



MONROE COUNTY BOARD OF SUPERVISORS

202 SOUTH K STREET, RM 1
SPARTA, WISCONSIN 54656
PHONE 608-269-8705
FAX 608-269-8747
www.co.monroe.wi.us

AMENDED NOTICE OF MEETING

COMMITTEE: ADMINISTRATION &
PERSONNEL COMMITTEE

TIME: 8:30 a.m.

PLACE: Monroe County Justice Center
Monroe County Board Assembly Room
South Side/Oak Street Entrance
1st Floor – Room #1200
112 South Court Street
Sparta, WI 54656

DATE: Tuesday August 9, 2022

SUBJECT MATTER TO BE CONSIDERED

1. Call to Order/Roll Call
2. Next month's Meeting Date/Time
3. Minutes Approval of July 12, 2022
4. 2023 Budget Presentations
 - a. Surveyor
 - b. Child Support
 - c. Land Information
 - d. Veterans Services
 - e. Register of Deeds
 - f. Corporation Counsel
 - g. Information Technology
 - h. Personnel
 - i. County Board
 - j. County Clerk
 - k. County Administrator
5. Child Support – Request for Line Item Transfer – Discussion/Action
6. Information Technology Director Report
7. Personnel Director
 - a. Resolution – Discussion/Action
 - Resolution Authorizing The Establishment of an Additional Full-Time Bailiff Within the Sheriff's Office
 - Resolution Authorizing Changes to the Monroe County Personnel Policy Manual – Adoption and Compensation Plan
 - b. Health and Dental Insurance Update – Discussion Only
 - c. Director Report – Recruitment/Job Fair
8. County Administrator Report
9. Next Month's Agenda Items
10. Adjournment

Wallace Habhegger, Committee Chair
Date notices mailed: August 8, 2022

*Due to the COVID-19 Pandemic, the Monroe County Board will be following CDC recommendations.
We ask that if you are running a temperature or not feeling well, please do not place others at risk.*

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.



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DATE: Tuesday August 9, 2022

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 - c. Director Report – Recruitment/Job Fair
8. County Administrator Report
9. Next Month's Agenda Items
10. Adjournment

Wallace Habhegger, Committee Chair

Date notices mailed: August 3, 2022

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We ask that if you are running a temperature or not feeling well, please do not place others at risk.*

PLEASE NOTE: A quorum of the Monroe County Board or other committees may be present at this meeting. No business of the County Board or other committees will be conducted at this meeting, only the business noted above.

Administration & Personnel Committee
July 12, 2022

Present: Wallace Habegger, Jason Jandt, Todd Sparks, Toni Wissestad
Absent: James Kuhn

Others: Tina Osterberg, Cedric Schnitzler, Rick Folkedahl, Pamela Pipkin, Deb Brandt, Ed Smudde, David Ohnstad, Wes Revels, Chris Weaver, Hannah Olsen, Adrian Lockington, Gary Dechant, Lisa Aldinger Hamblin, Joey Esterline, Ned Gatzke

The meeting was called to order in the Monroe County Board Assembly Room at 9:00 a.m. by Chair Wallace Habegger.

- Next Month's Meeting Date/Time – The next meeting is August 9, 2022 at 8:30 a.m. in the Monroe County Board Assembly Room.
- Minutes Approval – Motion by Jason Jandt second by Todd Sparks to approve the June 14, 2022 minutes. Carried 4-0.
- Rick Folkedahl provided the Information Technology Director Report.
- Personnel Director
 - a. Personnel Policy Manual, Compensation Plan. Ed Smudde, Personnel Director provided members with the current Monroe County Compensation Plan.

Area's highlighted:

Page 2, section (f) was removed in June from the policy, Other Wage Adjustments. Ed asked for guidance on the authorization of wages increases outside of pay per performance. Discussion. It was the understanding of the committee that these increases would fall under the individual department's budgets, remain within the guidelines of McGrath study and the individual's ability to provide a letter of offer. It was also suggested to have these increases reported back to the committee. This will be revisited next month.

Page 4, section (5) and Page 5 section (9), the Highway Patrol Superintendent and Highway Supervisor and Sherriff Department Lieutenants in regards to emergency comp time payout. Ed explained that these positions no longer exist and that we need to modernize the positions with what we currently have. He also recommended that we define what an emergency is. Discussion. It was recommended that the Administrator, Personnel Director, Highway Commissioner, Sheriff and any other department that may have similar circumstances work together in regards to emergency compensation. This will be revisited next month.

- b. Ed Smudde provided the monthly Personnel Directors report.

- PLSS Corner Remonumentation & GPS Coordinate Acquisition Recommendations – Tina Osterberg, County Administrator explained that the Land Information Council forwarded a bid recommendation for 82 total corners from Running Land Surveying. Gary Dechant, Monroe County Surveyor further explained the recommendation. Discussion. Motion by Toni Wissestad second by Jason Jandt to approve Running Land Surveying for PLSS Corner and GPS Coordinate acquisition work. Carried 4-0.
- Resolution(s)
 - a. Resolution Establishing 2023 Annual Budgeted Allocation for Pay for Performance – Tina Osterberg, County Administrator explained recommendation for up to a 2% increase along with adjusting the wage scale structure. Discussion. Motion by Toni Wissestad second by Jason Jandt to move the resolution for adoption. A typo on line #53 was pointed out by Todd Sparks and the draft was updated from "do" to "due". Discussion. The resolution was adopted and will be brought to the full board for approval. Carried 4-0.
 - b. Resolution to Conduct a Countywide Advisory Referendum on Clean Water Now for Wisconsin – Motion by Toni Wissestad second by Todd Sparks to move resolution for adoption. Ned Gatzke, introduced the resolution that he presented to the committee. The purpose is to conduct a Countywide Advisory Referendum on Clean Water Now for Wisconsin in November. Discussion.

Supervisor Joey Esterline explained that multiple counties have placed the referenda on the ballot. Discussion. Motion by Todd Sparks second by Toni Wissestad to amend line #23 from "establish a" to "support the". Discussion. The amendment passed 3-1. The resolution as amended passed 4-0.

- County Board Rules – (4)(a) Agenda Items: Chair Cedric Schnitzler was asked by the Monroe County Treasurer if she could be removed from the County Board Agenda with her monthly Treasurer's report. In order to remove the report, it would take a recommendation from the committee and full approval by the Monroe County Board to update the current County Board Rules. Discussion. While the Treasurer is an elected official, it is the expectation for department heads to attend meetings for agenda items. No changes were suggested to the board rule.
- Tina Osterberg provided the County Administrator Report.
- Next Month's Agenda Items: Personnel Policy Manual – Compensation Plan, 2023 Individual Department Budgets.
- Chair Wallace Habegger adjourned the meeting at 11:07 a.m.

Shelley Bohl, Monroe County Clerk
Recorder

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR :			2021	2022	2022	2022	2022	2023	
SURVEYOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11702000	461380	SURV RVW	-1,800.00	-2,300.00	-2,300.00	-930.00	-2,300.00	-1,890.00	_____
11702000	521340	CONTR SERV	25,810.00	26,056.00	26,056.00	26,056.00	26,056.00	26,056.00	_____
11702000	534305	MONUMNT SP	1,478.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
TOTAL SURVEYOR			25,488.00	25,256.00	25,256.00	25,126.00	25,256.00	25,666.00	_____
TOTAL REVENUE			-1,800.00	-2,300.00	-2,300.00	-930.00	-2,300.00	-1,890.00	_____
TOTAL EXPENSE			27,288.00	27,556.00	27,556.00	26,056.00	27,556.00	27,556.00	_____
GRAND TOTAL			25,488.00	25,256.00	25,256.00	25,126.00	25,256.00	25,666.00	_____

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 DEPT
461380 SURVEYOR REVIEW FEES				
11702000 461380 -		1.00	1,890.00	-1,890.00 *
				-1,890.00
TOTAL SURVEYOR REVIEW FEES				-1,890.00
521340 CONTRACTED SERVICES				
11702000 521340 -				26,056.00 *
SURVEYING/MAPPING SERVICES		1.00	16,696.00	16,696.00
CONTRACTED SURVEYOR SERVICES		1.00	9,360.00	9,360.00
TOTAL CONTRACTED SERVICES				26,056.00
534305 MONUMENTS & SUPPLIES				
11702000 534305 -		1.00	1,500.00	1,500.00 *
				1,500.00
TOTAL MONUMENTS & SUPPLIES				1,500.00
TOTAL SURVEYOR				25,666.00
TOTAL REVENUE				-1,890.00
TOTAL EXPENSE				27,556.00
GRAND TOTAL				25,666.00

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CHILD SUPPORT - BALANCE SHEET			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
21300000	499999	TRANSF IN	-13,500.00	.00	.00	.00	.00		.00 _____
21300000	599999	TRNSF OUT	22,049.88	.00	8,784.00	.00	8,784.00		.00 _____
TOTAL CHILD SUPPORT - BALANC			8,549.88	.00	8,784.00	.00	8,784.00		.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CHILD	SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
21330000	435600	STATE AID	-592,570.55	-613,979.00	-631,344.00	-211,341.96	-631,344.00	-613,979.00	
21330000	489900	CS010 BIRTH CERT	-20.00	-10.00	-10.00	.00	-10.00	-10.00	
21330000	489900	CS015 GEN TEST	-1,452.23	-1,000.00	-1,000.00	-281.58	-1,000.00	-500.00	
21330000	489900	CS020 MISC REV	-1.45	.00	.00	.00	.00	.00	
21330000	493000	FND BAL AP	.00	.00	-16,611.00	.00	-16,611.00	.00	
21330000	511000	CS110 DEDICATED	172,128.28	179,529.00	210,729.00	95,533.55	210,729.00	.00	
21330000	511000	CS115 MIXED	84,053.83	85,734.00	85,734.00	48,790.67	85,734.00	.00	
21330000	511000	CS120 SHARED	70,552.87	71,738.00	71,738.00	40,466.37	71,738.00	.00	
21330000	511200	CS110 DEDICATED	.00	2,000.00	2,000.00	633.02	2,000.00	.00	
21330000	511200	CS115 MIXED	35.21	.00	.00	.00	.00	.00	
21330000	515005	CS110 DEDICATED	11,499.36	11,600.00	11,600.00	6,151.32	11,600.00	.00	
21330000	515005	CS115 MIXED	5,672.14	5,574.00	5,574.00	3,171.35	5,574.00	.00	
21330000	515005	CS120 SHARED	4,758.88	4,664.00	4,664.00	2,630.32	4,664.00	.00	
21330000	515010	CS110 DEDICATED	10,505.18	11,259.00	13,194.00	5,910.50	13,194.00	.00	
21330000	515010	CS115 MIXED	5,089.13	5,317.00	5,317.00	2,955.88	5,317.00	.00	
21330000	515010	CS120 SHARED	4,374.24	4,448.00	4,448.00	2,508.89	4,448.00	.00	
21330000	515015	CS110 DEDICATED	2,457.07	2,637.00	3,090.00	1,382.41	3,090.00	.00	
21330000	515015	CS115 MIXED	1,190.29	1,244.00	1,244.00	691.35	1,244.00	.00	
21330000	515015	CS120 SHARED	1,023.06	1,041.00	1,041.00	586.78	1,041.00	.00	
21330000	515020	CS110 DEDICATED	47,664.48	51,574.00	51,574.00	41,635.41	51,574.00	.00	
21330000	515020	CS115 MIXED	38,036.68	42,754.00	42,754.00	24,938.76	42,754.00	.00	
21330000	515020	CS120 SHARED	19,018.34	21,377.00	21,377.00	12,469.38	21,377.00	.00	
21330000	515025	CS110 DEDICATED	3,135.84	3,136.00	3,136.00	1,829.24	3,136.00	.00	
21330000	515025	CS115 MIXED	1,567.92	1,568.00	1,568.00	914.62	1,568.00	.00	
21330000	515025	CS120 SHARED	783.96	784.00	784.00	457.31	784.00	.00	
21330000	515030	CS110 DEDICATED	72.00	72.00	72.00	42.00	72.00	.00	
21330000	515030	CS115 MIXED	36.00	36.00	36.00	21.00	36.00	.00	
21330000	515030	CS120 SHARED	18.00	18.00	18.00	10.50	18.00	.00	
21330000	515040	CS110 DEDICATED	66.05	106.00	124.00	55.38	124.00	.00	
21330000	515040	CS115 MIXED	32.16	51.00	51.00	27.84	51.00	.00	
21330000	515040	CS120 SHARED	27.17	42.00	42.00	23.11	42.00	.00	
21330000	515700	ED & TRAIN	.00	50.00	50.00	43.00	50.00	50.00	
21330000	521015	INTERP FEE	.00	80.00	80.00	285.00	80.00	500.00	
21330000	521040	CRT EXP	2,831.36	4,000.00	4,000.00	847.17	4,000.00	4,000.00	
21330000	521160	GAL FEE	250.95	800.00	800.00	375.58	800.00	800.00	
21330000	521205	GEN TEST	4,476.00	5,000.00	5,000.00	1,614.00	5,000.00	5,000.00	
21330000	521340	CONTR SERV	9,048.76	.00	.00	34,764.32	.00	.00	
21330000	521340	CS210 CLK CRT	6,522.16	6,000.00	6,000.00	3,571.84	6,000.00	7,000.00	
21330000	521340	CS220 CORP CNSL	42,242.45	42,000.00	33,216.00	10,243.46	33,216.00	.00	
21330000	521340	CS230 DISPATCH	2,485.46	2,500.00	2,500.00	1,063.68	2,500.00	2,500.00	
21330000	521340	CS240 FINANCE	771.47	.00	.00	.00	.00	.00	
21330000	521340	CS250 SHER-BAIL	387.74	4,300.00	4,300.00	1,031.80	4,300.00	3,500.00	
21330000	521340	CS260 SHER-PROC	5,925.00	9,000.00	9,000.00	1,875.00	9,000.00	7,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CHILD	SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
21330000	521415	COMP OP	6,249.88	6,500.00	6,500.00	5,758.80	6,500.00	4,764.00	_____
21330000	522025	TELEPHONE	1,755.28	2,106.00	2,106.00	801.26	2,106.00	1,454.04	_____
21330000	523600	EQP SERV	2,787.87	3,000.00	3,000.00	1,350.25	3,000.00	3,000.00	_____
21330000	531000	OFFIC SUPL	2,724.05	3,000.00	3,000.00	1,806.25	3,000.00	2,500.00	_____
21330000	531050	POSTAGE	9,531.19	12,000.00	12,000.00	11,161.32	12,000.00	12,000.00	_____
21330000	532000	BK/PUB/SUB	779.80	1,250.00	1,250.00	55.89	1,250.00	50.00	_____
21330000	532500	DUES	450.00	700.00	750.00	660.00	750.00	750.00	_____
21330000	533010	CONF/SEM	1,710.36	2,700.00	3,020.00	1,139.00	3,020.00	3,284.00	_____
21330000	533200	MILEAGE	766.43	1,700.00	1,700.00	403.50	1,700.00	1,860.00	_____
TOTAL CHILD SUPPORT			-8,549.88	.00	-8,784.00	161,064.54	-8,784.00	-553,976.96	_____
TOTAL REVENUE			-607,544.23	-614,989.00	-648,965.00	-211,623.54	-648,965.00	-614,489.00	_____
TOTAL EXPENSE			607,544.23	614,989.00	648,965.00	372,688.08	648,965.00	60,512.04	_____
GRAND TOTAL			.00	.00	.00	161,064.54	.00	-553,976.96	_____

** END OF REPORT - Generated by PAM PIPKIN **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
CHILD SUPPORT - BALANCE SHEET	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL CHILD SUPPORT - BALANCE SHEET				.00
TOTAL TRANSFER IN				.00
TOTAL CHILD SUPPORT - BALANCE SHEET		.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

VENDOR	QUANTITY	UNIT COST	2023 DEPT
435600 STATE AID			
21330000 CHILD SUPPORT			
21330000 435600 -			
	1.00	613,979.00	-613,979.00 *
			-613,979.00

TOTAL CHILD SUPPORT -613,979.00
TOTAL STATE AID -613,979.00

489900 OTHER COUNTY REVENUE
21330000 CHILD SUPPORT

21330000 489900 - CS010			
REIMB FOR BIRTH CERTIFICATE FEES PD BY AGENCY	1.00	10.00	-10.00 *
			-10.00

21330000 489900 - CS015			
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. WE ARE STILL COLLECTING OLD DEBTS BUT BASED ON 2022 COLLECTIONS DECREASING TO \$500.00.	1.00	500.00	-500.00 *
			-500.00

TOTAL CHILD SUPPORT -510.00
TOTAL OTHER COUNTY REVENUE -510.00

515700 EMP. EDUCATION & TRAINING
21330000 CHILD SUPPORT

21330000 515700 -			
THIS LINE IS USED FOR EMPLOYEES WHERE WE HAVE TO FINGERPRINT AND DO BACKGROUND CHECKS. ALL NEW EMPLOYEES AND CURRENT EMPLOYEES EVERY 5 YEARS.	1.00	50.00	50.00 *
			50.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL CHILD SUPPORT			50.00
TOTAL EMP. EDUCATION & TRAINING			50.00

521015 INTERPRETER FEES

21330000 CHILD SUPPORT

21330000 521015 -			500.00 *
NON-SPANISH SPEAKING INTERPRETER	1.00	500.00	500.00
SWITS INTERPRETER PHONE SERVICE.			
REIMB BY STATE AID @FOR 66% OF COST.			
ALSO SIGN LANGUAGE INTERPRETER.			

TOTAL CHILD SUPPORT			500.00
TOTAL INTERPRETER FEES			500.00

521040 COURT RELATED EXPENSE

21330000 CHILD SUPPORT

21330000 521040 -			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 CHILD SUPPORT			4,000.00
TOTAL COURT RELATED EXPENSE			4,000.00

521160 GAL FEES EXPENSE

21330000 CHILD SUPPORT

21330000 521160 -			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.			

TOTAL CHILD SUPPORT			800.00
TOTAL GAL FEES EXPENSE			800.00

521205 GENETIC TESTS

21330000 CHILD SUPPORT

21330000 521205 -			5,000.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 DEPT
CHILD SUPPORT	GENETIC TESTING COSTS/TEST. REIMBURSED IN STATE AID @ 66% OF COST.	1.00	5,000.00	5,000.00

TOTAL CHILD SUPPORT				5,000.00
TOTAL GENETIC TESTS				5,000.00

521340 CONTRACTED SERVICES

21330000 CHILD SUPPORT

21330000 521340 - CS210	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). INCREASING DUE TO WAGE STUDY INCREASES IN SALARIES.	1.00	7,000.00	7,000.00 * 7,000.00
21330000 521340 - CS230	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 * 2,500.00
21330000 521340 - CS250	COOPERATIVE AGREEMENT WITH SHERIFF FOR TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. REIMB BY STATE AID @ 66% OF THEIR TIME (SALARY/FRINGES) DECREASING AS WE ARE STILL DOING MAJORITY OF OUR HEARINGS BY ZOOM.	1.00	3,500.00	3,500.00 * 3,500.00
21330000 521340 - CS260	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. DECREASING AS NUMBER OF PAPERS TO BE SERVED SEEMS TO BE GOING DOWN.	1.00	7,500.00	7,500.00 * 7,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL CHILD SUPPORT			20,500.00
TOTAL CONTRACTED SERVICES			20,500.00

521415 COMPUTER OPERATION

21330000 CHILD SUPPORT

21330000 521415 -			4,764.00 *
WE ARE NOT PART OF IT POOL AS WE ARE REIMB @ 66% OF THE COST THRU STATE AID. BUDGETING TO UPGRADE 1 COMPUTERS AND 2 MONITORS	1.00	3,000.00	3,000.00
WE REPLACE 2 COMPUTERS EACH YEAR EXCEPT IN YEAR 4 WHERE WE ONLY NEED TO DO 1. IT THEN TAKES OUR "OLD" EQUIPMENT FOR OTHER DEPARTMENTS AS NEEDED.			
DWD CIRCUIT CHARGES	12.00	147.00	1,764.00

TOTAL CHILD SUPPORT	4,764.00
TOTAL COMPUTER OPERATION	4,764.00

522025 TELEPHONE

21330000 CHILD SUPPORT

21330000 522025 -			1,454.04 *
7 LINES AT .25 PER LINE. 66% REIMBURSEMENT THRU STATE AID. EST ANNUAL LONG DISTANCE	12.00	1.75	21.00
MI FI	1.00	150.00	150.00
WE NOW PAY 80% OF A MONTHLY FAX LINE WE SHARE WITH CORP COUNSEL.	12.00	39.00	468.00
1 CELL PHONE FOR CHILD SUPPORT DIRECTOR	12.00	27.50	330.00
		40.42	485.04

TOTAL CHILD SUPPORT	1,454.04
TOTAL TELEPHONE	1,454.04

523600 EQUIPMENT SERVICE CONTRACT

21330000 CHILD SUPPORT

21330000 523600 -			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.			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

TOTAL CHILD SUPPORT		3,000.00
TOTAL EQUIPMENT SERVICE CONTRACT		3,000.00

531000 OFFICE SUPPLIES

21330000 CHILD SUPPORT

21330000 531000 -			
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	2,500.00	2,500.00 *
			2,500.00

TOTAL CHILD SUPPORT			2,500.00
TOTAL OFFICE SUPPLIES			2,500.00

531050 POSTAGE

21330000 CHILD SUPPORT

21330000 531050 -			
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

TOTAL CHILD SUPPORT			12,000.00
TOTAL POSTAGE			12,000.00

532000 BOOKS/PUBLICAT/SUBSCRIPTIONS

21330000 CHILD SUPPORT

21330000 532000 -			
SPARTA NEWSPAPER	1.00	50.00	50.00 *
BCS NOW PAYS FOR THIS NO CHARGE TO THE COUNTY. THIS WAS FFOR OUR CLEAR LOCATE SYSTEM.	1.00	.00	.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL CHILD SUPPORT			50.00
TOTAL BOOKS/PUBLICAT/SUBSCRIPTIONS			50.00

532500 DUES OR SUBSCRIPTIONS

21330000 CHILD SUPPORT

21330000 532500 -			750.00 *
MEMBERSHIP TO THE WI CHILD SUPPORT ENFORCEMENT ASSN. FOR ALL AGENCY STAFF & 3 CORP COUNSEL ATTORNEYS. REIMBURSED STATE AID @ 66% OF THE COST. 50% OF ASSISTANT CORPORATION COUNSEL STATE AND COUNTY BAR DUES AS 50% OF TIME IS SPENT ON CHILD SUPPORT. THIS IS REIMBURSED AT 66% BY STATE AID.	10.00	50.00	500.00
	1.00	250.00	250.00
TOTAL CHILD SUPPORT			750.00
TOTAL DUES OR SUBSCRIPTIONS			750.00

533010 CONFERENCE/SEMINARS

21330000 CHILD SUPPORT

21330000 533010 -			3,284.00 *
FEES: DIRECTORS DIALOGUE \$100.00	1.00	1,390.00	1,390.00
FALL CONFERENCE 2 child support \$340.00 3 Attorneys \$1050.00 1 ATTENDING IN PERSON AND 2 ATTENDING VIRTUALLY	1.00	1,710.00	1,710.00
HOTELS: DIRECTORS DIALOGUE \$270.00 FALL CONFERENCE \$810.00 WCSEA BOARD MEETINGS AND ADDITIONAL \$630.00 MEALS	1.00	184.00	184.00
TOTAL CHILD SUPPORT			3,284.00
TOTAL CONFERENCE/SEMINARS			3,284.00

533200 MILEAGE

21330000 CHILD SUPPORT

21330000 533200 -			1,860.00 *
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 DEPT
CHILD SUPPORT	DIRECTORS DIALOGUE-- FALL CONFERENCE-- 3 BOARD MEETINGS MADISON MEETINGS MISCELLANEOUS MEETINGS REIMBURSED @ 66% W/ STATE AID.	3,000.00	.62	1,860.00
TOTAL CHILD SUPPORT				1,860.00
TOTAL MILEAGE				1,860.00
TOTAL CHILD SUPPORT				-553,976.96
	TOTAL REVENUE			-614,489.00
	TOTAL EXPENSE			60,512.04
	GRAND TOTAL			-553,976.96

** END OF REPORT - Generated by PAM PIPKIN **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
LAND RECORDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11750000	412300	REAL ESTAT	-80,904.00	-66,000.00	-66,000.00	-37,336.00	-66,000.00	-60,000.00	
11750000	435120	LR MOD GR	-32,272.00	-10,832.00	-10,832.00	-10,832.00	-10,832.00	-30,096.00	
11750000	435122	INITATIVE	-50,000.00	-60,000.00	-70,000.00	-60,000.00	-70,000.00	-50,000.00	
11750000	435125	WLIB GRNT	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
11750000	435129	OTH STATE	-10,854.00	.00	.00	.00	.00	-12,000.00	
11750000	461385	GIS FEES	.00	-100.00	-100.00	-15.00	-100.00	-100.00	
11750000	462900	R ADDRS FE	-1,770.00	-1,325.00	-1,325.00	-961.00	-1,325.00	-1,500.00	
11750000	481000	LND RC INT	-73.72	-1,000.00	-1,000.00	-67.60	-1,000.00	-75.00	
11750000	493000	LR BAL APP	.00	-76,318.00	-76,774.36	.00	-76,774.36	-38,928.95	
11750000	511000	SALARIES	63,141.49	64,678.00	64,806.00	36,278.84	64,806.00	.00	
11750000	515005	RETIREMENT	4,258.92	4,203.00	4,213.00	2,358.19	4,213.00	.00	
11750000	515010	SOC SEC	3,888.80	4,010.00	4,018.00	2,234.26	4,018.00	.00	
11750000	515015	MEDICARE	909.41	937.00	940.00	522.45	940.00	.00	
11750000	515020	HLTH INS	646.72	725.00	725.00	423.97	725.00	.00	
11750000	515025	DENTAL IN	810.60	810.00	810.00	472.85	810.00	.00	
11750000	515030	LIFE INS	18.60	18.00	18.00	10.85	18.00	.00	
11750000	515040	WORK COMP	43.48	65.00	66.00	37.48	66.00	.00	
11750000	531000	OFFIC SUPL	59.60	85.00	85.00	51.91	85.00	100.00	
11750000	531050	POSTAGE	71.79	116.00	116.00	58.00	116.00	122.00	
11750000	534310	MAP SUPPLY	.00	797.00	797.00	.00	797.00	797.00	
11750000	521415	COMP OP	31,851.28	41,426.00	41,426.00	31,698.00	41,426.00	42,597.09	
11750000	522025	TELEPHONE	.00	36.00	492.36	152.16	492.36	528.36	
11750000	553100	EQPMT SERV	209.87	222.00	222.00	114.97	222.00	222.00	
11750000	599000	TECH POOL	850.00	645.00	645.00	645.00	645.00	850.00	
11750000	515700	ED & TRAIN	24.78	6,438.00	6,438.00	76.05	6,438.00	264.00	
11750000	533200	MILEAGE	.00	500.00	500.00	.00	500.00	315.00	
11750000	521000	PROF SERV	76,896.45	89,864.00	99,864.00	11,379.50	99,864.00	64,550.00	
11750000	579100	GRANT EXP	.00	.00	.00	.00	.00	4,000.00	
11750000	579120	TRAIN GR	1,000.00	1,000.00	1,000.00	1,554.49	1,000.00	1,000.00	
TOTAL LAND RECORDS			7,808.07	.00	150.00	-22,142.63	150.00	-78,354.50	
TOTAL REVENUE			-176,873.72	-216,575.00	-227,031.36	-110,211.60	-227,031.36	-193,699.95	
TOTAL EXPENSE			184,681.79	216,575.00	227,181.36	88,068.97	227,181.36	115,345.45	
GRAND TOTAL			7,808.07	.00	150.00	-22,142.63	150.00	-78,354.50	

** END OF REPORT - Generated by JEREMIAH ERICKSON **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2023	DEPT
412300 REAL ESTATE TRANSFER FEES-MODE				
11750000 412300 -				
STATUTORILY RETAINED \$8 FEE FROM REGISTER OF DEEDS RECORDING FEES	7,500.00	8.00	-60,000.00 *	
WE HAVE BEGAN TO SEE A DECREASE IN RECORDINGS STARTING LATE LAST YEAR AND CONTINUING INTO THIS YEAR. I AM REDUCING THE AMOUNT OF RECORDINGS EXPECTED TO REFLECT THIS DECREASE. I AM SETTING ESTIMATES NEAR THE LOWEST THAT WE HAVE SEEN IN A CALENDAR YEAR.				
TOTAL REAL ESTATE TRANSFER FEES-MODE			-60,000.00	
435120 LAND RECORDS MODERNIZATION GRA				
11750000 435120 -				
WLIP BASE BUDGET GRANT	3,762.00	8.00	-30,096.00 *	
WE HAD 8,738 RECORDINGS AT \$8 A PIECE FOR A TOTAL OF \$69,904 DURING THE STATE FISCAL YEAR '21-'22. THEY CONTINUE TO FUND US TO A BASE BUDGET OF \$100,000 SO WE WILL RECEIVE A GRANT OF \$30,096.				
TOTAL LAND RECORDS MODERNIZATION GRA			-30,096.00	
435122 WLIP STRATEGIC INITIATIVE GRNT				
11750000 435122 -				
WLIP STRATEGIC INITIATIVE GRANT	1.00	50,000.00	-50,000.00 *	
Has fluctuated between \$40,000 and \$60,000.				
TOTAL WLIP STRATEGIC INITIATIVE GRNT			-50,000.00	
435125 WLIP ED & TRAINING GRANT				
11750000 435125 -				
WLIP TRAINING & EDUCATION GRANT	1.00	1,000.00	-1,000.00 *	
I PRESUME THAT IT WILL REMAIN THE SAME AS LAST YEAR THE PROGRAM DETAILS HAVEN'T BEEN RELEASED FOR 2021 YET.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL WLIB ED & TRAINING GRANT			-1,000.00
435129	OTHER STATE GRANT REVENUE		
11750000	435129	-	
	1.00	12,000.00	-12,000.00 *
			-12,000.00
	IF WE ARE AWARDED A COMPETITIVE GRANT TO OBTAIN AN ADDRESS COMPARISON AND EVALUATION SURVEY ONLY IF WE ARE AWARDED THE GRANT		

TOTAL OTHER STATE GRANT REVENUE			-12,000.00
461385	GIS DATA FEES		
11750000	461385	-	

	10.00	10.00	-100.00 *
			-100.00
	SALES OF HARD COPY PLOTTER AND COPIER PRINTS FEWER REQUESTS ON ACCOUNT OF COVID-19 BUT THEY HAVE BEEN FOR A HIGHER AVERAGE DOLLAR AMOUNT.		

TOTAL GIS DATA FEES			-100.00
462900	OTHER PUBLIC SAFETY		
11750000	462900	-	

	75.00	20.00	-1,500.00 *
			-1,500.00
	\$20 FEE PER NEW ADDRESS REQUEST PROPOSED NEW ADDRESS FEE BUT AN EXPECTED SLIGHT DECREASE IN DEMAND FOR ADDRESSES		

TOTAL OTHER PUBLIC SAFETY			-1,500.00
481000	INTEREST ON INVESTMENTS		
11750000	481000	-	

	1.00	75.00	-75.00 *
			-75.00
	INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT THESE EARNINGS DROPPED SUBSTANTIALLY WHEN WE WENT WITH A DIFFERENT FINANCIAL INSTITUTION PAIRED WITH A DECREASE IN FUNDS, SO I WILL REFLECT THAT DECREASE HERE.		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2023 DEPT
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TOTAL INTEREST ON INVESTMENTS			-75.00
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493000 FUND BALANCE APPLIED			
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11750000 493000 -			-38,928.95 *
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A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM PRIOR YEARS.	1.00	38,928.95	-38,928.95
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USED TO BALANCE REMAINING BUDGETED EXPENSES

TOTAL FUND BALANCE APPLIED			-38,928.95
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515700 EMP. EDUCATION & TRAINING			
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11750000 515700 -			264.00 *
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DAILY MEAL ALLOWANCE.	2.00	32.00	64.00
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TWO DAYS WORTH, BUT I NEVER HAVE USED THE FULL AMOUNT ELIGIBLE. TYPICALLY FOOD IS INCLUDED WITH ATTENDANCE. THIS WOULD COVER 2 DAYS AT THE WLIA ANNUAL MEETING

TECHNICAL SUPPORT TRAINING THROUGH PROWEST FOR SERVER MAINTENANCE	2.00	100.00	200.00
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I SLASHED MY TRAINING BUDGET BUT NEED TO LEAVE SOMETHING JUST IN CASE WE HAVE MAJOR ISSUES ARISE WITH OUR GIS SERVER.

TOTAL EMP. EDUCATION & TRAINING			264.00
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521000 PROFESSIONAL SERVICES			
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11750000 521000 -			64,550.00 *
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COUNTY SURVEYOR-LAND INFORMATION COUNCIL EARMARK FOR COORDINATES FOR 100 SECTION CORNERS	100.00	125.00	12,500.00
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CONTINUATION OF PRIOR YEAR COMMITMENT. UPDATED PRICE PER CORNER WITH A GOAL OF CONTINUING TO OBTAIN COORDINATES WHERE NEEDED IN PREPARATION FOR MIGRATION TO A PARCEL FABRIC.

DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR	10.00	5.00	50.00
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DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR LAND RECORDS MODERNIZATION ALLOWABLE EXPENSES.

RFP FOR SECTION CORNERS TOTALLING \$40000 REQUIRED UNDER STRATEGIC INITIATIVE GRANT	1.00	40,000.00	40,000.00
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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2023	DEPT
ADDRESS COMPARISON AND EVALUATION PROJECT WE ARE MISSING A LOT OF ADDRESSES ESPECIALLY SUB-ADDRESS INFORMATION IN CITIES AND VILLAGES AND THIS IS A WAY TO TRY TO OBTAIN THAT INFORMATION IN A SINGLE REPORT. ONLY IF WE ARE AWARDED A COMPETITIVE NG-911 GRANT THROUGH DMA.	1.00	12,000.00		12,000.00

TOTAL PROFESSIONAL SERVICES 64,550.00

521415 COMPUTER OPERATION

11750000 521415 -				42,597.09 *
APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER	1.00	3,200.00		3,200.00
LANDNAV SOFTWARE ANNUAL RENEWAL LAND NAV PROVIDED A RENEWAL NOTICE LAST WEEK AND THAT IS HOW I DETERMINED THE TOTAL.	1.00	20,397.09		20,397.09
ESRI SOFTWARE ANNUAL RENEWAL THIS AMOUNT IS THE AMOUNT WE ANTICIPATE BASED ON OUR EXPECTED LICENCING LEVELS AFTER THE INSTALLATION OF OUR NEW SERVER.	1.00	16,000.00		16,000.00
AYRES ASSOCIATES ONLINE LIDAR VIEWER HOSTING & MAINTENANCE FEES LAND RECORDS MODERNIZATION	1.00	3,000.00		3,000.00

TOTAL COMPUTER OPERATION 42,597.09

522025 TELEPHONE

11750000 522025 -				528.36 *
(1) PHONE LINE @ \$3 / MONTH ESTIMATED LONG DISTANCE \$36.00 ANNUALLY OFFICE PHONE LINE	12.00	3.00		36.00
\$41.03 FOR A CELL PLAN TO COVER ONE OF OUR GPS UNITS THE GPS UNIT IS USED ON A NEAR DAILY BASIS BETWEEN FORESTRY AND SANITATION ALONE	12.00	41.03		492.36

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL TELEPHONE			528.36
531000 OFFICE SUPPLIES			
11750000 531000 -			100.00 *
COST OF FIVE ADDRESS SIGNS AND THE FREIGHT FEE ASSOCIATED WITH THE SHIPMENT.		5.00	20.00
TOTAL OFFICE SUPPLIES			100.00
531050 POSTAGE			
11750000 531050 -			122.00 *
1 ROLL OF STAMPS @\$60.00		1.00	60.00
COST OF STAMPS SET TO INCREASE EVERY SIX MONTHS			60.00
1 ROLL OF STAMPS @\$62.00		1.00	62.00
IF I NEED STAMPS LATER IN THE YEAR AFTER THE COST INCREASES IN JANUARY.			
TOTAL POSTAGE			122.00
533200 MILEAGE			
11750000 533200 -			315.00 *
500 MI @ \$.625/MI		500.00	.63
TRAVEL TO TRAINING/CONFERENCES AND WITHIN COUNTY FOR WORK PURPOSES, INCLUDES A TRIP TO WISCONSIN DELLS FOR THE WLIA ANNUAL CONFERENCE (280). A TRIP AS FAR AS VIROQUA FOR A REGIONAL GIS MEETING (140). EXTRA MILES TO COVER IN COUNTY TRAVEL TO TOWN HALL MEETINGS OR EMERGENCY SERVICES ASSOCIATION MEETINGS OR OTHER RELATED COUNTY MEETINGS (80).			315.00
I OFTEN NEED TO USE MY PERSONAL VEHICLE TO TRAVEL			
TOTAL MILEAGE			315.00
534310 MAPPING SUPPLIES			
11750000 534310 -			797.00 *
PRINTER CARTRIDGES @ \$141 EACH		5.00	141.00
BASED ON RECENT CARTRIDGE INK COSTS ONLINE.			705.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

VENDOR	QUANTITY	UNIT COST	2023 DEPT
2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER COST BASED ON RECENT ONLINE PRICE SEARCH	1.00	92.00	92.00

TOTAL MAPPING SUPPLIES 797.00

553100 EQUIPMENT SERVICE CONTRACTS

11750000 553100 -	1/6 OF CANON COPIER/PRINTER MACHINE RENTAL FEE. 12 MONTHS AT \$15.78 A MONTH ESTIMATED MONTHLY CHARGES LOFFLER COPIES	12.00	16.00	222.00 *
		12.00	2.50	30.00

TOTAL EQUIPMENT SERVICE CONTRACTS 222.00

579100 GRANTS AND CONTRIBUTIONS

11750000 579100 -	IF WE ARE AWARDED A COMPETITIVE NG911 GIS GRANT THROUGH THE DMA THERE WOULD BE A REQUIRED 25% MATCH BY THE COUNTY THROUGH LEVY FUNDS ONLY IF WE ARE AWARDED THE GRANT	1.00	4,000.00	4,000.00 *
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TOTAL GRANTS AND CONTRIBUTIONS 4,000.00

579120 TRAINING GRANT EXP

11750000 579120 -	3 NIGHTS OF HOTEL ROOMS IN WIS DELLS FOR WLIA ANNUAL MEETING ALLOWED UNDER TRAINING AND EDUCATION GRANT. FOR MYSELF AND BRANNICK TO ATTEND.	3.00	96.00	1,000.00 *
				288.00
	2 WLIA ANNUAL MEMBERSHIP FEES ALLOWED UNDER TRAINING AND EDUCATION GRANT, FOR MYSELF AND BRANNICK BEATSE.	2.00	55.00	110.00
	2 WLIA ANNUAL CONFERENCE REGISTRATIONS ALLOWED UNDER TRAINING AND EDUCATION GRANT FOR MYSELF AND BRANNICK.	2.00	290.00	580.00
	MISCELLANEOUS AMOUNT TO COVER MEALS, PARKING FEES, OR MILEAGE WHEN ATTENDING THE WLIA ANNUAL CONFERENCE OR OTHER TRAINING. ALLOWED UNDER TRAINING AND EDUCATION GRANT	1.00	22.00	22.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND RECORDS	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL TRAINING GRANT EXP				1,000.00
599000 TECHNOLOGY POOL				
11750000 599000 -				850.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	850.00	850.00
TOTAL TECHNOLOGY POOL				850.00
TOTAL LAND RECORDS				-78,354.50
TOTAL REVENUE				-193,699.95
TOTAL EXPENSE				115,345.45
GRAND TOTAL				-78,354.50

** END OF REPORT - Generated by JEREMIAH ERICKSON **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
VETERANS	SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
14700000	435500	VET SERV G	-11,500.00	-12,650.00	-12,650.00	-12,650.00	-12,650.00	-12,650.00	
14700000	485000	VET SERV D	-652.50	.00	.00	.00	.00	.00	
14700000	511000	SALARIES	98,892.45	121,284.00	121,517.00	60,301.98	121,517.00	.00	
14700000	511200	OVERTIME	.00	250.00	250.00	.00	250.00	.00	
14700000	515005	RETIREMENT	6,525.34	7,902.00	7,918.00	3,919.61	7,918.00	.00	
14700000	515010	SOC SEC	6,047.97	7,538.00	7,552.00	3,738.74	7,552.00	.00	
14700000	515015	MEDICARE	1,420.76	1,764.00	1,767.00	874.40	1,767.00	.00	
14700000	515020	HLTH INS	12,536.00	21,377.00	21,377.00	.00	21,377.00	.00	
14700000	515025	DENTAL INS	457.31	784.00	784.00	105.05	784.00	.00	
14700000	515030	LIFE INS	46.50	54.00	54.00	28.50	54.00	.00	
14700000	515040	WORK COMP	37.41	72.00	71.00	34.44	71.00	.00	
14700000	521415	COMP OP	1,250.00	.00	.00	.00	.00	.00	
14700000	522025	TELEPHONE	387.38	450.00	450.00	191.59	450.00	450.00	
14700000	531000	OFFIC SUPL	368.38	600.00	600.00	375.44	600.00	600.00	
14700000	531050	POSTAGE	434.60	550.00	550.00	8.36	550.00	500.00	
14700000	531060	PRINTING	.00	100.00	100.00	.00	100.00	100.00	
14700000	532500	DUES	100.00	200.00	200.00	200.00	200.00	200.00	
14700000	533010	CONF/SEM	1,216.00	1,050.00	1,050.00	225.00	1,050.00	3,883.76	
14700000	533200	MILEAGE	504.62	1,050.00	1,050.00	.00	1,050.00	1,320.00	
14700000	534900	FLAG MARK	7,895.02	6,300.00	6,300.00	5,734.49	6,300.00	7,770.00	
14700000	553100	EQUIP SERV	1,092.24	1,200.00	1,200.00	616.06	1,200.00	1,200.00	
14700000	579200	DONAT EXP	.00	.00	1,644.50	.00	1,644.50	.00	
14700000	599000	IT POOL	692.00	522.00	522.00	522.00	522.00	522.00	
TOTAL VETERANS SERVICE			127,751.48	160,397.00	162,306.50	64,225.66	162,306.50	3,895.76	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
VETERANS RELIEF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
14701000	514000	PER DIEM	500.00	647.00	647.00	100.00	647.00	647.00	_____
14701000	515010	SOC SEC	31.00	.00	.00	6.20	.00	.00	_____
14701000	515015	MEDICARE	7.30	.00	.00	1.46	.00	.00	_____
14701000	515040	WORK COMP	.20	.00	.00	.06	.00	.00	_____
14701000	533200	MILEAGE	144.46	185.00	185.00	29.40	185.00	239.40	_____
14701000	579100	VR100 GROCERY	.00	750.00	750.00	.00	750.00	750.00	_____
14701000	579100	VR110 FUEL	.00	750.00	750.00	.00	750.00	750.00	_____
14701000	579100	VR120 OTHER	1,382.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL VETERANS RELIEF			2,064.96	4,832.00	4,832.00	137.12	4,832.00	4,886.40	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
VETERANS SERVICE CARE OF GRAVE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
14702000	579550	VET GRAVES	.00	1,500.00	1,500.00	190.52	1,500.00	1,500.00	_____
TOTAL VETERANS SERVICE CARE			.00	1,500.00	1,500.00	190.52	1,500.00	1,500.00	_____
TOTAL REVENUE			-12,152.50	-12,650.00	-12,650.00	-12,650.00	-12,650.00	-12,650.00	_____
TOTAL EXPENSE			141,968.94	179,379.00	181,288.50	77,203.30	181,288.50	22,932.16	_____
GRAND TOTAL			129,816.44	166,729.00	168,638.50	64,553.30	168,638.50	10,282.16	_____

** END OF REPORT - Generated by CHARLES WEAVER **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

435500 HEALTH STATE AID

VENDOR	QUANTITY	UNIT COST	2023 DEPT
14700000 435500 -			
WISCONSIN DEPARTMENT OF VETERANS AFFAIRS GRANT	1.00	12,650.00	-12,650.00 *
GOVERNOR AUTHORIZED A 5 % INCREASE FOR CVSO GRANT. THE LEGISLATIVE BRANCH, HOWEVER, AUTHORIZED A 10 % INCREASE AND THE GOVERNOR DID SIGN LEGISLATION AUTHORIZING THE INCREASE OF 10% FOR CVSO GRANT . HOWEVER, I HAVE YET TO SEE THIS ON A NEW GRANT APPLICATION FROM THE WDVA..			-12,650.00

TOTAL HEALTH STATE AID -12,650.00

522025 TELEPHONE

14700000 522025 -			
(3) PHONES @ 1.50 / MONTH	12.00	1.50	450.00 *
COST OF PHONES A MONTH IS .25 FOR EXT 8626 AND 8726. THE COST FOR EXT 8618 IS EST AT 1.00 A MONTH			18.00
(1) FAX LINE EST @ \$ 24.00 / MONTH	12.00	24.00	288.00
EST LONG DISTANCE @ \$12.00 A MONTH	12.00	12.00	144.00

TOTAL TELEPHONE 450.00

531000 OFFICE SUPPLIES

14700000 531000 -			
OFFICE SUPPLIES	1.00	600.00	600.00 *
TRYING TO CUT COST IN OFFICE IF POSSIBLE			600.00

TOTAL OFFICE SUPPLIES 600.00

531050 POSTAGE

14700000 531050 -			
	1.00	500.00	500.00 *
WE ARE ABLE TO FAX CLAIMS DIRECTLY AND OR DIRECT SUBMIT TO THE VA AND OUR COST HAVE NOT EXCEEDED \$500.00 IN THE LAST 3 YEARS			500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL POSTAGE			500.00
531060	PRINTING		

14700000	531060 -			
	GENERAL PRINTING COSTS FOR ADVERTISEMENT AND JOB FAIRS.	1.00	100.00	100.00 *

TOTAL PRINTING			100.00
532500	DUES OR SUBSCRIPTIONS		

14700000	532500 -			
	CVSO ASSOCIATION OF WI	1.00	100.00	200.00 *
	NACVSO MEMBERSHIP DUES	2.00	50.00	100.00
	MEMBERSHIP DUES ARE \$50.00 PER PERSON			

TOTAL DUES OR SUBSCRIPTIONS			200.00
533010	CONFERENCE/SEMINARS		

14700000	533010 -			
	HOTEL+ MEALS + PARKING + REGISTRATION AND FORMAL/INFORMAL	2.00	1,409.38	3,883.76 *
	THIS IS A NATIONAL CONFERENCE AND WILL BE HELD IN MADISON, WI AND HAPPENS ONCE ABOUT EVERY 10 YRS. WE DO NOT ATTEND THE NATIONAL UNLESS IT IS IN OUR STATE			
	REGISTRATION + ICEBREAKER/MEET AND GREET + FORMAL AND PARKING COST FOR FALL CONFERENCE IN KENOSHA WI	1.00	1,065.00	1,065.00
	MAINTAIN ACCREDITATION WITH WICVSO, AND LEGISLATIVE ACTIONS. WE ARE A VOTING MEMBER.			

TOTAL CONFERENCE/SEMINARS			3,883.76
533200	MILEAGE		

14700000	533200 -			
	APPROX. 2100 MILES @ \$.625 / MILE. VA OUTREACH, HOME VISITS, CONFERENCES AND SEMINARS, STAND DOWNS, VETERANS EVENTS AND OTHER VETERAN OUTREACH PROGRAMS. CURRENT IRS RATE OF \$.625	1.00	1,320.00	1,320.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
VETERANS SERVICE	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL MILEAGE				1,320.00
534900	FLAGS & MARKERS			
14700000	534900 -			
	6192 FLAG @ 1.10 A PIECE AND 150 MARKERS @ \$6.37 A PIECE FOR VETERANS GRAVES	1.00	7,770.00	7,770.00 *
	THE PRICE OF THE FLAGS AND METAL MARKERS WILL INCREASE SUBSTANTIALLY THIS YEAR DUE TO SHIPPING COST AND MATERIAL COSTS. THE AMOUNT OF VETERANS GRAVES TO BE MARKED HAS INCREASED. IN 2021 WE GAVE OUT 5652 FLAGS AND IN 2022 WE GAVE OUT 5956 FLAGS. WE GAVE OUT 100 FLAG HOLDERS THIS YEAR.			7,770.00
TOTAL FLAGS & MARKERS				7,770.00
553100	EQUIPMENT SERVICE CONTRACTS			
14700000	553100 -			
	PRINT MANAGEMENT \$85.89 PER MONTH TO RENT FROM CANNON. COST TO PRINT ON AVERAGE IS EST AT \$9.00 A MONTH REVIEWED INVOICES FOR OFFICE	12.00	100.00	1,200.00 *
				1,200.00
TOTAL EQUIPMENT SERVICE CONTRACTS				1,200.00
599000	TECHNOLOGY POOL			
14700000	599000 -			
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	522.00	522.00 *
				522.00
TOTAL TECHNOLOGY POOL				522.00
TOTAL VETERANS SERVICE				3,895.76

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
VETERANS RELIEF	VENDOR	QUANTITY	UNIT COST	2023 DEPT
514000 PER DIEM				
14701000 514000 -				
		FOUR MEETINGS A YEAR AT \$50.00 X 3 BOARD MEMBERS PLUS BENEFITS	1.00	647.00
				647.00 *
				647.00
TOTAL PER DIEM 647.00				
533200 MILEAGE				
14701000 533200 -				
		MILEAGE FOR VETERANS SERVICE COMMISSION TO TRAVEL TO QUARTERLY MEETINGS. 2 X IN KENDALL ONE TIME IN SPARTA AND ONE TIME IN TOMAH. INCREASE IN AMOUNT FROM .50 TO .625 FOR MILEAGE	380.00	.63
				239.40 *
				239.40
TOTAL MILEAGE 239.40				
579100 GRANTS AND CONTRIBUTIONS				
14701000 579100 - VR100				
			1.00	750.00
				750.00 *
				750.00
14701000 579100 - VR110				
			1.00	750.00
				750.00 *
				750.00
14701000 579100 - VR120				
			1.00	2,500.00
				2,500.00 *
				2,500.00
TOTAL GRANTS AND CONTRIBUTIONS 4,000.00				
TOTAL VETERANS RELIEF 4,886.40				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
VETERANS SERVICE CARE OF GRAVE	VENDOR	QUANTITY	UNIT COST	2023 DEPT
579550 CARE OF VETERANS GRAVES				
14702000 579550 -				
CARE OF VETERANS/SPOUSE'S GRAVE SITES		1.00	1,500.00	1,500.00 *
STATE STATUTE.45.85				1,500.00
TOTAL CARE OF VETERANS GRAVES				1,500.00
TOTAL VETERANS SERVICE CARE OF GRAVE				1,500.00
TOTAL REVENUE				-12,650.00
TOTAL EXPENSE				22,932.16
GRAND TOTAL				10,282.16

** END OF REPORT - Generated by CHARLES WEAVER **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REGISTER OF DEEDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11710000	461300	RCRD FE RV	-325,158.72	-303,000.00	-303,000.00	-160,629.86	-303,000.00	-275,000.00	
11710000	461320	BRTH FE RV	-6,742.00	-6,629.00	-6,629.00	-3,671.00	-6,629.00	-7,034.00	
11710000	461330	DTH CRT RV	-23,652.00	-20,423.00	-20,423.00	-13,975.00	-20,423.00	-21,114.00	
11710000	461340	MAR CRT RV	-5,661.00	-6,266.00	-6,266.00	-2,609.00	-6,266.00	-5,940.00	
11710000	461345	DIV CRT RV	-78.00	-130.00	-130.00	-34.00	-130.00	-130.00	
11710000	461370	CERT COPY	-242.00	-81.00	-81.00	-72.00	-81.00	-144.00	
11710000	461372	NON CERT	-80,749.70	-75,273.00	-75,273.00	-45,572.85	-75,273.00	-75,273.00	
11710000	461900	OTH ROD RV	-.01	-12.00	-12.00	.00	-12.00	-12.00	
11710000	511000	SALARIES	146,427.56	154,028.00	153,327.00	82,373.78	153,327.00	.00	
11710000	515005	RETIREMENT	9,124.01	10,014.00	9,968.00	4,757.62	9,968.00	.00	
11710000	515010	SOC SEC	8,908.16	9,552.00	9,508.00	5,020.74	9,508.00	.00	
11710000	515015	MEDICARE	2,086.56	2,236.00	2,224.00	1,174.19	2,224.00	.00	
11710000	515020	HLTH INS	57,055.02	64,131.00	64,131.00	28,501.44	64,131.00	.00	
11710000	515025	DENTAL INS	2,351.88	2,352.00	2,352.00	1,241.27	2,352.00	.00	
11710000	515030	LIFE INS	61.90	54.00	54.00	33.75	54.00	.00	
11710000	515040	WORK COMP	56.19	90.00	89.00	46.82	89.00	.00	
11710000	521355	LAREDO FEE	13,995.45	14,496.00	14,496.00	5,655.41	14,496.00	14,496.00	
11710000	521415	COMP OP	35,400.00	35,400.00	35,400.00	10,500.00	35,400.00	35,400.00	
11710000	522025	TELEPHONE	841.58	1,020.00	1,020.00	422.27	1,020.00	1,020.00	
11710000	531000	OFFIC SUPL	2,223.00	1,700.00	1,700.00	494.75	1,700.00	1,700.00	
11710000	531050	POSTAGE	1,306.45	2,000.00	2,000.00	116.80	2,000.00	2,000.00	
11710000	532500	DUES	125.00	125.00	125.00	125.00	125.00	125.00	
11710000	533010	CONF/SEM	479.24	2,361.00	2,361.00	1,503.44	2,361.00	2,460.75	
11710000	553100	EQUIP SERV	2,336.27	2,450.00	2,450.00	1,292.34	2,450.00	2,450.00	
11710000	599000	IT POOL	2,002.00	1,164.00	1,164.00	1,164.00	1,164.00	1,164.00	
TOTAL REGISTER OF DEEDS			-157,503.16	-108,641.00	-109,445.00	-82,140.09	-109,445.00	-323,831.25	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REDACTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11715000 521350	DOC IMG/RD		.00	.00	14,211.55	.00	14,211.55	.00	_____
TOTAL REDACTION			.00	.00	14,211.55	.00	14,211.55	.00	_____
	TOTAL REVENUE		-442,283.43	-411,814.00	-411,814.00	-226,563.71	-411,814.00	-384,647.00	_____
	TOTAL EXPENSE		284,780.27	303,173.00	316,580.55	144,423.62	316,580.55	60,815.75	_____
	GRAND TOTAL		-157,503.16	-108,641.00	-95,233.45	-82,140.09	-95,233.45	-323,831.25	_____

** END OF REPORT - Generated by DEB BRANDT **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR: REGISTER OF DEEDS				
	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL COVID-19 ROUTE TO RECOVERY GRA				.00
461300	RECORDING FEES REVENUE			
11710000	461300 -			
	COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES	1.00	275,000.00	-275,000.00 *
TOTAL RECORDING FEES REVENUE				-275,000.00
461320	BIRTH CERT FEES REVENUE			
11710000	461320 -			
	COUNTY SHARE CERT COPIES BIRTHS	1.00	7,034.00	-7,034.00 *
TOTAL BIRTH CERT FEES REVENUE				-7,034.00
461330	DEATH CERT FEES REVENUE			
11710000	461330 -			
	COUNTY SHARE CERT COPIES DEATHS	1.00	21,114.00	-21,114.00 *
TOTAL DEATH CERT FEES REVENUE				-21,114.00
461340	MARRIAGE CERT FEES REVENUE			
11710000	461340 -			
	COUNTY SHARE CERT COPIES MARRIAGES	1.00	5,940.00	-5,940.00 *
TOTAL MARRIAGE CERT FEES REVENUE				-5,940.00
461345	DIVORCE CERT FEES REVENUE			
11710000	461345 -			
	COUNTY SHARE CERT COPIES DIVORCES	1.00	130.00	-130.00 *
TOTAL DIVORCE CERT FEES REVENUE				-130.00
461370	COUNTY SHARE CERT COPIES			
11710000	461370 -			
	COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS	1.00	144.00	-144.00 *

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

TOTAL COUNTY SHARE CERT COPIES -144.00

461372 COUNTY SHARE NON CERT COPIES

VENDOR	QUANTITY	UNIT COST	2023 DEPT
11710000 461372 -			-75,273.00 *
COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES, AND ORO REVENUE)	1.00	75,273.00	-75,273.00

TOTAL COUNTY SHARE NON CERT COPIES -75,273.00

461900 OTHER REVENUE-GEN FND

11710000 461900 -			-12.00 *
MISC COPIES, OVERPAYMENTS	1.00	12.00	-12.00

TOTAL OTHER REVENUE-GEN FND -12.00

521355 LAREDO USAGE FEE

11710000 521355 -			14,496.00 *
LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS AND CHOSEN PLAN ESTIMATING 14 USERS @ \$1208/MONTH AT VARIOUS PLANS	12.00	1,208.00	14,496.00

TOTAL LAREDO USAGE FEE 14,496.00

521415 COMPUTER OPERATION

11710000 521415 -			35,400.00 *
FIDLAR RECORDING SYSTEM: AVID LIFECYCLE	1.00	21,800.00	21,800.00
COLOR TRACT ANNUAL HOSTING FEE (SCANNED TRACT BOOKS)	1.00	1,200.00	1,200.00
FIDLAR RECORDING SYSTEM: AVID BASTION (HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE)	1.00	12,400.00	12,400.00

TOTAL COMPUTER OPERATION 35,400.00

522025 TELEPHONE

11710000 522025 -			1,020.00 *
(4) PHONE LINES @ \$.25 EACH / MONTH	12.00	40.00	480.00
(1) FAX LINE @ \$20 AVERAGE / MONTH AVERAGE LONG DISTANCE CHARGES \$19.00 / MONTH			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

VENDOR	QUANTITY	UNIT COST	2023 DEPT
(1) CELL PHONE CHARGE/MONTH: \$45	12.00	45.00	540.00

TOTAL TELEPHONE
531000 OFFICE SUPPLIES 1,020.00

11710000 531000 -			1,700.00 *
PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER	1.00	1,700.00	1,700.00

TOTAL OFFICE SUPPLIES
531050 POSTAGE 1,700.00

11710000 531050 -			2,000.00 *
POSTAGE AND STAMPED ENVELOPES	1.00	2,000.00	2,000.00

TOTAL POSTAGE
532500 DUES OR SUBSCRIPTIONS 2,000.00

11710000 532500 -			125.00 *
WI REGISTER OF DEEDS ASSOC. ANNUAL DUES	1.00	125.00	125.00

TOTAL DUES OR SUBSCRIPTIONS
533010 CONFERENCE/SEMINARS 125.00

11710000 533010 -			2,460.75 *
WI REGISTER OF DEEDS ASSOC. SUMMER CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR-STEVEN'S POINT, WI	1.00	190.00	190.00
WI REGISTER OF DEEDS ASSOC. FALL CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR - EAU CLAIRE, WI	1.00	190.00	190.00
EST MILEAGE FOR CONFERENCES AND DISTRICT MEETINGS	1.00	823.75	823.75
MADISON: 230 MILES STEVEN'S POINT: 174 MILES EAU CLAIRE: 128 MILES ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1318 MILES @ \$.625 = 823.75			
WI REGISTER OF DEEDS ASSOC. SPRING (WCCO) CONFERENCE REGISTRATION-MADISON, WI	1.00	125.00	125.00
HOTEL: SUMMER CONFERENCE (STEVEN'S POINT)	3.00	90.00	270.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
REGISTER OF DEEDS	VENDOR	QUANTITY	UNIT COST	2023 DEPT
	HOTEL: FALL CONFERENCE (EAU CLAIRE)	3.00	90.00	270.00
	HOTEL: WCCO SPRING CONFERENCE (MADISON)	3.00	115.00	345.00
	PARKING: SPRING CONFERENCE (MADISON)	3.00	15.00	45.00
	HOTEL: FIDLAR EDUCATIONAL SYMPOSIUM	2.00	101.00	202.00
TOTAL CONFERENCE/SEMINARS				2,460.75
553100	EQUIPMENT SERVICE CONTRACTS			
11710000	553100 -			2,450.00 *
	PRINT MANAGEMENT: LOFFLER CONTRACT	12.00	172.00	2,064.00
	PRINT MANAGEMENT: CANON PRINTS/COPIES	1.00	386.00	386.00
TOTAL EQUIPMENT SERVICE CONTRACTS				2,450.00
599000	TECHNOLOGY POOL			
11710000	599000 -			1,164.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	1,164.00	1,164.00
TOTAL TECHNOLOGY POOL				1,164.00
TOTAL REGISTER OF DEEDS				-323,831.25
TOTAL REVENUE				-384,647.00
TOTAL EXPENSE				60,815.75
GRAND TOTAL				-323,831.25

** END OF REPORT - Generated by DEB BRANDT **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET

FOR PERIOD: 99

ACCOUNTS FOR:

CORPORATION COUNSEL	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 DEPT	COMMENT
11320000 511000 SALARIES	219,587.15	227,539.00	225,944.00	98,684.45	225,944.00	.00	_____
11320000 515005 RETIREMENT	13,579.80	14,628.00	14,524.00	6,123.40	14,524.00	.00	_____
11320000 515010 SOC SEC	13,614.42	14,110.00	14,010.00	6,118.48	14,010.00	.00	_____
11320000 515015 MEDICARE	3,183.91	3,301.00	3,277.00	1,430.84	3,277.00	.00	_____
11320000 515020 HLTH INS	25,358.23	30,197.00	30,197.00	14,985.68	30,197.00	.00	_____
11320000 515025 DENTAL INS	1,826.94	1,821.00	1,821.00	1,000.96	1,821.00	.00	_____
11320000 515030 LIFE INS	45.00	54.00	54.00	24.00	54.00	.00	_____
11320000 515040 WORK COMP	84.01	132.00	130.00	56.25	130.00	.00	_____
11320000 521005 TEMP HELP	1,135.00	2,000.00	2,000.00	2,888.68	2,000.00	2,000.00	_____
11320000 522025 TELEPHONE	137.75	229.00	229.00	78.51	229.00	229.00	_____
11320000 531000 OFFIC SUPL	1,461.43	2,000.00	2,000.00	650.82	2,000.00	2,000.00	_____
11320000 531050 POSTAGE	430.85	1,000.00	1,000.00	7.78	1,000.00	1,000.00	_____
11320000 532000 BK/PUB/SUB	827.10	1,030.00	1,030.00	.00	1,030.00	2,783.92	_____
11320000 532500 DUES	524.00	1,170.00	1,170.00	852.75	1,170.00	1,686.00	_____
11320000 533010 CONF/SEM	.00	242.00	242.00	.00	242.00	242.00	_____
11320000 533200 MILEAGE	73.32	385.00	385.00	.00	385.00	385.00	_____
11320000 553100 EQUIP SERV	1,150.17	1,260.00	1,260.00	655.56	1,260.00	1,260.00	_____
11320000 599000 IT POOL	280.00	350.00	350.00	350.00	350.00	350.00	_____
TOTAL CORPORATION COUNSEL	283,299.08	301,448.00	299,623.00	133,908.16	299,623.00	11,935.92	_____
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	_____
TOTAL EXPENSE	283,299.08	301,448.00	299,623.00	133,908.16	299,623.00	11,935.92	_____
GRAND TOTAL	283,299.08	301,448.00	299,623.00	133,908.16	299,623.00	11,935.92	_____

** END OF REPORT - Generated by LISA HAMBLIN **

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2023	2023	2023	
CORPORATION COUNSEL	ACTUAL	ORIG BUD	REVISED BUD	DEPT	DEPT	DEPT	COMMENT
11320000 CORPORATION COUNSEL							
11320000 511000 SALARIES	219,587.15	227,539.00	225,944.00	.00	.00	.00	
11320000 515005 RETIREMENT	13,579.80	14,628.00	14,524.00	.00	.00	.00	
11320000 515010 SOC SEC	13,614.42	14,110.00	14,010.00	.00	.00	.00	
11320000 515015 MEDICARE	3,183.91	3,301.00	3,277.00	.00	.00	.00	
11320000 515020 HLTH INS	25,358.23	30,197.00	30,197.00	.00	.00	.00	
11320000 515025 DENTAL INS	1,826.94	1,821.00	1,821.00	.00	.00	.00	
11320000 515030 LIFE INS	45.00	54.00	54.00	.00	.00	.00	
11320000 515040 WORK COMP	84.01	132.00	130.00	.00	.00	.00	
11320000 521005 TEMP HELP	1,135.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11320000 522025 TELEPHONE	137.75	229.00	229.00	229.00	229.00	229.00	
11320000 531000 OFFIC SUPL	1,461.43	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
11320000 531050 POSTAGE	430.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
11320000 532000 BK/PUB/SUB	827.10	1,030.00	1,030.00	2,783.92	2,783.92	2,783.92	
11320000 532500 DUES	524.00	1,170.00	1,170.00	1,686.00	1,686.00	1,686.00	
11320000 533010 CONF/SEM	.00	242.00	242.00	242.00	242.00	242.00	
11320000 533200 MILEAGE	73.32	385.00	385.00	385.00	385.00	385.00	
11320000 553100 EQUIP SERV	1,150.17	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	
11320000 599000 IT POOL	280.00	350.00	350.00	350.00	350.00	350.00	
TOTAL CORPORATION COUNSEL	283,299.08	301,448.00	299,623.00	11,935.92	11,935.92	11,935.92	
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE	283,299.08	301,448.00	299,623.00	11,935.92	11,935.92	11,935.92	
GRAND TOTAL	283,299.08	301,448.00	299,623.00	11,935.92	11,935.92	11,935.92	

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 - 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

11320000 CORPORATION COUNSEL

VENDOR	QUANTITY	UNIT COST	2023 DEPT
11320000 521005 - CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED	1.00	2,000.00	2,000.00 * 2,000.00
11320000 522025 - (3) PHONES @ \$.25 EACH / MONTH 25% 1 FAX LINE MONTH ESTIMATED LONG DISTANCE	12.00 12.00 1.00	.75 10.00 100.00	229.00 * 9.00 120.00 100.00
11320000 531000 - OFFICE SUPPLIES	1.00	2,000.00	2,000.00 * 2,000.00
11320000 531050 - POSTAGE	1.00	1,000.00	1,000.00 * 1,000.00
11320000 532000 - UW LAW SCHOOL - JURY INSTRUCTIONS WI STATE BAR - PINNACLE BOOKS: JUDICIAL BENCH BOOKS CIVIL PROCEDURE BEFORE TRIAL TRIAL PRACTICE WESTLAW/LEXIS-2 ATTORNEYS	1.00 1.00 2.00	65.00 965.00 876.96	2,783.92 * 65.00 965.00 1,753.92
11320000 532500 - WI ASSOC. OF COUNTY CORPORATION COUNSELS DUES FOR 3 ATTORNEYS WI STATE BAR DUES FOR 3 ATTORNEYS STATE BAR DUES =child support reduced the amount by \$105.00 each for 2 attorneys leaving an average unit cost of \$440.00. MONROE COUNTY BAR ASSOC. DUES FOR 3 ATTORNEYS IS \$100 EACH. CHILD SUPPORT WILL PAY \$20 for 2 attorneys.	3.00 3.00 3.00	35.00 440.00 87.00	1,686.00 * 105.00 1,320.00 261.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2023: 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 DEPT
CORPORATION COUNSEL					
11320000	533010 -				242.00 *
	HOTEL FOR CONFERENCES: 2 NIGHTS,		2.00	96.00	192.00
	***FOR WAC & WIMMC CONFERENCES.				
	MEALS		1.00	50.00	50.00
11320000	533200 -				385.00 *
			1.00	385.00	385.00
11320000	553100 -				1,260.00 *
	PRINT MANAGEMENT		12.00	105.00	1,260.00
11320000	599000 -				350.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	350.00	350.00
TOTAL CORPORATION COUNSEL					11,935.92
TOTAL REVENUE					.00
TOTAL EXPENSE					11,935.92
GRAND TOTAL					11,935.92

** END OF REPORT - Generated by LISA HAMBLIN **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
INFO TECHNOLOGY OPERATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
71400000 499999	TRANSF IN		-554,645.00	.00	-52,870.00	.00	-52,870.00		.00 _____
	TOTAL INFO TECHNOLOGY OPERAT		-554,645.00	.00	-52,870.00	.00	-52,870.00		.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
INFO	TECHNOLOGY	OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
71470000	411100	PROP TX	-1,222,766.00	-1,196,604.00	-1,197,941.00	-1,197,941.00	-1,197,941.00	-1,196,604.00	
71470000	474100	GEN FD FEE	-8,506.24	-12,322.00	-12,322.00	-12,321.70	-12,322.00	-10,346.61	
71470000	474300	HWY FEE	-1,740.00	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
71470000	474600	HS FEE	-19,332.37	-44,148.00	-44,668.00	-44,652.41	-44,668.00	-52,133.43	
71470000	599999	TRANSF OUT	279,092.71	.00	.00	.00	.00	.00	
71470000	511000	SALARIES	209,694.06	265,486.00	266,658.00	148,283.05	266,658.00	.00	
71470000	511200	OVERTIME	381.72	2,250.00	2,250.00	39.14	2,250.00	.00	
71470000	515005	RETIREMENT	14,090.00	17,407.00	17,483.00	9,641.05	17,483.00	.00	
71470000	515010	SOC SEC	13,024.71	16,602.00	16,675.00	9,196.00	16,675.00	.00	
71470000	515015	MEDICARE	3,046.05	3,886.00	3,903.00	2,150.59	3,903.00	.00	
71470000	515020	HLTH INS	35,292.41	64,131.00	64,131.00	30,083.48	64,131.00	.00	
71470000	515025	DENTAL INS	1,434.96	2,352.00	2,352.00	1,061.69	2,352.00	.00	
71470000	515030	LIFE INS	54.00	72.00	72.00	42.00	72.00	.00	
71470000	515040	WORK COMP	80.75	156.00	155.00	84.65	155.00	.00	
71470000	531000	OFFIC SUPL	365.26	500.00	500.00	401.67	500.00	500.00	
71470000	531050	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	
71470000	522025	TELEPHONE	2,469.49	2,732.00	2,732.00	1,231.91	2,732.00	2,732.00	
71470000	553100	EQPMT SERV	825.26	840.00	840.00	481.12	840.00	840.00	
71470000	599000	IT POOL	1,270.00	720.00	720.00	720.00	720.00	720.00	
71470000	533010	CONF/SEM	.00	8,150.00	8,150.00	5,560.00	8,150.00	8,150.00	
71470000	533200	MILEAGE	1,502.58	2,450.00	2,450.00	989.94	2,450.00	2,450.00	
TOTAL INFO TECHNOLOGY OPERAT			-689,720.65	-868,790.00	-869,310.00	-1,044,948.82	-869,310.00	-1,247,142.04	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
INFO	TECHNOLOGY	MAINT & LIC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
71475000	521415	I9111	CNTY BRD	3,700.00	4,871.00	4,871.00	.00	4,871.00	4,871.00	
71475000	521415	I9127	MED EXAMIN	1,689.00	1,840.00	1,840.00	1,295.00	1,840.00	1,840.00	
71475000	521415	I9131	DA	.00	3,879.00	3,879.00	.00	3,879.00	3,879.00	
71475000	521415	I9143	PERSONNEL	.00	3,000.00	3,000.00	.00	3,000.00	5,832.00	
71475000	521415	I9151	DATA PROC	166,968.65	178,914.00	178,914.00	129,662.21	178,914.00	184,280.52	
71475000	521415	I9152	TREAS	7,374.00	7,723.00	7,723.00	7,747.00	7,723.00	7,723.00	
71475000	521415	I9160	MAINT	.00	.00	.00	.00	.00	10,800.00	
71475000	521415	I9210	SHERIFF	215,117.78	169,529.00	169,529.00	55,411.35	169,529.00	169,529.00	
71475000	521415	I9270	JAIL	6,528.00	10,350.00	10,350.00	3,264.00	10,350.00	10,350.00	
71475000	521415	I9293	DISPATCH	45,790.13	52,720.00	52,720.00	37,216.01	52,720.00	52,720.00	
71475000	521415	I9295	JUSTICE	8,506.24	12,322.00	12,322.00	12,321.70	12,322.00	10,346.61	
71475000	521415	I9368	SAN	.00	3,780.00	3,780.00	.00	3,780.00	3,780.00	
71475000	521415	I9470	VET SERV	816.00	816.00	816.00	832.32	816.00	850.00	
71475000	521415	I9710	HEALTH	15,359.00	16,127.00	16,127.00	16,127.00	16,127.00	17,627.00	
71475000	521415	I9790	HS	180,304.80	44,148.00	44,668.00	44,652.41	44,668.00	52,133.43	
71475000	521415	I9914	COMP OPS	257,972.05	355,271.00	355,271.00	204,586.34	355,271.00	486,089.75	
71475000	521415	I9933	HWY	1,740.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
71475000	581000		CAP EQUIP	332,500.00	.00	52,870.00	52,870.00	52,870.00	.00	
TOTAL INFO TECHNOLOGY MAINT				1,244,365.65	868,790.00	922,180.00	565,985.34	922,180.00	1,026,151.31	
TOTAL REVENUE				-1,806,989.61	-1,256,574.00	-1,311,301.00	-1,254,915.11	-1,311,301.00	-1,262,584.04	
TOTAL EXPENSE				1,806,989.61	1,256,574.00	1,311,301.00	775,951.63	1,311,301.00	1,041,593.31	
GRAND TOTAL				.00	.00	.00	-478,963.48	.00	-220,990.73	

** END OF REPORT - Generated by RICHARD FOLKEDAHL **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
INFO TECHNOLOGY OPERATION	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL INFO TECHNOLOGY OPERATION		.00		

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
INFO TECHNOLOGY OPERATIONS

	VENDOR	QUANTITY	UNIT COST	2023 DEPT
71470000 411100 -				
ANNUAL APPROPRIATION		1.00	1,196,604.00	-1,196,604.00 *
				-1,196,604.00
71470000 474100 -				
MYEVLV CASE MANAGEMENT SOFTWARE		1.00	10,346.61	-10,346.61 *
				-10,346.61
71470000 474300 -				
AWS SOFTWARE MAINTENANCE \$3,500		1.00	3,500.00	-3,500.00 *
				-3,500.00
71470000 474600 -				
ANNUAL SUPPORT/MAINTENANCE MYEVLV		1.00	52,133.43	-52,133.43 *
				-52,133.43
IS200 OFFICE ADMINISTRATIVE COSTS				
71470000 531000 -				
MISC OFFICE SUPPLIES		1.00	500.00	500.00 *
				500.00
71470000 531050 -				
POSTAGE		1.00	50.00	50.00 *
				50.00
IS300 TECHNOLOGY & EQUIPMENT				
71470000 522025 -				
(5) PHONES @ \$.25 EACH / MONTH		5.00	3.00	2,732.00 *
(4) CELL PHONES @ \$44.00 EACH / MONTH		12.00	216.00	15.00
(1) MIFI @ \$40/MONTH				2,592.00
ESTIMATED ANNUAL LONG DISTANCE		1.00	125.00	125.00
71470000 553100 -				
PRINT MANAGEMENT		1.00	840.00	840.00 *
				840.00
IS350 IT POOL				
71470000 599000 -				
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	720.00	720.00 *
				720.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
INFO TECHNOLOGY OPERATIONS

IS400 CONF / EDUCATION & TRAVEL

	VENDOR	QUANTITY	UNIT COST	2023 DEPT
71470000 533010 -				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 -				2,450.00 *
ANNUAL STAFF MILEAGE COSTS		5,000.00	.49	2,450.00

TOTAL INFO TECHNOLOGY OPERATIONS -1,247,142.04

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
INFO TECHNOLOGY MAINT & LIC

	VENDOR	QUANTITY	UNIT COST	2023 DEPT
I0600 COMPUTER OPERATIONS				
71475000 521415 - I9111				4,871.00 *
C B VOTING SYSTEM ANNUAL MAINT		1.00	4,871.00	4,871.00
71475000 521415 - I9127				1,840.00 *
MDILOG SOFTWARE SUBSCRIPTION		1.00	1,840.00	1,840.00
71475000 521415 - I9131				3,879.00 *
SHERIFF'S DEPARTMENT INTERFACE		1.00	2,993.00	2,993.00
TRACS MAINTENANCE		1.00	886.00	886.00
71475000 521415 - I9143				5,832.00 *
KNOWB4 BI-ANNUAL SUBSCRIPTION		1.00	5,832.00	5,832.00
71475000 521415 - I9151				184,280.52 *
MUNIS ANNUAL SAAS SERVICE		1.00	184,280.52	184,280.52
2021 BUDGET: 166969.00				
MIGRATION OF TCM TO TYLER HOSTED				
2022 BUDGET: 178913.14				
2023 BUDGET: 184,280.52				
71475000 521415 - I9152				7,723.00 *
GCS TREASURER SOFTWARE MAINT		1.00	7,310.00	7,310.00
DATA FINANCIAL ANNUAL MAINTENANCE		1.00	413.00	413.00
CONTRACT				
71475000 521415 - I9160				10,800.00 *
AUTOMATED LOGIC SERVER UPGRADE		1.00	10,800.00	10,800.00
71475000 521415 - I9210				169,529.00 *
INVESTIGATOR SOFTWARE MAINT - EVIDENCE		1.00	2,520.00	2,520.00
TRACKER				
AXON CAR CAMERAS		1.00	16,632.00	16,632.00
CML JUSTICE CENTER CAMERAS		1.00	40,000.00	40,000.00
CEC VIDEO CONFERENCE		1.00	36,515.00	36,515.00
NETMOTION		1.00	2,850.00	2,850.00
ZUERCHER PUBLIC SAFETY SOFTWARE		1.00	71,012.00	71,012.00
MAINTENANCE AND SUBSCRIPTION FEES				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:

INFO TECHNOLOGY MAINT & LIC

	VENDOR	QUANTITY	UNIT COST	2023	DEPT
71475000 521415 - I9270				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				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				10,346.61	*
MYEVLV CASE MANAGEMENT SOFTWARE		1.00	10,346.61	10,346.61	
71475000 521415 - I9368				3,780.00	*
GCS PERMIT MAINTENANCE		1.00	3,780.00	3,780.00	
71475000 521415 - I9470				850.00	*
TYLER TECH ENTELLITRAK VETERANS BENEFITS		1.00	850.00	850.00	
71475000 521415 - I9710				17,627.00	*
NIGHTINGALE NOTES ANNUAL MAINT		1.00	17,627.00	17,627.00	
ANNUAL SUBSCRIPTION FEE 16127.00					
UPGRADE TO GOLD LICENSE 1500					
71475000 521415 - I9790				52,133.43	*
ANNUAL SUPPORT/MAINTENANCE MYEVLV		1.00	52,133.43	52,133.43	
71475000 521415 - I9914				486,089.75	*
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	4,740.75	4,740.75	
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	5,000.00	5,000.00	
MISC EQUIP/SERVICE MAINT		1.00	17,500.00	17,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023	DEPT
INFO TECHNOLOGY MAINT & LIC					
UNITRENDS ANNUAL MAINTENANCE		1.00	8,000.00		8,000.00
CISCO SMARTNET FOR SWITCHES, ASA,		1.00	34,000.00		34,000.00
WIRELESS CONTROLLER, INTERNET ROUTER					
MULTIFACTOR AUTHENTICATION		4,800.00	3.75		18,000.00
400 USERS LICENSES FOR 12 MONTHS					
INTRADYN COUNTY EMAIL AND SOCIAL MEDIA		1.00	8,000.00		8,000.00
ARCHIVER MAINTENANCE					
8000 FOR UPGRADE AND CONVERSTION TO VM					
FOR MESSAGING, \$50 SETUP PER DEVICE,					
AND \$120 ANNUALLY PER DEVICE IF WE WANT					
TO ARCHIVE MESSAGING.					
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
LYNNX 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		1.00	79,810.00		79,810.00
YEAR CONTRACT					
WEBEX MONTHLY SUBSCRIPTION		12.00	55.00		660.00
SOLARWINDS EVENT MANAGER		1.00	12,000.00		12,000.00
CJIS COMPLIANT EVENT LOG MANAGER					
MOBILE DEVICE MANAGER (MDM)		1.00	9,600.00		9,600.00
(\$4 PER DEVICE/MONTH FOR 200 DEVICES)					
SECURITY OPERATION CENTER SUPPORT		1.00	60,000.00		60,000.00
MONROE COUNTY WIRELESS		1.00	75,000.00		75,000.00
UPGRADE/REPLACEMENT					
1200 PER WIRELESS ACCESS POINT X ~50					
LOCATIONS PLUS COST OF CONFIGURATION					
71475000 521415 - I9933					
AWS SOFTWARE MAINTENANCE		1.00	3,500.00		3,500.00 *

TOTAL INFO TECHNOLOGY MAINT & LIC					1,026,151.31
TOTAL REVENUE					-1,262,584.04
TOTAL EXPENSE					1,041,593.31
GRAND TOTAL					-220,990.73

** END OF REPORT - Generated by RICHARD FOLKEDAHN **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
PERSONNEL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11430000	511000	SALARIES	136,328.71	140,009.00	140,779.00	79,284.82	140,779.00	.00
11430000	515005	RETIREMENT	9,195.61	9,102.00	9,152.00	5,153.48	9,152.00	.00
11430000	515010	SOC SEC	8,296.66	8,682.00	8,729.00	4,830.20	8,729.00	.00
11430000	515015	MEDICARE	1,940.43	2,032.00	2,043.00	1,129.62	2,043.00	.00
11430000	515020	HLTH INS	38,036.68	42,754.00	42,754.00	24,938.76	42,754.00	.00
11430000	515025	DENTAL INS	1,567.92	1,568.00	1,568.00	914.62	1,568.00	.00
11430000	515030	LIFE INS	36.00	36.00	36.00	21.00	36.00	.00
11430000	515040	WORK COMP	52.43	81.00	82.00	45.20	82.00	.00
11430000	515750	RECRUIT	6,798.50	7,500.00	7,500.00	3,363.91	7,500.00	8,000.00
11430000	519000	LABOR REL	10,466.26	10,000.00	10,000.00	6,972.50	10,000.00	10,000.00
11430000	521000	PROF SERV	5,000.00	.00	73,908.00	52,658.00	73,908.00	.00
11430000	522025	TELEPHONE	1,051.92	1,229.00	1,229.00	522.38	1,229.00	1,229.00
11430000	531000	OFFIC SUPL	489.55	1,000.00	1,000.00	484.98	1,000.00	1,000.00
11430000	531010	ID BAGE	342.44	616.00	616.00	277.66	616.00	616.00
11430000	531050	POSTAGE	199.15	375.00	375.00	.00	375.00	375.00
11430000	532000	BK/PUB/SUB	.00	50.00	50.00	.00	50.00	.00
11430000	532500	DUES	344.00	519.00	519.00	210.00	519.00	519.00
11430000	533010	CONF/SEM	229.95	900.00	900.00	319.00	900.00	900.00
11430000	533200	MILEAGE	186.16	750.00	750.00	168.00	750.00	787.50
11430000	539050	RECOGNIT	5,602.50	10,000.00	10,000.00	605.28	10,000.00	10,000.00
11430000	553100	EQUIP SERV	2,045.43	1,800.00	1,800.00	932.44	1,800.00	1,800.00
11430000	599000	IT POOL	546.00	461.00	461.00	461.00	461.00	461.00
TOTAL PERSONNEL			228,756.30	239,464.00	314,251.00	183,292.85	314,251.00	35,687.50

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TRAINING			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11431000 515700	ED & TRAIN		577.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____
TOTAL TRAINING			577.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
EMPLOYEE	ASSISTANCE	PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11432000	519100	EMP ASSIST	6,150.00	6,150.00	6,150.00	4,353.75	6,150.00	6,150.00	_____
TOTAL EMPLOYEE ASSISTANCE PR			6,150.00	6,150.00	6,150.00	4,353.75	6,150.00	6,150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SECTION	125 FEES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11433000	515080	SCT 125 EX	3,790.00	3,960.00	3,960.00	1,704.00	3,960.00	3,960.00	_____
TOTAL SECTION 125 FEES			3,790.00	3,960.00	3,960.00	1,704.00	3,960.00	3,960.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
HEALTH REIMBURSEMENT PROG			ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11434000 515770	MED EXP RB		3,861.00	.00		.00	.00	.00		.00 _____
TOTAL HEALTH REIMBURSEMENT P			3,861.00	.00		.00	.00	.00		.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
NON-LAPSING RETIREMENT/FRINGE								
11435000 515200	RETIR/FRNG	20,501.73	20,000.00	121,638.79	12,312.56	121,638.79	20,000.00	
TOTAL NON-LAPSING RETIREMENT		20,501.73	20,000.00	121,638.79	12,312.56	121,638.79	20,000.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		263,636.03	277,074.00	453,499.79	201,663.16	453,499.79	73,297.50	
GRAND TOTAL		263,636.03	277,074.00	453,499.79	201,663.16	453,499.79	73,297.50	

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: PERSONNEL

TOTAL COVID-19 ROUTE TO RECOVERY GRA 515750 RECRUITMENT EXPENSE .00

VENDOR	QUANTITY	UNIT COST	2023 DEPT
11430000 515750 -			8,000.00 *
RECRUITMENT OF STAFF:	1.00	8,000.00	8,000.00
-ADVERTISING			
-PAPERS			
-WEBSITES			
-JOB FAIRS/OUTREACH-BACKGROUND CHECKS			
MORE BACKGROUNDS ARE AUTOMATED WITH ADDITIONAL COSTS FOR PROPER INFORMATION			

TOTAL RECRUITMENT EXPENSE 8,000.00

519000 LABOR RELATIONS

11430000 519000 -			10,000.00 *
ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL. INCREASE OF UNEMPLOYMENT AND OTHER LABOR CLAIMS COMING OUT OF PANDEMIC WITH UNIQUE CIRCUMSTANCES	1.00	10,000.00	10,000.00

TOTAL LABOR RELATIONS 10,000.00

522025 TELEPHONE

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

TOTAL TELEPHONE 1,229.00

VENDOR	QUANTITY	UNIT COST	2023 DEPT
531000 OFFICE SUPPLIES			
11430000 531000 -			
MISCELLANEOUS SUPPLIES	1.00	1,000.00	1,000.00 *
UPDATING OLD RECORDS AND REPLACING			1,000.00
DAMAGED EQUIPMENT/SUPPLIES			

TOTAL OFFICE SUPPLIES 1,000.00

VENDOR	QUANTITY	UNIT COST	2023 DEPT
531010 IDENTIFICATION BADGE			
11430000 531010 -			
PROG ID BADGES \$1.83/CARD X 200 =	200.00	1.83	616.00 *
\$366.00			366.00
REQUIRED BADGES FOR ALL STAFF.			
REPLACING OUTDATED BADGES FOR STAFF			
AFTER 5 YEARS.			
ID BADGE EQUIPMENT, PRINTER INK RIBBON	1.00	250.00	250.00
FARGO CDW#2732541 AT \$91.48			
LANDYARDS AND OTHER SUPPLIES STAFF CAN			
DISPLAY ID'S IN			

TOTAL IDENTIFICATION BADGE 616.00

VENDOR	QUANTITY	UNIT COST	2023 DEPT
531050 POSTAGE			
11430000 531050 -			
STAMPS AND OTHER SHIPPING COSTS	1.00	375.00	375.00 *
REGARDING PUBLIC RECORD REQUESTS AND			375.00
LEGAL DOCUMENTS. ROLL OF STAMPS = \$60			
X 5 = 300 PLUS 75 IN MISC EXPENSE FOR			
SHIPPING			
USING MORE ELECTRONIC CONTACT, SENDING			
MORE MISC MAIL WITH NOTICES AND OTHER			
ITEMS			

TOTAL POSTAGE 375.00

VENDOR	QUANTITY	UNIT COST	2023 DEPT
532500 DUES OR SUBSCRIPTIONS			
11430000 532500 -			
NATIONAL PUBLIC EMPLOYER LABOR	1.00	250.00	519.00 *
RELATIONS ASSOCIATION (NPFLRA) AND			250.00
WISCONSIN PUBLIC EMPLOYER LABOR			
RELATIONS ASSOCIATION (WPFLRA) JOINT			
MEMBERSHIPS			
MEMBERSHIP RATES COMBINED FOR BOTH			
GROUPS			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

VENDOR	QUANTITY	UNIT COST	2023 DEPT
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)	1.00	219.00	219.00
WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)	1.00	25.00	25.00
LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM)	1.00	25.00	25.00

TOTAL DUES OR SUBSCRIPTIONS 533010 CONFERENCE/SEMINARS 519.00

11430000 533010 -			900.00 *
WPELRA ANNUAL CONFERENCE - MADISON HOTEL/MEALS, ANNUAL WACPD CONF. PLUS TRAVEL	1.00	350.00	350.00
INCREASED ONLINE CONFERENCES AND MORE IN PERSON THAN PREVIOUS YEARS WACPD REGISTRATION/HOTEL/MEALS	2.00	275.00	550.00

TOTAL CONFERENCE/SEMINARS 533200 MILEAGE 900.00

11430000 533200 -			787.50 *
TRAVEL TO VARIOUS CONFERENCES INCREASE IN MILEAGE RATE, REDUCTION IN TRAVEL AMOUNT, SLIGHT INCREASE	1,250.00	.63	787.50

TOTAL MILEAGE 539050 RECOGNITION 787.50

11430000 539050 -			10,000.00 *
ESTABLISHMENT OF AN EMPLOYEE RECOGNITION PROGRAM AND PURCHASE OF SUPPLIES FOR STAFF BUILD AND EXPAND PROGRAM TO BOOST MORALE IN CURRENT STAFF	1.00	10,000.00	10,000.00

TOTAL RECOGNITION 553100 EQUIPMENT SERVICE CONTRACTS 10,000.00

11430000 553100 -			1,800.00 *
PRINT MANAGEMENT (SPLIT 50/50 WITH FINANCE)	12.00	150.00	1,800.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
PERSONNEL	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL EQUIPMENT SERVICE CONTRACTS				1,800.00
599000 TECHNOLOGY POOL				
11430000 599000 -				
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	461.00	461.00 *
				461.00
TOTAL TECHNOLOGY POOL				461.00
TOTAL PERSONNEL				35,687.50

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
TRAINING

	VENDOR	QUANTITY	UNIT COST	2023 DEPT
515700 EMP. EDUCATION & TRAINING				
11431000 515700 -				
		1.00	7,500.00	7,500.00 *
SAFETY & SEXUAL HARASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, ETC. . MEET MINIMUM REQUIREMENTS OF TRAINING FOR STAFF AS WELL AS PROVIDE PROFESSIONAL DEVELOPMENT FOR CURRENT STAFF				
TOTAL EMP. EDUCATION & TRAINING				7,500.00
TOTAL TRAINING			7,500.00	

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR: EMPLOYEE ASSISTANCE PROGRAM				
	VENDOR	QUANTITY	UNIT COST	2023 DEPT
519100 EMPLOYEE ASSISTANCE PROG				
11432000 519100 -				
QUARTERLY SERVICE FEES		4.00	1,537.50	6,150.00 *
PRICE PER QUARTER WENT UP MINIMALY				6,150.00
TOTAL EMPLOYEE ASSISTANCE PROG				6,150.00
TOTAL EMPLOYEE ASSISTANCE PROGRAM				6,150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
SECTION 125 FEES

SECTION 125 FEES	VENDOR	QUANTITY	UNIT COST	2023 DEPT
515080 SECTION 125 ADMIN EXPENSE				
11433000 515080 -				
EMPLOYEE BENEFITS CORPORATION FEES FOR FSA ADMINISTRATION NUMBER OF STAFF TIMES \$4 PER MONTH, ADMIN FEE OF \$500 EQUALS NEED ANTICIPATE AN INCREASE OF FSA USE FOR NEXT YEARS HEALTH INSURANCE		12.00	330.00	3,960.00 * 3,960.00
TOTAL SECTION 125 ADMIN EXPENSE				3,960.00
TOTAL SECTION 125 FEES				3,960.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
NON-LAPSING RETIREMENT/FRINGE

515200 RETIREMENT/FRINGE POOL

VENDOR	QUANTITY	UNIT COST	2023 DEPT
11435000 515200 -			
	1.00	20,000.00	20,000.00 *
OVER/UNDER AMOUNTS FOR BUDGETED SALARY/FRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR. FUNDS REMAINING AT THE END OF 2020 WILL ROLL FORWARD TO 2021 BUDGET			

TOTAL RETIREMENT/FRINGE POOL	20,000.00
TOTAL NON-LAPSING RETIREMENT/FRINGE	20,000.00
TOTAL REVENUE	.00
TOTAL EXPENSE	73,297.50
GRAND TOTAL	73,297.50

** END OF REPORT - Generated by EDWARD SMUDDE **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COUNTY BOARD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11100000	511000	SALARIES	75,354.75	75,000.00	75,000.00	32,860.30	75,000.00		.00
11100000	515010	SOC SEC	4,699.50	4,651.00	4,651.00	2,049.35	4,651.00		.00
11100000	515015	MEDICARE	1,099.57	1,088.00	1,088.00	479.57	1,088.00		.00
11100000	515040	WORK COMP	30.70	43.00	43.00	19.02	43.00		.00
11100000	522025	TELEPHONE	.00	.00	.00	.00	.00		50.00
11100000	531000	OFFIC SUPL	446.77	700.00	700.00	554.63	700.00		700.00
11100000	531050	POSTAGE	511.67	700.00	700.00	600.00	700.00		700.00
11100000	531060	PRINTING	9,610.46	6,500.00	6,500.00	2,708.14	6,500.00		6,000.00
11100000	532000	BK/PUB/SUB	.00	3,500.00	3,500.00	1,115.06	3,500.00		3,000.00
11100000	532500	DUES	9,605.00	9,612.00	9,612.00	8,712.00	9,612.00		9,612.00
11100000	533010	CONF/SEM	1,691.25	2,000.00	2,000.00	3,964.03	2,000.00		4,400.00
11100000	533200	MILEAGE	12,646.92	13,000.00	13,000.00	5,599.00	13,000.00		16,250.00
11100000	539005	OP/ACHIEV	64.00	200.00	200.00	128.00	200.00		200.00
11100000	539060	BENEVOLENT	98.48	525.00	525.00	.00	525.00		300.00
11100000	553050	BLDG RENT	800.00	750.00	750.00	.00	750.00		100.00
11100000	599000	IT POOL	2,200.00	1,460.00	1,460.00	1,460.00	1,460.00		1,460.00
TOTAL COUNTY BOARD			118,859.07	119,729.00	119,729.00	60,249.10	119,729.00		42,772.00
TOTAL REVENUE			.00	.00	.00	.00	.00		.00
TOTAL EXPENSE			118,859.07	119,729.00	119,729.00	60,249.10	119,729.00		42,772.00
GRAND TOTAL			118,859.07	119,729.00	119,729.00	60,249.10	119,729.00		42,772.00

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NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL COVID-19 ROUTE TO RECOVERY GRA				.00
522025 TELEPHONE				
11100000 522025 -				
				50.00 *
	MITEL PHONE \$.25/MONTH	1.00	3.00	3.00
	LONG DISTANCE CALLS	1.00	47.00	47.00
TOTAL TELEPHONE				50.00
531000 OFFICE SUPPLIES				
11100000 531000 -				
				700.00 *
	MISC OFFICE SUPPLIES	1.00	700.00	700.00
TOTAL OFFICE SUPPLIES				700.00
531050 POSTAGE				
11100000 531050 -				
				700.00 *
	ANNUAL POSTAGE COSTS	1.00	700.00	700.00
TOTAL POSTAGE				700.00
531060 PRINTING				
11100000 531060 -				
				6,000.00 *
	PRINTING/PUBLICATION COSTS	1.00	6,000.00	6,000.00
TOTAL PRINTING				6,000.00
532000 BOOKS/PUBLICAT/SUBSCRIPTIONS				
11100000 532000 -				
				3,000.00 *
	PUBLIC NOTICE PUBLICATIONS	1.00	3,000.00	3,000.00
TOTAL BOOKS/PUBLICAT/SUBSCRIPTIONS				3,000.00
532500 DUES OR SUBSCRIPTIONS				
11100000 532500 -				
				9,612.00 *
	WISCONSIN COUNTIES ASSOCIATION	1.00	8,712.00	8,712.00
	NATIONAL ASSOCIATION OF COUNTIES	1.00	900.00	900.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
COUNTY BOARD	VENDOR	QUANTITY	UNIT COST	2023 DEPT
TOTAL DUES OR SUBSCRIPTIONS				9,612.00
533010	CONFERENCE/SEMINARS			
11100000	533010	-		
	MISC. CONFERENCES & SEMINARS	1.00	4,400.00	4,400.00 *
				4,400.00
TOTAL CONFERENCE/SEMINARS				4,400.00
533200	MILEAGE			
11100000	533200	-		
	EST. 26,000 MILES @ \$.625 / MILE = \$16,250	1.00	16,250.00	16,250.00 *
				16,250.00
TOTAL MILEAGE				16,250.00
539005	OPERATION & ACHIEVEMENT			
11100000	539005	-		
	ACHIEVEMENT/RECOGNITIONS	1.00	200.00	200.00 *
				200.00
TOTAL OPERATION & ACHIEVEMENT				200.00
539060	BENEVOLENT FUND			
11100000	539060	-		
	MEMORIAL FUNDS FOR FAMILIES OF COUNTY EMPLOYEES OR OFFICIALS WHO PASS AWAY - NOT TO EXCEED \$75.00 EACH.	4.00	75.00	300.00 *
				300.00
TOTAL BENEVOLENT FUND				300.00
553050	BUILDING RENT			
11100000	553050	-		
	COUNTY BOARD MEETING RENT - AMERICAN LEGION	2.00	50.00	100.00 *
				100.00
TOTAL BUILDING RENT				100.00
599000	TECHNOLOGY POOL			
11100000	599000	-		
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	1,460.00	1,460.00 *
				1,460.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET					
ACCOUNTS FOR:					
COUNTY BOARD	VENDOR	QUANTITY	UNIT COST	2023	DEPT
TOTAL TECHNOLOGY POOL					1,460.00
TOTAL COUNTY BOARD					42,772.00
TOTAL REVENUE					.00
TOTAL EXPENSE					42,772.00
GRAND TOTAL					42,772.00

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET

FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COUNTY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11420000	442000	MARR LIC	-7,855.00	-8,270.00	-8,270.00	-3,345.00	-8,270.00	-7,955.00	
11420000	461900	OTH CLRK R	-6.00	-40.00	-40.00	-27.00	-40.00	-50.00	
	TOTAL UNDEFINED ROLLUP CODE		-7,861.00	-8,310.00	-8,310.00	-3,372.00	-8,310.00	-8,005.00	
CC100	SALARIES & FRINGE BENEFITS								
11420000	511000	SALARIES	125,314.32	128,067.00	128,344.00	72,248.61	128,344.00	.00	
11420000	511200	OVERTIME	570.71	4,000.00	4,000.00	577.78	4,000.00	.00	
11420000	515005	RETIREMENT	8,491.13	8,586.00	8,604.00	4,733.73	8,604.00	.00	
11420000	515010	SOC SEC	7,804.83	8,192.00	8,209.00	4,515.36	8,209.00	.00	
11420000	515015	MEDICARE	1,825.12	1,916.00	1,920.00	1,056.02	1,920.00	.00	
11420000	515020	HLTH INS	41,941.83	47,164.00	47,164.00	27,346.33	47,164.00	.00	
11420000	515025	DENTAL INS	1,693.01	1,695.00	1,695.00	983.01	1,695.00	.00	
11420000	515030	LIFE INS	44.97	54.00	54.00	25.86	54.00	.00	
11420000	515040	WORK COMP	48.24	77.00	76.00	41.59	76.00	.00	
	TOTAL SALARIES & FRINGE BENE		187,734.16	199,751.00	200,066.00	111,528.29	200,066.00	.00	
CC200	OFFICE ADMINISTRATIVE COSTS								
11420000	531000	OFFIC SUPL	945.73	800.00	800.00	424.23	800.00	800.00	
11420000	531050	POSTAGE	4,959.66	5,000.00	5,000.00	4,197.67	5,000.00	5,000.00	
11420000	532000	BK/PUB/SUB	84.00	143.00	143.00	37.00	143.00	150.00	
11420000	532500	DUES	125.00	190.00	190.00	125.00	190.00	190.00	
	TOTAL OFFICE ADMINISTRATIVE		6,114.39	6,133.00	6,133.00	4,783.90	6,133.00	6,140.00	
CC300	TECHNOLOGY & EQUIPMENT								
11420000	522025	TELEPHONE	266.31	300.00	300.00	133.83	300.00	300.00	
11420000	553100	EQUIP SERV	2,937.38	3,000.00	3,000.00	1,631.11	3,000.00	3,000.00	
	TOTAL TECHNOLOGY & EQUIPMENT		3,203.69	3,300.00	3,300.00	1,764.94	3,300.00	3,300.00	
CC350	IT POOL								
11420000	599000	IT POOL	468.00	648.00	648.00	648.00	648.00	648.00	
	TOTAL IT POOL		468.00	648.00	648.00	648.00	648.00	648.00	
CC400	CONF / EDUCATION & TRAVEL								
11420000	533200	MILEAGE	82.16	125.00	125.00	94.50	125.00	156.25	
	TOTAL CONF / EDUCATION & TRA		82.16	125.00	125.00	94.50	125.00	156.25	
	TOTAL REVENUE		-7,861.00	-8,310.00	-8,310.00	-3,372.00	-8,310.00	-8,005.00	
	TOTAL EXPENSE		197,602.40	209,957.00	210,272.00	118,819.63	210,272.00	10,244.25	
	GRAND TOTAL		189,741.40	201,647.00	201,962.00	115,447.63	201,962.00	2,239.25	

** END OF REPORT - Generated by SHELLEY BOHL **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

11420000 COUNTY CLERK

VENDOR	QUANTITY	UNIT COST	2023 DEPT
11420000 442000 -			-7,955.00 *
MARRIAGE LICENSE FEES - 3 YEAR ANNUAL AVERAGE	251.00	30.00	-7,530.00
MARRIAGE LICENSE WAIVERS	17.00	25.00	-425.00
11420000 461900 -			-50.00 *
DIRECTORIES	10.00	3.00	-30.00
COPIES	20.00	1.00	-20.00

TOTAL UNDEFINED ROLLUP CODE
CC200 OFFICE ADMINISTRATIVE COSTS -8,005.00

11420000 531000 -			800.00 *
DIRECTORIES	1.00	315.00	315.00
OFFICE SUPPLIES	1.00	485.00	485.00
11420000 531050 -			5,000.00 *
COUNTYWIDE REMITTANCE MAILINGS	1.00	3,480.00	3,480.00
COUNTYWIDE PITNEY BOWES FEE	4.00	380.00	1,520.00
11420000 532000 -			150.00 *
CASHTON RECORD	1.00	37.00	37.00
MONROE COUNTY HERALD	1.00	54.00	54.00
TOMAH JOURNAL	1.00	59.00	59.00
11420000 532500 -			190.00 *
WI COUNTY CLERK'S ASSOC.	1.00	125.00	125.00
WI MUNICIPAL CLERK'S ASSOC.	1.00	65.00	65.00

TOTAL OFFICE ADMINISTRATIVE COSTS
CC300 TECHNOLOGY & EQUIPMENT 6,140.00

11420000 522025 -			300.00 *
(3) PHONES @ \$0.25 EACH / MONTH	12.00	25.00	300.00
(1) FAX LINE			
ESTIMATED LONG DISTANCE CHARGES			

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
COUNTY CLERK	VENDOR	QUANTITY	UNIT COST	2023 DEPT
11420000 553100 -				3,000.00 *
PRINT MANAGEMENT		12.00	250.00	3,000.00
TOTAL TECHNOLOGY & EQUIPMENT				3,300.00
CC350 IT POOL				
11420000 599000 -				648.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	648.00	648.00
TOTAL IT POOL				648.00
CC400 CONF / EDUCATION & TRAVEL				
11420000 533200 -				156.25 *
QUARTERLY CO. CLERK DISTRICT MEETINGS		1.00	125.00	125.00
200 MI @ \$.625/MI				
WCA ANNUAL CLERK CONFERENCE		1.00	31.25	31.25
50 MI @ \$.625/MI				
TOTAL CONF / EDUCATION & TRAVEL				156.25
TOTAL REVENUE				-8,005.00
TOTAL EXPENSE				10,244.25
GRAND TOTAL				2,239.25

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COUNTY CLERK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11421000	473100	ELECT REV	-18,468.81	-15,000.00	-15,000.00	-11,300.00	-15,000.00	-15,000.00	
11421000	473300	LOC CHRGS	-46,200.00	.00	.00	-1,160.00	.00	.00	
TOTAL UNDEFINED ROLLUP CODE			-64,668.81	-15,000.00	-15,000.00	-12,460.00	-15,000.00	-15,000.00	
EL600	PROGRAM COSTS								
11421000	521420	PROGRAM	24,239.90	70,000.00	70,000.00	19,474.95	70,000.00	40,000.00	
11421000	531000	OFFIC SUPL	716.46	7,000.00	7,000.00	1,146.44	7,000.00	3,000.00	
11421000	531060	PRINTING	13,112.69	55,000.00	55,000.00	14,393.13	55,000.00	27,500.00	
11421000	533200	MILEAGE	.00	100.00	100.00	.00	100.00	126.00	
11421000	539500	EQUIPMNT	217,800.00	.00	.00	.00	.00	.00	
TOTAL PROGRAM COSTS			255,869.05	132,100.00	132,100.00	35,014.52	132,100.00	70,626.00	
EL950	GRANTS & CONTRIBUTIONS								
11421000	579100	WEDCS GRT	130.38	.00	673.03	.00	673.03	.00	
TOTAL GRANTS & CONTRIBUTIONS			130.38	.00	673.03	.00	673.03	.00	
TOTAL REVENUE			-64,668.81	-15,000.00	-15,000.00	-12,460.00	-15,000.00	-15,000.00	
TOTAL EXPENSE			255,999.43	132,100.00	132,773.03	35,014.52	132,773.03	70,626.00	
GRAND TOTAL			191,330.62	117,100.00	117,773.03	22,554.52	117,773.03	55,626.00	

** END OF REPORT - Generated by SHELLEY BOHL **

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2023 DEPT
11421000 ELECTIONS				
11421000 473100 -				-15,000.00 *
STATE VOTER REGISTRATION RELIER FEES -		1.00	11,800.00	-11,800.00
27 MUNICIPALITIES				
MUNICIPALITY CODING AND BALLOT FEES		1.00	3,200.00	-3,200.00
TOTAL UNDEFINED ROLLUP CODE				-15,000.00
EL600 PROGRAM COSTS				
11421000 521420 -				40,000.00 *
SPRING PRIMARY PROGRAMMING		1.00	20,000.00	20,000.00
SPRING ELECTION PROGRAMMING		1.00	20,000.00	20,000.00
FALL PRIMARY		1.00	.00	.00
GENERAL ELECTION		1.00	.00	.00
11421000 531000 -				3,000.00 *
ENVELOPES/SECURITY SEALS/BAGS		1.00	1,300.00	1,300.00
PAPER		1.00	500.00	500.00
POSTAGE		1.00	1,000.00	1,000.00
BOARD OF CANVASSERS;		4.00	50.00	200.00
2 CANVASSERS @ 2 ELECTIONS				
11421000 531060 -				27,500.00 *
SPRING & SPRING PRIMARY		1.00	1,500.00	1,500.00
PUBLICATION COSTS				
BALLOTS - SPRING & SPRING PRIMARY		1.00	26,000.00	26,000.00
11421000 533200 -				126.00 *
BALLOT/ELECTION MATERIAL DELIVERY		200.00	.63	126.00
2 TRIPS @ 100 MILES EACH				
TOTAL PROGRAM COSTS				70,626.00
TOTAL REVENUE				-15,000.00
TOTAL EXPENSE				70,626.00
GRAND TOTAL				55,626.00

** END OF REPORT - Generated by SHELLEY BOHL **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 2023 ANNUAL BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
ADMINISTRATOR			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DEPT	COMMENT
11410000	511000	SALARIES	154,985.31	159,278.00	160,154.00	89,728.34	160,154.00		.00
11410000	511200	OVERTIME	2,169.99	1,500.00	1,500.00	48.78	1,500.00		.00
11410000	515005	RETIREMENT	10,638.01	10,452.00	10,509.00	5,835.51	10,509.00		.00
11410000	515010	SOC SEC	9,768.06	9,971.00	10,025.00	5,566.14	10,025.00		.00
11410000	515015	MEDICARE	2,286.82	2,333.00	2,346.00	1,301.76	2,346.00		.00
11410000	515020	HLTH INS	36,098.64	42,754.00	42,754.00	12,469.38	42,754.00		.00
11410000	515025	DENTAL INS	1,567.92	1,568.00	1,568.00	914.62	1,568.00		.00
11410000	515030	LIFE INS	36.00	36.00	36.00	21.00	36.00		.00
11410000	515040	WORK COMP	60.50	92.00	93.00	51.11	93.00		.00
11410000	522025	TELEPHONE	1,295.78	1,498.00	1,498.00	620.15	1,498.00	1,390.00	
11410000	531000	OFFIC SUPL	720.78	880.00	1,635.00	948.88	1,635.00	650.00	
11410000	531050	POSTAGE	110.26	46.00	46.00	.00	46.00	70.00	
11410000	531060	BDGT SUPPL	119.40	450.00	450.00	.00	450.00	600.00	
11410000	532000	BK/PUB/SUB	555.82	650.00	650.00	.00	650.00	650.00	
11410000	532500	DUES	1,392.93	1,520.00	1,520.00	1,430.45	1,520.00	1,510.00	
11410000	533010	CONF/SEM	485.00	2,525.00	2,070.00	1,018.10	2,070.00	2,725.00	
11410000	533200	MILEAGE	146.90	875.00	575.00	20.00	575.00	910.00	
11410000	553100	EQUIP SERV	56.73	100.00	100.00	.00	100.00	.00	
11410000	599000	IT POOL	204.00	326.00	326.00	326.00	326.00	326.00	
TOTAL ADMINISTRATOR			222,698.85	236,854.00	237,855.00	120,300.22	237,855.00	8,831.00	
TOTAL REVENUE			.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE			222,698.85	236,854.00	237,855.00	120,300.22	237,855.00	8,831.00	
GRAND TOTAL			222,698.85	236,854.00	237,855.00	120,300.22	237,855.00	8,831.00	

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: ADMINISTRATOR VENDOR QUANTITY UNIT COST 2023 DEPT

TOTAL COVID-19 ROUTE TO RECOVERY GRA 522025 TELEPHONE .00

11410000 522025 -	(2) PHONES @ \$.25 EACH / MONTH	2.00	3.00	1,390.00 *
	ESTIMATED ANNUAL LONG DISTANCE	1.00	100.00	6.00
	MIFI DEVICE	12.00	40.00	100.00
	MONTHLY FAX	12.00	25.00	480.00
	CELL PHONE	12.00	42.00	300.00
				504.00

TOTAL TELEPHONE 531000 OFFICE SUPPLIES 1,390.00

11410000 531000 -	MISC OFFICE SUPPLIES	1.00	650.00	650.00 *
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TOTAL OFFICE SUPPLIES 531050 POSTAGE 650.00

11410000 531050 -	MISCELLANEOUS MAILINGS	1.00	70.00	70.00 *
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TOTAL POSTAGE 531060 PRINTING 70.00

11410000 531060 -	BUDGET PRINTING AND SUPPLIES	1.00	600.00	600.00 *
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TOTAL PRINTING 532000 BOOKS/PUBLICAT/SUBSCRIPTIONS 600.00

11410000 532000 -	PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS	1.00	650.00	650.00 *
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TOTAL BOOKS/PUBLICAT/SUBSCRIPTIONS 532500 DUES OR SUBSCRIPTIONS 650.00

11410000 532500 -	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA)	1.00	305.00	1,510.00 *
	INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA)	1.00	990.00	305.00
				990.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET						
ACCOUNTS FOR:						
ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2023	DEPT	
	WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION (WCMA)	1.00	190.00		190.00	
	WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION (WGFOA)	1.00	25.00		25.00	
TOTAL DUES OR SUBSCRIPTIONS						1,510.00
533010	CONFERENCE/SEMINARS					
11410000	533010 -					2,725.00 *
	WCMA CONFERENCE - GREENBAY (SUMMER)	1.00	250.00		250.00	
	WCA ANNUAL CONFERENCE	2.00	175.00		350.00	
	WCA LEGISLATIVE EXCHANGE - MADISON, WI	1.00	150.00		150.00	
	VARIOUS HOTEL/PARKING/MEALS	1.00	1,350.00		1,350.00	
	ADMINISTRATIVE OFFICE SPECIALIST CONFERENCE/SEMINARS	1.00	625.00		625.00	
TOTAL CONFERENCE/SEMINARS						2,725.00
533200	MILEAGE					
11410000	533200 -					910.00 *
	MEETINGS/CONFERENCES TRAVEL EST. 1,456 MILES x .625	910.00	1.00		910.00	
TOTAL MILEAGE						910.00
599000	TECHNOLOGY POOL					
11410000	599000 -					326.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	326.00		326.00	
TOTAL TECHNOLOGY POOL						326.00
TOTAL ADMINISTRATOR						8,831.00
TOTAL REVENUE						.00
TOTAL EXPENSE						8,831.00
GRAND TOTAL						8,831.00

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

REQUEST FOR LINE ITEM TRANSFER

Date: 8/2/2022
Department: Child Support
Amount: \$ 39,531.00
Budget Year Amended: 2022

From Account

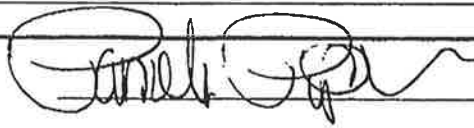
Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
21330000	511000	CS110	Salaries	\$ 210,729.00	\$ 20,400.00	\$ 115,195.45	\$ 190,329.00
21330000	521340	CS220	Contracted Svcs-Corp Counsel	\$ 33,216.00	\$ 19,131.00	\$ 14,084.21	\$ 14,085.00
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 39,531.00		

To Account

Org	Object	Project	Account Name	Current Budget	Transfer Amount	YTD Expenditures	New Budget
21330000	521340		Contracted Services	\$ -	\$ 39,531.00	\$ 34,764.32	\$ 39,531.00
							\$ -
							\$ -
							\$ -
							\$ -
Total Transfer					\$ 39,531.00		

Explanation for Transfer:
 Starting in April, 2022 we had budgeted for a half time Assistant Corporation Counsel to do child support. However, the position was not filled until July so we continued to have contracted bills for an outside Attorney. So we need to move money from Salaries and Contracted Services-Corporation Counsel to Contracted Services.

Department Head Approval



Governing Committee Approval

If <= \$500:

Send to County Administrator's Office

COUNTY ADMINISTRATOR Approval:

Date

If > \$500:

Send to County Clerk's Office

FINANCE COMMITTEE Approval given on :

Date

RESOLUTION AUTHORIZING THE ESTABLISHMENT OF AN ADDITIONAL FULL-TIME BAILIFF WITHIN THE SHERIFF'S OFFICE

WHEREAS, the Monroe County Public Safety and Justice Coordinating Committee and Administrative & Personnel Committee request the establishment of a full-time Bailiff position in the Sheriff Office effective October 30th, 2022; and

WHEREAS, the current Justice Center Building security is contracted with Per Mar, this position would replace the need of the contract with an annual cost of \$105,194.70 for those services, and replace them with a full-time Monroe County employee; and

WHEREAS, the additional Bailiff position, coupled with operational changes within the court services division, would increase security within the justice center by putting a sworn, armed, law enforcement officer at the screening during business hours; and

NOW, THEREFORE, BE IT RESOLVED by the Monroe County Board of Supervisors, that they do hereby authorize the establishment of a full-time Bailiff position in place of the current Per Mar contract in the Sheriff Office for the Monroe County Justice Center front entry security, effective January 1, 2023.

Dated this 24th day of August, 2022.

Offered by the Administrative & Personnel Committee.

Purpose: Approve creating a full-time Bailiff position to replace the Per Mar contract effective January 1, 2022.

Fiscal Note: The cost for salary and fringe benefits for a full-time Bailiff position would be \$93,302 annually, comparative to the Per Mar contract cost of \$105,194.70, offering a potential savings to Monroe County of \$11,892.70. The funding for this position would reallocate the funding designated for the Per Mar contract in 2023 to a full-time Bailiff within the Sheriff's Office and subsequent years going forward. This resolution will require a simple majority vote of the entire membership of the Monroe County Board of Supervisors for approval.

Finance Vote (If required):
____ Yes ____ No ____ Absent

Committee of Jurisdiction Forwarded on: _____, 20____
____ Yes ____ No ____ Absent

Drafted & Approved as to form on _____

Lisa Aldinger Hamblin, Corporation Counsel

Committee Chair: _____

ADOPTED FAILED AMENDED
 OTHER _____
County Board Vote on: _____ 20____
____ Yes ____ No ____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution # _____, acted on by the Monroe County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.

New Position Analysis



- New position
- Increased hours to current position
- Additional existing position

Date: 07/15/22	Department: Monroe County Sheriff's Office
Department Head Name: Sheriff Wes Revels	

Explain the necessity of this position (be specific as to the reasons why this position is needed and explain reasons why present staff cannot accomplish tasks):

The current use of a contracted service for security at the front of the justice center could be improved greatly by the creation of one additional bailiff position. This additional position, coupled with operational changes within the court services division, would increase security within the justice center by putting a sworn, armed, law enforcement officer at the screening area during business hours. It would give greater control back to the county as it would be a county employee working in that capacity.

Lastly, it would also bring a cost savings to the county as the operational changes coupled with the new position would be less of an expense then the current security contract.

Suggested Title: Bailiff			
Personnel Director's Recommended Classification:		Grade: Union Contract	FLSA Class: Non-Exempt
Full-time: <input checked="" type="checkbox"/>	Part-time: /hours	Projected Start Date: 10/01/2022	

Current or newly created Job Description in current County format must be attached.
A completed and approved Resolution must also accompany this Position Analysis.

Funding - Annual Costs to include family insurance coverage:

Hourly Rate	Annual Salary	Retirement	Social Security	Medicare	Work Comp	Health Ins.	Dental Ins.	Life Ins.
\$26.55	\$55,224	\$6,649	\$3,424	\$801	\$526	\$21,376	\$784	\$18

1. Where will the funds for this position come from?
 Elimination of PerMar contract

2. What equipment will need to be purchased for this position (desk, etc.)?
 Uniform/equipment
 a. Is office space presently available? Yes Where? Entry- Justice Center
 b. Estimated cost of needed equipment? \$500
 c. Is the cost of needed equipment in the department budget? Yes
3. What is the grand total cost of all items this fiscal year? \$93,302
4. What is the annual cost of salary and fringes, thereafter? \$94,399

Supervisory Responsibility (if applicable):

1. In brief detail, explain the supervisory authority this position will have:

None

2. Number of employees Directly supervised: 0 Indirectly: 0

List the position titles that will report to this position:

3. What position title will this position report to? _____

County Administrator – Action:

Date: _____ Position Approved: Position Denied:

Committee of Jurisdiction: _____ – Action:

Date: _____ Position Approved: Position Denied: by a vote of: _____

Administration & Personnel Committee – Action:

Date: _____ Position Approved: Position Denied: by a vote of: _____

Finance Committee – Action on Fiscal Note:

Date: _____ Funds Approved: Funds Denied: by a vote of: _____

County Board – Action:

Date: _____	Position Approved: <input type="checkbox"/>	Position Denied: <input type="checkbox"/>
By a vote of:	aye	nay
		absent/abstention

Job Title:	Bailiff	Department:	Sheriff
Location:	Monroe County Justice Center	FLSA Category:	Non-exempt
Immediate Supervisor:	Lieutenant, Chief Deputy and/or Sheriff	Salary Grade:	WPPA Contract
Supervision Exercised:	None.	Position Type:	Full-time:

Basic Functions and Responsibilities

Under supervision of the Lieutenant, Chief Deputy and/or Sheriff, the Bailiff provides courtroom security through custody of inmates and control of courtroom activity.

Job Description

ROLE AND RESPONSIBILITIES

- Serves as court security when inmates are in court or if presence is otherwise requested
- Provides security for courthouse and offices
- Maintains public security and confidence in dealing with the public either in person or by phone
- Provides jail security through care, custody and control of inmates
- Assists with warrant apprehension when assigned
- Assists with EMP, Huber, OWI, and any other county supervised program or assignment
- Any other duties as assigned
- Prepares paperwork, forms, booking forms, information, reports
- Transports inmates to and from jail and secures state's witnesses to and from other jurisdictions
- Provides information for District Attorney, Clerk of Courts, other court related offices
- A more detailed listing of specific duties is available in the Sheriff's Office upon request

QUALIFICATIONS AND EDUCATION REQUIREMENTS

- Valid Wisconsin driver's license.
- The required hours of law enforcement training established by Law Enforcement Standards Board beyond high school graduation.
- Experience in law enforcement area preferred.

PHYSICAL DEMANDS

A large percentage of time is spent sitting, walking, standing, climbing, bending, talking, hearing, keyboarding, handling, using near vision, judgment, lifting, carrying up to 40 pounds, exposed to potential for physical attack. Stoops, crawls, runs, grapples, bends, reaches, uses far vision, lifts, carries, pushes/pulls 100 pounds or more, is exposed to adverse environmental and atmospheric conditions.

ADDITIONAL NOTES

Please note this job description is not designed to cover or contain a comprehensive listing of activities, duties, or responsibilities that are required of the employee for this job. Duties, responsibilities, and activities may change at any time with or without notice.

RESOLUTION AUTHORIZING CHANGES TO THE MONROE COUNTY PERSONNEL POLICY MANUAL – ADOPTION AND COMPENSATION PLAN

1 **WHEREAS**, the Monroe County Administration and Personnel Committee, recommends approval of the
2 Personnel Policy Manual changes proposed by the Personnel Director to section 4.01 Adoption, section 4.25
3 Compensation Plan, and section 4.27 Rules for Administration of the Compensation Plan, as referenced on the
4 attached document; and

5
6 **WHEREAS**, to remove the language in red on the attached document referencing language for our
7 previous compensation plan in section 4.25 and section 4.27; and

8
9 **WHEREAS**, to add language that is highlighted in yellow of the attached document. This language
10 references changes in policy to allow the County Administrator and Personnel Director to update policy language
11 to remain in compliance with state and federal laws in section 4.01; and

12
13 **WHEREAS**, to add language that is highlighted in yellow of the attached document. This language
14 references changes to section 4.25 and section 4.27 referencing Highway, Sheriff, and Rolling Hills department
15 staff and emergency comp, managerial coverage, and overtime;

16
17 **NOW, THEREFORE BE IT RESOLVED** by the Monroe County Board of Supervisors that effective this
18 date they do hereby authorize the proposed Personnel Policy Manual changes as set out in the attached document
19 adjusting the language in section 4.01 Adoption, section 4.25 Compensation Plan, and section 4.27 Rules for
20 Administration of the Compensation Plan to go into effect immediately.

21
22 Dated this 24th day of August 2022.

23
24 Offered by the Administration & Personnel Committee.

25
26 Purpose: Approve changes to Personnel Policy Manual in section 4.01 Adoption, 4.25 Compensation Plan, and
27 section 4.27 Rules for Administration of the Compensation Plan to go into effect immediately as recommended by
28 the Personnel Director.

29
30 Fiscal note: No direct costs outside of currently established budgets.

Finance Vote (If required):
____ Yes ____ No ____ Absent

Committee of Jurisdiction Forwarded on: _____, 20____
____ Yes ____ No ____ Absent

Approved as to form on _____

Lisa Aldinger Hamblin, Corporation Counsel

Committee Chair: _____

ADOPTED FAILED AMENDED

 OTHER _____
County Board Vote on: _____ 20____
____ Yes ____ No ____ Absent

STATE OF WISCONSIN
COUNTY OF MONROE
I, SHELLEY R. BOHL, Monroe County Clerk, DO HEREBY CERTIFY that the foregoing is
a true and correct copy of Resolution # _____ acted on by the Monroe
County Board of Supervisors at the meeting held on _____.

SHELLEY R. BOHL, MONROE COUNTY CLERK
A raised seal certifies an official document.

Monroe County Proposed Personnel Policy Manual Changes regarding Compensation Resolution:

Page 1

PERSONNEL POLICY MANUAL

4.01 ADOPTION.

- (1) This chapter contains the provisions of a comprehensive Personnel Policy Manual designed to promote consistent personnel management throughout the County. The Manual has been developed for use by and with suggestions from committees, department heads, and supervisors. All departments and County Board Supervisors are encouraged to give input to Personnel Director when policies needing updating or possible revision are identified.
- (2) Nothing in these policies shall be construed as a written or implied contract of employment for any employee of the County. Monroe County reserves the right to make unilateral changes to policy terms without prior notice. This Manual supersedes and replaces all prior personnel policies, handbooks and procedures, whether written or established by past practice.
- (3) The policies set forth in the Manual cover all employees of the County, except as noted otherwise. These policies may be superseded by union contract. Departments may have supplemental policies in addition to those outlined in this Personnel Policy Manual.
- (4) Should any part of this Manual be ruled obsolete, the balance of the document will remain intact.
- (5) This Manual has been reviewed by the County Board and adopted as County policy by Resolution No.359-81, dated November 12, 1981. Effective January 4, 1982, the County accepted Personnel Administration Delegation of the Merit Principles of the Federal Merit System Standards as offered by the Department of Health and Social Services. On December 28, 2011, the County Board reviewed and approved a revision of this Manual. All revisions must be approved by the County Board. The Personnel Director shall notify all employees and the Monroe County Board of any substantive changes to this Policy Manual.
- (6) The County Administrator and Personnel Director may update the Personnel Policy Manual to be in compliance with federal and state law without further action by the county board. Any such needed updates that conflict in any way with prior resolutions that established policy changes, that prior resolution shall be rescinded at that time. Any updates to the Personnel Policy Manual under these circumstances will be reported to the Administration and Personnel Committee at the next scheduled meeting.

COMPENSATION PLAN

4.27 RULES FOR ADMINISTRATION OF THE COMPENSATION PLAN.

- (1) AUTHORIZED SALARY GRADES SHALL BE INTERPRETED AND APPLIED AS FOLLOWS.
 - (a) Initial Employment. The hire rate shall be the entrance rate payable to any employee upon appointment to a position. If recruitment difficulties exist, or if a potential appointee possesses unusual qualifications directly related to the requirements of the position, the Personnel Department may authorize appointment up to eight percent (8%) above the minimum rate in the grade, as long as the wage remains within the established budget for the department that is hiring. If hiring difficulties still exist after the initial recruitment due to hiring salary range, an appeal may be made to the County Administrator for further consideration which may include approval of a higher rate above 8% above the minimum rate up to the market of the grade or the approval of increased benefit levels on a case-by-case basis.<6/22><10/00> In rare recruiting circumstances the County Administrator may exceed the market of the salary range with the recommendation of the Personnel Director. New employees may receive salary adjustments in coordination with the performance evaluation process.
 - (b) Promotion or Demotion. If an employee is promoted or demoted and the new salary rate is the range minimum, the employee will remain at that rate until the next performance evaluation at which time the rate may be adjusted. Starting salary due to promotion or demotion would be recommended by the Personnel Director, with the approval of the County Administrator. <6/22>
 - (c) Part-time Employment. Unless indicated otherwise, all rates prescribed in the salary grades are the rates authorized for full-time employment. Part-time employees are paid the hire rate which is equivalent to or compatible with the hire rate established for similar full-time positions. Subsequent adjustments shall be in accordance with the performance evaluation process.
 - (d) Compensation During Temporary Assignment. An employee who is temporarily assigned to a position in a higher salary grade than the employee's current rate for a period of sixty days or more, shall be paid at the rate in the higher grade which gives the employee an increase for the period worked in the temporary assignment. An employee who is temporarily assigned to a position with a lower salary grade, for any period, shall not receive a reduction in salary. In any instance, the salary rate during temporary assignment shall be handled on a case-by-case basis between the department head and the Personnel Director with approval of the County Administrator. The department head is responsible for reporting any temporary assignments to the appropriate committee and the Personnel Director is responsible for

reporting any temporary wage rate changes to the Administration and Personnel Committee.

(e) Establishment of Departmental Work Rules. For any establishment of work rules outside the scope of the Monroe County Personnel Policy these are to be approved by the County Administrator on a case by case basis. <6/22>

(f) Other Wage Adjustments. In times of extreme need due to market demand or other external factors the County Administrator would have the authority to authorize wage increases outside of pay for performance if the determination was warranted by the department head and Personnel Director and remained within current established department budget without the need for any additional funding requests.

(4) OVERTIME/COMPENSATORY TIME.

(a) Exempt employees (see 4.18(7)) shall be compensated as follows:

1. Overtime shall be allowed for necessary work in excess of 40 hours worked in a work week, excluding paid time off, with prior approval of the employee's department head or designee. Paid time off shall not be counted as hours worked. For an hour of overtime, the employee is entitled to an hour of compensatory time. Compensatory time may be accumulated to a maximum of forty hours.<9/90> No excess time less than one-half hour segments thereof (rounded to the nearest one-half hour) in any day shall be considered.
2. Compensatory time may be used with prior approval of the employee's department head or designee. The use of compensatory time shall not conflict with the needs of the department. It is expected that compensatory time be used on an ongoing basis as work loads permit. Compensatory time may be used in segments of one-half hour or increments of same.
3. Exceptions must be approved by the County Administrator.
4. Accumulated time, when an employee is assigned to regular shifts to fill in for other employees, such as Registered Nurses, will not be included in the forty hour maximum accumulation. Full-time Registered Nurses overtime hours will be compensated at the rate of one and one-half times the regular rate of pay when filling in for shifts as assigned. <6/89>
5. ~~The Highway Patrol Superintendent and Highway Supervisor will be compensated at the straight hourly pay rate with one hour for each hour of emergency comp time acquired on weekends and holidays per Resolution 89-84, November 8, 1989.~~

6. Each department head is responsible to ensure that accumulation of, reasons for, and use of compensatory time by department is being done correctly, and is submitted through the appropriate payroll timekeeping system for review each bi-weekly payroll. Increments of time should be rounded to the nearest one-half hour. <6/22>
7. As stated in 4.27(5)(a)(1), compensatory time accrual/usage must be approved by the employee's department head or designee; in addition, compensatory time accrual/usage by a department head must be approved bi-weekly by the County Administrator. <5/90>
8. Under no circumstances shall employees be permitted to use compensatory time prior to actually earning the time.
9. In all instances, use of compensatory time shall count as time worked.
10. An exempt employee's salary may be reduced for partial day absences for personal reasons or because of illness or injuries when accrued leave is not used by the employee because the employee's accrued leave has been exhausted or the employee chooses to use leave without pay while on state FMLA leave.

This policy is established pursuant to principles of public accountability and complies with the requirements of 29 C.F.R. §541.710.

- (b) Non-exempt employees [see 4.18(7)] shall be compensated as follows:
 1. Overtime shall be allowed for necessary work in excess of 40 hours worked in a work week, excluding paid time off, with prior approval of the employee's department head or designee. Paid time off shall not count as hours worked. Hours eligible for overtime compensation are any hours worked over forty in a seven day work week (for Sheriff Department officers any hours over 86 in a 14 day work period). These hours must be compensated at time and one-half the regular rate of pay.
 2. Employees may be assigned work in excess of eight hours per day without being compensated at time and one-half, if corresponding adjustments are made in the weekly work schedule, providing that the total hours worked do not exceed forty in one week.
- (c) Employees covered by a collective bargaining agreement shall be governed by contractual language relative to overtime and/or compensatory time.

(5) PAYROLL TIME SHEETS.

- (a) There shall be 26 two week pay periods annually, on a typical year, with the potential of 27 pay periods on some years based on the calendar of bi-weekly pay periods. <6/22> Employees shall be paid every other Friday (effective July 5, 2019) after a holdback not exceeding two weeks. <5/19>
- (b) Time sheets shall be submitted in the prescribed format to the Finance Department by 9:00 AM of the Tuesday following each two week period. Each department head is responsible for the accuracy of the information contained on time sheets.
- (c) Pay checks shall be direct deposit with pay stubs distributed to employees on the Friday (effective July 5, 2019) following a Monday submission of time sheets. If a pay day falls on a holiday, pay checks will be issued the day before the holiday. <1/95><1/98><5/19>

(7) ROLLING HILLS REGISTERED NURSE SUPERVISORY PAYMENT. ~~The hire rate for Nursing Supervisor shall be paid to a Registered Nurse assigned a full eight hour shift as a Supervising Nurse, providing the nurse does all supervisory duties normally associated with the supervisory position.~~ When a Registered Nurse is operating in the capacity as a Supervising Nurse, providing the nurse does all supervisory duties normally associated with the supervisory position, they shall be paid an additional amount above their normal base pay, as established and approved by the County Administrator.

(8) UNIVERSITY OF WISCONSIN EXTENSION AGENTS. Monroe County and the University of Wisconsin-Extension have entered into a "133" contract. Monroe County may decide on an annual basis to continue, modify, or discontinue the "133" contract. <Resolution 62-90, November 14, 1990>.

(9) SHERIFF DEPARTMENT LIEUTENANTS. Chief Deputy, Captains, and Lieutenants shall receive the established uniform allowance; ~~and emergency comp time payout as provided for certain Highway Department administrative employees.~~ <Resolution 147-91, August 7, 1991>

(10) ON-CALL AVAILABILITY. Departments that require on-call availability (e.g., Human Services, Maintenance, Information Technology, Highway, Health Department, Medical Examiner) a coverage and compensation plan specific to the department's needs, with approval of the County Administrator prior to implementation.