000.00	-	25,000.00
73310241	535320		TIRE/BATT	-	-	40,000.00	40,000.00	-	40,000.00
73310241	536100		REPAIR MAT	-	-	335,000.00	335,000.00	-	335,000.00
73310241	539200		SHOP OH	-	-	320,000.00	320,000.00	-	320,000.00
73310241	551015		SUNDRY	44,507.91	51,537.00	60,000.00	60,000.00	817.41	60,000.00
73310241	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>442,914.63</b>	<b>304,329.94</b>	<b>1,140,000.00</b>	<b>1,140,000.00</b>	<b>817.41</b>	<b>1,140,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					.00
HA600	PROGRAM COSTS				
73310241	534005 - OPERATING EXPENSES		1.00	10,000.00	10,000.00 *
					10,000.00
73310241	539200 - SHOP OVERHEAD EXPENSES		1.00	320,000.00	320,000.00 *
					320,000.00
73310241	551015 - SUNDRY		1.00	60,000.00	60,000.00 *
					60,000.00
TOTAL PROGRAM COSTS					390,000.00
HA616	VEHICLE OPS & MAINTENANCE				
73310241	535300 - FUEL		1.00	350,000.00	350,000.00 *
					350,000.00
73310241	535310 - OIL/GREASE/ANTI-FREEZE		1.00	25,000.00	25,000.00 *
					25,000.00
73310241	535320 - TIRE AND BATTERIES		1.00	40,000.00	40,000.00 *
					40,000.00
TOTAL VEHICLE OPS & MAINTENANCE					415,000.00
HA620	MATERIALS				
73310241	536100 - REPAIR MATERIALS		1.00	335,000.00	335,000.00 *
					335,000.00
TOTAL MATERIALS					335,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					1,140,000.00
GRAND TOTAL					1,140,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: DEPRECIATION EXPENSE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310248	554800		DEPR-CP EQ	583,818.89	546,722.06	-	-	-	-
<b>Total</b>				<b>583,818.89</b>	<b>546,722.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: PIT AND QUARRY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310250	511000		SALARIES	-	5,796.97	-	-	-	-
73310250	511200		OVERTIME	-	26.24	-	-	-	-
73310250	522025		TELEPHONE	197.78	-	-	-	-	-
73310250	534005		OPERAT EXP	6,730.03	6,260.69	35,000.00	35,000.00	3,394.05	15,000.00
73310250	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>6,927.81</b>	<b>12,083.90</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>3,394.05</b>	<b>15,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				.00
HA600	PROGRAM COSTS			
73310250	534005 - OPERATING EXPENSES	1.00	15,000.00	15,000.00 *
TOTAL PROGRAM COSTS				15,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				15,000.00
GRAND TOTAL				15,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: BUILDING AND GROUNDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310270	511000		SALARIES	-	39,281.53	-	-	-	-
73310270	511200		OVERTIME	-	1,469.04	-	-	-	-
73310270	522025		TELEPHONE	445.73	-	-	-	0.40	-
73310270	534005		OPERAT EXP	(209,504.05)	(178,991.28)	200,000.00	200,000.00	66,310.32	200,000.00
73310270	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>(209,058.32)</b>	<b>(138,240.71)</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>66,310.72</b>	<b>200,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
TOTAL TECHNOLOGY & EQUIPMENT					.00
HA600	PROGRAM COSTS				
73310270	534005 - OPERATING EXPENSES	1.00	200,000.00	200,000.00	*
TOTAL PROGRAM COSTS					200,000.00
TOTAL REVENUE					.00
TOTAL EXPENSE					200,000.00
GRAND TOTAL					200,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SALT SHED COSTS BUILDINGS & GROUNDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310271	522000		UTL SERV	-	-	-	-	-	-
73310271	534005		OPERAT EXP	(8,015.67)	-	2,500.00	2,500.00	2,769.21	2,500.00
73310271	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>(8,015.67)</b>	<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,769.21</b>	<b>2,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73310271 SALT SHED COSTS BLDGS & GRDS				
HA600 PROGRAM COSTS				
73310271 534005 - OPERATING EXPENSES		1.00	2,500.00	2,500.00 *

TOTAL PROGRAM COSTS				2,500.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00

GRAND TOTAL				2,500.00
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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: EQUIPMENT & MATERIALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310280	474390		CAP ACQ FE	(15,855.50)	-	-	-	-	-
<b>Total</b>				<b>(15,855.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ACQUISITION OF CAPITAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310281	472310		RTN MAINT	(2,826,825.31)	(2,119,480.42)	-	-	(1,856,197.96)	-
73310281	493000		FND BAL AP	-	-	(500,000.00)	(750,000.00)	-	(921,078.00)
<b>Total Revenue</b>				<b>(2,826,825.31)</b>	<b>(2,119,480.42)</b>	<b>(500,000.00)</b>	<b>(750,000.00)</b>	<b>(1,856,197.96)</b>	<b>(921,078.00)</b>
73310281	511000		SALARIES	-	24,282.84	-	-	-	-
73310281	511200		OVERTIME	-	1,451.91	-	-	-	-
73310281	512000		INCID LBR	-	-	-	-	-	-
73310281	553500		MACH CHRGS	-	-	-	-	-	-
73310281	581000		CAP EQUIP	(642.84)	(173,144.93)	1,458,000.00	1,708,000.00	551,643.88	1,860,000.00
<b>Total Expenses</b>				<b>(642.84)</b>	<b>(147,410.18)</b>	<b>1,458,000.00</b>	<b>1,708,000.00</b>	<b>551,643.88</b>	<b>1,860,000.00</b>
<b>Total</b>				<b>(2,827,468.15)</b>	<b>(2,266,890.60)</b>	<b>958,000.00</b>	<b>958,000.00</b>	<b>(1,304,554.08)</b>	<b>938,922.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73310281 ACQUISITION OF CAPITAL ASSETS</b>				
73310281 493000 - FUND BALANCE APPLIED				-921,078.00 *
USE OF PRIOR YEAR FUNDS REMAINING TO PURCHASE CAPITAL		1.00	921,078.00	-921,078.00

TOTAL UNDEFINED ROLLUP CODE  
HA815 CAPITAL OUTLAY -921,078.00

73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY				1,860,000.00 *
TRIAXLE TRUCKS-2021 CARRY OVER-DELIVERY DATE PUSHED BACK		2.00	117,500.00	235,000.00 A
TRIAXLE TRUCKS WITH ACCESSORIES 2022		2.00	232,500.00	465,000.00
SIGN TRUCK-CARRY OVER FROM 2020		1.00	250,000.00	250,000.00
FUEL SYSTEM AT SAND PIT		1.00	78,000.00	78,000.00
PICK UP		1.00	40,000.00	40,000.00
EXCAVATOR		1.00	300,000.00	300,000.00
TRACTOR BACKHOE		1.00	150,000.00	150,000.00
TRIAXLE ACCESSORIES FOR 2021		2.00	116,000.00	232,000.00
TRUCKS-ROLLED FORWARD				
MAJOR REPAIR EXPENSES		1.00	100,000.00	100,000.00
2 MORE ARROWBOARDS-ATTENUATOR MOUNTED		2.00	5,000.00	10,000.00

TOTAL CAPITAL OUTLAY 1,860,000.00

TOTAL REVENUE -921,078.00  
TOTAL EXPENSE 1,860,000.00

GRAND TOTAL 938,922.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: MATERIAL HANDLING AND PRODUCTION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310282	511000		SALARIES	-	43,318.11	-	-	-	-
73310282	511200		OVERTIME	-	631.47	-	-	-	-
73310282	536100		MATERIALS	20,410.42	3,979.42	100,000.00	100,000.00	65.00	100,000.00
73310282	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total</b>				<b>20,410.42</b>	<b>47,929.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>65.00</b>	<b>100,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73310282 MATERIAL HANDLING AND PRODUCTI				
HA620 MATERIALS				
73310282 536100 - MATERIALS				100,000.00 *
SAND/SALT MIXING		1.00	100,000.00	100,000.00

TOTAL MATERIALS 100,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 100,000.00

GRAND TOTAL 100,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: ACQUISITION OF CAPITAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73310283	511000		SALARIES	-	3,353.89	-	-	-	-
73310283	511200		OVERTIME	-	87.69	-	-	-	-
73310283	512000		INCID LBR	-	-	-	-	-	-
73310283	524505		BLDG MAINT	-	-	-	-	-	-
73310283	553500		MACH CHRGS	-	-	-	-	-	-
73310283	580500		BUILDINGS	-	-	200,000.00	200,000.00	5,676.00	-
73310283	580550		BUILD IMPR	(5,084.16)	102,004.15	-	-	4,375.00	-
<b>Total</b>				<b>(5,084.16)</b>	<b>105,445.73</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>10,051.00</b>	<b>-</b>



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COUNTY ROUTINE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73330311	411100		PROP TX	-	-	-	-	-	-
73330311	435310		LOC HWY AI	(1,080,681.12)	(1,177,949.57)	(1,084,330.00)	(1,084,330.00)	(815,251.08)	(1,087,000.00)
73330311	435320		FLOOD DMG	(130,098.96)	(191,395.63)	-	-	(159,344.09)	-
73330311	435528		ROUTES REC	-	(237.57)	-	-	-	-
<b>Total Revenue</b>				<b>(1,210,780.08)</b>	<b>(1,369,582.77)</b>	<b>(1,084,330.00)</b>	<b>(1,084,330.00)</b>	<b>(974,595.17)</b>	<b>(1,087,000.00)</b>
73330311	511000		SALARIES	272,666.99	508,239.12	-	-	-	-
73330311	511200		OVERTIME	46,156.05	69,483.59	-	-	-	-
73330311	512000		INCID LBR	-	-	-	-	-	-
73330311	515005		RETIREMENT	20,905.64	7.10	-	-	-	-
73330311	515010		SOC SEC	19,582.49	6.52	-	-	-	-
73330311	515015		MEDICARE	4,579.77	1.52	-	-	-	-
73330311	515020		HLTH INS	78,929.71	58.01	-	-	-	-
73330311	515025		DENTAL INS	4,262.97	-	-	-	-	-
73330311	515030		LIFE INS	106.87	-	-	-	-	-
73330311	515040		WORK COMP	7,164.93	2.32	-	-	-	-
73330311	515120		EMPL PHYSC	443.00	-	-	-	-	-
73330311	515325		SHOES	-	-	-	-	-	-
73330311	515328		GLASSES	-	-	-	-	-	-
73330311	515700		ED & TRAIN	-	-	-	-	-	-
73330311	521210		DRG AUD TS	458.00	-	-	-	-	-
73330311	534005		OPERAT EXP	293,936.08	452,066.83	951,851.00	951,851.00	60,152.23	951,851.00
73330311	536490		SMALL TOOL	-	-	15,500.00	15,500.00	-	15,500.00
73330311	553500		MACH CHRGS	-	-	561,232.00	561,232.00	261.55	561,232.00
<b>Total Expenses</b>				<b>749,192.50</b>	<b>1,029,865.01</b>	<b>1,528,583.00</b>	<b>1,528,583.00</b>	<b>60,413.78</b>	<b>1,528,583.00</b>
<b>Total</b>				<b>(461,587.58)</b>	<b>(339,717.76)</b>	<b>444,253.00</b>	<b>444,253.00</b>	<b>(914,181.39)</b>	<b>441,583.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73330311 COUNTY ROUTINE MAINTENANCE</b>				
73330311 435310 - LOCAL TRANSPORTATION AID GENERAL TRANSPORTATION AIDS ESTIMATED-LAST YEAR HAD INCREASED		1.00	1,087,000.00	-1,087,000.00 * -1,087,000.00
<b>TOTAL UNDEFINED ROLLUP CODE HA600 PROGRAM COSTS</b>				<b>-1,087,000.00</b>
73330311 534005 - OPERATING EXPENSES PLANS TO DO MORE REPLACEMENT OF CULVERTS, G.RAIL AND LONG NEEDED MAINTENANCE		1.00	951,851.00	951,851.00 * 951,851.00
73330311 536490 - SMALL TOOLS		1.00	15,500.00	15,500.00 * 15,500.00
<b>TOTAL PROGRAM COSTS HA621 MACHINERY</b>				<b>967,351.00</b>
73330311 553500 - MACHINERY CHARGES		1.00	561,232.00	561,232.00 * 561,232.00
<b>TOTAL MACHINERY</b>				<b>561,232.00</b>
<b>TOTAL REVENUE</b>				<b>-1,087,000.00</b>
<b>TOTAL EXPENSE</b>				<b>1,528,583.00</b>
<b>GRAND TOTAL</b>				<b>441,583.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: COUNTY TH BRIDGE CONSTRUCTION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73330318	411100		PROP TX	-	-	-	-	-	-
73330318	437200		LOCAL GOVT	-	-	-	-	-	-
73330318	463100		OTH HWY RV	-	-	(25,521.00)	(25,521.00)	-	(25,090.00)
73330318	472340		BRDG MNT	-	-	-	-	-	-
73330318	473300		LOC CHRGS	(33,831.00)	(31,345.00)	(28,957.00)	(28,957.00)	(28,957.00)	(30,000.00)
73330318	473320		DISC A/R	17,592.71	55,187.02	-	-	-	-
<b>Total Revenue</b>				<b>(16,238.29)</b>	<b>23,842.02</b>	<b>(54,478.00)</b>	<b>(54,478.00)</b>	<b>(28,957.00)</b>	<b>(55,090.00)</b>
73330318	511000		SALARIES	-	686.42	-	-	-	-
73330318	511200		OVERTIME	-	146.03	-	-	-	-
73330318	512000		INCLD LBR	-	-	-	-	-	-
73330318	515005		RETIREMENT	-	-	-	-	-	-
73330318	515010		SOC SEC	-	-	-	-	-	-
73330318	515015		MEDICARE	-	-	-	-	-	-
73330318	515020		HLTH INS	-	-	-	-	-	-
73330318	515025		DENTAL INS	-	-	-	-	-	-
73330318	515030		LIFE INS	-	-	-	-	-	-
73330318	515040		WORK COMP	-	-	-	-	-	-
73330318	534005		OPERAT EXP	433,049.54	35,934.34	950,000.00	1,250,000.00	149,847.95	750,000.00
73330318	536490		SMALL TOOL	-	-	-	-	-	-
73330318	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total Expenses</b>				<b>433,049.54</b>	<b>36,766.79</b>	<b>950,000.00</b>	<b>1,250,000.00</b>	<b>149,847.95</b>	<b>750,000.00</b>
<b>Total</b>				<b>416,811.25</b>	<b>60,608.81</b>	<b>895,522.00</b>	<b>1,195,522.00</b>	<b>120,890.95</b>	<b>694,910.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73330318 COUNTY TH BRIDGE CONSTRUCTION</b>				
73330318 463100 - OTHER HIGHWAY REVENUE ADMINISTRATIVE FEES FROM BRIDGE AND CULVERT PETITION		1.00	25,090.00	-25,090.00 * -25,090.00
73330318 473300 - TOWNS CITIES & VILLAGES STATUTE 83.03(2) COUNTY BRIDGE & CULVERT SPECIAL ASSESSMENT		1.00	30,000.00	-30,000.00 * -30,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-55,090.00</b>
<b>HA600 PROGRAM COSTS</b>				
73330318 534005 - OPERATING EXPENSES BRIDGE COSTS FOR BRIDGES ALREADY IN STATE PROGRAM-APPLYING FOR CTH PP AND CTU BRIDGE (DESIGN COSTS). POSSIBLE DESIGN COSTS FOR 2 BRIDGES ON CTH N AND 1 BRIDGE ON CTH Z-BRIDGE ON CTH PC		1.00	750,000.00	750,000.00 * 750,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>750,000.00</b>
<b>TOTAL REVENUE</b>				<b>-55,090.00</b>
<b>TOTAL EXPENSE</b>				<b>750,000.00</b>
<b>GRAND TOTAL</b>				<b>694,910.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: COUNTY TH SUPPLEMENTAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73330319	411100		PROP TX	-	-	-	-	-	-
73330319	435330		OTH ST AID	-	-	-	-	-	-
73330319	435370		OTH TRS GR	-	-	(664,223.00)	(664,223.00)	-	-
73330319	463100		OTH HWY RV	(136,477.83)	(348,174.83)	(1,100,000.00)	(1,100,000.00)	(427.20)	(1,100,000.00)
73330319	463300		PUB CHRG	(28,805.38)	(25,407.43)	-	-	(5,698.05)	(25,000.00)
73330319	483400		SAL SALVG	-	-	(5,000.00)	(5,000.00)	(5,049.73)	(5,000.00)
73330319	493000		FND BAL AP	-	-	(3,595,018.00)	(3,763,018.00)	-	(3,667,109.00)
<b>Total Revenue</b>				<b>(165,283.21)</b>	<b>(373,582.26)</b>	<b>(5,364,241.00)</b>	<b>(5,532,241.00)</b>	<b>(11,174.98)</b>	<b>(4,797,109.00)</b>
73330319	511000		SALARIES	178,493.02	124,699.77	-	-	1,139.64	-
73330319	511200		OVERTIME	46,156.49	25,834.54	-	-	-	-
73330319	512000		INCLD LBR	-	-	-	-	-	-
73330319	515005		RETIREMENT	14,762.62	15.49	-	-	-	-
73330319	515010		SOC SEC	13,808.78	14.23	-	-	-	-
73330319	515015		MEDICARE	3,229.46	3.33	-	-	-	-
73330319	515020		HLTH INS	55,573.28	83.03	-	-	-	-
73330319	515025		DENTAL INS	2,973.44	-	-	-	-	-
73330319	515030		LIFE INS	74.29	-	-	-	-	-
73330319	515040		WORK COMP	5,051.92	5.05	-	-	-	-
73330319	534005		OPERAT EXP	316,297.59	1,026,813.71	2,274,968.00	1,974,968.00	406,093.69	1,980,551.00
73330319	536490		SMALL TOOL	-	-	11,400.00	11,400.00	-	11,400.00
73330319	553500		MACH CHRGS	-	-	259,714.00	259,714.00	-	259,714.00
<b>Total Expenses</b>				<b>636,420.89</b>	<b>1,177,469.15</b>	<b>2,546,082.00</b>	<b>2,246,082.00</b>	<b>407,233.33</b>	<b>2,251,665.00</b>
<b>Total</b>				<b>471,137.68</b>	<b>803,886.89</b>	<b>(2,818,159.00)</b>	<b>(3,286,159.00)</b>	<b>396,058.35</b>	<b>(2,545,444.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73330319 COUNTY TH SUPPLEMENTAL CONSTR</b>				
73330319 463100 - OTHER HIGHWAY REVENUE EQUIPMENT RENTAL REVENUE-OFFSET FOR EQUIPMENT CHARGED TO COUNTY PROJECTS		1.00	1,100,000.00	-1,100,000.00 * -1,100,000.00
73330319 463300 - PUBLIC CHARGES FOR SERV PUBLIC CHARGES-PERMITS ETC		1.00	25,000.00	-25,000.00 * -25,000.00
73330319 483400 - SALE OF SALVAGE AND WASTE		1.00	5,000.00	-5,000.00 * -5,000.00
73330319 493000 - FUND BALANCE APPLIED ESTIMATED CASH BALANCE YEAR END-		1.00	3,667,109.00	-3,667,109.00 * -3,667,109.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-4,797,109.00</b>
<b>HA600 PROGRAM COSTS</b>				
73330319 534005 - OPERATING EXPENSES SEE PROJECT LIST ATTACHED-CTH PC BEING PRIMARY (UNSURE IF IT WILL BE DONE TO RECEIVE MATCHING FUNDS BACK),STP RURAL CTH PP, CTH ET (NICHOLAS TO HWY 13) AND STP RURAL CTH ET		1.00	1,883,551.00	1,980,551.00 * 1,883,551.00
RIGHT OF WAY AND ACQUISTION FOR CTH PC		1.00	97,000.00	97,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>1,980,551.00</b>
<b>HA621 MACHINERY</b>				
73330319 553500 - MACHINERY CHARGES		1.00	259,714.00	259,714.00 * 259,714.00
<b>TOTAL MACHINERY</b>				<b>259,714.00</b>
<b>HA622 SMALL TOOLS</b>				
73330319 536490 - SMALL TOOLS		1.00	11,400.00	11,400.00 * 11,400.00
<b>TOTAL SMALL TOOLS</b>				<b>11,400.00</b>
<b>TOTAL REVENUE</b>				<b>-4,797,109.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HIGHWAY	TOTAL EXPENSE				2,251,665.00
	GRAND TOTAL				-2,545,444.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: COUNTY SNOW & ICE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73335312	511000		SALARIES	100,208.77	60,657.71	-	-	-	-
73335312	511200		OVERTIME	31,998.05	29,062.12	-	-	-	-
73335312	512000		INCID LBR	-	-	-	-	-	-
73335312	515005		RETIREMENT	8,716.99	2.30	-	-	-	-
73335312	515010		SOC SEC	8,125.86	2.11	-	-	-	-
73335312	515015		MEDICARE	1,900.35	0.49	-	-	-	-
73335312	515020		HLTH INS	32,637.89	18.78	-	-	-	-
73335312	515025		DENTAL INS	1,735.12	-	-	-	-	-
73335312	515030		LIFE INS	43.71	-	-	-	-	-
73335312	515040		WORK COMP	2,973.13	0.75	-	-	-	-
73335312	534005		OPERAT EXP	8,657.12	3,963.66	175,000.00	175,000.00	540.00	175,000.00
73335312	536490		SMALL TOOL	43.08	-	6,500.00	6,500.00	-	6,500.00
73335312	553500		MACH CHRGS	1,225.42	-	375,909.00	375,909.00	-	375,909.00
<b>Total</b>				<b>198,265.49</b>	<b>93,707.92</b>	<b>557,409.00</b>	<b>557,409.00</b>	<b>540.00</b>	<b>557,409.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET					
ACCOUNTS FOR:					
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022	ADMIN
TOTAL UNDEFINED ROLLUP CODE					.00
HA600	PROGRAM COSTS				
73335312	534005	- OPERATING EXPENSES		175,000.00	*
			1.00	175,000.00	175,000.00
73335312	536490	- SMALL TOOLS		6,500.00	*
			1.00	6,500.00	6,500.00
TOTAL PROGRAM COSTS					181,500.00
HA621	MACHINERY				
73335312	553500	- MACHINERY CHARGES		375,909.00	*
			1.00	375,909.00	375,909.00
TOTAL MACHINERY					375,909.00
TOTAL REVENUE					.00
TOTAL EXPENSE					557,409.00
GRAND TOTAL					557,409.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LOCAL BRIDGE AIDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73345182	534005		OPERAT EXP	264,667.00	303,328.00	-	-	254,334.00	-
73345182	534005	12210	T ADRIAN	-	-	-	-	-	2,382.00
73345182	534005	12211	T ANGELO	-	-	-	-	-	-
73345182	534005	12212	T BYRON	-	-	-	-	-	4,418.00
73345182	534005	12213	T CLIFTN	-	-	2,282.00	2,282.00	-	-
73345182	534005	12214	T GLNDAL	-	-	-	-	-	4,432.00
73345182	534005	12215	T GRANT	-	-	-	-	-	-
73345182	534005	12216	T GRNFLD	-	-	6,575.00	6,575.00	-	6,593.00
73345182	534005	12217	T JEFFERS	-	-	169,680.00	169,680.00	-	-
73345182	534005	12218	T LA FAY	-	-	-	-	-	4,667.00
73345182	534005	12219	T LA GRANG	-	-	5,310.00	5,310.00	-	77,641.00
73345182	534005	12220	T LEON	-	-	-	-	-	-
73345182	534005	12221	T LINCOLN	-	-	6,150.00	6,150.00	-	-
73345182	534005	12222	T LIT FALL	-	-	-	-	-	-
73345182	534005	12223	T NEW LYME	-	-	-	-	-	-
73345182	534005	12224	T OAKDAL	-	-	732.00	732.00	-	10,670.00
73345182	534005	12225	T PRTLND	-	-	24,677.00	24,677.00	-	19,730.00
73345182	534005	12226	T RIDGEV	-	-	1,283.00	1,283.00	-	2,983.00
73345182	534005	12227	T SCOTT	-	-	-	-	-	-
73345182	534005	12228	T SHELDN	-	-	965.00	965.00	-	1,387.00
73345182	534005	12229	T SPARTA	-	-	1,009.00	1,009.00	-	-
73345182	534005	12230	T TOMAH	-	-	-	-	-	1,815.00
73345182	534005	12231	T WELLIN	-	-	33,175.00	33,175.00	-	-
73345182	534005	12232	T WELLS	-	-	2,496.00	2,496.00	-	-
73345182	534005	12233	T WILTON	-	-	-	-	-	136,183.00
73345182	534005	12234	V CASHTN	-	-	-	-	-	-
73345182	534005	12235	V KENDAL	-	-	-	-	-	-
73345182	534005	12236	V MELVIN	-	-	-	-	-	-
73345182	534005	12237	V NORWLK	-	-	-	-	-	-
73345182	534005	12238	V OAKDAL	-	-	-	-	-	-
73345182	534005	12239	V WARREN	-	-	-	-	-	-
73345182	534005	12240	V WILTON	-	-	-	-	-	-
73345182	534005	12241	V WYEVIL	-	-	-	-	-	-
73345182	534005		LOC PRP TX	-	-	-	-	-	-
73345182	534005		GRT LOC GV	(291,808.00)	(333,766.00)	(279,855.00)	(279,855.00)	(279,855.00)	(272,901.00)
<b>Total</b>				<b>(27,141.00)</b>	<b>(30,438.00)</b>	<b>(25,521.00)</b>	<b>(25,521.00)</b>	<b>(25,521.00)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HIGHWAY

VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73345182 LOCAL BRIDGE AIDS</b>			
73345182 437000 - GRANTS FROM LOCAL GOV'T ANNUAL APPROPRIATION-BRIDGE AND CULVERT PETITION	1.00	272,901.00	-272,901.00 *

TOTAL UNDEFINED ROLLUP CODE  
HA600 PROGRAM COSTS -272,901.00

73345182 534005 - 12210 TOWN OF ADRIAN INDEX AVENUE	1.00	2,382.00	2,382.00 *
73345182 534005 - 12212 TOWN OF BYRON DOVE AVENUE DUBLIN ROAD	1.00 1.00	2,359.00 2,059.00	4,418.00 * 2,359.00 2,059.00
73345182 534005 - 12214 TOWN OF GLENDALE OWL AVENUE	1.00	4,432.00	4,432.00 *
73345182 534005 - 12216 TOWN OF GREENFIELD ELDER ROAD FLATTOP ROAD	1.00 1.00	4,350.00 2,243.00	6,593.00 * 4,350.00 2,243.00
73345182 534005 - 12218 TOWN OF LA FAYETTE FILBERT ROAD	1.00	4,667.00	4,667.00 *
73345182 534005 - 12219 TOWN OF LA GRANGE DESOTO AVENUE EMERSON ROAD	1.00 1.00	6,031.00 71,610.00	77,641.00 * 6,031.00 71,610.00
73345182 534005 - 12224 TOWN OF OAKDALE ISLAND ROAD	1.00	10,670.00	10,670.00 *
73345182 534005 - 12225 TOWN OF PORTLAND MAINSTREAM ROAD NEBRASKA AVENUE-1 NEBRASKA AVENUE-2 OAKDALE AVENUE	1.00 1.00 1.00 1.00	2,741.00 6,685.00 5,675.00 4,629.00	19,730.00 * 2,741.00 6,685.00 5,675.00 4,629.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2022 ADMIN
HIGHWAY					
73345182	534005 - 12226 TOWN OF RIDGEVILLE KELLER ROAD		1.00	2,983.00	2,983.00 *
73345182	534005 - 12228 TOWN OF SHELDON MERCURY AVENUE-1		1.00	677.00	1,387.00 *
	MERCURY AVENUE-2		1.00	710.00	677.00
73345182	534005 - 12230 TOWN OF TOMAH HILLDALE AVENUE		1.00	1,815.00	1,815.00 *
73345182	534005 - 12233 TOWN OF WILTON KIEV AVENUE		1.00	136,183.00	136,183.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>272,901.00</b>
<b>TOTAL REVENUE</b>					<b>-272,901.00</b>
<b>TOTAL EXPENSE</b>					<b>272,901.00</b>
<b>GRAND TOTAL</b>					<b>.00</b>

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: SALE OF MATERIALS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73360470	411100		PROP TX	-	-	-	-	-	-
73360470	463300		PUB CHRG	(2,331.02)	(23,843.54)	(25,000.00)	(25,000.00)	-	-
73360470	473300		LOC CHRGS	(447,898.45)	(199,137.72)	-	-	(35,424.56)	-
73360470	474100		GEN FD FEE	-	(5,266.06)	-	-	-	-
73360470	483000		PROP SALES	-	-	-	-	-	-
73360470	483300		MARKUP	1,616.76	8,719.54	(20,000.00)	(20,000.00)	(14,612.05)	(20,000.00)
<b>Total Revenue</b>				<b>(448,612.71)</b>	<b>(219,527.78)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>	<b>(50,036.61)</b>	<b>(20,000.00)</b>
73360470	536005		SIGN PARTS	-	-	-	168,000.00	-	-
73360470	539100		MAT SALES	5,708.81	6,283.73	-	-	48,979.94	-
73360470	553500		MACH CHRGS	-	-	-	-	-	-
<b>Total Expenses</b>				<b>5,708.81</b>	<b>6,283.73</b>	<b>-</b>	<b>168,000.00</b>	<b>48,979.94</b>	<b>-</b>
<b>Total</b>				<b>(442,903.90)</b>	<b>(213,244.05)</b>	<b>(45,000.00)</b>	<b>123,000.00</b>	<b>(1,056.67)</b>	<b>(20,000.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73360470 SALE OF MATERIALS</b>				
73360470 483300 - MATERIAL & SUPPLIES MARKUP		1.00	20,000.00	-20,000.00 *
				-20,000.00
TOTAL UNDEFINED ROLLUP CODE				-20,000.00
TOTAL REVENUE				-20,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-20,000.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: STATE GENERAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73375321	472350		ST REV CR	-	-	(2,200,000.00)	(2,200,000.00)	-	(2,200,000.00)
73375321	511000		SALARIES	738,997.43	387,906.86	-	-	-	-
73375321	511200		OVERTIME	148,250.72	68,767.17	-	-	-	-
73375321	512000		INCLD LBR	-	-	-	-	-	-
73375321	515005		RETIREMENT	58,230.74	12.95	-	-	-	-
73375321	515010		SOC SEC	54,735.44	11.89	-	-	-	-
73375321	515015		MEDICARE	12,801.12	2.78	-	-	-	-
73375321	515020		HLTH INS	188,441.07	105.77	-	-	-	-
73375321	515025		DENTAL INS	9,950.93	-	-	-	-	-
73375321	515030		LIFE INS	301.73	-	-	-	-	-
73375321	515040		WORK COMP	19,944.46	4.22	-	-	-	-
73375321	521210		DRG AUD TS	321.00	-	-	-	-	-
73375321	534005		OPERAT EXP	305,643.25	260,675.84	280,221.00	280,221.00	183,392.98	280,221.00
73375321	536100		MATERIALS	302.25	-	-	-	-	-
73375321	536490		SMALL TOOL	-	-	17,490.00	17,490.00	-	17,490.00
73375321	553500		MACH CHRGS	6,506.50	-	660,000.00	660,000.00	-	660,000.00
73375321	598920		FLD SM TL	-	-	15,098.00	15,098.00	-	15,098.00
<b>Total Expenses</b>				<b>1,544,426.64</b>	<b>717,487.48</b>	<b>972,809.00</b>	<b>972,809.00</b>	<b>183,392.98</b>	<b>972,809.00</b>
<b>Total</b>				<b>1,544,426.64</b>	<b>717,487.48</b>	<b>(1,227,191.00)</b>	<b>(1,227,191.00)</b>	<b>183,392.98</b>	<b>(1,227,191.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73375321 STATE GENERAL MAINTENANCE</b>				
73375321 472350 - STATE REVENUE CREDIT		1.00	2,200,000.00	-2,200,000.00 *

TOTAL UNDEFINED ROLLUP CODE				-2,200,000.00
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	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>HA600 PROGRAM COSTS</b>				
73375321 534005 - OPERATING EXPENSES		1.00	280,221.00	280,221.00 *

73375321 536490 - SMALL TOOLS		1.00	17,490.00	17,490.00 *
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TOTAL PROGRAM COSTS				297,711.00
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	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>HA621 MACHINERY</b>				
73375321 553500 - MACHINERY CHARGES		1.00	660,000.00	660,000.00 *

TOTAL MACHINERY				660,000.00
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	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>HA622 SMALL TOOLS</b>				
73375321 598920 - FIELD SMALL TOOLS		1.00	15,098.00	15,098.00 *

TOTAL SMALL TOOLS				15,098.00
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TOTAL REVENUE				-2,200,000.00
TOTAL EXPENSE				972,809.00

GRAND TOTAL				-1,227,191.00
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\*\* END OF REPORT - Generated by TINA OSTERBERG \*\*



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: STATE ROADWAY MAINT.**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73375323	472350		ST REV CR	-	-	(150,000.00)	(150,000.00)	-	(150,000.00)
73375323	511000		SALARIES	32,215.45	58,698.66	-	-	-	-
73375323	511200		OVERTIME	6,177.31	2,328.85	-	-	-	-
73375323	512000		INCLD LBR	-	-	-	-	-	-
73375323	515005		RETIREMENT	2,519.51	0.54	-	-	-	-
73375323	515010		SOC SEC	2,368.59	0.49	-	-	-	-
73375323	515015		MEDICARE	553.98	0.12	-	-	-	-
73375323	515020		HLTH INS	8,172.47	4.40	-	-	-	-
73375323	515025		DENTAL INS	431.72	-	-	-	-	-
73375323	515030		LIFE INS	13.11	-	-	-	-	-
73375323	515040		WORK COMP	863.02	0.18	-	-	-	-
73375323	534005		OPERAT EXP	82,801.77	52,404.56	52,500.00	52,500.00	11,917.22	52,500.00
73375323	536100		MATERIALS	11,375.20	-	-	-	-	-
73375323	553500		MACH CHRGS	-	-	45,583.00	45,583.00	-	45,583.00
73375323	598920		FLD SM TL	-	-	1,400.00	1,400.00	-	1,400.00
<b>Total Expenses</b>				<b>147,492.13</b>	<b>113,437.80</b>	<b>99,483.00</b>	<b>99,483.00</b>	<b>11,917.22</b>	<b>99,483.00</b>
<b>Total</b>				<b>147,492.13</b>	<b>113,437.80</b>	<b>(50,517.00)</b>	<b>(50,517.00)</b>	<b>11,917.22</b>	<b>(50,517.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73375323 STATE ROADWAY MAINT. SPECIAL				
73375323 472350 - STATE REVENUE CREDIT		1.00	150,000.00	-150,000.00 *
				-150,000.00
TOTAL UNDEFINED ROLLUP CODE				-150,000.00
HA600 PROGRAM COSTS				
73375323 534005 - OPERATING EXPENSES		1.00	52,500.00	52,500.00 *
				52,500.00
TOTAL PROGRAM COSTS				52,500.00
HA621 MACHINERY				
73375323 553500 - MACHINERY CHARGES		1.00	45,583.00	45,583.00 *
				45,583.00
TOTAL MACHINERY				45,583.00
HA622 SMALL TOOLS				
73375323 598920 - FIELD SMALL TOOLS		1.00	1,400.00	1,400.00 *
				1,400.00
TOTAL SMALL TOOLS				1,400.00
TOTAL REVENUE				-150,000.00
TOTAL EXPENSE				99,483.00
GRAND TOTAL				-50,517.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: STATE PERF BASED MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73375325	472350		ST REV CR	-	(47,392.50)	(150,000.00)	(150,000.00)	(56,473.98)	(150,000.00)
73375325	472370		RSDS MNT	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>(47,392.50)</b>	<b>(150,000.00)</b>	<b>(150,000.00)</b>	<b>(56,473.98)</b>	<b>(150,000.00)</b>
73375325	511000		SALARIES	34,163.76	13,578.81	-	-	-	-
73375325	511200		OVERTIME	-	206.86	-	-	-	-
73375325	512000		INCLD LBR	-	-	-	-	-	-
73375325	515005		RETIREMENT	2,236.00	-	-	-	-	-
73375325	515010		SOC SEC	2,109.35	-	-	-	-	-
73375325	515015		MEDICARE	493.28	-	-	-	-	-
73375325	515020		HLTH INS	7,689.77	-	-	-	-	-
73375325	515025		DENTAL INS	407.30	-	-	-	-	-
73375325	515030		LIFE INS	12.77	-	-	-	-	-
73375325	515040		WORK COMP	767.97	-	-	-	-	-
73375325	534005		OPERAT EXP	1,547.93	537.93	28,592.00	28,592.00	123.39	28,592.00
73375325	536100		MATERIALS	4,380.31	-	-	-	-	-
73375325	553500		MACH CHRGS	-	-	30,000.00	30,000.00	-	30,000.00
73375325	598920		FLD SM TL	-	-	1,170.00	1,170.00	-	1,170.00
<b>Total Expenses</b>				<b>53,808.44</b>	<b>14,323.60</b>	<b>59,762.00</b>	<b>59,762.00</b>	<b>123.39</b>	<b>59,762.00</b>
<b>Total</b>				<b>53,808.44</b>	<b>(33,068.90)</b>	<b>(90,238.00)</b>	<b>(90,238.00)</b>	<b>(56,350.59)</b>	<b>(90,238.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>73375325 STATE PERF BASED MAINT</b>				
73375325 472350 - STATE REVENUE CREDIT		1.00	150,000.00	-150,000.00 *
				-150,000.00
TOTAL UNDEFINED ROLLUP CODE				-150,000.00
<b>HA600 PROGRAM COSTS</b>				
73375325 534005 - OPERATING EXPENSES		1.00	28,592.00	28,592.00 *
				28,592.00
TOTAL PROGRAM COSTS				28,592.00
<b>HA621 MACHINERY</b>				
73375325 553500 - MACHINERY CHARGES		1.00	30,000.00	30,000.00 *
				30,000.00
TOTAL MACHINERY				30,000.00
<b>HA622 SMALL TOOLS</b>				
73375325 598920 - FIELD SMALL TOOLS		1.00	1,170.00	1,170.00 *
				1,170.00
TOTAL SMALL TOOLS				1,170.00
TOTAL REVENUE				-150,000.00
TOTAL EXPENSE				59,762.00
GRAND TOTAL				-90,238.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: LOCAL GOVT HWY MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73380330	473300		LOC CHRGS	(178,459.16)	(320,664)	(450,000)	(450,000)	(262,945)	(450,000)
<b>Total</b>				<b>(178,459.16)</b>	<b>(320,663.83)</b>	<b>(450,000.00)</b>	<b>(450,000.00)</b>	<b>(262,945.16)</b>	<b>(450,000.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73380330 LOCAL GOVT HWY MAINT AND CONST				
73380330 473300 - TOWNS CITIES & VILLAGES HWY REVENUE FROM DISTRICTS-LOCAL GOV'T		1.00	450,000.00	-450,000.00 * -450,000.00
TOTAL UNDEFINED ROLLUP CODE				-450,000.00
TOTAL REVENUE				-450,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-450,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: LOCAL GOVT ROUTINE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73380331	511000		SALARIES	34,384.41	20,484.31	-	-	-	-
73380331	511200		OVERTIME	-	5,184.58	-	-	-	-
73380331	512000		INCID LBR	-	-	-	-	-	-
73380331	515005		RETIREMENT	2,246.18	-	-	-	-	-
73380331	515010		SOC SEC	2,112.67	-	-	-	-	-
73380331	515015		MEDICARE	494.17	-	-	-	-	-
73380331	515020		HLTH INS	9,102.31	-	-	-	-	-
73380331	515025		DENTAL INS	495.92	-	-	-	-	-
73380331	515030		LIFE INS	12.28	-	-	-	-	-
73380331	515040		WORK COMP	773.56	-	-	-	-	-
73380331	534005		OPERAT EXP	94,976.77	64,628.98	433,892.00	433,892.00	8,569.19	433,892.00
73380331	536100		MATERIALS	2,448.81	-	-	-	-	-
73380331	536490		SMALL TOOL	-	-	2,091.00	2,091.00	-	2,091.00
73380331	553500		MACH CHRGS	-	-	45,000.00	45,000.00	-	45,000.00
73380331	598920		FLD SM TL	-	-	-	-	-	-
<b>Total</b>				<b>147,047.08</b>	<b>90,297.87</b>	<b>480,983.00</b>	<b>480,983.00</b>	<b>8,569.19</b>	<b>480,983.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73380331 LOCAL GOVT ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73380331 534005 - OPERATING EXPENSES		1.00	433,892.00	433,892.00 *
73380331 536490 - SMALL TOOLS		1.00	2,091.00	2,091.00 *
TOTAL PROGRAM COSTS				435,983.00
HA621 MACHINERY				
73380331 553500 - MACHINERY CHARGES		1.00	45,000.00	45,000.00 *
TOTAL MACHINERY				45,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				480,983.00
GRAND TOTAL				480,983.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: COUNTY DEPTS HWY MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73385340	474100		GEN FD FEE	(13,797.84)	(14,596.63)	(15,893.00)	(15,893.00)	(15,177.25)	(15,893.00)
<b>Total</b>				<b>(13,797.84)</b>	<b>(14,596.63)</b>	<b>(15,893.00)</b>	<b>(15,893.00)</b>	<b>(15,177.25)</b>	<b>(15,893.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73385340 COUNTY DEPTS HWY MAINT & CONST				
73385340 474100 - GENERAL FUND FEES				-15,893.00 *
HWY REVENUE FROM DISTRICTS-CTY DEPTS-		1.00	15,893.00	-15,893.00
DECREASED LESS FUEL PURCHASED FROM				
SHERIFF DEPARTMENT				
TOTAL UNDEFINED ROLLUP CODE				-15,893.00
TOTAL REVENUE				-15,893.00
TOTAL EXPENSE				.00
GRAND TOTAL				-15,893.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: CNTY DEPTS ROUTINE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73385341	534005		OPERAT EXP	804.11	772.62	12,000.00	12,000.00	169.43	12,000.00
73385341	536100		MATERIALS	57.00	-	-	-	-	-
73385341	536490		SMALL TOOL	-	-	-	-	-	-
73385341	553500		MACH CHRGS	-	-	2,000.00	2,000.00	-	2,000.00
73385341	598920		FLD SM TL	-	-	-	-	-	-
<b>Total</b>				<b>861.11</b>	<b>772.62</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>169.43</b>	<b>14,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73385341 CNTY DEPTS ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73385341 534005 - OPERATING EXPENSES		1.00	12,000.00	12,000.00 * 12,000.00
TOTAL PROGRAM COSTS				12,000.00
HA621 MACHINERY				
73385341 553500 - MACHINERY CHARGES		1.00	2,000.00	2,000.00 * 2,000.00
TOTAL MACHINERY				2,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				14,000.00
GRAND TOTAL				14,000.00

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





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: NON-GOVT HWY MAINT AND CONSTRUCTION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73390360	463300		PUBLIC CHARGES	(9,652.92)	(40,658.37)	(30,000.00)	(30,000.00)	(24,454.96)	(30,000.00)
<b>Total</b>				<b>(9,652.92)</b>	<b>(40,658.37)</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(24,454.96)</b>	<b>(30,000.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73390360 NON-GOVT HWY MAINT AND CONST				
73390360 463300 - PUBLIC CHARGES FOR SERV HWY REVENUE FROM DISTRICTS-NON GOV'T		1.00	30,000.00	-30,000.00 * -30,000.00
TOTAL UNDEFINED ROLLUP CODE				-30,000.00
TOTAL REVENUE				-30,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-30,000.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: NON GOVT ROUTINE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
73390361	511000		SALARIES	2,196.59	2,363.99	-	-	-	-
73390361	511200		OVERTIME	-	1,117.55	-	-	-	-
73390361	512000		INCID LBR	-	-	-	-	-	-
73390361	515005		RETIREMENT	143.38	-	-	-	-	-
73390361	515010		SOC SEC	135.00	-	-	-	-	-
73390361	515015		MEDICARE	31.63	-	-	-	-	-
73390361	515020		HLTH INS	622.09	-	-	-	-	-
73390361	515025		DENTAL INS	33.92	-	-	-	-	-
73390361	515030		LIFE INS	0.85	-	-	-	-	-
73390361	515040		WORK COMP	49.33	-	-	-	-	-
73390361	534005		OPERAT EXP	-	24,397.64	32,948.00	32,948.00	1,032.36	32,948.00
73390361	536100		MATERIALS	-	-	-	-	-	-
73390361	536490		SMALL TOOL	-	-	252.00	252.00	-	252.00
73390361	553500		MACH CHRGS	-	-	3,000.00	3,000.00	-	3,000.00
73390361	598920		FLD SM TL	-	-	-	-	-	-
<b>Total</b>				<b>3,212.79</b>	<b>27,879.18</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>1,032.36</b>	<b>36,200.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET				
ACCOUNTS FOR:				
HIGHWAY	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
73390361 NON GOVT ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73390361 534005 - OPERATING EXPENSES		1.00	32,948.00	32,948.00 *
				32,948.00
73390361 536490 - SMALL TOOLS		1.00	252.00	252.00 *
				252.00
TOTAL PROGRAM COSTS				33,200.00
HA621 MACHINERY				
73390361 553500 - MACHINERY CHARGES		1.00	3,000.00	3,000.00 *
				3,000.00
TOTAL MACHINERY				3,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				36,200.00
GRAND TOTAL				36,200.00

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



**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: JAIL ASSESSMENT FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
82700000	462430		JAIL FEES	(76,700.08)	(64,831.74)	(60,000.00)	(60,000.00)	(57,997.92)	(60,000.00)
82700000	481000		INT INCOME	(8,608.14)	(3,011.58)	-	-	(126.01)	-
82700000	493000		FND BAL AP	-	-	(20,000.00)	(20,000.00)	-	(20,000.00)
82700000	521158		MEDIC EXP	51,621.96	53,500.50	60,000.00	60,000.00	51,935.63	60,000.00
82700000	599999		BLDG MAINT	5,509.55	5,526.08	20,000.00	20,000.00	929.67	20,000.00
<b>Total</b>				<b>(28,176.71)</b>	<b>(8,816.74)</b>	<b>-</b>	<b>-</b>	<b>(5,258.63)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL ASSESSMENT FUND

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>82700000 JAIL ASSESSMENT FUND</b>				
82700000 462430 - JAIL ASSESSMENT FEES		1.00	60,000.00	-60,000.00 *
JAIL ASSESSMENT FEES				-60,000.00
82700000 493000 - FUND BALANCE APPLIED		1.00	20,000.00	-20,000.00 *
PRIOR YEAR JAIL ASSESSMENT FUNDS				-20,000.00
TOTAL UNDEFINED ROLLUP CODE				-80,000.00
JT600 PROGRAM COSTS				
82700000 524505 - BLDG REPAIRS & MAINTENANCE		1.00	20,000.00	20,000.00 *
MISC. REPAIR/MAINTENANCE				20,000.00
WINDOWS, LATCHES, FILTERS, ETC.				
TOTAL PROGRAM COSTS				20,000.00
JT613 PROFESSIONAL SERVICES				
82700000 521158 - MEDICAL EXPENSE		1.00	60,000.00	60,000.00 *
MONROE COUNTY MEDICAL				60,000.00
-MEDICAL VISITS				
-HOSPITAL STAYS				
-BLOOD DRAWS				
-DENTAL EMERGENCIES				
-AMBULANCE TRANSPORTS				
-MISC MEDICAL				
TOTAL PROFESSIONAL SERVICES				60,000.00
TOTAL REVENUE				-80,000.00
TOTAL EXPENSE				80,000.00
GRAND TOTAL				.00

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**MONROE COUNTY 2022 ANNUAL BUDGET**  
**Accounts For: LOCAL HISTORY ROOM FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
85120000	481000		INT INCOME	(234,489.11)	(52,328.76)	-	-	(237,364.81)	-
85120000	485000	LHR10	LHR TRUST	(19,677.82)	(39,213.80)	(33,801.00)	(33,801.00)	(23,653.20)	(34,128.00)
85120000	485000	LHR20	LHR ENDOW	(2,567.50)	(313,063.85)	-	-	(930.96)	-
85120000	485000	LHR25	LHR EDW 3	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(256,734.43)</b>	<b>(404,606.41)</b>	<b>(33,801.00)</b>	<b>(33,801.00)</b>	<b>(261,948.97)</b>	<b>(34,128.00)</b>
85120000	599999		TRANSF OUT	44,193.12	34,979.16	33,801.00	33,801.00	16,472.34	34,128.00
<b>Total Expenses</b>				<b>44,193.12</b>	<b>34,979.16</b>	<b>33,801.00</b>	<b>33,801.00</b>	<b>16,472.34</b>	<b>34,128.00</b>
<b>Total</b>				<b>(212,541.31)</b>	<b>(369,627.25)</b>	<b>-</b>	<b>-</b>	<b>(245,476.63)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM FUND

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>85120000 LOCAL HISTORY ROOM FUND</b>				
85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)		1.00	34,128.00	-34,128.00 * -34,128.00
85120000 599999 - TRANSFER OUT LOCAL HISTORY		1.00	30,000.00	34,128.00 *
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	30,000.00 4,128.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>.00</b>
<b>TOTAL REVENUE</b>				<b>-34,128.00</b>
<b>TOTAL EXPENSE</b>				<b>34,128.00</b>
<b>GRAND TOTAL</b>				<b>.00</b>

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





**MONROE COUNTY 2022 ANNUAL BUDGET**

**Accounts For: WEGNER GROTTO**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORG BUDGET	2021 REVISED BUDGET	2021 ACTUAL	2022 PROJECTED
85125000	481000		INT INCOME	(19,969.49)	(34,289.65)	-	-	(55,355.52)	-
85125000	485000	LHR30	WEG TRUST	(51,000.00)	(30,894.54)	(50,000.00)	(50,000.00)	(23,756.78)	(50,000.00)
85125000	485000	LHR35	WEG ENDOW	-	(24,000.00)	-	-	(20,150.00)	-
<b>Total Revenue</b>				<b>(70,969.49)</b>	<b>(89,184.19)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(99,262.30)</b>	<b>(50,000.00)</b>
85125000	599999		TRNSF GROT	-	200.00	50,000.00	50,000.00	-	50,000.00
<b>Total Expenses</b>				<b>-</b>	<b>200.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>
<b>Total</b>				<b>(70,969.49)</b>	<b>(88,984.19)</b>	<b>-</b>	<b>-</b>	<b>(99,262.30)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20221 2022 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM FUND

	VENDOR	QUANTITY	UNIT COST	2022 ADMIN
<b>85125000 WEGNER GROTTTO</b>				
85125000 485000 - LHR30 WEGNER GROTTTO TRUST WEGNER GROTTTO PROJECT REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)		1.00	50,000.00	-50,000.00 * -50,000.00
85125000 599999 - TRANSFER OUT WEGNER GROTTTO EXPENDITURE OF WEGNER GROTTTO PROJECT REVENUE ON SPECIAL PROJECT (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)		1.00	50,000.00	50,000.00 * 50,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>.00</b>
<b>TOTAL REVENUE</b>				<b>-50,000.00</b>
<b>TOTAL EXPENSE</b>				<b>50,000.00</b>
<b>GRAND TOTAL</b>				<b>.00</b>

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