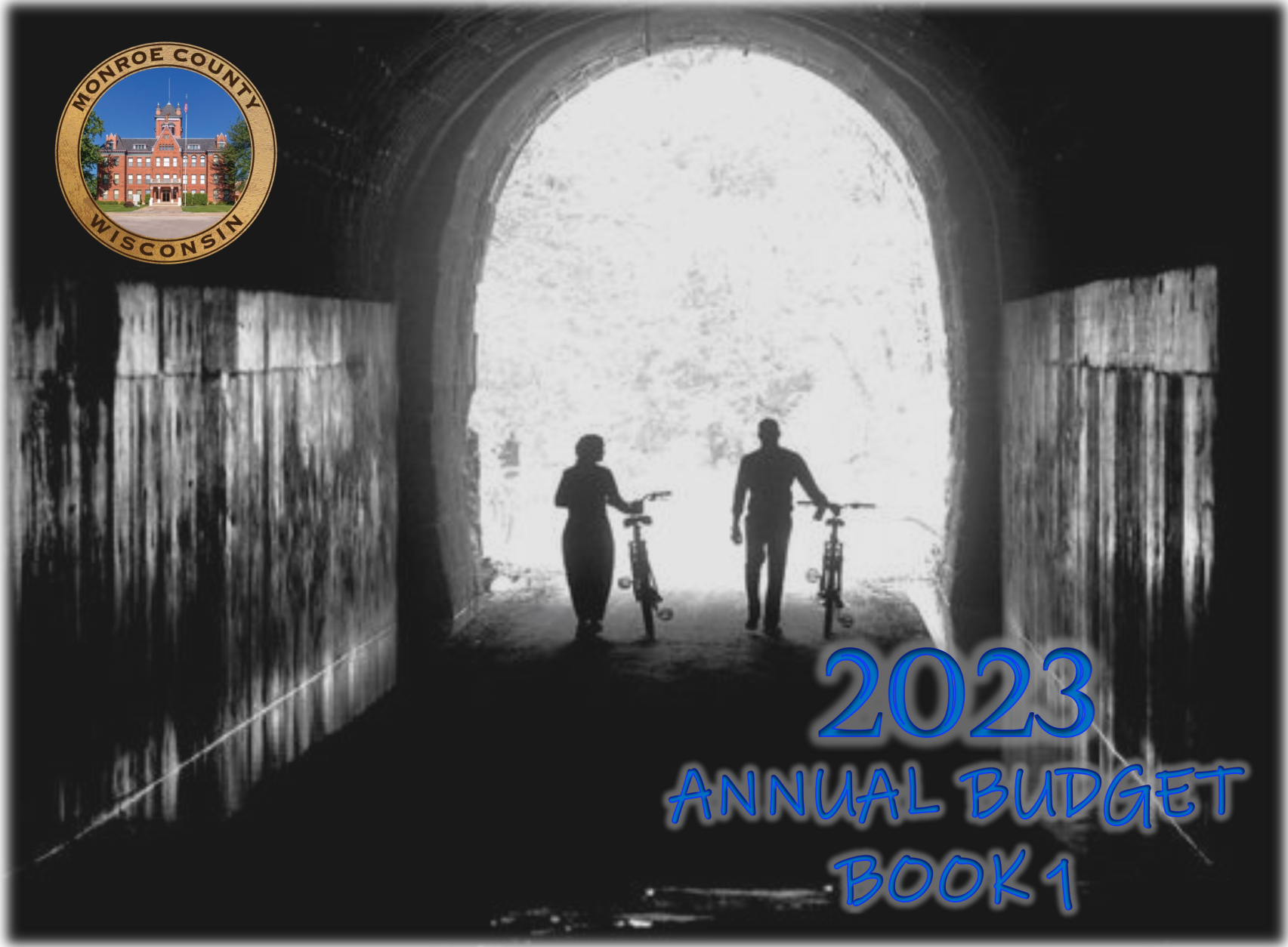


• Child Support • Circuit Court • Clerk Of Courts • Corporation Counsel • County Administration • County Clerk • Dispatch • District Attorney • Dog Control •

• Rolling Hills • Sanitation • Sheriff • Solid Waste • Surveyor • Treasurer • UW Extension • Veteran Services • Zoning •



• Emergency Management • Finance • Forestry • Health • Highway • Human Services • Information Technology •

• Justice Programs • Land Conservation • Land Information • Land History Room • Local Information • Maintenance • Medical Examiner • Parks • Personnel • Register of Deeds •

Page #	ACCOUNT NAMES	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION	2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION
Book 1	<b>General Fund</b>									
2	100 Managed Forest Land Tax Dist	-	58,000	(58,000)	-	60,000	(60,000)	-	63,000	(63,000)
2	100 Forest Crop Tax Dist	-	12	(12)	-	12	(12)	-	12	(12)
2	100 County Sales Tax Rev	-	3,847,000	(3,847,000)	-	4,165,481	(4,165,481)	-	4,700,000	(4,700,000)
2	100 Interest on Taxes	-	203,587	(203,587)	-	230,000	(230,000)	-	200,000	(200,000)
2	100 Ag Land Use Penalty	-	11,000	(11,000)	-	11,000	(11,000)	-	6,000	(6,000)
2	100 Forestry- Ft McCoy Agree	-	750	(750)	-	750	(750)	-	750	(750)
2	100 Federal Aid	-	160,000	(160,000)	-	166,000	(166,000)	-	166,000	(166,000)
2	100 State Shared Revenue	-	2,304,338	(2,304,338)	-	2,311,991	(2,311,991)	-	2,291,389	(2,291,389)
2	100 Personal Property Aid	-	117,644	(117,644)	-	139,312	(139,312)	-	139,312	(139,312)
2	100 State Exempt Computer Aid	-	26,074	(26,074)	-	26,089	(26,089)	-	26,089	(26,089)
2	100 Interest on Investments	-	120,000	(120,000)	-	166,000	(166,000)	-	350,000	(350,000)
2	100 Farm Rent	-	42,459	(42,459)	-	62,434	(62,434)	-	62,434	(62,434)
2	100 Misc. County Rev	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
2	100 General Fund Surplus Applied	-	5,500	(5,500)	-	214,283	(214,283)	-	1,136,253	(1,136,253)
5	1001 Vacancy & Account Savings	-	400,000	(400,000)	-	400,000	(400,000)	-	400,000	(400,000)
5	1001 Contingency Fund	115,000	-	115,000	117,004	-	117,004	169,095	-	169,095
7	1110 County Board	111,286	-	111,286	119,729	-	119,729	123,555	-	123,555
11	1121 Circuit Court	686,963	252,075	434,888	664,599	262,225	402,374	676,930	248,225	428,705
19	1122 Clerk of Court	780,258	532,550	247,708	799,684	577,250	222,434	881,642	569,210	312,432
29	1124 Family Court Commissioner	40,800	5,320	35,480	40,800	5,180	35,620	40,800	5,020	35,780
31	1127 Medical Examiner	189,701	41,300	148,401	211,699	43,300	168,399	282,305	44,905	237,400
36	1131 District Attorney	543,467	36,200	507,267	594,188	36,000	558,188	656,458	36,000	620,458
43	11311 Victim Witness	77,456	32,531	44,925	101,693	42,711	58,982	102,790	43,171	59,619
47	1132 Corporation Counsel	301,145	-	301,145	301,448	-	301,448	337,916	-	337,916
51	1141 Administrator	227,088	-	227,088	236,854	-	236,854	242,951	-	242,951
55	1142 County Clerk	198,913	8,545	190,368	209,957	8,310	201,647	230,789	8,005	222,784
59	11421 Elections	51,704	18,000	33,704	132,100	15,000	117,100	70,626	15,000	55,626
61	1143 Personnel	224,206	-	224,206	239,464	-	239,464	271,677	-	271,677
66	11431 Emp Education & Training	7,500	-	7,500	7,500	-	7,500	7,500	-	7,500
68	11432 Emp Assistance Program	6,000	-	6,000	6,150	-	6,150	6,150	-	6,150
70	11433 Section 125 Fees	3,600	-	3,600	3,960	-	3,960	3,960	-	3,960
72	11435 Retire/Fringe Pool Nonlapsing	20,000	-	20,000	20,000	-	20,000	15,000	-	15,000
74	1151 Finance	976,640	647,673	328,967	1,115,373	729,697	385,676	1,229,244	796,643	432,601
78	11512 Finance - Accounting & Audit	36,850	-	36,850	34,750	-	34,750	49,550	-	49,550
80	11513 Finance - Indirect Cost Sharing	5,450	62,000	(56,550)	5,450	63,800	(58,350)	5,100	20,500	(15,400)

Page #	ACCOUNT NAMES	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION	2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION
82	1152 Treasurer	293,816	3,000	290,816	300,315	3,000	297,315	337,419	3,000	334,419
88	11521 Treasurer - Tax Deed	20,000	10,000	10,000	20,000	10,000	10,000	20,000	9,000	11,000
90	1160 Maintenance - General	66,558	1	66,557	60,774	1	60,773	74,807	1	74,806
94	11605 Maintenance - Admin Ctr	34,317	-	34,317	34,950	-	34,950	37,806	-	37,806
102	11608 Maintenance - 206 S K	19,306	-	19,306	18,371	-	18,371	19,483	-	19,483
109	11630 Maintenance - Justice Center	603,799	-	603,799	619,386	-	619,386	642,834	-	642,834
118	11637 Maintenance - Impound	600	-	600	600	-	600	630	-	630
120	11640 Maintenance - Executive Center	29,135	-	29,135	28,554	-	28,554	30,704	-	30,704
128	11645 Maintenance - Museum	29,844	-	29,844	30,000	-	30,000	31,961	-	31,961
134	11650 Maintenance - HHS	14,280	-	14,280	8,917	-	8,917	-	-	-
136	11653 Maintenance - Oak St.	55,551	-	55,551	55,841	-	55,841	59,647	-	59,647
144	11655 Maintenance - Building B	-	-	-	5,895	-	5,895	-	-	-
147	11660 Maintenance - Farm House	250	-	250	250	-	250	-	-	-
148	11670 Maintenance - Cnty Hwy B North	-	-	-	-	-	-	136,086	-	136,086
155	11675 Maintenance - 48 Addition	20,200	-	20,200	15,217	-	15,217	-	-	-
157	11687 Maintenance - Dog Shelter	3,891	-	3,891	4,050	-	4,050	4,547	-	4,547
162	11690 Maintenance - Hazmat Bldg	10,191	-	10,191	9,900	-	9,900	10,590	-	10,590
167	11702 Surveyor	27,556	2,300	25,256	27,556	2,300	25,256	27,781	1,890	25,891
169	1171 Register of Deeds	290,469	343,538	(53,069)	303,173	411,814	(108,641)	303,646	384,647	(81,001)
174	1175 Land Records - Retained	188,308	188,308	-	216,575	216,575	-	182,985	178,127	4,858
181	1193 Cnty Clk - Prop & Liab Ins	514,000	-	514,000	514,000	-	514,000	541,000	-	541,000
183	1195 Cnty Clk - MRRPC	17,956	-	17,956	18,305	-	18,305	18,130	-	18,130
185	1196 S.M.A.R.T. Bus Program	7,500	-	7,500	7,500	-	7,500	7,500	-	7,500
187	1211 Sheriff	850,445	68,570	781,875	1,000,812	62,070	938,742	943,228	62,070	881,158
197	1211018 Combined Tactical Unit	4,500	-	4,500	4,500	-	4,500	4,500	-	4,500
199	1211020 Tribal Law	20,943	20,943	-	21,000	21,000	-	21,000	21,000	-
202	12116 Patrol	1,784,713	4,130	1,780,583	1,864,506	4,830	1,859,676	1,875,139	5,600	1,869,539
206	1270 Detective	301,961	-	301,961	264,605	-	264,605	303,862	-	303,862
209	1290 Court Protection	244,297	-	244,297	254,863	-	254,863	368,350	-	368,350
212	12116 K-9	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
213	1270 Jail	3,072,723	101,670	2,971,053	3,125,787	127,910	2,997,877	3,298,191	99,305	3,198,886
229	1290 Emergency Management	86,155	44,313	41,842	93,882	57,449	36,433	88,647	57,449	31,198
234	12901 EPCRA	61,549	16,558	44,991	64,105	16,960	47,145	47,361	16,960	30,401
239	12902 Hazmat	14,335	8,335	6,000	14,335	8,529	5,806	14,335	8,529	5,806
242	1293 Dispatch	1,309,421	-	1,309,421	1,251,181	-	1,251,181	1,402,994	40,028	1,362,966
247	1295 Justice Department	841,322	248,896	592,426	854,242	230,430	623,812	972,666	217,770	754,896
264	12951 Drug Court	170,340	168,526	1,814	115,928	900	115,028	239,503	239,503	-

Page #	ACCOUNT NAMES		2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION	2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION
271	1368	Sanitation	128,906	87,500	41,406	143,552	87,500	56,052	188,844	87,500	101,344
276	13685	Septic Grant	52,000	52,000	-	52,000	52,000	-	52,000	52,000	-
278	1419	Dog Control	166,835	131,000	35,835	172,831	132,470	40,361	213,593	145,114	68,479
287	1470	Veterans Service	158,184	11,500	146,684	173,047	12,650	160,397	208,433	12,650	195,783
292	14701	Veterans Relief	4,756	-	4,756	4,832	-	4,832	4,438	-	4,438
294	14702	Care of Veterans Graves	1,500	-	1,500	1,500	-	1,500	1,500	-	1,500
296	1511	Cnty Clk - Grants to Libraries	340,355	-	340,355	307,776	-	307,776	376,817	-	376,817
296	1511	Libraries other Counties	103,360	-	103,360	67,337	-	67,337	70,394	-	70,394
296	1511	Winding Rivers Oper/Veh	12,715	-	12,715	13,215	-	13,215	12,215	-	12,215
298	1512	Local History Room	208,094	83,801	124,293	214,175	84,128	130,047	246,484	84,970	161,514
303	1520	County Park	126,856	202,100	(75,244)	134,107	213,700	(79,593)	215,443	230,890	(15,447)
309	1530	Snowmobile Trails	200,000	200,000	-	238,915	238,915	-	481,300	481,300	-
311	1560	Extension Office	69,550	900	68,650	70,820	900	69,920	70,976	900	70,076
315	1561	University Ext Agents	103,315	-	103,315	104,800	-	104,800	63,125	-	63,125
317		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
321	1563	Extension - Fair	-	-	-	14,000	-	14,000	14,000	-	14,000
323	1614	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
324	1670	Tourism	20,810	-	20,810	20,300	-	20,300	24,633	-	24,633
326	16701	Hidden Valleys	6,526	-	6,526	7,036	-	7,036	2,703	-	2,703
331	1691	Forestry	97,428	80,750	16,678	101,670	80,750	20,920	113,105	96,750	16,355
337	16913	State Aid Forestry Fund	24,100	69,550	(45,450)	26,000	344,350	(318,350)	27,000	75,350	(48,350)
339	16916	Fire Suppression	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
342	1694	Land Conservation	393,451	200,480	192,971	425,400	245,390	180,010	472,255	243,467	228,788
347	16941	Watershed Maintenance	6,124	-	6,124	6,148	-	6,148	5,920	-	5,920
349	16942	Land Conservation Grants	34,393	29,393	5,000	98,809	93,809	5,000	28,347	19,409	8,938
356	16943	Environ Constr & Develop	110,000	104,000	6,000	110,000	104,000	6,000	115,000	109,000	6,000
358	16945	Wildlife Damage & Abate	28,000	28,000	-	28,000	28,000	-	30,000	30,000	-
361	1698	Zoning	1,964,620	1,884,545	80,075	113,753	23,500	90,253	142,637	23,500	119,137
365	16983	Zoning - Brd of Adjustment	3,128	3,128	-	3,129	3,129	-	3,824	3,824	-
368	1700	Capital Outlay	484,301	14,500	469,801	1,232,846	103,955	1,128,891	1,307,619	169,800	1,137,819
383		Technology Pool Appendix									

Page #	ACCOUNT NAMES		2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION	2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION
Book 2	<b>Other Proprietary Funds</b>										
1	2133	Child Support	592,224	592,224	-	614,989	614,989	-	680,380	680,380	-
11	2411	Health - Public Health	927,717	422,992	504,725	1,141,619	701,619	440,000	1,142,682	702,682	440,000
19	2412	Health - WIC	207,222	207,222	-	216,215	216,215	-	211,608	211,608	-
23	2414	Health - Loan Closet	200	200	-	200	200	-	300	300	-
25	249	Human Services	14,132,352	10,280,319	3,852,033	14,824,049	10,918,695	3,905,354	15,975,047	11,924,545	4,050,502
169	410	Exempt Debt Service Fund - P	1,935,000	1,935,000	-	6,650,000	6,650,000	-	2,195,000	-	2,195,000
173	410	Exempt Debt Service Fund - I	399,408	399,408	-	362,646	362,646	-	278,371	211,682	66,689
177	6363	Solid Waste - Oper & Mgmt	2,482,567	2,520,000	(37,433)	2,479,388	2,520,625	(41,237)	3,172,628	3,242,683	(70,055)
185	6365	Solid Waste - Recycling	132,683	144,000	(11,317)	136,487	144,000	(7,513)	140,405	132,000	8,405
189	6367	Solid Waste - Clean Sweep	40,000	40,000	-	40,000	40,000	-	40,000	47,200	(7,200)
191	6368	Solid Waste - Site I Closure	42,350	-	42,350	42,350	-	42,350	54,350	-	54,350
193	6369	Solid Waste - Sand Creek	6,400	-	6,400	6,400	-	6,400	14,500	-	14,500
195	642	Rolling Hills - Operations	8,231,262	6,942,347	1,288,915	7,852,743	7,266,329	586,414	8,123,828	8,123,828	-
289	647	Rolling Hills - Building Project	-	-	-	9,772,576	9,772,576	-	-	-	-
291	647	Rolling Hills - Debt Service	-	-	-	1,053,980	351,479	702,501	1,389,644	140,997	1,248,647
293	7147	Information Technology	1,265,922	41,813	1,224,109	1,256,574	59,970	1,196,604	1,418,154	124,901	1,293,253
302	7149	Non-lapsing Technology Pool	71,796	71,796	-	63,174	63,174	-	81,658	81,658	-
305	717	Self-Insured Health Insurance	5,170,064	5,100,279	69,785	5,910,734	5,910,734	-	6,118,199	6,118,199	-
307	719	Workers Compensation	333,820	333,820	-	333,820	333,820	-	345,320	345,320	-
309	732	Highway - Operating	14,286,123	10,170,942	4,115,181	14,093,261	9,978,080	4,115,181	19,954,877	15,839,696	4,115,181
313	7321	Highway - Debt Service	-	-	-	-	-	-	678,700	128,700	550,000
362	73345	Highway - Aid to Localities	279,855	-	279,855	297,991	-	297,991	202,085	-	202,085
390	820	Jail Assessment	80,000	80,000	-	80,000	80,000	-	80,000	80,000	-
392	830	Local History - Transfer out	83,801	83,801	-	84,128	84,128	-	84,970	84,970	-
											-
										62,682,912	
			71,169,331	52,714,956	18,454,375	87,396,599	68,833,018	18,563,581	84,351,681	62,764,570	21,587,111
		<i>CAN NOT BE USED TOWARDS LEVY Designated Dollars</i>			-			-			-
		<b>LEVIED \$</b>			<b>18,454,375</b>			<b>18,563,581</b>			<b>21,587,111</b>

Page #	ACCOUNT NAMES	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION	2022 BUDGET EXPENDITURES	2022 BUDGET REVENUE	2022 COUNTY APPROPRIATION	2023 BUDGET EXPENDITURES	2023 BUDGET REVENUE	2023 COUNTY APPROPRIATION
	2020 Equalized Value	3,584,073,800	2021 Equalized Value		3,747,918,300	2022 Equalized Value		4,208,348,400		
	2021 Expenditures	71,169,331	2022 Expenditures		87,396,599	2023 Expenditures		84,351,681		
	2021 Revenues	52,714,956	2022 Revenues		68,833,018	2023 Revenues		62,764,570		
	2020 Levy	18,454,375	2021 Levy		18,563,581	2022 Levy		21,587,111		
	2020 Mill Rate	5.149	2021 Mill Rate		4.953	2022 Mill Rate		5.130		
					Mill Rate					
	Operating			18,024,782	4.2831					
	Debt Service		20,836,471	2,261,689	0.5374					
	Highway Debt Service			550,000	0.1307					
	Sanitation			101,344	0.0241				Funds	14,161,357
	Bridge Aids 81.38		750,640	202,085	0.0480				GF Approp	7,425,754
	Grant to Libraries			447,211	0.1063				Total Levy	21,587,111
				21,587,111	5.1296					
	2021 levy (line 21 from apportionment)		18,563,581							
	Personal property aid		139,312							
	Adjustment for 2022 bridges/library		(673,104)							
	Adjustment for 2022 debt issued after July 1, 2005		-							
	<b>Adjusted prior levy</b>		<b>18,029,789</b>			2013 \$	603.60			
	<b>Allowable increase 1.307%</b>		<b>235,648</b>			2014 \$	663.78	\$	60.18	
	<b>Terminated TID</b>					2015 \$	652.75	\$	(11.03)	
	less 2023 personal property aid		(139,312)			2016 \$	611.39	\$	(41.36)	
	Refunded/Rescinded Taxes		-			2017 \$	556.59	\$	(54.80)	
	Debt Exempt From Levy Limit		2,811,689			2018 \$	608.48	\$	51.89	
	<b>2023 Allowable Levy</b>		<b>20,937,815</b>			2019 \$	572.30	\$	(36.18)	
						2020 \$	533.60	\$	(38.70)	
						2021 \$	514.90	\$	(18.70)	
	2023 Exempt lib/bridge		649,296			2022	495.30	\$	(19.60)	
	<b>Maximum 2022 Levy</b>		<b>21,587,111</b>			2023 \$	512.96	\$	17.66	
	Over / (Under)		0							
	Debt cap is 5% of equalized value		210,417,420							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads...									

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: GENERAL FUND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
10000000	481900		RLF LN INT	(2,177.62)	-	-	-	-	-
10000000	499999		TRANSF IN	(463,979.56)	(577,513.95)	-	(8,784.00)	-	-
<b>Total Revenue</b>				<b>(466,157.18)</b>	<b>(577,513.95)</b>	<b>-</b>	<b>(8,784.00)</b>	<b>-</b>	<b>-</b>
10000000	599999		TRANSF OUT	2,612,017.04	1,068,145.00	-	2,556,095.00	2,438,418.46	-
<b>Total Expense</b>				<b>2,612,017.04</b>	<b>1,068,145.00</b>	<b>-</b>	<b>2,556,095.00</b>	<b>2,438,418.46</b>	<b>-</b>
<b>Total</b>				<b>2,145,859.86</b>	<b>490,631.05</b>	<b>-</b>	<b>2,547,311.00</b>	<b>2,438,418.46</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: GENERAL GOVERNMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
10000001	411100		PROP TX	(7,156,673.94)	(7,160,434.76)	(7,319,536.00)	(7,329,095.00)	(7,651,323.74)	(7,425,754.00)
10000001	411140		TID DIST	-	(458,570.00)	-	-	-	-
10000001	411500		MFL TX	(62,033.97)	(63,749.76)	(60,000.00)	(60,000.00)	(69,130.00)	(63,000.00)
10000001	411550		FOREST TX	(98.95)	(4.04)	(12.00)	(12.00)	-	(12.00)
10000001	412210		SALES TX	(3,852,786.41)	(4,521,337.18)	(4,165,481.00)	(4,165,481.00)	(2,670,706.43)	(4,700,000.00)
10000001	418000		INT TX	(222,677.80)	(227,606.84)	(230,000.00)	(230,000.00)	(115,612.18)	(200,000.00)
10000001	418100		AG PEN	(11,428.76)	(4,554.29)	(11,000.00)	(11,000.00)	(12,098.93)	(6,000.00)
10000001	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
10000001	433005		FED AID TX	(164,327.95)	(166,881.20)	(166,000.00)	(166,000.00)	(166,621.81)	(166,000.00)
10000001	434100		ST SHRD RE	(2,310,642.73)	(2,319,729.65)	(2,311,991.00)	(2,311,991.00)	(346,798.76)	(2,291,389.00)
10000001	434200		PSNL PROP	(139,312.26)	(117,644.16)	(139,312.00)	(139,312.00)	(159,182.39)	(139,312.00)
10000001	434300		COMP AID	(26,074.92)	(26,074.92)	(26,089.00)	(26,089.00)	(26,089.48)	(26,089.00)
10000001	435180		IND CST SH	(52,195.40)	(58,334.28)	(63,800.00)	(55,016.00)	(27,824.69)	(20,500.00)
10000001	435528		ROUTES REC	-	(1,192,569.50)	-	(4,492,051.50)	(7,791,533.50)	-
10000001	481000		INT ON INV	(415,574.60)	(205,883.97)	(166,000.00)	(166,000.00)	(147,834.37)	(350,000.00)
10000001	481120		INT INV RS	-	(8,620.34)	-	-	(2,465.92)	-
10000001	481800		SC 125 INT	(210.41)	(46.82)	-	-	-	-
10000001	481900		RLF INT	(1,266.68)	(2,416.24)	-	-	(1,625.12)	-
10000001	482000		FARM RENT	(44,387.50)	(62,434.65)	(62,434.00)	(62,434.00)	(53,283.15)	(62,434.00)
10000001	483000		PROP SALES	(450.00)	(111,690.93)	-	-	-	-
10000001	488000		OPIOID	-	-	-	-	(51,117.85)	-
10000001	489200		REF PRIOR	(1,707.31)	(11,041.62)	-	-	(2,520.34)	-
10000001	489800		OV/UN PYMT	(1.00)	(1.05)	-	-	(1.00)	-
10000001	489900		OTH CNT RV	(33,596.53)	(12,706.31)	(4,000.00)	(4,000.00)	(2,236.15)	(4,000.00)
10000001	493000		GEN BL APL	-	-	(214,283.00)	(6,718,041.78)	-	(1,136,253.00)
10000001	499999		TRANSF IN	-	-	-	-	-	-
<b>Total</b>				<b>(14,496,197.12)</b>	<b>(16,733,082.51)</b>	<b>(14,940,688.00)</b>	<b>(25,937,273.28)</b>	<b>(19,298,755.81)</b>	<b>(16,591,493.00)</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
GENERAL GOVERNMENT

10000001 GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
10000001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION		1.00	7,425,754.00	-7,425,754.00 *
10000001 411500 - MANAGED FOREST LAND TAX		1.00	63,000.00	-63,000.00 *
10000001 411550 - FOREST CROP TAX		1.00	12.00	-12.00 *
10000001 412210 - SALES TAX DUE COUNTY BASED ON HISTORICAL SALES TAX REVENUES		1.00	4,700,000.00	-4,700,000.00 *
10000001 418000 - INTEREST ON TAXES		1.00	200,000.00	-200,000.00 *
10000001 418100 - AG LAND USE VALUE PENALTY		1.00	6,000.00	-6,000.00 *
10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT		1.00	750.00	-750.00 *
10000001 433005 - FEDERAL AID IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C.		1.00	166,000.00	-166,000.00 *
10000001 434100 - STATE SHARED REVENUES SEE ATTACHMENTS FOR DETAILS		1.00	2,291,389.00	-2,291,389.00 *
10000001 434200 - PERSONAL PROPERTY AID AMOUNT FROM 2022 COUNTY LEVY LIMIT WORKSHEET		1.00	139,312.00	-139,312.00 *
LEVY LIMIT WORKSHEET CALCULATES ALLOWABLE LEVY LIMIT FOR 2023				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL GOVERNMENT		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
10000001	434300 - STATE EXEMPT COMPUTER AID SHARED REVENUE FROM STATE FOR COMPUTER AID-ESTIMATE FROM DEPT OF REVENUE		1.00	26,089.00	-26,089.00 *
10000001	435180 - INDIRECT COST SHARE INDIRECT COSTS RECOVERED THRU CHILD SUPPORT		1.00	20,500.00	-20,500.00 *
10000001	481000 - INTEREST ON INVESTMENTS		1.00	350,000.00	-350,000.00 *
10000001	482000 - FARM RENT REVENUE CROPLAND RENTAL INCOME		1.00	62,434.00	-62,434.00 *
10000001	489900 - OTHER COUNTY REVENUE		1.00	4,000.00	-4,000.00 *
10000001	493000 - GEN FUND BALANCE APPLIED ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL		1.00	836,253.00	-1,136,253.00 *
	UNUSED FUNDS WILL REMAIN IN THE ARPA ACCOUNT FOR FUTURE EXPENSES		1.00	300,000.00	-300,000.00
	NEW PARK SHOWER BUILDING AND SEPTIC SYSTEM ESTIMATED TO COST \$325,000 AND \$50,000				
	USE OF CURRENT ACCUMULATED PRIOR YEAR FUNDS OF \$265,887 AND 2022 ACCUMULATED FUNDS OF \$34,113 UP TO \$300,000 PER POLICY				
TOTAL UNDEFINED ROLLUP CODE					-16,591,493.00
TOTAL REVENUE					-16,591,493.00
TOTAL EXPENSE					.00
GRAND TOTAL					-16,591,493.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CONTINGENCY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
10010000	489995		VACANCY & ACCOUNT SAVINGS	-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
<b>Total Revenue</b>				-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
10010000	511000		SALARIES	-	-	-	4,500,000.00	-	-
10010000	539200		CONTG FUND	-	-	117,004.00	83,265.00	-	169,095.00
<b>Total Expense</b>				-	-	117,004.00	4,583,265.00	-	169,095.00
<b>Total</b>				-	-	(282,996.00)	4,183,265.00	-	(230,905.00)

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>10010000 CONTINGENCY</b>				
10010000 489995 - VACANCY & ACCOUNT SAVINGS		1.00	400,000.00	-400,000.00 *
				-400,000.00
10010000 539200 - CONTINGENCY FUND				
VARIOUS GENERAL / EMERGENCY / NEW		1.00	124,195.00	169,095.00 *
POSITIONS/MISC ADJUSTMENTS				124,195.00
CONTINGENCY - DEFINED:				
(1)SOMETHING THAT MAY HAPPEN - AN EVENT				
THAT MIGHT OCCUR IN THE FUTURE,				
ESPECIALLY A PROBLEM, EMERGENCY OR				
EXPENSE THAT MIGHT ARISE UNEXPECTEDLY				
AND THEREFORE MUST BE PREPARED FOR....				
(2)SOMETHING SET ASIDE FOR UNSEEN				
EMERGENCY-PROVISION MADE AGAINST FUTURE				
UNFORESEEN EVENTS.				
(3)DEPENDENCE UPON CHANCE....OR				
FACTORS AND CIRCUMSTANCES THAT ARE				
PRESENTLY UNKNOWN.				
		1.00	44,900.00	44,900.00
FUNDS FROM THE AGRICULTURE AGENT				
THESE FUNDS ARE DESIGNATED FOR THE NEW				
AGRONOMIST POSTIION SHOULD IT BE				
APPROVED				
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-230,905.00</b>
<b>TOTAL REVENUE</b>				<b>-400,000.00</b>
<b>TOTAL EXPENSE</b>				<b>169,095.00</b>
<b>GRAND TOTAL</b>				<b>-230,905.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: COUNTY BOARD**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11100000	435528		ROUTES REC	(4,365.37)	-	-	-	-	-
<b>Total Revenue</b>				<b>(4,365.37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11100000	511000		SALARIES	58,353.78	75,354.75	75,000.00	75,000.00	38,992.98	75,000.00
11100000	515010		SOC SEC	3,635.31	4,699.50	4,651.00	4,651.00	2,435.78	4,651.00
11100000	515015		MEDICARE	850.68	1,099.57	1,088.00	1,088.00	570.00	1,088.00
11100000	515040		WORK COMP	34.88	30.70	43.00	43.00	22.60	43.00
11100000	522025		TELEPHONE	-	-	-	-	-	50.00
11100000	531000		OFFIC SUPL	4,061.90	446.77	700.00	700.00	554.63	700.00
11100000	531050		POSTAGE	670.59	511.67	700.00	700.00	600.00	700.00
11100000	531060		PRINTING	6,016.39	9,610.46	6,500.00	6,500.00	3,229.28	6,000.00
11100000	532000		BK/PUB/SUB	3,256.86	-	3,500.00	3,500.00	2,762.94	3,000.00
11100000	532500		DUES	8,712.00	9,605.00	9,612.00	9,612.00	8,712.00	9,612.00
11100000	533010		CONF/SEM	255.00	1,691.25	2,000.00	2,000.00	4,302.03	4,400.00
11100000	533200		MILEAGE	10,459.28	12,646.92	13,000.00	13,000.00	6,897.00	16,250.00
11100000	539005		OP/ACHIEV	96.00	64.00	200.00	200.00	128.00	200.00
11100000	539060		BENEVOLENT	116.00	98.48	525.00	525.00	-	300.00
11100000	553050		BLDG RENT	850.00	800.00	750.00	750.00	-	100.00
11100000	599000		IT POOL	4,400.00	2,200.00	1,460.00	1,460.00	1,460.00	1,461.00
<b>Total Expense</b>				<b>101,768.67</b>	<b>118,859.07</b>	<b>119,729.00</b>	<b>119,729.00</b>	<b>70,667.24</b>	<b>123,555.00</b>
<b>Total</b>				<b>97,403.30</b>	<b>118,859.07</b>	<b>119,729.00</b>	<b>119,729.00</b>	<b>70,667.24</b>	<b>123,555.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: COUNTY BOARD**

**CB100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
90001	COUNTY BOARD	CO BOARD MEMBER	75,000.00	-	4,651.00	1,088.00	-	-	-	43.00	<b>80,782.00</b>
<b>TOTAL</b>			<b>75,000.00</b>	<b>-</b>	<b>4,651.00</b>	<b>1,088.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.00</b>	<b>80,782.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
CB200	OFFICE ADMINISTRATIVE COSTS			
11100000	531000	- OFFICE SUPPLIES		700.00 *
		MISC OFFICE SUPPLIES	1.00	700.00
11100000	531050	- POSTAGE		700.00 *
		ANNUAL POSTAGE COSTS	1.00	700.00
11100000	531060	- PRINTING		6,000.00 *
		PRINTING/PUBLICATION COSTS	1.00	6,000.00
11100000	532000	- BOOKS/PUBLICAT/SUBSCRIPTIONS		3,000.00 *
		PUBLIC NOTICE PUBLICATIONS	1.00	3,000.00
11100000	532500	- DUES		9,612.00 *
		WISCONSIN COUNTIES ASSOCIATION	1.00	8,712.00
		NATIONAL ASSOCIATION OF COUNTIES	1.00	900.00
11100000	539005	- OPERATION & ACHIEVEMENT		200.00 *
		ACHIEVEMENT/RECOGNITIONS	1.00	200.00
11100000	539060	- BENEVOLENT FUND		300.00 *
		MEMORIAL FUNDS FOR FAMILIES OF COUNTY	4.00	75.00
		EMPLOYEES OR OFFICIALS WHO PASS AWAY -		300.00
		NOT TO EXCEED \$75.00 EACH.		
TOTAL OFFICE ADMINISTRATIVE COSTS				20,512.00
CB300	TECHNOLOGY & EQUIPMENT			
11100000	522025	- TELEPHONE		50.00 *
		MITEL PHONE \$.25/MONTH	1.00	3.00
		LONG DISTANCE CALLS	1.00	47.00
TOTAL TECHNOLOGY & EQUIPMENT				50.00
CB350	IT POOL			
11100000	599000	- TECHNOLOGY POOL		1,461.00 *
		SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	1,461.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
COUNTY BOARD	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL IT POOL				1,461.00
CB400	CONF / EDUCATION & TRAVEL			
11100000	533010	- CONFERENCE/SEMINARS		4,400.00 *
		MISC. CONFERENCES & SEMINARS	1.00	4,400.00
11100000	533200	- MILEAGE		16,250.00 *
		EST. 26,000 MILES @ \$.625 / MILE =	1.00	16,250.00
		\$16,250		
TOTAL CONF / EDUCATION & TRAVEL				20,650.00
CB618	RENT			
11100000	553050	- BUILDING RENT		100.00 *
		COUNTY BOARD MEETING RENT - AMERICAN	2.00	100.00
		LEGION		
TOTAL RENT				100.00
TOTAL REVENUE				.00
TOTAL EXPENSE				42,773.00
GRAND TOTAL				42,773.00

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



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CIRCUIT COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11210000	435100		JUD REIB	(127,225.15)	(127,834.85)	(128,250.00)	(128,250.00)	(128,893.66)	(129,250.00)
11210000	435110		ST GAL PMT	(77,807.56)	(77,922.17)	(60,000.00)	(60,000.00)	(75,244.55)	(65,000.00)
11210000	435528		ROUTES REC	(8,796.82)	-	-	-	-	-
11210000	451100	CC010	JUV SFOTH	-	(6.01)	(15.00)	(15.00)	(107.51)	(15.00)
11210000	451100	CC020	JUV P419	(160.00)	(230.00)	(100.00)	(100.00)	(7.40)	(100.00)
11210000	461410		JUV LEG FE	(477.50)	(390.00)	(250.00)	(250.00)	(374.61)	(250.00)
11210000	461430	CC270	AT/GAL RMB	(20,623.20)	(29,560.11)	(10,000.00)	(11,932.00)	(19,722.76)	(5,000.00)
11210000	461430	CC280	TITLE IV E	(50,646.44)	(34,839.27)	(40,000.00)	(40,000.00)	(13,896.72)	(25,000.00)
11210000	461450	CC310	COPY	-	-	(25.00)	(25.00)	(81.00)	(25.00)
11210000	461450	CC330	MLF	-	-	(10.00)	(10.00)	-	(10.00)
11210000	461450	CC340	OTH	-	-	(5.00)	(5.00)	-	(5.00)
11210000	461460		CH 51 LEG	(91.75)	(60.00)	(90.00)	(90.00)	(60.00)	(90.00)
11210000	461465		CH 55 LEG	(480.00)	(600.00)	(480.00)	(480.00)	(240.00)	(480.00)
11210000	461470		DOC EVAL	(9,555.00)	(17,385.00)	(8,000.00)	(8,000.00)	(6,015.00)	(8,000.00)
11210000	461500		PROB FEE	(17,290.09)	(16,006.81)	(15,000.00)	(15,000.00)	(9,831.70)	(15,000.00)
11210000	485010		OTH GRT	(40,000.00)	-	-	-	-	-
<b>Total Revenue</b>				<b>(353,153.51)</b>	<b>(304,834.22)</b>	<b>(262,225.00)</b>	<b>(264,157.00)</b>	<b>(254,474.91)</b>	<b>(248,225.00)</b>
11210000	511000		SALARIES	226,263.17	242,320.51	231,928.00	234,924.00	171,429.73	259,088.00
11210000	511000	CC570	JUR BL SAL	-	-	1,192.00	1,192.00	90.00	1,192.00
11210000	514100	CC550	WITNESS FE	-	-	300.00	300.00	-	300.00
11210000	514100	CC560	JUROR P DM	-	-	4,500.00	4,500.00	1,994.00	4,500.00
11210000	514100	CC561	JUROR MLG	-	-	2,400.00	2,400.00	968.49	3,000.00
11210000	514100	CC570	BAILF P DM	-	-	-	-	-	-
11210000	514100	CC571	BAILF MLG	-	-	-	-	-	-
11210000	514100	CC580	JUROR FOOD	-	-	300.00	300.00	58.34	300.00
11210000	515005		RETIREMENT	15,272.82	15,547.67	15,043.00	15,121.00	10,989.77	17,584.00
11210000	515010		SOC SEC	13,562.94	14,803.76	14,383.00	14,570.00	10,457.16	16,067.00
11210000	515010	CC570	JUR BL SS	-	-	74.00	74.00	5.58	74.00
11210000	515015		MEDICARE	3,192.95	3,462.20	3,366.00	3,410.00	2,445.62	3,761.00
11210000	515015	CC570	JUR BL MED	-	-	18.00	18.00	1.31	18.00
11210000	515020		HLTH INS	56,906.92	64,472.90	81,771.00	81,771.00	61,325.46	92,646.00
11210000	515025		DENTAL INS	3,387.96	3,278.31	3,389.00	3,389.00	2,142.09	3,115.00
11210000	515030		LIFE INS	86.36	84.34	90.00	90.00	67.50	90.00
11210000	515040		WORK COMP	135.11	92.96	137.00	139.00	97.85	152.00
11210000	515040	CC570	JUR BL WC	-	-	1.00	1.00	0.05	1.00
11210000	521000		PROF SERV	40,000.00	-	-	-	-	-
11210000	521105	CC600	ATTNY FEE	104,707.15	49,816.23	70,000.00	70,000.00	30,419.98	70,000.00
11210000	521105	CC700	GAL FEES	114,573.04	111,681.72	130,000.00	130,000.00	60,092.22	100,000.00
11210000	521110		DOC EXAM	75,105.30	84,137.45	80,000.00	80,000.00	45,330.90	80,000.00
11210000	522025		TELEPHONE	2,037.07	1,605.82	2,000.00	2,000.00	1,259.54	120.00
11210000	531000	CC800	OFFIC SUPL	3,572.56	1,517.64	4,000.00	4,000.00	2,176.95	4,200.00

**Accounts For: CIRCUIT COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11210000	531000	CC850	NOTARY BND	30.00	-	30.00	30.00	-	60.00
11210000	531050		POSTAGE	10,953.55	14,655.50	10,500.00	10,500.00	9,521.64	10,500.00
11210000	531060		PRINTING	139.52	256.35	775.00	775.00	48.00	775.00
11210000	532000		BK/PUB/SUB	5,852.85	5,518.29	3,210.00	3,210.00	750.09	4,475.00
11210000	532500		DUES	115.00	115.00	115.00	115.00	115.00	115.00
11210000	533010		CONF/SEM	-	105.14	512.00	512.00	80.00	635.00
11210000	533200		MILEAGE	28.60	167.44	465.00	465.00	71.40	570.00
11210000	553100		EQUIP SERV	4,050.46	4,117.09	4,100.00	4,100.00	2,458.82	3,592.00
<b>Total Expense</b>				<b>679,973.33</b>	<b>617,756.32</b>	<b>664,599.00</b>	<b>667,906.00</b>	<b>414,397.49</b>	<b>676,930.00</b>
<b>Total</b>				<b>326,819.82</b>	<b>312,922.10</b>	<b>402,374.00</b>	<b>403,749.00</b>	<b>159,922.58</b>	<b>428,705.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CIRCUIT COURT**

**CR100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
324	BERENDES DIANE	REGISTER IN PROBATE	59,551.00	4,050.00	3,692.00	864.00	23,942.00	855.00	18.00	35.00	<b>93,007.00</b>
444	MILLER MARY	JUDICIAL ASSISTANT	52,021.00	3,538.00	3,226.00	755.00	23,942.00	855.00	18.00	30.00	<b>84,385.00</b>
2047	AHLER ROBIN	JUDICIAL ASSISTANT	49,068.00	3,337.00	3,043.00	712.00	10,410.00	275.00	18.00	29.00	<b>66,892.00</b>
2270	LEIS KELLY	JUDICIAL ASSISTANT	46,738.00	3,179.00	2,898.00	678.00	23,942.00	855.00	18.00	27.00	<b>78,335.00</b>
10369	VIETH KAREN	JUVENILE COURT CLERK	45,469.00	3,092.00	2,820.00	660.00	10,410.00	275.00	18.00	26.00	<b>62,770.00</b>
90005	MERIT PAY	MERIT PAY	5,692.00	388.00	353.00	83.00	-	-	-	4.00	<b>6,520.00</b>
90006	LTE	ON-CALL	549.00	-	35.00	9.00	-	-	-	1.00	<b>594.00</b>
<b>TOTAL</b>			<b>259,088.00</b>	<b>17,584.00</b>	<b>16,067.00</b>	<b>3,761.00</b>	<b>92,646.00</b>	<b>3,115.00</b>	<b>90.00</b>	<b>152.00</b>	<b>392,503.00</b>
90007	JURY BAILIFF	ON-CALL	1,192.00	-	74.00	18.00	-	-	-	1.00	<b>1,285.00</b>
<b>TOTAL</b>			<b>260,280.00</b>	<b>17,584.00</b>	<b>16,141.00</b>	<b>3,779.00</b>	<b>92,646.00</b>	<b>3,115.00</b>	<b>90.00</b>	<b>153.00</b>	<b>393,788.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11210000 CIRCUIT COURT</b>				
11210000 435100 - JUDICIAL REIMBURSEMENT STATE GRANT FOR ALLOWED COURT EXPENSES		1.00	129,250.00	-129,250.00 * -129,250.00
11210000 435110 - STATE GAL PAYMENT STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR		1.00	65,000.00	-65,000.00 * -65,000.00
11210000 451100 - CC010 JUV FINES CNTY POR STATE JUVENILE FINES - COUNTY PORTION OF STATE CITATIONS		1.00	15.00	-15.00 * -15.00
11210000 451100 - CC020 JUV FINES CNTY POR CNTY JUVENILE FINES - COUNTY PORTION OF COUNTY CITATIONS		1.00	100.00	-100.00 * -100.00
11210000 461410 - JUV LEGAL FEES DUE CNTY 25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION		1.00	250.00	-250.00 * -250.00
11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT REIMBURSEMENT OF ATTORNEY / GAL FEES. INCLUDES COLLECTIONS FOR FEES PRIOR TO 2020.		1.00	5,000.00	-5,000.00 * -5,000.00
11210000 461430 - CC280 TITLE IV E REIMBURSEMENT OF TITLE IV E EXPENSES		1.00	25,000.00	-25,000.00 * -25,000.00
11210000 461450 - CC310 CC FE COPY FEE COUNTY COPY FEES FOR APPEALS, ETC. MOST APPEALS ARE NOW ELECTRONIC.		1.00	25.00	-25.00 * -25.00
11210000 461450 - CC330 CC FE MAIL FEES MAIL FEES FOR APPEALS, ETC. MOST APPEALS ARE SENT ELECTRONICALLY.		1.00	10.00	-10.00 * -10.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CIRCUIT COURT					
11210000	461450 - CC340 CC FE OTHER CLERK'S FEES COUNT SATISFACTION OF JUDGMENT FEES		1.00	5.00	-5.00 *
11210000	461460 - CH 51 LEGAL FEES DUE CNTY CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$30/CASE. MOST INDIVIDUALS ARE INDIGENT AND CANNOT REIMBURSE.		1.00	90.00	-90.00 *
11210000	461465 - CH 55 LEGAL FEES DUE CNTY CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$120/CASE. MOST INDIVIDUALS ARE INDIGENT.		1.00	480.00	-480.00 *
11210000	461470 - DOCTOR EVALUATIONS-RECOUP REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS WHEN PARTY IS NOT INDIGENT.		1.00	8,000.00	-8,000.00 *
11210000	461500 - PROBATE FEES DUE COUNTY FILING FEES, SEARCH FEES, CERTIFIED COPY FEES, ETC., FOR PROBATE CASES		1.00	15,000.00	-15,000.00 *
<b>TOTAL UNDEFINED ROLLUP CODE</b>					<b>-248,225.00</b>
CR200	OFFICE ADMINISTRATIVE COSTS				
11210000	531000 - CC800 OFFICE SUPPLIES OFFICE SUPPLIES FOR DEPARTMENT		1.00	4,200.00	4,200.00 *
11210000	531000 - CC850 NOTARY BONDS TWO NOTARY BOND RENEWALS IN 2023		1.00	60.00	60.00 *
11210000	531050 - POSTAGE STAMPED ENVELOPES FROM POSTAL SERVICE. NUMEROUS ROLLS OF STAMPS FOR LARGE ENVELOPES & FOR ADDITIONAL POSTAGE.		1.00	10,500.00	10,500.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CIRCUIT COURT					
11210000	531060 - PRINTING				775.00 *
	LETTERHEAD - \$125 / BRANCH		3.00	125.00	375.00
	WRITTEN EXPLANATION OF DETERMINATE SENTENCE FORMS		1.00	50.00	50.00
	DNA SAMPLE FORMS: \$50 JUVENILE & \$300 CRIMINAL		1.00	350.00	350.00
11210000	532000 - BOOKS/PUBLICAT/SUBSCRIPT				4,475.00 *
	WESTLAW EDGE CONTRACT		1.00	3,265.00	3,265.00
	CONTRACT THROUGH AUGUST 2023				
	\$269.31/MTH X 8 = \$2154.48				
	INCREASE FOR LAST 4 MONTHS				
	\$277.39 X 4 = \$1109.56				
	JURY INSTRUCTIONS, EACH BRANCH \$250		3.00	250.00	750.00
	PROBATE & JUV CODE BOOKS		2.00	80.00	160.00
	TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC.		1.00	300.00	300.00
11210000	532500 - DUES				115.00 *
	PROBATE CLERK'S DUES		1.00	75.00	75.00
	JUVENILE CLERK'S DUES		1.00	40.00	40.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>20,125.00</b>
CR300 TECHNOLOGY & EQUIPMENT					
11210000	522025 - TELEPHONE				120.00 *
	LYNXX TELEPHONE		12.00	10.00	120.00
11210000	553100 - EQUIPMENT SERVICE CONTRACT				3,592.00 *
	CANON EQUIPMENT DEVICE LEASE		12.00	206.00	2,472.00
	BRANCHES 1, 2, & 3				
	LOFFLER PRINT MANAGEMENT		1.00	880.00	880.00
	BRANCHES 1, 2 & 3				
	BISCOM E-FAX		1.00	240.00	240.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>3,712.00</b>
CR400 CONF / EDUCATION & TRAVEL					
11210000	533010 - CONFERENCE/SEMINARS				635.00 *
	JUVENILE CLERK CONF = DISTRICT 8		1.00	75.00	75.00
	MEALS 3 DAYS = \$75				
	LODGING IS PROVIDED BY CHILDREN'S COURT IMPROVEMENT PROGRAM				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: CIRCUIT COURT	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
PROBATE CLERK SPRING CONF - WASAU REGISTRATION = \$50 LODGING 2 NIGHTS = \$ 180 MEALS = \$ 50		1.00	280.00	280.00
PROBATE CLERK FALL CONF - HAYWARD REGISTRATION = \$50 LODGING 2 NIGHTS = \$180 MEALS 3 DAYS = \$50		1.00	280.00	280.00
11210000 533200 - MILEAGE MEETINGS/CONFERENCES TRAVEL PROBATE CONFERENCES: \$370 DISTRICT MTGS, ETC: \$200 @ \$.625/MILE		1.00	570.00	570.00 *
<b>TOTAL CONF / EDUCATION &amp; TRAVEL CR500 COURT COSTS</b>				<b>1,205.00</b>
11210000 514100 - CC550 CRT EXP WITNESS FEES PAYMENT FOR WITNESSES CALLED BY DA AND CORP CSL IN JUVENILE AND GUARDIANSHIP CASES.		1.00	300.00	300.00 *
11210000 514100 - CC560 CRT EXP JURORS PER DIEMS JUROR PER DIEMS BASED ON PREVIOUS TRIALS		1.00	4,500.00	4,500.00 *
11210000 514100 - CC561 CRT EXP JURORS MILEAGE JUROR MILEAGE BASED ON PREVIOUS TRIALS, EST. 4800 MILES @ .625		1.00	3,000.00	3,000.00 *
11210000 514100 - CC580 CRT EXP JUROR FOOD JUROR FOOD BASED ON PREVIOUS TRIALS.		1.00	300.00	300.00 *
11210000 521105 - CC600 ATTORNEY FEES ATTORNEY FEES FOR PARENTS IN JUVENILE CASES, PROPOSED WARDS AND INCOMPETENTS IN GUARDIANSHIP CASES. RATE IS \$100/HOUR		1.00	70,000.00	70,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET					
ACCOUNTS FOR:					
CIRCUIT COURT	VENDOR	QUANTITY	UNIT COST	2023	ADMIN
11210000 521105 - CC700 GAL FEES					100,000.00 *
GAL FEES FOR JUVENILES AND PROPOSED WARDS & INCOMPETENTS IN GUARDIANSHIP CASES. GAL APPOINTMENTS ARE REQUIRED IN ALL CHIPS, TPR, & GUARDIANSHIP CASES, AND MOST JIPS CASES. GAL RATE IS \$100/HOUR		1.00	100,000.00		100,000.00
<b>TOTAL COURT COSTS</b>					<b>178,100.00</b>
CR613 PROFESSIONAL SERVICES					
11210000 521110 - DOCTOR EXAMINATIONS					80,000.00 *
DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED AND NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITMENTS AND RE-COMMITMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT.		1.00	80,000.00		80,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>					<b>80,000.00</b>
<b>TOTAL REVENUE</b>				<b>-248,225.00</b>	
<b>TOTAL EXPENSE</b>				<b>283,142.00</b>	
<b>GRAND TOTAL</b>				<b>34,917.00</b>	

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



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CLERK OF COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11220000	435100		JUD REIB	(68,505.85)	(68,834.15)	(68,500.00)	(68,500.00)	(69,404.30)	(69,000.00)
11220000	435110		ST GAL PMT	(4,966.44)	(9,630.83)	(7,500.00)	(7,500.00)	(13,278.45)	(9,000.00)
11220000	435528		ROUTES REC	(23,729.34)	-	-	-	-	-
11220000	451000	CC110	WARR	-	(20.00)	-	-	-	-
11220000	451000	CC120	BAILF	(12,037.50)	(30,950.00)	(15,000.00)	(15,000.00)	(19,450.00)	(16,500.00)
11220000	451100		COC P419	(82,214.00)	(85,751.42)	(90,000.00)	(90,000.00)	(66,391.12)	(87,500.00)
11220000	451210		IIDS-IGNIT	(5,568.10)	(4,889.13)	(6,000.00)	(6,000.00)	(3,719.56)	(5,500.00)
11220000	451220		ODLF	(20.00)	(20.00)	-	-	(40.00)	-
11220000	451250	CC130	SF348	(3,050.80)	(6,298.30)	(6,500.00)	(6,500.00)	(2,479.14)	(4,000.00)
11220000	451250	CC140	SF341	(165,760.13)	(208,801.89)	(170,000.00)	(170,000.00)	(139,844.80)	(185,000.00)
11220000	451250	CC150	SF0TH	(4,984.53)	(5,546.42)	(5,800.00)	(5,800.00)	(4,467.48)	(5,800.00)
11220000	461400	CC210	CCFP	(57,430.55)	(71,003.70)	(65,000.00)	(65,000.00)	(47,080.45)	(65,000.00)
11220000	461400	CC220	CSP	(70.00)	(80.00)	(100.00)	(100.00)	(60.00)	(100.00)
11220000	461400	CC230	SCCS	(8,440.80)	(7,578.60)	(11,000.00)	(11,000.00)	(4,075.20)	(6,000.00)
11220000	461400	CC240	AF4D	(799.83)	(760.00)	(800.00)	(800.00)	(580.00)	(800.00)
11220000	461420		FAM CNS FE	(4,719.67)	(5,230.00)	(5,300.00)	(5,300.00)	(3,560.00)	(5,300.00)
11220000	461430		ATTORN FEE	(61,923.17)	(51,864.02)	(65,000.00)	(65,000.00)	(34,302.93)	(55,000.00)
11220000	461440		GAL FEE	(2,081.08)	(3,158.58)	(3,500.00)	(3,500.00)	(2,577.58)	(3,500.00)
11220000	461445		MEDIA FEE	(1,515.00)	(1,550.00)	(2,000.00)	(2,000.00)	(1,025.00)	(1,500.00)
11220000	461450	CC310	COPY	(6,087.03)	(6,922.55)	(7,000.00)	(7,000.00)	(4,980.35)	(7,000.00)
11220000	461450	CC315	JREIM	(625.00)	(500.00)	-	-	(1,157.00)	-
11220000	461450	CC320	JURY	(3,454.00)	(4,212.00)	(3,500.00)	(3,500.00)	(2,592.00)	(3,500.00)
11220000	461450	CC325	FAX	-	-	-	-	-	-
11220000	461450	CC330	MLF	(1,421.90)	(1,485.82)	(1,500.00)	(1,500.00)	(605.16)	(900.00)
11220000	461450	CC335	NSF	(180.00)	(540.00)	(300.00)	(300.00)	(279.10)	(360.00)
11220000	461450	CC340	OTH	(10,413.50)	(13,032.45)	(14,000.00)	(14,000.00)	(10,125.70)	(14,000.00)
11220000	461450	CC350	PASS	(4,445.00)	(5,670.00)	(7,500.00)	(7,500.00)	(4,305.00)	(6,000.00)
11220000	461450	CC355	PPF	(5,188.50)	(5,312.96)	(7,000.00)	(7,000.00)	(3,147.79)	(5,000.00)
11220000	461450	CC360	SERCH	-	(8.00)	-	-	-	-
11220000	461450	CC365	TRMST	(75.00)	(30.00)	(100.00)	(100.00)	(45.00)	(100.00)
11220000	461450	CC370	INTERP RMB	(15,872.00)	(15,128.00)	(14,000.00)	(14,000.00)	(12,855.00)	(12,500.00)
11220000	461450	CC375	WITN	-	-	-	-	-	-
11220000	481000		COC INT	(508.53)	(359.80)	(350.00)	(350.00)	(341.29)	(350.00)
<b>Total Revenue</b>				<b>(556,087.25)</b>	<b>(615,168.62)</b>	<b>(577,250.00)</b>	<b>(577,250.00)</b>	<b>(452,769.40)</b>	<b>(569,210.00)</b>
11220000	511000		SALARIES	322,965.93	323,235.32	345,223.00	345,009.00	253,898.24	423,635.00
11220000	511000	CC570	JUR BL SAL	1,722.50	2,407.50	6,000.00	6,000.00	1,667.50	6,000.00
11220000	511200		OVERTIME	-	14.41	-	-	289.65	-
11220000	514100	CC550	WITNESS FE	608.73	1,438.06	2,000.00	2,000.00	1,801.20	2,500.00
11220000	514100	CC560	JUROR P DM	9,142.00	13,996.00	25,000.00	25,000.00	12,772.00	25,000.00
11220000	514100	CC561	JUROR MLG	5,042.88	8,477.22	15,000.00	15,000.00	7,888.17	15,000.00
11220000	514100	CC580	JUROR FOOD	615.70	943.05	1,000.00	1,000.00	595.95	1,200.00
11220000	515005		RETIREMENT	20,848.38	20,750.68	21,248.00	21,233.00	15,440.75	27,290.00

**Accounts For: CLERK OF COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11220000	515010		SOC SEC	18,872.56	19,822.23	21,409.00	21,395.00	15,660.67	26,272.00
11220000	515010	CC570	JURY BL SS	106.81	149.32	373.00	373.00	103.41	373.00
11220000	515015		MEDICARE	4,606.95	4,642.55	5,010.00	5,006.00	3,662.51	6,149.00
11220000	515015	CC570	JURY BL MD	24.99	34.93	88.00	88.00	24.18	88.00
11220000	515020		HLTH INS	106,511.68	108,588.36	137,082.00	137,082.00	88,356.98	140,530.00
11220000	515025		DENTAL INS	6,271.68	5,660.40	6,272.00	6,272.00	3,754.34	5,818.00
11220000	515030		LIFE INS	153.00	141.00	153.00	153.00	105.76	149.00
11220000	515040		WORK COMP	192.50	124.04	203.00	201.00	144.86	248.00
11220000	515040	CC570	JURY BL WC	1.04	0.93	4.00	4.00	0.96	4.00
11220000	521015	CC510	INTERP PDM	14,389.00	16,135.18	20,000.00	20,000.00	16,097.25	20,000.00
11220000	521015	CC520	INTERP MLG	1,915.51	1,463.87	4,800.00	4,800.00	732.27	4,000.00
11220000	521020		CRT COMM	-	570.00	500.00	500.00	1,410.00	1,000.00
11220000	521105	CC600	ATTNY FEE	93,589.77	86,501.49	125,000.00	125,000.00	22,476.10	105,000.00
11220000	521105	CC700	GAL FEES	14,565.25	19,751.44	12,000.00	12,000.00	11,740.06	17,000.00
11220000	521110		DOC EXAM	5,799.00	6,898.00	9,000.00	9,000.00	-	9,000.00
11220000	521220		COUNSL FEE	9,300.00	10,600.00	10,000.00	10,000.00	6,950.00	10,000.00
11220000	521320		TRNSCPT	3,870.60	2,422.50	5,000.00	5,000.00	2,818.96	5,000.00
11220000	522025		TELEPHONE	1,305.41	1,113.92	693.00	693.00	429.11	213.00
11220000	531000	CC800	OFFIC SUPL	3,051.77	2,913.98	3,500.00	3,500.00	2,075.89	3,500.00
11220000	531000	CC850	NOTARY BND	-	70.00	100.00	100.00	60.00	100.00
11220000	531050		POSTAGE	16,701.23	17,547.28	16,000.00	16,000.00	11,272.39	17,500.00
11220000	531060		PRINTING	258.64	149.64	400.00	400.00	149.64	400.00
11220000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11220000	533010		CONF/SEM	170.72	894.32	1,450.00	1,450.00	1,006.54	2,500.00
11220000	539210		ERROR OMIS	-	46.17	500.00	500.00	-	500.00
11220000	553100		EQUIP SERV	4,078.60	4,329.14	4,551.00	4,551.00	2,671.89	5,548.00
<b>Total Expense</b>				<b>666,807.83</b>	<b>681,957.93</b>	<b>799,684.00</b>	<b>799,435.00</b>	<b>486,182.23</b>	<b>881,642.00</b>
<b>Total</b>				<b>110,720.58</b>	<b>66,789.31</b>	<b>222,434.00</b>	<b>222,185.00</b>	<b>33,412.83</b>	<b>312,432.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CLERK OF COURT  
CT100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
315	ENDRES LAURA	CLERK OF COURT	80,000.00	5,440.00	4,961.00	1,161.00	10,410.00	275.00	18.00	46.00	102,311.00
277	SWIATLY SARA	CHIEF DEPUTY CLERK OF COURT	51,855.00	3,527.00	3,215.00	752.00	23,942.00	855.00	18.00	30.00	84,194.00
343	EVANS WENDY	DEPUTY CLERK OF COURT CLERK	49,068.00	3,337.00	3,043.00	712.00	23,942.00	855.00	18.00	29.00	81,004.00
10255	KIRKENG CHRSTINE	DEPUTY CLERK OF COURT CLERK	41,330.00	2,811.00	2,563.00	600.00	23,942.00	855.00	18.00	24.00	72,143.00
10528	HERTELTT CONNIE	DEPUTY CLERK OF COURT CLERK	44,429.00	3,022.00	2,755.00	645.00	23,942.00	855.00	18.00	26.00	75,692.00
10529	ERNSBERGER ASHLEY	DEPUTY CLERK OF COURT CLERK	44,429.00	3,022.00	2,755.00	645.00	-	855.00	18.00	26.00	51,750.00
10904	BIRCH ASHLEY	DEPUTY CLERK OF COURT CLERK	41,330.00	2,811.00	2,563.00	600.00	23,942.00	855.00	18.00	24.00	72,143.00
10924	MEYER KAITLYN	DEPUTY CLERK OF COURT CLERK	41,330.00	2,811.00	2,563.00	600.00	10,410.00	275.00	18.00	24.00	58,031.00
10997	KIMPEL LINDA	ADMINISTRATIVE ASSISTANT	18,388.00	-	1,141.00	267.00	-	138.00	5.00	11.00	19,950.00
90010	MERIT PAY	MERIT PAY	7,476.00	509.00	464.00	109.00	-	-	-	5.00	8,563.00
90011	ON-CALL	ON-CALL	4,000.00	-	249.00	58.00	-	-	-	3.00	4,310.00
<b>TOTAL</b>			<b>423,635.00</b>	<b>27,290.00</b>	<b>26,272.00</b>	<b>6,149.00</b>	<b>140,530.00</b>	<b>5,818.00</b>	<b>149.00</b>	<b>248.00</b>	<b>630,091.00</b>
90012	JURY BAILIFF	ON-CALL	6,000.00	-	373.00	88.00	-	-	-	4.00	6,465.00
<b>TOTAL</b>			<b>429,635.00</b>	<b>27,290.00</b>	<b>26,645.00</b>	<b>6,237.00</b>	<b>140,530.00</b>	<b>5,818.00</b>	<b>149.00</b>	<b>252.00</b>	<b>636,556.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

11220000 CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11220000 435100 - JUDICIAL REIMBURSEMENT JUDICIAL REIMBURSEMENT RECEIVED FROM THE STATE TWICE A YEAR - SPLIT BETWEEN CIRCUIT COURT AND CLERK OF COURT.		1.00	69,000.00	-69,000.00 * -69,000.00
11220000 435110 - STATE GAL PAYMENT GAL PAYMENT RECEIVED FROM THE STATE - BASED ON AMOUNT ACTUALLY PAID FOR GAL FEES IN THE PRIOR YEAR.		1.00	9,000.00	-9,000.00 * -9,000.00
11220000 451000 - CC120 BAIL FORFEITURE BONDS FORFEITED FOR NON-APPEARANCE IN CRIMINAL CASES.		1.00	16,500.00	-16,500.00 * -16,500.00
11220000 451100 - MONROE COUNTY FORFEITURES BASE FINE ON COUNTY ORDINANCE VIOLATIONS		1.00	87,500.00	-87,500.00 * -87,500.00
11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE \$50 FOR EACH OWI CONVICTION - THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT.		1.00	5,500.00	-5,500.00 * -5,500.00
11220000 451250 - CC130 PN FE SF348 STATE F/F 348 BASE FINE OF WEIGHT, SIZE AND LOAD VIOLATIONS - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.		1.00	4,000.00	-4,000.00 * -4,000.00
11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47 BASE FINE OF TRAFFIC VIOLATIONS - COUNTY RETAINS 50% OF BASE FINE WITH REMAINDER GOING TO THE STATE		1.00	185,000.00	-185,000.00 * -185,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CLERK OF COURT					
11220000	451250 - CC150 PN FE SFOTH STATE OTHERS BASE FINE OF CONVICTIONS NOT LISTED ABOVE - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.		1.00	5,800.00	-5,800.00 * -5,800.00
11220000	461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA RECEIVED FROM FILING FEES AND CRIMINAL & NONCRIMINAL COSTS		1.00	65,000.00	-65,000.00 * -65,000.00
11220000	461400 - CC220 CRT FE COUNTY SHARE PAYABLE - WAGE EARNER FILING FEE - AMORTIZATION OF DEBT - \$10 PER CASE		1.00	100.00	-100.00 * -100.00
11220000	461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA RECEIVED FROM FILING FEE IN SMALL CLAIMS ACTIONS - \$10.20 PER CASE		1.00	6,000.00	-6,000.00 * -6,000.00
11220000	461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$10.00 PER CASE IF REQUEST FOR SUPPORT/MAINTENANCE		1.00	800.00	-800.00 * -800.00
11220000	461420 - FAMILY COUNSELING SERVICE FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$20.00 PER CASE		1.00	5,300.00	-5,300.00 * -5,300.00
11220000	461430 - ATTORNEYS FEE DUE COUNTY REIMBURSEMENT OF COURT APPOINTED ATTORNEY FEES IN CRIMINAL CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY.		1.00	55,000.00	-55,000.00 * -55,000.00
11220000	461440 - GUARDIAN AD LITEM FEE REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY		1.00	3,500.00	-3,500.00 * -3,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11220000	461445 - MEDIATION FEES REIMBURSEMENT REIMBURSEMENT OF MEDIATION FEES BEYOND INITIAL 1 HOUR SESSION		1.00	1,500.00	-1,500.00 * -1,500.00
11220000	461450 - CC310 CC FE COPY FEE COUNTY		1.00	7,000.00	-7,000.00 * -7,000.00
11220000	461450 - CC320 CC FE JURY FEE COUNTY FEE FOR REQUEST OF JURY TRIAL ON NON-CRIMINAL CASES - \$36 FOR 6 PERSON JURY AND \$72 FOR 12 PERSON JURY		1.00	3,500.00	-3,500.00 * -3,500.00
11220000	461450 - CC330 CC FE MAIL FEES MAIL FEES CORRELATE WITH SMALL CLAIMS FILING FEES		1.00	900.00	-900.00 * -900.00
11220000	461450 - CC335 CC FE NON SUFFICIENT FUNDS NSF CHARGE FOR RETURNED PAYMENTS - \$20.00 PER ITEM		1.00	360.00	-360.00 * -360.00
11220000	461450 - CC340 CC FE OTHER CLERK'S FEES COUNT		1.00	14,000.00	-14,000.00 * -14,000.00
11220000	461450 - CC350 CC FE PASSPORT FEE COUNTY PASSPORT APPLICATION FEE - \$35 PER APPLICATION - DUE TO LACK OF ACCEPTANCE AGENTS, ACCEPTANCE DAYS/HOURS WERE REDUCED. DECLINE IN TRAVEL.		1.00	6,000.00	-6,000.00 * -6,000.00
11220000	461450 - CC355 CC FE PAYMENT PLAN FEE PAYMENT PLANS ARE SET ON CASES TO PAY COURT ORDERED FINANCIAL OBLIGATIONS - \$15.00 PER APPLICATION		1.00	5,000.00	-5,000.00 * -5,000.00
11220000	461450 - CC365 CC FE TRANSMITTAL FEE COUNTY		1.00	100.00	-100.00 * -100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
11220000	461450 - CC370 CC FE INTERPRETER REIMBURSEMENT RECEIVED FROM THE STATE AND IS BASED ON HOW MUCH IS SPENT ON INTERPRETERS		1.00	12,500.00		-12,500.00 *
11220000	481000 - CLRK OF CRT INTEREST INCOME INTEREST RATE ON CHECKING ACCOUNT DROPPED IN DECEMBER, 2019 FROM .25% TO .10% AND DROPPED AGAIN IN JUNE, 2020 TO .05%. RATE REMAINS AT .05%.		1.00	350.00		-350.00 *
TOTAL UNDEFINED ROLLUP CODE						-569,210.00
CT100	SALARIES & FRINGE BENEFITS					
11220000	521020 - COURT COMMISSIONER BASED ON APPOINTED COURT COMMISSIONER'S TRAVEL FROM TOMAH / COVERS JUDICIAL VACATION		1.00	1,000.00		1,000.00 *
TOTAL SALARIES & FRINGE BENEFITS						1,000.00
CT200	OFFICE ADMINISTRATIVE COSTS					
11220000	531000 - CC800 OFFICE SUPPLIES MISC SUPPLIES FOR 9 STAFF		1.00	3,500.00		3,500.00 *
11220000	531000 - CC850 NOTARY BONDS NOTARY BONDS FOR 4 STAFF		1.00	100.00		100.00 *
11220000	531050 - POSTAGE BASED ON HISTORICAL AVERAGE MAILING MORE NOTICES - POST COVID. POSTAGE RATES INCREASING		1.00	17,500.00		17,500.00 *
11220000	531060 - PRINTING NCR FORMS PRINTING COSTS		1.00	400.00		400.00 *
11220000	532500 - DUES WI CLERK OF CIRCUIT COURT ASSOC		1.00	125.00		125.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11220000 539210 - ERRORS & OMISSIONS COVERAGE		1.00	500.00	500.00 *

TOTAL OFFICE ADMINISTRATIVE COSTS				22,125.00
CT300 TECHNOLOGY & EQUIPMENT				

11220000 522025 - TELEPHONE				213.00 *
(11) PHONES AT \$.25 / MONTH = \$2.75 /		12.00	2.75	33.00
MONTH x 12 MONTHS = \$33.00				
EST LONG DISTANCE @ \$15/MO		12.00	15.00	180.00

11220000 553100 - EQUIPMENT SERVICE CONTRACT				5,548.00 *
CANON EQUIPMENT LEASE		12.00	169.00	2,028.00
LOFFLER PRINT MANAGMENT		1.00	1,900.00	1,900.00
BISCOM E-FAX		1.00	1,620.00	1,620.00

TOTAL TECHNOLOGY & EQUIPMENT				5,761.00
CT400 CONF / EDUCATION & TRAVEL				

11220000 533010 - CONFERENCE/SEMINARS				2,500.00 *
WINTER CLERK OF CIRCUIT COURT INSTITUTE		1.00	2,500.00	2,500.00
1 NIGHT LODGING @ \$96/NIGHT & 1 DINNER @ \$18, PLUS MILEAGE.				
3 - 4 DISTRICT CLERKS MEETINGS EST 400 RT MILES @ .62				
2 STATEWIDE CLERKS MEETINGS X 2 LOCATIONS TO BE DETERMINED.				
REGISTRATION \$210 X2. LODGING \$96/NIGHT X 8. DINNER @\$18 X 8. EST MILEAGE @ 600 MILES RT @ .62				

TOTAL CONF / EDUCATION & TRAVEL				2,500.00
CT500 COURT COSTS				

11220000 514100 - CC550 CRT EXP WITNESS FEES				2,500.00 *
BASED ON INCREASE IN JURY TRIALS DUE TO FEW TRIALS HELD DURING COVID - ANTICIPATE MORE TRIALS DUE TO JUDICIAL POLICY CHANGE		1.00	2,500.00	2,500.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
11220000	514100 - CC560 CRT EXP JURORS PER DIEMS BASED ON HISTORICAL AVERAGE		1.00	25,000.00		25,000.00 *
11220000	514100 - CC561 CRT EXP JURORS MILEAGE BASED ON HISTORICAL AVERAGE		1.00	15,000.00		15,000.00 *
11220000	514100 - CC580 CRT EXP JUROR FOOD BASED ON HISTORICAL AVERAGE AND INFLATED FOOD COSTS		1.00	1,200.00		1,200.00 *
11220000	521015 - CC510 INTERPRETER PER DIEM BASED ON HISTORICAL AVERAGE		1.00	20,000.00		20,000.00 *
11220000	521015 - CC520 INTERPRETER MILEAGE BASED ON HISTORICAL AVERAGE		1.00	4,000.00		4,000.00 *
11220000	521105 - CC600 ATTORNEY FEES EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED ATTORNEY INCREASED FROM \$70.00 PER HOUR TO \$100.00 PER HOUR.		1.00	105,000.00		105,000.00 *
11220000	521105 - CC700 GAL FEES EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED GUARDIAN AD LITEM INCREASED FROM \$70.00 PER HOUR TO \$100.00 PER HOUR.		1.00	17,000.00		17,000.00 *
11220000	521110 - DOCTOR EXAMINATIONS BASED ON HISTORICAL AVERAGE DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES.		1.00	9,000.00		9,000.00 *
11220000	521220 - MEDIATION/COUNSELING FEES RATE CHARGED IS \$100.00 PER HOUR UP TO 1 1/2 HOURS.		1.00	10,000.00		10,000.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: CLERK OF COURT	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11220000 521320 - TRANSCRIPTS BASED ON HISTORICAL AVERAGE		1.00	5,000.00	5,000.00 *
<b>TOTAL COURT COSTS</b>				<b>213,700.00</b>
<b>TOTAL REVENUE</b>				<b>-569,210.00</b>
<b>TOTAL EXPENSE</b>				<b>245,086.00</b>
<b>GRAND TOTAL</b>				<b>-324,124.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: FAMILY COURT COMMISSIONER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11240000	442000		MAR SEG FE	(4,860.00)	(5,020.00)	(5,180.00)	(5,180.00)	(4,280.00)	(5,020.00)
<b>Total Revenue</b>				<b>(4,860.00)</b>	<b>(5,020.00)</b>	<b>(5,180.00)</b>	<b>(5,180.00)</b>	<b>(4,280.00)</b>	<b>(5,020.00)</b>
11240000	521340		CONTR SERV	40,800.00	40,800.00	40,800.00	40,800.00	27,200.00	40,800.00
<b>Total Expense</b>				<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>40,800.00</b>	<b>27,200.00</b>	<b>40,800.00</b>
<b>Total</b>				<b>35,940.00</b>	<b>35,780.00</b>	<b>35,620.00</b>	<b>35,620.00</b>	<b>22,920.00</b>	<b>35,780.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
FAMILY COURT COMMISSIONER	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11240000 FAMILY COURT COMMISSIONER</b>				
11240000 442000 - MARRIAGE SEGREGATED FEES EST. ANNUAL LICENSE SALES		251.00	20.00	-5,020.00 * -5,020.00
TOTAL UNDEFINED ROLLUP CODE FC613 PROFESSIONAL SERVICES				-5,020.00
11240000 521340 - CONTRACTED SERVICES FAMILY COURT COMMISSIONER		1.00	40,800.00	40,800.00 * 40,800.00
TOTAL PROFESSIONAL SERVICES				40,800.00
TOTAL REVENUE				-5,020.00
TOTAL EXPENSE				40,800.00
GRAND TOTAL				35,780.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: MEDICAL EXAMINER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
1127000	435528		ROUTES REC	(1,296.53)	-	-	-	-	-
1127000	462850	ME100	CREMATION	(27,000.00)	(30,400.00)	(32,000.00)	(32,000.00)	(23,271.00)	(33,705.00)
1127000	462850	ME120	DTH CERT	(11,200.00)	(11,600.00)	(11,000.00)	(11,000.00)	(8,800.00)	(11,000.00)
1127000	462850	ME140	DISINTER	(100.00)	-	(300.00)	(300.00)	-	(200.00)
1127000	462927		OTH MED RV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(39,596.53)</b>	<b>(42,000.00)</b>	<b>(43,300.00)</b>	<b>(43,300.00)</b>	<b>(32,071.00)</b>	<b>(44,905.00)</b>
1127000	511000		SALARIES	93,114.22	98,713.03	95,393.00	127,239.00	76,620.89	135,534.00
1127000	515005		RETIREMENT	4,811.67	5,304.89	4,966.00	6,451.00	4,728.44	6,667.00
1127000	515010		SOC SEC	5,773.02	6,116.03	5,915.00	7,893.00	4,750.51	8,405.00
1127000	515015		MEDICARE	1,350.13	1,430.36	1,385.00	1,853.00	1,111.06	1,968.00
1127000	515020		HLTH INS	9,339.58	12,104.72	16,219.00	13,585.00	8,240.60	23,942.00
1127000	515025		DENTAL INS	441.00	588.00	588.00	555.00	359.32	855.00
1127000	515030		LIFE INS	12.32	13.44	14.00	14.00	8.24	18.00
1127000	515040		WORK COMP	806.30	576.15	809.00	1,438.00	828.63	1,345.00
1127000	515300		UNIFORM AL	-	-	-	-	-	750.00
1127000	515700		ED & TRAIN	795.00	320.91	2,100.00	2,100.00	1,915.00	2,750.00
1127000	521000		PROF SERV	-	73.88	-	-	-	-
1127000	521165		AUTOP PATH	14,200.00	22,760.00	54,000.00	54,000.00	19,300.00	45,000.00
1127000	521170		LAB TOXICA	7,438.00	5,860.00	10,000.00	10,000.00	7,366.00	13,500.00
1127000	521175		TRNSP REMV	9,600.00	9,600.00	12,000.00	12,000.00	12,300.00	15,000.00
1127000	522025		TELEPHONE	858.90	2,470.08	2,113.00	2,113.00	1,141.86	2,137.00
1127000	524510		VHCL MAINT	-	-	-	-	-	2,500.00
1127000	531000		OFFIC SUPL	226.43	58.18	500.00	500.00	541.36	2,500.00
1127000	531050		POSTAGE	8.50	4.85	100.00	100.00	12.20	100.00
1127000	532500		DUES	60.00	90.00	90.00	90.00	120.00	180.00
1127000	533200		MILEAGE	1,940.42	2,123.80	2,000.00	2,000.00	1,581.39	500.00
1127000	534100		EXAM SUPPL	1,834.93	176.37	500.00	500.00	171.92	1,800.00
1127000	534250		MED SUPPLY	2,148.50	-	2,000.00	2,000.00	965.55	3,500.00
1127000	553000		RNT LEASE	-	-	-	-	-	11,940.00
1127000	553100		EQUIP SERV	925.53	886.28	916.00	916.00	665.35	784.00
1127000	599000		IT POOL	440.00	316.00	91.00	91.00	91.00	630.00
<b>Total Expense</b>				<b>156,124.45</b>	<b>169,586.97</b>	<b>211,699.00</b>	<b>245,438.00</b>	<b>142,819.32</b>	<b>282,305.00</b>
<b>Total</b>				<b>116,527.92</b>	<b>127,586.97</b>	<b>168,399.00</b>	<b>202,138.00</b>	<b>110,748.32</b>	<b>237,400.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: MEDICAL EXAMINER  
ME100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
208	SMITH ROBERT	MEDICAL EXAMINER	82,493.00	5,610.00	5,115.00	1,197.00	23,942.00	855.00	18.00	975.00	<b>120,205.00</b>
10180	ISENSEE TERESA	CHIEF DEPUTY MED EXAMINER	30,008.00	-	1,861.00	436.00	-	-	-	355.00	<b>32,660.00</b>
90015	MERIT PAY	MERIT PAY	2,533.00	173.00	158.00	37.00	-	-	-	2.00	<b>2,903.00</b>
90016	ON-CALL	DAILY	13,000.00	884.00	806.00	189.00	-	-	-	8.00	<b>14,887.00</b>
90017	ON-CALL	FILL IN	7,500.00	-	465.00	109.00	-	-	-	5.00	<b>8,079.00</b>
<b>TOTAL</b>			<b>135,534.00</b>	<b>6,667.00</b>	<b>8,405.00</b>	<b>1,968.00</b>	<b>23,942.00</b>	<b>855.00</b>	<b>18.00</b>	<b>1,345.00</b>	<b>178,734.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

11270000 MEDICAL EXAMINER

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11270000 462850 - ME100 CREMATION ANNUAL EST. NUMBER OF CREMATIONS	315.00	107.00	-33,705.00 * -33,705.00
11270000 462850 - ME120 DEATH CERT CERTIFICATION ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS	110.00	100.00	-11,000.00 * -11,000.00
11270000 462850 - ME140 DISINTERMENT ANNUAL EST. NUMBER OF DISINTERMENTS	2.00	100.00	-200.00 * -200.00

TOTAL UNDEFINED ROLLUP CODE -44,905.00

ME100 SALARIES & FRINGE BENEFITS

11270000 515300 - UNIFORM ALLOWANCE REQUIRED CLOTHING FOR RESPONDING TO CALLS, DRESS CODE	1.00	750.00	750.00 * 750.00
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TOTAL SALARIES & FRINGE BENEFITS 750.00

ME200 OFFICE ADMINISTRATIVE COSTS

11270000 531000 - OFFICE SUPPLIES GENERAL OFFICE SUPPLIES, PAPER, PENS, ENVELOPES, MISC	1.00	500.00	2,500.00 * 500.00
DESK AND CHAIRS FOR STAFFED OFFICE	1.00	2,000.00	2,000.00
11270000 531050 - POSTAGE POSTAGE	1.00	100.00	100.00 * 100.00
11270000 532500 - DUES WI CORONERS & MEDICAL EXAMINERS ASSOC. MEDICAL EXAMINER/DEPUTY, AND NATIONAL ASSOC.	6.00	30.00	180.00 * 180.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>2,780.00</b>
ME300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
11270000	522025 - TELEPHONE			2,137.00 *
	(2) PHONES @ \$.25 EACH / MONTH	12.00	.50	6.00
	(4) CELL PHONES @ \$172 / MONTH	12.00	172.00	2,064.00
	EST ANNUAL LONG DISTANCE COSTS	1.00	67.00	67.00
11270000	553100 - EQUIPMENT SERVICE CONTRACT			784.00 *
	CANON EQUIPMENT LEASE	12.00	54.00	648.00
	LOFFLER PRINT MANAGEMENT	1.00	40.00	40.00
	BISCOM E-FAX	1.00	96.00	96.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>2,921.00</b>
ME350	<b>IT POOL</b>			
11270000	599000 - TECHNOLOGY POOL			630.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	630.00	630.00
<b>TOTAL IT POOL</b>				<b>630.00</b>
ME400	<b>CONF / EDUCATION &amp; TRAVEL</b>			
11270000	515700 - EMP. EDUCATION & TRAINING			2,750.00 *
	TRAINING MATERIALS & REFERENCE MATERIALS	1.00	250.00	250.00
	EMPLOYEES ATTENDING CONFERENCES AND SEMINARS	2.00	500.00	1,000.00
	DEATH INVESTIGATION TRAINING AND CONTINUING EDUCATION	1.00	1,500.00	1,500.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>2,750.00</b>
ME600	<b>PROGRAM COSTS</b>			
11270000	521165 - AUTOPSIES PATHOLOGICAL			45,000.00 *
	AUTOPSY'S BASED ON HISTORICAL AVG,	25.00	1,800.00	45,000.00
11270000	521170 - LABORATORY & TOXICOLOGY			13,500.00 *
	LAB & TOX BASED ON HISTORICAL AVG	60.00	225.00	13,500.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
11270000	521175 - TRANSPORTATIONS & REMOVALS					15,000.00 *
	REMOVALS, PRICE INCREASE INCLUDED FOR		60.00	250.00		15,000.00
	REMOVALS, REMOVED MADISON TRANSPORTS					
11270000	524510 - MOTOR VEHICLE-OPER & MAINT					2,500.00 *
	FUEL, OIL, TIRES, REPAIRS, ECT..		1.00	2,500.00		2,500.00
11270000	533200 - MILEAGE					500.00 *
	EST. MILEAGE FOR CASES AND TRAINING,		1.00	500.00		500.00
	REDUCED WITH VEHICLE PURCHASE					
11270000	534100 - EXAMINER SUPPLIES					1,800.00 *
	EQUIPMENT FOR EXAMINERS TO DO THEIR		1.00	500.00		500.00
	JOBS, LIGHTS, KITS, CARDS, ECT					
	PURCHASE OF 2 PORTABLE RADIO'S		2.00	650.00		1,300.00
11270000	534250 - MEDICAL SUPPLIES					3,500.00 *
	COSTS OF BODY BAGS, GLOVES, SPECIMEN		1.00	3,500.00		3,500.00
	TESTING, & OTHER MISC. SUPPLIES FOR					
	CASE INVESTIGATIONS. EQUIPMENT					
11270000	553000 - RENT AND LEASE					11,940.00 *
	LEASE SPACE AT L/S CREMATORIUM FOR		12.00	995.00		11,940.00
	COUNTY OWNED COOLER AND VEHICLE AND					
	EXAMINATION SPACE					
TOTAL PROGRAM COSTS						93,740.00
TOTAL REVENUE						-44,905.00
TOTAL EXPENSE						103,571.00
GRAND TOTAL						58,666.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DISTRICT ATTORNEY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11310000	452000		DA REST S	(7,222.31)	(6,860.29)	(8,000.00)	(8,000.00)	(6,367.59)	(8,000.00)
11310000	461900	DA100	DIS BIL FE	(25,324.65)	(30,095.95)	(28,000.00)	(28,000.00)	(12,889.75)	(28,000.00)
11310000	461900	DA110	WRTHL CK	(110.00)	(35.00)	-	-	-	-
<b>Total Revenue</b>				<b>(32,656.96)</b>	<b>(36,991.24)</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>(19,257.34)</b>	<b>(36,000.00)</b>
11310000	511000		SALARIES	338,919.18	349,208.62	373,268.00	376,187.00	265,943.19	418,141.00
11310000	511200		OVERTIME	2,090.00	3,084.44	2,600.00	2,600.00	3,540.61	3,900.00
11310000	515005		RETIREMENT	19,319.68	19,982.18	19,960.00	20,150.00	14,752.87	24,322.00
11310000	515010		SOC SEC	21,042.72	21,842.42	23,370.00	23,551.00	16,706.15	26,171.00
11310000	515015		MEDICARE	4,944.78	5,108.32	5,471.00	5,513.00	3,907.03	6,127.00
11310000	515020		HLTH INS	100,516.65	116,205.56	140,607.00	140,607.00	98,909.38	148,285.00
11310000	515025		DENTAL INS	4,672.49	4,736.91	5,139.00	5,139.00	3,569.94	5,191.00
11310000	515030		LIFE INS	137.43	136.31	154.00	154.00	99.90	152.00
11310000	515040		WORK COMP	203.28	134.98	221.00	223.00	153.55	248.00
11310000	521130	DV600	MEALS	-	-	-	-	115.67	-
11310000	521130	DV610	HOTEL	-	-	-	-	804.08	-
11310000	521130	DV620	INVESTIGAT	-	419.98	500.00	500.00	1,479.99	500.00
11310000	521305	DV500	PAPER SERV	30.00	100.00	125.00	125.00	82.00	125.00
11310000	521305	DV510	PAPER CERT	213.01	144.06	250.00	250.00	50.68	125.00
11310000	521320		TRNSCPT	1,387.50	2,124.50	2,500.00	2,500.00	1,682.50	2,500.00
11310000	522025		TELEPHONE	1,152.49	1,052.21	1,276.00	1,276.00	774.20	892.00
11310000	524510	DV550	GAS	783.83	835.13	1,473.00	1,473.00	844.97	3,010.00
11310000	524510	DV555	MAINT	795.80	118.15	680.00	680.00	206.00	700.00
11310000	531000		OFFIC SUPL	3,574.92	2,408.90	3,000.00	3,000.00	819.87	2,000.00
11310000	531050		POSTAGE	992.59	1,401.40	1,978.00	1,978.00	1,772.65	2,240.00
11310000	532000		BK/PUB/SUB	337.61	49.00	103.00	103.00	55.89	103.00
11310000	532500		DUES	1,489.70	1,987.40	2,575.00	2,575.00	2,523.75	2,575.00
11310000	533010	DV600	MEALS	12.84	-	152.00	152.00	12.00	152.00
11310000	533010	DV610	HOTEL	-	-	700.00	700.00	270.00	700.00
11310000	533010	DV615	CNF/SEM FE	(50.00)	413.10	1,630.00	1,630.00	671.36	1,630.00
11310000	533200	DV700	CONF FEE	-	-	208.00	208.00	210.00	252.00
11310000	533200	DV720	TRAINING	-	286.52	-	-	-	-
11310000	539220	DV800	VIC HOTEL	-	-	500.00	500.00	814.09	500.00
11310000	539220	DV801	VIC MEAL	-	-	100.00	100.00	181.88	100.00
11310000	539220	DV802	VIC TRAVEL	-	-	750.00	750.00	742.90	750.00
11310000	539220	DV810	WIT HOTEL	-	80.00	500.00	500.00	96.00	500.00
11310000	539220	DV811	WIT MEAL	-	-	100.00	100.00	34.78	100.00
11310000	539220	DV812	WIT TRAVEL	-	-	750.00	750.00	1,683.02	750.00
11310000	539220	DV830	EXPERT FEE	-	-	1,000.00	1,000.00	-	1,000.00
11310000	539220	DV850	EXHIBITS	-	-	-	-	-	-
11310000	552100		BONDING	50.00	50.00	150.00	150.00	50.00	-

**Accounts For:** DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11310000	553100		EQUIP SERV	1,530.09	1,357.57	1,428.00	1,428.00	1,033.34	1,205.00
11310000	599000		IT POOL	707.00	1,296.00	970.00	970.00	970.00	1,512.00
<b>Total Expense</b>				<b>504,853.59</b>	<b>534,563.66</b>	<b>594,188.00</b>	<b>597,522.00</b>	<b>425,564.24</b>	<b>656,458.00</b>
<b>Total</b>				<b>472,196.63</b>	<b>497,572.42</b>	<b>558,188.00</b>	<b>561,522.00</b>	<b>406,306.90</b>	<b>620,458.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DISTRICT ATTORNEY**

**DA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
202	KLOETY LYNN	OFFICE MANAGER	66,914.00	4,550.00	4,149.00	971.00	10,410.00	275.00	18.00	39.00	<b>87,326.00</b>
2152	HENRY DONALD	INVESTIGATOR	64,439.00	-	3,996.00	935.00	23,942.00	855.00	12.00	37.00	<b>94,216.00</b>
453	KAST-CLARK SARA	PARALEGAL	55,724.00	3,790.00	3,455.00	809.00	23,942.00	855.00	18.00	32.00	<b>88,625.00</b>
347	LYDON CYNTHA	LEGAL ASSISTANT	49,109.00	3,340.00	3,045.00	713.00	23,942.00	855.00	18.00	29.00	<b>81,051.00</b>
349	BERON LISA	LEGAL ASSISTANT	49,463.00	3,364.00	3,067.00	718.00	-	-	18.00	29.00	<b>56,659.00</b>
8007	DAVIS JOYCE	LEGAL ASSISTANT	49,068.00	3,337.00	3,043.00	712.00	23,942.00	855.00	18.00	29.00	<b>81,004.00</b>
10326	KOHLMEIER CRYSTAL	ADMIN ASSISTANT	40,456.00	2,752.00	2,509.00	587.00	23,942.00	855.00	18.00	24.00	<b>71,143.00</b>
10493	LASKO HEIDI	ADMIN ASSISTANT	29,656.00	2,017.00	1,839.00	431.00	18,165.00	641.00	14.00	17.00	<b>52,780.00</b>
90021	INVESTIGATOR	TRAINING	4,200.00	286.00	261.00	61.00	-	-	18.00	3.00	<b>4,829.00</b>
90022	MERIT PAY	MERIT PAY	9,112.00	620.00	565.00	133.00	-	-	-	6.00	<b>10,436.00</b>
<b>TOTAL</b>			<b>418,141.00</b>	<b>24,056.00</b>	<b>25,929.00</b>	<b>6,070.00</b>	<b>148,285.00</b>	<b>5,191.00</b>	<b>152.00</b>	<b>245.00</b>	<b>628,069.00</b>
90023	OVERTIME	OVERTIME	3,900.00	266.00	242.00	57.00	-	-	-	3.00	<b>4,468.00</b>
<b>TOTAL</b>			<b>3,900.00</b>	<b>266.00</b>	<b>242.00</b>	<b>57.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4,468.00</b>
<b>TOTAL</b>			<b>422,041.00</b>	<b>24,322.00</b>	<b>26,171.00</b>	<b>6,127.00</b>	<b>148,285.00</b>	<b>5,191.00</b>	<b>152.00</b>	<b>248.00</b>	<b>632,537.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11310000 DISTRICT ATTORNEY</b>				
11310000 452000 - DA RESTITUTION SURCH FEES 10% OF RESTITUTION COLLECTION		1.00	8,000.00	-8,000.00 * -8,000.00
11310000 461900 - DA100 DISCOVERY BILLING FEES AVERAGE QUARTERLY BILLING		4.00	7,000.00	-28,000.00 * -28,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-36,000.00</b>
<b>DA200 OFFICE ADMINISTRATIVE COSTS</b>				
11310000 531000 - OFFICE SUPPLIES		1.00	2,000.00	2,000.00 * 2,000.00
DROP 2021; ADD'L DROP 2022 PAPERLESS; WEB BASED AV W/LE				
11310000 531050 - POSTAGE		6.00	340.00	2,240.00 * 2,040.00
6 BOXES (3,000) PRE-POSTED ENVELOPES X \$340/BOX				
.75 PER ENV X 500/BOX = \$375; DISCOUNT \$35/BOX; = \$340/BOX				
11310000 531050 - POSTAGE		1.00	200.00	200.00
\$100 MISC = STAMPS, CERTIFIED MAILINGS \$100 OUT OF STATE WITNESS & GOV WARR				
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	54.00	103.00 * 54.00
TOMAH JOURNAL YEARLY SUBSCRIPTION				
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT		1.00	49.00	49.00
MONROE COUNTY HERALD YEARLY SUBSCRIPTION				
11310000 532500 - DUES		2.00	25.00	2,575.00 * 50.00
STAFF DUES ~ CLASS A				
11310000 532500 - DUES		1.00	25.00	25.00
INVESTIGATOR DUES ~ WAHI				
11310000 532500 - DUES		5.00	500.00	2,500.00
STATE BAR DUES 2022 = 5 ATTYS				
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>6,918.00</b>
<b>DA300 TECHNOLOGY &amp; EQUIPMENT</b>				
11310000 522025 - TELEPHONE		12.00	16.00	892.00 * 192.00
2022 JAN-JUNE AVERAGE BILLING = \$16/MNTH; 16 X 12 = \$192 YR				
11310000 522025 - TELEPHONE		1.00	100.00	100.00
ESTIMATED LONG DISTANCE				
11310000 522025 - TELEPHONE		12.00	50.00	600.00
PARTIAL REIMBURSEMENT OF CELLPHONE FOR DA & INVESTIGATOR: \$25/MNTH X 2 PHONES = \$50 MONTH				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11310000 553100 - EQUIPMENT SERVICE CONTRACT				1,205.00 *
CANON EQUIPMENT LEASE		12.00	88.00	1,056.00
LOFFLER PRINT MANAGEMENT		12.00	10.00	120.00
BISCOM E-FAX		1.00	29.00	29.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>2,097.00</b>
DA350 IT POOL				
11310000 599000 - TECHNOLOGY POOL				1,512.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,512.00	1,512.00
<b>TOTAL IT POOL</b>				<b>1,512.00</b>
DA400 CONF / EDUCATION & TRAVEL				
11310000 533010 - DV600 CONF/SEM MEALS				152.00 *
2 STAFF ATTEND ANNUAL CONFERENCE @\$38 / DAY		2.00	38.00	76.00
INVESTIGATOR ANNUAL CONFERENCE @ \$38 / DAY		2.00	38.00	76.00
11310000 533010 - DV610 CONF/SEM HOTEL				700.00 *
HOTEL - STAFF CONFERENCE @ \$100.00 / NIGHT; 2 NIGHTS = \$200 PER STAFF; 2 STAFF ATTEND = \$200 X 2 = \$400		4.00	100.00	400.00
HOTEL - WAHI CONFERENCE @ \$100 / NIGHT.		3.00	100.00	300.00
11310000 533010 - DV615 CONF/SEM FEES				1,630.00 *
2 STAFF TO ANNUAL CONFERENCE @ \$90 EACH		2.00	90.00	180.00
INVESTIGATOR ANNUAL WAHI TRAINING		1.00	250.00	250.00
4 ATTYS; 2 SPET CONFERENCES PER YEAR		8.00	150.00	1,200.00
11310000 533200 - DV700 MILEAGE CONF/SEM				252.00 *
ANNUAL STAFF CONF ~ 2 STAFF CAR POOL		400.00	.63	252.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>2,734.00</b>
DA500 COURT COSTS				
11310000 521305 - DV500 PAPER SERVICE				125.00 *
SERVING OF SUBPOENAS, CIVIL PROPERTY FORFEITURE COMPLAINTS		1.00	125.00	125.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN	
DISTRICT ATTORNEY						
11310000	521305 - DV510 PAPER CERTIFIED					125.00 *
	CERTIFIED DOCUMENTS FOR COURT FILING		1.00	125.00		125.00
	Less than \$150 2021; as of 7/1/2022 \$0					
11310000	539220 - DV800 TRIAL EXP VICTIM HOTEL		1.00	500.00		500.00 *
						500.00
11310000	539220 - DV801 TRIAL EXP VICTIM MEAL		1.00	100.00		100.00 *
						100.00
11310000	539220 - DV802 TRIAL EXP VICTIM TRAVEL		1.00	750.00		750.00 *
						750.00
11310000	539220 - DV810 TRIAL EXP WITNESS HOTEL		1.00	500.00		500.00 *
						500.00
11310000	539220 - DV811 TRIAL EXP WITNESS MEAL		1.00	100.00		100.00 *
						100.00
11310000	539220 - DV812 TRIAL EXP WITNESS TRAVEL		1.00	750.00		750.00 *
						750.00
11310000	539220 - DV830 TRIAL EXP EXPERT FEES		1.00	1,000.00		1,000.00 *
						1,000.00
<b>TOTAL COURT COSTS</b>						<b>3,950.00</b>
DA600	PROGRAM COSTS					
11310000	521130 - DV620 INVESTIGATIVE EXPENSE - OTHER		1.00	500.00		500.00 *
						500.00
11310000	521320 - TRANSCRIPTS		1.00	2,500.00		2,500.00 *
	COURT PROCEEDINGS					2,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
DISTRICT ATTORNEY					
11310000	524510 - DV550 VEH OP FUEL				3,010.00 *
	WAHI ANNUAL CONFERENCE FOR INVESTIGATOR		24.00	5.00	120.00
	(EST. 150 MILES)				
	MEG & INVEST QUARTERLY MTGS				
	(4 X 50 MILES = 200 MILES)				
	TOTAL 350 MLS @ 15 MILES PER GALLON =				
	24 GALLONS				
	TRAVEL TO CONDUCT INTERVIEWS /		578.00	5.00	2,890.00
	INVESTIGATION				
	JAN-JUN 2022 4,595 MLS				
	JAN-DEC 2021 8,154 MLS				
	2YR AVERAGE = 8,672 MLS @ 15 MILES PER				
	GALLON = 578 GALLONS				
11310000	524510 - DV555 VEH OP MAINTENANCE				700.00 *
	ROUTINE OIL CHANGE / MAINT CHECK		4.00	50.00	200.00
	MISC REPAIRS		1.00	500.00	500.00
<b>TOTAL PROGRAM COSTS</b>					<b>6,710.00</b>
<b>TOTAL REVENUE</b>					<b>-36,000.00</b>
<b>TOTAL EXPENSE</b>					<b>23,921.00</b>
<b>GRAND TOTAL</b>					<b>-12,079.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: VICTIM WITNESS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11311000	435100		VW ST GRT	(22,782.90)	(43,879.66)	(42,711.00)	(42,711.00)	(20,122.87)	(43,171.00)
11311000	435528		ROUTES REC	(3,805.64)	-	-	-	-	-
<b>Total Revenue</b>				<b>(26,588.54)</b>	<b>(43,879.66)</b>	<b>(42,711.00)</b>	<b>(42,711.00)</b>	<b>(20,122.87)</b>	<b>(43,171.00)</b>
11311000	511000		SALARIES	47,407.78	52,280.38	55,011.00	55,112.00	41,771.69	63,989.00
11311000	511200		OVERTIME	-	1,325.55	1,500.00	1,500.00	568.33	2,000.00
11311000	515005		RETIREMENT	3,187.38	3,596.88	3,675.00	3,682.00	2,681.24	3,083.00
11311000	515010		SOC SEC	2,773.38	3,323.58	3,507.00	3,513.00	2,625.10	4,095.00
11311000	515015		MEDICARE	687.40	777.27	821.00	823.00	613.89	959.00
11311000	515020		HLTH INS	3,325.17	19,658.52	32,190.00	32,190.00	22,368.94	23,942.00
11311000	515025		DENTAL INS	152.74	806.91	1,176.00	1,176.00	816.59	855.00
11311000	515030		LIFE INS	24.51	24.53	27.00	27.00	18.75	27.00
11311000	515040		WORK COMP	28.33	20.59	33.00	32.00	24.14	40.00
11311000	522025		TELEPHONE	94.45	142.05	152.00	152.00	102.33	68.00
11311000	531000		OFFIC SUPL	132.75	324.17	200.00	200.00	162.82	200.00
11311000	531050		POSTAGE	1,871.10	1,871.10	1,928.00	1,928.00	659.20	2,090.00
11311000	533010	DV600	MEALS	10.50	-	76.00	76.00	-	76.00
11311000	533010	DV610	HOTEL	3.17	-	400.00	400.00	-	400.00
11311000	533010	DV620	CNF/SEM FE	-	-	250.00	250.00	100.00	250.00
11311000	533200	DV700	CONF FEE	-	-	271.00	271.00	-	328.00
11311000	533200	DV710	CASE MLG	-	-	-	-	-	-
11311000	553100		EQUIP SERV	390.27	377.44	396.00	396.00	253.26	308.00
11311000	599000		TECH POOL	-	80.00	80.00	80.00	80.00	80.00
<b>Total Expense</b>				<b>60,088.93</b>	<b>84,608.97</b>	<b>101,693.00</b>	<b>101,808.00</b>	<b>72,846.28</b>	<b>102,790.00</b>
<b>Total</b>				<b>33,500.39</b>	<b>40,729.31</b>	<b>58,982.00</b>	<b>59,097.00</b>	<b>52,723.41</b>	<b>59,619.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: VICTIM WITNESS**

**VW100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10834	SCHMITZ ANJE	LEGAL ASSIT - VICTIM/WITNESS	42,370.00	2,882.00	2,628.00	615.00	23,942.00	855.00	18.00	25.00	<b>73,335.00</b>
1960	VACANT POSITION	LEGAL ASSIT - VICTIM/WITNESS	20,665.00	-	1,282.00	300.00	-	-	9.00	12.00	<b>22,268.00</b>
90024	MERIT PAY	MERIT PAY	954.00	65.00	60.00	14.00	-	-	-	1.00	<b>1,094.00</b>
<b>TOTAL</b>			<b>63,989.00</b>	<b>2,947.00</b>	<b>3,970.00</b>	<b>929.00</b>	<b>23,942.00</b>	<b>855.00</b>	<b>27.00</b>	<b>38.00</b>	<b>96,697.00</b>
90025	OVERTIME	OVERTIME	2,000.00	136.00	125.00	30.00	-	-	-	2.00	<b>2,293.00</b>
<b>TOTAL</b>			<b>2,000.00</b>	<b>136.00</b>	<b>125.00</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,293.00</b>
<b>TOTAL</b>			<b>65,989.00</b>	<b>3,083.00</b>	<b>4,095.00</b>	<b>959.00</b>	<b>23,942.00</b>	<b>855.00</b>	<b>27.00</b>	<b>40.00</b>	<b>98,990.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11311000 VICTIM WITNESS</b>				
11311000 435100 - VICTIM WITNESS STATE GRANT				-43,171.00 *
NOTE ~ REIMB RATES HAVE CONSISTENTLY DROPPED; BUDGETING 42% REIMB. OF TOTAL V/W BUDGET		1.00	43,171.00	-43,171.00

TOTAL UNDEFINED ROLLUP CODE  
VW200 OFFICE ADMINISTRATIVE COSTS -43,171.00

11311000 531000 - OFFICE SUPPLIES		1.00	200.00	200.00 *
				200.00
11311000 531050 - POSTAGE				2,090.00 *
6 BOXES (3,000) PRE-POSTED ENVELOPES		6.00	340.00	2,040.00
\$375/BOX; DISCOUNT \$35/BOX = \$340/BOX				
MISC = STAMPS, CERTIFIED MAILINGS		1.00	50.00	50.00

TOTAL OFFICE ADMINISTRATIVE COSTS  
VW300 TECHNOLOGY & EQUIPMENT 2,290.00

11311000 522025 - TELEPHONE				68.00 *
JAN-JUN 2022 AVERAGE PHONE BILL =		12.00	4.00	48.00
\$4/MNTH				
EST LONG DISTANCE		1.00	20.00	20.00
11311000 553100 - EQUIPMENT SERVICE CONTRACT				308.00 *
CANON EQUIPMENT LEASE		12.00	22.00	264.00
MONTHLY Overage AVERAGE = \$3.00		12.00	3.00	36.00
LOFFLER PRINT MANAGEMENT		10.00	.00	.00
BISCOM E-FAX		1.00	8.00	8.00

TOTAL TECHNOLOGY & EQUIPMENT  
VW350 IT POOL 376.00

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
DISTRICT ATTORNEY					
TOTAL IT POOL					80.00
VW400	CONF / EDUCATION & TRAVEL				
11311000	533010 - DV600 CONF/SEM MEALS				76.00 *
	2 STAFF FOR ANNUAL CONFERENCE @ \$38 / DAY		2.00	38.00	76.00
11311000	533010 - DV610 CONF/SEM HOTEL				400.00 *
	ANNUAL CONFERENCE ~ 2 STAFF; 2 NIGHTS @ \$100 / NIGHT		4.00	100.00	400.00
11311000	533010 - DV620 CONF/SEM FEES				250.00 *
	2 STAFF ATTEND ANNUAL CONFERENCE		2.00	125.00	250.00
11311000	533200 - DV700 MILEAGE CONF/SEM				328.00 *
	ANNUAL CONFERENCE; 2 STAFF CARPOOL;		200.00	.63	126.00
	APPROX 200 MILES @ \$.625/MI				
	BI-ANNUAL REGIONAL MEETINGS;		1.00	202.00	202.00
	APPROX 320 MILES @ \$.625/MI				
TOTAL CONF / EDUCATION & TRAVEL					1,054.00
TOTAL REVENUE					-43,171.00
TOTAL EXPENSE					3,800.00
GRAND TOTAL					-39,371.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CORPORATION COUNSEL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11320000	435528		ROUTES REC	(774.72)	-	-	-	-	-
11320000	435600		CORP GRT	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(774.72)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11320000	511000		SALARIES	215,979.98	219,587.15	227,539.00	225,944.00	136,492.62	249,338.00
11320000	515005		RETIREMENT	14,578.61	13,579.80	14,628.00	14,524.00	8,580.96	16,955.00
11320000	515010		SOC SEC	13,360.73	13,614.42	14,110.00	14,010.00	8,462.60	15,459.00
11320000	515015		MEDICARE	3,131.67	3,183.91	3,301.00	3,277.00	1,979.04	3,616.00
11320000	515020		HLTH INS	33,069.84	25,358.23	30,197.00	30,197.00	22,111.04	37,109.00
11320000	515025		DENTAL INS	2,351.88	1,826.94	1,821.00	1,821.00	1,392.94	2,136.00
11320000	515030		LIFE INS	54.00	45.00	54.00	54.00	33.00	62.00
11320000	515040		WORK COMP	128.94	84.01	132.00	130.00	77.81	143.00
11320000	521005		TEMP HELP	827.00	1,135.00	2,000.00	2,000.00	3,218.68	2,000.00
11320000	522025		TELEPHONE	368.15	137.75	229.00	229.00	111.49	109.00
11320000	531000		OFFIC SUPL	1,996.11	1,461.43	2,000.00	2,000.00	899.96	2,000.00
11320000	531050		POSTAGE	399.35	430.85	1,000.00	1,000.00	9.52	1,000.00
11320000	532000		BK/PUB/SUB	-	827.10	1,030.00	1,030.00	511.07	2,784.00
11320000	532500		DUES	1,072.00	524.00	1,170.00	1,170.00	852.75	1,686.00
11320000	533010		CONF/SEM	-	-	242.00	242.00	-	242.00
11320000	533200		MILEAGE	-	73.32	385.00	385.00	-	385.00
11320000	553100		EQUIP SERV	1,224.94	1,150.17	1,260.00	1,260.00	861.03	1,132.00
11320000	599000		IT POOL	1,240.00	280.00	350.00	350.00	350.00	1,760.00
<b>Total Expense</b>				<b>289,783.20</b>	<b>283,299.08</b>	<b>301,448.00</b>	<b>299,623.00</b>	<b>185,944.51</b>	<b>337,916.00</b>
<b>Total</b>				<b>289,008.48</b>	<b>283,299.08</b>	<b>301,448.00</b>	<b>299,623.00</b>	<b>185,944.51</b>	<b>337,916.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CORPORATION COUNSEL**  
**CP100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2340	ALDINGER HAMBLIN LISA	CORPORATION COUNSEL	94,686.00	6,439.00	5,870.00	1,373.00	21,547.00	769.00	16.00	54.00	130,754.00
90031	MERIT PAY	MERIT PAY	2,132.00	144.00	132.00	31.00	-	-	-	1.00	2,440.00
10975	SULLIVAN FLOCK KERRY	ASSISTANT CORP COUNSEL	54,080.00	3,677.00	3,353.00	784.00	15,562.00	555.00	11.00	31.00	78,053.00
90032	MERIT PAY	MERIT PAY	1,217.00	83.00	75.00	18.00	-	-	-	1.00	1,394.00
2024	WRIGHT SAMANTHA	OFFICE LEADER	54,479.00	3,705.00	3,378.00	790.00	-	812.00	17.00	31.00	63,212.00
90033	MERIT PAY	MERIT PAY	1,227.00	83.00	77.00	18.00	-	-	-	1.00	1,406.00
2362	VACANT POSITION	ASSISTANT CORP COUNSEL	41,517.00	2,824.00	2,574.00	602.00	-	-	18.00	24.00	47,559.00
<b>TOTAL</b>			<b>249,338.00</b>	<b>16,955.00</b>	<b>15,459.00</b>	<b>3,616.00</b>	<b>37,109.00</b>	<b>2,136.00</b>	<b>62.00</b>	<b>143.00</b>	<b>324,818.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CORPORATION COUNSEL

TOTAL UNDEFINED ROLLUP CODE .00

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CP100 SALARIES & FRINGE BENEFITS			
11320000 521005 - TEMPORARY HELP			2,000.00 *
CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED	1.00	2,000.00	2,000.00

TOTAL SALARIES & FRINGE BENEFITS 2,000.00

CP200 OFFICE ADMINISTRATIVE COSTS

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

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

11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT			2,784.00 *
UW LAW SCHOOL - JURY INSTRUCTIONS	1.00	65.00	65.00
WI STATE BAR - PINNACLE BOOKS:	1.00	965.00	965.00
JUDICIAL BENCH BOOKS			
CIVIL PROCEDURE BEFORE TRIAL			
TRIAL PRACTICE			
WESTLAW/LEXIS-2 ATTORNEYS	2.00	877.00	1,754.00

11320000 532500 - DUES			1,686.00 *
WI ASSOC. OF COUNTY CORPORATION	3.00	35.00	105.00
COUNSELS DUES FOR 3 ATTORNEYS			
WI STATE BAR DUES FOR 3 ATTORNEYS	3.00	440.00	1,320.00
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.	3.00	87.00	261.00
CHILD SUPPORT WILL PAY \$20 FOR 2 ATTORNEYS.			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
CORPORATION COUNSEL	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				7,470.00
CP300	TECHNOLOGY & EQUIPMENT			
11320000	522025 - TELEPHONE			109.00 *
	(3) PHONES @ \$.25 EACH / MONTH	12.00	.75	9.00
	ESTIMATED LONG DISTANCE	1.00	100.00	100.00
11320000	553100 - EQUIPMENT SERVICE CONTRACT			1,132.00 *
	CANON EQUIPMENT LEASE	12.00	54.00	648.00
	LOFFLER PRINT MANAGEMENT	1.00	400.00	400.00
	BISCOM E-FAX SPLIT 80/20 CHILD SUPPORT	1.00	84.00	84.00
TOTAL TECHNOLOGY & EQUIPMENT				1,241.00
CP350	IT POOL			
11320000	599000 - TECHNOLOGY POOL			1,760.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	1,760.00	1,760.00
TOTAL IT POOL				1,760.00
CP400	CONF / EDUCATION & TRAVEL			
11320000	533010 - CONFERENCE/SEMINARS			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 - MILEAGE			385.00 *
		1.00	385.00	385.00
TOTAL CONF / EDUCATION & TRAVEL				627.00
TOTAL REVENUE				.00
TOTAL EXPENSE				13,098.00
GRAND TOTAL				13,098.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ADMINISTRATOR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11410000	435528		ROUTES REC	(19,380.76)	-	-	-	-	-
<b>Total Revenue</b>				<b>(19,380.76)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11410000	511000		SALARIES	151,077.55	154,985.31	159,278.00	160,154.00	116,893.66	179,226.00
11410000	511200		OVERTIME	502.50	2,169.99	1,500.00	1,500.00	943.38	2,500.00
11410000	515005		RETIREMENT	10,256.16	10,638.01	10,452.00	10,509.00	7,659.40	12,360.00
11410000	515010		SOC SEC	9,328.51	9,768.06	9,971.00	10,025.00	7,305.85	11,268.00
11410000	515015		MEDICARE	2,181.85	2,286.82	2,333.00	2,346.00	1,708.64	2,638.00
11410000	515020		HLTH INS	24,905.50	36,098.64	42,754.00	42,754.00	16,032.06	23,942.00
11410000	515025		DENTAL INS	1,175.96	1,567.92	1,568.00	1,568.00	1,175.94	855.00
11410000	515030		LIFE INS	34.50	36.00	36.00	36.00	27.00	36.00
11410000	515040		WORK COMP	89.74	60.50	92.00	93.00	67.10	106.00
11410000	515700		ED & TRAIN	280.00	-	-	-	-	-
11410000	522025		TELEPHONE	1,382.39	1,295.78	1,498.00	1,498.00	824.58	1,090.00
11410000	531000		OFFIC SUPL	2,072.79	720.78	880.00	1,635.00	1,010.13	650.00
11410000	531050		POSTAGE	6.95	110.26	46.00	46.00	15.70	70.00
11410000	531060		BDGT SUPPL	315.38	119.40	450.00	450.00	196.00	600.00
11410000	532000		BK/PUB/SUB	300.00	555.82	650.00	650.00	-	650.00
11410000	532500		DUES	1,371.50	1,392.93	1,520.00	1,520.00	1,430.45	1,510.00
11410000	533010		CONF/SEM	878.83	485.00	2,525.00	2,070.00	1,018.10	2,725.00
11410000	533200		MILEAGE	290.16	146.90	875.00	575.00	20.00	910.00
11410000	553100		EQUIP SERV	-	56.73	100.00	100.00	64.45	1,309.00
11410000	599000		IT POOL	794.00	204.00	326.00	326.00	326.00	506.00
<b>Total Expense</b>				<b>207,244.27</b>	<b>222,698.85</b>	<b>236,854.00</b>	<b>237,855.00</b>	<b>156,718.44</b>	<b>242,951.00</b>
<b>Total</b>				<b>187,863.51</b>	<b>222,698.85</b>	<b>236,854.00</b>	<b>237,855.00</b>	<b>156,718.44</b>	<b>242,951.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ADMINISTRATOR  
AD100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
399	OSTERBERG TINA	COUNTY ADMINISTRATOR	123,594.00	8,405.00	7,663.00	1,793.00	-	-	18.00	71.00	<b>141,544.00</b>
10694	LOCKINGTON ADRIAN	EXECUTIVE ASSISTANT	51,688.00	3,515.00	3,205.00	750.00	23,942.00	855.00	18.00	30.00	<b>84,003.00</b>
90036	MERIT PAY	MERIT PAY	3,944.00	269.00	245.00	58.00	-	-	-	3.00	<b>4,519.00</b>
<b>TOTAL</b>			<b>179,226.00</b>	<b>12,189.00</b>	<b>11,113.00</b>	<b>2,601.00</b>	<b>23,942.00</b>	<b>855.00</b>	<b>36.00</b>	<b>104.00</b>	<b>230,066.00</b>
90037	OVERTIME	OVERTIME	2,500.00	171.00	155.00	37.00	-	-	-	2.00	<b>2,865.00</b>
<b>TOTAL</b>			<b>2,500.00</b>	<b>171.00</b>	<b>155.00</b>	<b>37.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,865.00</b>
<b>TOTAL</b>			<b>181,726.00</b>	<b>12,360.00</b>	<b>11,268.00</b>	<b>2,638.00</b>	<b>23,942.00</b>	<b>855.00</b>	<b>36.00</b>	<b>106.00</b>	<b>232,931.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: ADMINISTRATOR VENDOR QUANTITY UNIT COST 2023 ADMIN

TOTAL UNDEFINED ROLLUP CODE .00

AD200 OFFICE ADMINISTRATIVE COSTS

11410000 531000 - OFFICE SUPPLIES 1.00 650.00 650.00 \*

MISC OFFICE SUPPLIES 650.00

11410000 531050 - POSTAGE 1.00 70.00 70.00 \*

MISCELLANEOUS MAILINGS 70.00

11410000 531060 - BUDGET SUPPLIES 1.00 600.00 600.00 \*

BUDGET PRINTING AND SUPPLIES 600.00

11410000 532000 - BOOKS/PUBLICAT/SUBSCRIPT 1.00 650.00 650.00 \*

PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS 650.00

11410000 532500 - DUES 1.00 305.00 1,510.00 \*

GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA) 305.00

INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) 1.00 990.00 990.00

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 OFFICE ADMINISTRATIVE COSTS 3,480.00

AD300 TECHNOLOGY & EQUIPMENT

11410000 522025 - TELEPHONE 2.00 3.00 1,090.00 \*

(2) PHONES @ \$.25 EACH / MONTH 6.00

ESTIMATED ANNUAL LONG DISTANCE 1.00 100.00 100.00

MIFI DEVICE 12.00 40.00 480.00

CELL PHONE 12.00 42.00 504.00

11410000 553100 - EQUIPMENT SERVICE CONTRACT 12.00 43.00 1,309.00 \*

CANON EQUIPMENT LEASE SPLIT 3 WAYS 516.00

LOFFLER PRINT MANAGEMENT SPLIT 3 WAYS 1.00 733.00 733.00

BISCOM E-FAX SPLIT 3 WAYS 1.00 60.00 60.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				2,399.00
AD350	IT POOL			
11410000	599000	- TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.		506.00 *
		1.00	506.00	506.00
TOTAL IT POOL				506.00
AD400	CONF / EDUCATION & TRAVEL			
11410000	533010	- CONFERENCE/SEMINARS		2,725.00 *
		2.00	175.00	350.00
		1.00	150.00	150.00
		1.00	1,025.00	1,025.00
		1.00	1,200.00	1,200.00
		WCA ANNUAL CONFERENCE		
		WCA LEGISLATIVE EXCHANGE - MADISON, WI		
		VARIOUS HOTEL/PARKING/MEALS		
		EXECUTIVE ASSISTANT - LOCAL GOVERNMENT		
		LEADERSHIP ACADEMY		
11410000	533200	- MILEAGE		910.00 *
		910.00	1.00	910.00
		MEETINGS/CONFERENCES TRAVEL EST. 1,456 MILES x .625		
TOTAL CONF / EDUCATION & TRAVEL				3,635.00
TOTAL REVENUE				.00
TOTAL EXPENSE				10,020.00
GRAND TOTAL				10,020.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: COUNTY CLERK**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11420000	435528		ROUTES REC	(1,746.42)	-	-	-	-	-
11420000	442000		MARR LIC	(7,740.00)	(7,855.00)	(8,270.00)	(8,270.00)	(6,620.00)	(7,955.00)
11420000	442020		DOM PART	-	-	-	-	-	-
11420000	461900		OTH CLRK R	(16.00)	(6.00)	(40.00)	(40.00)	(29.00)	(50.00)
<b>Total Revenue</b>				<b>(9,502.42)</b>	<b>(7,861.00)</b>	<b>(8,310.00)</b>	<b>(8,310.00)</b>	<b>(6,649.00)</b>	<b>(8,005.00)</b>
11420000	511000		SALARIES	123,733.00	125,314.32	128,067.00	128,344.00	93,803.28	142,667.00
11420000	511200		OVERTIME	3,357.65	570.71	4,000.00	4,000.00	885.86	2,000.00
11420000	515005		RETIREMENT	8,505.98	8,491.13	8,586.00	8,604.00	6,154.84	9,840.00
11420000	515010		SOC SEC	7,839.04	7,804.83	8,192.00	8,209.00	5,870.88	8,972.00
11420000	515015		MEDICARE	1,842.81	1,825.12	1,916.00	1,920.00	1,373.04	2,100.00
11420000	515020		HLTH INS	36,647.55	41,941.83	47,164.00	47,164.00	35,245.12	53,089.00
11420000	515025		DENTAL INS	1,688.21	1,693.01	1,695.00	1,695.00	1,266.17	1,848.00
11420000	515030		LIFE INS	44.59	44.97	54.00	54.00	33.42	45.00
11420000	515040		WORK COMP	75.75	48.24	77.00	76.00	54.08	86.00
11420000	521015		INTERP FEE	-	-	-	-	-	-
11420000	522025		TELEPHONE	295.62	266.31	300.00	300.00	178.93	180.00
11420000	531000		OFFIC SUPL	1,303.86	945.73	800.00	1,739.24	1,363.47	800.00
11420000	531050		POSTAGE	4,738.12	4,959.66	5,000.00	5,000.00	4,197.67	5,000.00
11420000	532000		BK/PUB/SUB	84.00	84.00	143.00	143.00	91.00	150.00
11420000	532500		DUES	125.00	125.00	190.00	190.00	125.00	190.00
11420000	533010		CONF/SEM	-	-	-	-	-	-
11420000	533200		MILEAGE	220.48	82.16	125.00	125.00	115.75	157.00
11420000	553100		EQUIP SERV	3,521.25	2,937.38	3,000.00	3,000.00	2,308.61	2,413.00
11420000	599000		IT POOL	760.00	468.00	648.00	648.00	648.00	1,252.00
<b>Total Expense</b>				<b>194,782.91</b>	<b>197,602.40</b>	<b>209,957.00</b>	<b>211,211.24</b>	<b>153,715.12</b>	<b>230,789.00</b>
<b>Total</b>				<b>185,280.49</b>	<b>189,741.40</b>	<b>201,647.00</b>	<b>202,901.24</b>	<b>147,066.12</b>	<b>222,784.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: COUNTY CLERK  
CC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
400	BOHL SHELLEY	COUNTY CLERK	67,727.00	4,606.00	4,199.00	983.00	23,942.00	855.00	18.00	39.00	102,369.00
161	BRIESKE MARY	CH DEPUTY CO CLERK	51,023.00	3,470.00	3,164.00	740.00	23,942.00	855.00	18.00	30.00	83,242.00
10168	JENKINS LORY	DEPUTY CO CLERK	22,267.00	1,515.00	1,381.00	323.00	5,205.00	138.00	9.00	13.00	30,851.00
90041	MERIT PAY	MERIT PAY	1,650.00	113.00	103.00	24.00	-	-	-	2.00	1,892.00
<b>TOTAL</b>			<b>142,667.00</b>	<b>9,704.00</b>	<b>8,847.00</b>	<b>2,070.00</b>	<b>53,089.00</b>	<b>1,848.00</b>	<b>45.00</b>	<b>84.00</b>	<b>218,354.00</b>
90042	OVERTIME	OVERTIME	2,000.00	136.00	125.00	30.00	-	-	-	2.00	2,293.00
<b>TOTAL</b>			<b>2,000.00</b>	<b>136.00</b>	<b>125.00</b>	<b>30.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>2,293.00</b>
<b>TOTAL</b>			<b>144,667.00</b>	<b>9,840.00</b>	<b>8,972.00</b>	<b>2,100.00</b>	<b>53,089.00</b>	<b>1,848.00</b>	<b>45.00</b>	<b>86.00</b>	<b>220,647.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11420000 COUNTY CLERK</b>				
11420000 442000 - MARRIAGE LICENSE FEES				-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 - OTHER COUNTY CLERK REV				-50.00 *
DIRECTORIES		10.00	3.00	-30.00
COPIES		20.00	1.00	-20.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-8,005.00</b>
<b>CC200 OFFICE ADMINISTRATIVE COSTS</b>				
<b>11420000 531000 - OFFICE SUPPLIES</b>				
DIRECTORIES		1.00	315.00	315.00
OFFICE SUPPLIES		1.00	485.00	485.00
<b>11420000 531050 - POSTAGE</b>				
COUNTYWIDE REMITTANCE MAILINGS		1.00	3,480.00	3,480.00
COUNTYWIDE PITNEY BOWES FEE		4.00	380.00	1,520.00
<b>11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT</b>				
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
<b>11420000 532500 - DUES</b>				
WI COUNTY CLERK'S ASSOC.		1.00	125.00	125.00
WI MUNICIPAL CLERK'S ASSOC.		1.00	65.00	65.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>6,140.00</b>
<b>CC300 TECHNOLOGY &amp; EQUIPMENT</b>				
<b>11420000 522025 - TELEPHONE</b>				
(3) PHONES @ \$0.25 EACH / MONTH		12.00	15.00	180.00 *
ESTIMATED LONG DISTANCE CHARGES				180.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY CLERK	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11420000 553100 - EQUIPMENT SERVICE CONTRACT				2,413.00 *
CANON EQUIPMENT LEASE		12.00	117.00	1,404.00
LOFFLER PRINT MANAGEMENT		1.00	925.00	925.00
BISCOM E-FAX		1.00	84.00	84.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>2,593.00</b>
CC350 IT POOL				
11420000 599000 - TECHNOLOGY POOL				1,252.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,252.00	1,252.00
<b>TOTAL IT POOL</b>				<b>1,252.00</b>
CC400 CONF / EDUCATION & TRAVEL				
11420000 533200 - MILEAGE				157.00 *
QUARTERLY CO. CLERK DISTRICT MEETINGS		1.00	125.00	125.00
200 MI @ \$.625/MI				
WCA ANNUAL CLERK CONFERENCE		1.00	32.00	32.00
50 MI @ \$.625/MI				
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>157.00</b>
<b>TOTAL REVENUE</b>				<b>-8,005.00</b>
<b>TOTAL EXPENSE</b>				<b>10,142.00</b>
<b>GRAND TOTAL</b>				<b>2,137.00</b>

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



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ELECTIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11421000	435528		ROUTES REC	(7,198.43)	-	-	-	-	-
11421000	473100		ELECT REV	(14,912.51)	(18,468.81)	(15,000.00)	(15,000.00)	(11,300.00)	(15,000.00)
11421000	473300		LOC CHRGS	(171,600.00)	(46,200.00)	-	-	(1,160.00)	-
<b>Total Revenue</b>				<b>(193,710.94)</b>	<b>(64,668.81)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(12,460.00)</b>	<b>(15,000.00)</b>
11421000	521420		PROGRAM	65,024.75	24,239.90	70,000.00	70,000.00	40,734.90	40,000.00
11421000	531000		OFFIC SUPL	8,971.42	716.46	7,000.00	6,060.76	1,581.63	3,000.00
11421000	531060		PRINTING	35,747.72	13,112.69	55,000.00	55,000.00	26,965.30	27,500.00
11421000	533200		MILEAGE	-	-	100.00	100.00	-	126.00
11421000	539500		EQUIPMNT	-	217,800.00	-	-	-	-
11421000	579100		WEDCS GRT	816.13	130.38	-	673.03	673.03	-
<b>Total Expense</b>				<b>110,560.02</b>	<b>255,999.43</b>	<b>132,100.00</b>	<b>131,833.79</b>	<b>69,954.86</b>	<b>70,626.00</b>
<b>Total</b>				<b>(83,150.92)</b>	<b>191,330.62</b>	<b>117,100.00</b>	<b>116,833.79</b>	<b>57,494.86</b>	<b>55,626.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11421000 ELECTIONS</b>				
11421000 473100 - ELECTION REIMBURSEMENT REV				-15,000.00 *
STATE VOTER REGISTRATION RELIER FEES -		1.00	11,800.00	-11,800.00
27 MUNICIPALITIES				
MUNICIPALITY CODING AND BALLOT FEES		1.00	3,200.00	-3,200.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-15,000.00</b>
<b>EL600 PROGRAM COSTS</b>				
11421000 521420 - PROGRAMMING				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 - OFFICE SUPPLIES				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 - PRINTING				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 - MILEAGE				126.00 *
BALLOT/ELECTION MATERIAL DELIVERY		200.00	.63	126.00
2 TRIPS @ 100 MILES EACH				
<b>TOTAL PROGRAM COSTS</b>				<b>70,626.00</b>
<b>TOTAL REVENUE</b>				<b>-15,000.00</b>
<b>TOTAL EXPENSE</b>				<b>70,626.00</b>
<b>GRAND TOTAL</b>				<b>55,626.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PERSONNEL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11430000	435528		ROUTES REC	(7,513.68)	-	-	-	-	-
11430000	461900		OTH PERS	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(7,513.68)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11430000	511000		SALARIES	130,708.08	136,328.71	140,009.00	140,779.00	103,822.55	163,085.00
11430000	515005		RETIREMENT	8,822.73	9,195.61	9,102.00	9,152.00	6,748.43	11,091.00
11430000	515010		SOC SEC	7,834.83	8,296.66	8,682.00	8,729.00	6,327.68	10,113.00
11430000	515015		MEDICARE	1,832.39	1,940.43	2,032.00	2,043.00	1,479.82	2,366.00
11430000	515020		HLTH INS	33,069.84	38,036.68	42,754.00	42,754.00	32,064.12	47,884.00
11430000	515025		DENTAL INS	1,567.92	1,567.92	1,568.00	1,568.00	1,175.94	1,710.00
11430000	515030		LIFE INS	36.00	36.00	36.00	36.00	27.00	36.00
11430000	515040		WORK COMP	78.14	52.43	81.00	82.00	59.16	95.00
11430000	515750		RECRUIT	3,659.82	6,798.50	7,500.00	7,500.00	4,737.53	8,000.00
11430000	515770		MED EXP RB	-	-	-	-	-	-
11430000	519000		LABOR REL	3,569.50	10,466.26	10,000.00	10,000.00	8,287.50	10,000.00
11430000	521000		PROF SERV	-	5,000.00	-	73,908.00	52,658.00	-
11430000	522025		TELEPHONE	942.38	1,051.92	1,229.00	1,229.00	694.55	1,229.00
11430000	531000		OFFIC SUPL	661.59	489.55	1,000.00	1,000.00	484.98	1,000.00
11430000	531010		ID BAGE	389.63	342.44	616.00	616.00	388.95	616.00
11430000	531050		POSTAGE	22.50	199.15	375.00	375.00	10.15	375.00
11430000	531065		ADVERTIS	-	-	-	-	-	-
11430000	532000		BK/PUB/SUB	210.00	-	50.00	50.00	-	-
11430000	532500		DUES	429.00	344.00	519.00	519.00	464.00	519.00
11430000	533010		CONF/SEM	240.00	229.95	900.00	900.00	319.00	900.00
11430000	533200		MILEAGE	221.94	186.16	750.00	750.00	310.50	788.00
11430000	539050		RECOGNIT	10,859.65	5,602.50	10,000.00	10,000.00	1,019.44	10,000.00
11430000	553100		EQUIP SERV	1,823.41	2,045.43	1,800.00	1,800.00	1,241.97	1,309.00
11430000	599000		IT POOL	1,176.00	546.00	461.00	461.00	461.00	561.00
<b>Total Expense</b>				<b>208,155.35</b>	<b>228,756.30</b>	<b>239,464.00</b>	<b>314,251.00</b>	<b>222,782.27</b>	<b>271,677.00</b>
<b>Total</b>				<b>200,641.67</b>	<b>228,756.30</b>	<b>239,464.00</b>	<b>314,251.00</b>	<b>222,782.27</b>	<b>271,677.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PERSONNEL**

PL100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
29	SMUDDE EDWARD	HUMAN RESOURCES DIRECTOR	98,634.00	6,707.00	6,116.00	1,431.00	23,942.00	855.00	18.00	57.00	137,760.00
10415	OLSEN HANNAH	HUMAN RESOURCES COORDINATOR	60,861.00	4,139.00	3,774.00	883.00	23,942.00	855.00	18.00	35.00	94,507.00
90046	MERIT PAY	MERIT PAY	3,590.00	245.00	223.00	52.00	-	-	-	3.00	4,113.00
<b>TOTAL</b>			<b>163,085.00</b>	<b>11,091.00</b>	<b>10,113.00</b>	<b>2,366.00</b>	<b>47,884.00</b>	<b>1,710.00</b>	<b>36.00</b>	<b>95.00</b>	<b>236,380.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
PL100 SALARIES & FRINGE BENEFITS				
11430000 515750 - RECRUITMENT EXPENSE				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 SALARIES & FRINGE BENEFITS				8,000.00
PL200 OFFICE ADMINISTRATIVE COSTS				
11430000 531000 - OFFICE SUPPLIES				1,000.00 *
MISCELLANEOUS SUPPLIES		1.00	1,000.00	1,000.00
UPDATING OLD RECORDS AND REPLACING				
DAMAGED EQUIPMENT/SUPPLIES				
11430000 531010 - IDENTIFICATION BADGE				616.00 *
PROG ID BADGES \$1.83/CARD X 200 =		200.00	1.83	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				
11430000 531050 - POSTAGE				375.00 *
STAMPS AND OTHER SHIPPING COSTS		1.00	375.00	375.00
REGARDING PUBLIC RECORD REQUESTS AND				
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				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
PERSONNEL					
11430000	532500 - DUES				519.00 *
	NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA) AND WISCONSIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (WPELRA) JOINT MEMBERSHIPS		1.00	250.00	250.00
	MEMBERSHIP RATES COMBINED FOR BOTH GROUPS				
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)		1.00	219.00	219.00
	WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)		1.00	25.00	25.00
	LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM)		1.00	25.00	25.00
TOTAL OFFICE ADMINISTRATIVE COSTS					2,510.00
PL300 TECHNOLOGY & EQUIPMENT					
11430000	522025 - TELEPHONE				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
11430000	553100 - EQUIPMENT SERVICE CONTRACT				1,309.00 *
	CANON EQUIPMENT LEASE SPLIT 3 WAYS		12.00	43.00	516.00
	LOFFLER PRINT MANAGEMENT SPLIT 3 WAYS		1.00	733.00	733.00
	BISCOM E-FAX SPLIT 3 WAYS		1.00	60.00	60.00
TOTAL TECHNOLOGY & EQUIPMENT					2,538.00
PL350 IT POOL					
11430000	599000 - TECHNOLOGY POOL				561.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	561.00	561.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL IT POOL				561.00
PL400	CONF / EDUCATION & TRAVEL			
11430000	533010	- CONFERENCE/SEMINARS		900.00 *
		WPELRA ANNUAL CONFERENCE - MADISON	1.00	350.00
		HOTEL/MEALS, ANNUAL WACPD CONF. PLUS TRAVEL		
		INCREASED ONLINE CONFERENCES AND MORE IN PERSON THAN PREVIOUS YEARS		
		WACPD REGISTRATION/HOTEL/MEALS	2.00	275.00
11430000	533200	- MILEAGE		788.00 *
		TRAVEL TO VARIOUS CONFERENCES	1.00	788.00
		INCREASE IN MILEAGE RATE, REDUCTION IN TRAVEL AMOUNT, SLIGHT INCREASE		
TOTAL CONF / EDUCATION & TRAVEL				1,688.00
PL600	PROGRAM COSTS			
11430000	519000	- LABOR RELATIONS		10,000.00 *
		ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL.	1.00	10,000.00
		INCREASE OF UNEMPLOYMENT AND OTHER LABOR CLAIMS COMING OUT OF PANDEMIC WITH UNIQUE CIRCUMSTANCES		
11430000	539050	- RECOGNITION		10,000.00 *
		EMPLOYEE RECOGNITION PROGRAM AND PURCHASE OF SUPPLIES FOR STAFF	1.00	10,000.00
TOTAL PROGRAM COSTS				20,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				35,297.00
GRAND TOTAL				35,297.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: TRAINING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11431000	515700		ED & TRAIN	1,657.46	577.00	7,500.00	7,500.00	-	7,500.00
<b>Total</b>				<b>1,657.46</b>	<b>577.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>-</b>	<b>7,500.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11431000 TRAINING</b>				
<b>EE600 PROGRAM COSTS</b>				
11431000 515700 - EMP. EDUCATION & TRAINING				7,500.00 *
SAFETY & SEXUAL HARASSMENT TRAINING,		1.00	7,500.00	7,500.00 A
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				
<b>TOTAL PROGRAM COSTS</b>				<b>7,500.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>7,500.00</b>
<b>GRAND TOTAL</b>				<b>7,500.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EMPLOYEE ASSISTANCE PROGRAM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11432000	519100		EMP ASSIST	6,030.00	6,150.00	6,150.00	6,150.00	4,353.75	6,150.00
<b>Total</b>				<b>6,030.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>6,150.00</b>	<b>4,353.75</b>	<b>6,150.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: PERSONNEL	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11432000 EMPLOYEE ASSISTANCE PROGRAM				
EA600 PROGRAM COSTS				
11432000 519100 - EMPLOYEE ASSISTANCE PROG QUARTERLY SERVICE FEES		4.00	1,537.50	6,150.00 * 6,150.00
TOTAL PROGRAM COSTS				6,150.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,150.00
GRAND TOTAL				6,150.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SECTION 125 FEES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11433000	515080		SCT 125 EX	3,720.00	3,790.00	3,960.00	3,960.00	2,184.00	3,960.00
<b>Total</b>				<b>3,720.00</b>	<b>3,790.00</b>	<b>3,960.00</b>	<b>3,960.00</b>	<b>2,184.00</b>	<b>3,960.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11433000 SECTION 125 FEES</b>				
<b>SX600 PROGRAM COSTS</b>				
11433000 515080 - SECTION 125 ADMIN EXPENSE				3,960.00 *
EMPLOYEE BENEFITS CORPORATION FEES FOR		12.00	330.00	3,960.00
FSA ADMINISTRATION NUMBER OF STAFF				
TIMES \$4 PER MONTH, ADMIN FEE OF \$500				
EQUALS NEED				
<b>TOTAL PROGRAM COSTS</b>				<b>3,960.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>3,960.00</b>
<b>GRAND TOTAL</b>				<b>3,960.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: NON-LAPSING RETIREMENT/FRINGE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11435000	515200		RETIR/FRNG	12,546.04	20,501.73	20,000.00	121,638.79	12,312.56	15,000.00
11435000	515210		SAL/ADJ	-	-	-	-	-	-
<b>Total</b>				<b>12,546.04</b>	<b>20,501.73</b>	<b>20,000.00</b>	<b>121,638.79</b>	<b>12,312.56</b>	<b>15,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
PERSONNEL

11435000 NON-LAPSING RETIREMENT/FRINGE

FP600 PROGRAM COSTS

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11435000 515200 - NON-LAPSING RETIREMENT/FRINGE OVER/UNDER AMOUNTS FOR BUDGETED SALARY/FRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR. FUNDS REMAINING AT THE END OF 2020 WILL ROLL FORWARD TO 2021 BUDGET		1.00	15,000.00	15,000.00 * 15,000.00

TOTAL PROGRAM COSTS				15,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				15,000.00
GRAND TOTAL				15,000.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FINANCE DEPARTMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11510000	435250		CDBG CLOSE	-	(4,683.33)	-	-	-	-
11510000	435528		ROUTES REC	(7,303.37)	-	-	-	-	-
11510000	461900		OTH FIN R	(45.00)	(60.00)	(120.00)	(120.00)	(75.00)	(120.00)
11510000	474600		HS FEE	(383,427.46)	(418,556.72)	(475,225.00)	(475,225.00)	(265,581.45)	(524,521.00)
11510000	474650		SS FEE	-	-	-	-	-	-
11510000	474652		RH FEE	(228,478.33)	(239,652.67)	(254,352.00)	(254,352.00)	(174,516.50)	(272,002.00)
<b>Total Revenue</b>				<b>(619,254.16)</b>	<b>(662,952.72)</b>	<b>(729,697.00)</b>	<b>(729,697.00)</b>	<b>(440,172.95)</b>	<b>(796,643.00)</b>
11510000	511000		SALARIES	688,144.85	673,492.64	724,756.00	725,581.00	477,141.07	792,442.00
11510000	511200		OVERTIME	265.96	392.99	-	-	510.24	-
11510000	515005		RETIREMENT	44,968.59	45,041.18	47,116.00	47,169.00	29,579.18	53,894.00
11510000	515010		SOC SEC	41,234.88	41,513.97	44,944.00	44,995.00	29,120.57	49,140.00
11510000	515015		MEDICARE	9,659.89	9,708.94	10,515.00	10,527.00	6,814.78	11,498.00
11510000	515020		HLTH INS	189,294.32	228,293.88	265,344.00	265,344.00	172,011.43	297,714.00
11510000	515025		DENTAL INS	8,818.26	9,885.84	10,192.00	10,192.00	6,423.35	10,535.00
11510000	515030		LIFE INS	220.16	228.00	252.00	252.00	153.00	261.00
11510000	515040		WORK COMP	404.91	260.36	421.00	420.00	272.30	459.00
11510000	515700		ED & TRAIN	445.00	-	690.00	690.00	79.80	690.00
11510000	515760		MED INCENT	-	-	-	-	-	-
11510000	522025		TELEPHONE	172.77	55.87	72.00	72.00	32.21	72.00
11510000	531000		OFFIC SUPL	2,502.40	971.14	1,600.00	1,600.00	380.72	1,600.00
11510000	531050		POSTAGE	292.70	(215.63)	20.00	20.00	1.34	60.00
11510000	532000		BK/PUB/SUB	206.20	288.10	610.00	580.00	140.53	200.00
11510000	532500		DUES	50.00	50.00	50.00	50.00	50.00	50.00
11510000	533010		CONF/SEM	180.00	705.00	6,291.00	6,291.00	4,367.79	6,790.00
11510000	533200		MILEAGE	-	122.82	700.00	700.00	145.82	750.00
11510000	553100		EQUIP SERV	1,822.86	1,988.08	1,800.00	1,800.00	1,305.97	1,309.00
11510000	599000		IT POOL	3,497.00	-	-	-	-	1,780.00
<b>Total Expense</b>				<b>992,180.75</b>	<b>1,012,783.18</b>	<b>1,115,373.00</b>	<b>1,116,283.00</b>	<b>728,530.10</b>	<b>1,229,244.00</b>
<b>Total</b>				<b>372,926.59</b>	<b>349,830.46</b>	<b>385,676.00</b>	<b>386,586.00</b>	<b>288,357.15</b>	<b>432,601.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FINANCE**

FN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
243	ERICKSON DIANE	FINANCE DIRECTOR	96,388.00	6,555.00	5,977.00	1,398.00	23,942.00	855.00	18.00	55.00	135,188.00
10245	HEMMERSBACH MELINDA	FINANCIAL SYST COORD	55,620.00	3,783.00	3,449.00	807.00	23,942.00	855.00	18.00	32.00	88,506.00
10637	ARNDT SHAYNA	PAYROLL SPECIALIST	51,688.00	3,515.00	3,205.00	750.00	23,942.00	855.00	18.00	30.00	84,003.00
10759	FORTUN RANDALL	ACCOUNT SPECIALIST	44,908.00	3,054.00	2,785.00	652.00	23,942.00	855.00	18.00	26.00	76,240.00
11005	BERENDES CONNIE	ACCOUNT TECHNICIAN	24,798.00	1,687.00	1,538.00	360.00	-	-	9.00	15.00	28,407.00
10794	STENULSON CHELSEA	ACCOUNTING MANAGER	67,538.00	4,593.00	4,188.00	980.00	23,942.00	855.00	18.00	39.00	102,153.00
331	HALDEMAN AMY	ACCOUNT SPECIALIST	51,023.00	3,470.00	3,164.00	740.00	23,942.00	855.00	18.00	30.00	83,242.00
10539	ERICKSON CASSANDRA	ACCOUNT SPECIALIST	45,989.00	3,128.00	2,852.00	667.00	23,942.00	855.00	18.00	27.00	77,478.00
10990	CHAMBASIAN DREW	BILLING SPECIALIST	43,805.00	2,979.00	2,716.00	636.00	-	-	18.00	25.00	50,179.00
10241	BETTS KRISTIN	ACCOUNT TECHNICIAN	41,850.00	2,846.00	2,595.00	607.00	23,942.00	855.00	18.00	24.00	72,737.00
11000	DICKMAN SAMANTHA	ACCOUNT TECHNICIAN	41,330.00	2,811.00	2,563.00	600.00	23,942.00	855.00	18.00	24.00	72,143.00
11009	DERHAMMER JUSTIN	ACCOUNT TECHNICIAN	41,330.00	2,811.00	2,563.00	600.00	10,410.00	275.00	18.00	24.00	58,031.00
10981	KARACSON CHELSEA	ACCOUNTING MANAGER	68,640.00	4,668.00	4,256.00	996.00	23,942.00	855.00	18.00	39.00	103,414.00
835	JOHNSON DIANE	BILLING SPECIALIST	51,023.00	3,470.00	3,164.00	740.00	23,942.00	855.00	18.00	30.00	83,242.00
634	DEARMAN TINA	ACCOUNT TECHNICIAN	49,068.00	3,337.00	3,043.00	712.00	23,942.00	855.00	18.00	29.00	81,004.00
90051	MERIT PAY	MERIT PAY	17,444.00	1,187.00	1,082.00	253.00	-	-	-	10.00	19,976.00
<b>TOTAL</b>			<b>792,442.00</b>	<b>53,894.00</b>	<b>49,140.00</b>	<b>11,498.00</b>	<b>297,714.00</b>	<b>10,535.00</b>	<b>261.00</b>	<b>459.00</b>	<b>1,215,943.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11510000 FINANCE DEPARTMENT</b>				
11510000 461900 - OTHER FINANCE REVENUES GARNISHMENT FEES		8.00	15.00	-120.00 * -120.00
11510000 474600 - FINANCE REV HS FEES FINANCE DEPT STAFF AT HUMAN SERVICES		1.00	524,521.00	-524,521.00 * -524,521.00
11510000 474652 - FINANCE REV RH FEES FINANCE DEPT STAFF AT ROLLING HILLS		1.00	272,002.00	-272,002.00 * -272,002.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-796,643.00</b>
<b>FN200 OFFICE ADMINISTRATIVE COSTS</b>				
11510000 531000 - OFFICE SUPPLIES CHECK STOCK, W2'S, 1099'S, PAPER, MISCELLANEOUS OFFICE SUPPLIES		1.00	1,600.00	1,600.00 * 1,600.00
11510000 531050 - POSTAGE FOREVER STAMPS		1.00	60.00	60.00 * 60.00
11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT GFOA PROFESSIONAL PUBLICATIONS		1.00	200.00	200.00 * 200.00
11510000 532500 - DUES WGFOA		2.00	25.00	50.00 * 50.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,910.00</b>
<b>FN300 TECHNOLOGY &amp; EQUIPMENT</b>				
11510000 522025 - TELEPHONE (5) PHONES @ \$1.25 / MONTH ESTIMATED LONG DISTANCE = \$4.75 / MONTH		12.00	6.00	72.00 * 72.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
FINANCE DEPARTMENT					
11510000	553100 - EQUIPMENT SERVICE CONTRACT				1,309.00 *
	CANON EQUIPMENT LEASE SPLIT 3 WAYS		12.00	43.00	516.00
	LOFFLER PRINT MANAGEMENT SPLIT 3 WAYS		1.00	733.00	733.00
	BISCOM E-FAX SPLIT 3 WAYS		1.00	60.00	60.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>1,381.00</b>
FN350 IT POOL					
11510000	599000 - TECHNOLOGY POOL				1,780.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,780.00	1,780.00
<b>TOTAL IT POOL</b>					<b>1,780.00</b>
FN400 CONF / EDUCATION & TRAVEL					
11510000	515700 - EMP. EDUCATION & TRAINING				690.00 *
	ANNUAL GFOA UPDATE		1.00	140.00	140.00
	2023 WGFOA GOVERNMENTAL ACCOUNTING WORKSHOP		1.00	400.00	400.00
	MISCELLANEOUS TRAINING		1.00	150.00	150.00
11510000	533010 - CONFERENCE/SEMINARS				6,790.00 *
	WGFOA CONFERENCES		2.00	110.00	220.00
	MUNIS USER CONFERENCE REGISTRATION		2.00	1,200.00	2,400.00
	SAN ANTONIO, TX MAY 7-10, 2023				
	WGFOA - HOTEL/MEALS/PARKING		2.00	235.00	470.00
	HOTEL/MEALS/TRANSPORTATION:		2.00	1,850.00	3,700.00
	MUNIS USER CONFERENCE				
	SAN ANTONIO, TX MAY 7-10, 2023				
11510000	533200 - MILEAGE				750.00 *
	MISC. MEETINGS & TRAINING		1.00	750.00	750.00
	1200 MILES @ 62.5 CENTS PER MILE				
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>8,230.00</b>
<b>TOTAL REVENUE</b>					<b>-796,643.00</b>
<b>TOTAL EXPENSE</b>					<b>13,301.00</b>
<b>GRAND TOTAL</b>					<b>-783,342.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: FINANCIAL & AUDIT SERVICES**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11512000	521410		FINC AUDIT	32,050.00	36,850.00	34,750.00	34,780.00	34,780.00	49,550.00
<b>Total</b>				<b>32,050.00</b>	<b>36,850.00</b>	<b>34,750.00</b>	<b>34,780.00</b>	<b>34,780.00</b>	<b>49,550.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11512000 FINANCIAL &amp; AUDIT SERVICES</b>				
<b>AG613 PROFESSIONAL SERVICES</b>				
<b>11512000 521410 - FINANCIAL &amp; AUDITING SERVICES</b>				
ANNUAL AUDIT APPROVED PROPOSAL KERBER ROSE		1.00	45,500.00	49,550.00 *
OTHER POST EMPLOYMENT BENEFITS ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES		1.00	4,050.00	4,050.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>49,550.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>49,550.00</b>
<b>GRAND TOTAL</b>				<b>49,550.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: INDIRECT COST ALLOCATION PLAN**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11513000	521410		INDIR CST	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,100.00
<b>Total</b>				<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>5,450.00</b>	<b>5,100.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11513000 INDIRECT COST ALLOCATION PLAN				
IC613 PROFESSIONAL SERVICES				
11513000 521410 - INDIRECT COST SHARING				5,100.00 *
ANNUAL INDIRECT COST AUDIT - DSN		1.00	5,100.00	5,100.00

TOTAL PROFESSIONAL SERVICES 5,100.00

TOTAL REVENUE .00

TOTAL EXPENSE 5,100.00

GRAND TOTAL 5,100.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: TREASURER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11520000	435528		ROUTES REC	(5,541.98)	-	-	-	-	-
11520000	461900		OTH TREAS	(3,108.35)	(3,350.15)	(3,000.00)	(3,000.00)	(1,495.76)	(3,000.00)
<b>Total Revenue</b>				<b>(8,650.33)</b>	<b>(3,350.15)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>(1,495.76)</b>	<b>(3,000.00)</b>
11520000	511000		SALARIES	166,089.05	172,680.68	182,708.00	183,124.00	128,434.10	207,128.00
11520000	511200		OVERTIME	226.61	22.50	600.00	600.00	-	600.00
11520000	515005		RETIREMENT	10,885.71	11,481.49	11,878.00	11,905.00	8,249.08	14,059.00
11520000	515010		SOC SEC	10,193.32	10,707.66	11,370.00	11,396.00	7,962.92	12,883.00
11520000	515015		MEDICARE	2,404.75	2,504.03	2,661.00	2,667.00	1,862.29	3,016.00
11520000	515020		HLTH INS	42,921.17	42,737.68	42,754.00	42,754.00	33,845.46	47,884.00
11520000	515025		DENTAL INS	2,836.40	2,547.87	2,352.00	2,352.00	1,829.24	2,565.00
11520000	515030		LIFE INS	65.12	72.00	72.00	72.00	48.00	72.00
11520000	515040		WORK COMP	98.99	66.31	109.00	108.00	73.19	122.00
11520000	521405		BANK SERV	5,594.43	6,196.27	7,000.00	7,000.00	5,339.24	7,800.00
11520000	522025		TELEPHONE	757.53	836.21	1,077.00	1,077.00	551.73	531.00
11520000	531000		OFFIC SUPL	3,161.23	1,871.02	2,500.00	2,500.00	1,144.02	2,500.00
11520000	531020		OFFIC ASR	4,763.92	4,577.95	5,750.00	5,750.00	558.74	7,000.00
11520000	531050		POSTAGE	4,505.23	3,320.98	5,500.00	5,500.00	3,799.79	6,000.00
11520000	532000		BK/PUB/SUB	-	728.19	-	-	-	1,000.00
11520000	533010		CONF/SEM	170.00	959.50	1,364.00	1,364.00	320.00	2,418.00
11520000	533200		MILEAGE	113.36	393.12	526.00	526.00	36.25	759.00
11520000	533210		MLG ASR	-	-	500.00	500.00	-	500.00
11520000	553100		EQUIP SERV	5,786.41	5,895.42	7,290.00	7,290.00	2,781.75	5,618.00
11520000	556000		REF TX CNT	3,643.25	13,675.64	13,000.00	13,000.00	-	13,000.00
11520000	556100		UNCOLL TAX	164.19	-	1,000.00	1,000.00	-	1,000.00
11520000	599000		IT POOL	1,180.00	1,278.00	304.00	304.00	304.00	964.00
<b>Total Expense</b>				<b>265,560.67</b>	<b>282,552.52</b>	<b>300,315.00</b>	<b>300,789.00</b>	<b>197,139.80</b>	<b>337,419.00</b>
<b>Total</b>				<b>256,910.34</b>	<b>279,202.37</b>	<b>297,315.00</b>	<b>297,789.00</b>	<b>195,644.04</b>	<b>334,419.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: TREASURER**

**TR100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
16	CARNEY DEBRA	COUNTY TREASURER	62,986.00	4,283.00	3,906.00	914.00	-	855.00	18.00	36.00	<b>72,998.00</b>
1972	VACANT POSITION	CH DEP CO TREASURER	41,330.00	2,811.00	2,563.00	600.00	-	-	18.00	24.00	<b>47,346.00</b>
10761	HAAS CAROL	DEPUTY CO TREASURER	39,957.00	2,717.00	2,478.00	580.00	23,942.00	855.00	18.00	23.00	<b>70,570.00</b>
10157	BEATSE BRANNICK	REAL PROP LISTER	59,613.00	4,054.00	3,696.00	865.00	23,942.00	855.00	18.00	35.00	<b>93,078.00</b>
90061	MERIT PAY	MERIT PAY	2,242.00	153.00	140.00	33.00	-	-	-	2.00	<b>2,570.00</b>
90062	ON-CALL	ON-CALL	1,000.00	-	62.00	15.00	-	-	-	1.00	<b>1,078.00</b>
<b>TOTAL</b>			<b>207,128.00</b>	<b>14,018.00</b>	<b>12,845.00</b>	<b>3,007.00</b>	<b>47,884.00</b>	<b>2,565.00</b>	<b>72.00</b>	<b>121.00</b>	<b>287,640.00</b>
<b>90063</b>	OVERTIME	OVERTIME	600.00	41.00	38.00	9.00	-	-	-	1.00	<b>689.00</b>
<b>TOTAL</b>			<b>207,728.00</b>	<b>14,059.00</b>	<b>12,883.00</b>	<b>3,016.00</b>	<b>47,884.00</b>	<b>2,565.00</b>	<b>72.00</b>	<b>122.00</b>	<b>288,329.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11520000 TREASURER</b>			
11520000 461900 - OTHER TREASURER FEES	1.00	3,000.00	-3,000.00 *
			-3,000.00

TOTAL UNDEFINED ROLLUP CODE  
TR200 OFFICE ADMINISTRATIVE COSTS -3,000.00

11520000 521405 - BANKING SERVICES	1.00	7,800.00	7,800.00 *
BANK FEES - W/ POSITIVE PAY			7,800.00

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

11520000 531050 - POSTAGE	1.00	6,000.00	6,000.00 *
POSTAGE COST -DELINQUENT NOTICES AND NOTICE OF ISSUANCE OF TAX CERTIFICATE LETTERS, SECOND INSTALLMENT NOTICE POSTCARDS			6,000.00

11520000 532000 - BOOKS/PUBLICAT/SUBSCRIPT	1.00	1,000.00	1,000.00 *
UNCLAIMED FUNDS FROM SHERRIFF'S OFFICE AND CLERK OF COURTS OFFICE THAT IS PUBLISHED EVERY ODD YEAR			1,000.00

TOTAL OFFICE ADMINISTRATIVE COSTS  
TR300 TECHNOLOGY & EQUIPMENT 17,300.00

11520000 522025 - TELEPHONE	12.00	2.00	531.00 *
(5) PHONE LINES @ \$0.25 EACH = \$1.25 / MONTH(1) LINE CHARGE @ \$0.75 / MONTH			24.00
(1) CELL PHONE \$42.25 / MONTH	12.00	42.25	507.00

11520000 553100 - EQUIPMENT SERVICE CONTRACT	12.00	200.00	5,618.00 *
CANON EQUIPMENT LEASE	1.00	1,500.00	2,400.00
ANNUAL MAINTENANCE CHECK FOLDER/SEALER	1.00	400.00	1,500.00
ANNUAL MAINTENANCE CURRENCY COUNTER	1.00	1,270.00	400.00
LOFFLER PRINT MANAGEMENT	1.00	48.00	1,270.00
BISCOM E-FAX	1.00		48.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>6,149.00</b>
TR350	IT POOL			
11520000	599000 - TECHNOLOGY POOL			964.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	964.00	964.00
<b>TOTAL IT POOL</b>				<b>964.00</b>
TR400	CONF / EDUCATION & TRAVEL			
11520000	533010 - CONFERENCE/SEMINARS			2,418.00 *
	WRPL ANNUAL 2023 CONFERENCE IN SUPERIOR, WI	1.00	642.00	642.00 A
	ANNUAL DUES \$150.00			
	REGISTRATION \$150.00			
	HOTEL 3 NIGHTS x \$96.00 NIGHT = \$288.00			
	3 DINNERS x \$18.00 = \$54.00			
	REAL PROPERTY COORDINATOR			
	WCTA CONFERENCE IN JUNE 2023 IN EAU CLAIRE COUNTY	1.00	642.00	642.00 A
	ANNUAL DUES \$150.00			
	REGISTRATION \$150.00			
	HOTEL 3 NIGHTS x \$96.00 NIGHT = \$288.00			
	3 DINNERS x \$18.00 = \$54.00			
	COUNTY TREASURER			
	WCTA CONFERENCE IN OCTOBER 2023 AT OZAUKEE COUNTY	1.00	492.00	492.00 A
	REGISTRATION - \$150.00			
	HOTEL 3 NIGHTS x \$96.00 = \$288.00			
	3 DINNERS x \$18.00 = \$54.00			
	COUNTY TREASURER			
	WCCO CONFERENCE IN MARCH 2023 AT MADISON, WI	1.00	642.00	642.00
	ANNUAL DUES \$150.00			
	REGISTRATION \$150.00			
	HOTEL 3 NIGHTS x \$96.00 NIGHT = \$288.00			
	3 DINNERS x \$18.00 = \$54.00			
	COUNTY TREASURER			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
TREASURER

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11520000 533200 - MILEAGE				759.00 *
EST 240 MILES X \$0.625 = 150.00		1.00	150.00	150.00
WCCO CONFERENCE IN MADISON, WI				
MARCH 2023COUNTY TREASURER				
EST 150 MILES X \$0.625 = 93.75		1.00	94.00	94.00 A
WCTA CONFERENCE IN EAU CLAIRE COUNTY				
JUNE 2023COUNTY TREASURER				
EST 420 MILES X \$0.625 = \$262.50		1.00	263.00	263.00 A
WCTA CONFERENCE IN OZAUKEE COUNTY, WI				
OCTOBER 2023COUNTY TREASURER				
EST 100 MILES @\$0.625 = \$62.50		2.00	63.00	126.00 A
SPRING DISTRICT MEETING				
REAL PROPERTY COORDINATOR				
EST 100 MILES @\$0.625 = \$62.50				
FALL DISTRICT MEETING				
REAL PROPERTY COORDINATOR				
EST 100 MILES @\$0.625 = \$62.50		2.00	63.00	126.00 A
SPRING DISTRICT MEETING				
COUNTY TREASURER				
EST 100 MILES @\$0.625 = \$62.50				
FALL DISTRICT MEETING COUNTY TREASURER				

TOTAL CONF / EDUCATION & TRAVEL 3,177.00  
TR600 PROGRAM COSTS

11520000 531020 - OFFICE SUPPLIES-ASSESSOR				7,000.00 *
ASSESSMENT ROLL BINDERS & INDEXES		1.00	900.00	900.00 A
STATEMENT OF PERSONAL PROPERTY CARDS		1.00	400.00	400.00 A
LABELS FOR ASSESSORS		1.00	150.00	150.00 A
APPRAISAL CARDS FOR THE ASSESSORS		1.00	850.00	850.00 A
PRE-PRINTED AND PERFORATED TAX		1.00	300.00	300.00 A
BILLS-PERSONAL PROPERTY				
PRE-PRINTED AND PERFORATED TAX		1.00	1,500.00	1,500.00 A
BILLS-REAL ESTATE				
PRINTING DOG LICENSE FORMS AND CHANGE		1.00	1,400.00	1,400.00 A
OF ADDRESS FORMS FOR TAX TIME WHICH				
INCLUDES COLORED PAPER				
REAL ESTATE & PERSONAL PROPERTY TAX		1.00	1,500.00	1,500.00 A
ENVELOPES				
11520000 533210 - MILEAGE-ASSESSORS				500.00 *
ESTIMATE BASED ON # OF MONROE COUNTY		1.00	500.00	500.00
ASSESSORS THAT ATTEND THE ASSESSORS				
TRAINING IN EAU CLAIRE OR MADISON.				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
TREASURER						
11520000	556000 - REFUNDED TAXES-CNTY SHARE					13,000.00 *
	REFUNDED TAXES		1.00	13,000.00		13,000.00 A
11520000	556100 - UNCOLLECTED PERSONAL PROP TAX					1,000.00 *
	UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES		1.00	1,000.00		1,000.00
TOTAL PROGRAM COSTS						21,500.00
TOTAL REVENUE						-3,000.00
TOTAL EXPENSE						49,090.00
GRAND TOTAL						46,090.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: TAX DEEDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11521000	418900		TX DEED R	(700.00)	(1,597.30)	(10,000.00)	(10,000.00)	(451.10)	(9,000.00)
<b>Total Revenue</b>				<b>(700.00)</b>	<b>(1,597.30)</b>	<b>(10,000.00)</b>	<b>(10,000.00)</b>	<b>(451.10)</b>	<b>(9,000.00)</b>
11521000	539200		TX DEED EX	10,871.28	485.32	20,000.00	20,000.00	90.00	20,000.00
<b>Total Expense</b>				<b>10,871.28</b>	<b>485.32</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>90.00</b>	<b>20,000.00</b>
<b>Total</b>				<b>10,171.28</b>	<b>(1,111.98)</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>(361.10)</b>	<b>11,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: TREASURER	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11521000 TAX DEEDS</b>				
11521000 418900 - TAX DEEDS REVENUE		1.00	9,000.00	-9,000.00 *
				-9,000.00
TOTAL UNDEFINED ROLLUP CODE TX600 PROGRAM COSTS				-9,000.00
11521000 539200 - TAX DEEDS EXPENSE		1.00	20,000.00	20,000.00 *
				20,000.00
TOTAL PROGRAM COSTS				20,000.00
TOTAL REVENUE				-9,000.00
TOTAL EXPENSE				20,000.00
GRAND TOTAL				11,000.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: MAINTENANCE ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11600000	435528		ROUTES REC	(6,739.54)	-	-	-	-	-
11600000	474652		MAINT RH F	-	-	-	-	-	-
11600000	482000		BLDG RENT	(1.00)	-	(1.00)	(1.00)	-	(1.00)
11600000	489900		OTH REV	(4,189.24)	(1,050.00)	-	-	-	-
11600000	489950		VENDING	(198.99)	-	-	-	-	-
<b>Total Revenue</b>				<b>(11,128.77)</b>	<b>(1,050.00)</b>	<b>(1.00)</b>	<b>(1.00)</b>	<b>-</b>	<b>(1.00)</b>
11600000	511000		SALARIES	34,177.35	33,497.77	34,519.00	34,518.00	26,397.36	44,015.00
11600000	511200		OVERTIME	-	-	-	-	-	-
11600000	515005		RETIREMENT	2,293.25	2,273.82	2,242.00	2,243.00	1,715.87	2,983.00
11600000	515010		SOC SEC	2,010.26	1,876.17	2,137.00	2,139.00	1,623.23	2,720.00
11600000	515015		MEDICARE	481.88	469.08	493.00	498.00	379.70	632.00
11600000	515020		HLTH INS	-	-	-	-	-	-
11600000	515025		DENTAL INS	-	-	-	-	-	-
11600000	515030		LIFE INS	8.91	8.85	3.00	3.00	6.79	2.00
11600000	515040		WORK COMP	449.60	267.47	401.00	407.00	312.17	504.00
11600000	515700		ED & TRAIN	154.50	791.05	1,000.00	1,000.00	240.00	1,000.00
11600000	521340		CONTR SERV	-	1,285.00	-	-	-	-
11600000	521740		SNOW REMOV	8,531.00	8,466.34	9,000.00	9,000.00	4,069.08	9,000.00
11600000	522025		TELEPHONE	1,634.89	1,336.09	1,373.00	1,373.00	943.66	3,605.00
11600000	524505		BLDG MAINT	147.71	672.49	500.00	500.00	-	500.00
11600000	524510		VHCL MAINT	2,216.93	2,935.21	4,000.00	4,000.00	1,296.62	4,000.00
11600000	531000		OFFIC SUPL	159.36	218.58	300.00	300.00	175.29	600.00
11600000	532500		DUES	50.00	50.00	50.00	50.00	50.00	60.00
11600000	533200		MILEAGE	-	-	200.00	200.00	-	200.00
11600000	535100		MAINT SUPL	8,500.40	11,839.73	3,600.00	3,600.00	3,287.40	3,600.00
11600000	553100		EQUIP SERV	22.42	21.82	36.00	36.00	13.04	36.00
11600000	599000		IT POOL	1,410.00	1,140.00	920.00	920.00	920.00	1,350.00
<b>Total Expense</b>				<b>62,248.46</b>	<b>67,149.47</b>	<b>60,774.00</b>	<b>60,787.00</b>	<b>41,430.21</b>	<b>74,807.00</b>
<b>Total</b>				<b>51,119.69</b>	<b>66,099.47</b>	<b>60,773.00</b>	<b>60,786.00</b>	<b>41,430.21</b>	<b>74,806.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: MAINTENANCE ADMINISTRATION**  
**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	43,046.00	2,921.00	2,665.00	622.00	-	-	2.00	503.00	<b>49,759.00</b>
90066	MERIT PAY	MERIT PAY	969.00	62.00	55.00	10.00	-	-	-	1.00	<b>1,097.00</b>
<b>TOTAL</b>			<b>44,015.00</b>	<b>2,983.00</b>	<b>2,720.00</b>	<b>632.00</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>504.00</b>	<b>50,856.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11600000 MAINTENANCE ADMINISTRATION</b>				
11600000 482000 - RENT OF COUNTY BUILDING				-1.00 *
RENT FROM MUSEUM		1.00	1.00	-1.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-1.00</b>
<b>MA200 OFFICE ADMINISTRATIVE COSTS</b>				
11600000 531000 - OFFICE SUPPLIES				600.00 *
		1.00	600.00	600.00
11600000 532500 - DUES				60.00 *
WHEA DUES		1.00	60.00	60.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>660.00</b>
<b>MA300 TECHNOLOGY &amp; EQUIPMENT</b>				
11600000 522025 - TELEPHONE				3,605.00 *
(6) CELL PHONES @ \$46.00 / MONTH		12.00	296.00	3,552.00
(1) BASIC CELL PHONE @ \$20.00 / MONTH				
(1) PHONE LINE @ \$.25 / MONTH		12.00	.25	3.00
ESTIMATED LONG DISTANCE		1.00	50.00	50.00
11600000 553100 - EQUIPMENT SERVICE CONTRACT				36.00 *
LOFFLER PRINT MANAGEMENT		12.00	3.00	36.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>3,641.00</b>
<b>MA350 IT POOL</b>				
11600000 599000 - TECHNOLOGY POOL				1,350.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,350.00	1,350.00
<b>TOTAL IT POOL</b>				<b>1,350.00</b>
<b>MA400 CONF / EDUCATION &amp; TRAVEL</b>				
11600000 515700 - EMP. EDUCATION & TRAINING				1,000.00 *
WHEA CONFERENCE		1.00	550.00	550.00
SEMINARS AND TRAINING		1.00	450.00	450.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
MAINTENANCE					
11600000	533200 - MILEAGE				200.00 *
	MISC MILEAGE		1.00	200.00	200.00
TOTAL CONF / EDUCATION & TRAVEL					1,200.00
MA613 PROFESSIONAL SERVICES					
11600000	521740 - MOWING/SNOW REMOVAL				9,000.00 *
			1.00	9,000.00	9,000.00
TOTAL PROFESSIONAL SERVICES					9,000.00
MA617 REPAIR & MAINTENANCE					
11600000	524505 - BLDG REPAIRS AND MAINTENANCE				500.00 *
	ITEMS NOT BILLABLE TO A SPECIFIC BUILDING		1.00	500.00	500.00
11600000	524510 - MOTOR VEHICLE - OPER & MAINT				4,000.00 *
	VEHICLE MAINTENANCE		1.00	1,400.00	1,400.00
	FUEL		1.00	2,600.00	2,600.00
11600000	535100 - MAINTENANCE SUPPLIES/TOOLS				3,600.00 *
	TOOLS AND PARTS USED IN MULTIPLE BUILDINGS		1.00	3,600.00	3,600.00
TOTAL REPAIR & MAINTENANCE					8,100.00
TOTAL REVENUE					-1.00
TOTAL EXPENSE					23,951.00
GRAND TOTAL					23,950.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ADMIN CNTR MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11605600	511000		SALARIES	1,323.98	1,347.62	1,382.00	1,381.00	1,055.64	1,761.00
11605600	515005		RETIREMENT	89.36	90.85	90.00	89.00	68.59	121.00
11605600	515010		SOC SEC	80.25	80.23	86.00	85.00	64.95	110.00
11605600	515015		MEDICARE	18.78	18.75	21.00	20.00	15.19	26.00
11605600	515020		HLTH INS	-	-	-	-	-	-
11605600	515025		DENTAL IN	-	-	-	-	-	-
11605600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11605600	515040		WORK COMP	17.56	10.74	17.00	16.00	12.42	22.00
11605600	521340		CONTR SERV	8,320.12	7,692.46	8,360.00	8,360.00	4,989.40	8,360.00
11605600	522005		WAT & SEW	2,311.60	451.09	600.00	600.00	258.25	630.00
11605600	522010		ELECTRIC	9,866.22	9,117.75	11,000.00	11,000.00	7,824.81	11,550.00
11605600	522015		FUEL & GAS	814.96	1,216.75	1,600.00	1,600.00	1,223.45	2,100.00
<b>Total</b>				<b>22,843.19</b>	<b>20,026.60</b>	<b>23,157.00</b>	<b>23,152.00</b>	<b>15,512.97</b>	<b>24,681.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	1,722.00	118.00	107.00	25.00	-	-	1.00	21.00	<b>1,994.00</b>
90066	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	<b>47.00</b>
<b>TOTAL</b>			<b>1,761.00</b>	<b>121.00</b>	<b>110.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>22.00</b>	<b>2,041.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
MAINTENANCE					
11605600 ADMIN CNTR MAINTENANCE ADM					
MA613 PROFESSIONAL SERVICES					
11605600 521340 - CONTRACTED SERVICES					
	LAWN TREATMENT		1.00	250.00	8,360.00 *
	FIRE ALARM MONITORING/INSPECTION		1.00	550.00	250.00
	FIRE EXTINGUISHER SERVICE		1.00	200.00	550.00
	PEST CONTROL		1.00	360.00	200.00
	CLEANING CONTRACT		1.00	6,600.00	360.00
	WINDOW CLEANING		1.00	400.00	6,600.00
					400.00
TOTAL PROFESSIONAL SERVICES					8,360.00
MA700 UTILITIES					
11605600 522005 - WATER & SEWER					
	QUARTERLY CHARGES		4.00	157.50	630.00 *
					630.00
11605600 522010 - ELECTRICITY					
	ANNUAL AVG ELECTRICITY		1.00	11,550.00	11,550.00 *
					11,550.00
11605600 522015 - FUEL & GAS					
	12 MONTH AVG NATURAL GAS		1.00	2,100.00	2,100.00 *
					2,100.00
TOTAL UTILITIES					14,280.00
TOTAL REVENUE					.00
TOTAL EXPENSE					22,640.00
GRAND TOTAL					22,640.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ADMIN CNTR PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11605610	435528		ROUTES REC	(10,113.87)	-	-	-	-	-
<b>Total Revenue</b>				<b>(10,113.87)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11605610	511000		SALARY	6,994.98	6,962.09	5,486.00	5,475.00	5,372.73	6,481.00
11605610	511200		OVERTIME	58.37	81.93	96.00	96.00	34.52	60.00
11605610	515005		RETIREMENT	458.88	462.89	325.00	327.00	344.21	386.00
11605610	515010		SOC SEC	427.86	436.73	315.00	319.00	335.26	374.00
11605610	515015		MEDICARE	102.31	102.12	50.00	52.00	78.36	72.00
11605610	515020		HLTH INS	1,920.29	1,846.79	1,536.00	1,536.00	1,503.64	1,737.00
11605610	515025		DENTAL INS	86.32	74.19	43.00	43.00	70.71	53.00
11605610	515030		LIFE INS	2.55	2.81	-	-	2.13	5.00
11605610	515040		WORK COMP	93.24	55.94	42.00	44.00	63.91	57.00
11605610	524505		BLDG MAINT	9,592.39	1,376.86	3,500.00	3,500.00	2,981.72	3,500.00
<b>Total Expense</b>				<b>19,737.19</b>	<b>11,402.35</b>	<b>11,393.00</b>	<b>11,392.00</b>	<b>10,787.19</b>	<b>12,725.00</b>
<b>Total</b>				<b>9,623.32</b>	<b>11,402.35</b>	<b>11,393.00</b>	<b>11,392.00</b>	<b>10,787.19</b>	<b>12,725.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	FAC MAINT TECH LEAD	1,567.00	100.00	94.00	18.00	307.00	5.00	1.00	14.00	2,106.00
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	1,473.00	96.00	88.00	16.00	715.00	20.00	1.00	13.00	2,422.00
10570	JANZEN CORY	FAC MAINT TECHNICIAN	1,380.00	89.00	80.00	16.00	715.00	20.00	1.00	13.00	2,314.00
10985	SAWVELL PAUL	FAC MAINT WORKER	1,104.00	67.00	65.00	12.00	-	-	1.00	8.00	1,257.00
90067	MERIT PAY	MERIT PAY	125.00	4.00	3.00	1.00	-	-	-	1.00	134.00
90068	ON-CALL	ON-CALL	183.00	1.00	8.00	1.00	-	-	-	1.00	194.00
90069	MAINTENANCE	LTE	200.00	-	7.00	1.00	-	-	-	1.00	209.00
10914	JONES CHRISTOPHER	FAC MAINT TECHNICIAN	439.00	28.00	26.00	5.00	-	8.00	1.00	4.00	511.00
90073	MERIT PAY	MERIT PAY	10.00	1.00	1.00	1.00	-	-	-	1.00	14.00
<b>TOTAL</b>			<b>6,481.00</b>	<b>386.00</b>	<b>372.00</b>	<b>71.00</b>	<b>1,737.00</b>	<b>53.00</b>	<b>5.00</b>	<b>56.00</b>	<b>9,161.00</b>
90070	OVERTIME	OVERTIME	60.00	-	2.00	1.00	-	-	-	1.00	64.00
<b>TOTAL</b>			<b>60.00</b>	<b>-</b>	<b>2.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>64.00</b>
<b>TOTAL</b>			<b>6,541.00</b>	<b>386.00</b>	<b>374.00</b>	<b>72.00</b>	<b>1,737.00</b>	<b>53.00</b>	<b>5.00</b>	<b>57.00</b>	<b>9,225.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11605610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	3,500.00	3,500.00 *
				3,500.00
TOTAL REPAIR & MAINTENANCE				3,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				3,500.00
GRAND TOTAL				3,500.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: ADMIN CNTR CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11605630	511000		SALARY	-	-	-	-	-	-
11605630	511200		OVERTIME	-	-	-	-	-	-
11605630	515005		RETIREMENT	-	-	-	-	-	-
11605630	515010		SOC SEC	-	-	-	-	-	-
11605630	515015		MEDICARE	-	-	-	-	-	-
11605630	515020		HLTH INS	-	-	-	-	-	-
11605630	515025		DENTAL INS	-	-	-	-	-	-
11605630	515030		LIFE INS	-	-	-	-	-	-
11605630	515040		WORK COMP	-	-	-	-	-	-
11605630	534005		OP SUPL	141.45	445.37	400.00	400.00	129.33	400.00
<b>Total</b>				<b>141.45</b>	<b>445.37</b>	<b>400.00</b>	<b>400.00</b>	<b>129.33</b>	<b>400.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE VENDOR QUANTITY UNIT COST 2023 ADMIN

11605630 ADMIN CNTR CUSTODIAL

MA600 OPERATING SUPPLIES

11605630 534005 - OPERATING SUPPLIES					400.00 *
CLEANING SUPPLIES		1.00	400.00		400.00

TOTAL OPERATING SUPPLIES					400.00
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	TOTAL REVENUE				.00
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	TOTAL EXPENSE				400.00
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	GRAND TOTAL				400.00
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\*\* END OF REPORT - Generated by TINA OSTERBERG \*\*

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: 206 SOUTH K STREET ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11608600	521340		CONTR SERV	4,680.00	4,702.10	5,060.00	5,060.00	3,165.80	5,060.00
11608600	522005		WAT & SEW	310.80	299.87	350.00	350.00	188.05	420.00
11608600	522010		ELECTRIC	2,109.90	2,163.54	2,600.00	2,600.00	2,077.09	2,730.00
11608600	522015		FUEL	687.43	568.19	1,000.00	1,000.00	451.34	1,050.00
<b>Total</b>				<b>7,788.13</b>	<b>7,733.70</b>	<b>9,010.00</b>	<b>9,010.00</b>	<b>5,882.28</b>	<b>9,260.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11608600	206 SOUTH K STREET ADM				
MA613	PROFESSIONAL SERVICES				
11608600	521340 - CONTRACTED SERVICES				5,060.00 *
	LAWN CARE		1.00	200.00	200.00
	CLEANING		1.00	4,600.00	4,600.00
	PEST CONTROL		1.00	160.00	160.00
	FIRE EXTINGUISHER INSPECTION		1.00	100.00	100.00
TOTAL PROFESSIONAL SERVICES					5,060.00
MA700	UTILITIES				
11608600	522005 - WATER & SEWER		1.00	420.00	420.00 *
11608600	522010 - ELECTRICITY		1.00	2,730.00	2,730.00 *
11608600	522015 - FUEL		1.00	1,050.00	1,050.00 *
TOTAL UTILITIES					4,200.00
TOTAL REVENUE					.00
TOTAL EXPENSE					9,260.00
GRAND TOTAL					9,260.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: 206 SOUTH K STREET**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11608610	435528		ROUTES REC	(1,071.98)	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,071.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11608610	511000		SALARIES	5,951.86	6,267.40	4,946.00	4,938.00	4,940.02	5,649.00
11608610	511200		OVERTIME	87.70	123.22	144.00	144.00	51.83	60.00
11608610	515005		RETIREMENT	407.69	431.00	334.00	332.00	323.70	385.00
11608610	515010		SOC SEC	368.03	392.93	318.00	316.00	309.00	358.00
11608610	515015		MEDICARE	87.22	91.84	80.00	78.00	72.26	87.00
11608610	515020		HLTH INS	1,321.78	1,346.58	1,033.00	1,033.00	1,118.03	1,167.00
11608610	515025		DENTAL IN	58.75	53.35	38.00	38.00	52.94	42.00
11608610	515030		LIFE INS	2.11	2.37	5.00	5.00	1.77	5.00
11608610	515040		WORK COMP	79.85	50.67	63.00	61.00	58.92	70.00
11608610	524505		BLDG MAINT	1,071.98	112.09	2,000.00	2,000.00	-	2,000.00
<b>Total Expense</b>				<b>9,436.97</b>	<b>8,871.45</b>	<b>8,961.00</b>	<b>8,945.00</b>	<b>6,928.47</b>	<b>9,823.00</b>
<b>Total</b>				<b>8,364.99</b>	<b>8,871.45</b>	<b>8,961.00</b>	<b>8,945.00</b>	<b>6,928.47</b>	<b>9,823.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: 206 S K ST**

**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	1,722.00	118.00	107.00	25.00	-	-	1.00	21.00	<b>1,994.00</b>
90066	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	<b>47.00</b>
10278	PIERCE DEREK	FAC MAINT TECH LEAD	1,045.00	72.00	65.00	16.00	209.00	6.00	1.00	13.00	<b>1,427.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	982.00	67.00	61.00	15.00	479.00	18.00	1.00	12.00	<b>1,635.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	920.00	63.00	58.00	14.00	479.00	18.00	1.00	11.00	<b>1,564.00</b>
10985	SAWVELL PAUL	FAC MAINT WORKER	736.00	51.00	46.00	11.00	-	-	1.00	9.00	<b>854.00</b>
90067	MERIT PAY	MERIT PAY	83.00	6.00	6.00	2.00	-	-	-	1.00	<b>98.00</b>
90068	ON-CALL	ON-CALL	122.00		8.00	2.00	-	-	-	1.00	<b>133.00</b>
<b>TOTAL</b>			<b>5,649.00</b>	<b>380.00</b>	<b>354.00</b>	<b>86.00</b>	<b>1,167.00</b>	<b>42.00</b>	<b>5.00</b>	<b>69.00</b>	<b>7,752.00</b>
90070	OVERTIME	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	<b>71.00</b>
<b>TOTAL</b>			<b>60.00</b>	<b>5.00</b>	<b>4.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>71.00</b>
<b>TOTAL</b>			<b>5,709.00</b>	<b>385.00</b>	<b>358.00</b>	<b>87.00</b>	<b>1,167.00</b>	<b>42.00</b>	<b>5.00</b>	<b>70.00</b>	<b>7,823.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11608610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	2,000.00	2,000.00 *
				2,000.00 A
TOTAL REPAIR & MAINTENANCE				2,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,000.00
GRAND TOTAL				2,000.00

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



**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: 206 SOUTH K STREET CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11608630	524505		BLDG MAINT	33.50	-	-	-	-	-
11608630	534005		OPERAT SUP	73.45	128.42	400.00	400.00	19.13	400.00
<b>Total</b>				<b>106.95</b>	<b>128.42</b>	<b>400.00</b>	<b>400.00</b>	<b>19.13</b>	<b>400.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE VENDOR QUANTITY UNIT COST 2023 ADMIN

11608630 206 SOUTH K STREET CUSTODIAL

MA600 OPERATING SUPPLIES

11608630 534005 - OPERATING SUPPLIES		1.00	400.00	400.00 *
				400.00

TOTAL OPERATING SUPPLIES				400.00
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	TOTAL REVENUE			.00
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	TOTAL EXPENSE			400.00
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	GRAND TOTAL			400.00
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\*\* END OF REPORT - Generated by TINA OSTERBERG \*\*

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11630600	435528		ROUTES REC	(29,385.19)	-	-	-	-	-
<b>Total Revenue</b>				<b>(29,385.19)</b>	<b>-</b>				
11630600	511000		SALARIES	19,858.90	20,219.94	20,712.00	20,711.00	15,837.87	24,649.00
11630600	511200		OVERTIME	-	-	-	-	-	-
11630600	515005		RETIREMENT	1,340.52	1,363.82	1,347.00	1,346.00	1,029.47	1,677.00
11630600	515010		SOC SEC	1,203.83	1,203.06	1,285.00	1,284.00	973.97	1,529.00
11630600	515015		MEDICARE	281.59	281.45	301.00	300.00	227.78	358.00
11630600	515020		HLTH INS	-	-	-	-	-	-
11630600	515025		DENTAL IN	-	-	-	-	-	-
11630600	515030		LIFE INS	5.40	5.40	6.00	6.00	4.05	6.00
11630600	515040		WORK COMP	262.85	160.42	246.00	245.00	187.18	286.00
11630600	521340		CONTR SERV	101,484.56	100,196.82	128,450.00	128,450.00	78,472.81	129,700.00
11630600	522005		WAT & SEW	18,113.21	22,008.11	21,000.00	21,000.00	9,556.58	22,050.00
11630600	522010		ELECTRIC	133,958.11	148,338.91	140,000.00	140,000.00	125,252.41	150,000.00
11630600	522015		FUEL & GAS	19,895.88	24,790.07	25,000.00	25,000.00	19,471.24	31,500.00
11630600	522025		TELEPHONE	2,583.18	2,809.51	2,892.00	2,892.00	2,309.09	3,372.00
11630600	524600		EQP MAINT	8,025.00	5,810.00	13,000.00	13,000.00	-	13,000.00
<b>Total Expense</b>				<b>307,013.03</b>	<b>327,187.51</b>	<b>354,239.00</b>	<b>354,234.00</b>	<b>253,322.45</b>	<b>378,127.00</b>
<b>Total</b>				<b>277,627.84</b>	<b>327,187.51</b>	<b>354,239.00</b>	<b>354,234.00</b>	<b>253,322.45</b>	<b>378,127.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JUSTICE CENTER MAINTENANCE**

**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	24,106.00	1,640.00	1,495.00	350.00	-	-	6.00	285.00	<b>27,882.00</b>
90066	MERIT PAY	MERIT PAY	543.00	37.00	34.00	8.00	-	-	-	1.00	<b>623.00</b>
<b>TOTAL</b>			<b>24,649.00</b>	<b>1,677.00</b>	<b>1,529.00</b>	<b>358.00</b>	<b>-</b>	<b>-</b>	<b>6.00</b>	<b>286.00</b>	<b>28,505.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE VENDOR QUANTITY UNIT COST 2023 ADMIN

TOTAL UNDEFINED ROLLUP CODE .00

MA300 TECHNOLOGY & EQUIPMENT

11630600 522025 - TELEPHONE				3,372.00 *
(6) ANALOG LINES FOR MONITORING	12.00	275.00		3,300.00
(2) PHONES @ \$.25 EACH / MONTH	2.00	24.00		48.00
ESTIMATED LONG DISTANCE = \$18.00 ANNUALLY				
(1) ALARM LINE @ \$2.00 / MONTH	12.00	2.00		24.00

TOTAL TECHNOLOGY & EQUIPMENT 3,372.00

MA613 PROFESSIONAL SERVICES

11630600 521340 - CONTRACTED SERVICES				129,700.00 *
SPRINKLER INSPECTION	1.00	1,000.00		1,000.00 A
EST. ANNUAL ELEVATOR INSPECTION/PERMIT	1.00	23,500.00		23,500.00 A
6 ELEVATORS				
FIRE ALARM INSPECTION	1.00	5,500.00		5,500.00 A
LAWN CARE TREATMENT	1.00	700.00		700.00 A
FIRE EXTINGUISHER INSPECTION	1.00	650.00		650.00 A
WASTE DISPOSAL	1.00	8,500.00		8,500.00 A
DOCUMENT DISPOSAL	1.00	4,000.00		4,000.00 A
PEST CONTROL	1.00	3,000.00		3,000.00 A
EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING	1.00	82,000.00		82,000.00 A
ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT	1.00	350.00		350.00 A
BOILER/ELEVATOR PERMIT	1.00	500.00		500.00 A

TOTAL PROFESSIONAL SERVICES 129,700.00

MA617 REPAIR & MAINTENANCE

11630600 524600 - EQUIPMENT MAINT./REPAIRS SERVICE UPS X 2	1.00	13,000.00		13,000.00 *
				13,000.00 A

TOTAL REPAIR & MAINTENANCE 13,000.00

MA700 UTILITIES

11630600 522005 - WATER & SEWER	1.00	22,050.00		22,050.00 *
				22,050.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023	ADMIN
11630600 522010 - ELECTRICITY		1.00	150,000.00		150,000.00 *
					150,000.00
11630600 522015 - FUEL & GAS		1.00	31,500.00		31,500.00 *
					31,500.00
<b>TOTAL UTILITIES</b>					<b>203,550.00</b>
<b>TOTAL REVENUE</b>					<b>.00</b>
<b>TOTAL EXPENSE</b>					<b>349,622.00</b>
<b>GRAND TOTAL</b>					<b>349,622.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11630610	435528		ROUTES REC	(15,776.46)	-	-	-	-	-
<b>Total Revenue</b>				<b>(15,776.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11630610	511000		SALARY	125,521.44	129,375.19	145,038.00	144,775.00	102,009.69	144,594.00
11630610	511200		OVERTIME	1,491.55	2,135.06	3,696.00	3,696.00	932.62	4,200.00
11630610	515005		RETIREMENT	8,275.54	8,715.27	9,505.00	9,487.00	6,557.82	9,584.00
11630610	515010		SOC SEC	7,742.06	8,153.75	9,226.00	9,209.00	6,382.52	9,228.00
11630610	515015		MEDICARE	1,841.78	1,907.09	2,161.00	2,156.00	1,492.75	2,161.00
11630610	515020		HLTH INS	34,454.00	34,573.33	41,258.00	41,258.00	28,667.96	40,805.00
11630610	515025		DENTAL INS	1,534.99	1,374.05	1,458.00	1,458.00	1,348.58	1,485.00
11630610	515030		LIFE INS	46.39	51.92	44.00	44.00	39.14	54.00
11630610	515040		WORK COMP	1,678.80	1,043.84	1,761.00	1,757.00	1,216.64	1,596.00
11630610	524505		BLDG MAINT	65,887.88	38,682.74	43,000.00	43,000.00	24,509.91	43,000.00
<b>Total Expense</b>				<b>248,474.43</b>	<b>226,012.24</b>	<b>257,147.00</b>	<b>256,840.00</b>	<b>173,157.63</b>	<b>256,707.00</b>
<b>Total</b>				<b>232,697.97</b>	<b>226,012.24</b>	<b>257,147.00</b>	<b>256,840.00</b>	<b>173,157.63</b>	<b>256,707.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER PREVENT MAINT**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	FAC MAINT TECH LEAD	36,561.00	2,487.00	2,267.00	531.00	7,287.00	193.00	13.00	433.00	<b>49,772.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	34,348.00	2,336.00	2,130.00	498.00	16,759.00	599.00	13.00	407.00	<b>57,090.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	32,193.00	2,190.00	1,996.00	467.00	16,759.00	599.00	13.00	381.00	<b>54,598.00</b>
10985	SAWVELL PAUL	FAC MAINT WORKER	25,743.00	1,751.00	1,596.00	374.00	-	-	13.00	305.00	<b>29,782.00</b>
90067	MERIT PAY	MERIT PAY	2,901.00	198.00	180.00	43.00	-	-	-	2.00	<b>3,324.00</b>
90068	ON-CALL	ON-CALL	4,270.00	-	265.00	62.00	-	-	-	3.00	<b>4,600.00</b>
90069	MAINTENANCE	LTE	3,650.00	-	227.00	53.00	-	-	-	3.00	<b>3,933.00</b>
10914	JONES CHRISTOPHER	FAC MAINT TECHNICIAN	4,819.00	328.00	299.00	70.00	-	94.00	2.00	57.00	<b>5,669.00</b>
90073	MERIT PAY	MERIT PAY	109.00	8.00	7.00	2.00	-	-	-	2.00	<b>128.00</b>
<b>TOTAL</b>			<b>144,594.00</b>	<b>9,298.00</b>	<b>8,967.00</b>	<b>2,100.00</b>	<b>40,805.00</b>	<b>1,485.00</b>	<b>54.00</b>	<b>1,593.00</b>	<b>208,896.00</b>
90070	OVERTIME	OVERTIME	4,200.00	286.00	261.00	61.00	-	-	-	3.00	4,811.00
<b>TOTAL</b>			<b>4,200.00</b>	<b>286.00</b>	<b>261.00</b>	<b>61.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.00</b>	<b>4,811.00</b>
<b>TOTAL</b>			<b>148,794.00</b>	<b>9,584.00</b>	<b>9,228.00</b>	<b>2,161.00</b>	<b>40,805.00</b>	<b>1,485.00</b>	<b>54.00</b>	<b>1,596.00</b>	<b>213,707.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617	REPAIR & MAINTENANCE			
11630610 524505 -	BLDG REPAIRS & MAINTENANCE			43,000.00 *
		BUILDING REPAIRS AND MAINTENANCE	1.00	43,000.00 A
TOTAL REPAIR & MAINTENANCE				43,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				43,000.00
GRAND TOTAL				43,000.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: JUSTICE CENTER CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11630630	435528		ROUTES REC	(1,283.59)	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,283.59)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11630630	511000		SALARY	-	-	-	-	-	-
11630630	511200		OVERTIME	-	-	-	-	-	-
11630630	515005		RETIREMENT	-	-	-	-	-	-
11630630	515010		SOC SEC	-	-	-	-	-	-
11630630	515015		MEDICARE	-	-	-	-	-	-
11630630	515020		HLTH INS	-	-	-	-	-	-
11630630	515025		DENTAL INS	-	-	-	-	-	-
11630630	515030		LIFE INS	-	-	-	-	-	-
11630630	515040		WORK COMP	-	-	-	-	-	-
11630630	524505		BLDG MAINT	604.02	-	-	-	-	-
11630630	534005		OP SUPL	9,739.14	8,855.00	8,000.00	8,000.00	5,806.40	8,000.00
<b>Total Expense</b>				<b>10,343.16</b>	<b>8,855.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,806.40</b>	<b>8,000.00</b>
<b>Total</b>				<b>9,059.57</b>	<b>8,855.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,806.40</b>	<b>8,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA600 OPERATING SUPPLIES				
11630630 534005 - OPERATING SUPPLIES				8,000.00 *
CUSTODIAL SUPPLIES		1.00	8,000.00	8,000.00
TOTAL OPERATING SUPPLIES				8,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				8,000.00
GRAND TOTAL				8,000.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: IMPOUND MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11637600	522010		ELECTRIC	471.08	500.67	600.00	600.00	352.98	630.00
<b>Total</b>				<b>471.08</b>	<b>500.67</b>	<b>600.00</b>	<b>600.00</b>	<b>352.98</b>	<b>630.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11637600 IMPOUND MAINTENANCE ADM				
MA700 UTILITIES				
11637600 522010 - ELECTRICITY		1.00	630.00	630.00 *
				630.00
TOTAL UTILITIES				630.00
TOTAL REVENUE				.00
TOTAL EXPENSE				630.00
GRAND TOTAL				630.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11640600	511000		SALARIES	1,323.98	1,347.62	1,382.00	1,381.00	1,055.64	1,761.00
11640600	511200		OVERTIME	-	-	-	-	-	-
11640600	515005		RETIREMENT	89.36	90.85	90.00	89.00	68.59	121.00
11640600	515010		SOC SEC	80.25	80.23	86.00	85.00	64.95	110.00
11640600	515015		MEDICARE	18.78	18.75	21.00	20.00	15.19	26.00
11640600	515020		HLTH INS	-	-	-	-	-	-
11640600	515025		DENTAL IN	-	-	-	-	-	-
11640600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11640600	515040		WORK COMP	17.56	10.74	17.00	16.00	12.42	22.00
11640600	521340		CONTR SERV	4,130.55	3,597.78	5,895.00	5,895.00	2,467.69	5,895.00
11640600	522005		WAT & SEW	466.23	465.85	450.00	450.00	254.81	473.00
11640600	522010		ELECTRIC	4,566.88	4,496.74	5,200.00	5,200.00	3,945.72	6,000.00
11640600	522015		FUEL & GAS	3,656.98	2,745.26	4,000.00	4,000.00	1,675.80	4,200.00
<b>Total</b>				<b>14,350.93</b>	<b>12,854.18</b>	<b>17,142.00</b>	<b>17,137.00</b>	<b>9,561.08</b>	<b>18,609.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	1,722.00	118.00	107.00	25.00	-	-	1.00	21.00	1,994.00
90066	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	47.00
<b>TOTAL</b>			<b>1,761.00</b>	<b>121.00</b>	<b>110.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>22.00</b>	<b>2,041.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11640600 EXECUTIVE CENTER BUILDING</b>				
<b>MA613 PROFESSIONAL SERVICES</b>				
11640600 521340 - CONTRACTED SERVICES				5,895.00 *
EXTINGUISHER SERVICE		1.00	100.00	100.00
PEST CONTROL		12.00	60.00	720.00
CLEANING		1.00	4,825.00	4,825.00
LAWN CARE		1.00	250.00	250.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>5,895.00</b>
<b>MA700 UTILITIES</b>				
11640600 522005 - WATER & SEWER		1.00	473.00	473.00 *
11640600 522010 - ELECTRICITY		1.00	6,000.00	6,000.00 *
11640600 522015 - FUEL & GAS		1.00	4,200.00	4,200.00 *
<b>TOTAL UTILITIES</b>				<b>10,673.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>16,568.00</b>
<b>GRAND TOTAL</b>				<b>16,568.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11640610	435528		ROUTES REC	(1,607.97)	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,607.97)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11640610	511000		SALARY	6,992.71	6,961.45	5,486.00	5,475.00	5,373.40	6,032.00
11640610	511200		OVERTIME	116.95	164.32	192.00	192.00	69.07	60.00
11640610	512000		INCID LBR	-	-	-	-	-	-
11640610	515005		RETIREMENT	462.66	468.38	363.00	361.00	346.48	392.00
11640610	515010		SOC SEC	431.35	441.83	355.00	353.00	337.42	382.00
11640610	515015		MEDICARE	103.10	103.34	85.00	84.00	78.88	91.00
11640610	515020		HLTH INS	1,929.65	1,863.89	1,549.00	1,549.00	1,515.64	1,751.00
11640610	515025		DENTAL INS	86.73	75.07	56.00	56.00	71.35	61.00
11640610	515030		LIFE INS	2.55	2.85	4.00	4.00	2.14	4.00
11640610	515040		WORK COMP	93.99	56.61	72.00	71.00	64.30	72.00
11640610	524505		BLDG MAINT	3,994.55	2,223.15	2,500.00	2,500.00	118.40	2,500.00
11640610	534005		OP SUPL	-	-	-	-	-	-
<b>Total Expense</b>				<b>14,214.24</b>	<b>12,360.89</b>	<b>10,662.00</b>	<b>10,645.00</b>	<b>7,977.08</b>	<b>11,345.00</b>
<b>Total</b>				<b>12,606.27</b>	<b>12,360.89</b>	<b>10,662.00</b>	<b>10,645.00</b>	<b>7,977.08</b>	<b>11,345.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: EXECUTIVE CENTER BUILDING**

**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10278	PIERCE DEREK	FAC MAINT TECH LEAD	1,567.00	107.00	98.00	23.00	313.00	9.00	1.00	19.00	<b>2,137.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	1,473.00	101.00	92.00	22.00	719.00	26.00	1.00	18.00	<b>2,452.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	1,380.00	94.00	86.00	21.00	719.00	26.00	1.00	17.00	<b>2,344.00</b>
10985	SAWVELL PAUL	FAC MAINT WORKER	1,104.00	76.00	69.00	16.00	-	-	1.00	14.00	<b>1,280.00</b>
90067	MERIT PAY	MERIT PAY	125.00	9.00	8.00	2.00	-	-	-	1.00	<b>145.00</b>
90068	ON-CALL	ON-CALL	183.00	-	12.00	3.00	-	-	-	1.00	<b>199.00</b>
90069	MAINTENANCE	LTE	200.00	-	13.00	3.00	-	-	-	1.00	<b>217.00</b>
<b>TOTAL</b>			<b>6,032.00</b>	<b>387.00</b>	<b>378.00</b>	<b>90.00</b>	<b>1,751.00</b>	<b>61.00</b>	<b>4.00</b>	<b>71.00</b>	<b>8,774.00</b>
90070	OVERTIME	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	<b>71.00</b>
<b>TOTAL</b>			<b>60.00</b>	<b>5.00</b>	<b>4.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>71.00</b>
<b>TOTAL</b>			<b>6,092.00</b>	<b>392.00</b>	<b>382.00</b>	<b>91.00</b>	<b>1,751.00</b>	<b>61.00</b>	<b>4.00</b>	<b>72.00</b>	<b>8,845.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617	REPAIR & MAINTENANCE			
11640610 524505 -	BLDG REPAIRS & MAINTENANCE			2,500.00 *
		MISC REPAIR/SUPPLY COSTS	1.00	2,500.00
TOTAL REPAIR & MAINTENANCE				2,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00
GRAND TOTAL				2,500.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EXECUTIVE CENTER BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11640630	511000		SALARIES	-	-	-	-	-	-
11640630	515005		RETIREMENT	-	-	-	-	-	-
11640630	515010		SOC SEC	-	-	-	-	-	-
11640630	515015		MEDICARE	-	-	-	-	-	-
11640630	515020		HLTH INS	-	-	-	-	-	-
11640630	515025		DENTAL IN	-	-	-	-	-	-
11640630	515030		LIFE INS	-	-	-	-	-	-
11640630	515040		WORK COMP	-	-	-	-	-	-
11640630	534005		OPERAT EXP	183.12	597.79	750.00	750.00	206.36	750.00
<b>Total</b>				<b>183.12</b>	<b>597.79</b>	<b>750.00</b>	<b>750.00</b>	<b>206.36</b>	<b>750.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11640630 EXECUTIVE CENTER BUILDING				
MA600 OPERATING SUPPLIES				
11640630 534005 - OPERATING EXPENSES		1.00	750.00	750.00 *

TOTAL OPERATING SUPPLIES				750.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				750.00

GRAND TOTAL				750.00
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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: MUSEUM MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11645600	511000		SALARIES	662.01	674.50	692.00	691.00	527.84	881.00
11645600	515005		RETIREMENT	44.64	45.39	45.00	44.00	34.32	61.00
11645600	515010		SOC SEC	40.12	40.20	43.00	42.00	32.48	56.00
11645600	515015		MEDICARE	9.36	9.34	11.00	10.00	7.56	14.00
11645600	515020		HLTH INS	-	-	-	-	-	-
11645600	515025		DENTAL IN	-	-	-	-	-	-
11645600	515030		LIFE INS	0.21	0.24	1.00	1.00	0.13	1.00
11645600	515040		WORK COMP	8.78	5.28	9.00	8.00	6.27	12.00
11645600	521340		CONTR SERV	4,613.36	4,733.36	5,050.00	5,050.00	3,091.29	5,050.00
11645600	522005		WAT & SEW	276.47	369.94	300.00	300.00	182.51	400.00
11645600	522010		ELECTRIC	3,475.82	4,072.76	6,000.00	6,000.00	3,495.30	6,300.00
11645600	522015		FUEL & GAS	3,743.63	4,640.34	5,000.00	5,000.00	3,752.57	5,250.00
<b>Total</b>				<b>12,874.40</b>	<b>14,591.35</b>	<b>17,151.00</b>	<b>17,146.00</b>	<b>11,130.27</b>	<b>18,025.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: MUSEUM MAINTENANCE ADM**  
**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	861.00	59.00	54.00	13.00	-	-	1.00	11.00	<b>999.00</b>
90066	MERIT PAY	MERIT PAY	20.00	2.00	2.00	1.00	-	-	-	1.00	<b>26.00</b>
<b>TOTAL</b>			<b>881.00</b>	<b>61.00</b>	<b>56.00</b>	<b>14.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>12.00</b>	<b>1,025.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11645600 MUSEUM MAINTENANCE ADM				
MA613 PROFESSIONAL SERVICES				
11645600 521340 - CONTRACTED SERVICES				5,050.00 *
ANNUAL CLEANING COST		1.00	4,850.00	4,850.00
FIRE EXTINGUISHER SERVICE		1.00	200.00	200.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>5,050.00</b>
MA700 UTILITIES				
11645600 522005 - WATER & SEWER				400.00 *
ANNUAL COST BILLED QUARTERLY		4.00	100.00	400.00
11645600 522010 - ELECTRICITY				6,300.00 *
		1.00	6,300.00	6,300.00
11645600 522015 - FUEL & GAS				5,250.00 *
		1.00	5,250.00	5,250.00
<b>TOTAL UTILITIES</b>				<b>11,950.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>17,000.00</b>
<b>GRAND TOTAL</b>				<b>17,000.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: MUSEUM PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11645610	435528		ROUTES REC	(1,071.98)	-	-	-	-	-
<b>Total Revenue</b>				<b>(1,071.98)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11645610	511000		SALARY	8,528.13	8,670.18	7,231.00	7,217.00	6,740.03	7,924.00
11645610	511200		OVERTIME	29.20	41.06	48.00	48.00	17.30	60.00
11645610	515005		RETIREMENT	565.92	577.08	470.00	469.00	433.25	521.00
11645610	515010		SOC SEC	519.52	540.12	456.00	454.00	418.93	500.00
11645610	515015		MEDICARE	124.10	126.32	111.00	110.00	98.03	120.00
11645610	515020		HLTH INS	2,368.80	2,301.60	2,065.00	2,065.00	1,890.26	2,333.00
11645610	515025		DENTAL INS	106.27	92.08	75.00	75.00	88.50	81.00
11645610	515030		LIFE INS	3.12	3.36	4.00	4.00	2.52	4.00
11645610	515040		WORK COMP	113.01	69.14	89.00	88.00	79.92	93.00
11645610	524505		BLDG MAINT	3,097.24	1,743.60	2,300.00	2,300.00	3,613.54	2,300.00
11645610	534005		OP SUPL	-	-	-	-	-	-
<b>Total Expense</b>				<b>15,455.31</b>	<b>14,164.54</b>	<b>12,849.00</b>	<b>12,830.00</b>	<b>13,382.28</b>	<b>13,936.00</b>
<b>Total</b>				<b>14,383.33</b>	<b>14,164.54</b>	<b>12,849.00</b>	<b>12,830.00</b>	<b>13,382.28</b>	<b>13,936.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: MUSEUM PREVENT MAINT  
MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10278	PIERCE DEREK	FAC MAINT TECH LEAD	2,090.00	143.00	130.00	31.00	417.00	11.00	1.00	25.00	<b>2,848.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	1,963.00	134.00	122.00	29.00	958.00	35.00	1.00	24.00	<b>3,266.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	1,840.00	126.00	115.00	27.00	958.00	35.00	1.00	22.00	<b>3,124.00</b>
10985	SAWVELL PAUL	FAC MAINT WORKER	1,471.00	101.00	92.00	22.00	-	-	1.00	18.00	<b>1,705.00</b>
90067	MERIT PAY	MERIT PAY	166.00	12.00	11.00	3.00	-	-	-	1.00	<b>193.00</b>
90068	ON-CALL	ON-CALL	244.00	-	16.00	4.00	-	-	-	1.00	<b>265.00</b>
90069	MAINTENANCE	LTE	150.00	-	10.00	3.00	-	-	-	1.00	<b>164.00</b>
<b>TOTAL</b>			<b>7,924.00</b>	<b>516.00</b>	<b>496.00</b>	<b>119.00</b>	<b>2,333.00</b>	<b>81.00</b>	<b>4.00</b>	<b>92.00</b>	<b>11,565.00</b>
90070	OVERTIME	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	<b>71.00</b>
<b>TOTAL</b>			<b>60.00</b>	<b>5.00</b>	<b>4.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>71.00</b>
<b>TOTAL</b>			<b>7,984.00</b>	<b>521.00</b>	<b>500.00</b>	<b>120.00</b>	<b>2,333.00</b>	<b>81.00</b>	<b>4.00</b>	<b>93.00</b>	<b>11,636.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11645610 524505 - BLDG REPAIRS & MAINTENANCE		1.00	2,300.00	2,300.00 *
TOTAL REPAIR & MAINTENANCE				2,300.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,300.00
GRAND TOTAL				2,300.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: HHS BLDG A MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11650600	515030		LIFE INS	-	-	-	-	-	-
11650600	521340		CONTR SERV	385.00	85.00	85.00	85.00	-	-
11650600	522010		ELECTRIC	3,328.30	2,594.87	3,000.00	3,000.00	2,033.82	-
11650600	522025		TELEPHONE	2.30	-	-	-	-	-
<b>Total</b>				<b>3,715.60</b>	<b>2,679.87</b>	<b>3,085.00</b>	<b>3,085.00</b>	<b>2,033.82</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: HHS BLDG A PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11650610	511000		SALARY	2,513.04	2,085.34	1,783.00	1,779.00	1,391.23	-
11650610	511200		OVERTIME	116.95	164.32	192.00	192.00	69.07	-
11650610	515005		RETIREMENT	174.95	142.70	132.00	131.00	94.71	-
11650610	515010		SOC SEC	155.36	139.42	126.00	125.00	90.52	-
11650610	515015		MEDICARE	38.10	32.56	32.00	31.00	21.15	-
11650610	515020		HLTH INS	733.79	576.07	517.00	517.00	415.02	-
11650610	515025		DENTAL INS	34.42	25.21	19.00	19.00	19.39	-
11650610	515030		LIFE INS	0.82	0.85	4.00	4.00	0.58	-
11650610	515040		WORK COMP	34.67	17.78	27.00	26.00	17.23	-
11650610	524505		BLDG MAINT	1,566.83	11,794.18	3,000.00	3,000.00	1,595.60	-
<b>Total</b>				<b>5,368.93</b>	<b>14,978.43</b>	<b>5,832.00</b>	<b>5,824.00</b>	<b>3,714.50</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11653600	511000		SALARIES	1,323.98	1,347.62	1,382.00	1,381.00	1,055.64	1,761.00
11653600	515005		RETIREMENT	89.36	90.85	90.00	89.00	68.59	121.00
11653600	515010		SOC SEC	80.25	80.23	86.00	85.00	64.95	110.00
11653600	515015		MEDICARE	18.78	18.75	21.00	20.00	15.19	26.00
11653600	515020		HLTH INS	-	-	-	-	-	-
11653600	515025		DENTAL IN	-	-	-	-	-	-
11653600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11653600	515040		WORK COMP	17.56	10.74	17.00	16.00	12.42	22.00
11653600	521340		CONTR SERV	13,825.76	14,250.17	15,170.00	15,170.00	9,412.94	15,170.00
11653600	522005		WAT & SEW	(48.01)	968.98	1,000.00	1,000.00	557.77	1,100.00
11653600	522010		ELECTRIC	18,928.44	19,116.37	24,000.00	24,000.00	17,462.17	24,960.00
<b>Total</b>				<b>34,236.48</b>	<b>35,884.07</b>	<b>41,767.00</b>	<b>41,762.00</b>	<b>28,649.94</b>	<b>43,271.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	1,722.00	118.00	107.00	25.00	-	-	1.00	21.00	<b>1,994.00</b>
90066	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	<b>47.00</b>
<b>TOTAL</b>			<b>1,761.00</b>	<b>121.00</b>	<b>110.00</b>	<b>26.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>22.00</b>	<b>2,041.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11653600 315 W OAK STREET MAINT ADM</b>				
<b>MA613 PROFESSIONAL SERVICES</b>				
<b>11653600 521340 - CONTRACTED SERVICES</b>				
		1.00	11,000.00	15,170.00 *
				11,000.00
		12.00	60.00	720.00
		12.00	90.00	1,080.00
		1.00	300.00	300.00
		1.00	400.00	400.00
		1.00	50.00	50.00
		12.00	135.00	1,620.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>15,170.00</b>
<b>MA700 UTILITIES</b>				
<b>11653600 522005 - WATER &amp; SEWER</b>				
		4.00	275.00	1,100.00 *
				1,100.00
<b>11653600 522010 - ELECTRICITY</b>				
		12.00	2,080.00	24,960.00 *
				24,960.00
<b>TOTAL UTILITIES</b>				<b>26,060.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>41,230.00</b>
<b>GRAND TOTAL</b>				<b>41,230.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11653610	435528		ROUTES REC	(2,198.73)	-	-	-	-	-
11653610	511000		SALARIES	8,604.66	8,696.52	7,266.00	7,252.00	6,764.23	9,319.00
11653610	511200		OVERTIME	233.86	328.60	384.00	384.00	138.17	60.00
11653610	512000		INCID LBR	-	-	-	-	-	-
11653610	515005		RETIREMENT	579.74	596.48	491.00	490.00	441.13	614.00
11653610	515010		SOC SEC	536.97	559.60	479.00	477.00	427.94	587.00
11653610	515015		MEDICARE	128.14	130.88	117.00	116.00	100.14	141.00
11653610	515020		HLTH INS	2,406.62	2,363.74	2,065.00	2,065.00	1,930.62	2,333.00
11653610	515025		DENTAL IN	108.14	95.40	75.00	75.00	90.79	107.00
11653610	515030		LIFE INS	3.18	3.55	4.00	4.00	2.59	5.00
11653610	515040		WORK COMP	116.77	71.58	93.00	92.00	81.62	110.00
11653610	524505		BLDG MAINT	3,322.23	1,227.39	2,500.00	2,500.00	211.78	2,500.00
<b>Total</b>				<b>13,841.58</b>	<b>14,073.74</b>	<b>13,474.00</b>	<b>13,455.00</b>	<b>10,189.01</b>	<b>15,776.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10278	PIERCE DEREK	FAC MAINT TECH LEAD	2,090.00	143.00	130.00	31.00	417.00	11.00	1.00	25.00	<b>2,848.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	1,963.00	134.00	122.00	29.00	958.00	35.00	1.00	24.00	<b>3,266.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	1,840.00	126.00	115.00	27.00	958.00	35.00	1.00	22.00	<b>3,124.00</b>
10985	SAWVELL PAUL	FAC MAINT WORKER	1,471.00	101.00	92.00	22.00	-	-	1.00	18.00	<b>1,705.00</b>
90067	MERIT PAY	MERIT PAY	166.00	12.00	11.00	3.00	-	-	-	1.00	<b>193.00</b>
90068	ON-CALL	ON-CALL	244.00	-	16.00	4.00	-	-	-	1.00	<b>265.00</b>
90069	MAINTENANCE	LTE	200.00	-	13.00	3.00	-	-	-	1.00	<b>217.00</b>
10914	JONES CHRISTOPHER	FAC MAINT TECHNICIAN	1,315.00	90.00	82.00	20.00	-	26.00	1.00	16.00	<b>1,550.00</b>
90073	MERIT PAY	MERIT PAY	30.00	3.00	2.00	1.00	-	-	-	1.00	<b>37.00</b>
<b>TOTAL</b>			<b>9,319.00</b>	<b>609.00</b>	<b>583.00</b>	<b>140.00</b>	<b>2,333.00</b>	<b>107.00</b>	<b>5.00</b>	<b>109.00</b>	<b>13,205.00</b>
90070	OVERTIME	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	<b>71.00</b>
<b>TOTAL</b>			<b>60.00</b>	<b>5.00</b>	<b>4.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>71.00</b>
<b>TOTAL</b>			<b>9,379.00</b>	<b>614.00</b>	<b>587.00</b>	<b>141.00</b>	<b>2,333.00</b>	<b>107.00</b>	<b>5.00</b>	<b>110.00</b>	<b>13,276.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
MA617 REPAIR & MAINTENANCE				
11653610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	2,500.00	2,500.00 *
				2,500.00
TOTAL REPAIR & MAINTENANCE				2,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00
GRAND TOTAL				2,500.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: 315 W OAK STREET CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11653630	511000		SALARIES	-	-	-	-	-	-
11653630	515005		RETIREMENT	-	-	-	-	-	-
11653630	515010		SOC SEC	-	-	-	-	-	-
11653630	515015		MEDICARE	-	-	-	-	-	-
11653630	515020		HLTH INS	-	-	-	-	-	-
11653630	515025		DENTAL IN	-	-	-	-	-	-
11653630	515030		LIFE INS	-	-	-	-	-	-
11653630	515040		WORK COMP	-	-	-	-	-	-
11653630	534005		OPERAT EXP	324.24	400.68	600.00	600.00	144.47	600.00
<b>Total</b>				<b>324.24</b>	<b>400.68</b>	<b>600.00</b>	<b>600.00</b>	<b>144.47</b>	<b>600.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11653630 315 W OAK STREET CUSTODIAL				
MA600 OPERATING SUPPLIES				
11653630 534005 - OPERATING EXPENSES		1.00	600.00	600.00 *
				600.00
TOTAL OPERATING SUPPLIES				600.00
TOTAL REVENUE				.00
TOTAL EXPENSE				600.00
GRAND TOTAL				600.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: BLDG B MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11655600	511000		SALARIES	-	-	-	-	-	-
11655600	515005		RETIREMENT	-	-	-	-	-	-
11655600	515010		SOC SEC	-	-	-	-	-	-
11655600	515015		MEDICARE	-	-	-	-	-	-
11655600	515020		HLTH INS	-	-	-	-	-	-
11655600	515025		DENTAL IN	-	-	-	-	-	-
11655600	515030		LIFE INS	-	-	-	-	-	-
11655600	515040		WORK COMP	-	-	-	-	-	-
11655600	521340		CONTR SERV	-	-	3,400.00	3,400.00	-	-
11655600	522005		WAT & SEW	-	-	100.00	100.00	-	-
11655600	522010		ELECTRIC	-	-	720.00	720.00	-	-
11655600	522015		FUEL & GAS	-	-	1,000.00	1,000.00	-	-
11655600	522025		TELEPHONE	-	-	-	-	-	-
<b>Total</b>				-	-	<b>5,220.00</b>	<b>5,220.00</b>	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: BLDG B PREVENT MAINT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11655610	524505		BLDG MAINT	-	-	500.00	500.00	-	-
11655610	534005		OP SUPL	-	-	-	-	-	-
<b>Total</b>				-	-	<b>500.00</b>	<b>500.00</b>	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: BLDG B CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11655630	534005		OP SUPL	-	-	175.00	175.00	-	-
<b>Total</b>				-	-	<b>175.00</b>	<b>175.00</b>	-	-



**Monroe County 2023 Annual Budget**  
**Accounts For: FARM HOUSE MAINTNEANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11660600	489900		WAT & SEW	-	-	-	-	-	-
11660600	522005		WAT & SEW	-	-	-	-	-	-
11660600	522010		ELECTRIC	-	-	-	-	-	-
11660600	522015		FUEL & GAS	-	-	-	-	-	-
11660600	524505		BLDG MAINT	-	-	250.00	250.00	-	-
<b>Total</b>				-	-	<b>250.00</b>	<b>250.00</b>	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For:** CTY HWY B NORTH BLDG COMPLEX

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11670600	511000		SALARIES	-	-	-	-	-	-
11670600	521340		CONTR SERV	-	-	-	-	-	37,500.00
11670600	522005		WAT & SEW	-	-	-	-	-	500.00
11670600	522010		ELECTRIC	-	-	-	-	-	29,300.00
11670600	522015		FUEL	-	-	-	-	-	26,000.00
<b>Total</b>				-	-	-	-	-	<b>93,300.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11670600 CTY HWY B NORTH BLDG COMPLEX</b>				
<b>MA613 PROFESSIONAL SERVICES</b>				
11670600 521340 - CONTRACTED SERVICES				37,500.00 *
ELEVATOR CONTRACT		12.00	1,225.00	14,700.00
FIRE ALARM AND SPRINKLER		1.00	7,400.00	7,400.00
EXTINGUISHER SERVICE		1.00	1,800.00	1,800.00
INSPECTIONS AND PERMITS		1.00	550.00	550.00
DUMPSTER		26.00	75.00	1,950.00
CLEANING - 48 ADDTION		900.00	9.00	8,100.00
PHONE LINES FOR FIRE ALARMS, ELEVATORS, BOOSTER STATION, ETC.		12.00	250.00	3,000.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>37,500.00</b>
<b>MA700 UTILITIES</b>				
11670600 522005 - WATER & SEWER				500.00 *
WATER AND SEWER		1.00	500.00	500.00
11670600 522010 - ELECTRICITY				29,300.00 *
ELECTRICITY		1.00	26,000.00	26,000.00
ELECTRIC - OUT BUILDINGS		1.00	3,300.00	3,300.00
11670600 522015 - FUEL				26,000.00 *
FUEL		1.00	26,000.00	26,000.00
<b>TOTAL UTILITIES</b>				<b>55,800.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>93,300.00</b>
<b>GRAND TOTAL</b>				<b>93,300.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CTY HWY B N COMPLEX PREVENT MA**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11670610	511000		CTY B NORT	-	-	-	-	-	25,923.00
11670610	511200		OVERTIME	-	-	-	-	-	180.00
11670610	515005		RETIREMENT	-	-	-	-	-	1,722.00
11670610	515010		SOC SEC	-	-	-	-	-	1,624.00
11670610	515015		MEDICARE	-	-	-	-	-	384.00
11670610	515020		HLTH INS	-	-	-	-	-	5,831.00
11670610	515025		DENTAL IN	-	-	-	-	-	286.00
11670610	515030		LIFE INS	-	-	-	-	-	11.00
11670610	515040		WORK COMP	-	-	-	-	-	300.00
11670610	524505		HWY B PREV	-	-	-	-	-	6,000.00
<b>Total</b>				-	-	-	-	-	<b>42,261.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CTY B NORTH**

MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	1,722.00	118.00	107.00	25.00	-	-	1.00	21.00	1,994.00
90066	MERIT PAY	MERIT PAY	39.00	3.00	3.00	1.00	-	-	-	1.00	47.00
10278	PIERCE DEREK	FAC MAINT TECH LEAD	5,223.00	356.00	324.00	76.00	1,041.00	28.00	2.00	62.00	7,112.00
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	4,907.00	334.00	305.00	72.00	2,395.00	86.00	2.00	59.00	8,160.00
10570	JANZEN CORY	FAC MAINT TECHNICIAN	4,599.00	313.00	286.00	67.00	2,395.00	86.00	2.00	55.00	7,803.00
10985	SAWVELL PAUL	FAC MAINT WORKER	3,678.00	251.00	228.00	54.00	-	-	2.00	44.00	4,257.00
90067	MERIT PAY	MERIT PAY	415.00	29.00	26.00	7.00	-	-	-	1.00	478.00
90068	ON-CALL	ON-CALL	610.00	-	38.00	9.00	-	-	-	1.00	658.00
90069	MAINTENANCE	LTE	250.00	-	16.00	4.00	-	-	-	1.00	271.00
10914	JONES CHRISTOPHER	FAC MAINT TECHNICIAN	4,381.00	298.00	272.00	64.00	-	86.00	2.00	52.00	5,155.00
90073	MERIT PAY	MERIT PAY	99.00	7.00	7.00	2.00	-	-	-	2.00	117.00
<b>TOTAL</b>			<b>25,923.00</b>	<b>1,709.00</b>	<b>1,612.00</b>	<b>381.00</b>	<b>5,831.00</b>	<b>286.00</b>	<b>11.00</b>	<b>299.00</b>	<b>36,052.00</b>
90070	OVERTIME	OVERTIME	180.00	13.00	12.00	3.00	-	-	-	1.00	209.00
<b>TOTAL</b>			<b>180.00</b>	<b>13.00</b>	<b>12.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>209.00</b>
<b>TOTAL</b>			<b>26,103.00</b>	<b>1,722.00</b>	<b>1,624.00</b>	<b>384.00</b>	<b>5,831.00</b>	<b>286.00</b>	<b>11.00</b>	<b>300.00</b>	<b>36,261.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11670610 CTY HWY B N COMPLEX PREVENT MA				
MA617 REPAIR & MAINTENANCE				
11670610 524505 - CTY B N PREVENTATIVE MAINT				6,000.00 *
BUILDING REPAIR AND MAINTENANCE		1.00	6,000.00	6,000.00

TOTAL REPAIR & MAINTENANCE 6,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 6,000.00

GRAND TOTAL 6,000.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CTY HWY B N COMPLEX**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11670630	534005		HWY B NORTH	-	-	-	-	-	525.00
<b>Total</b>				-	-	-	-	-	525.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE VENDOR QUANTITY UNIT COST 2023 ADMIN

11670630 CTY HWY B N COMPLEX

MA600 OPERATING SUPPLIES

11670630 534005 - HWY B NORTH					525.00 *
CLEANING SUPPLIES		1.00	525.00		525.00

TOTAL OPERATING SUPPLIES					525.00
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	TOTAL REVENUE				.00
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	TOTAL EXPENSE				525.00
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	GRAND TOTAL				525.00
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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: 48 ADDITION MAINTENANCE ADM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11675600	511000		SALARIES	-	-	-	-	-	-
11675600	515005		RETIREMENT	-	-	-	-	-	-
11675600	515010		SOC SEC	-	-	-	-	-	-
11675600	515015		MEDICARE	-	-	-	-	-	-
11675600	515020		HLTH INS	-	-	-	-	-	-
11675600	515025		DENTAL IN	-	-	-	-	-	-
11675600	515030		LIFE INS	-	-	-	-	-	-
11675600	515040		WORK COMP	-	-	-	-	-	-
11675600	521340		CONTR SERV	11,440.00	11,440.00	8,100.00	8,100.00	7,590.00	-
11675600	522005		WAT & SEW	360.00	360.00	270.00	270.00	180.00	-
11675600	522010		ELECTRIC	2,880.00	2,880.00	2,160.00	2,160.00	1,440.00	-
11675600	522015		FUEL & GAS	3,960.00	3,960.00	2,970.00	2,970.00	1,980.00	-
<b>Total</b>				<b>18,640.00</b>	<b>18,640.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>11,190.00</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: 48 ADDITION CUSTODIAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11675630	435528		ROUTES REC	(55.28)	-	-	-	-	-
<b>Total Revenue</b>				<b>(55.28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11675630	534005		OP SUPL	586.02	426.30	525.00	525.00	244.39	-
<b>Total Expense</b>				<b>(586.02)</b>	<b>426.30</b>	<b>525.00</b>	<b>525.00</b>	<b>244.39</b>	<b>-</b>
<b>Total</b>				<b>530.74</b>	<b>426.30</b>	<b>525.00</b>	<b>525.00</b>	<b>244.39</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DOG SHELTER**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11687600	511000		SALARIES	662.01	674.50	692.00	691.00	527.84	881.00
11687600	515005		RETIREMENT	44.64	45.39	45.00	44.00	34.32	61.00
11687600	515010		SOC SEC	40.12	40.20	43.00	42.00	32.48	56.00
11687600	515015		MEDICARE	9.36	9.34	11.00	10.00	7.56	14.00
11687600	515020		HLTH INS	-	-	-	-	-	-
11687600	515025		DENTAL IN	-	-	-	-	-	-
11687600	515030		LIFE INS	0.21	0.24	1.00	1.00	0.13	1.00
11687600	515040		WORK COMP	8.78	5.28	9.00	8.00	6.27	12.00
<b>Total</b>				<b>765.12</b>	<b>774.95</b>	<b>801.00</b>	<b>796.00</b>	<b>608.60</b>	<b>1,025.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DOG SHELTER**

**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	861.00	59.00	54.00	13.00	-	-	1.00	11.00	<b>999.00</b>
90066	MERIT PAY	MERIT PAY	20.00	2.00	2.00	1.00	-	-	-	1.00	<b>26.00</b>
<b>TOTAL</b>			<b>881.00</b>	<b>61.00</b>	<b>56.00</b>	<b>14.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>12.00</b>	<b>1,025.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DOG SHELTER**

<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORG BUDGET</b>	<b>2022 REVISED BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 PROJECTED</b>
11687610	511000		SALARIES	1,806.81	1,812.46	1,818.00	1,814.00	1,415.63	1,995.00
11687610	515005		RETIREMENT	117.33	119.18	119.00	118.00	90.21	131.00
11687610	515010		SOC SEC	109.54	112.28	117.00	116.00	87.79	127.00
11687610	515015		MEDICARE	26.15	26.23	30.00	29.00	20.53	32.00
11687610	515020		HLTH INS	491.97	475.58	517.00	517.00	391.98	585.00
11687610	515025		DENTAL IN	22.14	19.13	19.00	19.00	18.08	21.00
11687610	515030		LIFE INS	0.55	0.60	4.00	4.00	0.50	4.00
11687610	515040		WORK COMP	23.82	14.31	25.00	24.00	16.68	27.00
11687610	524505		BLDG MAINT	548.68	606.51	600.00	600.00	32.01	600.00
<b>Total</b>				<b>3,146.99</b>	<b>3,186.28</b>	<b>3,249.00</b>	<b>3,241.00</b>	<b>2,073.41</b>	<b>3,522.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DOG SHELTER**

**MA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10278	PIERCE DEREK	FAC MAINT TECH LEAD	523.00	36.00	33.00	8.00	105.00	3.00	1.00	7.00	<b>716.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	491.00	34.00	31.00	8.00	240.00	9.00	1.00	6.00	<b>820.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	460.00	32.00	29.00	7.00	240.00	9.00	1.00	6.00	<b>784.00</b>
10985	SAWVELL PAUL	FAC MAINT TECHNICIAN	368.00	26.00	23.00	6.00	-	-	1.00	5.00	<b>429.00</b>
90067	MERIT PAY	MERIT PAY	42.00	3.00	3.00	1.00	-	-	-	1.00	<b>50.00</b>
90068	ON-CALL	ON-CALL	61.00	-	4.00	1.00	-	-	-	1.00	<b>67.00</b>
90069	MAINTENANCE	LTE	50.00	-	4.00	1.00	-	-	-	1.00	<b>56.00</b>
<b>TOTAL</b>			<b>1,995.00</b>	<b>131.00</b>	<b>127.00</b>	<b>32.00</b>	<b>585.00</b>	<b>21.00</b>	<b>4.00</b>	<b>27.00</b>	<b>2,922.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11687610 DOG SHELTER				
MA617 REPAIR & MAINTENANCE				
11687610 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	600.00	600.00 *

TOTAL REPAIR & MAINTENANCE 600.00

TOTAL REVENUE .00  
 TOTAL EXPENSE 600.00

GRAND TOTAL 600.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EAST SIDE HAZMAT BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11690600	511000		SALARIES	662.01	674.50	692.00	691.00	527.84	881.00
11690600	515005		RETIREMENT	44.64	45.39	45.00	44.00	34.32	61.00
11690600	515010		SOC SEC	40.12	40.20	43.00	42.00	32.48	56.00
11690600	515015		MEDICARE	9.36	9.34	11.00	10.00	7.56	14.00
11690600	515020		HLTH INS	-	-	-	-	-	-
11690600	515025		DENTAL IN	-	-	-	-	-	-
11690600	515030		LIFE INS	0.21	0.24	1.00	1.00	0.13	1.00
11690600	515040		WORK COMP	8.78	5.28	9.00	8.00	6.27	12.00
11690600	521340		CONTR SERV	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
11690600	522005		WAT & SEW	1,519.14	532.13	600.00	600.00	363.99	630.00
11690600	522010		ELECTRIC	1,896.05	1,602.65	2,500.00	2,500.00	1,381.84	2,625.00
11690600	522015		FUEL	387.24	583.66	750.00	750.00	399.02	788.00
11690600	524505		BLDG MAINT	19.08	-	1,000.00	1,000.00	-	1,000.00
11690600	534005		OPERAT EXP	-	334.80	400.00	400.00	-	400.00
<b>Total</b>				<b>5,786.63</b>	<b>5,028.19</b>	<b>7,251.00</b>	<b>7,246.00</b>	<b>3,553.45</b>	<b>7,668.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EAST SIDE HAZMAT BUILDING**  
**MA100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	FACILITY & PROPERTY DIRECTOR	861.00	59.00	54.00	13.00	-	-	1.00	11.00	999.00
90066	MERIT PAY	MERIT PAY	20.00	2.00	2.00	1.00	-	-	-	1.00	26.00
<b>TOTAL</b>			<b>881.00</b>	<b>61.00</b>	<b>56.00</b>	<b>14.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>12.00</b>	<b>1,025.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11690600 EAST SIDE HAZMAT BUILDING</b>				
<b>MA600 OPERATING SUPPLIES</b>				
11690600 534005 - OPERATING EXPENSES		1.00	400.00	400.00 *
				400.00
<b>TOTAL OPERATING SUPPLIES</b>				<b>400.00</b>
<b>MA613 PROFESSIONAL SERVICES</b>				
11690600 521340 - CONTRACTED SERVICES		12.00	100.00	1,200.00 *
CLEANING				1,200.00
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>1,200.00</b>
<b>MA617 REPAIR &amp; MAINTENANCE</b>				
11690600 524505 - BLDG REPAIRS AND MAINTENANCE		1.00	1,000.00	1,000.00 *
				1,000.00
<b>TOTAL REPAIR &amp; MAINTENANCE</b>				<b>1,000.00</b>
<b>MA700 UTILITIES</b>				
11690600 522005 - WATER & SEWER		1.00	630.00	630.00 *
				630.00
11690600 522010 - ELECTRICITY		1.00	2,625.00	2,625.00 *
				2,625.00
11690600 522015 - FUEL		1.00	788.00	788.00 *
				788.00
<b>TOTAL UTILITIES</b>				<b>4,043.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>6,643.00</b>
<b>GRAND TOTAL</b>				<b>6,643.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EAST SIDE HAZMAT BUILDING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11690610	511000		SALARIES	1,797.77	1,812.46	1,818.00	1,814.00	1,415.63	1,995.00
11690610	515005		RETIREMENT	117.33	119.18	119.00	118.00	90.21	131.00
11690610	515010		SOC SEC	108.97	112.28	117.00	116.00	87.79	127.00
11690610	515015		MEDICARE	26.02	26.23	30.00	29.00	20.53	32.00
11690610	515020		HLTH INS	491.97	475.58	517.00	517.00	391.98	585.00
11690610	515025		DENTAL IN	22.14	19.13	19.00	19.00	18.08	21.00
11690610	515030		LIFE INS	0.55	0.60	4.00	4.00	0.50	4.00
11690610	515040		WORK COMP	23.70	14.31	25.00	24.00	16.68	27.00
<b>Total</b>				<b>2,588.45</b>	<b>2,579.77</b>	<b>2,649.00</b>	<b>2,641.00</b>	<b>2,041.40</b>	<b>2,922.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10278	PIERCE DEREK	FAC MAINT TECH LEAD	523.00	36.00	33.00	8.00	105.00	3.00	1.00	7.00	<b>716.00</b>
10305	AMUNDSON DYLAN	FAC MAINT TECHNICIAN	491.00	34.00	31.00	8.00	240.00	9.00	1.00	6.00	<b>820.00</b>
10570	JANZEN CORY	FAC MAINT TECHNICIAN	460.00	32.00	29.00	7.00	240.00	9.00	1.00	6.00	<b>784.00</b>
10985	SAWVELL PAUL	FAC MAINT WORKER	368.00	26.00	23.00	6.00	-	-	1.00	5.00	<b>429.00</b>
90067	MERIT PAY	MERIT PAY	42.00	3.00	3.00	1.00	-	-	-	1.00	<b>50.00</b>
90068	ON-CALL	ON-CALL	61.00	-	4.00	1.00	-	-	-	1.00	<b>67.00</b>
90069	MAINTENANCE	LTE	50.00	-	4.00	1.00	-	-	-	1.00	<b>56.00</b>
<b>TOTAL</b>			<b>1,995.00</b>	<b>131.00</b>	<b>127.00</b>	<b>32.00</b>	<b>585.00</b>	<b>21.00</b>	<b>4.00</b>	<b>27.00</b>	<b>2,922.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SURVEYOR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11702000	461380		SURV RVW	(2,060.00)	(1,800.00)	(2,300.00)	(2,300.00)	(1,290.00)	(1,890.00)
<b>Total Revenue</b>				<b>(2,060.00)</b>	<b>(1,800.00)</b>	<b>(2,300.00)</b>	<b>(2,300.00)</b>	<b>(1,290.00)</b>	<b>(1,890.00)</b>
11702000	521340		CONTR SERV	25,385.00	25,810.00	26,056.00	26,056.00	23,645.00	26,056.00
11702000	534305		MONUMNT SP	1,360.19	1,478.00	1,500.00	1,500.00	-	1,500.00
11702000	599000		TECH POOL	-	-	-	-	-	225.00
<b>Total Expense</b>				<b>26,745.19</b>	<b>27,288.00</b>	<b>27,556.00</b>	<b>27,556.00</b>	<b>23,645.00</b>	<b>27,781.00</b>
<b>Total</b>				<b>24,685.19</b>	<b>25,488.00</b>	<b>25,256.00</b>	<b>25,256.00</b>	<b>22,355.00</b>	<b>25,891.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR: SURVEYOR	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11702000 SURVEYOR</b>				
11702000 461380 - SURVEYOR REVIEW FEES		1.00	1,890.00	-1,890.00 *
				-1,890.00
TOTAL UNDEFINED ROLLUP CODE				-1,890.00
<b>SV350 IT POOL</b>				
11702000 599000 - TECHNOLOGY POOL				225.00
TOTAL IT POOL				225.00
<b>SV600 PROGRAM COSTS</b>				
11702000 521340 - CONTRACTED SERVICES				26,056.00 *
SURVEYING/MAPPING SERVICES		1.00	16,696.00	16,696.00
CONTRACTED SURVEYOR SERVICES		1.00	9,360.00	9,360.00
11702000 534305 - MONUMENTS & SUPPLIES		1.00	1,500.00	1,500.00 *
				1,500.00
TOTAL PROGRAM COSTS				27,556.00
TOTAL REVENUE				-1,890.00
TOTAL EXPENSE				27,781.00
GRAND TOTAL				25,891.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: REGISTER OF DEEDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11710000	435528		ROUTES REC	(7,037.91)	-	-	-	-	-
11710000	461300		RCRD FE RV	(272,527.82)	(325,158.72)	(303,000.00)	(303,000.00)	(209,481.08)	(275,000.00)
11710000	461320		BRTH FE RV	(6,527.00)	(6,742.00)	(6,629.00)	(6,629.00)	(4,663.00)	(7,034.00)
11710000	461330		DTH CRT RV	(19,317.00)	(23,652.00)	(20,423.00)	(20,423.00)	(17,223.00)	(21,114.00)
11710000	461340		MAR CRT RV	(7,016.00)	(5,661.00)	(6,266.00)	(6,266.00)	(3,677.00)	(5,940.00)
11710000	461345		DIV CRT RV	(14.00)	(78.00)	(130.00)	(130.00)	(44.00)	(130.00)
11710000	461350		DOM PT RV	-	-	-	-	-	-
11710000	461355		TERM DP RV	-	-	-	-	-	-
11710000	461370		CERT COPY	(125.00)	(242.00)	(81.00)	(81.00)	(72.00)	(144.00)
11710000	461372		NON CERT	(73,362.34)	(80,749.70)	(75,273.00)	(75,273.00)	(58,306.25)	(75,273.00)
11710000	461900		OTH ROD RV	(21.70)	(0.01)	(12.00)	(12.00)	(1.00)	(12.00)
<b>Total Revenue</b>				<b>(385,948.77)</b>	<b>(442,283.43)</b>	<b>(411,814.00)</b>	<b>(411,814.00)</b>	<b>(293,467.33)</b>	<b>(384,647.00)</b>
11710000	511000		SALARIES	139,638.34	146,427.56	154,028.00	153,327.00	107,704.18	168,202.00
11710000	515005		RETIREMENT	8,656.63	9,124.01	10,014.00	9,968.00	6,209.22	10,114.00
11710000	515010		SOC SEC	7,926.83	8,908.16	9,552.00	9,508.00	6,567.38	10,431.00
11710000	515015		MEDICARE	1,962.00	2,086.56	2,236.00	2,224.00	1,535.91	2,442.00
11710000	515020		HLTH INS	50,965.48	57,055.02	64,131.00	64,131.00	35,626.80	47,884.00
11710000	515025		DENTAL INS	2,351.88	2,351.88	2,352.00	2,352.00	1,633.25	2,565.00
11710000	515030		LIFE INS	58.50	61.90	54.00	54.00	44.25	63.00
11710000	515040		WORK COMP	83.32	56.19	90.00	89.00	61.22	99.00
11710000	521355		LAREDO FEE	11,824.06	13,995.45	14,496.00	14,496.00	9,138.25	14,496.00
11710000	521415		COMP OP	33,150.00	35,400.00	35,400.00	35,400.00	13,600.00	35,400.00
11710000	522025		TELEPHONE	780.58	841.58	1,020.00	1,020.00	562.48	780.00
11710000	531000		OFFIC SUPL	2,349.11	2,223.00	1,700.00	1,700.00	1,156.90	1,700.00
11710000	531050		POSTAGE	1,445.55	1,306.45	2,000.00	2,000.00	116.80	2,000.00
11710000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11710000	533010		CONF/SEM	493.04	479.24	2,361.00	2,361.00	1,763.44	2,461.00
11710000	553100		EQUIP SERV	2,315.58	2,336.27	2,450.00	2,450.00	1,701.50	2,521.00
11710000	599000		IT POOL	1,484.00	2,002.00	1,164.00	1,164.00	1,164.00	2,363.00
<b>Total Expense</b>				<b>265,609.90</b>	<b>284,780.27</b>	<b>303,173.00</b>	<b>302,369.00</b>	<b>188,710.58</b>	<b>303,646.00</b>
<b>Total</b>				<b>(120,338.87)</b>	<b>(157,503.16)</b>	<b>(108,641.00)</b>	<b>(109,445.00)</b>	<b>(104,756.75)</b>	<b>(81,001.00)</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: REGISTER OF DEEDS  
RD100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2215	BRANDT DEBRA	REGISTER OF DEEDS	62,986.00	4,283.00	3,906.00	914.00	23,942.00	855.00	18.00	36.00	<b>96,940.00</b>
10343	MOORE BOBBI	CHIEF DEP REG OF DEED	44,429.00	3,022.00	2,755.00	645.00	23,942.00	855.00	18.00	26.00	<b>75,692.00</b>
10884	WHITE ROSE	DEPUTY REG OF DEEDS	19,490.00	-	1,209.00	283.00	-	-	9.00	12.00	<b>21,003.00</b>
10947	ROBERTSON TONI	DEPUTY REG OF DEEDS	38,980.00	2,651.00	2,417.00	566.00	-	855.00	18.00	23.00	<b>45,510.00</b>
90076	MERIT PAY	MERIT PAY	2,317.00	158.00	144.00	34.00	-	-	-	2.00	<b>2,655.00</b>
<b>TOTAL</b>			<b>168,202.00</b>	<b>10,114.00</b>	<b>10,431.00</b>	<b>2,442.00</b>	<b>47,884.00</b>	<b>2,565.00</b>	<b>63.00</b>	<b>99.00</b>	<b>241,800.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11710000 REGISTER OF DEEDS</b>				
11710000 461300 - RECORDING FEES REVENUE COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES		1.00	275,000.00	-275,000.00 * -275,000.00
11710000 461320 - BIRTH CERT FEES REVENUE COUNTY SHARE CERT COPIES BIRTHS		1.00	7,034.00	-7,034.00 * -7,034.00
11710000 461330 - DEATH CERT FEES REVENUE COUNTY SHARE CERT COPIES DEATHS		1.00	21,114.00	-21,114.00 * -21,114.00
11710000 461340 - MARRIAGE CERT FEES REVENUE COUNTY SHARE CERT COPIES MARRIAGES		1.00	5,940.00	-5,940.00 * -5,940.00
11710000 461345 - DIVORCE CERT FEES REVENUE COUNTY SHARE CERT COPIES DIVORCES		1.00	130.00	-130.00 * -130.00
11710000 461370 - COUNTY SHARE CERT COPIES COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS		1.00	144.00	-144.00 * -144.00
11710000 461372 - COUNTY SHARE NON CERT COPIES COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES, AND ORO REVENUE)		1.00	75,273.00	-75,273.00 * -75,273.00
11710000 461900 - OTHER REG OF DEEDS REVENUE MISC COPIES, OVERPAYMENTS		1.00	12.00	-12.00 * -12.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-384,647.00</b>
<b>RD200 OFFICE ADMINISTRATIVE COSTS</b>				
11710000 531000 - OFFICE SUPPLIES PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER		1.00	1,700.00	1,700.00 * 1,700.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
REGISTER OF DEEDS					
11710000	531050 - POSTAGE				2,000.00 *
	POSTAGE AND STAMPED ENVELOPES		1.00	2,000.00	2,000.00
11710000	532500 - DUES				125.00 *
	WI REGISTER OF DEEDS ASSOC. ANNUAL DUES		1.00	125.00	125.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>3,825.00</b>
RD300 TECHNOLOGY & EQUIPMENT					
11710000	521415 - COMPUTER OPERATION				35,400.00 *
	FIDLAR RECORDING SYSTEM: AVID LIFECYCLE		1.00	21,800.00	21,800.00
	COLOR TRACT ANNUAL HOSTING FEE		1.00	1,200.00	1,200.00
	(SCANNED TRACT BOOKS)				
	FIDLAR RECORDING SYSTEM: AVID BASTION		1.00	12,400.00	12,400.00
	(HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE)				
11710000	522025 - TELEPHONE				780.00 *
	(4) PHONE LINES @ \$.25 EACH / MONTH		1.00	240.00	240.00
	AVERAGE LONG DISTANCE CHARGES \$19.00 / MONTH				
	(1) CELL PHONE CHARGE/MONTH: \$45		12.00	45.00	540.00
11710000	553100 - EQUIPMENT SERVICE CONTRACT				2,521.00 *
	CANON EQUIPMENT LEASE		12.00	186.00	2,232.00
	LOFFLER PRINT MANAGEMENT		1.00	285.00	285.00
	BISCOM E-FAX		1.00	4.00	4.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>38,701.00</b>
RD350 IT POOL					
11710000	599000 - TECHNOLOGY POOL				2,363.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	2,363.00	2,363.00
<b>TOTAL IT POOL</b>					<b>2,363.00</b>
RD400 CONF / EDUCATION & TRAVEL					
11710000	533010 - CONFERENCE/SEMINARS				2,461.00 *
	WI REGISTER OF DEEDS ASSOC.		1.00	190.00	190.00
	SUMMER CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR-STEVENSON POINT, WI				
	WI REGISTER OF DEEDS ASSOC.		1.00	190.00	190.00
	FALL CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR - EAU CLAIRE, WI				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: REGISTER OF DEEDS		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
EST MILEAGE FOR CONFERENCES AND DISTRICT MEETINGS MADISON: 230 MILES STEVENS POINT: 174 MILES EAU CLAIRE: 128 MILES ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1318 MILES @ \$ .625 = 823.75			1.00	824.00	824.00
WI REGISTER OF DEEDS ASSOC. SPRING (WCCO) CONFERENCE REGISTRATION-MADISON, WI			1.00	125.00	125.00
HOTEL: SUMMER CONFERENCE (STEVENS POINT)			3.00	90.00	270.00
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
<b>TOTAL CONF / EDUCATION &amp; TRAVEL PROGRAM COSTS</b>					<b>2,461.00</b>
11710000 521355 -	LAREDO USAGE FEE				14,496.00 *
	LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS AND CHOSEN PLAN ESTIMATING 14 USERS @ \$1208/MONTH AT VARIOUS PLANS		12.00	1,208.00	14,496.00
<b>TOTAL PROGRAM COSTS</b>					<b>14,496.00</b>
<b>TOTAL REVENUE</b>					<b>-384,647.00</b>
<b>TOTAL EXPENSE</b>					<b>61,846.00</b>
<b>GRAND TOTAL</b>					<b>-322,801.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LAND RECORDS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11750000	412300		REAL ESTAT	(79,480.00)	(80,904.00)	(66,000.00)	(66,000.00)	(47,193.00)	(60,000.00)
11750000	435120		LR MOD GRT	(42,136.00)	(32,272.00)	(10,832.00)	(10,832.00)	(10,832.00)	(30,096.00)
11750000	435122		INITATIVE	(40,000.00)	(50,000.00)	(60,000.00)	(70,000.00)	(60,000.00)	(70,000.00)
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	(91,320.00)	(10,854.00)	-	-	-	-
11750000	435528		ROUTES REC	(184.01)	-	-	-	-	-
11750000	461385		GIS FEES	(123.29)	-	(100.00)	(100.00)	(15.00)	(100.00)
11750000	462900		R ADDR FE	(1,585.00)	(1,770.00)	(1,325.00)	(1,325.00)	(1,652.00)	(1,500.00)
11750000	481000		LND RC INT	(1,621.55)	(73.72)	(1,000.00)	(1,000.00)	(241.89)	(75.00)
11750000	493000		LR BAL APP	-	-	(76,318.00)	(76,774.36)	-	(15,356.00)
<b>Total Revenue</b>				<b>(257,449.85)</b>	<b>(176,873.72)</b>	<b>(216,575.00)</b>	<b>(227,031.36)</b>	<b>(120,933.89)</b>	<b>(178,127.00)</b>
11750000	511000		SALARIES	61,911.75	63,141.49	64,678.00	64,806.00	47,059.72	71,654.00
11750000	515005		RETIREMENT	4,179.23	4,258.92	4,203.00	4,213.00	3,058.94	4,872.00
11750000	515010		SOC SEC	3,807.21	3,888.80	4,010.00	4,018.00	2,898.51	4,441.00
11750000	515015		MEDICARE	890.29	909.41	937.00	940.00	677.81	1,039.00
11750000	515020		HLTH INS	562.29	646.72	725.00	725.00	545.13	813.00
11750000	515025		DENTAL IN	810.60	810.60	810.00	810.00	607.95	884.00
11750000	515030		LIFE INS	18.60	18.60	18.00	18.00	13.95	19.00
11750000	515040		WORK COMP	68.30	43.48	65.00	66.00	49.12	77.00
11750000	515700		ED & TRAIN	-	24.78	6,438.00	6,438.00	76.05	264.00
11750000	521000		PROF SERV	174,146.00	76,896.45	89,864.00	99,864.00	11,385.83	52,550.00
11750000	521415		COMP OP	40,264.52	31,851.28	41,426.00	41,426.00	31,698.00	42,598.00
11750000	522025		TELEPHONE	18.11	-	36.00	492.36	228.18	540.00
11750000	531000		OFFIC SUPL	67.59	59.60	85.00	85.00	193.91	100.00
11750000	531050		POSTAGE	-	71.79	116.00	116.00	58.00	122.00
11750000	533200		MILEAGE	183.29	-	500.00	500.00	-	315.00
11750000	534310		MAP SUPPLY	857.41	-	797.00	797.00	-	797.00
11750000	553050		BLDG RENT	-	-	-	-	-	-
11750000	553100		EQPMT SERV	211.84	209.87	222.00	222.00	155.32	181.00
11750000	579100		GRANT EXP	-	-	-	-	-	-
11750000	579120		TRAIN GRT	1,277.76	1,000.00	1,000.00	1,000.00	1,554.49	1,000.00
11750000	599000		TECH POOL	860.00	850.00	645.00	645.00	645.00	719.00
<b>Total Expense</b>				<b>290,134.79</b>	<b>184,681.79</b>	<b>216,575.00</b>	<b>227,181.36</b>	<b>100,905.91</b>	<b>182,985.00</b>
<b>Total</b>				<b>32,684.94</b>	<b>7,808.07</b>	<b>-</b>	<b>150.00</b>	<b>(20,027.98)</b>	<b>4,858.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LAND RECORDS**

LR100

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
32	ERICKSON JEREMIAH	LAND INFO OFF/ GIS COORD	66,914.00	4,550.00	4,149.00	971.00	-	855.00	18.00	39.00	<b>77,496.00</b>
90081	MERIT PAY	MERIT PAY	1,506.00	103.00	94.00	22.00	-	-	-	1.00	<b>1,726.00</b>
2083	ELLIOTT ALISON	ZONING & SANIT DIRECTOR	3,162.00	214.00	196.00	45.00	813.00	29.00	1.00	36.00	<b>4,496.00</b>
90186	MERIT PAY	MERIT PAY	72.00	5.00	2.00	1.00	-	-	-	1.00	<b>81.00</b>
<b>TOTAL</b>			<b>71,654.00</b>	<b>4,872.00</b>	<b>4,441.00</b>	<b>1,039.00</b>	<b>813.00</b>	<b>884.00</b>	<b>19.00</b>	<b>77.00</b>	<b>83,799.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

**11750000 LAND RECORDS**

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11750000 412300 - REAL ESTATE LIO MODERN FEES STATUTORILY RETAINED \$8 FEE FROM REGISTER OF DEEDS RECORDING FEES 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.		7,500.00	8.00	-60,000.00 * -60,000.00
11750000 435120 - LAND RECORDS MODERNIZATION GRA WLIP BASE BUDGET GRANT 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.		3,762.00	8.00	-30,096.00 * -30,096.00
11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT WLIP STRATEGIC INITIATIVE GRANT WAS JUST ANNOUNCED TO INCREASE TO 70K FOR NEXT YEAR		1.00	70,000.00	-70,000.00 * -70,000.00
11750000 435125 - WLIP ED & TRAINING GRANT WLIP TRAINING & EDUCATION GRANT I PRESUME THAT IT WILL REMAIN THE SAME AS LAST YEAR THE PROGRAM DETAILS HAVEN'T BEEN RELEASED FOR 2021 YET.		1.00	1,000.00	-1,000.00 * -1,000.00
11750000 461385 - GIS DATA FEES SALES OF HARD COPY PLOTTER AND COPIER PRINTS FEWER REQUESTS ON ACCOUNT OF COVID-19 BUT THEY HAVE BEEN FOR A HIGHER AVERAGE DOLLAR AMOUNT.		10.00	10.00	-100.00 * -100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
LAND RECORDS					
11750000	462900 - RURAL ADDRESSING FEES				-1,500.00 *
	\$20 FEE PER NEW ADDRESS REQUEST		75.00	20.00	-1,500.00
	PROPOSED NEW ADDRESS FEE BUT AN EXPECTED SLIGHT DECREASE IN DEMAND FOR ADDRESSES				
11750000	481000 - LAND RECORDS INTEREST				-75.00 *
	INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT		1.00	75.00	-75.00
	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.				
11750000	493000 - LAND RECORD FUND BAL APPLIED				-15,356.00 *
	A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM PRIOR YEARS.		1.00	15,356.00	-15,356.00
	USED TO BALANCE REMAINING BUDGETED EXPENSES.				
TOTAL UNDEFINED ROLLUP CODE					-178,127.00
LR200	OFFICE ADMINISTRATIVE COSTS				
11750000	531000 - OFFICE SUPPLIES				100.00 *
	COST OF FIVE ADDRESS SIGNS AND THE FREIGHT FEE ASSOCIATED WITH THE SHIPMENT.		5.00	20.00	100.00
11750000	531050 - POSTAGE				122.00 *
	1 ROLL OF STAMPS @\$60.00		1.00	60.00	60.00
	COST OF STAMPS SET TO INCREASE EVERY SIX MONTHS				
	1 ROLL OF STAMPS @\$62.00		1.00	62.00	62.00
	IF I NEED STAMPS LATER IN THE YEAR AFTER THE COST INCREASES IN JANUARY.				
11750000	534310 - MAPPING SUPPLIES				797.00 *
	PRINTER CARTRIDGES @ \$141 EACH		5.00	141.00	705.00
	BASED ON RECENT CARTRIDGE INK COSTS ONLINE.				
	2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER		1.00	92.00	92.00
	COST BASED ON RECENT ONLINE PRICE SEARCH				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>1,019.00</b>
LR300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
11750000 521415	- COMPUTER OPERATION			42,598.00 *
	APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER	1.00	3,200.00	3,200.00
	LANDNAV SOFTWARE ANNUAL RENEWAL	1.00	20,398.00	20,398.00
	LAND NAV PROVIDED A RENEWAL NOTICE LAST WEEK AND THAT IS HOW I DETERMINED THE TOTAL.			
	ESRI SOFTWARE ANNUAL RENEWAL	1.00	16,000.00	16,000.00
	THIS AMOUNT IS THE AMOUNT WE ANTICIPATE BASED ON OUR EXPECTED LICENCING LEVELS AFTER THE INSTALLATION OF OUR NEW SERVER.			
	AYRES ASSOCIATES ONLINE LIDAR VIEWER HOSTING & MAINTENANCE FEES	1.00	3,000.00	3,000.00
	LAND RECORDS MODERNIZATION			
11750000 522025	- TELEPHONE			540.00 *
	(1) PHONE LINE @ \$3 / MONTH	12.00	3.00	36.00
	ESTIMATED LONG DISTANCE \$36.00 ANNUALLY OFFICE PHONE LINE			
	\$41.03 FOR A CELL PLAN TO COVER ONE OF OUR GPS UNITS	12.00	42.00	504.00
	THE GPS UNIT IS USED ON A NEAR DAILY BASIS BETWEEN FORESTRY AND SANITATION ALONE			
11750000 553100	- EQUIPMENT SERVICE CONTRACTS			181.00 *
	CANON EQUIPMENT LEASE SPLIT 6	12.00	13.00	156.00
	12 MONTHS AT \$15.78 A MONTH			
	LOFFLER PRINT MANAGEMENT	1.00	25.00	25.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>43,319.00</b>
LR350	<b>IT POOL</b>			
11750000 599000	- TECHNOLOGY POOL			719.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	719.00	719.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND RECORDS

TOTAL IT POOL 719.00

LR400 CONF / EDUCATION & TRAVEL

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11750000 515700 - EMP. EDUCATION & TRAINING DAILY MEAL ALLOWANCE. 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	2.00	32.00	264.00 * 64.00
TECHNICAL SUPPORT TRAINING THROUGH PROWEST FOR SERVER MAINTENANCE I SLASHED MY TRAINING BUDGET BUT NEED TO LEAVE SOMETHING JUST IN CASE WE HAVE MAJOR ISSUES ARISE WITH OUR GIS SERVER.	2.00	100.00	200.00

11750000 533200 - MILEAGE 315.00 \*

500 MI @ \$.625/MI 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). I OFTEN NEED TO USE MY PERSONAL VEHICLE TO TRAVEL	500.00	.63	315.00 * 315.00
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TOTAL CONF / EDUCATION & TRAVEL 579.00

LR600 PROGRAM COSTS

11750000 521000 - PROFESSIONAL SERVICES COUNTY SURVEYOR-LAND INFORMATION COUNCIL EARMARK FOR COORDINATES FOR 125 SECTION CORNERS 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.	125.00	100.00	52,550.00 * 12,500.00
DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR LAND RECORDS MODERNIZATION ALLOWABLE EXPENSES.	10.00	5.00	50.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
LAND RECORDS	RFP FOR SECTION CORNERS TOTALLING \$40000 REQUIRED UNDER STRATEGIC INITIATIVE GRANT		1.00	40,000.00	40,000.00
11750000 579120 -	TRAINING GRANT EXP				1,000.00 *
	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	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
<b>TOTAL PROGRAM COSTS</b>					<b>53,550.00</b>
<b>TOTAL REVENUE</b>					<b>-178,127.00</b>
<b>TOTAL EXPENSE</b>					<b>99,186.00</b>
<b>GRAND TOTAL</b>					<b>-78,941.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: INSURANCE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11930000	551015	INS10	GEN INS	(1,234.71)	174,347.49	125,000.00	125,000.00	200,437.49	150,000.00
11930000	551015	INS31	LAW ENFRC	-	-	-	-	-	-
11930000	551015	INS61	RH INS	-	-	-	-	-	-
11930000	551015	INS69	SW INS	-	-	-	-	-	-
11930000	551015	INS71	HWY INS	-	-	-	-	-	-
11930000	551020	INS10	GEN INS	471,559.38	328,145.28	389,000.00	389,000.00	430,949.01	391,000.00
11930000	551020	INS31	LAW ENFRC	-	-	-	-	-	-
11930000	551020	INS61	RH INS	-	-	-	-	-	-
11930000	551020	INS69	SW INS	-	-	-	-	-	-
11930000	551020	INS71	HWY INS	(34,107.00)	-	-	-	-	-
11930000	552100		BONDING	-	-	-	-	-	-
<b>Total</b>				<b>436,217.67</b>	<b>502,492.77</b>	<b>514,000.00</b>	<b>514,000.00</b>	<b>631,386.50</b>	<b>541,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

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

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>11930000 INSURANCE</b>				
<b>IN600 PROGRAM COSTS</b>				
11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN PROPERTY INSURANCE		1.00	150,000.00	150,000.00 *
11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE LIABILITY INSURANCE		1.00	360,000.00	391,000.00 *
ADDITIONAL ENDORSEMENT POLICIES		1.00	6,000.00	6,000.00
CRIME, PUBLIC OFFICIALS, MISC ENDORSEMENTS				
LIABILITY DEDUCTIBLE		1.00	25,000.00	25,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>541,000.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>541,000.00</b>
<b>GRAND TOTAL</b>				<b>541,000.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: REGIONAL PLANNING COMMISSION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11950000	532500		DUES	18,118.00	17,956.00	18,305.00	18,305.00	18,305.00	18,130.00
<b>Total</b>				<b>18,118.00</b>	<b>17,956.00</b>	<b>18,305.00</b>	<b>18,305.00</b>	<b>18,305.00</b>	<b>18,130.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CNTY INS./MRRPC/SMRT/FARM ED					
11950000 REGIONAL PLANNING COMMISSION					
RP600 PROGRAM COSTS					
11950000	532500 - DUES				18,130.00 *
	MISSISSIPPI REGIONAL PLANNING		1.00	18,130.00	18,130.00
	COMMISSION DUES				
TOTAL PROGRAM COSTS					18,130.00
TOTAL REVENUE					.00
TOTAL EXPENSE					18,130.00
GRAND TOTAL					18,130.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: S.M.R.T. BUS PROGRAM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
11960000	579100		SMRT BUS	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<b>Total</b>				<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

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

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
11960000 S.M.R.T. BUS PROGRAM				
BP600 PROGRAM COSTS				
11960000 579100 - S.M.R.T. BUS PROGRAM		1.00	7,500.00	7,500.00 *
TOTAL PROGRAM COSTS				7,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				7,500.00
GRAND TOTAL				7,500.00

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



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SHERIFF ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12110000	435210		SHERIF GRT	(27,595.33)	(62,020.95)	-	-	(53,122.16)	-
12110000	435212		LW ENF TRN	(3,680.00)	(4,320.00)	(4,320.00)	(4,320.00)	-	(4,320.00)
12110000	435528		ROUTES REC	(11,657.18)	-	-	-	-	-
12110000	462100		PROC FEES	(30,415.00)	(27,000.00)	(35,000.00)	(35,000.00)	(24,115.09)	(35,000.00)
12110000	462110		SHRF ACCID	(9.00)	(14.25)	-	-	(3.00)	-
12110000	462112		SHER VEHCL	-	-	-	-	-	-
12110000	462113		TOW REIMB	(125.00)	(275.00)	(250.00)	(250.00)	(150.00)	(250.00)
12110000	462900		OTH SHER R	(11,989.71)	(6,264.95)	(5,500.00)	(5,500.00)	(1,994.67)	(5,500.00)
12110000	473210		SAL REIMB	(264.10)	(19,957.46)	(10,500.00)	(10,500.00)	(5,094.54)	(10,500.00)
12110000	473213		FRG REIMB	-	-	-	-	-	-
12110000	482100		LEASE REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(85,735.32)</b>	<b>(119,852.61)</b>	<b>(55,570.00)</b>	<b>(55,570.00)</b>	<b>(84,479.46)</b>	<b>(55,570.00)</b>
12110000	511000		SALARIES	254,140.99	342,259.34	437,165.00	438,436.00	303,605.28	468,199.00
12110000	511050		SALARY OC	-	-	-	-	-	-
12110000	511200		OVERTIME	-	389.56	-	-	311.76	-
12110000	511300		HOLIDAY	-	-	-	-	-	-
12110000	515005		RETIREMENT	12,837.85	24,638.01	33,958.00	33,995.00	32,829.20	39,383.00
12110000	515010		SOC SEC	15,207.33	21,377.55	27,046.00	27,125.00	18,930.42	28,968.00
12110000	515015		MEDICARE	3,556.21	5,013.29	6,328.00	6,347.00	4,427.37	6,780.00
12110000	515020		HLTH INS	26,558.52	62,422.22	85,508.00	85,508.00	55,189.00	64,643.00
12110000	515025		DENTAL INS	1,572.60	2,549.80	3,684.00	3,684.00	2,730.77	2,308.00
12110000	515030		LIFE INS	76.82	93.15	132.00	132.00	112.20	120.00
12110000	515040		WORK COMP	1,223.16	1,455.44	3,069.00	3,061.00	2,240.45	3,173.00
12110000	515100		UNEMP COMP	-	-	-	-	-	-
12110000	515300		UNIFORM AL	48,589.25	2,406.50	2,400.00	2,400.00	2,593.98	2,400.00
12110000	515700		ED & TRAIN	5,363.83	4,727.51	10,250.00	10,250.00	7,214.19	10,250.00
12110000	515750		RECRUIT	-	1,359.00	-	-	307.00	-
12110000	521140		EXTRADIT	14,993.55	27,246.66	25,000.00	25,000.00	33,118.37	30,000.00
12110000	521340	SH550	ARBITRAT	-	-	-	-	-	-
12110000	521340	SH560	SQUAD ADD	21,420.00	20,000.00	22,495.00	22,495.00	-	22,495.00
12110000	521401		SECURITY	82,372.31	82,295.05	105,196.00	105,196.00	68,031.94	-
12110000	522025		TELEPHONE	30,446.89	33,943.41	38,280.00	38,280.00	25,615.43	36,000.00
12110000	524510	SH510	VEHIC OP	66,056.10	100,723.78	128,400.00	128,400.00	88,951.84	147,600.00
12110000	524510	SH520	VEHIC MNT	61,839.40	31,217.91	36,000.00	36,000.00	20,145.69	36,000.00
12110000	524750		RANGE	5,701.43	6,002.11	6,140.00	6,140.00	2,170.31	6,140.00
12110000	531000		OFFIC SUPL	9,491.01	7,655.59	7,500.00	7,500.00	3,535.39	7,500.00
12110000	531050		POSTAGE	507.41	2,438.97	2,700.00	2,700.00	721.48	2,700.00
12110000	531060		PRINTING	461.00	442.28	500.00	500.00	267.50	500.00
12110000	532000		BK/PUB/SUB	-	75.00	-	-	-	-
12110000	532500		DUES	674.00	410.00	1,030.00	1,030.00	945.00	1,030.00
12110000	533200		MILEAGE	-	-	-	-	55.00	-

**Accounts For: SHERIFF ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12110000	553100		EQUIP SERV	3,798.31	3,736.49	4,140.00	4,140.00	2,652.34	3,040.00
12110000	579100		GRANT EXP	14,395.89	31,381.92	-	23,920.00	43,920.08	-
12110000	599000		IT POOL	16,940.00	9,092.00	5,728.00	5,728.00	5,728.00	13,136.00
<b>Total Expense</b>				<b>698,223.86</b>	<b>825,352.54</b>	<b>992,649.00</b>	<b>1,017,967.00</b>	<b>726,349.99</b>	<b>932,365.00</b>
<b>Total</b>				<b>612,488.54</b>	<b>705,499.93</b>	<b>937,079.00</b>	<b>962,397.00</b>	<b>641,870.53</b>	<b>876,795.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: SHERIFF ADMINISTRATION**  
**SH100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10503	REVELS WESLEY	SHERIFF	100,000.00	-	6,200.00	1,451.00	-	-	18.00	952.00	108,621.00
10536	WEAVER CHRISTOPHER	CHIEF DEPUTY	63,002.00	8,329.00	3,906.00	913.00	16,759.00	598.00	12.00	599.00	94,118.00
90088	MERIT PAY	MERIT PAY	1,419.00	187.00	88.00	21.00	-	-	-	14.00	1,729.00
66	SPENCER JEFFREY	CAPTIAN - ADMINISTRATION	80,018.00	10,579.00	4,962.00	1,161.00	23,942.00	855.00	18.00	762.00	122,297.00
2142	LEE RYAN	CAPTIAN - PATROL	80,018.00	10,579.00	4,962.00	1,161.00	-	-	18.00	762.00	97,500.00
10588	AUDETAT ALEXANDRA	OFFICE MANAGER	58,095.00	3,951.00	3,602.00	843.00	-	-	18.00	34.00	66,543.00
2323	ZIMMERMAN JAIMIE	ADMINSTRATIVE ASSISTANT	42,016.00	2,858.00	2,605.00	610.00	23,942.00	855.00	18.00	24.00	72,928.00
2363	VACANT POSITION	ADMINSTRATIVE ASSISTANT	36,775.00	2,501.00	2,280.00	534.00	-	-	18.00	22.00	42,130.00
90086	MERIT PAY	MERIT PAY	5,856.00	399.00	363.00	86.00	-	-	-	4.00	6,708.00
90087	UNEMPLOYMENT	UMEMPLOYMENT	1,000.00	-	-	-	-	-	-	-	1,000.00
<b>TOTAL</b>			<b>468,199.00</b>	<b>39,383.00</b>	<b>28,968.00</b>	<b>6,780.00</b>	<b>64,643.00</b>	<b>2,308.00</b>	<b>120.00</b>	<b>3,173.00</b>	<b>613,574.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12110000 SHERIFF ADMINISTRATION</b>				
12110000 435212 - LAW ENFORCEMENT TRAINING GRT 27 EMPLOYEES W/ FT & PT BAILIFFS \$160/EMPLOYEE		27.00	160.00	-4,320.00 * -4,320.00
12110000 462100 - PROCESSING FEES-SHERIFF CIVIL PROCESS REVENUE TREND OF DECREASE REVENUE OVER THE LAST THREE YEARS. 2021 SHOWS JUST OVER 34.5% AT MID POINT. WE EXPECT THIS TREND TO CONTINUE INTO 2023.		1.00	35,000.00	-35,000.00 * -35,000.00
12110000 462113 - TOWING REIMBURSEMENT AVG ANNUAL TOW REIMBURSEMENT		1.00	250.00	-250.00 * -250.00
12110000 462900 - OTHER SHERIFF REVENUE AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUNDS, EXTRADITION DECREASE IN TREND DUE TO ELECTRONIC RECORDS INCREASING.		1.00	5,500.00	-5,500.00 * -5,500.00
12110000 473210 - SALARY REIMBURSEMENT DEPUTY AND RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS FUNCTIONS, MISC. INCREASE DUE TO WARRENS PD DISOLUTION AND COMBINING WITH RESERVE.		1.00	10,500.00	-10,500.00 * -10,500.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-55,570.00</b>
<b>SH100 SALARIES &amp; FRINGE BENEFITS</b>				
12110000 515300 - UNIFORM LIEUTENANT		1.00	600.00	2,400.00 * 600.00
(1) CAPTAIN		1.00	600.00	600.00
(1) CHIEF DEPUTY		1.00	600.00	600.00
(1) SHERIFF		1.00	600.00	600.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>				<b>2,400.00</b>
SH200	<b>OFFICE ADMINISTRATIVE COSTS</b>			
12110000 531000	- OFFICE SUPPLIES MISC. OFFICE SUPPLIES BASED ON LAST THREE YEAR TREND			7,500.00 * 7,500.00
		1.00	7,500.00	
12110000 531050	- POSTAGE POSTAGE/STAMPED ENVELOPES INCREASE IN POSTAGE DUE TO INCREASE IN BLOOD KITS BEING MAILED TO HYGIENE, AND INCREASE IN MAILINGS TO STATE CRIME LAB, AND HYGIENE LAB			2,700.00 * 2,700.00
		1.00	2,700.00	
12110000 531060	- PRINTING BUSINESS CARDS FOR 7 EMPLOYEES/YEAR			500.00 * 500.00
		1.00	500.00	
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>10,700.00</b>
SH300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
12110000 522025	- TELEPHONE (8) ADMIN PHONES WITH HOTSPOT \$51.00 / MONTH (31) PHONES WITH UNLIM DATAT \$46.00 / MONTH (5) BASIC PHONES \$20.00 / MONTH (22) CRADLEPOINTS \$36.00 / MONTH CENTURYLINK INTERNET \$160/MONTH LYNXX PHONE LVT \$90 /MONTH			36,000.00 * 33,000.00
		12.00	2,750.00	
		12.00	250.00	3,000.00
12110000 553100	- EQUIPMENT SERVICE CONTRACT CANON EQUIPMENT LEASE LOEFFLER PRINT MANAGEMENT BISCOM E-FAX			3,040.00 * 2,340.00 600.00 100.00
		12.00	195.00	
		1.00	600.00	
		1.00	100.00	
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>39,040.00</b>
SH350	<b>IT POOL</b>			
12110000 599000	- TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1.			13,136.00 * 13,136.00
		1.00	13,136.00	

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

TOTAL IT POOL 13,136.00

SH400 CONF / EDUCATION & TRAVEL

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12110000 515700 - EMP. EDUCATION & TRAINING			10,250.00 *
\$225 FOR LEAP CONFERENCE - 3 NIGHTS	1.00	3,050.00	3,050.00
LODGING			
PROCESS TRAINING \$150 PLUS 2 NIGHTS			
LODGING			
WIBRS - NO COST FOR TRAINING - 1 NIGHT			
LODGING			
TRACS CONFERENCE \$60 PLUS 2 NIGHTS & MEALS			
OPEN RECORDS \$185 PLUS 2 NIGHTS AND MEALS x 2 PERSONS			
AIRFARE FROM FBI ACADEMY			
TRAINING FOR SHERIFF, CHIEF DEPUTY, CAPTAIN AND LIEUTENANT	1.00	7,200.00	7,200.00
BADGER SHERIFF \$1100 (4/PER YR)			
DEPUTY SHERIFFS WINTER TRAINING CONFERENCE \$500			
TECHNOLOGY CONFERENCE \$750 @ 2 PEOPLE 3 DAYS 2 NIGHTS			
SPECIALTY COURSE \$300			
PRICING INCLUDES LODGING AND MEALS			
ACTIVE SHOOTER 400 ASP 550			

12110000 532500 - DUES			1,030.00 *
BADGER STATE SHERIFF'S ASSOC.	1.00	300.00	300.00
INT'L ASSOC. FOR CHIEF OF POLICE	1.00	120.00	120.00
NATIONAL SHERIFF ASSOCIATION	1.00	115.00	115.00
FBI ASSOCIATION	1.00	105.00	105.00
WI COUNTY MANAGEMENT ASSOCIATION	1.00	75.00	75.00
SHERIFF/DEPUTY ASSOCIATION	17.00	15.00	255.00
DUES FOR 17 OFFICERS			
COMMAND COLLEGE ASSOCIATION	1.00	60.00	60.00

TOTAL CONF / EDUCATION & TRAVEL 11,280.00

SH600 PROGRAM COSTS

12110000 521140 - EXTRADITION			30,000.00 *
BASED ON LAST 5 YEAR EBB AND FLOW.	1.00	30,000.00	30,000.00
EXTRADITIONS COSTS AND DISTANCE ARE CONTINUING TO RISE.			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
SHERIFF DEPARTMENT						
12110000	524510 - SH510 VEHICLE OPERATIONS					147,600.00 *
	FUEL		12.00	10,000.00		120,000.00
	FUEL PRICES WELL ABOVE LAST YEAR'S ESTIMATE AND 2023 ESTIMATES ARE UNCERTAIN AT THIS TIME - 2022 \$8400/MONTH - 2023 \$10,000/MONTH					
	RADIO SHOP SUPPLIES		1.00	8,000.00		8,000.00
	CAR WASH TOKENS		1.00	1,000.00		1,000.00
	SHERIFF RESERVE MILEAGE		12.00	250.00		3,000.00
	REDUCTION IN USE OF SHERIFF RESERVES. PROGRAM IS BEING RESTRUCTURED.					
	TIRES		15.00	540.00		8,100.00
	ALL SEASON TIRES USED AT \$540 PER SET. TOTAL OF 31 VEHICLES ON AVERAGE HALF WILL NEED TIRES.					
	RADIO AND EQUIPMENT REPAIR		6.00	250.00		1,500.00
	AVG 6 RADIOS PER YEAR @ \$250					
	ACCIDENT DEDUCTIBLES		6.00	1,000.00		6,000.00
12110000	524510 - SH520 VEHICLE MAINTENANCE					36,000.00 *
	MAINTENANCE AND MISC REPAIRS					
	AVG \$3000/MONTH IN MAINTENANCE.					
12110000	524750 - PISTOL RANGE MAINT					6,140.00 *
	WEAPON CLEANERS AND CLEANING SOLUTION.					
	AMMUNITION (25 HANDGUNS/LONG GUNS)		1.00	300.00		300.00
	AMMUNITION (25 HANDGUNS/LONG GUNS)		1.00	5,000.00		5,000.00
	PORTABLE TOILET SERVICE		4.00	90.00		360.00
	AS NEEDED 90.00/PER					
	TARGETS		1.00	480.00		480.00
<b>TOTAL PROGRAM COSTS</b>						<b>219,740.00</b>
SH815 CAPITAL OUTLAY						
12110000	521340 - SH560 CON SERV NEW SQUAD ADDITIONS					22,495.00 *
	RADIO REPAIR, VEHICLE CHANGEOVERS					
	PROJECTED TO REMAIN THE SAME FOR 2023.					
			1.00	22,495.00		22,495.00
<b>TOTAL CAPITAL OUTLAY</b>						<b>22,495.00</b>
<b>TOTAL REVENUE</b>						<b>-55,570.00</b>
<b>TOTAL EXPENSE</b>						<b>318,791.00</b>
<b>GRAND TOTAL</b>						<b>263,221.00</b>

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**Accounts For: SHERIFF RESERVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12110100	473218		RESERV RB	(1,037.42)	(2,124.74)	(6,500.00)	(6,500.00)	(146.20)	(6,500.00)
<b>Total Revenue</b>				<b>(1,037.42)</b>	<b>(2,124.74)</b>	<b>(6,500.00)</b>	<b>(6,500.00)</b>	<b>(146.20)</b>	<b>(6,500.00)</b>
12110100	511000		SALARIES	-	6,228.00	7,500.00	7,500.00	2,007.00	10,000.00
12110100	511050		SALARY OC	-	-	-	-	-	-
12110100	511200		OVERTIME	-	-	-	-	-	-
12110100	511300		HOLIDAY	-	-	-	-	-	-
12110100	515005		RETIREMENT	-	33.88	-	-	-	-
12110100	515010		SOC SEC	-	286.52	465.00	465.00	98.93	621.00
12110100	515015		MEDICARE	-	67.04	109.00	109.00	23.13	146.00
12110100	515020		HLTH INS	-	8.81	-	-	-	-
12110100	515025		DENTAL INS	-	0.37	-	-	-	-
12110100	515030		LIFE INS	-	0.03	-	-	-	-
12110100	515040		WORK COMP	-	25.97	89.00	89.00	15.15	96.00
12110100	515100		UNEMP COMP	-	-	-	-	-	-
12110100	515300		UNIFORM AL	-	-	-	-	-	-
12110100	515700		ED & TRAIN	-	-	-	-	-	-
<b>Total Expense</b>				<b>-</b>	<b>6,650.62</b>	<b>8,163.00</b>	<b>8,163.00</b>	<b>2,144.21</b>	<b>10,863.00</b>
<b>Total</b>				<b>(1,037.42)</b>	<b>4,525.88</b>	<b>1,663.00</b>	<b>1,663.00</b>	<b>1,998.01</b>	<b>4,363.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SHERIFF RESERVE  
SR100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
90096	ON-CALL	RESERVES	10,000.00	-	621.00	146.00	-	-	-	96.00	<b>10,863.00</b>
<b>TOTAL</b>			<b>10,000.00</b>	<b>-</b>	<b>621.00</b>	<b>146.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96.00</b>	<b>10,863.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12110100 SHERIFF RESERVE</b>				
12110100 473218 - SHERIFF RESERVE REIMBURSEMENT				-6,500.00 *
TOMAH HIGH SCHOOL FUNCTIONS SHERIFF RESERVE OFFICER REIMB		1.00	2,150.00	-2,150.00
CRANFEST SHERIFF RESERVE OFFICER REIMB		1.00	4,350.00	-4,350.00
SHERIFF RESERVE HAS NOT BEEN UTILIZED BY THE CITY OF TOMAH FOR COUNTY FAIR AND TRACTOR PULL.				
TOTAL UNDEFINED ROLLUP CODE				-6,500.00
TOTAL REVENUE				-6,500.00
TOTAL EXPENSE				.00
GRAND TOTAL				-6,500.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: COMBINED TACTICAL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12110180	539200		OTH COMB	6,979.25	4,497.17	4,500.00	4,500.00	1,000.00	4,500.00
<b>Total</b>				<b>6,979.25</b>	<b>4,497.17</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>1,000.00</b>	<b>4,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12110180 COMBINED TACTICAL</b>				
<b>TT600 PROGRAM COSTS</b>				
12110180 539200 - OTHER EXPENSE - COMBINED TACTI				4,500.00 *
TEAM SUPPLY TECHNOLOGY AND GEAR		1.00	1,500.00	1,500.00
AMMUNITION		1.00	1,500.00	1,500.00
SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.)		1.00	1,500.00	1,500.00
<b>TOTAL PROGRAM COSTS</b>				<b>4,500.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>4,500.00</b>
<b>GRAND TOTAL</b>				<b>4,500.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: PUBLIC SAFETY GRANT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12110200	435230		PUB SAF GR	-	-	-	-	-	-
12110200	435230	F4230	LW ENF GRT	-	-	-	-	-	-
12110200	435230	F4300	LW ENF GRT	-	-	-	-	-	-
12110200	435230	S7230	LW ENF GRT	(20,943.00)	(46,372.00)	(21,000.00)	(21,000.00)	-	(21,000.00)
<b>Total Revenue</b>				<b>(20,943.00)</b>	<b>(46,372.00)</b>	<b>(21,000.00)</b>	<b>(21,000.00)</b>	<b>-</b>	<b>(21,000.00)</b>
12110200	511000	F4230	SAL SPD	-	-	-	-	-	-
12110200	511000	S7230	SAL TLE	-	-	-	-	-	-
12110200	511200	F4230	OT SPD	-	-	-	-	-	-
12110200	511200	F4300	OT CLICK	-	-	-	-	-	-
12110200	511200	S7230	OT TLE	12,366.59	13,587.80	15,164.00	15,164.00	5,518.90	15,100.00
12110200	515005	F4230	RETIRE SPD	-	-	-	-	-	-
12110200	515005	S7230	RETIRE TLE	1,455.60	1,611.22	1,826.00	1,826.00	664.48	1,997.00
12110200	515010	F4230	SS SPD	-	-	-	-	-	-
12110200	515010	F4300	SS CLICK	-	-	-	-	-	-
12110200	515010	S7230	SS TLE	766.71	839.96	941.00	941.00	342.11	937.00
12110200	515015	F4230	MED SPD	-	-	-	-	-	-
12110200	515015	S7230	MED TLE	179.30	196.45	220.00	220.00	80.04	219.00
12110200	515020	F4230	HTH SPD	-	-	-	-	-	-
12110200	515020	S7230	HTH TLE	1,145.59	1,714.33	-	-	1,096.14	-
12110200	515025	F4230	DNT SPD	-	-	-	-	-	-
12110200	515025	S7230	DNT TLE	46.01	81.08	-	-	56.07	-
12110200	515030	F4230	LIF SPD	-	-	-	-	-	-
12110200	515030	S7230	LIF TLE	2.30	2.93	-	-	1.58	-
12110200	515040	F4230	WC SPD	-	-	-	-	-	-
12110200	515040	F4300	WC CLICK	-	-	-	-	-	-
12110200	515040	S7230	WC TLE	111.84	81.95	145.00	145.00	52.50	144.00
12110200	515700	S7230	ED&TRN TLE	-	-	-	-	-	-
12110200	533200	S7230	MLG TLE	-	3,178.76	2,704.00	2,704.00	1,374.04	2,603.00
12110200	539200		OTH CLK	-	-	-	-	-	-
12110200	539200	F4230	OTHER EXP	-	-	-	-	-	-
12110200	539202		OTH GRT EX	-	-	-	-	-	-
<b>Total Expense</b>				<b>16,073.94</b>	<b>21,294.48</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>9,185.86</b>	<b>21,000.00</b>
<b>Total</b>				<b>(4,869.06)</b>	<b>(25,077.52)</b>	<b>-</b>	<b>-</b>	<b>9,185.86</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PUBLIC SAFETY GRANT**

**TL100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
90101	TRIBAL LAW ENFORCEMENT	OVERTIME	15,100.00	1,997.00	937.00	219.00	-	-	-	144.00	<b>18,397.00</b>
<b>TOTAL</b>			<b>15,100.00</b>	<b>1,997.00</b>	<b>937.00</b>	<b>219.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144.00</b>	<b>18,397.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12110200 PUBLIC SAFETY GRANT</b>				
12110200 435230 - S7230 LAW ENF-TRIBAL LAW				-21,000.00 *
TRIBAL LAW ENFORCEMENT GRANT REVENUE		1.00	21,000.00	-21,000.00
DUE TO SLIGHT INCREASE IN FY2021				
TOTAL UNDEFINED ROLLUP CODE				-21,000.00
TL950 GRANTS & CONTRIBUTIONS				
12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF				2,603.00 *
		1.00	2,603.00	2,603.00
TOTAL GRANTS & CONTRIBUTIONS				2,603.00
TOTAL REVENUE				-21,000.00
TOTAL EXPENSE				2,603.00
GRAND TOTAL				-18,397.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PATROL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12111000	432155		BUL PRF V	(1,467.24)	-	(4,830.00)	(4,830.00)	(5,544.36)	(5,600.00)
12111000	435528		ROUTES REC	(5,583.54)	-	-	-	-	-
<b>Total Revenue</b>				<b>(7,050.78)</b>	<b>-</b>	<b>(4,830.00)</b>	<b>(4,830.00)</b>	<b>(5,544.36)</b>	<b>(5,600.00)</b>
12111000	511000		SALARIES	1,030,899.63	987,804.40	1,065,677.00	1,065,677.00	675,568.87	1,103,192.00
12111000	511200		OVERTIME	186,554.38	244,993.45	255,000.00	255,000.00	194,955.68	255,000.00
12111000	511300		HOLIDAY	-	-	-	-	-	-
12111000	515005		RETIREMENT	142,869.58	145,149.57	158,803.00	158,803.00	102,843.39	171,514.00
12111000	515010		SOC SEC	75,566.31	76,681.99	81,784.00	81,784.00	54,412.00	84,219.00
12111000	515015		MEDICARE	17,770.02	17,972.25	19,128.00	19,128.00	12,725.37	19,700.00
12111000	515020		HLTH INS	141,483.76	157,569.03	193,739.00	193,739.00	118,115.38	147,818.00
12111000	515025		DENTAL INS	7,059.33	7,597.64	8,321.00	8,321.00	5,389.63	6,780.00
12111000	515030		LIFE INS	298.88	280.73	306.00	306.00	202.25	306.00
12111000	515040		WORK COMP	10,975.33	7,098.16	12,550.00	12,550.00	8,278.96	12,922.00
12111000	515100		UNEMP COMP	-	-	-	-	-	-
12111000	515300		UNIFORM AL	19,362.54	22,702.07	23,050.00	23,050.00	18,892.55	24,590.00
12111000	515700		ED & TRAIN	1,653.15	20,749.90	15,898.00	15,898.00	7,108.80	17,898.00
12111000	515750		RECRUIT	4,034.50	2,656.55	2,500.00	2,500.00	4,993.50	3,450.00
12111000	521130		INVESTIGAT	16,653.18	24,835.19	27,750.00	27,750.00	15,508.73	27,750.00
<b>Total Expense</b>				<b>1,655,180.59</b>	<b>1,716,090.93</b>	<b>1,864,506.00</b>	<b>1,864,506.00</b>	<b>1,218,995.11</b>	<b>1,875,139.00</b>
<b>Total</b>				<b>1,648,129.81</b>	<b>1,716,090.93</b>	<b>1,859,676.00</b>	<b>1,859,676.00</b>	<b>1,213,450.75</b>	<b>1,869,539.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PATROL  
PT100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2155	OSWALD RYAN	PATROL SERGEANT	65,916.00	8,714.00	4,087.00	956.00	23,942.00	855.00	18.00	627.00	105,115.00
2315	CORCORAN RYLAN	PATROL SERGEANT	65,916.00	4,483.00	4,087.00	956.00	-	275.00	18.00	627.00	76,362.00
10391	BADGER MARCUS	PATROL SERGEANT	65,916.00	8,714.00	4,087.00	956.00	23,942.00	855.00	18.00	627.00	105,115.00
10723	OLIVER BEAU	PATROL SERGEANT	65,916.00	8,714.00	4,087.00	956.00	23,942.00	855.00	18.00	627.00	105,115.00
2153	JUNGEN JOSHUA	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	10,410.00	275.00	18.00	587.00	85,885.00
2165	YOUNG ETHAN	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	23,942.00	855.00	18.00	587.00	99,997.00
10073	HOSKINS MATTHEW	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	-	855.00	18.00	587.00	76,055.00
10256	MERKEL JOSEPH	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	-	855.00	18.00	587.00	76,055.00
10294	GINTER NICOLE	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	-	-	18.00	587.00	75,200.00
10480	RICE JASON	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	10,410.00	275.00	18.00	587.00	85,885.00
10559	KRUEGER STEVEN	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	10,410.00	275.00	18.00	587.00	85,885.00
10640	DAVID MIHAI	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	10,410.00	275.00	18.00	587.00	85,885.00
10830	HECKMAN DAVID	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	-	-	18.00	587.00	75,200.00
10917	HEFFNER NATHANIEL	PATROL OFFICER	61,714.00	8,159.00	3,827.00	895.00	10,410.00	275.00	18.00	587.00	85,885.00
10927	WEBER BLADE	PATROL OFFICER	59,452.00	4,043.00	3,687.00	863.00	-	-	18.00	566.00	68,629.00
1964	VACANT POSITION	PATROL OFFICER	55,932.00	7,395.00	3,468.00	811.00	-	-	18.00	532.00	68,156.00
1965	VACANT POSITION	PATROL OFFICER	55,932.00	7,395.00	3,468.00	811.00	-	-	18.00	532.00	68,156.00
90106	HOLIDAY	HOLIDAY PAY	39,112.00	5,171.00	2,425.00	568.00	-	-	-	373.00	47,649.00
90107	DIFFERENTIAL	DIFFERENTIAL	8,760.00	1,159.00	544.00	128.00	-	-	-	84.00	10,675.00
90108	ON-CALL	ON-CALL	3,200.00	424.00	199.00	47.00	-	-	-	31.00	3,901.00
<b>TOTAL</b>			<b>1,103,192.00</b>	<b>137,802.00</b>	<b>68,409.00</b>	<b>16,002.00</b>	<b>147,818.00</b>	<b>6,780.00</b>	<b>306.00</b>	<b>10,496.00</b>	<b>1,490,805.00</b>
90109	OVERTIME	OVERTIME	255,000.00	33,712.00	15,810.00	3,698.00	-	-	-	2,426.00	310,646.00
<b>TOTAL</b>			<b>255,000.00</b>	<b>33,712.00</b>	<b>15,810.00</b>	<b>3,698.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,426.00</b>	<b>310,646.00</b>
<b>TOTAL</b>			<b>1,358,192.00</b>	<b>171,514.00</b>	<b>84,219.00</b>	<b>19,700.00</b>	<b>147,818.00</b>	<b>6,780.00</b>	<b>306.00</b>	<b>12,922.00</b>	<b>1,801,451.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12111000 PATROL</b>				
12111000 432155 - BULLET PROOF VESTS GRANT				-5,600.00 *
7 VESTS @ 160050% GRANT REIMBURSEMENT		7.00	800.00	-5,600.00
WITH EXTERNAL CARRIER				
COST PER VEST INCREASED BY \$200.00				

TOTAL UNDEFINED ROLLUP CODE  
PT100 SALARIES & FRINGE BENEFITS -5,600.00

12111000 515300 - UNIFORM				24,590.00 *
PATROL UNIFORMS PER CONTRACT		17.00	600.00	10,200.00
BALLISTIC VESTS		7.00	1,600.00	11,200.00
(50/50 REIMB) FOR VESTS/CARRIERS				
COST PER VEST INCREASED BY \$200.00.				
UNIFORM PATCHES/BADGES		1.00	850.00	850.00
HOLSTER/MAGAZINES/HOLDERS		1.00	590.00	590.00
DUTY BELTS, DUTY BELT ITEMS		1.00	1,750.00	1,750.00

12111000 515750 - RECRUITMENT EXPENSE				3,450.00 *
BACKGROUND INVESTIGATION SERVICES:				3,200.00
(PSYCH EVAL, MEDICAL, ETC.)		4.00	800.00	
INCREASE TO 4 BACKGROUNDS / HIRING				
PROCESS:				
PSYCH = 600				
MEDICAL = 77				
UA = 57PEP = 20BACKGROUNDS ONLINE = 20				
ON-CALL RECRUITMENT		1.00	250.00	250.00

TOTAL SALARIES & FRINGE BENEFITS  
PT400 CONF / EDUCATION & TRAVEL 28,040.00

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SHERIFF DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING., ETC INCLUDES MEALS & LODGING. 3 PER YEAR, 1-DAY COURSES (FREE) \$38/DAY MEALS & \$96 MIN/DAY LODGING	1.00	3,350.00	3,350.00
INSTRUCTOR DEV: 5-DAY COURSE-\$250 \$38/DAY MEALS & \$96/DAY LODGING			
ADDITION FOR 2023 TACTICAL EXPLOSIVE BREACHER CLASS (1500 AND LODGING) TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT	1.00	1,000.00	1,000.00

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 17,898.00

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

TOTAL PROGRAM COSTS 27,750.00

TOTAL REVENUE -5,600.00

TOTAL EXPENSE 73,688.00

GRAND TOTAL 68,088.00

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DETECTIVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12112000	435528		ROUTES REC	(2,778.34)	-	-	-	-	-
<b>Total Revenue</b>				<b>(2,778.34)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12112000	511000		SALARIES	236,594.99	169,443.74	184,830.00	184,830.00	113,912.87	192,192.00
12112000	511200		OVERTIME	8,113.70	2,760.30	25,000.00	25,000.00	7,586.73	15,000.00
12112000	511300		HOLIDAY	3,683.87	2,672.11	-	-	1,049.73	-
12112000	515005		RETIREMENT	29,165.11	19,266.11	25,265.00	25,265.00	14,608.73	27,394.00
12112000	515010		SOC SEC	15,398.44	10,865.90	13,011.00	13,011.00	7,709.78	12,850.00
12112000	515015		MEDICARE	3,604.82	2,541.35	3,045.00	3,045.00	1,803.09	3,005.00
12112000	515020		HLTH INS	39,451.50	12,939.36	8,820.00	8,820.00	24,856.33	47,884.00
12112000	515025		DENTAL INS	2,307.56	931.03	784.00	784.00	914.62	1,710.00
12112000	515030		LIFE INS	72.00	46.50	54.00	54.00	34.50	54.00
12112000	515040		WORK COMP	2,237.84	1,005.92	1,996.00	1,996.00	1,165.33	1,973.00
12112000	515100		UNEMP COMP	-	-	-	-	-	-
12112000	515300		UNIFORM AL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<b>Total Expense</b>				<b>342,429.83</b>	<b>224,272.32</b>	<b>264,605.00</b>	<b>264,605.00</b>	<b>175,441.71</b>	<b>303,862.00</b>
<b>Total</b>				<b>339,651.49</b>	<b>224,272.32</b>	<b>264,605.00</b>	<b>264,605.00</b>	<b>175,441.71</b>	<b>303,862.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DETECTIVE**

**DT100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
65	BROSE JR JOHN	INVESTIGATOR/ DETECTIVE	64,064.00	8,470.00	3,973.00	929.00	23,942.00	855.00	18.00	610.00	<b>102,861.00</b>
198	BEDENBAUGH KRIK	INVESTIGATOR/ DETECTIVE	64,064.00	8,470.00	3,973.00	929.00	-	-	18.00	610.00	<b>78,064.00</b>
10292	MAAS ALEXANDER	INVESTIGATOR/ DETECTIVE	64,064.00	8,470.00	3,973.00	929.00	23,942.00	855.00	18.00	610.00	<b>102,861.00</b>
<b>TOTAL</b>			<b>192,192.00</b>	<b>25,410.00</b>	<b>11,919.00</b>	<b>2,787.00</b>	<b>47,884.00</b>	<b>1,710.00</b>	<b>54.00</b>	<b>1,830.00</b>	<b>283,786.00</b>
90116	OVERTIME	OVERTIME	15,000.00	1,984.00	931.00	218.00	-	-	-	143.00	<b>18,276.00</b>
<b>TOTAL</b>			<b>15,000.00</b>	<b>1,984.00</b>	<b>931.00</b>	<b>218.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>143.00</b>	<b>18,276.00</b>
<b>TOTAL</b>			<b>207,192.00</b>	<b>27,394.00</b>	<b>12,850.00</b>	<b>3,005.00</b>	<b>47,884.00</b>	<b>1,710.00</b>	<b>54.00</b>	<b>1,973.00</b>	<b>302,062.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
SHERIFF DEPARTMENT	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
DT100 SALARIES & FRINGE BENEFITS				
12112000 515300 - UNIFORM				1,800.00 *
(3) DETECTIVES		3.00	600.00	1,800.00
TOTAL SALARIES & FRINGE BENEFITS				1,800.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,800.00
GRAND TOTAL				1,800.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: COURT PROTECTION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12113000	435528		ROUTES REC	(4,478.24)	-	-	-	-	-
<b>Total Revenue</b>				<b>(4,478.24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12113000	511000		SALARIES	173,739.51	162,847.65	176,456.00	176,456.00	126,054.64	240,375.00
12113000	511050		SALARY OC	-	-	-	-	-	-
12113000	511200		OVERTIME	6,578.70	9,241.61	12,000.00	12,000.00	7,220.40	10,000.00
12113000	515005		RETIREMENT	8,879.02	12,715.22	15,694.00	15,694.00	12,463.68	33,101.00
12113000	515010		SOC SEC	11,016.60	10,774.86	11,687.00	11,687.00	8,371.12	15,526.00
12113000	515015		MEDICARE	2,632.80	2,519.96	2,734.00	2,734.00	1,957.73	3,632.00
12113000	515020		HLTH INS	16,893.71	18,222.52	30,197.00	30,197.00	23,206.84	58,294.00
12113000	515025		DENTAL INS	2,040.95	1,838.35	2,352.00	2,352.00	1,360.86	2,565.00
12113000	515030		LIFE INS	37.37	37.17	48.00	48.00	29.16	72.00
12113000	515040		WORK COMP	1,625.12	994.33	1,795.00	1,795.00	1,267.45	2,385.00
12113000	515100		UNEMP COMP	-	-	-	-	-	-
12113000	515300		UNIFORM AL	1,592.40	1,700.00	1,900.00	1,900.00	1,700.00	2,400.00
12113000	515700		ED & TRAIN	-	-	-	-	43.00	-
<b>Total Expense</b>				<b>225,036.18</b>	<b>220,891.67</b>	<b>254,863.00</b>	<b>254,863.00</b>	<b>183,674.88</b>	<b>368,350.00</b>
<b>Total</b>				<b>220,557.94</b>	<b>220,891.67</b>	<b>254,863.00</b>	<b>254,863.00</b>	<b>183,674.88</b>	<b>368,350.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: COURT PROTECTION**

PR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
69	DEGNER FRITZ	BAILIFF	59,863.00	7,914.00	3,712.00	868.00	10,410.00	855.00	18.00	570.00	<b>84,210.00</b>
2200	WILLIAMS RYAN	BAILIFF	59,863.00	7,914.00	3,712.00	868.00	23,942.00	855.00	18.00	570.00	<b>97,742.00</b>
10291	LEIS BRANDON	BAILIFF	59,863.00	7,914.00	3,712.00	868.00	23,942.00	855.00	18.00	570.00	<b>97,742.00</b>
1972	VACANT POSITION	BAILIFF	55,786.00	7,375.00	3,459.00	809.00	-	-	18.00	531.00	<b>67,978.00</b>
90121	ON-CALL	ON-CALL	5,000.00	661.00	310.00	73.00	-	-	-	48.00	<b>6,092.00</b>
<b>TOTAL</b>			<b>240,375.00</b>	<b>31,778.00</b>	<b>14,905.00</b>	<b>3,486.00</b>	<b>58,294.00</b>	<b>2,565.00</b>	<b>72.00</b>	<b>2,289.00</b>	<b>353,764.00</b>
90122	OVERTIME	OVERTIME	10,000.00	1,323.00	621.00	146.00	-	-	-	96.00	<b>12,186.00</b>
<b>TOTAL</b>			<b>10,000.00</b>	<b>1,323.00</b>	<b>621.00</b>	<b>146.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96.00</b>	<b>12,186.00</b>
<b>TOTAL</b>			<b>250,375.00</b>	<b>33,101.00</b>	<b>15,526.00</b>	<b>3,632.00</b>	<b>58,294.00</b>	<b>2,565.00</b>	<b>72.00</b>	<b>2,385.00</b>	<b>365,950.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
SHERIFF DEPARTMENT	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
PR100 SALARIES & FRINGE BENEFITS				
12113000 515300 - UNIFORM				2,400.00 *
(4) FT BAILIFFS		4.00	500.00	2,000.00
(2) PT BAILIFFS		2.00	200.00	400.00
TOTAL SALARIES & FRINGE BENEFITS				2,400.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,400.00
GRAND TOTAL				2,400.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: K-9 UNIT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12116000	485000		K-9 REV	(1,625.00)	(1,691.56)	-	(3,385.00)	(3,390.00)	-
<b>Total Revenue</b>				<b>(1,625.00)</b>	<b>(1,691.56)</b>	<b>-</b>	<b>(3,385.00)</b>	<b>(3,390.00)</b>	<b>-</b>
12116000	534750		DOG FOOD	-	18.78	-	-	-	-
12116000	579200		DONAT EXP	4,214.69	2,069.54	-	14,374.49	953.10	-
<b>Total Expense</b>				<b>4,214.69</b>	<b>2,088.32</b>	<b>-</b>	<b>14,374.49</b>	<b>953.10</b>	<b>-</b>
<b>Total</b>				<b>2,589.69</b>	<b>396.76</b>	<b>-</b>	<b>10,989.49</b>	<b>(2,436.90)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: JAIL ADMINISTRATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12700000	432100		SS RMB BRD	(3,400.00)	(5,226.00)	(4,500.00)	(4,500.00)	(3,400.00)	(3,900.00)
12700000	432150		SCAAP	(2,649.68)	(23,400.00)	(2,250.00)	(4,130.00)	(30,641.48)	(2,250.00)
12700000	435212		LW ENF TRN	(3,040.00)	(2,240.00)	(3,520.00)	(3,520.00)	-	(2,240.00)
12700000	435528		ROUTES REC	(7,811.28)	-	-	-	-	-
12700000	435529		DOJ EMERG	-	(42,164.43)	-	-	-	-
12700000	462900		OTH JAIL R	(3,679.62)	(5,170.98)	(4,000.00)	(4,000.00)	(3,635.19)	(4,000.00)
12700000	472110		PROB PARO	(114,040.00)	(33,120.00)	(25,000.00)	(25,000.00)	-	(25,000.00)
<b>Total Revenue</b>				<b>(134,620.58)</b>	<b>(111,321.41)</b>	<b>(39,270.00)</b>	<b>(41,150.00)</b>	<b>(37,676.67)</b>	<b>(37,390.00)</b>
12700000	511000		SALARIES	137,140.01	142,284.68	142,774.00	143,350.00	103,912.84	157,363.00
12700000	511200		OVERTIME	-	-	-	-	-	-
12700000	511300		HOLIDAY	-	-	-	-	-	-
12700000	515005		RETIREMENT	9,256.85	9,587.57	9,282.00	9,319.00	6,753.93	10,702.00
12700000	515010		SOC SEC	8,471.55	8,639.26	8,849.00	8,889.00	6,477.95	9,758.00
12700000	515015		MEDICARE	1,981.15	2,073.86	2,072.00	2,080.00	1,515.02	2,283.00
12700000	515020		HLTH INS	33,069.84	37,840.35	42,754.00	42,754.00	32,064.12	47,884.00
12700000	515025		DENTAL INS	1,567.92	1,567.92	1,568.00	1,568.00	1,175.94	1,710.00
12700000	515030		LIFE INS	36.00	36.00	36.00	36.00	27.00	36.00
12700000	515040		WORK COMP	1,235.54	820.49	1,358.00	1,364.00	987.10	1,499.00
12700000	515300		UNIFORM AL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
12700000	515700		ED & TRAIN	669.97	1,312.50	7,565.00	7,565.00	400.00	6,890.00
12700000	515750		RECRUIT	28.00	-	-	-	201.00	-
12700000	521140		EXTRADIT	-	-	-	-	-	-
12700000	521190		LAUNDRY	2,154.88	588.26	3,100.00	3,100.00	374.25	3,100.00
12700000	521340		CONTR SERV	316,501.61	335,332.06	360,697.00	360,697.00	291,127.79	373,000.00
12700000	534270		JAIL SUPPL	53,081.09	54,673.83	62,870.00	62,870.00	29,049.24	53,819.00
12700000	539200		OTH EXP	-	12.60	-	-	-	-
12700000	553100		EQUIP SERV	6,891.56	6,750.29	17,267.00	17,267.00	11,577.86	17,242.00
12700000	579100		GRNTS EXP	-	42,158.48	-	-	-	-
12700000	579130		SCAAP EXP	2,649.68	-	1,500.00	3,380.00	3,378.98	1,500.00
12700000	581100		VEHICLES	-	-	-	-	-	-
12700000	599000		IT POOL	-	-	-	-	-	-
<b>Total Expense</b>				<b>575,935.65</b>	<b>644,878.15</b>	<b>662,892.00</b>	<b>665,439.00</b>	<b>490,223.02</b>	<b>687,986.00</b>
<b>Total</b>				<b>441,315.07</b>	<b>533,556.74</b>	<b>623,622.00</b>	<b>624,289.00</b>	<b>452,546.35</b>	<b>650,596.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JAIL ADMINISTRATION  
JA100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2094	HENDRICKSON STANLEY	CAPITAN - JAIL	82,888.00	5,637.00	5,140.00	1,202.00	23,942.00	855.00	18.00	789.00	<b>120,471.00</b>
247	HALLMAN RYAN	JAIL LIEUTENANT	71,012.00	4,829.00	4,403.00	1,030.00	23,942.00	855.00	18.00	676.00	<b>106,765.00</b>
90126	MERIT PAY	MERIT PAY	3,463.00	236.00	215.00	51.00	-	-	-	34.00	<b>3,999.00</b>
<b>TOTAL</b>			<b>157,363.00</b>	<b>10,702.00</b>	<b>9,758.00</b>	<b>2,283.00</b>	<b>47,884.00</b>	<b>1,710.00</b>	<b>36.00</b>	<b>1,499.00</b>	<b>231,235.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

**12700000 JAIL ADMINISTRATION**

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12700000 432100 - SS REIMBURS/BRD OF PRISONERS AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP. 2022 LOWER ADP HAS RESULTED IN A DROP OF SS REVENUE. AS OF 08/22 AVERAGE IS \$325/ MONTH.		12.00	325.00	-3,900.00 * -3,900.00
12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR AVG ANNUAL SCAAP REVENUE AVE LAST 5 YEARS HAS BEEN JUST OVER 7,000/YEAR. COVID-19 NEGATIVELY AFFECTED THIS NUMBER BASED ON ADP. ADP EXPECTED BY END OF THE YEAR IS 100. THIS IS HALF OF PREVIOUS ADP REPORTS. AWARD PROJECTED AT HALF OF PREVIOUS YEARS.		1.00	2,250.00	-2,250.00 * -2,250.00
12700000 435212 - LAW ENFORCEMENT TRAINING GRT STATE TRAINING REIMBURSEMENT 14 F/T STAFF AND 0 P/T STAFF CERTIFIED AS OF JULY 2023. TURNOVER NEGATIVELY EFFECTS THIS LINE. REIMBURSEMENT OCCURS BEGINNING THE FY JULY 1 FOLLOWING THE YEAR OF JAIL CERTIFICATION. PROJECTED TO HAVE 22 QUALIFY FOR THIS REVENUE. SHERIFF'S OFFICE IS WORKING WITH PERSONNEL REGARDING RETENTION FOCUS VS RECRUITMENT TO IMPROVE HIGH TURNOVER RATE.		14.00	160.00	-2,240.00 * -2,240.00
12700000 462900 - OTHER JAIL REVENUE AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTIVES, ETC. EXPERIENCING REDUCTION IN REVENUE DUE TO REDUCTED POPULATION.		1.00	4,000.00	-4,000.00 * -4,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12700000 472110 - REIMBURSEMENT PROB & PAROLEES				-25,000.00 *
AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE		1.00	25,000.00	-25,000.00
EVERY OTHER YEAR APPEARS TO HAVE HIGHS AND LOWS. ADDITIONALLY THE PRACTICE CHANGED WHERE THE ES PAYMENT IS NOW BACKDATED TO THE DATE OF ORDER TO DETAIN. ALSO DUE TO COVID-19 AND LOW POULATION FOR FIRST 6 MONTHS OF THE REIMB YEAR, REIMBURSMENTS ARE EXPECTED TO BE LOW.				

TOTAL UNDEFINED ROLLUP CODE -37,390.00  
 JA100 SALARIES & FRINGE BENEFITS

12700000 515300 - UNIFORM				1,200.00 *
(1) JAIL LIEUTENANT		1.00	600.00	600.00
(1) JAIL CAPTAIN		1.00	600.00	600.00

TOTAL SALARIES & FRINGE BENEFITS 1,200.00  
 JA300 TECHNOLOGY & EQUIPMENT

12700000 553100 - EQUIPMENT SERVICE CONTRACT				17,242.00 *
CANON EQUIPMENT LEASE 6		12.00	324.00	3,888.00
LOFFLER PRINT MANAGEMENT		1.00	1,400.00	1,400.00
EMR INTERFACE ANNUAL FEE		1.00	980.00	980.00
ANNUAL FEE FOR GAURD TOUR INTERFACE		1.00	3,001.00	3,001.00
GUARD 1 ANNUAL SUPPORT & HOSTING SQL EXPRESS SYSTEMS		1.00	3,995.00	3,995.00
ANNUAL ANDROID LICENSE FOR GUARD 1 REAL TIME, 6 @\$395.00		1.00	2,370.00	2,370.00
BISCOM E-FAX		1.00	1,608.00	1,608.00

TOTAL TECHNOLOGY & EQUIPMENT 17,242.00  
 JA400 CONF / EDUCATION & TRAVEL

12700000 515700 - EMP. EDUCATION & TRAINING				6,890.00 *
UPPER MANAGEMENT CAREER DEVELOPMENT		1.00	5,760.00	5,760.00
NCI LEADERSHIP COURSE OUT OF STATE, FBI LEEDA COMMAND COURSE, FBI EXECUTIVE COURSE, JAIL ADMINISTRATOR'S CONFERENCE, NCI (2,760), FBI LEEDA AND COMMAND (2,750), OPEN RECORDS (370) , ALL INCLUDE MEALS, LODGING, REGISTRATION AND AIRFARE				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JAIL	JAIL ADMINISTRATOR CONFERENCE \$150 x 2. LODGING AND MEALS FOR 3 DAYS \$96.00 PER NIGHT LODGING MEALS FOR 3 DAYS EACH @ 38/DAY		1.00	1,130.00	1,130.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>6,890.00</b>
JA600	PROGRAM COSTS				
12700000	521190 - LAUNDRY EXPENSE BIOHAZARDS AND SUICIDE PREVENTION \$500 FOR BIO HAZARD LAUNDERING CHARGED BY WEIGHT MATS AND DUST MOPS. AVG \$50/WK FOR 52 WEEKS		1.00    52.00	500.00    50.00	3,100.00 * 500.00   2,600.00
12700000	521340 - CONTRACTED SERVICES ACH CONTRACT 72 HOURS NURSING, 8 MENTAL HEALTH PER WEEK. PLUS EXTRA MENTAL HEALTH. PHARMACY BILL NOW INCLUDED IN CONTRACT AS PHARMACY POOL. 2023 INCREASE 3.7% - CONTRACT AMMENDED TO RUN BY CY. 27,015.82/MO MEDICAL CARE 2,231.92/MO MENTAL HEALTH 1,508.38/MO EMR REALIVING CONTRACT FOR EMERGENCY SERVICES SUPPORT		1.00         1.00	370,000.00         3,000.00	373,000.00 * 370,000.00         3,000.00
12700000	534270 - JAIL SUPPLIES CLEANING SUPPLIES/SUNDRIES AVERAGE OF 3,657.29/MONTH INCREASE DUE TO COVID-19 AND EXTRA CLEANIING/SANITIZING. COSTS ARE LOWERED DUE TO LOWERED ADP. OFFICE SUPPLIES STAPLES/MISC & PAPER 1981/YR, POSTAGE 360/YR. MISC. FORMS FOR USE IN THE JAIL ZUERCHER HAS REDUCED NEED FOR AN AVERAGE OF 50% OF FORMS BEING PAPERLESS. BUDGET REDUCED BY HALF FROM 2021. HOBART, ANNUAL KITCHEN INSPECTION AND OTHER MAINTENANCE. HOBART CONTRACT = 2,000/YR KITCHEN INSPECTION = \$400 CULLIGAN WATER RENTAL AVERAGE OF 150/MO BASED ON CURRENT USE		1.00               1.00    12.00	43,888.00               2,341.00    500.00    2,400.00    150.00	53,819.00 * 43,888.00               2,341.00    500.00    2,400.00    1,800.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JAIL	STERICYCLE SHARPS DISPOSAL EVERY OTHER MONTH PICK UP		6.00	90.00	540.00
	WALMART SUPPLIES, FANS, MISC. 500 INCREASE FROM 2021, NEW PBT'S FOR JAIL REQUIRING MOUTH PIECE @55 PER.		1.00	2,000.00	2,000.00
	ID NETWORKS GEL PADS FOR FINGERPRINTING 175.00/PER PACK - GEL PADS ARE WEARING OUT AT 2X RATE OF ESTIMATION INCREASE TO 10 PACKS PER YEAR		2.00	175.00	350.00
	REDUCED FROM 10 TO 2 FOR 2023 DUE TO CURRENT SUPPLY.				
TOTAL PROGRAM COSTS					429,919.00
JA950	GRANTS & CONTRIBUTIONS				
12700000	579130 - SCAAP GRANT EXPENSE				1,500.00 *
	ANNUAL SCAAP EXPENSES		1.00	1,500.00	1,500.00
TOTAL GRANTS & CONTRIBUTIONS					1,500.00
TOTAL REVENUE					-37,390.00
TOTAL EXPENSE					456,751.00
GRAND TOTAL					419,361.00

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



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JAILERS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12701000	435528		ROUTES REC	(86,368.65)	-	-	-	-	-
<b>Total Revenue</b>				<b>(86,368.65)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12701000	511000		SALARIES	1,237,450.34	1,192,289.97	1,304,107.00	1,300,693.00	860,455.81	1,390,283.00
12701000	511050		SALARY OC	21,336.99	30,039.47	-	-	23,312.49	30,000.00
12701000	511200		OVERTIME	65,452.92	101,594.32	140,000.00	140,000.00	93,240.48	110,000.00
12701000	511300		HOLIDAY	-	-	-	-	-	-
12701000	515005		RETIREMENT	89,020.76	86,349.92	91,609.00	91,386.00	61,989.15	101,689.00
12701000	515010		SOC SEC	82,031.30	82,485.01	89,243.00	89,030.00	61,295.53	94,584.00
12701000	515015		MEDICARE	19,254.56	19,290.87	20,885.00	20,834.00	14,335.49	22,127.00
12701000	515020		HLTH INS	257,803.58	227,637.38	270,427.00	270,427.00	190,976.16	315,412.00
12701000	515025		DENTAL INS	13,459.92	10,505.51	10,926.00	10,926.00	7,883.76	12,765.00
12701000	515030		LIFE INS	432.00	364.71	444.00	444.00	272.77	444.00
12701000	515040		WORK COMP	11,961.68	7,671.44	13,702.00	13,668.00	9,290.29	14,522.00
12701000	515100		UNEMP COMP	-	-	-	-	-	-
12701000	515300		UNIFORM AL	15,713.40	18,300.00	18,400.00	18,400.00	17,100.00	18,400.00
12701000	515700		ED & TRAIN	4,477.97	4,904.39	14,355.00	14,355.00	765.94	14,910.00
12701000	515750		RECRUIT	6,873.00	13,328.09	8,395.00	8,395.00	7,477.50	8,395.00
12701000	533010		CONF/SEM	-	164.00	-	-	-	-
<b>Total Expense</b>				<b>1,825,268.42</b>	<b>1,794,925.08</b>	<b>1,982,493.00</b>	<b>1,978,558.00</b>	<b>1,348,395.37</b>	<b>2,133,531.00</b>
<b>Total</b>				<b>1,738,899.77</b>	<b>1,794,925.08</b>	<b>1,982,493.00</b>	<b>1,978,558.00</b>	<b>1,348,395.37</b>	<b>2,133,531.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JAILERS  
JR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2276	SCHWANZ JEFFREY	JAIL SERGEANT	60,133.00	4,090.00	3,729.00	873.00	-	855.00	12.00	572.00	70,264.00
2298	MOGA SHASTA	JAIL SERGEANT	61,589.00	4,189.00	3,819.00	894.00	23,942.00	855.00	18.00	586.00	95,892.00
10177	HARRIS BRENT	JAIL SERGEANT	63,066.00	4,289.00	3,911.00	915.00	23,942.00	855.00	18.00	600.00	97,596.00
10533	EVERS TODD	JAIL SERGEANT	60,133.00	4,090.00	3,729.00	873.00	23,942.00	855.00	18.00	572.00	94,212.00
10037	PHILLIPS SETH	JAILER	56,244.00	3,825.00	3,488.00	816.00	23,942.00	855.00	18.00	535.00	89,723.00
10365	RUNICE LUCAS	JAILER	54,164.00	3,684.00	3,359.00	786.00	10,410.00	275.00	18.00	516.00	73,212.00
10441	FRASE KYLIA	JAILER	52,936.00	3,600.00	3,282.00	768.00	10,410.00	275.00	18.00	504.00	71,793.00
10476	TUCKER BRITNI	JAILER	52,936.00	3,600.00	3,282.00	768.00	23,942.00	855.00	18.00	504.00	85,905.00
10541	CALE ROBERT	JAILER	51,688.00	3,515.00	3,205.00	750.00	-	275.00	18.00	492.00	59,943.00
10607	ADAMSON BROCK	JAILER	51,688.00	3,515.00	3,205.00	750.00	23,942.00	855.00	18.00	492.00	84,465.00
10790	SELCK JAMES	JAILER	49,234.00	3,348.00	3,053.00	714.00	23,942.00	855.00	18.00	469.00	81,633.00
10796	SWEET HEATHER	JAILER	50,461.00	3,432.00	3,129.00	732.00	23,942.00	855.00	18.00	480.00	83,049.00
10811	WITT CALEB	JAILER	50,461.00	3,432.00	3,129.00	732.00	10,410.00	275.00	18.00	480.00	68,937.00
10845	GILBERTSON TYSON	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	-	18.00	469.00	56,836.00
10853	SCHOCK BENJAMIN	JAILER	49,234.00	3,348.00	3,053.00	714.00	23,942.00	855.00	18.00	469.00	81,633.00
10877	BROWN APRIL	JAILER	49,234.00	3,348.00	3,053.00	714.00	23,942.00	855.00	18.00	469.00	81,633.00
10913	JOHNSON KERA	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	-	18.00	469.00	56,836.00
10925	SCHOCK REESE	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	-	18.00	469.00	56,836.00
10941	JENKINS CLINTON	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	855.00	18.00	469.00	57,691.00
10944	SIME TAYLOR	JAILER	49,234.00	3,348.00	3,053.00	714.00	10,410.00	275.00	18.00	469.00	67,521.00
10992	THURSTON COURTNEY	JAILER	49,234.00	3,348.00	3,053.00	714.00	23,942.00	855.00	18.00	469.00	81,633.00
10993	RIFFLE COLTIN	JAILER	49,234.00	3,348.00	3,053.00	714.00	10,410.00	275.00	18.00	469.00	67,521.00
11013	JOHNSON KERRI	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	-	18.00	469.00	56,836.00
1966	VACANT POSITION	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	-	18.00	469.00	56,836.00
1967	VACANT POSITION	JAILER	49,234.00	3,348.00	3,053.00	714.00	-	-	18.00	469.00	56,836.00
90131	MERIT PAY	MERIT PAY	27,166.00	1,848.00	1,685.00	394.00	-	-	-	259.00	31,352.00
90132	HOLIDAY PAY	HOLIDAY PAY	43,378.00	2,950.00	2,690.00	629.00	-	-	-	413.00	50,060.00
90133	DIFFERENTIAL PAY	DIFFERENTIAL	9,198.00	626.00	571.00	134.00	-	-	-	88.00	10,617.00
90134	UNEMPLOYMENT	UNEMPLOYMENT	5,000.00	-	-	-	-	-	-	-	5,000.00
<b>TOTAL</b>			<b>1,390,283.00</b>	<b>94,209.00</b>	<b>85,902.00</b>	<b>20,096.00</b>	<b>315,412.00</b>	<b>12,765.00</b>	<b>444.00</b>	<b>13,190.00</b>	<b>1,932,301.00</b>
90135	ON-CALL	ON-CALL	30,000.00	-	1,861.00	435.00	-	-	-	286.00	32,582.00
<b>TOTAL</b>			<b>30,000.00</b>	<b>-</b>	<b>1,861.00</b>	<b>435.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286.00</b>	<b>32,582.00</b>
90136	OVERTIME	OVERTIME	110,000.00	7,480.00	6,821.00	1,596.00	-	-	-	1,046.00	126,943.00
<b>TOTAL</b>			<b>110,000.00</b>	<b>7,480.00</b>	<b>6,821.00</b>	<b>1,596.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,046.00</b>	<b>126,943.00</b>
<b>TOTAL</b>			<b>1,530,283.00</b>	<b>101,689.00</b>	<b>94,584.00</b>	<b>22,127.00</b>	<b>315,412.00</b>	<b>12,765.00</b>	<b>444.00</b>	<b>14,522.00</b>	<b>2,091,826.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: JAIL

TOTAL UNDEFINED ROLLUP CODE .00

JR100 SALARIES & FRINGE BENEFITS

12701000 515300 - UNIFORM 18,400.00 \*

(8) TRANSPORT OFFICERS 12.00 200.00 2,400.00

(4) ON-CALL JAIL.

(5) FULL TIME STAFF TURNOVER 1.00 3,500.00 3,500.00

(5) P/T ON CALL

STAFF TURNOVER HAS BEEN HIGH. F/T @ 500

PER AND P/T AT 200 PER.

25 OFFICERS AT \$500/EA 25.00 500.00 12,500.00

12701000 515750 - RECRUITMENT EXPENSE 8,395.00 \*

ONLINE BACKGROUND CHECKS 10.00 14.00 140.00

PREDICTING 5 OPEN POSITIONS. QUALITY OF

APPLICANTS IS DOWN RESULTING IN SEVERAL

NOT MAKING IT SUCCESSFULLY THROUGH THE

PROCESS.

ONLY COMPLETING FINANCIALS ON LINE

CURRENTLY. 14.00/PER

PSYCHOLOGICAL ASSESSMENTS 5 TURNOVER 1.00 6,500.00 6,500.00

AND 5 P/T ON CALL - TOTAL OF 10

ASSESSMENTS

9 POSITIONS, 1 SERGEANT. 550 DOLLARS

FOR LINE STAFF. 1100 DOLLARS FOR

SUPERVISORY INCLUDES CONSIDERATION FOR

UNSUCCESSFUL CANDIDATES.

UA NON-DOT INCLUDES MASTER CONTROL 15.00 57.00 855.00

AIDS. 15 TESTS

FULL AND ON CALL POSITIONS

PERSONALITY EVALUATION PROFILE INCLUDES 10.00 40.00 400.00

P/T TURNOVER OF 5 F/T, 5 P/T

MASTER CONTROL AIDS NOT INCLUDED IN PEP

ESTIMATE

NEW HIRE EXAM PROCESSING FEE 1.00 500.00 500.00

12.50/ PER TEST PLUS 15 DOLLAR

ADMINISTRATIVE FEE.

TO GET TO 10 POSITIONS WE WOULD TEST ON

AVERAGE 3 PER POSITION. PLUS SERGEANTS

TEST.

TOTAL SALARIES & FRINGE BENEFITS 26,795.00

JR400 CONF / EDUCATION & TRAVEL

12701000 515700 - EMP. EDUCATION & TRAINING 14,910.00 \*

3 CLASSES X \$100 / CLASS. 31.00 300.00 9,300.00

24 HOUR MANDATORY RECERTIFICATION

TRAINING @ 25 F/T & 6 ON CALL STAFF.

CERTIFIED ON CALL STAFF AND F/T.

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JAIL	JAIL TRAINING OFFICER (1 WEEK SCHOOL)		1.00	5,610.00	5,610.00
	LPO (3 WEEK SCHOOL)				
	LPO (2 SGTS) \$1100 EA: INCLUDES				
	TUITION, LODGING, AND MEALS				
	FTO (2 STAFF) \$1150 EA: INCLUDES				
	TUITION, LODGING, AND MEALS.				
	JAIL ADMINISTRATOR CONFERENCE FOR 1 SGT				
	\$555 & 1 JAILER \$555				
TOTAL CONF / EDUCATION & TRAVEL					14,910.00
TOTAL REVENUE					.00
TOTAL EXPENSE					41,705.00
GRAND TOTAL					41,705.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JAIL RESERVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12701100	473218		RESERV RB	-	-	-	-	-	-
<b>Total Revenue</b>				-	-	-	-	-	-
12701100	511000		SALARIES	2,446.00	-	-	-	-	-
12701100	511200		OVERTIME	-	-	-	-	-	-
12701100	511300		HOLIDAY	-	-	-	-	-	-
12701100	515005		RETIREMENT	7.90	-	-	-	-	-
12701100	515010		SOC SEC	103.75	-	-	-	-	-
12701100	515015		MEDICARE	24.27	-	-	-	-	-
12701100	515020		HLTH INS	9.61	-	-	-	-	-
12701100	515040		WORK COMP	14.55	-	-	-	-	-
<b>Total Expense</b>				<b>2,606.08</b>	-	-	-	-	-
<b>Total</b>				<b>2,606.08</b>	-	-	-	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: MONROE COUNTY HOUSING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12710110	462400		BRD PRIS	40,679.85	(48,959.83)	(35,040.00)	(35,040.00)	17,339.93	(25,185.00)
12710110	462410		TELEPH REV	24,654.10	(30,912.68)	(36,000.00)	(36,000.00)	10,145.31	(20,280.00)
12710110	462900		OTH JAIL R	2,470.08	-	(7,300.00)	(7,300.00)	-	(7,450.00)
12710110	472120		MED EXP R	18,000.96	(17,522.94)	(10,300.00)	(10,300.00)	6,732.06	(9,000.00)
<b>Total Revenue</b>				<b>85,804.99</b>	<b>(97,395.45)</b>	<b>(88,640.00)</b>	<b>(88,640.00)</b>	<b>34,217.30</b>	<b>(61,915.00)</b>
12710110	521150	SH650	JAIL BOARD	250,369.22	177,432.42	377,344.00	377,344.00	149,462.40	391,002.00
12710110	521417		INMATE LGL	4,200.00	2,800.00	4,200.00	4,200.00	2,450.00	4,200.00
12710110	522030		CABLE TELE	3,138.27	2,298.95	3,100.00	3,100.00	2,403.05	3,250.00
<b>Total Expense</b>				<b>257,707.49</b>	<b>182,531.37</b>	<b>384,644.00</b>	<b>384,644.00</b>	<b>154,315.45</b>	<b>398,452.00</b>
<b>Total</b>				<b>343,512.48</b>	<b>85,135.92</b>	<b>296,004.00</b>	<b>296,004.00</b>	<b>188,532.75</b>	<b>336,537.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JAIL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12710110 MONROE COUNTY HOUSING</b>				
12710110 462400 - BOARD OF PRISONERS ES HOUSING AT \$12/DAY 365 X \$12 X 5.75 INMATES AVERAGE PROJECTED AVERAGE OF 5 INMATES PER DAY. TO DATE CY2022 HAS AVERAGED 4.99 ES ADP.		365.00	69.00	-25,185.00 * -25,185.00
12710110 462410 - TELEPHONE REV JAIL AVG REVENUE IS \$1690/MONTH POPULATION FOR 2022 AVG MONTHLY REVENUE IS NOT INCREASING AS ANTICIPATED.		12.00	1,690.00	-20,280.00 * -20,280.00
12710110 462900 - OTHER JAIL REVENUE OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS LEXIS NEXIS = 4,200/YRCABLE = 3250/YR		1.00	7,450.00	-7,450.00 * -7,450.00
12710110 472120 - MEDICAL EXPENSE REIMBURS BASED ON PROJECTED POPULATION AND PREVIOUS YEAR. REDUCED REVENUE FOR REIMBURSEMENT DUE TO LOWER ADP AND INCREASED UNEMPLOYMENT.		1.00	9,000.00	-9,000.00 * -9,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-61,915.00</b>
HU300 TECHNOLOGY & EQUIPMENT				
12710110 521417 - INMATE LEGAL LEGAL SERVICE AT \$350/MONTH CONTRACT GOOD THROUGH 2021		12.00	350.00	4,200.00 * 4,200.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>4,200.00</b>
HU600 PROGRAM COSTS				
12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING AVG 2,520 MEALS / WEEK @ \$2.93 PER MEAL PER CONTRACTOR. X52 WEEKS = \$385,002ADP BASED ON 120 PREDICTING ADP OF 120 FOR CY2022 ARAMARK NO LONGER ADJUSTS PRICING DUE TO INCREASE OR DECREASE OF POPULATION. COST FOR 2023 IS 2.93 PER MEAL.		1.00	385,002.00	391,002.00 * 385,002.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JAIL	DIABETIC SNACKS AND SPECIAL DIETS INCREASE IN COST DUE TO HIGHER NUMBER OF SPECIAL DIETS AND DIABETIC INDIVIDUALS.		1.00	6,000.00	6,000.00
12710110 522030	- CABLE TELEVISION CABLE AT \$269.57/MONTH RATE INCREASED IN 2022		1.00	3,250.00	3,250.00 *
TOTAL PROGRAM COSTS					394,252.00
TOTAL REVENUE					-61,915.00
TOTAL EXPENSE					398,452.00
GRAND TOTAL					336,537.00

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



**MONROE COUNTY 2023 ANNUAL BUDGET**

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12715120	511000		SALARIES	-	-	-	-	-	-
12715120	511050		SALARY OC	59,925.57	42,412.10	85,000.00	85,000.00	35,922.75	70,000.00
12715120	511200		OVERTIME	-	-	-	-	-	-
12715120	511300		HOLIDAY	-	-	-	-	-	-
12715120	515005		RETIREMENT	1,210.28	1,624.71	3,250.00	3,250.00	1,484.94	2,200.00
12715120	515010		SOC SEC	2,506.94	2,932.01	5,270.00	5,270.00	2,200.16	4,340.00
12715120	515015		MEDICARE	586.25	685.72	1,233.00	1,233.00	514.56	1,016.00
12715120	515040		WORK COMP	396.48	311.57	1,005.00	1,005.00	330.09	666.00
12715120	515100		UNEMP COMP	-	-	-	-	-	-
12715120	515300		UNIFORM AL	-	-	-	-	200.00	-
12715120	521340		CONTR SERV	-	-	-	-	-	-
<b>Total</b>				<b>64,625.52</b>	<b>47,966.11</b>	<b>95,758.00</b>	<b>95,758.00</b>	<b>40,652.50</b>	<b>78,222.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
90137	ON-CALL	TRANSPORT	70,000.00	2,200.00	4,340.00	1,016.00	-	-	-	666.00	<b>78,222.00</b>
<b>TOTAL</b>			<b>70,000.00</b>	<b>2,200.00</b>	<b>4,340.00</b>	<b>1,016.00</b>	-	-	-	<b>666.00</b>	<b>78,222.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: EMERGENCY MANAGEMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12900000	432102		EMPG	(52,314.69)	(52,650.62)	(57,449.00)	(57,449.00)	11,373.81	(57,449.00)
12900000	435528		ROUTES REC	-	-	-	-	-	-
12900000	462900		OTH EM REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(52,314.69)</b>	<b>(52,650.62)</b>	<b>(57,449.00)</b>	<b>(57,449.00)</b>	<b>11,373.81</b>	<b>(57,449.00)</b>
12900000	511000		SALARIES	49,476.77	44,910.21	59,079.00	59,180.00	47,063.87	58,685.00
12900000	515005		RETIREMENT	4,151.71	2,959.11	5,489.00	5,498.00	8,051.91	5,764.00
12900000	515010		SOC SEC	3,067.52	2,775.07	3,665.00	3,671.00	2,891.80	3,640.00
12900000	515015		MEDICARE	717.45	648.99	858.00	860.00	676.26	852.00
12900000	515020		HLTH INS	7,609.64	11,218.62	10,688.00	10,688.00	11,881.43	7,183.00
12900000	515025		DENTAL INS	537.29	450.72	628.00	628.00	731.68	257.00
12900000	515030		LIFE INS	12.34	10.35	21.00	21.00	16.80	15.00
12900000	515040		WORK COMP	574.95	338.14	631.00	629.00	497.35	630.00
12900000	521340		CONTR SERV	4,600.00	4,695.28	5,000.00	5,000.00	4,600.00	5,000.00
12900000	522025		TELEPHONE	256.71	371.69	396.00	396.00	291.54	396.00
12900000	531000		OFFIC SUPL	335.89	259.26	1,329.00	1,329.00	89.78	329.00
12900000	531050		POSTAGE	46.93	-	60.00	60.00	-	60.00
12900000	531060		PRINTING	-	351.50	498.00	498.00	461.18	498.00
12900000	532500		DUES	25.00	25.00	65.00	65.00	-	65.00
12900000	533010		CONF/SEM	722.00	448.00	4,395.00	4,395.00	723.00	4,395.00
12900000	533200		MILEAGE	91.00	-	100.00	100.00	-	100.00
12900000	534350		ECO SUPPLY	-	-	-	-	-	-
12900000	553100		EQUIP SERV	663.98	702.03	870.00	870.00	497.69	620.00
12900000	599000		IT POOL	110.00	110.00	110.00	110.00	110.00	158.00
<b>Total Expense</b>				<b>72,999.18</b>	<b>70,273.97</b>	<b>93,882.00</b>	<b>93,998.00</b>	<b>78,584.29</b>	<b>88,647.00</b>
<b>Total</b>				<b>20,684.49</b>	<b>17,623.35</b>	<b>36,433.00</b>	<b>36,549.00</b>	<b>89,958.10</b>	<b>31,198.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: EMERGENCY MANAGEMENT**  
**EM100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2361	VACANT POSITION	EMERGENCY MANAGEMENT COORDINAT	31,076.00	2,113.00	1,927.00	451.00	-	-	9.00	367.00	35,943.00
10536	WEAVER CHRISTOPHER	CHIEF DEPUTY	27,001.00	3,570.00	1,675.00	392.00	7,183.00	257.00	6.00	257.00	40,341.00
90088	MERIT PAY	MERIT PAY	608.00	81.00	38.00	9.00	-	-	-	6.00	742.00
<b>TOTAL</b>			<b>58,685.00</b>	<b>5,764.00</b>	<b>3,640.00</b>	<b>852.00</b>	<b>7,183.00</b>	<b>257.00</b>	<b>15.00</b>	<b>630.00</b>	<b>77,026.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

12900000 EMERGENCY MANAGEMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12900000 432102 - FEDERAL AID EMPG GRANT STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT)	1.00	57,449.00	-57,449.00 *
INCREASE FOR 2022 DUE TO ONE TIME SUPPLEMENTAL FUNDS FROM AMERICAN RESCUE PLAN			-57,449.00

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

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>952.00</b>
<b>EM300 TECHNOLOGY &amp; EQUIPMENT</b>				
12900000 522025 - TELEPHONE				396.00 *
(1) PHONE @ \$.25 PLUS LONG DISTANCE / MONTH.		12.00	7.00	84.00
COST INCREASE DUE TO COVID-19 CONFERENCE CALLS. CURRENTLY \$7.00 / MONTH AVE				
FIRSTNET MOBLE PHONE-ANNUAL COST (50% COST SPLIT WITH EPCRA)		12.00	26.00	312.00
12900000 553100 - EQUIPMENT SERVICE CONTRACT				620.00 *
CANON EQUIPMENT LEASE 50/50 EPCRA		12.00	39.00	468.00
LOFFLER PRINT MANAGEMENT 50/50 EPCRA		1.00	150.00	150.00
BISCOM E-FAX 50/50 EPCRA		1.00	2.00	2.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,016.00</b>
<b>EM350 IT POOL</b>				
12900000 599000 - TECHNOLOGY POOL				158.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	158.00	158.00
<b>TOTAL IT POOL</b>				<b>158.00</b>
<b>EM400 CONF / EDUCATION &amp; TRAVEL</b>				
12900000 533010 - CONFERENCE/SEMINARS				4,395.00 *
MANDATORY GOVERNOR'S CONFERENCE (\$225 EA.) AND WEMA CONFERENCE (\$125) REGISTRATIONS FOR 2 STAFF		2.00	350.00	700.00
WCA CONFERENCE.		1.00	175.00	175.00
MANDATORY GOVERNOR'S CONFERENCE LODGING (\$96/NIGHT) AND WEMA CONFERENCE LODGING FOR 2 STAFF		12.00	96.00	1,152.00
GOVERNORS CONFERENCE 2 NIGHTS EACH WEMA CONFERENCE 2 NIGHTS EACH, 2 NIGHTS WCA.				
MANDATORY GOVERNOR'S CONFERENCE MEALS (\$38/DAY) AND WEMA CONFERENCE MEALS FOR 2 STAFF 6 DAYS EACH		12.00	38.00	456.00
CERTIFIED EMERGENCY MANAGER ONGOING TRAINING LODGING (\$96/NIGHT) AND MEALS FOR TWO PEOPLE.		12.00	134.00	1,608.00
NEW REGULATION FOR GRANT MANDATES 32 HOURS PER EMPLOYEE OF TRAINING PER YEAR. MINIMUM OF 10 NIGHTS TRAINING PLUS MEALS AT \$38.00/DAY				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
EMERGENCY MANAGEMENT	6 ADDITIONAL MEAL DAYS FOR ANCILLARY TRAINING. NEMA, WCA, IAE, ETC TRAININGS TOTALING 6 DAYS.		8.00	38.00	304.00
12900000 533200 -	MILEAGE MILEAGE FOR EMERGENCY RESPONSE, MEETINGS, & TRAININGS. BUDGET FOR RESPONSE FROM HOME.		1.00	100.00	100.00 *
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>4,495.00</b>
EM600	PROGRAM COSTS				
12900000 521340 -	CONTRACTED SERVICES ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE CONTRACT ENDS SEPTEMBER 2023. PROJECTED FOR INCREASE.		1.00	5,000.00	5,000.00 *
<b>TOTAL PROGRAM COSTS</b>					<b>5,000.00</b>
<b>TOTAL REVENUE</b>					<b>-57,449.00</b>
<b>TOTAL EXPENSE</b>					<b>11,621.00</b>
<b>GRAND TOTAL</b>					<b>-45,828.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: EPCRA**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12901000	435210		EPCRA	(15,470.68)	(17,332.14)	(16,960.00)	(16,960.00)	4,239.97	(16,960.00)
12901000	435528		ROUTES REC	(12,295.12)	-	-	-	-	-
12901000	462900		OTH EPCRA	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(27,765.80)</b>	<b>(17,332.14)</b>	<b>(16,960.00)</b>	<b>(16,960.00)</b>	<b>4,239.97</b>	<b>(16,960.00)</b>
12901000	511000		SALARIES	28,897.69	30,477.71	40,100.00	40,800.00	22,974.50	35,092.00
12901000	515005		RETIREMENT	1,950.18	1,950.14	1,908.00	1,954.00	1,449.35	2,114.00
12901000	515010		SOC SEC	1,791.64	1,889.75	2,491.00	2,535.00	1,424.48	2,178.00
12901000	515015		MEDICARE	419.06	441.93	584.00	595.00	333.21	511.00
12901000	515020		HLTH INS	7,587.30	9,509.37	10,689.00	10,689.00	7,125.50	-
12901000	515025		DENTAL INS	363.45	392.04	392.00	392.00	261.36	-
12901000	515030		LIFE INS	8.34	9.00	9.00	9.00	6.00	9.00
12901000	515040		WORK COMP	381.65	240.87	477.00	484.00	266.76	408.00
12901000	521155		PHYSICALS	1,000.00	-	280.00	280.00	-	280.00
12901000	521340		CONTR SERV	-	-	-	-	-	-
12901000	522025		TELEPHONE	232.96	258.54	396.00	396.00	178.82	396.00
12901000	524510		VHCL MAINT	450.06	1,526.76	2,125.00	2,125.00	806.31	2,125.00
12901000	531000		OFFIC SUPL	335.90	259.32	1,329.00	1,329.00	154.57	329.00
12901000	531050		POSTAGE	-	-	60.00	60.00	-	60.00
12901000	531060		PRINTING	39.35	179.69	213.00	213.00	137.50	213.00
12901000	533010		CONF/SEM	-	-	2,072.00	2,072.00	1,170.00	2,868.00
12901000	533200		MILEAGE	-	-	-	-	-	-
12901000	553100		EQUIP SERV	663.95	702.04	870.00	870.00	497.69	620.00
12901000	599000		IT POOL	110.00	110.00	110.00	110.00	110.00	158.00
<b>Total Expense</b>				<b>44,231.53</b>	<b>47,947.16</b>	<b>64,105.00</b>	<b>64,913.00</b>	<b>36,896.05</b>	<b>47,361.00</b>
<b>Total</b>				<b>16,465.73</b>	<b>30,615.02</b>	<b>47,145.00</b>	<b>47,953.00</b>	<b>41,136.02</b>	<b>30,401.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: EPCRA**

**SR100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2361	VACANT POSITION	EMERGENCY MANAGEMENT COORDINAT	31,076.00	2,114.00	1,927.00	451.00	-	-	9.00	368.00	35,945.00
90151	HAZMAT CHIEF/STIPEND	ON-CALL	600.00	-	38.00	9.00	-	-	-	6.00	<b>653.00</b>
90152	HAZMAT MEETING	ON-CALL	1,008.00	-	63.00	15.00	-	-	-	10.00	<b>1,096.00</b>
90153	HAZMAT TRAINING	ON-CALL	1,008.00	-	63.00	15.00	-	-	-	10.00	<b>1,096.00</b>
90154	HAZMAT CALLS	ON-CALL	1,400.00	-	87.00	21.00	-	-	-	14.00	<b>1,522.00</b>
<b>TOTAL</b>			<b>35,092.00</b>	<b>2,114.00</b>	<b>2,178.00</b>	<b>511.00</b>	<b>-</b>	<b>-</b>	<b>9.00</b>	<b>408.00</b>	<b>40,312.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

12901000 EPCRA

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12901000 435210 - STATE AID EPCRA EPCRA GRANT BASED ON 2022 ACCEPTANCE. PROJECTED 2023 AMOUNT FROM WEM OF 16,960.00	1.00	16,960.00	-16,960.00 *

TOTAL UNDEFINED ROLLUP CODE -16,960.00

SR100 SALARIES & FRINGE BENEFITS

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

SR200 OFFICE ADMINISTRATIVE COSTS

12901000 531000 - OFFICE SUPPLIES 1 BOX PAPER	1.00	29.00	329.00 *
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EM) SPLIT BETWEEN EM AND EPCRA	1.00	150.00	150.00
MISC OFFICE SUPPLIES SPLIT BETWEEN EM AND EPCRA	1.00	150.00	150.00
12901000 531050 - POSTAGE PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.)	12.00	5.00	60.00 *
12901000 531060 - PRINTING EPCRA LEGAL NOTICE	1.00	75.00	213.00 *
SALAMANDER SUBSCRIPTION RENEWAL SPLIT 50/50 WITH EPCRA YEARLY	1.00	138.00	138.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>602.00</b>
SR300	<b>TECHNOLOGY &amp; EQUIPMENT</b>			
12901000 522025 - TELEPHONE				396.00 *
(1) PHONE @ \$.25 / MONTH PLUS LONG DISTANCE. AVERAGE / MONTH IS \$7.00 (50% SPLIT WITH E.M.)		12.00	7.00	84.00
FIRST NET MOBILE PHONE-ANNUAL COST (50% SPLIT WITH E.M.)		12.00	26.00	312.00
12901000 553100 - EQUIPMENT SERVICE CONTRACT				620.00 *
CANON EQUIPMENT LEASE 50/50 EM		12.00	39.00	468.00
LOFFLER PRINT MANAGEMENT 50/50 EM		1.00	150.00	150.00
BISCOM E-FAX		1.00	2.00	2.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>1,016.00</b>
SR350	<b>IT POOL</b>			
12901000 599000 - TECHNOLOGY POOL				158.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	158.00	158.00
<b>TOTAL IT POOL</b>				<b>158.00</b>
SR400	<b>CONF / EDUCATION &amp; TRAVEL</b>			
12901000 533010 - CONFERENCE/SEMINARS				2,868.00 *
(7) TECHS ATTENDING WAHMR CONFERENCE COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS.		7.00	300.00	2,100.00
INCREASED COST OF CONFERENCE 2023 - \$300				
(8) NIGHTS AT 96/NIGHT MEALS NOT REIMBURSED FOR ON-CALL PERSONNEL		8.00	96.00	768.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>2,868.00</b>
SR616	<b>VEHICLE OPS &amp; MAINTENANCE</b>			
12901000 524510 - MOTOR VEHICLE OPER & MAINT				2,125.00 *
FUEL CHARGES FOR HAZMAT VEHICLE		1.00	275.00	275.00
OIL/LUBRICATION, ETC		1.00	550.00	550.00
GENERAL VEHICLE MAINTENANCE FOR HAZMAT VEHICLE(TIRES, ENGINE REPAIRS, ETC.)		1.00	1,300.00	1,300.00
INCREASE OF TIRE FOR HAZMAT VEHICLE				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
EMERGENCY MANAGEMENT	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL VEHICLE OPS & MAINTENANCE				2,125.00
		TOTAL REVENUE		-16,960.00
		TOTAL EXPENSE		7,049.00
		GRAND TOTAL		-9,911.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: HAZMAT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12902000	432102		HS FED AID	-	-	-	-	-	-
12902000	435210		HAZ EQP GR	(7,335.79)	(7,529.93)	(7,529.00)	(7,529.00)	(1,890.94)	(7,529.00)
12902000	462140		HAZ SPL RS	(2,111.85)	(3,199.12)	(1,000.00)	(1,000.00)	(2,393.00)	(1,000.00)
<b>Total Revenue</b>				<b>(9,447.64)</b>	<b>(10,729.05)</b>	<b>(8,529.00)</b>	<b>(8,529.00)</b>	<b>(4,283.94)</b>	<b>(8,529.00)</b>
12902000	515700		ED & TRAIN	-	-	1,800.00	1,800.00	-	1,800.00
12902000	521340		CONTR SERV	-	-	-	-	-	-
12902000	535200		EQUIP SUPP	9,704.91	9,618.69	11,535.00	11,535.00	7,753.71	11,535.00
12902000	579100		HAZMT GRT	-	-	-	-	-	-
12902000	579100	EM630	SUPPLY	3,842.85	2,862.91	1,000.00	1,000.00	-	1,000.00
<b>Total Expense</b>				<b>13,547.76</b>	<b>12,481.60</b>	<b>14,335.00</b>	<b>14,335.00</b>	<b>7,753.71</b>	<b>14,335.00</b>
<b>Total</b>				<b>4,100.12</b>	<b>1,752.55</b>	<b>5,806.00</b>	<b>5,806.00</b>	<b>3,469.77</b>	<b>5,806.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
EMERGENCY MANAGEMENT

12902000 HAZMAT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12902000 435210 - HAZMAT EQUIP GRANT REVENUE HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY) ADJUSTED ACCORDING TO 2021 PROJECTED AWARD RECEIVED RECENTLY	1.00	7,529.00	-7,529.00 * -7,529.00

12902000 462140 - HAZMAT SPILL RESPONSE OFFSET EM630 EXPENDITURE	1.00	1,000.00	-1,000.00 * -1,000.00
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TOTAL UNDEFINED ROLLUP CODE  
HZ400 CONF / EDUCATION & TRAVEL -8,529.00

12902000 515700 - EDUCATION & TRAINING HAZMAT MANDATORY TECHNICIAN TRAINING CLASS PROVIDED BY STATE. LODGING NOT PROVIDED. 80 HOUR COURSE. ATTEMPT TO FIND A LOCAL COURSE, NO LODGING NEEDED.	2.00	900.00	1,800.00 * 1,800.00
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TOTAL CONF / EDUCATION & TRAVEL 1,800.00  
HZ600 PROGRAM COSTS

12902000 535200 - EQUIPMENT & SUPPLIES (QTY:4) GAS METERS SEMI-ANNUAL CALIBRATION	8.00	100.00	11,535.00 * 800.00
CHIP MEASUREMENT METER CALIBRATION	1.00	205.00	205.00
PID METER CALIBRATION	1.00	600.00	600.00
MISC HAZMAT EQUIPMENT AND SUPPLIES RELATED TO HAZMAT EQUIPMENT GRANT. REIMBURSED THROUGH THE HAZMAT EQUIPMENT GRANT. OUR 20% MATCH IS THE TRAINING.	1.00	8,850.00	8,850.00
ANNUAL FLO TESTING FOR 12 SCBA BOTTLES (6 SETS) MANDATORY BY DOT EVERY YEAR	12.00	90.00	1,080.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
EMERGENCY MANAGEMENT					
12902000 579100 -	EM630 HAZMAT SPILL SUPPLIES				1,000.00 *
	SPILL RESPONSE SUPPLIES		1.00	1,000.00	1,000.00
TOTAL PROGRAM COSTS					12,535.00
TOTAL REVENUE					-8,529.00
TOTAL EXPENSE					14,335.00
GRAND TOTAL					5,806.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DISPATCH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12930000	435210		DISP GRT	(1,128.38)	(561.80)	-	-	-	(40,028.00)
12930000	435528		ROUTES REC	(39,209.30)	-	-	-	-	-
12930000	462900		OTH DISP	(260.00)	(149.80)	-	-	-	-
<b>Total Revenue</b>				<b>(40,597.68)</b>	<b>(711.60)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,028.00)</b>
12930000	511000		SALARIES	602,334.92	582,758.34	633,640.00	630,364.00	409,682.26	721,894.00
12930000	511050		SALARY OC	40,335.25	26,033.98	25,000.00	25,000.00	16,447.51	35,000.00
12930000	511200		OVERTIME	79,700.73	102,763.08	75,000.00	75,000.00	69,703.53	90,000.00
12930000	511250		OT ON-CALL	708.75	348.75	-	-	247.50	-
12930000	511300		HOL WRKD	-	-	-	-	-	-
12930000	511350		HOL OC	2,392.09	866.59	-	-	57.49	-
12930000	515005		RETIREMENT	37,887.17	41,331.94	46,067.00	45,853.00	31,407.60	57,598.00
12930000	515010		SOC SEC	44,126.28	43,684.91	45,494.00	45,290.00	30,701.86	52,514.00
12930000	515015		MEDICARE	10,381.38	10,240.02	10,646.00	10,598.00	7,180.28	12,291.00
12930000	515020		HLTH INS	183,108.23	174,016.52	188,656.00	188,656.00	131,438.09	198,824.00
12930000	515025		DENTAL INS	8,423.28	7,424.25	7,031.00	7,031.00	4,858.04	6,810.00
12930000	515030		LIFE INS	217.50	203.97	252.00	252.00	162.00	252.00
12930000	515040		WORK COMP	438.04	318.79	427.00	424.00	337.72	491.00
12930000	515700		ED & TRAIN	62.40	(340.00)	2,000.00	2,000.00	1,636.00	2,000.00
12930000	522010		ELECTRIC	9,097.80	9,538.51	9,720.00	9,720.00	7,227.23	10,020.00
12930000	522027		TEL TRNK	9,510.63	6,506.28	6,720.00	6,720.00	4,404.78	6,900.00
12930000	524600		EQP MAINT	80,307.31	112,556.24	79,421.00	79,421.00	84,240.27	85,734.00
12930000	529100		T.I.M.E.	8,040.00	8,160.00	8,160.00	8,160.00	6,120.00	8,160.00
12930000	529200		TOWER LEAS	88,891.48	89,480.91	93,912.00	93,912.00	69,740.52	98,268.00
12930000	531000		OFFIC SUPL	3,137.80	3,785.90	4,000.00	4,000.00	3,628.01	4,400.00
12930000	533010		CONF/SEM	2.08	1,871.80	2,600.00	2,600.00	-	2,600.00
12930000	553100		EQUIP SERV	4,568.29	4,821.57	5,200.00	5,200.00	2,405.19	5,228.00
12930000	599000		IT POOL	9,174.00	5,410.00	7,235.00	7,235.00	7,235.00	4,010.00
<b>Total Expense</b>				<b>1,222,845.41</b>	<b>1,231,782.35</b>	<b>1,251,181.00</b>	<b>1,247,436.00</b>	<b>888,860.88</b>	<b>1,402,994.00</b>
<b>Total</b>				<b>1,182,247.73</b>	<b>1,231,070.75</b>	<b>1,251,181.00</b>	<b>1,247,436.00</b>	<b>888,860.88</b>	<b>1,362,966.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DISPATCH  
DP100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10827	THOMPSON MICHAEL	COMMUNICATIONS CENTER DIRECTOR	72,946.00	4,961.00	4,523.00	1,058.00	-	855.00	18.00	42.00	84,403.00
373	PERKINS KRISTA	TELECOMMUNICATOR	52,021.00	3,538.00	3,226.00	755.00	23,942.00	855.00	18.00	30.00	84,385.00
388	DEETHARDT PATRICK	TELECOMMUNICATOR	56,389.00	3,835.00	3,497.00	818.00	10,410.00	275.00	18.00	33.00	75,275.00
2293	ZEBELL ANDREA	TELECOMMUNICATOR	50,045.00	3,404.00	3,103.00	726.00	23,942.00	855.00	18.00	29.00	82,122.00
10234	MEYER JOSHUA	TELECOMMUNICATOR	49,068.00	3,337.00	3,043.00	712.00	23,942.00	855.00	18.00	29.00	81,004.00
10276	BECKER EMILY	TELECOMMUNICATOR	48,194.00	3,278.00	2,988.00	699.00	23,942.00	855.00	18.00	28.00	80,002.00
10696	MULLER SHELLY	TELECOMMUNICATOR	44,908.00	3,054.00	2,785.00	652.00	23,942.00	855.00	18.00	26.00	76,240.00
10895	THOMSON KRISTINE	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	23,942.00	275.00	18.00	25.00	74,396.00
10897	SWEENEY NICOLE	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	-	-	18.00	25.00	50,179.00
10919	ANDERSON SAMANTHA	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	10,410.00	275.00	18.00	25.00	60,864.00
10922	HACKBARTH DANIELLE	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	23,942.00	855.00	18.00	25.00	74,976.00
10964	GNEWIKOW MALLORY	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	-	-	18.00	25.00	50,179.00
10977	CORTESE KASSIDEE	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	10,410.00	-	18.00	25.00	60,589.00
1973	VACANT POSITION	TELECOMMUNICATOR	43,805.00	2,979.00	2,716.00	636.00	-	-	18.00	25.00	50,179.00
90161	MERIT PAY	MERIT PAY	14,326.00	975.00	889.00	208.00	-	-	-	9.00	16,407.00
90162	HOLIDAY	HOLIDAY PAY	21,870.00	1,488.00	1,356.00	318.00	-	-	-	13.00	25,045.00
90163	DIFFERENTIAL	DIFFERENTIAL PAY	5,492.00	374.00	341.00	80.00	-	-	-	4.00	6,291.00
<b>TOTAL</b>			<b>721,894.00</b>	<b>49,097.00</b>	<b>44,763.00</b>	<b>10,478.00</b>	<b>198,824.00</b>	<b>6,810.00</b>	<b>252.00</b>	<b>418.00</b>	<b>1,032,536.00</b>
											-
90164	ON-CALL	ON-CALL	35,000.00	2,381.00	2,170.00	508.00	-	-	-	21.00	40,080.00
<b>TOTAL</b>			<b>35,000.00</b>	<b>2,381.00</b>	<b>2,170.00</b>	<b>508.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.00</b>	<b>40,080.00</b>
90165	OVERTIME	OVERTIME	90,000.00	6,120.00	5,581.00	1,305.00	-	-	-	52.00	103,058.00
<b>TOTAL</b>			<b>90,000.00</b>	<b>6,120.00</b>	<b>5,581.00</b>	<b>1,305.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.00</b>	<b>103,058.00</b>
<b>TOTAL</b>			<b>846,894.00</b>	<b>57,598.00</b>	<b>52,514.00</b>	<b>12,291.00</b>	<b>198,824.00</b>	<b>6,810.00</b>	<b>252.00</b>	<b>491.00</b>	<b>1,175,674.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>12930000 DISPATCH</b>			
12930000 435210 - DISPATCH GRANT REVENUE			-40,028.00 *
STATE OF WISCONSIN - DMA/OEC	1.00	40,028.00	-40,028.00
REIMBURSEMENT GRANT FOR ESINET PROJECT			

**TOTAL UNDEFINED ROLLUP CODE** -40,028.00  
**DP200 OFFICE ADMINISTRATIVE COSTS**

12930000 529100 - DOJ T.I.M.E. LICENSE FEE			8,160.00 *
BADGER NET CIRCUIT	12.00	620.00	7,440.00 A
NO CHANGE IN RATE FOR 2023			
T.I.M.E. SYSTEM ACCESS	12.00	60.00	720.00 A
NO CHANGE IN RATE FOR 2023			

12930000 531000 - OFFICE SUPPLIES			4,400.00 *
MISC. PAPER & SUPPLIES	1.00	2,600.00	2,600.00 A
\$50.00 PER CASE X 36 AVG PER YR,			
\$1800.00 CURRENT PRICE \$40.63 PER CASE,			
EXPECTED TO INCREASE FOR 2023.			
DISPATCH 24/7 CHAIR	1.00	1,800.00	1,800.00 A

**TOTAL OFFICE ADMINISTRATIVE COSTS** 12,560.00  
**DP300 TECHNOLOGY & EQUIPMENT**

12930000 522027 - TELEPHONE TRUNK LINES			6,900.00 *
CENTURYLINK MONTHLY EXPENSES	12.00	230.00	2,760.00 A
LYNXX PHONE EXPENSES	12.00	275.00	3,300.00 A
TELELANGUAGE TRANSLATION LINE	12.00	25.00	300.00 A
DISPATCH ADMINISTRATOR CELL PHONE	12.00	45.00	540.00 A

12930000 553100 - EQUIPMENT SERVICE CONTRACT			5,228.00 *
CANON EQUIPMENT LEASE	12.00	78.00	936.00 A
LOFFLER PRINT MANAGEMENT	1.00	3,500.00	3,500.00
BISCOM E-FAX	1.00	792.00	792.00

**TOTAL TECHNOLOGY & EQUIPMENT** 12,128.00  
**DP350 IT POOL**

12930000 599000 - TECHNOLOGY POOL			4,010.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	4,010.00	4,010.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL IT POOL				4,010.00
DP400	CONF / EDUCATION & TRAVEL			
12930000	515700	- EMP. EDUCATION & TRAINING PROTECTING L.E. RESPONDERS   DISPATCH CUSTOMER SERVICE   VALIDATIONS/TIME TRAINING   911 LIABILITY   HOMELAND SECURITY   911 ONLINE/CD TRAINING NO CHANGE	1.00 2,000.00	2,000.00 * 2,000.00
12930000	533010	- CONFERENCE/SEMINARS WI-NENA CONFERENCE REGISTRATIONS PRE-CONF TRAINING LODGING/MILEAGE/MEALS	3.00 3.00 1.00	2,600.00 * 750.00 A 450.00 A 1,400.00 A
TOTAL CONF / EDUCATION & TRAVEL				4,600.00
DP600	PROGRAM COSTS			
12930000	524600	- EQUIPMENT MAINT./REPAIRS BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM 3% CHARTER CABLE TV 3% BIDDLE CRITICAL DISPATCHER TESTING SYSTEM 3% MISC. REPAIRS 3% ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS. GENERATOR FUEL FILL 5 OF THE 6 LP TANKS HAVE NOT BEEN FILLED OR TOPPED OFF FOR APPROX 6 YEARS. ALLIED COOPERATIVE ANNUAL LEASE OF LP TANKS AT TOWER SITES.	1.00	85,734.00 * 71,400.00 A
			12.00	1,320.00 A
			1.00	2,364.00 A
			1.00	5,150.00 A
			1.00	3,000.00 A
			1.00	2,000.00 A
			1.00	500.00 A
12930000	529200	- TOWER LEASE AGREEMENT (3) U.S. CELLULAR TOWER RENTALS @ \$1127/MO EACH FOR 10 MONTHS and (3) TOWER RENTAL @ 1184/MO EACH FOR 2 MONTHS. 3% U.S. CELLULAR TOWER RENTAL(1) TOWER @ \$3319/MO FOR 10 MONTHS AND 1 TOWER RENTAL @ \$3695/MO FOR 2 MONTHS.	12.00 12.00	98,268.00 * 40,920.00 A 42,588.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
DISPATCH CENTER	AMERICAN TOWER RENTAL(1 TOWER @ \$1,230/MO) 3% HAS NOT BEEN INCREASED BY AM TOWER FOR LAST 2 YRS.		12.00	1,230.00	14,760.00 A
<b>TOTAL PROGRAM COSTS</b>					<b>184,002.00</b>
DP700 UTILITIES					
12930000 522010 - ELECTRICITY					10,020.00 *
	ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS)		12.00	428.00	5,136.00 A
	CASHTON ELECTRIC (CASHTON TOWER)		12.00	103.00	1,236.00 A
	VERNON ELECTRIC (WILTON TOWER)		12.00	170.00	2,040.00 A
	XCEL ENERGY (CATARACT TOWER)		12.00	134.00	1,608.00 A
<b>TOTAL UTILITIES</b>					<b>10,020.00</b>
<b>TOTAL REVENUE</b>					<b>-40,028.00</b>
<b>TOTAL EXPENSE</b>					<b>227,320.00</b>
<b>GRAND TOTAL</b>					<b>187,292.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JUSTICE DEPARTMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12950000	435238		JUST GRT	(12,163.12)	(1,338.22)	-	(1,200.00)	(600.00)	(5,700.00)
12950000	435528		ROUTES REC	(39,873.37)	-	-	-	-	-
12950000	462100		PROC FEES	(9,276.00)	(7,055.00)	(7,480.00)	(7,480.00)	(4,475.00)	(8,320.00)
12950000	462115	J1000	OWI MULTIP	-	-	-	-	-	-
12950000	462115	J1020	OWI TRTMNT	-	-	-	-	-	-
12950000	462115	J1030	BD MT OWI	-	-	-	-	-	-
12950000	462115	J1031	BD MT DV/S	-	-	-	-	-	-
12950000	462115	J1032	BD MT DV/D	-	-	-	-	-	-
12950000	462115	J1033	BD MT DRG	-	-	-	-	-	-
12950000	462115	J1034	BD MT VET	-	-	-	-	-	-
12950000	462115	J1035	BD MT ALC	-	-	-	-	-	-
12950000	462115	J1036	BD MT BAT	-	-	-	-	-	-
12950000	462115	J1037	BD MT OTH	(340.00)	-	-	-	-	-
12950000	462115	J1040	OTH REV	(93,635.91)	(111,168.04)	(185,250.00)	(185,250.00)	(107,456.66)	(167,730.00)
12950000	462130		JUST FEES	(34,198.75)	(38,878.00)	(37,200.00)	(37,200.00)	(23,965.25)	(35,520.00)
12950000	462130	J1039	JUST FEES	-	-	(500.00)	(500.00)	-	(500.00)
12950000	467225		COMM WD SL	-	-	-	-	-	-
12950000	485000		JUST DONAT	-	(339.00)	-	-	-	-
<b>Total Revenue</b>				<b>(189,487.15)</b>	<b>(158,778.26)</b>	<b>(230,430.00)</b>	<b>(231,630.00)</b>	<b>(136,496.91)</b>	<b>(217,770.00)</b>
12950000	511000		SALARIES	430,229.96	443,625.18	453,075.00	451,592.00	290,875.39	537,300.00
12950000	511200		OVERTIME	12,475.27	4,753.39	9,000.00	9,000.00	9,963.26	10,000.00
12950000	515005		RETIREMENT	29,692.16	30,297.51	30,039.00	29,942.00	19,225.17	37,224.00
12950000	515005	J4030	RETIREMENT	-	28.69	-	-	68.66	-
12950000	515010		SOC SEC	26,504.91	27,792.54	28,654.00	28,561.00	18,616.50	33,940.00
12950000	515010	J4030	SOC SEC	23.24	27.91	-	-	65.49	-
12950000	515015		MEDICARE	6,378.09	6,501.12	6,709.00	6,686.00	4,353.94	7,946.00
12950000	515015	J4030	MEDICARE	5.43	6.53	-	-	15.32	-
12950000	515020		HLTH INS	93,265.02	104,115.08	117,051.00	117,051.00	59,073.47	99,934.00
12950000	515025		DENTAL INS	3,860.82	3,863.38	3,870.00	3,870.00	1,908.39	3,085.00
12950000	515030		LIFE INS	161.91	161.91	162.00	162.00	102.07	180.00
12950000	515040		WORK COMP	5,077.51	3,105.78	4,486.00	4,548.00	3,015.09	5,583.00
12950000	515040	J4030	WORK COMP	4.06	2.50	-	-	0.61	-
12950000	521210	J8000	LAB	25,701.39	29,908.30	40,000.00	39,501.00	17,296.24	44,590.00
12950000	521210	J8010	INST TEST	-	-	-	-	-	-
12950000	521210	J8020	CONFIRM	-	-	-	-	-	-
12950000	521215	J9000	COMPASS	-	-	-	-	-	-
12950000	521215	J9010	PRISM	-	-	-	-	-	-
12950000	521225	J4000	OWI GRPS M	15,840.00	15,840.00	16,040.00	16,040.00	10,560.00	23,960.00
12950000	521225	J4010	WMNS ISS	7,920.00	7,920.00	8,120.00	8,120.00	5,280.00	8,120.00
12950000	521225	J4020	VICT IMPAC	375.00	625.00	1,550.00	1,550.00	750.00	1,150.00

**Accounts For: JUSTICE DEPARTMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12950000	521225	J4030	OTH EXP	19,672.56	18,758.64	20,490.00	20,490.00	15,049.25	19,765.00
12950000	521230	J5000	SCRAM	89,649.76	71,612.57	-	-	63,207.57	-
12950000	521230	J5010	TAD	50.00	-	90,490.00	90,490.00	-	111,958.00
12950000	521230	J5020	SL	-	-	-	-	-	-
12950000	521230	J5030	GPS	-	-	-	-	-	-
12950000	521230	J5040	PBT/TUBES	-	-	-	-	-	-
12950000	521340	J7000	OWI/CNTR S	-	-	-	-	-	-
12950000	521340	J7010	REW & SANC	1,841.14	586.54	1,500.00	1,500.00	976.86	1,415.00
12950000	521340	J7020	OWI GRP SP	1,980.91	28.28	-	-	-	-
12950000	521415		COMP OP	2,538.70	3,402.50	4,929.00	4,929.00	4,928.68	4,139.00
12950000	522025		TELEPHONE	2,479.06	2,425.39	2,896.00	2,896.00	1,645.72	2,172.00
12950000	524510	J6010	BOND GAS	57.55	75.33	750.00	750.00	52.68	500.00
12950000	524510	J6020	OTH GAS	-	-	-	-	-	-
12950000	524510	J6030	COMM REPR	-	-	-	-	-	-
12950000	524510	J6040	BOND REPR	222.49	615.45	1,256.00	1,256.00	217.80	1,016.00
12950000	524510	J6050	OTH REPR	-	-	-	-	-	-
12950000	531000		OFFIC SUPL	9,944.51	1,942.14	4,500.00	4,500.00	3,259.15	4,400.00
12950000	531050		POSTAGE	660.00	392.85	400.00	400.00	273.39	350.00
12950000	532000		BK/PUB/SUB	-	-	49.00	49.00	54.00	203.00
12950000	533010		CONF/SEM	1,094.00	1,571.00	3,660.00	3,660.00	2,645.58	2,556.00
12950000	533010	J7030	CONF/SEM	5,000.00	450.00	-	1,200.00	-	5,700.00
12950000	533200		MILEAGE	-	-	200.00	200.00	28.50	250.00
12950000	535200		EQUP SUPPL	-	-	-	-	-	-
12950000	553050		BLDG RENT	-	-	-	-	-	-
12950000	553100		EQPMT SERV	1,727.03	1,936.05	1,920.00	1,920.00	1,358.52	2,164.00
12950000	579100		GRNTS CNTR	-	-	-	-	-	-
12950000	579200		DONAT EXP	-	-	-	339.00	-	-
12950000	599000		IT POOL	1,300.00	2,516.00	2,446.00	2,446.00	2,446.00	3,066.00
<b>Total Expense</b>				<b>795,732.48</b>	<b>784,887.56</b>	<b>854,242.00</b>	<b>853,648.00</b>	<b>537,313.30</b>	<b>972,666.00</b>
<b>Total</b>				<b>606,245.33</b>	<b>626,109.30</b>	<b>623,812.00</b>	<b>622,018.00</b>	<b>400,816.39</b>	<b>754,896.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: JUSTICE DEPARTMENT  
JS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2004	WEIHE ERIC	JUSTICE PROGRAM DIRECTOR	79,706.00	5,420.00	4,942.00	1,156.00	-	-	18.00	46.00	91,288.00
2271	NICHOLS TARA	JUSTICE PROGRAM MANAGER	73,799.00	5,019.00	4,576.00	1,071.00	10,410.00	275.00	18.00	873.00	96,041.00
2239	PARLOW AMANDA	CASE MANAGER - OWI COURT	52,936.00	3,600.00	3,282.00	768.00	10,410.00	275.00	18.00	626.00	71,915.00
8067	SCHOENFELD RYAN	JUSTICE PROGRAM SPECIALIST	44,429.00	3,022.00	2,755.00	645.00	10,410.00	275.00	18.00	526.00	62,080.00
10161	NAGY BERNADETTE	JUSTICE PROGRAM SPECIALIST	47,216.00	3,211.00	2,928.00	685.00	23,942.00	855.00	18.00	559.00	79,414.00
10434	MYHER CORY	JUSTICE PROGRAM SPECIALIST	44,429.00	3,022.00	2,755.00	645.00	10,410.00	275.00	18.00	526.00	62,080.00
10961	BUSH KAYLA	JUSTICE PROGRAM SPECIALIST	41,330.00	2,811.00	2,563.00	600.00	-	-	18.00	489.00	47,811.00
10996	JOHNSON CRYSTAL	JUSTICE PROGRAM SPECIALIST	41,330.00	2,811.00	2,563.00	600.00	23,942.00	855.00	18.00	489.00	72,608.00
1968	VACANT POSITION	JUSTICE PROGRAM SPECIALIST	41,330.00	2,811.00	2,563.00	600.00	-	-	18.00	489.00	47,811.00
10566	MUENZENBERGER PATRICIA	ADMIN ASSISTANT	38,605.00	2,626.00	2,394.00	560.00	10,410.00	275.00	18.00	457.00	55,345.00
90171	MERIT PAY	MERIT PAY	10,439.00	710.00	648.00	152.00	-	-	-	124.00	12,073.00
90172	DIFFERENTIAL	DIFFERENTIAL PAY	2,044.00	140.00	127.00	30.00	-	-	-	25.00	2,366.00
90173	ON-CALL	DAILY	5,450.00	371.00	338.00	80.00	-	-	-	65.00	6,304.00
90174	ON-CALL	FILL IN	1.00	-	1.00	1.00	-	-	-	1.00	4.00
90175	HOLIDAY PAY	HOLIDAY	14,256.00	970.00	884.00	207.00	-	-	-	169.00	16,486.00
<b>TOTAL</b>			<b>537,300.00</b>	<b>36,544.00</b>	<b>33,319.00</b>	<b>7,800.00</b>	<b>99,934.00</b>	<b>3,085.00</b>	<b>180.00</b>	<b>5,464.00</b>	<b>723,626.00</b>
<b>90176</b>	OVERTIME	OVERTIME	10,000.00	680.00	621.00	146.00	-	-	-	119.00	11,566.00
<b>TOTAL</b>			<b>10,000.00</b>	<b>680.00</b>	<b>621.00</b>	<b>146.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.00</b>	<b>11,566.00</b>
<b>TOTAL</b>			<b>547,300.00</b>	<b>37,224.00</b>	<b>33,940.00</b>	<b>7,946.00</b>	<b>99,934.00</b>	<b>3,085.00</b>	<b>180.00</b>	<b>5,583.00</b>	<b>735,192.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12950000 435238 - JUSTICE DEPT GRANT REV 2023 ANTICIPATED WI DOC TAD GRANT DOLLARS FOR NON DRUG COURT ITEMS		1.00	5,700.00	-5,700.00 * -5,700.00
12950000 462100 - PROCESSING FEES				
OWI 3RD \$350 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP, VICTIM IMPACT, AND DRUG TESTING.		12.00	350.00	-8,320.00 * -4,200.00 A
OWI 3RD PARTICIPANTS COMPLETED THROUGH JUNE 2022 WAS 6.				
OWI 4TH \$400 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL AND CORRECTIVE THINKING GROUP, AND DRUG TESTING.		6.00	400.00	-2,400.00 A
ONLY ONE PARTICIPANT COMPLETED THEIR PROGRAM THROUGH JUNE 2022. BEST ESTIMATE BASED ON CURRENT PARTICIPANTS IS FOR 6 TO COMPLETE THE PROGRAM.				
OUT OF COUNTY FEES FOR URINE ANALYSIS (UA) TESTS ONLY.		12.00	10.00	-120.00 A
LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC. WE ALSO GET SOME FEDERAL PROBATION AND OTHER COUNTY GOVERNMENT REFERRALS FOR TESTING.				
ON AVERAGE 1 UAS (URINE ANALYSIS) COLLECTED EACH MONTH X \$10 PER UA/TEST = ESTIMATED \$00 PER MONTH NOT GETTING VERY MANY OUT OF COUNTY REFERRALS FOR DRUG TESTING BECAUSE OF COVID-19.				
I DONT BELIEVE WE HAVE GOTTEN ANY REFERRALS THROUGH JULY 2022 SWITCHING OWI 2ND PROGRAM FEES TO THIS LINE ITEM FROM JUSTICE DEPT. FEES. OWI 2ND PROGRAM @ 20 PRICIPANT PER YEAR. EACH PARTICIPANT MUST PAY \$80 PROGRAM FEE TO HELP COVER COSTS OF DRUG TESTING AND VICTIM IMPACT PANEL. 10 COMPLETED PROGRAM THROUGH JUNE 2022		1.00	1,600.00	-1,600.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JUSTICE DEPARTMENT					
12950000	462115 - J1040 EMP-OTHER REVENUE OR FEES				
	ELECTRONIC MONITORING PROGRAM (EMP)		365.00	312.00	-167,730.00 *
	HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET: THESE INMATES DO NOT INCLUDE OWI TREATMENT COURT HOUSE ARREST INMATES				-113,880.00 A
	EST. 12 INMATES @ \$25/DAY = \$300 PER DAY				
	EST. 1 INMATES @ 12/DAY (REDUCED RATE) = \$12 PER DAY				
	2022 AVERAGING AROUND 12 INMATES ON EMP THAT ARE NOT INMATES THROUGH OWI TREATMENT COURT HOUSE ARREST PROGRAM. SOME INMATES GET REDUCED RATE. HOPING FOR SLIGHT INCREASE IN CASES BEING RESOLVED AND INMATES BEING PLACED ON EMP.				
	\$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS.		110.00	25.00	-2,750.00 A
	ESTIMATED= 110 PARTICIPANTS				
	ELECTRONIC MONITORING DAILY FEE FOR OWI TREATMENT COURT HOUSE ARREST INMATES		365.00	140.00	-51,100.00
	EST. 7 INMATES @ \$20/DAY = \$140 PER DAY				
	TREATMENT COURT PARTICIPANTS GET AUTOMATIC REDUCTION DAILY RATE TO \$20 IF EMPLOYED. IF UNEMPLOYED MAY BE REDUCED TO AS LOW AS \$12.				
12950000	462130 - JUSTICE DEPT FEES				
	DIVERSION PROGRAM @ 148 CASES. EACH DIVERSION PARTICIPANT PAYS A \$20 MONTHLY FEE = 148 CASES X \$20 = \$2,960 MONTHLY COLLECTION		12.00	2,960.00	-35,520.00 *
	AVERAGE NUMBER OF DIVERSION IS DOWN IN 2022,				-35,520.00 A
12950000	462130 - J1039 JUSTICE DEPT FEES				
	PRE-CHARGE DIVERSION PROGRAM FEE		5.00	100.00	-500.00 *
					-500.00 A
	THIS PROGRAM IS STILL BEING DRAFTED AND NO SET POLICY/PROGRAMMING HAS BEEN DECIDED.				
	A ROUGH ESTIMATE WOULD BE 5 PARTICIPANTS COMPLETE IT IN 2023, WITH EACH PAYING A \$100 PROGRAM FEE.				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

TOTAL UNDEFINED ROLLUP CODE -217,770.00  
JS200 OFFICE ADMINISTRATIVE COSTS

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12950000 531000 - OFFICE SUPPLIES				
MISC OFFICE SUPPLIES (EQUIPMENT SANITIZER, HAND SANITIZER, SANITIZER WIPES, MASKS, FACE SHIELDS, DISPOSABLE GLOVES, PPE, INK FOR TYLER CASHIERING PRINTER, HEPA FILTERS FOR AIR PURIFIERS, AND GENERAL OFFICE SUPPLIES). IF PRICES GO DOWN, WANT TO BUDGET EXTRA TO STOCK UP IN CASE OF PPE SHORTAGES		1.00	4,000.00	4,400.00 * 4,000.00 A
NITRILE GLOVES FOR CASE (1000 GLOVES) HAS GONE UP TO \$120 WHEN IT WAS \$60 PRIOR TO COVID-19. ON AVERAGE GO THROUGH 2 CASES OF GLOVES A MONTH. = \$2,880 A YEAR				
OFFICE PAPER = \$350 A YEAR				
WET WIPES AND SPRAY TO SANITIZE = \$360 A YEAR				
MISC COSTS ASSOCIATED WITH CELL PHONES (NEW CHARGER, CASE, PROTECTIVE SCREEN, REPLACEMENT)		1.00	400.00	400.00
12950000 531050 - POSTAGE				
USED TO MAIL WELCOME AND NONCOMPLIANCE LETTERS TO DIVERSION CLIENTS, WARNINGS TO BOND MONITORING PARTICIPANTS, MAILING EQUIPMENT TO PARTICIPANTS WHO LIVE IN OTHER STATES, MISC POSTAGE FOR OTHER LETTERS. DUE TO COVID-19 MORE PAPERWORK IS SENT BY MAIL TO AVOID IN PERSON FACE TO FACE CONTACT.		1.00	350.00	350.00 * 350.00 A
12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				
THE MONROE COUNTY HERALD ONLINE YEARLY SUBSCRIPTION. HELPS US KEEP CURRENT WITH EVENTS RELATED TO OUR PROGRAMS AND PARTICIPANTS. PRICE WENT UP		1.00	54.00	203.00 * 54.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
ANNUAL SUBSCRIPTION TO ZOOM FOR VIDEO MEETINGS. SINCE COVID-19 WE HAVE USED ZOOM TO COMPLETE NON-HIPPA RELATED MEETINGS WITH PARTICIPANTS AND HAVE ALSO USED IT TO MEET WITH STAFF WHO ARE UNABLE TO MEET IN PERSON.	1.00	149.00	149.00

TOTAL OFFICE ADMINISTRATIVE COSTS 4,953.00  
JS300 TECHNOLOGY & EQUIPMENT

12950000 521415 - COMPUTER OPERATIONS ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THIS 40% ESTIMATED COST WILL BE \$4,138.64 ROUNDED UP TO NEAREST DOLLAR	1.00	4,139.00	4,139.00 * 4,139.00
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12950000 522025 - TELEPHONE (5) LANDLINE PHONES THROUGH COUNTY PHONE SYSTEM = \$10.00 / MONTH (1) SMART PHONE MONTH WITH ALL THE COSTS / FEES = \$42.00  (4) TOTAL SMART PHONES = \$42.00 X 4 PHONES = \$168.00 / MONTH  STAFF THAT HAVE SMART PHONES: DIRECTOR MANAGER CASE MANAGER-OWI TREATMENT COURT JUSTICE PROGRAM SPECIALIST (1) ON CALL FLIP PHONE. PAY / MINUTE AND TEXT. USED BY STAFF TO TAKE HOME IF THEY ARE ON CALL. \$0.18 / MINUTE \$0.02 / TEXT MESSAGE	12.00 12.00           12.00	10.00 168.00           3.00	2,172.00 * 120.00 A 2,016.00 A           36.00 A
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12950000 553100 - EQUIPMENT SERVICE CONTRACT CANON EQUIPMENT LEASE PRINTING MORE IN 2022 THAN ANTICIPATED. MORE PARTICIPANTS IN 2023 SO COST SHOULD GO UP. LOFFLER PRINT MANAGEMENT BISCOM E-FAX	12.00     1.00 1.00	90.00     1,000.00 84.00	2,164.00 * 1,080.00 A    1,000.00 84.00
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

TOTAL TECHNOLOGY & EQUIPMENT 8,475.00

JS350 IT POOL

12950000 599000 - TECHNOLOGY POOL 3,066.00 \*  
 SEE IT POOL DETAIL BACK OF BOOK 1. 1.00 3,066.00 3,066.00 A  
 DIRECTOR - CURRENTLY UNPLUGS COMPUTER EACH DAY TO BRING HOME FOR AFTER HOUR CALLS, HAVING DOCKING STATION WOULD SAVE TIME AND CLUTTER ON DESK. HAVING TWO SCREEN SAME HEIGHT WOULD IMPROVE WORK EFFICENCY.  
 HAVING TWO MONITORS AT EACH JPS WORK STATION WOULD IMPROVE WORK EFFICENCY OF 6 TOTAL JPS.

TOTAL IT POOL 3,066.00

JS400 CONF / EDUCATION & TRAVEL

12950000 533010 - CONFERENCE/SEMINARS 2,556.00 \*  
 COST OF SENDING OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION LIKELY WI DELLS 1.00 1,620.00 1,620.00 A  
 TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE, CASE MANAGER & COUNTY EMPLOYEES THAT ARE PART OF THE TREATMENT COURT TEAM JAIL AND HUMAN SERVICES. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 2 NIGHTS FOR UP TO 3 TEAM MEMBERS. REGISTRATION \$300 X 3 PEOPLE = \$900 HOTELS \$96 (STATE RATE) X 3 PEOPLE X 2 NIGHTS = \$576. DINNER REIMBURSEMENT \$18 X 3 PEOPLE X 2 DAYS = \$108 BREAKFAST AND LUNCH INCLUDED AT CONFERENCE. EXCEPT LAST DAY LUNCH WILL BE REIMBRURSED = 3 X \$12 = 36 COORDINATOR'S COST REMOVED BECAUSE FEDERAL GOVERNMENT GRANT WILL PAY FOR

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
COST OF SENDING OWI TREATMENT COURT CASE MANAGER TO ANNUAL OWI TREATMENT COURT COORDINATORS CONFERENCE. LOCATION UNKNOWN. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 3 NIGHTS, REGISTRATION \$300 X 1PEOPLE = \$300 HOTELS \$96 (STATE RATE) X 1 PEOPLE X 3 NIGHTS = \$288. DINNER REIMBURSEMENT \$18 X 1 PEOPLE X 2 DAYS = \$36 BREAKFAST AND LUNCH ARE INCLUDED AT CONFERENCE. EXCEPT LAST DAY WHEN LUNCH WILL BE REIMBURSED = \$12 COORDINATOR'S COST REMOVED BECAUSE FEDERAL GOVERNMENT GRANT WILL PAY FOR THIS POSITION.		1.00	636.00	636.00 A
PAYING FOR CONTINUING EDUCATION/TRAINING FOR DIRECTOR, MANAGER, OR OTHER STAFF. TRAINING TOPICS WOULD BE RELATED TO BETTERING STAFF AT THEIR JOBS. SOME TOPICS THAT STAFF MAY BE SENT TO ARE ETHICS AND BOUNDARIES, MOTIVATIONAL INTERVIEWING, WORKING WITH DRUG ADDICTED CLIENTS, DE-ESCALATION, ETC.  STAFF WILL BE SENT TO TRAINING/COURSES THAT APPLICABLE TO THEIR JOB.		1.00	300.00	300.00 A
12950000 533010 - J7030 CONF/SEMINARS-NON EMPLOYEE DOJ TAD GRANT ANTICIPATED FUNDING TO PAY FOR REGISTRATION AND TRAINING OF NON-COUNTY OWI TREATMENT COURT TEAM MEMBERS. \$300 REGISTRATION FEE PER TEAM MEMBER WI DOC TAD GRANT WILL PAY.		4.00	300.00	5,700.00 * 1,200.00
WI DOJ TAD ANTICIPATED GRANT FUNDS FOR ADDITIONAL TRAINING OPPORTUNITIES FOR TREATMENT COURT TEAM MEMBERS AND POSSIBLY JUSTICE PROGRAMS EMPLOYEES. THIS COULD INCLUDE NOT ONLY TRAINING COSTS BUT TRANSPORTATION, HOTELS, FOOD, AND OTHER MISC. COSTS. COULD INCLUDE COUNTY AND NON-COUNTY EMPLOYEES WI DOC TAD GRANT WILL PAY.		1.00	4,500.00	4,500.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JUSTICE DEPARTMENT				
12950000 533200 - MILEAGE				250.00 *
FOR USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED FOR:		1.00	250.00	250.00 A
WATCP CONFERENCE, COORDINATORS CONFERENCE, CONTINUING EDUCATION FOR SOCIAL WORKER LICENSE FOR MANAGER, MISC TRAINING, OR IN FOR REPAIRS - 400 MILES @ \$0.625 PER MILE = \$250				

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 8,506.00

JS600 12950000 521210 - J8000 DRUG TEST LAB				44,590.00 *
7 PANEL URINE TEST=\$7.10 PRICED IF 501-600 SAMPLES TESTED EACH MONTH. COST WILL GO UP OR DOWN IF WE DONT MEET QUOTA 310 SAMPLES X 12 MONTH = AROUND 3,720 SAMPLES OR ROUGHLY \$26,400 PER YEAR OLD PRICE \$6.00, RFP WAS COMPLETED IN 2022		1.00	26,400.00	26,400.00 A
10 PANEL URINE TEST = \$9.23 55 SAMPLES SENT PER MONTH = 660 SAMPLES TESTED EACH YEAR. AROUND \$6,000 PER YEAR OLD PRICE \$6.60, RFP WAS COMPLETED IN 2022		1.00	6,000.00	6,000.00 A
12 PANEL URINE TEST = \$10.87 PER SAMPLE 28 SAMPLES SENT PER MONTH = 336 SAMPLES TESTED EACH YEAR. AROUND \$3,600 OLD PRICE \$8.75, RFP WAS COMPLETED IN 2022		1.00	3,600.00	3,600.00 A
THC IS ONLY DRUG IN THE PRE-DETERMINED DRUG PANEL SCREENINGS THAT IS NOT AUTOMATICALLY CONFIRMED. ROUGH ESTIMATE OF PRELIMINARY POSITIVE THC RESULTS (5 PER MONTH) THAT OUR OFFICE WILL REQUEST TO CONFIRM AT AN ADDITIONAL COST OF \$13 PER TEST. MAY ALSO USE DRUG TESTING MONEY TO TEST FOR DRUG PANELS NOT INCLUDED IN THE 7,10, OR 12 PANEL URINE OR SALIVA TESTS		1.00	500.00	500.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
EXPANDED ORAL FLUID TESTING IN CASE PARTICIPANT IS UNABLE TO PROVIDE AN URINE SAMPLE OR SAME SEX STAFF IS NOT AVAILBLE FOR OBSERVED URINE COLLECTION. ESTIMATED 60 TESTS PER MONTH = 720 TESTS A YEAR AND ROUGHLY \$8,000 PER YEAR 7 PANEL = \$11.40 10 PANEL = \$12.9612 PANEL = \$13.39 INSTANT DRUG TEST KITS TO BE USED TO SEE IF A PARTICIPANT IS LIKELY USING DRUGS WITHOUT A PRESCRIPTION WITHOUT WAITING FOR LAB CONFIRMATION.		1.00	8,000.00	8,000.00
ONE CASE OF 25 TESTS FOR 13 PANEL IS ROUGHLY \$90				
12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG CONTRACTED SERVICES FOR OWI 3RD EDUCATION GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 14 OWI EDUCATIONAL CLASSES AT OUR OFFICE.		12.00	660.00	23,960.00 * 7,920.00 A
THIS GROUP IS FOR MONROE COUNTY OWI 3 CONVICTIONS. CONTRACTED SERVICES THINKING FOR A CHANGE (T4C) GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 26-30 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING. FOR MONROE COUNTY OWI 4TH, OWI TX CT, AND DRUG COURT. NUMBERS INCREASING WE ARE REQUESTING ONE T4C GROUP FOR JUST MALES.		12.00	660.00	7,920.00 A
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		1.00	200.00	200.00 A
CONTRACTED SERVICES THINKING FOR A CHANGE (T4C) GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 26-30 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING. FOR MONROE COUNTY OWI 4TH, OWI TX CT, AND DRUG COURT. NUMBERS INCREASING WE ARE REQUESTING ONE T4C GROUP FOR JUST FEMALES.		12.00	660.00	7,920.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12950000 521225 - J4010 CJP WOMENS ISSUES GRP CONTRACTED FOR WOMEN'S GROUP (12 SESSIONS). EVIDENCE BASED PRACTICES SHOW GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION. THIS GROUP IS USED FOR PARTICIPANTS ON THE BOND MONITORING PROGRAM TO RECEIVE EDUCATION TO HELP WITH ADDICTION/TRAUMA IN THEIR LIVES. ON OCCASION MAY BE USED FOR FEMALE INMATES ON EMP OR DRUG COURT OR OTHERS THAT NEED IT. MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.		12.00	660.00	8,120.00 * 7,920.00 A
12950000 521225 - J4020 CJP VICTIM IMPACT \$125 STIPEND IS PAID FOR EACH OF THE THREE SPEAKERS THAT SPEAK AT VICTIM IMPACT PROGRAM (VIP). VIP IS HELD AT MONROE COUNTY BOARD ASSEMBLY ROOM EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES. IN 2022, = \$125 X 2 SPEAKERS X 4 = \$1,000 PER VIP = \$125 X 1 SPEAKER X 2 = \$150 TOTAL = \$1,150 WE HAVEN'T BEEN ABLE TO FIND A 3RD SPEAKER. GOING TO FUND 3RD SPEAK FOR 2ND HALF OF 2023.		1.00	1,150.00	1,150.00 * 1,150.00 A
12950000 521225 - J4030 CJP OTHER EXPENSES CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE REFER PARTICIPANTS TO THIS GROUP TO HELP GIVE SOME LEVEL OF EDUCATION FOR OFFENDERS INVOLVED IN DOMESTIC VIOLENCE RELATED CRIMINAL CASES. DEPENDING ON THE DV ASSESSMENT A PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS.		12.00	660.00	19,765.00 * 7,920.00 A



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT.	1.00	1,000.00	1,000.00 A
WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY.			
IF A NON-ENGLISH SPEAKING PARTICIPANT NEEDS TO ATTEND ONE OF OUR MANY GROUPS, WE NEED TO PAY FOR A TRANSLATOR. CONTRACTED SERVICES FOR AODA EDUCATION GROUP AT OUR OFFICE FOR NON-OWI RELATED CASES. OUR DEPARTMENT USES IT FOR THOSE PARTICIPANTS IN OUR BOND MONITORING PROGRAM THAT ARE TESTING POSITIVE FOR ALCOHOL OR DRUGS. RATHER THAN REQUEST A WARRANT FOR TESTING POSITIVE, WE GIVE THE PARTICIPANT THE OPPORTUNITY TO COMPLETE AN AODA ASSESSMENT OR ATTEND THIS GROUP TO RECEIVE A WRITTEN WARNING. THOSE PARTICIPANTS NEED TO STAY COMPLIANT WITH BOND MONITORING IN ORDER TO MAINTAIN THE WRITTEN WARNING FOR POSITIVE DRUG TEST. THIS GROUP IS AN ALTERNATIVE FOR PARTICIPANTS THAT CANNOT AFFORD AN AODA ASSESSMENT. THIS GROUP PROVIDES 12 WEEKLY SESSIONS TO ADDRESS WHY SOMEONE USED ALCOHOL/DRUGS AND ADDRESS THEIR AODA ISSUES.	12.00	660.00	7,920.00 A
PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR MOST EMPLOYEES AT OUR DEPARTMENT. OLD PROVIDER INCREASE RATE TO \$550 PER CANDIDATE, FOUND NEW PROVIDER FOR \$455 PER CANDIDATE. REQUESTING NEW FUNDS TO PROVIDE \$50 GAS ONLY GIFT CARD TO CANDIDATES THAT COMPLETE THIS ASSESSMENT. THIS ASSESSMENT IS IN THE TWIN CITIES AREA AND WOULD PROVIDE INCENTIVE FOR CANDIDATES TO COMPLETE THE ASSESSMENT SOONER AND FILL VACANT POSITION.	3.00	505.00	1,515.00 A
PRICE WENT UP SINCE WE LAST HAD TO USE THIS FOR VACANT POSITIONS. THROUGH JULY 2022, OFFICE HAS HAD 3 VACANT POSITIONS THAT NEEDED THIS ASSESSMENT AS PART OF THE HIRING PROCESS. NOT EVERYONE PASSES THIS ASSESSMENT.			
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.	1.00	200.00	200.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
EMERGENCY HOUSING FOR PARTICIPANTS THAT ARE NOT IN DRUG COURT. THIS WOULD BE LIMITED TO EMERGENCIES AS OUTLINED IN JUSTICE PROGRAM'S POLICY. AN EXAMPLE WOULD BE HOMELESS AND WEATHER CONIDITIONS OUTSIDE ARE DANGEROUS FOR PARTICIPANT TO SLEEP OUTSIDE. 1-2 NIGHTS AT HOTEL AROUND \$80 OR LESS. THIS WOULD GIVE THEM TIME TO CONTACT FAMILY AND FRIENDS TO MAKE ARRANGEMENTS. PREVIOUSLY HAD AN INMATE RELEASED FROM JAIL WHO DID NOT HAVE A RIDE TO THEIR HOME DURING BAD WEATHER AND HAD TO SLEEP IN THE JAIL. ALSO SENT OTHER PARTICIPANTS INTO SNOW AND OTHER BAD WEATHER WITH NO WHERE TO SPEND THE NIGHT.		12.00	80.00	960.00
EMERGENCY TRANSPORTATION FOR PROGRAM PARTICIPANTS THAT MEET THE CRITERIA OF JUSTICE PROGRAMS POLICY. SOME EXAMPLES WOULD BE FOR GETTING HOME IN BAD WEATHER WHEN THEY HAVE NO OTHER FORMS OF TRANSPORTATION. NO TRANSPORTATION AND THEY CANNOT PHYSICALLY WALK THE DISTANCE TO GET HOME. HAVE NO TRANSPORTATION TO GET TO TREATMENT. TO HAVE THEM COME TO OUR OFFICE TO INSPECT ELECTONIC MONITORING EQUIPMENT FOR PUBLIC SAFETY REASONS. PRICING COULD CHANGE BUT ROUGHT ESTIMATE FOR ONE WAY TO SPARTA IS \$5 AND ONE WAY TO TOMAH \$50.		1.00	250.00	250.00
12950000 521230 - J5010 EMP/SOB TAD THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A GPS. AN ESTIMATED 55 GPS BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY X \$2.55 DAILY FEE X 365 DAYS = ROUGHLY \$52,000. COURTS HAVE BEEN USING BOND MONITORING PROGRAM TO WATCH PRE-TRAIL INVIDUALS ON GPS AT HOME RATHER THAN CASH BOND IN JAIL. THIS HAS BEEN INCREASING ACTIVE GPS NUMBERS.		1.00	52,000.00	111,958.00 * 52,000.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A CONTINUOUS ALCOHOL MONITORING DEVICE/BRACELET (CAM BRACELET).  CURRENTLY HAVE 22 CAM BRACELETS ACTIVE  A DAILY FEE OF \$5.40 PER BRACELET X 22 BRACELETS X 365 DAYS = ROUGHLY \$43,000 INCREASED NUMBER OF OWI CASES ON BOND MONITORING AND OWI TREATMENT COURT HOUSE ARREST PARTICIPANTS. OWI TREATMENT COURT HOUSE ARREST PARTICIPANTS ARE USUALLY ON CAM MONITORING FOR AT LEAST 1 YEAR.	1.00	43,000.00	43,000.00 A
THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A REMOTE BREATH OR HANDHELD ALCOHOL SOBRIETOR.  AN ESTIMATED 12 ALCOHOL SOBRIETORS MAY BE ACTIVE ON ANY GIVEN DAY.  A DAILY FEE OF \$2.60 PER ALCOHOL SOBRIETOR X 12 ALCOHOL SOBRIETORS = \$31.20 DAILY FEE	365.00	31.20	11,388.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
REPLACE LOST EQUIPMENT, REPAIR DAMAGED EQUIPMENT, BUY ADDITIONAL UNITS SO WE GET OWNED DAILY MONITORING RATE TO SAVE MONEY, UPGRADE TO NEW MODELS. MAY ALSO BE USED TO PURCHASE NEW PRELIMINARY BREATH TEST (PBT) TUBES FOR OUR PBT MACHINES. LOST GPS = \$580 LOST CAM = \$1,100 LOST CAM BASE UNIT = \$600 LOST REMOTE BREATH = \$650 WE OWN 60 GPS BRACELETS, CURRENTLY HAVE 51 UNITS ACTIVE, PREDICTING BY END OF YEAR AT LEAST 55 UNITS ACTIVE. NEED TO HAVE AROUND 10 SPARE UNITS TO SERVE AS BACKUPS IN CASE BRACELETS BREAK DOWN OR DONT WORK UNTIL VENDOR CAN SEND NEW UNITS. WOULD LIKE TO PURCHASE 5 NEW GPS UNITS TO INCREASE NUMBER OF SPARE UNITS. DAILY RATE FOR OWNED GPS UNITS "ALLY" VICTIM NOTIFICATION APP.	1.00	3,570.00	3,570.00 A
VICTIMS OF PARTICIPANTS THAT ARE PLACED ON GPS BRACELET CAN DOWNLOAD THIS APP SO THEY ARE NOTIFIED WHEN THE BRACEKET GETS A CERTAIN DISTANCE TO VICTIM'S PHONE. IF ACTIVE, OUR OFFICE WOULD ALSO BE NOTIFIED IF THE PARTICIPANT GETS TOO CLOSE TO A VICTIM'S PHONE. ESTIMATED 6-15 VICTIMS WILL USE THIS APP AT ANY TIME. \$1.00 PER DAY PER ACTIVE APP "TOUCHPOINT" A CASE MANAGEMENT PARTICPANT APP THAT PARTICIPANTS CAN DOWNLOAD TO THEIR PHONE. OUR OFFICE CAN COMMUNICATE THROUGH THIS APP AND SEE THE PARTICIPANT READ THE MESSAGE, SEND REMINDERS OF APPOINTMENTS, HAVE PARTICIPANT TAKE A PICTURE AND GPS LOCATION TO VERIFY ATTENDING A MEETING, ETC. NOT ACTIVE YET WAITING TO VERIFY	1.00	2,000.00	2,000.00

12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS 1,415.00 \*

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
OWI MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. (DENOMINATIONS OF \$5 - \$50). TREAT BOX FOR REWARD FOR COMPLIANCE BETWEEN COURT SESSIONS \$1 PRIZES. OTHER REWARDS FOR ACHIEVEMENTS INCLUDING MONTHLY DRAWINGS, PHASING, GRADUATION, ETC RANGE FROM \$5 - \$50. \$1,000 ESTIMATE FOR GIFT CARDS AND ROUGHLY \$700 FOR FOOD INCENTIVES. DECEMBER 2021 WE HAD 10 OWI TREATMENT COURT PARTICIPANTS, WE ARE PREDICTING THAT NUMBER TO BECLOSER TO 15 BY		1.00	1,415.00	1,415.00 A
12950000 524510 - J6010 VEH OP BOND GAS GASOLINE FOR BOND MONITORING CAR. USED ON EMP HOME AND WORK EQUIPMENT CHECKS, DRIVE TO MEETINGS, TRAININGS, PICK UP EQUIPMENT FROM OTHER JAILS, ETC.		1.00	500.00	500.00 * 500.00 A
12950000 524510 - J6040 VEH OP BOND REPAIR OIL CHANGES		2.00	40.00	1,016.00 * 80.00 A
MISC CAR REPAIRS. IT WAS NEW IN 2016 AND NO WARRANTY LEFT. MIGHT NEED NEW TIRES STILL ORIGINAL TIRES FROM 2016 TAKE OFF WINTER TIRES AND PUT ON ALL SEASON TIRE AND VISE VERSA.		1.00	800.00	800.00 A
		2.00	68.00	136.00 A
<b>TOTAL PROGRAM COSTS</b>				<b>212,474.00</b>
<b>TOTAL REVENUE</b>				<b>-217,770.00</b>
<b>TOTAL EXPENSE</b>				<b>237,474.00</b>
<b>GRAND TOTAL</b>				<b>19,704.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DRUG COURT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
12951000	435238		JUST GRT	(52,054.30)	(62,201.47)	-	(68,201.00)	(16,534.87)	(63,701.00)
12951000	435239		DC GRANT	-	-	-	(157,214.00)	-	(175,802.00)
12951000	435250		CDBG CLOSE	(119,597.81)	(85,076.29)	-	-	-	-
12951000	435528		ROUTES REC	(3,712.94)	-	-	-	-	-
12951000	462130		JUST FEES	-	(580.00)	(900.00)	-	-	-
<b>Total Revenue</b>				<b>(175,365.05)</b>	<b>(147,857.76)</b>	<b>(900.00)</b>	<b>(225,415.00)</b>	<b>(16,534.87)</b>	<b>(239,503.00)</b>
12951000	511000		SALARIES	41,109.81	42,021.61	43,160.00	47,290.00	34,252.69	51,092.00
12951000	511200		OVERTIME	270.59	410.61	500.00	3,766.00	3,033.35	2,683.00
12951000	515005		RETIREMENT	2,793.16	2,836.18	2,839.00	3,260.00	2,423.60	3,658.00
12951000	515010		SOC SEC	2,565.58	2,630.75	2,708.00	3,109.00	2,311.75	3,336.00
12951000	515015		MEDICARE	600.00	615.27	635.00	728.00	540.65	781.00
12951000	515020		HLTH INS	16,534.92	17,237.00	21,377.00	8,886.00	6,588.52	10,410.00
12951000	515025		DENTAL IN	783.96	718.63	784.00	252.00	187.60	275.00
12951000	515030		LIFE INS	18.00	16.50	18.00	18.00	13.39	18.00
12951000	515040		WORK COMP	547.57	337.94	494.00	593.00	440.73	636.00
12951000	521210		DRUG TEST	5,144.09	7,012.25	17,223.00	12,000.00	7,670.10	12,000.00
12951000	521230		EMP SOBR	1,467.90	3,970.95	9,600.00	5,400.00	3,244.35	5,400.00
12951000	521340	J7005	CONTR SERV	-	-	-	-	694.70	-
12951000	521340	J7010	CONTR SERV	52,142.01	61,009.09	4,900.00	73,355.00	37,928.67	64,241.00
12951000	521340	J7015	CONTR SERV	-	-	-	14,656.00	-	35,000.00
12951000	521340	J7040	CONTR SERV	-	-	-	26,000.00	-	26,000.00
12951000	521340	J7050	CONTR SERV	-	-	-	3,000.00	500.00	2,400.00
12951000	521415		COMP OP	48,086.39	5,103.74	7,394.00	9,242.00	7,393.02	7,394.00
12951000	522025		TELEPHONE	506.38	487.64	628.00	1,860.00	325.70	2,878.00
12951000	531000		OFFIC SUPL	2,691.82	761.60	1,120.00	2,821.00	910.81	1,558.00
12951000	531050		POSTAGE	55.00	-	116.00	68.00	58.00	55.00
12951000	533010		CONF/SEM	79.00	1,641.00	2,112.00	8,860.00	3,632.15	8,672.00
12951000	533200		MILEAGE	-	-	-	-	-	416.00
12951000	553100		EQPMT SERV	88.81	97.15	100.00	750.00	93.71	600.00
12951000	599000		TECH POOL	-	220.00	220.00	-	220.00	-
<b>Total Expense</b>				<b>175,484.99</b>	<b>147,127.91</b>	<b>115,928.00</b>	<b>225,914.00</b>	<b>112,463.49</b>	<b>239,503.00</b>
<b>Total</b>				<b>119.94</b>	<b>(729.85)</b>	<b>115,028.00</b>	<b>499.00</b>	<b>95,928.62</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DRUG COURT**

**JS100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10325	MCARDLE KATHRYN	CASE MANAGER-DRUG COURT	49,234.00	3,348.00	3,053.00	714.00	10,410.00	275.00	18.00	582.00	<b>67,634.00</b>
90181	MERIT PAY	MERIT PAY	1,108.00	76.00	69.00	17.00	-	-	-	13.00	<b>1,283.00</b>
90182	ON-CALL	DAILY	750.00	51.00	47.00	11.00	-	-	-	9.00	<b>868.00</b>
<b>TOTAL</b>			<b>51,092.00</b>	<b>3,475.00</b>	<b>3,169.00</b>	<b>742.00</b>	<b>10,410.00</b>	<b>275.00</b>	<b>18.00</b>	<b>604.00</b>	<b>69,785.00</b>
90183	OVERTIME -	OVERTIME	2,683.00	183.00	167.00	39.00	-	-	-	32.00	<b>3,104.00</b>
<b>TOTAL</b>			<b>2,683.00</b>	<b>183.00</b>	<b>167.00</b>	<b>39.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32.00</b>	<b>3,104.00</b>
<b>TOTAL</b>			<b>53,775.00</b>	<b>3,658.00</b>	<b>3,336.00</b>	<b>781.00</b>	<b>10,410.00</b>	<b>275.00</b>	<b>18.00</b>	<b>636.00</b>	<b>72,889.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

12951000 DRUG COURT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12951000 435238 - DRUG COURT GRANT REV APPLIED FOR WI DOC TAD GRANT MONIES, THIS IS ANTICIPATED REVENUE	1.00	63,701.00	-63,701.00 * -63,701.00
12951000 435239 - DRUG COURT JUSTICE DEPT GRANT BJA FEDERAL GRANT FOR DRUG COURT	1.00	175,802.00	-175,802.00 * -175,802.00

TOTAL UNDEFINED ROLLUP CODE  
JS200 OFFICE ADMINISTRATIVE COSTS -239,503.00

12951000 531000 - OFFICE SUPPLIES NITRITE GLOVES USED FOR COLLECTION OF URINE DURING DRUG TESTING. ALSO USED WHEN GIVING PBT TEST TO CLIENTS (PREVENT CLIENT SALIVA GOING ON HAND). USED TO TAKE OFF AND INSTALL EQUIPMENT ON PARTICIPANTS. USED TO CLEAN EQUIPMENT AND SANITIZE OFFICE. ALSO USED FOR OTHER OFFICE SUPPLY NEEDS LIKE PENS, PAPER, ETC. FEDERAL GRANT REIMBURSES THIS COST	1.00	1,558.00	1,558.00 * 1,558.00 A
12951000 531050 - POSTAGE STAMPS OR MAILING DOCUMENTS OR ITEMS RELATED TO DRUG COURT FEDERAL GRANT REIMBURSES THIS COST	1.00	55.00	55.00 * 55.00 A

TOTAL OFFICE ADMINISTRATIVE COSTS  
JS300 TECHNOLOGY & EQUIPMENT 1,613.00

12951000 521415 - COMPUTER OPERATION ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. THIS CASE MANAGEMENT SOFTWARE WAS CREATED IN 2020 AND ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THE 40% COST WILL BE IN NON DRUG COURT BUDGET. THIS 60% ESTIMATED COST WILL BE \$7,394, ROUNDED UP TO NEAREST DOLLAR.	1.00	7,394.00	7,394.00 * 7,394.00 A
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:

JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
12951000 522025 - TELEPHONE				2,878.00 *
(1) LAND LINE PHONE FOR DRUG COURT CASE MANAGER = \$2.00 / MONTH FEDERAL GRANT WILL REIMBURSE		2.00	12.00	24.00 A
(1) SMART PHONE FOR DRUG COURT CASE MANAGER WITH ALL THE COSTS / FEES = \$42.00 / MONTH. FEDERAL GRANT WILL REIMBURSE		12.00	42.00	504.00 A
VERIZON TABLET MONTHLY FEES FOR DRUG COURT PARTICIPANTS. MISC ACCESSORIES TO CELL PHONE AND TABLETS SUCH AS NEW SCREEN COVER, CHARGER, ETC. FEDERAL GRANT WILL REIMBURSE		1.00	2,350.00	2,350.00 A
12951000 553100 - EQUIPMENT SERVICE CONTRACTS				600.00 *
ESTIMATED COST OF DRUG COURT CASE MANAGER AND OTHER EMPLOYEES PRINTING USING PRINTER FOR DRUG COURT. FEDERAL GRANT REIMBURSES THIS COST		1.00	600.00	600.00 A

TOTAL TECHNOLOGY & EQUIPMENT 10,872.00  
 JS400 CONF / EDUCATION & TRAVEL

12951000 533010 - CONFERENCE/SEMINARS				8,672.00 *
COST OF SENDING DRUG COURT TEAM (MONROE COUNTY EMPLOYEES AND NON-COUNTY TEAM MEMBERS) TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION IS LIKELY WI DELLS. TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE COORDINATOR, CASE MANAGER, ASSISTANT JAIL ADMINISTRATOR, CIRCUIT COURT JUDGE, CONTRACTED TREATMENT PROVIDER, PROBATION OFFICER, DA OFFICE REPRESENTATIVE, PUBLIC DEFENDER REPRESENTATIVE, AND HUMAN SERVICES REPRESENTATIVE. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 2 NIGHTS FOR UP TO 3 TEAM MEMBERS. REGISTRATION \$300 PER PERSON HOTELS \$96 (STATE RATE) FOR 2 NIGHTS PER PERSON DINNER REIMBURSEMENT \$18 X FOR 2 DAYS		1.00	6,672.00	6,672.00 A

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
WI DOC TAD GRANT ANTICIPATED FUNDS TO SEND DRUG COURT TEAM MEMBER TO ADDITIONAL TRAINING THAT THE FEDERAL GRANT DOES NOT REIMBURSE FOR. THIS WOULD PAY FOR BOTH COUNTY AND NON-COUNTY TEAM MEMBERS. WI DOC TAD GRANT	1.00	2,000.00	2,000.00

12951000 533200 - MILEAGE REIMBURSE COORDINATOR OR CASE WORK TRAVELING TO TRAININGS IF THEY PREFER TO USE THEIR CARS VERSES COUNTY VEHICLE. REIMBURSED AT \$0.625 PER MILE. FEDERAL GRANT REIMBURSES THIS COST	1.00	416.00	416.00 * 416.00
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TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 9,088.00

12951000 521210 - DRUG TEST DRUG TESTING FREQUENCY FOR DRUG COURT IS ROUGHLY 2 X WEEK WITH 30% CHANCE FOR A THIRD TEST.  7 PANEL URINE TEST = \$7.10 10 PANEL URINE TEST = \$9.23 12 PANEL URINE TEST = \$10.87  7 PANEL ORAL TEST = \$11.40 10 PANEL ORAL TEST = \$12.96 12 PANEL ORAL TEST = \$13.39 FEDERAL GRANT REIMBURSES THIS COST	1.00	12,000.00	12,000.00 * 12,000.00 A
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12951000 521230 - EMP/SOBRIETOR			5,400.00 *
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**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN	
<p>DRUG COURT PARTICIPANTS WHEN THEY FIRST GET ON THE PROGRAM ARE PLACED ON HOUSE ARREST WITH GPS BRACELET. THIS HELPS KEEP STRUCTURE AND HELP MAKE SURE THEY MAKE THEIR MEETINGS AND TREATMENT, SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT. MAY ALSO USE THIS MONEY TO USE FOR ALCOHOL MONITORING THROUGH BRACELET OR SOBRIETOR IF NEEDED.</p> <p>GPS BRACELET DAILY FEE =\$2.55 ALCOHOL BRACELET DAILY FEE = \$5.40 ALCOHOL REMOTE BREATH DAILY FEE = \$2.60</p> <p>“ALLY” VICTIM NOTIFICATION APP. VICTIMS OF PARTICIPANTS THAT ARE PLACED ON GPS BRACELET CAN DOWNLOAD THIS APP SO THEY ARE NOTIFIED WHEN THE BRACEKET GETS A CERTAIN DISTANCE TO VICTIM’S</p>		1.00	5,400.00	5,400.00	A
<p>12951000 521340 - J7010 DRUG COURT REWARDS&amp;SANCTIONS DRUG COURT MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR DRUG COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, ETC. IF PARTICIPANT DOESN'T QUALIFY FOR A FEDERAL FREE PHONE, COUNTY MAY GIVE PARTICIPANT PHONE TO USE PER DRUG COURT POLICY. PARTICIPANT WILL HAVE TO PAY THE COUNTY BACK OR COMPLETE COMMUNITY SERVICE FOR PHONE. FEDERAL GRANT WILL NOT REIMBURSE GIFT CARDS OR FOOD INCENTIVES. FEDERAL GRANT WILL REIMBURSE WI DOC TAD GRANT ANTICIPATED FUNDS WILL PAY FOR A CONTRACTED AODA &amp; MENTAL HEALTH SERVICE PROVIDER WI DOC TAD GRANT WILL REIMBURSE ANTICIPATED WI DOC TAD GRANT WILL PAY FOR GIFT CARDS TO BE USED AS INCENTIVES FOR DRUG COURT PARTICIPANTS. \$5 GIFT CARDS TO BE GIVEN FOR EXCEPTIONAL ACHIEVMENTS OR BEHAVIOR, \$15 FOR PHASING, AND \$30 FOR GRADUATION. WI DOC TAD GRANT WILL REIMBURSE</p>		1.00	2,540.00	64,241.00 2,540.00	*
		1.00	60,000.00	60,000.00	
		1.00	1,000.00	1,000.00	

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
JUSTICE DEPARTMENT					
	ANTICIPATED WI DOC TAD GRANT WILL PAY FOR FOOD INCENTIVES FOR DRUG COURT PARTICIPANTS. FOR EXAMPLE \$1 OR LESS FOOD INCENTIVE IF PARTICIPANT WAS SOBER FOR 14 DAYS PRIOR TO COURT APPEARANCE, GRADUATION TREATS, AND OTHER POSSIBLE REWARDS. WI DOC TAD GRANT WILL REIMBURSE		1.00	701.00	701.00
12951000	521340 - J7015 DRUG COURT EMERGENCY HOUSING EMERGENCY HOUSING FOR PARTICIPANTS AT LOCAL HOTELS, APARTMENTS, ROOM AND BOARD FOR RESIDENTIAL TREATMENT, OR OTHER HOUSING AS NEEDED. STILL IN WORKS OF CREATING A POLICY TO DETERMINE ELIGIBILITY AND DEVELOPING RELATIONSHIP WITH HOTELS AND LANDLORDS. FEDERAL GRANT WILL REIMBURSE EMERGENCY TRANSPORTATION FOR DRUG COURT PARTICIPANTS. COULD BE FOR BAD WEATHER, MAKE A DRUG TEST, COME IN FOR EQUIPMENT MAINTENANCE, GET GROCERIES, GO TO TREATMENT, MAKE COURT, AND OTHER REASONS APPROVED BY DRUG COURT COORDINATOR AND/TEAM. FEDERAL GRANT WILL PAY FOR IT		1.00	34,000.00	35,000.00 * 34,000.00
12951000	521340 - J7040 TECHNOLOGY CENTER FEDERAL GRANT MONIES WILL REIMBURSE TRANSFORMING THE COMMON SPACE OUTSIDE THE JUSTICE PROGRAM'S OFFICE INTO A 21ST CENTURY TECHNOLOGY CENTER.		1.00	26,000.00	26,000.00 * 26,000.00
12951000	521340 - J7050 AODA ASSESSMENTS ASSESSMENTS FOR UNINSURED AND UNDERINSURED AS PART OF REFERRAL PROCESS TO GET INTO DRUG COURT FEDERAL GRANT WILL REIMBURSE		1.00	2,400.00	2,400.00 * 2,400.00
<b>TOTAL PROGRAM COSTS</b>					<b>145,041.00</b>
<b>TOTAL REVENUE</b>					<b>-239,503.00</b>
<b>TOTAL EXPENSE</b>					<b>166,614.00</b>
<b>GRAND TOTAL</b>					<b>-72,889.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SANITATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
13680000	435528		ROUTES REC	(2,254.00)	-	-	-	-	-
13680000	443000		SANITAR FE	(110,705.00)	(102,270.00)	(87,500.00)	(87,500.00)	(70,230.00)	(87,500.00)
13680000	464900		OTH SANITA	(912.00)	(359.00)	-	-	(3.00)	-
<b>Total Revenue</b>				<b>(113,871.00)</b>	<b>(102,629.00)</b>	<b>(87,500.00)</b>	<b>(87,500.00)</b>	<b>(70,233.00)</b>	<b>(87,500.00)</b>
13680000	511000		SALARIES	96,233.40	96,876.58	99,771.00	100,176.00	73,427.44	132,366.00
13680000	515005		RETIREMENT	6,298.43	6,397.79	6,298.00	6,329.00	4,772.88	8,998.00
13680000	515010		SOC SEC	5,798.91	5,932.67	6,182.00	6,210.00	4,472.10	8,205.00
13680000	515015		MEDICARE	1,367.71	1,387.35	1,446.00	1,452.00	1,046.03	1,918.00
13680000	515020		HLTH INS	7,523.54	14,285.68	19,346.00	19,346.00	14,508.68	21,666.00
13680000	515025		DENTAL INS	709.44	715.38	708.00	708.00	588.07	854.00
13680000	515030		LIFE INS	28.90	28.84	28.00	28.00	21.62	41.00
13680000	515040		WORK COMP	1,013.61	630.76	938.00	942.00	688.61	1,257.00
13680000	515800		CREDENT	-	340.00	347.00	347.00	346.80	490.00
13680000	522025		TELEPHONE	837.28	580.16	603.00	603.00	382.28	603.00
13680000	524510		VHCL MAINT	1,527.71	2,408.51	2,219.00	2,219.00	2,194.19	3,390.00
13680000	531000		OFFIC SUPL	1,933.80	1,133.92	1,697.00	1,697.00	1,132.01	3,805.00
13680000	531050		POSTAGE	1,967.47	2,404.98	2,088.00	2,088.00	1,874.48	2,188.00
13680000	532500		DUES	70.00	70.00	70.00	70.00	70.00	105.00
13680000	533010		CONF/SEM	-	6.80	444.00	444.00	350.00	755.00
13680000	553050		BLDG RENT	-	-	-	-	-	-
13680000	553100		EQUIP SERV	295.27	311.61	372.00	372.00	242.42	296.00
13680000	599000		IT POOL	440.00	875.00	995.00	995.00	995.00	1,907.00
<b>Total Expense</b>				<b>126,045.47</b>	<b>134,386.03</b>	<b>143,552.00</b>	<b>144,026.00</b>	<b>107,112.61</b>	<b>188,844.00</b>
<b>Total</b>				<b>12,174.47</b>	<b>31,757.03</b>	<b>56,052.00</b>	<b>56,526.00</b>	<b>36,879.61</b>	<b>101,344.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SANITATION**

**SN100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2083	ELLIOTT ALISON	ZONING & SANITATION DIRECTOR	42,305.00	2,877.00	2,623.00	614.00	10,894.00	389.00	9.00	501.00	<b>60,212.00</b>
90186	MERIT PAY	MERIT PAY	952.00	65.00	60.00	14.00	-	-	-	1.00	<b>1,092.00</b>
409	ELLIOTT KENNETH	SANITATION & ZONING SPECIALIST	44,190.00	3,005.00	2,740.00	641.00	-	-	12.00	523.00	<b>51,111.00</b>
1970	VACANT POSITION	SANITATION & ZONING SPECIALIST	18,266.00	1,242.00	1,132.00	265.00	-	-	12.00	216.00	<b>21,133.00</b>
90187	MERIT PAY	MERIT PAY	995.00	67.00	62.00	14.00	-	-	-	1.00	<b>1,139.00</b>
491	JILEK GRETCHEN	ACCOUNT TECHNICIAN	21,248.00	1,444.00	1,316.00	306.00	10,772.00	384.00	7.00	11.00	<b>35,488.00</b>
90188	MERIT PAY	MERIT PAY	479.00	32.00	28.00	7.00	-	-	-	1.00	<b>547.00</b>
2316	CUNITZ CASSANDRA	ADMINISTRATIVE ASSISTANT	3,844.00	261.00	238.00	56.00	-	81.00	1.00	2.00	<b>4,483.00</b>
90189	MERIT PAY	MERIT PAY	87.00	5.00	6.00	1.00	-	-	-	1.00	<b>100.00</b>
<b>TOTAL</b>			<b>132,366.00</b>	<b>8,998.00</b>	<b>8,205.00</b>	<b>1,918.00</b>	<b>21,666.00</b>	<b>854.00</b>	<b>41.00</b>	<b>1,257.00</b>	<b>175,305.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
SANITATION

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>13680000 SANITATION</b>			
13680000 443000 - SANITARIAN FEES	1.00	87,500.00	-87,500.00 * -87,500.00 A

TOTAL UNDEFINED ROLLUP CODE  
SN100 SALARIES & FRINGE BENEFITS -87,500.00

13680000 515800 - CREDENTIALS			490.00 *
POWTS INSPECTOR: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATES ARE 2025 & 2026	.00	306.00	.00
CERTIFIED SOIL TESTER: THESE CREDENTIALS ARE RENEWED EVERY 4 YEARS. THERE ARE TWO STAFF WITH JOB DESCRIPTIONS THAT REQUIRE THESE. NEXT RENEWAL DATE IS 2022 & 2025	.00	41.00	.00
POWTS INSPECTOR EXAM: NEW STAFF WILL NEED TO BE CERTIFIED WITH THIS CERDENTIAL	1.00	80.00	80.00
CERTIFIED SOIL TESTER EXAM: NEW STAFF WILL NEED THIS CREDENTIAL	1.00	410.00	410.00

TOTAL SALARIES & FRINGE BENEFITS  
SN200 OFFICE ADMINISTRATIVE COSTS 490.00

13680000 531000 - OFFICE SUPPLIES			3,805.00 *
RIPP DISTRIBUTING SYSTEMS WATER	12.00	27.00	324.00
COPY PAPER/CASE	5.00	45.00	225.00
#10 ENVELOPES	3,500.00	.10	350.00
RECEIPT BOOKS	3.00	6.00	18.00
MISC,	1.00	270.00	270.00
WINDOW ENVELOPES	5,200.00	.09	468.00
SANITARY PERMITS2-PART CARBON FORM	1,000.00	.15	150.00
FIELD EQUIPMENT FOR NEW STAFF IN 2023	1.00	2,000.00	2,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
SANITATION					
13680000	531050 - POSTAGE				2,188.00 *
	BULK MAILING PERMIT FEE		1.00	280.00	280.00
	SEPTIC MAINTENANCE POSTAGE		1.00	1,638.00	1,638.00
	POSTAGE		1.00	270.00	270.00
13680000	532500 - DUES				105.00 *
	ANNUAL WCCA DUES FOR 3 STAFF		3.00	35.00	105.00
TOTAL OFFICE ADMINISTRATIVE COSTS					6,098.00
SN300 TECHNOLOGY & EQUIPMENT					
13680000	522025 - TELEPHONE				603.00 *
	(4) OFFICE PHONES @ \$12.00 / MONTH		12.00	12.00	144.00
	(1) VERIZON PHONE FOR GPS UNIT		12.00	38.25	459.00
13680000	553100 - EQUIPMENT SERVICE CONTRACT				296.00 *
	CANON EQUIPMENT LEASE SPLIT 6		12.00	13.00	156.00
	LOFFLER PRINT MANAGEMENT		1.00	140.00	140.00
TOTAL TECHNOLOGY & EQUIPMENT					899.00
SN350 IT POOL					
13680000	599000 - TECHNOLOGY POOL				1,907.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,907.00	1,907.00
TOTAL IT POOL					1,907.00
SN400 CONF / EDUCATION & TRAVEL					
13680000	533010 - CONFERENCE/SEMINARS				755.00 *
	WCCA SPRING CONFERENCE		3.00	150.00	450.00
	3 STAFF ATTENDANCE				
	WEST CENTRAL PLUMBING SEMINAR		3.00	35.00	105.00
	3 STAFF ATTENDANCE				
	HOTEL ROOM FOR CONFERENCE		2.00	100.00	200.00
TOTAL CONF / EDUCATION & TRAVEL					755.00
SN616 VEHICLE OPS & MAINTENANCE					
13680000	524510 - MOTOR VEHICLE - OPER & MAINT				3,390.00 *
	9,000 MILES/YEAR @ 17MPG = 530 GALLONS		530.00	5.00	2,650.00
	OIL CHANGES		3.00	80.00	240.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
SANITATION				
MAINTENANCE: VEHICLES PURCHASED IN 2016 ARE STARTING TO REQUIRE MORE THAN REGULAR MAINTENANCE		1.00	500.00	500.00
TOTAL VEHICLE OPS & MAINTENANCE				3,390.00
TOTAL REVENUE				-87,500.00
TOTAL EXPENSE				13,539.00
GRAND TOTAL				-73,961.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SEPTIC TANK AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
13685000	435490		SEPTIC SYS	(44,832.00)	(4,570.00)	(52,000.00)	(52,000.00)	-	(52,000.00)
<b>Total Revenue</b>				<b>(44,832.00)</b>	<b>(4,570.00)</b>	<b>(52,000.00)</b>	<b>(52,000.00)</b>	<b>-</b>	<b>(52,000.00)</b>
13685000	579100		GRNTS CNTR	44,832.00	4,570.00	52,000.00	52,000.00	-	52,000.00
<b>Total Expense</b>				<b>44,832.00</b>	<b>4,570.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>-</b>	<b>52,000.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET					
ACCOUNTS FOR:					
SANITATION	VENDOR	QUANTITY	UNIT COST	2023	ADMIN
<b>13685000 SEPTIC TANK AID</b>					
13685000 435490 - SEPTIC SYSTEM-STATE AID				-52,000.00	*
WISCONSIN FUND GRANT PROGRAM FUNDED BY		1.00	52,000.00	-52,000.00	
THE STATE TO REPLACE FAILING SEPTIC					
SYSTEMS					
				-52,000.00	
<b>TOTAL UNDEFINED ROLLUP CODE</b>					
SN950 GRANTS AND CONTRIBUTIONS					
13685000 579100 - GRANTS AND CONTRIBUTIONS				52,000.00	*
WISCONSIN FUND GRANT PROGRAM FUNDED BY		1.00	52,000.00	52,000.00	
THE STATE FOR REPLACEMENT OF FAILING					
SEPTIC SYSTEMS					
<b>TOTAL GRANTS AND CONTRIBUTIONS</b>				52,000.00	
<b>TOTAL REVENUE</b>				-52,000.00	
<b>TOTAL EXPENSE</b>				52,000.00	
<b>GRAND TOTAL</b>				.00	

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DOG CONTROL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
14190000	435528		ROUTES REC	(1,061.63)	-	-	-	-	-
14190000	442000	DC100	FEMALE	(14,354.60)	(15,471.80)	(13,215.00)	(13,215.00)	(14,445.20)	(15,902.00)
14190000	442000	DC110	MALE	(16,178.60)	(17,479.70)	(15,380.00)	(15,380.00)	(15,778.40)	(16,874.00)
14190000	442000	DC120	SPYD FM	(28,527.50)	(28,637.45)	(28,435.00)	(28,435.00)	(25,614.65)	(33,240.00)
14190000	442000	DC130	NUTRD MALE	(28,649.45)	(28,699.82)	(24,189.00)	(24,189.00)	(25,533.30)	(32,547.00)
14190000	442000	DC140	MULTIPLE	(3,937.25)	(7,135.30)	(5,880.00)	(5,880.00)	(6,833.80)	(5,880.00)
14190000	442000	DC199	DOG LIC LF	(17,625.00)	(14,895.00)	(12,176.00)	(12,176.00)	(14,445.00)	(12,176.00)
14190000	452100		CONFISCATE	-	-	-	(5,000.00)	(4,260.00)	-
14190000	465180	DC500	ADOPTION	(23,203.97)	(13,952.70)	(23,400.00)	(23,400.00)	(14,417.14)	(18,700.00)
14190000	465180	DC510	REDEMPT	(6,530.00)	(5,195.00)	(5,040.00)	(5,040.00)	(4,650.00)	(5,040.00)
14190000	465180	DC520	MED COSTS	(2,950.00)	(2,835.00)	(2,520.00)	(2,520.00)	(2,203.00)	(2,520.00)
14190000	465180	DC530	BOARDING	(668.34)	(1,336.68)	(1,425.00)	(1,425.00)	(924.30)	(1,425.00)
14190000	465180	DC560	OTHER	(25.00)	(25.00)	-	-	-	-
14190000	465180	DC590	SURRENDER	(820.00)	(750.00)	(810.00)	(810.00)	(660.00)	(810.00)
<b>Total Revenue</b>				<b>(144,531.34)</b>	<b>(136,413.45)</b>	<b>(132,470.00)</b>	<b>(137,470.00)</b>	<b>(129,764.79)</b>	<b>(145,114.00)</b>
14190000	511000		SALARIES	92,711.93	102,278.41	109,151.00	109,271.00	79,379.87	143,146.00
14190000	511200		OVERTIME	604.22	850.33	1,000.00	1,000.00	442.91	1,200.00
14190000	515005		RETIREMENT	3,254.32	3,511.56	3,199.00	3,219.00	2,994.49	9,820.00
14190000	515010		SOC SEC	5,771.25	6,384.15	6,833.00	6,840.00	4,939.42	8,954.00
14190000	515015		MEDICARE	1,349.87	1,493.13	1,602.00	1,603.00	1,155.32	2,097.00
14190000	515020		HLTH INS	17,456.07	18,116.46	22,575.00	22,575.00	7,512.47	11,751.00
14190000	515025		DENTAL INS	832.53	846.80	828.00	828.00	797.78	1,160.00
14190000	515030		LIFE INS	18.96	18.96	20.00	20.00	14.22	26.00
14190000	515040		WORK COMP	1,440.49	1,046.46	791.00	789.00	849.93	742.00
14190000	521130		INVESTIGAT	972.00	853.23	1,000.00	1,000.00	1,415.69	1,000.00
14190000	521340		CONTR SERV	1,500.00	1,620.00	1,620.00	1,620.00	1,215.00	1,620.00
14190000	521430		EUTHANIZA	185.00	96.00	675.00	675.00	112.00	675.00
14190000	521433		RABIES VAC	64.00	70.50	500.00	500.00	-	500.00
14190000	521438		RABIES QRT	-	-	-	-	-	-
14190000	522010		ELECTRIC	3,208.76	2,957.66	3,120.00	3,120.00	2,766.18	4,200.00
14190000	522015		FUEL & GAS	720.09	1,002.98	1,500.00	1,500.00	831.10	3,000.00
14190000	522025		TELEPHONE	2,778.45	2,651.49	2,659.00	2,659.00	1,767.95	2,682.00
14190000	524505		BLDG MAINT	2,287.60	1,722.33	2,306.00	2,306.00	1,396.76	2,466.00
14190000	524510		VHCL MAINT	1,824.99	2,691.51	2,735.00	2,735.00	2,061.49	6,410.00
14190000	531000		OFFIC SUPL	1,580.47	1,767.43	1,762.00	1,762.00	1,409.91	2,064.00
14190000	531050		POSTAGE	1,638.25	1,581.72	1,680.00	1,680.00	1,337.84	1,680.00
14190000	531060		PRINTING	131.88	126.04	200.00	200.00	126.71	200.00
14190000	533010		CONF/SEM	475.00	1,961.86	800.00	800.00	650.20	1,200.00
14190000	533200		MILEAGE	1,360.30	531.44	700.00	700.00	317.00	1,134.00
14190000	534130		DOG SUPPL	85.17	129.92	100.00	100.00	-	100.00
14190000	534250		MED SUPPLY	3,043.09	2,820.01	3,000.00	3,000.00	2,134.36	3,000.00

**Accounts For: DOG CONTROL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
14190000	534705		DOG LICENS	709.50	779.50	800.00	800.00	833.00	873.00
14190000	534750		FOOD	50.00	57.98	50.00	50.00	37.00	50.00
14190000	539200		OTH EXP	-	-	-	-	164.50	-
14190000	539240		CONFISCATE	-	-	-	5,000.00	-	-
14190000	553050		BLDG RENT	-	-	-	-	-	-
14190000	553100		EQUIP SERV	1,150.81	1,165.49	1,373.00	1,373.00	895.18	886.00
14190000	599000		IT POOL	480.00	262.00	252.00	252.00	252.00	957.00
<b>Total Expense</b>				<b>147,685.00</b>	<b>159,395.35</b>	<b>172,831.00</b>	<b>177,977.00</b>	<b>117,810.28</b>	<b>213,593.00</b>
<b>Total</b>				<b>3,153.66</b>	<b>22,981.90</b>	<b>40,361.00</b>	<b>40,507.00</b>	<b>(11,954.51)</b>	<b>68,479.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: DOG CONTROL**

**DC100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2083	ELLIOTT ALISON	ZONING & SANITATION DIRECTOR	5,207.00	355.00	323.00	76.00	1,341.00	48.00	2.00	62.00	<b>7,414.00</b>
90186	MERIT	MERIT PAY	118.00	8.00	8.00	2.00	-	-	-	1.00	<b>137.00</b>
2277	DVORAK AMBER	HUMANE OFFICER	53,061.00	3,609.00	3,290.00	770.00	10,410.00	855.00	18.00	628.00	<b>72,641.00</b>
90196	MERIT	MERIT PAY	1,194.00	82.00	75.00	18.00	-	-	-	1.00	<b>1,370.00</b>
90197	ON-CALL	HUMANE OFFICER	24,362.00	1,657.00	1,511.00	354.00	-	-	-	14.00	<b>27,898.00</b>
90198	ON-CALL	ON-CALL	46,793.00	3,182.00	2,902.00	679.00	-	-	-	27.00	<b>53,583.00</b>
2316	CUNITZ CASSANDRA	ADMIN ASSISTANT	12,137.00	826.00	753.00	176.00	-	257.00	6.00	7.00	<b>14,162.00</b>
90189	MERIT	MERIT PAY	274.00	19.00	17.00	4.00	-	-	-	1.00	<b>315.00</b>
<b>TOTAL</b>			<b>143,146.00</b>	<b>9,738.00</b>	<b>8,879.00</b>	<b>2,079.00</b>	<b>11,751.00</b>	<b>1,160.00</b>	<b>26.00</b>	<b>741.00</b>	<b>177,520.00</b>
90199	OVERTIME	OVERTIME	1,200.00	82.00	75.00	18.00	-	-	-	1.00	<b>1,376.00</b>
<b>TOTAL</b>			<b>1,200.00</b>	<b>82.00</b>	<b>75.00</b>	<b>18.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1,376.00</b>
<b>TOTAL</b>			<b>144,346.00</b>	<b>9,820.00</b>	<b>8,954.00</b>	<b>2,097.00</b>	<b>11,751.00</b>	<b>1,160.00</b>	<b>26.00</b>	<b>742.00</b>	<b>178,896.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

**14190000 DOG CONTROL**

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
14190000 442000 - DC100 DOG LIC FEMALE 556 @ \$28.60		1.00	15,902.00	-15,902.00 * -15,902.00
14190000 442000 - DC110 DOG LIC MALE 590 LICENSES @ \$28.60		590.00	28.60	-16,874.00 * -16,874.00
14190000 442000 - DC120 DOG LIC SPAYED FEMALE 2400 @ \$13.85		2,400.00	13.85	-33,240.00 * -33,240.00
14190000 442000 - DC130 DOG LIC NUTERED MALE 2,350 @ \$13.85		1.00	32,547.00	-32,547.00 * -32,547.00
14190000 442000 - DC140 DOG LIC MULTIPLE		28.00	210.00	-5,880.00 * -5,880.00
14190000 442000 - DC199 DOG LIC LATE FEES		1.00	12,176.00	-12,176.00 * -12,176.00
14190000 465180 - DC500 SHELTER FEE ADOPTION		110.00	170.00	-18,700.00 * -18,700.00
14190000 465180 - DC510 SHELTER FEE REDEMPTION		126.00	40.00	-5,040.00 * -5,040.00
14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS		126.00	20.00	-2,520.00 * -2,520.00
14190000 465180 - DC530 SHELTER FEE BOARDING		95.00	15.00	-1,425.00 * -1,425.00
14190000 465180 - DC590 SURRENDER		1.00	810.00	-810.00 * -810.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-145,114.00
DC200	OFFICE ADMINISTRATIVE COSTS			
14190000	531000	- OFFICE SUPPLIES		2,064.00 *
		RIPP DISTRIBUTING SYSTEMS WATER	12.00 26.25	315.00
		COPY PAPER CASES	5.00 45.00	225.00
		LIVE TRAPS	3.00 17.00	51.00
		FILE FOLDERS -BOXES	2.00 16.50	33.00
		#10 ENVELOPES	4,500.00 .10	450.00
		BUSINESS CARDS- 500/BOX	3.00 27.00	81.00
		BITE FORMS	1,000.00 .29	290.00
		VIOLATION FORMS	100.00 .89	89.00
		RECEIPT BOOKS	5.00 6.00	30.00
		MISC	1.00 100.00	100.00
		#10 WINDOW ENVELOPES	2,000.00 .10	200.00
		"WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF	1.00 200.00	200.00
14190000	531050	- POSTAGE		1,680.00 *
			1.00 1,680.00	1,680.00
14190000	531060	- PRINTING		200.00 *
		NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS AND CHANGED TO LEGAL NOTICE	4.00 50.00	200.00
TOTAL OFFICE ADMINISTRATIVE COSTS				3,944.00
DC300	TECHNOLOGY & EQUIPMENT			
14190000	522025	- TELEPHONE		2,682.00 *
		(2) PHONE LINES 269-8775	12.00 140.00	1,680.00
		INTERNET FOR SHELTER 12 MONTHS @\$140		
		(2) SMART PHONES	1.00 1,002.00	1,002.00
		(1) FLIP PHONE		
		12 MONTHS X 83.46 = \$1,001.52		
14190000	553100	- EQUIPMENT SERVICE CONTRACT		886.00 *
		CANON EQUIPMENT LEASE	12.00 54.00	648.00
		LOFFLER PRINT MANAGEMENT	1.00 225.00	225.00
		CANON EQUIPMENT LEASE SPLIT 6	1.00 13.00	13.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>				<b>3,568.00</b>
DC350	IT POOL			
14190000	599000 - TECHNOLOGY POOL			957.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	957.00	957.00
<b>TOTAL IT POOL</b>				<b>957.00</b>
DC400	CONF / EDUCATION & TRAVEL			
14190000	533010 - CONFERENCE/SEMINARS			1,200.00 *
	SEMINARS FOR CONTINUING EDUCATION FOR	6.00	200.00	1,200.00
	HUMANE OFFICERS CREDENTIALS			
14190000	533200 - MILEAGE			1,134.00 *
	TRAVEL TO 6 CONFERENCES@ 200 MILES EACH	1,200.00	.63	756.00
	2 EMERGENCY CALL/MO @25 MI EACH	600.00	.63	378.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>2,334.00</b>
DC600	PROGRAM COSTS			
14190000	521130 - INVESTIGATIVE EXPENSE			1,000.00 *
	EXPENSES RELATED TO INVESTIGATION OF	1.00	1,000.00	1,000.00
	POTENTIAL ABUSE AND CRUELTY CASES-VET			
	COSTS, ETC			
14190000	521430 - EUTHANIZATIONS			675.00 *
		15.00	45.00	675.00
14190000	521433 - RABIES VACCINATIONS			500.00 *
		1.00	500.00	500.00
14190000	534130 - DOG SUPPLIES			100.00 *
		1.00	100.00	100.00
14190000	534250 - MEDICAL SUPPLIES			3,000.00 *
	BORDETELLA (KENNEL COUGH) AND	1.00	3,000.00	3,000.00
	DISTEMPER VACCINATIONS			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
DOG CONTROL					
14190000	534705 - DOG LICENSES				873.00 *
	DOG LICENSE TAGS PURCHASED FROM THE STATE 7,272 TAGS X \$0.12/TAG = 872.64		1.00	873.00	873.00
14190000	534750 - SHELTER FOOD				50.00 *
	PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER		1.00	50.00	50.00
<b>TOTAL PROGRAM COSTS</b>					<b>6,198.00</b>
DC613 PROFESSIONAL SERVICES					
14190000	521340 - CONTRACTED SERVICES				1,620.00 *
	ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES		12.00	135.00	1,620.00
<b>TOTAL PROFESSIONAL SERVICES</b>					<b>1,620.00</b>
DC616 VEHICLE OPS & MAINTENANCE					
14190000	524510 - MOTOR VEHICLE - OPER & MAINT				6,410.00 *
	1034 GALLONS @ \$5		1,034.00	5.00	5,170.00
	OIL CHANGES		3.00	80.00	240.00
	MAINTENANCE, TIRES AND BRAKES		1.00	1,000.00	1,000.00
<b>TOTAL VEHICLE OPS &amp; MAINTENANCE</b>					<b>6,410.00</b>
DC617 REPAIR & MAINTENANCE					
14190000	524505 - BLDG REPAIRS & MAINTENANCE				2,466.00 *
	DUMPSTERHIGHWAY DEPT		1.00	315.00	315.00
	WATER & SEWER		4.00	160.00	640.00
	96 ROLL CASE TOILET PAPER		1.00	51.00	51.00
	PAPER TOWELS - BOXES		4.00	18.75	75.00
	PAINT AND SUPPLIES		1.00	105.00	105.00
	CLEANING SUPPLIES		1.00	475.00	475.00
	GARBAGE BAGS-		1.00	235.00	235.00
	1 BOX SMALL - 4 BOXES LARGE				
	MISC-OTHER REPAIRS		1.00	245.00	245.00
	FIRE PROTECTION SPECIALIST		1.00	75.00	75.00
	WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS		1.00	250.00	250.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
DOG CONTROL	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL REPAIR & MAINTENANCE				2,466.00
DC700 UTILITIES				
14190000 522010 - ELECTRICITY		12.00	350.00	4,200.00 *
				4,200.00
14190000 522015 - FUEL & GAS				3,000.00 *
NATURAL GAS-AVERAGED THROUGHOUT THE YEAR		12.00	250.00	3,000.00
TOTAL UTILITIES				7,200.00
TOTAL REVENUE				-145,114.00
TOTAL EXPENSE				34,697.00
GRAND TOTAL				-110,417.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: DOG CONTROL DONATIONS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
14195000	485000	DC900	DOG DONAT	(21,016.92)	(34,512.24)	-	(13,592.47)	(15,280.97)	-
<b>Total Revenue</b>				<b>(21,016.92)</b>	<b>(34,512.24)</b>	<b>-</b>	<b>(13,592.47)</b>	<b>(15,280.97)</b>	<b>-</b>
14195000	579200	DC900	DOG DONAT	12,554.53	18,322.76	-	73,861.10	7,500.73	-
<b>Total Expense</b>				<b>12,554.53</b>	<b>18,322.76</b>	<b>-</b>	<b>73,861.10</b>	<b>7,500.73</b>	<b>-</b>
<b>Total</b>				<b>(8,462.39)</b>	<b>(16,189.48)</b>	<b>-</b>	<b>60,268.63</b>	<b>(7,780.24)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: VETERANS SERVICE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
14700000	435500		VET SERV G	(11,500.00)	(11,500.00)	(12,650.00)	(12,650.00)	(12,650.00)	(12,650.00)
14700000	435528		ROUTES REC	(2,900.75)	-	-	-	-	-
14700000	465900		OTH VET RV	-	-	-	-	-	-
14700000	485000		VET SERV D	(500.00)	(652.50)	-	-	-	-
<b>Total Revenue</b>				<b>(14,900.75)</b>	<b>(12,152.50)</b>	<b>(12,650.00)</b>	<b>(12,650.00)</b>	<b>(12,650.00)</b>	<b>(12,650.00)</b>
14700000	511000		SALARIES	104,942.13	98,892.45	121,284.00	121,517.00	91,474.21	166,786.00
14700000	511200		OVERTIME	-	-	250.00	250.00	-	200.00
14700000	515005		RETIREMENT	7,058.69	6,525.34	7,902.00	7,918.00	5,945.79	11,357.00
14700000	515010		SOC SEC	6,390.69	6,047.97	7,538.00	7,552.00	5,671.41	10,355.00
14700000	515015		MEDICARE	1,517.40	1,420.76	1,764.00	1,767.00	1,326.41	2,423.00
14700000	515020		HLTH INS	6,655.66	12,536.00	21,377.00	21,377.00	-	-
14700000	515025		DENTAL INS	884.41	457.31	784.00	784.00	147.07	275.00
14700000	515030		LIFE INS	51.00	46.50	54.00	54.00	37.50	54.00
14700000	515040		WORK COMP	62.43	37.41	72.00	71.00	52.23	98.00
14700000	521415		COMP OP	2,050.00	1,250.00	-	-	-	-
14700000	522025		TELEPHONE	410.39	387.38	450.00	450.00	252.36	162.00
14700000	531000		OFFIC SUPL	638.86	368.38	600.00	600.00	387.14	600.00
14700000	531050		POSTAGE	433.80	434.60	550.00	550.00	8.36	500.00
14700000	531060		PRINTING	-	-	100.00	100.00	-	100.00
14700000	532500		DUES	200.00	100.00	200.00	200.00	200.00	200.00
14700000	533010		CONF/SEM	865.00	1,216.00	1,050.00	1,050.00	225.00	3,885.00
14700000	533200		MILEAGE	376.48	504.62	1,050.00	1,050.00	29.00	1,320.00
14700000	534900		FLAG MARK	5,071.72	7,895.02	6,300.00	6,300.00	5,734.49	7,770.00
14700000	553100		EQUIP SERV	1,075.56	1,092.24	1,200.00	1,200.00	800.88	1,426.00
14700000	579200		DONAT EXP	350.00	-	-	1,644.50	-	-
14700000	599000		IT POOL	940.00	692.00	522.00	522.00	522.00	922.00
<b>Total Expense</b>				<b>139,974.22</b>	<b>139,903.98</b>	<b>173,047.00</b>	<b>174,956.50</b>	<b>112,813.85</b>	<b>208,433.00</b>
<b>Total</b>				<b>125,073.47</b>	<b>127,751.48</b>	<b>160,397.00</b>	<b>162,306.50</b>	<b>100,163.85</b>	<b>195,783.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: VETERANS SERVICE  
VS100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2019	WEAVER JR CHARLES	VETERAN SERVICES OFFICER	71,012.00	4,829.00	4,403.00	1,030.00	-	-	18.00	41.00	<b>81,333.00</b>
10929	KIRKLAND ALLEN	ASST VETERAN SERVICES OFFICER	49,234.00	3,348.00	3,053.00	714.00	-	275.00	18.00	29.00	<b>56,671.00</b>
10389	ROBINSON AMANDA	ADMINISTRATIVE ASSISTANT	42,869.00	2,916.00	2,658.00	622.00	-	-	18.00	25.00	<b>49,108.00</b>
90206	MERIT PAY	MERIT PAY	3,671.00	250.00	228.00	54.00	-	-	-	3.00	<b>4,206.00</b>
<b>TOTAL</b>			<b>166,786.00</b>	<b>11,343.00</b>	<b>10,342.00</b>	<b>2,420.00</b>	<b>-</b>	<b>275.00</b>	<b>54.00</b>	<b>98.00</b>	<b>191,318.00</b>
90207	OVERTIME	OVERTIME	200.00	14.00	13.00	3.00	-	-	-	-	<b>230.00</b>
<b>TOTAL</b>			<b>200.00</b>	<b>14.00</b>	<b>13.00</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230.00</b>
<b>TOTAL</b>			<b>166,986.00</b>	<b>11,357.00</b>	<b>10,355.00</b>	<b>2,423.00</b>	<b>-</b>	<b>275.00</b>	<b>54.00</b>	<b>98.00</b>	<b>191,548.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
VETERANS SERVICE

**14700000 VETERANS SERVICE**

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
14700000 435500 - VETERANS SERV OFFICER GRT 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 GOVENOR DID SIGN LEGISLATION AUTHORIZING THE INCREASE OF 10% FOR CVSO GRANT . HOWEVER, I HAVE YET TO SEE THIS ON A NEW GRANT APPLICATION FROM THE WDVA..			
TOTAL UNDEFINED ROLLUP CODE			-12,650.00

**VS200 OFFICE ADMINISTRATIVE COSTS**

14700000 531000 - OFFICE SUPPLIES	1.00	600.00	600.00 *
OFFICE SUPPLIES TRYING TO CUT COST IN OFFICE IF POSSIBLE			
14700000 531050 - POSTAGE	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			
14700000 531060 - PRINTING	1.00	100.00	100.00 *
GENERAL PRINTING COSTS FOR ADVERTISEMENT AND JOB FAIRS.			
14700000 532500 - DUES	1.00	100.00	200.00 *
CVSO ASSOCIATION OF WI			
	2.00	50.00	100.00
NACVSO MEMBERSHIP DUES MEMBERSHIP DUES ARE \$50.00 PER PERSON			

**TOTAL OFFICE ADMINISTRATIVE COSTS 1,400.00**

**VS300 TECHNOLOGY & EQUIPMENT**

14700000 522025 - TELEPHONE	12.00	1.50	162.00 *
(3) PHONES @ 1.50 / MONTH			
COST OF PHONES A MONTH IS .25 FOR EXT 8626 AND 8726. THE COST FOR EXT 8618 IS EST AT 1.00 A MONTH			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
VETERANS SERVICE	EST LONG DISTANCE @ \$12.00 A MONTH		12.00	12.00	144.00
14700000 553100 -	EQUIPMENT SERVICE CONTRACT				1,426.00 *
	CANON EQUIPMENT LEASE		12.00	90.00	1,080.00
	REVIEWED INVOICES FOR OFFICE				
	LOFFLER PRINT MANAGEMENT		1.00	70.00	70.00
	BISCOM E-FAX		1.00	276.00	276.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>1,588.00</b>
VS350	IT POOL				
14700000 599000 -	TECHNOLOGY POOL				922.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	922.00	922.00
<b>TOTAL IT POOL</b>					<b>922.00</b>
VS400	CONF / EDUCATION & TRAVEL				
14700000 533010 -	CONFERENCE/SEMINARS				3,885.00 *
	HOTEL+ MEALS + PARKING + REGISTRATION		2.00	1,410.00	2,820.00
	AND FORMAL/INFORMAL				
	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.				
14700000 533200 -	MILEAGE				1,320.00 *
	APPROX. 2100 MILES @ \$.625 / MILE.		1.00	1,320.00	1,320.00
	VA OUTREACH, HOME VISITS, CONFERENCES AND SEMINARS, STAND DOWNS, VETERANS EVENTS AND OTHER VETERAN OUTREACH PROGRAMS. CURRENT IRS RATE OF \$.625				



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
VETERANS SERVICE					
TOTAL CONF / EDUCATION & TRAVEL					5,205.00
VS600	PROGRAM COSTS				
14700000	534900 - FLAGS & MARKERS				7,770.00 *
	6192 FLAG @ 1.10 A PIECE AND 150		1.00	7,770.00	7,770.00
	MARKERS @ \$6.37 A PIECE FOR VETERANS				
	GRAVES				
	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.				
TOTAL PROGRAM COSTS					7,770.00
TOTAL REVENUE					-12,650.00
TOTAL EXPENSE					16,885.00
GRAND TOTAL					4,235.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: VETERANS RELIEF**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
14701000	514000		PER DIEM	386.16	500.00	647.00	647.00	100.00	647.00
14701000	515010		SOC SEC	18.60	31.00	-	-	6.20	40.00
14701000	515015		MEDICARE	4.38	7.30	-	-	1.46	10.00
14701000	515040		WORK COMP	0.18	0.20	-	-	0.06	1.00
14701000	533200		MILEAGE	95.25	144.46	185.00	185.00	29.40	240.00
14701000	579100	VR100	GROCERY	-	-	750.00	750.00	-	500.00
14701000	579100	VR110	FUEL	-	-	750.00	750.00	10.10	500.00
14701000	579100	VR120	OTHER	2,695.00	1,382.00	2,500.00	2,500.00	704.38	2,500.00
<b>Total</b>				<b>3,199.57</b>	<b>2,064.96</b>	<b>4,832.00</b>	<b>4,832.00</b>	<b>851.60</b>	<b>4,438.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: VETERANS SERVICE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>14701000 VETERANS RELIEF</b>				
<b>VR100 SALARIES &amp; FRINGE BENEFITS</b>				
14701000 514000 - PER DIEM FOUR MEETINGS A YEAR AT \$50.00 X 3 BOARD MEMBERS PLUS BENEFITS		1.00	647.00	647.00 * 647.00
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>				<b>647.00</b>
<b>VR400 CONF / EDUCATION &amp; TRAVEL</b>				
14701000 533200 - MILEAGE 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		1.00	240.00	240.00 * 240.00
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>				<b>240.00</b>
<b>VR600 PROGRAM COSTS</b>				
14701000 579100 - VR100 VET RELIEF GROCERIES		1.00	500.00	500.00 * 500.00
14701000 579100 - VR110 VET RELIEF FUEL & GAS		1.00	500.00	500.00 * 500.00
14701000 579100 - VR120 VET RELIEF OTHER		1.00	2,500.00	2,500.00 * 2,500.00
<b>TOTAL PROGRAM COSTS</b>				<b>3,500.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>4,387.00</b>
<b>GRAND TOTAL</b>				<b>4,387.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: VETERANS SERVICE CARE OF GRAVE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
14702000	579550		VET GRAVES	-	-	1,500.00	1,500.00	190.52	1,500.00
<b>Total</b>				-	-	<b>1,500.00</b>	<b>1,500.00</b>	<b>190.52</b>	<b>1,500.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
 VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
14702000 VETERANS SERVICE CARE OF GRAVE				
VG600 PROGRAM COSTS				
14702000 579550 - CARE OF VETERANS GRAVES				1,500.00 *
CARE OF VETERANS/SPOUSE'S GRAVE SITES		1.00	1,500.00	1,500.00
STATE STATUTE 45.85				

TOTAL PROGRAM COSTS 1,500.00

TOTAL REVENUE .00

TOTAL EXPENSE 1,500.00

GRAND TOTAL 1,500.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LIBRARY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15110000	579100		GRNT PYMTS	442,676.00	456,430.00	388,328.00	388,328.00	388,328.00	459,426.00
<b>Total</b>				<b>442,676.00</b>	<b>456,430.00</b>	<b>388,328.00</b>	<b>388,328.00</b>	<b>388,328.00</b>	<b>459,426.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LIBRARY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>15110000 LIBRARY</b>				
<b>LY950 GRANTS &amp; CONTRIBUTIONS</b>				
15110000 579100 - GRANT PAYMENTS				459,426.00 *
MONROE COUNTY LIBRARIES		1.00	375,317.00	375,317.00
OTHER COUNTIES LIBRARIES		1.00	70,394.00	70,394.00
LIBRARY OPERATION REQUEST		1.00	12,215.00	12,215.00
LIBRARY VEHICLE REPLACEMENT REQUEST		1.00	1,500.00	1,500.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				<b>459,426.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>459,426.00</b>
<b>GRAND TOTAL</b>				<b>459,426.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LOCAL HISTORY ROOM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15120000	435528		ROUTES REC	(8,587.54)	-	-	-	-	-
15120000	435700		LHR INTERN	-	-	-	-	-	-
15120000	492800		TRNSF HIST	(30,104.82)	(21,530.21)	(34,128.00)	(34,128.00)	(13,421.67)	(34,970.00)
<b>Total Revenue</b>				<b>(38,692.36)</b>	<b>(21,530.21)</b>	<b>(34,128.00)</b>	<b>(34,128.00)</b>	<b>(13,421.67)</b>	<b>(34,970.00)</b>
15120000	511000		SALARIES	79,857.71	84,952.49	88,153.00	88,493.00	66,428.87	112,555.00
15120000	515005		RETIREMENT	5,225.88	5,538.23	5,472.00	5,494.00	4,195.34	7,656.00
15120000	515010		SOC SEC	4,779.45	5,069.31	5,467.00	5,488.00	3,992.90	6,980.00
15120000	515015		MEDICARE	1,117.76	1,194.83	1,279.00	1,284.00	933.84	1,634.00
15120000	515020		HLTH INS	22,011.60	24,861.15	28,069.00	28,069.00	21,050.64	31,840.00
15120000	515025		DENTAL INS	973.08	973.08	974.00	974.00	729.81	1,062.00
15120000	515030		LIFE INS	18.00	18.00	18.00	18.00	13.50	18.00
15120000	515040		WORK COMP	47.64	32.84	53.00	52.00	37.85	66.00
15120000	524720	HR510	PORTABLES	-	-	-	-	-	-
15120000	524720	HR520	MAINTENANC	-	-	-	-	-	-
15120000	524720	HR530	SM REPAIR	-	-	-	-	-	-
15120000	524720	HR540	CAP PROJ	-	-	-	-	-	-
15120000	533010		CONF/SEM	-	-	-	-	-	-
15120000	534005		OPERAT EXP	31,844.12	17,729.74	30,000.00	30,000.00	15,098.25	30,000.00
<b>Total Expense</b>				<b>145,875.24</b>	<b>140,369.67</b>	<b>159,485.00</b>	<b>159,872.00</b>	<b>112,481.00</b>	<b>191,811.00</b>
<b>Total</b>				<b>107,182.88</b>	<b>118,839.46</b>	<b>125,357.00</b>	<b>125,744.00</b>	<b>99,059.33</b>	<b>156,841.00</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LOCAL HISTORY ROOM  
HR100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
171	ROLL JARROD	HISORY ROOM DIRECTOR	75,192.00	5,114.00	4,662.00	1,091.00	23,942.00	855.00	18.00	43.00	110,917.00
10059	SCHOLZE HANNAH	MUSEUM SERVICES ASSOCIATE	29,718.00	2,021.00	1,843.00	431.00	7,898.00	207.00	-	17.00	42,135.00
90211	MERIT PAY	MERIT PAY	2,361.00	161.00	147.00	35.00	-	-	-	2.00	2,706.00
90212	ON-CALL	ON-CALL	5,284.00	360.00	328.00	77.00	-	-	-	4.00	6,053.00
<b>TOTAL</b>			<b>112,555.00</b>	<b>7,656.00</b>	<b>6,980.00</b>	<b>1,634.00</b>	<b>31,840.00</b>	<b>1,062.00</b>	<b>18.00</b>	<b>66.00</b>	<b>161,811.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>15120000 LOCAL HISTORY ROOM</b>				
15120000 492800 - TRNSFR FROM LOCAL HISTORY RM				-34,970.00 *
		1.00	30,000.00	-30,000.00
3/4 EMPLOYEE ADDITIONAL 2 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO 3/4 TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 02-18-01.		1.00	4,970.00	-4,970.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-34,970.00</b>
HR600 PROGRAM COSTS				
15120000 534005 - OPERATING EXPENSES				30,000.00 *
OPERATING EXPENSES FOR THE LOCAL HISTORY ROOM COME FROM NON-LEVIED DOLLARS GENERATED VIA THE LOCAL HISTORY ROOM THROUGH EARNED INCOME AND DONATIONS.		1.00	30,000.00	30,000.00
<b>TOTAL PROGRAM COSTS</b>				<b>30,000.00</b>
<b>TOTAL REVENUE</b>				<b>-34,970.00</b>
<b>TOTAL EXPENSE</b>				<b>30,000.00</b>
<b>GRAND TOTAL</b>				<b>-4,970.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: WEGNER GROTTTO**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15121000	485000		DONAT REV	-	-	-	-	-	-
15121000	492800		TRNSF GROT	(5,074.02)	(2,353.84)	(50,000.00)	(50,000.00)	(6,645.49)	(50,000.00)
<b>Total Revenue</b>				<b>(5,074.02)</b>	<b>(2,353.84)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>(6,645.49)</b>	<b>(50,000.00)</b>
15121000	524720	HR520	GROTTTO MNT	4,010.97	4,269.56	4,690.00	4,690.00	3,426.72	4,673.00
15121000	524720	HR540	SPEC PROJ	6,331.45	2,353.84	50,000.00	50,000.00	9,332.43	50,000.00
<b>Total Expense</b>				<b>10,342.42</b>	<b>6,623.40</b>	<b>54,690.00</b>	<b>54,690.00</b>	<b>12,759.15</b>	<b>54,673.00</b>
<b>Total</b>				<b>5,268.40</b>	<b>4,269.56</b>	<b>4,690.00</b>	<b>4,690.00</b>	<b>6,113.66</b>	<b>4,673.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>15121000 WEGNER GROTTTO</b>				
15121000 492800 - TRANSFER FROM WEGNER GROTTTO SPECIAL WEGNER GROTTTO PROJECT		1.00	50,000.00	-50,000.00 * -50,000.00
15121000 524720 - HR520 WEGNER GROTTTO MAINT EXPENSES RELATED TO SITE MAINTENANCE AND GENERAL GROUNDS UPKEEP		1.00	1,800.00	4,673.00 * 1,800.00
ELECTRIC BILL (ESTIMATED)		1.00	650.00	650.00
PORTABLE TOILET		1.00	540.00	540.00
FLOWERS, MULCH, LANDSCAPING SUPPLIES		1.00	800.00	800.00
ANNUAL ADVERTISING AND PROMOTION COSTS - HIDDEN VALLEYS		1.00	283.00	283.00
LAWN CARE SERVICES (MOLES, FERTILIZER)		1.00	600.00	600.00
15121000 524720 - HR540 SPECIAL PROJECTS THE \$50,000 IS FOR ANTICIPATED RESTORATION PROJECTS IN 2023. THESE ARE NON-LEVIED DOLLARS RECEIVED THROUGH GRANTS THAT SHOULD COME FROM THE WEGNER GROTTTO TRUST ACCOUNT.		1.00	50,000.00	50,000.00 * 50,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>4,673.00</b>
<b>TOTAL REVENUE</b>				<b>-50,000.00</b>
<b>TOTAL EXPENSE</b>				<b>54,673.00</b>
<b>GRAND TOTAL</b>				<b>4,673.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PARKS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15200000	435528		ROUTES REC	(179.44)	-	-	-	-	-
15200000	435700		ADM GR PRK	(23,656.37)	(25,729.31)	(26,000.00)	(26,000.00)	(25,002.20)	(27,000.00)
15200000	435710		ANG WS RPR	-	-	-	-	-	-
15200000	467200	P1000	ANGELO WYS	(500.00)	(500.00)	(500.00)	(500.00)	-	(500.00)
15200000	467200	P2000	WAR-FIREWD	(3,082.47)	(4,786.73)	(3,000.00)	(3,000.00)	(4,000.00)	(4,700.00)
15200000	467200	P2001	WAR-ICE	(437.91)	(628.44)	(600.00)	(600.00)	-	-
15200000	467200	P2002	WAR-SHLTR	(169.08)	(454.92)	(400.00)	(400.00)	(341.19)	(440.00)
15200000	467200	P2003	WAR-CAMP	(126,844.87)	(195,188.78)	(180,000.00)	(180,000.00)	(175,973.45)	(195,000.00)
15200000	467200	P2004	SNTRY PUMP	(2,189.57)	(2,748.80)	(2,600.00)	(2,600.00)	(1,933.65)	(2,600.00)
15200000	467200	P2005	DUMP FEES	(75.84)	(189.59)	(100.00)	(100.00)	(47.40)	(150.00)
15200000	467900		OTH PARK	(615.45)	(4,807.09)	(500.00)	(500.00)	-	(500.00)
15200000	485000		PARK DONAT	(48.00)	(525.40)	-	(25.00)	(260.00)	-
<b>Total Revenue</b>				<b>(157,799.00)</b>	<b>(235,559.06)</b>	<b>(213,700.00)</b>	<b>(213,725.00)</b>	<b>(207,557.89)</b>	<b>(230,890.00)</b>
15200000	511000		SALARIES	53,358.23	58,602.30	63,875.00	64,074.00	43,558.95	112,997.00
15200000	511200		OVERTIME	-	-	-	-	-	-
15200000	515005		RETIREMENT	2,430.63	2,484.14	2,454.00	2,468.00	1,807.53	7,687.00
15200000	515010		SOC SEC	3,150.92	3,478.62	3,963.00	3,975.00	2,681.84	7,009.00
15200000	515015		MEDICARE	738.77	813.77	928.00	931.00	627.16	1,640.00
15200000	515020		HLTH INS	8,267.36	10,068.24	11,757.00	11,757.00	8,817.60	33,119.00
15200000	515025		DENTAL INS	431.15	431.16	432.00	432.00	323.37	1,183.00
15200000	515030		LIFE INS	9.93	9.95	10.00	10.00	7.45	28.00
15200000	515040		WORK COMP	682.94	448.18	735.00	737.00	497.75	517.00
15200000	515100		UNEMP COMP	-	-	1,500.00	1,500.00	-	1,500.00
15200000	515700		ED & TRAIN	-	-	200.00	200.00	-	200.00
15200000	521340		CONTR SERV	3,395.00	7,860.54	9,960.00	15,460.00	8,754.51	11,335.00
15200000	522010		ELECTRIC	15,016.08	19,874.81	24,000.00	24,000.00	11,808.40	21,000.00
15200000	522025		TELEPHONE	631.29	639.78	1,620.00	1,970.00	515.63	1,818.00
15200000	524505		BLDG MAINT	772.98	703.33	3,500.00	3,500.00	931.19	3,000.00
15200000	524510		VHCL MAINT	2,349.94	3,292.80	4,575.00	4,575.00	3,752.91	6,613.00
15200000	531050		POSTAGE	-	-	50.00	50.00	-	50.00
15200000	531060		PRINTING	349.08	346.58	776.00	776.00	351.54	1,351.00
15200000	534125		PARK SUPPL	1,387.86	3,283.36	3,580.00	3,580.00	1,861.70	2,800.00
15200000	553050		BLDG RENT	-	-	-	-	-	-
15200000	553100		EQPMT SERV	189.36	189.36	192.00	192.00	142.02	171.00
15200000	579200		DONAT EXP	-	-	-	6,183.80	-	-
15200000	599000		IT POOL	-	-	-	-	-	1,425.00
<b>Total Expense</b>				<b>93,161.52</b>	<b>112,526.92</b>	<b>134,107.00</b>	<b>146,370.80</b>	<b>86,439.55</b>	<b>215,443.00</b>
<b>Total</b>				<b>(64,637.48)</b>	<b>(123,032.14)</b>	<b>(79,593.00)</b>	<b>(67,354.20)</b>	<b>(121,118.34)</b>	<b>(15,447.00)</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PARKS**

**PK100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	39,853.00	2,710.00	2,471.00	578.00	11,971.00	427.00	9.00	471.00	<b>58,490.00</b>
90216	MERIT	MERIT PAY	897.00	61.00	56.00	13.00	-	-	-	1.00	<b>1,028.00</b>
491	JILEK GRETCHEN	ACCOUNT TECHNICIAN	2,361.00	161.00	147.00	35.00	1,198.00	43.00	1.00	2.00	<b>3,948.00</b>
90188	MERIT PAY	MERIT PAY	54.00	4.00	4.00	1.00	-	-	-	1.00	<b>64.00</b>
1961	VACANT POSITION	PARKS MANAGER	52,032.00	3,539.00	3,227.00	755.00	19,950.00	713.00	18.00	30.00	<b>80,264.00</b>
90217	ON-CALL	GROUNDSKEEPER LABORER	8,900.00	606.00	552.00	129.00	-	-	-	6.00	<b>10,193.00</b>
90218	ON-CALL	CAMP HOST	8,900.00	606.00	552.00	129.00	-	-	-	6.00	<b>10,193.00</b>
<b>TOTAL</b>			<b>112,997.00</b>	<b>7,687.00</b>	<b>7,009.00</b>	<b>1,640.00</b>	<b>33,119.00</b>	<b>1,183.00</b>	<b>28.00</b>	<b>517.00</b>	<b>164,180.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>15200000 PARKS</b>			
15200000 435700 - ADMINISTRATOR GRANT-PARK ADMIN GRANT 50%	1.00	27,000.00	-27,000.00 *
15200000 467200 - P1000 ANGELO WAYSIDE TOWN OF ANGELO PAYMENT	1.00	500.00	-500.00 *
15200000 467200 - P2000 WARRENS PARK-FIREWOOD	470.00	10.00	-4,700.00 *
15200000 467200 - P2002 WARRENS PARK-SHELTER FEES SHELTER FEES	11.00	40.00	-440.00 *
15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES CAMPING REVENUE (LESS SALES TAX)	7,800.00	25.00	-195,000.00 *
15200000 467200 - P2004 SANITARY PUMPING FEES CAMPER PUMPING FEES	130.00	20.00	-2,600.00 *
15200000 467200 - P2005 DUMPING FEES	15.00	10.00	-150.00 *
15200000 467900 - OTHER PARK REVENUE	1.00	500.00	-500.00 *
<b>TOTAL UNDEFINED ROLLUP CODE</b>			<b>-230,890.00</b>
<b>PK100 SALARIES &amp; FRINGE BENEFITS</b>			
15200000 515100 - UNEMPLOYMENT COMP	1.00	1,500.00	1,500.00 *
<b>TOTAL SALARIES &amp; FRINGE BENEFITS</b>			<b>1,500.00</b>
<b>PK200 OFFICE ADMINISTRATIVE COSTS</b>			
15200000 531050 - POSTAGE	1.00	50.00	50.00 *

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
PARKS					
15200000	531060 - PRINTING				1,351.00 *
	WARRENS CRANBERRY FESTIVAL: AD IN BROCHURE		1.00	100.00	100.00
	WABA MEMBERSHIP		1.00	35.00	35.00
	MISC ADVERTISING		1.00	50.00	50.00
	BROCHURES		1.00	200.00	200.00
	SIGNS/LAMINATING		1.00	50.00	50.00
	DEPT OF HEALTH: CAMPGROUND LICENSE		1.00	305.00	305.00
	PRINT COSTS		12.00	3.00	36.00
	COLOR PRINTER - PARK OFFICE		1.00	350.00	350.00
	TONER CARTRIDGES		3.00	75.00	225.00
TOTAL OFFICE ADMINISTRATIVE COSTS					1,401.00
PK300	TECHNOLOGY & EQUIPMENT				
15200000	522025 - TELEPHONE				1,818.00 *
	OFFICE LONG DISTANCE		12.00	7.00	84.00
	PARK CELL PHONE		12.00	13.50	162.00
	ADMIN. CELL PHONE		12.00	43.00	516.00
	CRADLE POINT ROUTER		12.00	45.00	540.00
	PARK MANAGER CELL PHONE		12.00	43.00	516.00
15200000	553100 - EQUIPMENT SERVICE CONTRACTS				171.00 *
	CANON EQUIPMENT LEASE SPLIT 6		12.00	13.00	156.00
	LOFFLER PRINT MANAGMENT		1.00	15.00	15.00
TOTAL TECHNOLOGY & EQUIPMENT					1,989.00
PK350	IT POOL				
15200000	599000 - TECHNOLOGY POOL				1,425.00
TOTAL IT POOL					1,425.00
PK400	CONF / EDUCATION & TRAVEL				
15200000	515700 - EMP. EDUCATION & TRAINING				200.00 *
			1.00	200.00	200.00
TOTAL CONF / EDUCATION & TRAVEL					200.00
PK600	PROGRAM COSTS				
15200000	534125 - PARK SUPPLIES				2,800.00 *
	CLEANING/RESTROOM		1.00	700.00	700.00
	GARDEN		1.00	100.00	100.00
	MISC		1.00	1,600.00	1,600.00
	OFFICE		1.00	150.00	150.00



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
PARKS

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
ICE	.00	2.40	.00
ANGELO WAYSIDE	1.00	250.00	250.00

TOTAL PROGRAM COSTS 2,800.00  
PK613 PROFESSIONAL SERVICES

15200000 521340 - CONTRACTED SERVICES			11,335.00 *
LOADS OF GRAVEL	2.00	450.00	900.00
MISC PLUMBING	1.00	1,000.00	1,000.00
MISC ELECTRICAL	1.00	1,000.00	1,000.00
STUMP GRINDING/TREE REMOVAL	1.00	1,000.00	1,000.00
GARBAGE REMOVAL-ADDED 1 MONTH FOR EXTRA DUMPSTER AT CRANFEST.	9.00	415.00	3,735.00
SHUTTLE BUS SERVICE, WARRENS CRANBERRY FESTIVAL	1.00	1,000.00	1,000.00
MOWING - ANGELO WAYSIDE	15.00	70.00	1,050.00
ANGELO WAYSIDE PORTABLE TOILET RENTAL	6.00	175.00	1,050.00
SEPTIC MAINTENANCE	1.00	600.00	600.00

TOTAL PROFESSIONAL SERVICES 11,335.00  
PK616 VEHICLE OPS & MAINTENANCE

15200000 524510 - MOTOR VEHICLE - OPER & MAINT			6,613.00 *
PARK EQUIPMENT UNLEADED FUEL	1.00	2,700.00	2,700.00
DIESEL FUEL	1.00	413.00	413.00
REPAIRS	1.00	750.00	750.00
OIL CHANGES	2.00	50.00	100.00
TIRES/TIRE REPAIR	4.00	150.00	600.00
MISC PARTS	1.00	600.00	600.00
LUBRICANTS/FILTERS	1.00	100.00	100.00
AMINISTRATORS TRUCK	1.00	1,350.00	1,350.00

TOTAL VEHICLE OPS & MAINTENANCE 6,613.00  
PK617 REPAIR & MAINTENANCE

15200000 524505 - BLDG REPAIRS & MAINTENANCE			3,000.00 *
LUMBER	1.00	600.00	600.00
STAIN/PAINT & SUPPLIES	1.00	300.00	300.00
PLUMBING SUPPLIES	1.00	500.00	500.00
ELECTRICAL SUPPLIES	1.00	500.00	500.00
TOOLS/TOOL REPAIR	1.00	350.00	350.00
HARDWARE	1.00	250.00	250.00
MISC REPAIRS	1.00	200.00	200.00
WATER TESTING	1.00	200.00	200.00
INSECT/RODENT CONTROL	1.00	100.00	100.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
PARKS	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL REPAIR & MAINTENANCE				3,000.00
PK700 UTILITIES				
15200000 522010 - ELECTRICITY		12.00	1,750.00	21,000.00 *
				21,000.00
TOTAL UTILITIES				21,000.00
	TOTAL REVENUE			-230,890.00
	TOTAL EXPENSE			51,263.00
	GRAND TOTAL			-179,627.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SNOWMOBILE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15300000	435700		SNOWMOBILE	(158,207.27)	(163,428.00)	(238,915.00)	(238,915.00)	(231,467.00)	(481,300.00)
<b>Total Revenue</b>				<b>(158,207.27)</b>	<b>(163,428.00)</b>	<b>(238,915.00)</b>	<b>(238,915.00)</b>	<b>(231,467.00)</b>	<b>(481,300.00)</b>
15300000	579100		GRNTS CNTR	158,207.27	163,428.00	238,915.00	238,915.00	64,186.67	481,300.00
<b>Total Expense</b>				<b>158,207.27</b>	<b>163,428.00</b>	<b>238,915.00</b>	<b>238,915.00</b>	<b>64,186.67</b>	<b>481,300.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(167,280.33)</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
SNOWMOBILE	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>15300000 SNOWMOBILE</b>				
15300000 435700 - SNOWMOBILE STATE AID				-481,300.00 *
SNOWMOBILE MAINTENANCE		314.00	300.00	-94,200.00
SUPPLEMENTAL MAINTENANCE		314.00	150.00	-47,100.00
BRIDGE REPLACEMENT - FV CREEK		63.00	1,000.00	-63,000.00
BRIDGE REPLACEMENT - LUCKY 7		80.00	1,000.00	-80,000.00
BRIDGE REPLACEMENT - MUD CREEK		197.00	1,000.00	-197,000.00
<b>TOTAL UNDEFINED ROLLUP CODE</b>				<b>-481,300.00</b>
<b>SM950 GRANTS &amp; CONTRIBUTIONS</b>				
15300000 579100 - GRANTS AND CONTRIBUTIONS				481,300.00 *
MAINTENANCE		314.00	300.00	94,200.00
SUPPLEMENTAL MAINTENANCE		314.00	150.00	47,100.00
BRIDGE REPLACEMENT - FV CREEK		63.00	1,000.00	63,000.00
BRIDGE REPLACEMENT - LUCKY 7		80.00	1,000.00	80,000.00
BRIDGE REPLACEMENT - MUD CREEK		197.00	1,000.00	197,000.00
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				<b>481,300.00</b>
<b>TOTAL REVENUE</b>				<b>-481,300.00</b>
<b>TOTAL EXPENSE</b>				<b>481,300.00</b>
<b>GRAND TOTAL</b>				<b>.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: UW-EXTENSION-OFFICE**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15600000	435528		ROUTES REC	(171.45)	-	-	-	-	-
15600000	467700		OTH EXT RV	(1,121.36)	(735.43)	(900.00)	(900.00)	(547.51)	(900.00)
<b>Total Revenue</b>				<b>(1,292.81)</b>	<b>(735.43)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>(547.51)</b>	<b>(900.00)</b>
15600000	511000		SALARIES	43,449.49	47,225.38	51,387.00	51,562.00	35,238.32	53,242.00
15600000	515005		RETIREMENT	2,510.24	2,853.53	2,822.00	2,833.00	2,007.36	3,056.00
15600000	515010		SOC SEC	2,692.48	2,929.42	3,189.00	3,200.00	2,184.80	3,303.00
15600000	515015		MEDICARE	629.77	685.08	746.00	749.00	510.94	774.00
15600000	515020		HLTH INS	-	-	-	-	-	-
15600000	515025		DENTAL INS	653.30	783.96	784.00	784.00	587.97	855.00
15600000	515030		LIFE INS	15.00	18.00	18.00	18.00	13.50	18.00
15600000	515040		WORK COMP	25.85	18.08	32.00	31.00	20.05	32.00
15600000	521415		COMP OP	500.00	500.00	500.00	500.00	500.00	500.00
15600000	522025		TELEPHONE	69.63	114.86	250.00	250.00	82.39	200.00
15600000	531000		OFFIC SUPL	3,062.74	2,859.90	3,500.00	3,500.00	1,978.91	3,500.00
15600000	531050		POSTAGE	1,390.56	1,418.25	1,400.00	1,400.00	714.49	1,400.00
15600000	532000		BK/PUB/SUB	342.22	646.00	1,000.00	1,000.00	305.70	800.00
15600000	533200		MILEAGE	-	92.00	150.00	150.00	235.00	200.00
15600000	553100		EQUIP SERV	3,769.03	3,802.52	4,200.00	4,200.00	2,653.38	2,910.00
15600000	599000		IT POOL	980.00	982.00	842.00	842.00	842.00	186.00
<b>Total Expense</b>				<b>60,090.31</b>	<b>64,928.98</b>	<b>70,820.00</b>	<b>71,019.00</b>	<b>47,874.81</b>	<b>70,976.00</b>
<b>Total</b>				<b>58,797.50</b>	<b>64,193.55</b>	<b>69,920.00</b>	<b>70,119.00</b>	<b>47,327.30</b>	<b>70,076.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: UW-EXTENSION-OFFICE  
U0100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
10654	KAST VICKY	ADMINISTRATIVE ASSOCIATE	43,930.00	2,988.00	2,724.00	637.00	-	855.00	18.00	25.00	<b>51,177.00</b>
90221	MERIT PAY	MERIT PAY	989.00	68.00	62.00	15.00	-	-	-	1.00	<b>1,135.00</b>
90222	ON-CALL	ON-CALL	1,982.00	-	123.00	29.00	-	-	-	2.00	<b>2,136.00</b>
90223	SUMMER ASSISTANT	ON-CALL	6,341.00	-	394.00	93.00	-	-	-	4.00	<b>6,832.00</b>
<b>TOTAL</b>			<b>53,242.00</b>	<b>3,056.00</b>	<b>3,303.00</b>	<b>774.00</b>	<b>-</b>	<b>855.00</b>	<b>18.00</b>	<b>32.00</b>	<b>61,280.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>15600000 UW-EXTENSION-OFFICE</b>			
15600000 467700 - OTHER EXTENSION REVENUE			-900.00 *
COPIES FOR OTHER DEPARTMENTS	30,000.00	.03	-900.00

<b>TOTAL UNDEFINED ROLLUP CODE</b>			-900.00
<b>UO200 OFFICE ADMINISTRATIVE COSTS</b>			

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

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

15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS			800.00 *
CASHTON RECORD	1.00	25.00	25.00
UW EXTENSION PUBLICATIONS	1.00	607.00	607.00
COUNTRY LINE	1.00	30.00	30.00
COUNTRY TODAY	1.00	35.00	35.00
TOMAH JOURNAL	1.00	54.00	54.00
SPARTA HERALD	1.00	49.00	49.00

<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>			5,700.00
<b>UO300 TECHNOLOGY &amp; EQUIPMENT</b>			

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

15600000 522025 - TELEPHONE			200.00 *
(5) PHONES @ \$.25 EACH/MONTH	5.00	3.00	15.00
EST ANNUAL LONG DISTANCE	1.00	185.00	185.00

15600000 553100 - EQUIPMENT SERVICE CONTRACT			2,910.00 *
CANON EQUIPMENT LEASE	12.00	165.00	1,980.00
LOFFLER PRINT MANAGEMENT	1.00	900.00	900.00
BISCOM E-FAX	1.00	30.00	30.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
UW-EXTENSION	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				3,610.00
U0350	IT POOL			
15600000	599000 - TECHNOLOGY POOL			186.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	186.00	186.00
TOTAL IT POOL				186.00
U0400	CONF / EDUCATION & TRAVEL			
15600000	533200 - MILEAGE			200.00 *
	ADMINISTRATIVE ASSISTANT TRAVEL	1.00	200.00	200.00 A
	320 MILES X \$0.625/MILE			
TOTAL CONF / EDUCATION & TRAVEL				200.00
TOTAL REVENUE				-900.00
TOTAL EXPENSE				9,696.00
GRAND TOTAL				8,796.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: UW-EXTENSION-AGENTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15610000	511000		SALARIES	92,532.74	95,855.21	99,000.00	99,000.00	49,500.00	57,350.00
15610000	514000		PER DIEM	50.00	50.00	50.00	50.00	-	50.00
15610000	533010		CONF/SEM	317.00	50.00	1,000.00	1,000.00	290.00	1,000.00
15610000	533200		MILEAGE	1,676.64	3,772.38	4,750.00	4,750.00	2,633.98	4,725.00
<b>Total</b>				<b>94,576.38</b>	<b>99,727.59</b>	<b>104,800.00</b>	<b>104,800.00</b>	<b>52,423.98</b>	<b>63,125.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
UW-EXTENSION

15610000 UW-EXTENSION-AGENTS

UA100 SALARIES & FRINGE BENEFITS

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
15610000 514000 - PER DIEM			50.00 *
UWEX COMMITTEE PER DIEMS,WACEC DUES	1.00	50.00	50.00

TOTAL SALARIES & FRINGE BENEFITS 50.00

UA400 CONF / EDUCATION & TRAVEL

15610000 533010 - CONFERENCE/SEMINARS			1,000.00 *
STATE JCEP CONFERENCE REGISTRATION FOR AGENTS	3.00	125.00	375.00
REGIONAL FACULTY CONFERENCES FOR AGENTS	15.00	20.00	300.00
STATE WACEC CONFERENCE FOR AGENT	1.00	125.00	125.00
STATE WACEC CONFERENCE HOTEL FOR AGENT	1.00	82.00	82.00
REGIONAL WACEC CONFERENCE	1.00	50.00	50.00
PROFESSIONAL DEVELOPMENT CONFERENCES FOR AGENTS	1.00	68.00	68.00

15610000 533200 - MILEAGE			4,725.00 *
4-H AGENT TRAVEL   HEALTH AND WELLBIENG, SUMMER INTERN TRAVEL	7,500.00	.63	4,725.00 A

TOTAL CONF / EDUCATION & TRAVEL 5,725.00

TOTAL REVENUE .00

TOTAL EXPENSE 5,775.00

GRAND TOTAL 5,775.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: HEALTH & WELL BEING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15620613	467700		HLTH WELL	(2,047.50)	(140.16)	-	-	(20.00)	-
<b>Total Revenue</b>				<b>(2,047.50)</b>	<b>(140.16)</b>	<b>-</b>	<b>-</b>	<b>(20.00)</b>	<b>-</b>
15620613	579100		HLTH & WEL	2,789.57	-	-	3,462.64	-	-
<b>Total Expense</b>				<b>2,789.57</b>	<b>-</b>	<b>-</b>	<b>3,462.64</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>742.07</b>	<b>(140.16)</b>	<b>-</b>	<b>3,462.64</b>	<b>(20.00)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: AGRICULTURE AGENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15620614	467700		AG AGT RV	(2,381.00)	(1,650.00)	-	(1,126.00)	(1,126.00)	-
<b>Total Revenue</b>				<b>(2,381.00)</b>	<b>(1,650.00)</b>	<b>-</b>	<b>(1,126.00)</b>	<b>(1,126.00)</b>	<b>-</b>
15620614	579100		CONTR EXP	2,620.50	342.56	-	14,837.07	626.77	-
<b>Total Expense</b>				<b>2,620.50</b>	<b>342.56</b>	<b>-</b>	<b>14,837.07</b>	<b>626.77</b>	<b>-</b>
<b>Total</b>				<b>239.50</b>	<b>(1,307.44)</b>	<b>-</b>	<b>13,711.07</b>	<b>(499.23)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: YOUTH DEVELOPMENT AGENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15620615	467700		YTH DEV RV	(6,212.01)	(15,149.30)	-	(12,105.56)	(13,449.06)	-
<b>Total Revenue</b>				(6,212.01)	(15,149.30)	-	(12,105.56)	(13,449.06)	-
15620615	579100		CONTR EXP	2,265.50	13,815.04	-	17,644.54	11,624.64	-
<b>Total Expense</b>				2,265.50	13,815.04	-	17,644.54	11,624.64	-
<b>Total</b>				<b>(3,946.51)</b>	<b>(1,334.26)</b>	<b>-</b>	<b>5,538.98</b>	<b>(1,824.42)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: PESTICIDE CERTIFICATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15620616	467700		PST CRT RV	(1,140.00)	(900.00)	-	(1,740.00)	(1,740.00)	-
<b>Total Revenue</b>				<b>(1,140.00)</b>	<b>(900.00)</b>	<b>-</b>	<b>(1,740.00)</b>	<b>(1,740.00)</b>	<b>-</b>
15620616	579100		CONTR EXP	354.46	450.00	-	4,716.72	500.20	-
<b>Total Expense</b>				<b>354.46</b>	<b>450.00</b>	<b>-</b>	<b>4,716.72</b>	<b>500.20</b>	<b>-</b>
<b>Total</b>				<b>(785.54)</b>	<b>(450.00)</b>	<b>-</b>	<b>2,976.72</b>	<b>(1,239.80)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FAIR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
15630000	579100		GRNTS CNTR	-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<b>Total</b>				-	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: UW-EXTENSION	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
15630000 FAIR				
FR950 GRANTS & CONTRIBUTIONS				
15630000 579100 - GRANTS AND CONTRIBUTIONS DONATION TO MONROE COUNTY FAIR		1.00	14,000.00	14,000.00 * 14,000.00
TOTAL GRANTS & CONTRIBUTIONS				14,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				14,000.00
GRAND TOTAL				14,000.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CONSERV RESERVE ENHANCE PROGR**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16140000	436900		CREP REV	(11,085.72)	(20,482.30)	-	-	-	-
<b>Total Revenue</b>				<b>(11,085.72)</b>	<b>(20,482.30)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16140000	521720		CREP	-	2,000.10	-	21,346.61	-	-
<b>Total Expense</b>				<b>-</b>	<b>2,000.10</b>	<b>-</b>	<b>21,346.61</b>	<b>-</b>	<b>-</b>
<b>Total</b>				<b>(11,085.72)</b>	<b>(18,482.20)</b>	<b>-</b>	<b>21,346.61</b>	<b>-</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: TOURISM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16700000	515700		ED & TRAIN	-	-	-	-	-	-
16700000	521340		CONTR SERV	2,773.09	975.00	650.00	650.00	300.00	800.00
16700000	532100		MRKT PROMO	3,000.00	4,776.78	8,275.00	68,275.00	66,192.95	23,148.00
16700000	532150		BROCHR MAP	1,000.00	8,500.00	1,500.00	1,500.00	239.48	-
16700000	532500		DUES	-	-	-	-	-	685.00
16700000	533010		CONF/SEM	-	-	-	-	-	-
16700000	533200		MILEAGE	-	-	-	-	-	-
<b>Total</b>				<b>6,773.09</b>	<b>14,251.78</b>	<b>10,425.00</b>	<b>70,425.00</b>	<b>66,732.43</b>	<b>24,633.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>16700000 TOURISM</b>				
<b>TM200 OFFICE ADMINISTRATIVE COSTS</b>				
16700000 532500 - DUES				
	7 RIVERS ALLIANCE	1.00	325.00	685.00 *
	WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION (WEDA)	1.00	360.00	325.00
				360.00
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				<b>685.00</b>
<b>TM600 PROGRAM COSTS</b>				
16700000 532100 - MARKETING & PROMOTION				
	-PRINT ADVERTISING	1.00	23,148.00	23,148.00 *
	-TRAIL MAPS			23,148.00
	-PARK MAPS			
	-MUSEUM MAPS			
	-MISCELLANEOUS OTHER MARKETING & PROMOTIONAL EXPENDITURES			
<b>TOTAL PROGRAM COSTS</b>				<b>23,148.00</b>
<b>TM613 PROFESSIONAL SERVICES</b>				
16700000 521340 - CONTRACTED SERVICES				
	WEBSITE	1.00	800.00	800.00 *
	-WEBTEAM HOSTING FEE \$300.00			800.00
	-WEBSITE UPDATES \$500.00			
<b>TOTAL PROFESSIONAL SERVICES</b>				<b>800.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>24,633.00</b>
<b>GRAND TOTAL</b>				<b>24,633.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: HIDDEN VALLEYS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16701000	532100		MRKT PROMO	2,805.00	2,805.00	2,805.00	2,805.00	2,805.00	2,703.00
16701000	532500		DUES	2,680.36	2,680.36	2,681.00	2,681.00	2,680.36	-
16701000	533010		CONF/SEM	-	-	-	-	-	-
16701000	533200		MILEAGE	446.16	1,251.64	1,550.00	1,550.00	132.00	-
<b>Total</b>				<b>5,931.52</b>	<b>6,737.00</b>	<b>7,036.00</b>	<b>7,036.00</b>	<b>5,617.36</b>	<b>2,703.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
ECON DEV	COMMERCE & TOURISM	VENDOR	QUANTITY	UNIT COST 2023 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				.00
HV600	PROGRAM COSTS			
16701000	532100 - MARKETING & PROMOTION			2,703.00 *
	HIDDEN VALLEYS ADVERTISING		1.00	2,703.00
TOTAL PROGRAM COSTS				2,703.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,703.00
GRAND TOTAL				2,703.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ECONOMIC DEVELOPEMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16702000	485100		CONTR REV	-	(8,500.00)	-	(11,955.65)	(11,955.65)	-
16702000	521340		CONTR SERV	-	-	650.00	650.00	-	-
16702000	532100		MRKT PROMO	6,473.08	1,645.12	5,500.00	5,500.00	548.17	-
16702000	532500		DUES	315.00	650.00	650.00	650.00	650.00	-
16702000	533010		CONF/SEM	-	350.00	575.00	575.00	-	-
16702000	533200		MILEAGE	-	-	-	-	-	-
<b>Total</b>				<b>6,788.08</b>	<b>(5,854.88)</b>	<b>7,375.00</b>	<b>(4,580.65)</b>	<b>(10,757.48)</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: BROADBAND**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16702100	579100		GRNTS CNTR	-	-	-	1,710,891.10	-	-
<b>Total</b>				-	-	-	<b>1,710,891.10</b>	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: SOUTHWEST ITBEC**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16703000	532500		DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
<b>Total</b>				<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>



**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FORESTRY**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16910000	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
16910000	435528		ROUTES REC	(340.81)	-	-	-	-	-
16910000	451691		FOREST RST	(67.50)	-	-	-	-	-
16910000	468100		FOREST RV	(68,560.87)	(59,750.53)	(49,000.00)	(49,000.00)	(43,326.48)	(65,000.00)
16910000	468109		FOREST LN	(19,557.93)	(16,439.65)	(30,000.00)	(30,000.00)	(12,366.12)	(30,000.00)
16910000	468120		TREE PLNT	(60.00)	(595.00)	(500.00)	(500.00)	(420.00)	(500.00)
16910000	489900		OTH CNT RV	-	-	(500.00)	(500.00)	-	(500.00)
16910000	491600		PROJ LN	-	-	-	-	-	-
<b>Total Revenue</b>				<b>(89,337.11)</b>	<b>(77,535.18)</b>	<b>(80,750.00)</b>	<b>(80,750.00)</b>	<b>(56,862.60)</b>	<b>(96,750.00)</b>
16910000	511000		SALARIES	37,509.27	38,429.63	39,750.00	39,949.00	29,041.12	45,290.00
16910000	515005		RETIREMENT	2,430.70	2,484.14	2,456.00	2,469.00	1,807.58	2,936.00
16910000	515010		SOC SEC	2,168.39	2,228.12	2,467.00	2,479.00	1,781.75	2,810.00
16910000	515015		MEDICARE	509.14	521.55	580.00	582.00	416.68	658.00
16910000	515020		HLTH INS	8,267.56	10,068.58	11,758.00	11,758.00	8,817.80	13,169.00
16910000	515025		DENTAL INS	431.27	431.28	432.00	432.00	323.46	471.00
16910000	515030		LIFE INS	9.93	9.95	10.00	10.00	7.45	10.00
16910000	515040		WORK COMP	472.04	289.93	450.00	451.00	326.12	502.00
16910000	515700		ED & TRAIN	31.65	-	100.00	100.00	-	100.00
16910000	521455		BOUD MAINT	1,200.00	606.00	2,000.00	2,000.00	549.00	2,000.00
16910000	521730		SITE CONV	-	312.60	2,800.00	2,800.00	105.76	4,250.00
16910000	523530		RD MAINT	616.93	2,700.00	2,400.00	2,400.00	-	2,800.00
16910000	524600		EQP MAINT	-	8.66	500.00	500.00	-	500.00
16910000	531000		OFFIC SUPL	370.32	157.37	200.00	200.00	191.54	200.00
16910000	531050		POSTAGE	-	-	50.00	50.00	-	50.00
16910000	531060		PRINTING	18.50	64.04	106.00	106.00	64.99	106.00
16910000	532500		DUES	-	2,046.46	2,050.00	2,050.00	2,046.56	2,050.00
16910000	533010		CONF/SEM	-	-	684.00	684.00	169.00	942.00
16910000	534120		FOREST SUP	1,509.50	988.37	1,725.00	1,725.00	536.65	3,110.00
16910000	553050		BLDG RENT	-	-	-	-	-	-
16910000	553100		EQPMT SERV	189.36	189.36	192.00	192.00	142.02	176.00
16910000	556000		PROP TAX	-	-	-	-	-	-
16910000	569600		LOAN PAY	19,785.95	11,743.44	30,000.00	30,000.00	17,794.89	30,000.00
16910000	579100		GRNTS CNTR	750.00	750.00	750.00	750.00	750.00	750.00
16910000	599000		IT POOL	160.00	210.00	210.00	210.00	210.00	225.00
<b>Total Expense</b>				<b>76,430.51</b>	<b>74,239.48</b>	<b>101,670.00</b>	<b>101,897.00</b>	<b>65,082.37</b>	<b>113,105.00</b>
<b>Total</b>				<b>(12,906.60)</b>	<b>(3,295.70)</b>	<b>20,920.00</b>	<b>21,147.00</b>	<b>8,219.77</b>	<b>16,355.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FORESTRY  
FY100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	39,853.00	2,710.00	2,471.00	578.00	11,971.00	428.00	9.00	472.00	58,492.00
90216	MERIT PAY	MERIT PAY	897.00	61.00	56.00	13.00	-	-	-	1.00	1,028.00
163	HOFF ALAN	GROUNDSKEEPER-LABORER	2,125.00	-	132.00	31.00	-	-	-	26.00	2,314.00
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	2,361.00	161.00	147.00	35.00	1,198.00	43.00	1.00	2.00	3,948.00
90188	MERIT PAY	MERIT PAY	54.00	4.00	4.00	1.00	-	-	-	1.00	64.00
<b>TOTAL</b>			<b>45,290.00</b>	<b>2,936.00</b>	<b>2,810.00</b>	<b>658.00</b>	<b>13,169.00</b>	<b>471.00</b>	<b>10.00</b>	<b>502.00</b>	<b>65,846.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

16910000 FORESTRY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
16910000 433000 - FORESTRY FORT MCCOY AGREEMENT		1.00	750.00	-750.00 *
				-750.00
16910000 468100 - FORESTRY REVENUE		1.00	65,000.00	-65,000.00 *
				-65,000.00
16910000 468109 - FORESTRY REVENUE - STATE LOAN REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION		1.00	30,000.00	-30,000.00 *
				-30,000.00
16910000 468120 - PRIVATE TREE PLANTING TREE PLANTER RENTAL		1.00	500.00	-500.00 *
				-500.00
16910000 489900 - OTHER COUNTY REVENUE DUES REIMBURSEMENT FROM WCFA		1.00	500.00	-500.00 *
				-500.00

TOTAL UNDEFINED ROLLUP CODE  
FY200 OFFICE ADMINISTRATIVE COSTS -96,750.00

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

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				2,406.00
FY300	TECHNOLOGY & EQUIPMENT			
16910000	553100 - EQUIPMENT SERVICE CONTRACTS			176.00 *
	CANON EQUIPMENT LEASE SPLIT 6	12.00	13.00	156.00
	LOFFLER PRINT MANAGEMENT	1.00	20.00	20.00
TOTAL TECHNOLOGY & EQUIPMENT				176.00
FY350	IT POOL			
16910000	599000 - TECHNOLOGY POOL			225.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.	1.00	225.00	225.00
TOTAL IT POOL				225.00
FY400	CONF / EDUCATION & TRAVEL			
16910000	515700 - EMP. EDUCATION & TRAINING			100.00 *
		1.00	100.00	100.00
16910000	533010 - CONFERENCE/SEMINARS			942.00 *
	WCFA SPRING CONF - ADMIN	1.00	146.00	146.00
	LODGING=\$96 REG FEE= \$50			
	WCFA SUMMER TOUR - ADMIN	2.00	275.00	550.00
	LODGING=\$192 REG FEE= \$85			
	MEALS/MILEAGE	1.00	100.00	100.00
	WCFA FALL MEETING: \$96 LODGING/ \$50	1.00	146.00	146.00
	REGISTRATION			
TOTAL CONF / EDUCATION & TRAVEL				1,042.00
FY600	PROGRAM COSTS			
16910000	521455 - BOUNDARY MAINTENANCE			2,000.00 *
	SURVEY 1/4 1/4 CORNER SO WE CAN	1.00	2,000.00	2,000.00
	ESTABLISH A BOUNDARY WITH GPS			
	PAID FOR WITH TIMBER SALE REVENUE			

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
FORESTRY					
16910000	521730 - SITE CONVERSION				4,250.00 *
	JACKSON CO. FORESTRY DEPT:		1.00	1,500.00	1,500.00
	SITE PREP EQUIP LEASE				
	FUEL-DIESEL		150.00	5.00	750.00
	TREES/SEED		20.00	100.00	2,000.00
16910000	534120 - FORESTRY SUPPLIES				3,110.00 *
	PAINT		35.00	30.00	1,050.00
	FLAGGING		20.00	3.00	60.00
	MISC		1.00	200.00	200.00
	HERBICIDE & SUPPLIES		20.00	90.00	1,800.00
TOTAL PROGRAM COSTS					9,360.00
FY617 REPAIR & MAINTENANCE					
16910000	524600 - EQUIPMENT MAINT./REPAIRS				500.00 *
	TREE PLANTERSPRAYERSMISC		1.00	500.00	500.00
TOTAL REPAIR & MAINTENANCE					500.00
FY619 ROAD MAINTENANCE					
16910000	523530 - FOREST ROAD MAINTENANCE				2,800.00 *
	GATES		1.00	1,000.00	1,000.00
	EXCAVATING		8.00	125.00	1,000.00
	ROCK		50.00	16.00	800.00
TOTAL ROAD MAINTENANCE					2,800.00
FY950 GRANTS & CONTRIBUTIONS					
16910000	579100 - GRANTS AND CONTRIBUTIONS				750.00 *
	FORT MCCOY AGREEMENT EXPENSE TO PAY		1.00	750.00	750.00
	TOWN OF NEW LYME				
TOTAL GRANTS & CONTRIBUTIONS					750.00
FY960 LOAN PAYMENTS					
16910000	569600 - PROJECT LOAN PAYABLE				30,000.00 *
	PROJECT LOAN REPAYMENT		1.00	30,000.00	30,000.00
	OFFSET BY TIMBER SALE REVENUE -				
	-16910000 468109				
TOTAL LOAN PAYMENTS					30,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET					
ACCOUNTS FOR: FORESTRY	VENDOR	QUANTITY	UNIT COST	2023	ADMIN
		TOTAL REVENUE		-96,750.00	
		TOTAL EXPENSE		47,259.00	
		GRAND TOTAL		-49,491.00	

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FORESTRY STATE AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16913000	435700		ADM GR FOR	(47,312.74)	(51,458.62)	(52,000.00)	(52,000.00)	(50,004.40)	(54,000.00)
16913000	435800		DIME-AN-AC	(347.73)	(347.56)	(350.00)	(350.00)	(347.22)	(350.00)
16913000	435802		SUSTAIN FO	-	-	-	-	-	-
16913000	435807		STWRDSHP	-	-	(185,000.00)	(185,000.00)	-	-
16913000	436400		FOR CRP MG	(21,015.81)	(21,141.00)	(21,000.00)	(21,000.00)	(21,647.91)	(21,000.00)
16913000	491600		PROJ LOAN	-	-	(86,000.00)	(86,000.00)	(64,500.00)	-
<b>Total Revenue</b>				<b>(68,676.28)</b>	<b>(72,947.18)</b>	<b>(344,350.00)</b>	<b>(344,350.00)</b>	<b>(136,499.53)</b>	<b>(75,350.00)</b>
16913000	534050		GRNT SUPPL	395.73	-	-	350.86	-	-
16913000	579100		GRNT EXP	23,656.37	25,729.31	26,000.00	26,000.00	25,002.20	27,000.00
16913000	579110		SUSTAIN FO	-	-	-	-	-	-
<b>Total Expense</b>				<b>24,052.10</b>	<b>25,729.31</b>	<b>26,000.00</b>	<b>26,350.86</b>	<b>25,002.20</b>	<b>27,000.00</b>
<b>Total</b>				<b>(44,624.18)</b>	<b>(47,217.87)</b>	<b>(318,350.00)</b>	<b>(317,999.14)</b>	<b>(111,497.33)</b>	<b>(48,350.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
FORESTRY	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>16913000 FORESTRY STATE AID</b>				
16913000 435700 - ADMINISTRATOR GRANT FORESTRY GRANT REVENUE		1.00	54,000.00	-54,000.00 *
16913000 435800 - NICKEL AN ACRE STATE AID WILDLIFE HABITAT IMPROVEMENT GRANT		1.00	350.00	-350.00 *
16913000 436400 - FOREST CROP/MANAGED REV PAYMENT FROM WDNR FOR MFL LANDS WITHIN COUNTY		1.00	21,000.00	-21,000.00 *
TOTAL UNDEFINED ROLLUP CODE FY950 GRANTS & CONTRIBUTIONS				-75,350.00
16913000 579100 - GRANT EXPENSE HALF OF ADMIN GRANT TO PARK REVENUE		1.00	27,000.00	27,000.00 *
TOTAL GRANTS & CONTRIBUTIONS				27,000.00
TOTAL REVENUE				-75,350.00
TOTAL EXPENSE				27,000.00
GRAND TOTAL				-48,350.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: FIRE SUPPRESSION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16916000	534005		OPERAT EXP	-	3,303.93	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total</b>				-	3,303.93	5,000.00	5,000.00	5,000.00	5,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
16916000 FIRE SUPPRESSION				
FI600 PROGRAM COSTS				
16916000 534005 - OPERATING EXPENSES		1.00	5,000.00	5,000.00 *

TOTAL PROGRAM COSTS				5,000.00
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TOTAL REVENUE				.00
TOTAL EXPENSE				5,000.00

GRAND TOTAL				5,000.00
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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: FORESTRY ACQUISITION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16919000	521700		REFORST	-	-	-	1,471.13	-	-
16919000	580100		LAND PURCH	-	-	-	49,254.58	-	-
<b>Total</b>				-	-	-	<b>50,725.71</b>	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16940000	432750		NRCS AGRMT	(18,208.86)	(16,829.42)	(31,282.00)	(31,282.00)	(11,591.73)	(31,282.00)
16940000	435528		ROUTES REC	(9,948.81)	-	-	-	-	-
16940000	435800		SOIL WAT R	(115,582.00)	(127,296.00)	(161,342.00)	(161,342.00)	-	(156,919.00)
16940000	445000		MANURE STG	(100.00)	-	(200.00)	(200.00)	-	(200.00)
16940000	468120		TREE SALES	(10,576.00)	(14,334.00)	(12,000.00)	(13,439.50)	(13,439.50)	(15,000.00)
16940000	468200		NONMET FEE	(18,100.00)	(18,100.00)	(18,000.00)	(18,072.50)	(17,850.00)	(18,000.00)
16940000	482000		TRI-CRK RT	(22,066.00)	(22,066.00)	(22,066.00)	(22,066.00)	(31,218.00)	(22,066.00)
16940000	485000		DONATION	(2,429.00)	-	-	(3,245.00)	(3,745.00)	-
16940000	485000	LW405	DONAT REV	-	-	-	-	-	-
16940000	485100		CONTR AGR	(3,936.00)	-	(500.00)	(500.00)	-	-
<b>Total Revenue</b>				<b>(200,946.67)</b>	<b>(198,625.42)</b>	<b>(245,390.00)</b>	<b>(250,147.00)</b>	<b>(77,844.23)</b>	<b>(243,467.00)</b>
16940000	511000		SALARIES	265,413.98	266,648.90	272,050.00	273,073.00	209,065.73	300,709.00
16940000	514000		CONS CONGR	-	-	-	-	-	-
16940000	515005		RETIREMENT	17,871.99	17,942.76	17,685.00	17,752.00	13,589.22	20,450.00
16940000	515010		SOC SEC	16,268.44	16,460.77	16,871.00	16,935.00	12,904.15	18,647.00
16940000	515015		MEDICARE	3,827.25	3,849.92	3,948.00	3,963.00	3,017.95	4,363.00
16940000	515020		HLTH INS	34,788.30	39,760.09	60,394.00	60,394.00	34,406.06	44,762.00
16940000	515025		DENTAL INS	1,456.28	1,481.89	2,074.00	2,074.00	1,113.22	1,405.00
16940000	515030		LIFE INS	84.00	81.00	90.00	90.00	64.50	90.00
16940000	515040		WORK COMP	3,158.73	1,927.25	3,067.00	3,079.00	2,190.49	3,200.00
16940000	515700		ED & TRAIN	1,565.00	430.00	2,500.00	2,500.00	712.72	1,700.00
16940000	521415		COMP OP	-	-	-	-	-	-
16940000	521520		PREVENT PG	-	-	-	30,000.00	-	30,000.00
16940000	521705		TREE SALES	7,297.03	12,821.78	10,000.00	11,512.00	11,511.88	13,800.00
16940000	521708		COMP PLANN	1,008.37	41.98	3,095.00	3,095.00	775.00	-
16940000	522025		TELEPHONE	1,964.63	1,680.66	2,304.00	2,304.00	993.20	1,367.00
16940000	524510		VHCL MAINT	3,857.71	3,240.09	4,000.00	4,000.00	4,688.90	4,500.00
16940000	524600		EQP MAINT	594.02	324.47	500.00	500.00	41.99	500.00
16940000	531000		OFFIC SUPL	660.39	764.10	700.00	700.00	547.89	750.00
16940000	531050		POSTAGE	502.85	336.00	450.00	450.00	176.00	450.00
16940000	532500		DUES	1,800.00	1,865.00	2,065.00	2,065.00	2,065.00	2,110.00
16940000	539075		PROMO	889.23	890.00	1,000.00	1,000.00	775.75	1,000.00
16940000	539620		CCTF	-	-	-	-	-	-
16940000	553050		BLDG RENT	20,175.00	20,175.00	20,175.00	20,175.00	16,812.50	20,175.00
16940000	553100		EQUIP SERV	2,176.04	1,697.28	1,820.00	1,820.00	1,382.63	821.00
16940000	579100		GRNT EXP	-	-	-	-	-	-
16940000	579200		DONAT EXP	4,775.40	-	-	4,155.06	2,931.20	-
16940000	599000		IT POOL	1,754.00	828.00	612.00	612.00	612.00	1,456.00
<b>Total Expense</b>				<b>391,888.64</b>	<b>393,246.94</b>	<b>425,400.00</b>	<b>462,248.06</b>	<b>320,377.98</b>	<b>472,255.00</b>
<b>Total</b>				<b>190,941.97</b>	<b>194,621.52</b>	<b>180,010.00</b>	<b>212,101.06</b>	<b>242,533.75</b>	<b>228,788.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION  
LC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
360	MICHEEL ROBERT	LAND CONSERVATION DIRECTOR	81,308.00	5,529.00	5,042.00	1,179.00	23,942.00	855.00	18.00	961.00	<b>118,834.00</b>
10523	ANDERSON ROXIE	LAND USE PLANNER	70,845.00	4,818.00	4,393.00	1,028.00	10,410.00	275.00	18.00	838.00	<b>92,625.00</b>
100	RICHARDSON BRYCE	SOIL & WATER CONSERVATION SPECIALIST	63,128.00	4,293.00	3,915.00	916.00	-	-	18.00	747.00	<b>73,017.00</b>
10802	ANDERSON BENJAMIN	SOIL & WATER CONSERVATION SPECIALIST	53,498.00	3,638.00	3,317.00	776.00	10,410.00	275.00	18.00	633.00	<b>72,565.00</b>
1969	VACANT POSITION	ADMINISTRATIVE ASSOCIATE	38,980.00	2,651.00	2,417.00	566.00	-	-	18.00	23.00	<b>44,655.00</b>
90231	MERIT PAY	MERIT PAY	6,050.00	412.00	376.00	88.00	-	-	-	4.00	<b>6,930.00</b>
90233	GRANTS	GRANTS	(13,100.00)	(891.00)	(813.00)	(190.00)	-	-	-	(6.00)	<b>(15,000.00)</b>
<b>TOTAL</b>			<b>300,709.00</b>	<b>20,450.00</b>	<b>18,647.00</b>	<b>4,363.00</b>	<b>44,762.00</b>	<b>1,405.00</b>	<b>90.00</b>	<b>3,200.00</b>	<b>393,626.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

16940000 LAND CONSERVATION

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
16940000 432750 - NRCS CONTRIBUTION AGREEMENT NRCS SALARY/BENEFIT CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION.	1.00	31,282.00	-31,282.00 * -31,282.00
16940000 435800 - SOIL WATER RESOURCE MGMT GR DATCP STAFFING GRANT	1.00	156,919.00	-156,919.00 * -156,919.00
16940000 445000 - MANURE STORAGE PERMIT FEES STORAGE CONSTRUCTION FEES	2.00	100.00	-200.00 * -200.00
16940000 468120 - TREE SALES FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT.	1.00	15,000.00	-15,000.00 * -15,000.00
16940000 468200 - NONMETALLIC MINING FEES RECLAMATION PERMIT FEES	1.00	18,000.00	-18,000.00 * -18,000.00
16940000 482000 - TRI CREEK WATERSHED RENT CROPLAND RENT	1.00	22,066.00	-22,066.00 * -22,066.00
TOTAL UNDEFINED ROLLUP CODE			-243,467.00
LC200 OFFICE ADMINISTRATIVE COSTS			
16940000 531000 - OFFICE SUPPLIES OFFICE SUPPLIES	1.00	750.00	750.00 * 750.00
16940000 531050 - POSTAGE Postage	1.00	450.00	450.00 * 450.00
16940000 532500 - DUES WLWCA DUES AND YOUTH EDUCATION WESTERN AREA LAND CONSERVATION ASSOCIATION	1.00 1.00	1,585.00 525.00	2,110.00 * 1,585.00 525.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
LAND CONSERVATION					
16940000	539075 - CONSERVATION PROMOTION EXP				1,000.00 *
	LCD PROMOTION COST ASSOCIATED WITH		1.00	1,000.00	1,000.00
	BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS,				
	SCHOOL PROGRAMS, ETC.				
<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>					<b>4,310.00</b>
LC300 TECHNOLOGY & EQUIPMENT					
16940000	522025 - TELEPHONE				1,367.00 *
	(5) PHONES @ \$0.25 EACH / MONTH		12.00	1.25	15.00
	LYNXX PHONE		1.00	200.00	200.00
	(3) CELL PHONES @ \$140.00 / MONTH		12.00	96.00	1,152.00
16940000	553100 - EQUIPMENT SERVICE CONTRACT				821.00 *
	CANON EQUIPMENT LEASE		1.00	102.00	102.00
	LOFFLER PRINT MANAGEMENT		1.00	695.00	695.00
	BISCOM E-FAX		1.00	24.00	24.00
<b>TOTAL TECHNOLOGY &amp; EQUIPMENT</b>					<b>2,188.00</b>
LC350 IT POOL					
16940000	599000 - TECHNOLOGY POOL				1,456.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,456.00	1,456.00
<b>TOTAL IT POOL</b>					<b>1,456.00</b>
LC400 CONF / EDUCATION & TRAVEL					
16940000	515700 - EMP. EDUCATION & TRAINING				1,700.00 *
	EMPLOYEE TRAINING, CONFERENCE,		1.00	1,700.00	1,700.00
	SEMINARS, EDUCATION, ETC.				
<b>TOTAL CONF / EDUCATION &amp; TRAVEL</b>					<b>1,700.00</b>
LC600 OPERATING EXPENSE					
16940000	521520 - PREVENTIVE PROGRAMS				30,000.00 *
			1.00	30,000.00	30,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
LAND CONSERVATION						
16940000	521705 - TREE SALES					13,800.00 *
	LCD EXPENSES FOR PURCHASING ROOT STOCK (TRANSPLANTS) PLANT MATERIALS, EQUIPMENT ETC. RELATED TO TREE PLANTING.		1.00	13,800.00		13,800.00
TOTAL OPERATING EXPENSE						43,800.00
LC616 VEHICLE OPS & MAINTENANCE						
16940000	524510 - MOTOR VEHICLE - OPER & MAINT					4,500.00 *
	FUEL FOR 3 TRUCKS		1.00	3,500.00		3,500.00
	MAINTENANCE & REPAIRS		1.00	1,000.00		1,000.00
TOTAL VEHICLE OPS & MAINTENANCE						4,500.00
LC617 REPAIR & MAINTENANCE						
16940000	524600 - EQUIPMENT MAINT./REPAIRS					500.00 *
	PURCHASE, REPAIR & MAINTENANCE OF SURVEY, GPS EQUIPMENT, TOOLS, FIELD SUPPLIES, ETC.		1.00	500.00		500.00
TOTAL REPAIR & MAINTENANCE						500.00
LC618 RENT						
16940000	553050 - BUILDING RENT					20,175.00 *
	MONTHLY OFFICE SPACE RENT		12.00	1,681.25		20,175.00
TOTAL RENT						20,175.00
TOTAL REVENUE						-243,467.00
TOTAL EXPENSE						78,629.00
GRAND TOTAL						-164,838.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: P.L. 566 STRUCTURES (DAMS)**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16941000	468900		OTH REV	-	-	-	-	-	-
<b>Total Revenue</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16941000	522040		FLD WRN TR	591.16	541.76	648.00	648.00	170.56	420.00
16941000	534005		PL 566 STR	2,147.57	7,917.11	5,500.00	5,500.00	4,223.21	5,500.00
<b>Total Expense</b>				<b>2,738.73</b>	<b>8,458.87</b>	<b>6,148.00</b>	<b>6,148.00</b>	<b>4,393.77</b>	<b>5,920.00</b>
<b>Total</b>				<b>2,738.73</b>	<b>8,458.87</b>	<b>6,148.00</b>	<b>6,148.00</b>	<b>4,393.77</b>	<b>5,920.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
DM600	PROGRAM COSTS			
16941000 522040 - FLOOD WARNING SYS-TRI CREEK FLOOD WARNING SYSTEM		12.00	35.00	420.00 * 420.00
16941000 534005 - PL 566 STRUCTURES (DAMS) OPERATION, MAINTENANCE AND IMPROVEMENTS FOR PL 566 DAMS		1.00	5,500.00	5,500.00 * 5,500.00
TOTAL PROGRAM COSTS				5,920.00
TOTAL REVENUE				.00
TOTAL EXPENSE				5,920.00
GRAND TOTAL				5,920.00

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MONROE COUNTY 2023 ANNUAL BUDGET  
**Accounts For: MDV (MULTI DISCHARGE VARIANCE)**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16942100	435800		MDV REV	(32,378.85)	-	(4,409.00)	(4,409.00)	-	(4,409.00)
<b>Total Revenue</b>				<b>(32,378.85)</b>	<b>-</b>	<b>(4,409.00)</b>	<b>(4,409.00)</b>	<b>-</b>	<b>(4,409.00)</b>
16942100	511000		MDV SALAR	-	845.16	4,050.00	4,050.00	-	-
16942100	515005		RETIREMENT	-	54.94	-	-	-	-
16942100	515010		MDV SOCSEC	-	52.40	252.00	252.00	-	-
16942100	515015		MDV MED	-	12.25	59.00	59.00	-	-
16942100	515040		MDV WC	-	6.64	48.00	48.00	-	-
16942100	534005		MDV OP EXP	-	18,519.20	-	35,425.10	1,203.00	-
<b>Total Expense</b>				<b>-</b>	<b>19,490.59</b>	<b>4,409.00</b>	<b>39,834.10</b>	<b>1,203.00</b>	<b>-</b>
<b>Total</b>				<b>(32,378.85)</b>	<b>19,490.59</b>	<b>-</b>	<b>35,425.10</b>	<b>1,203.00</b>	<b>(4,409.00)</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>16942100 MDV (MULTI DISCHARGE VARIANCE</b>				
16942100 435800 - MDV - MULTI DISCHARGE VARIANCE				-4,409.00 *
MULTI-DISCHARGE VARIANCE (MDV) PROGRAM		1.00	4,409.00	-4,409.00
FUNDS FOR NONPOINT SOURCE POLLUTION				
CONTROL ACTIVITIES - FUNDS TO				
SUPPLEMENT INTERN COSTS				

TOTAL UNDEFINED ROLLUP CODE -4,409.00

TOTAL REVENUE -4,409.00  
TOTAL EXPENSE .00

GRAND TOTAL -4,409.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: CCTF (CLIMATE CHANGE TASK FORCE)**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16942200	435800		CCTF GRANT	(9,123.00)	-	(64,400.00)	(104,400.00)	(87,611.45)	-
16942200	485000		CCTF DONAT	(16,050.00)	(2,525.85)	-	(1.97)	(1.97)	-
<b>Total Revenue</b>				<b>(25,173.00)</b>	<b>(2,525.85)</b>	<b>(64,400.00)</b>	<b>(104,401.97)</b>	<b>(87,613.42)</b>	<b>-</b>
16942200	511000		CCTF SALAR	-	-	-	-	-	-
16942200	515005		CCTF RETIR	-	-	-	-	-	-
16942200	515010		CCTF SS	-	-	-	-	-	-
16942200	515015		CCTF MEDIC	-	-	-	-	-	-
16942200	515020		CCTF H INS	-	-	-	-	-	-
16942200	515025		CCTF D INS	-	-	-	-	-	-
16942200	515030		CCTF L INS	-	-	-	-	-	-
16942200	515040		CCTF W COM	-	-	-	-	-	-
16942200	522025		CCTF PHONE	155.74	324.95	396.00	396.00	733.15	1,752.00
16942200	534005		CCTF OP EX	8,990.00	347.73	64,400.00	104,400.00	93,296.73	-
16942200	539620		CCTF	4,897.02	3,023.46	4,604.00	4,604.00	750.85	4,000.00
16942200	579200		CCTF EXPEN	7,826.35	-	-	10,751.47	10,366.53	-
<b>Total Expense</b>				<b>21,869.11</b>	<b>3,696.14</b>	<b>69,400.00</b>	<b>120,151.47</b>	<b>105,147.26</b>	<b>5,752.00</b>
<b>Total</b>				<b>(3,303.89)</b>	<b>1,170.29</b>	<b>5,000.00</b>	<b>15,749.50</b>	<b>17,533.84</b>	<b>5,752.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
LC950	GRANTS & CONTRIBUTIONS			
16942200	522025 - CCTF TELEPHONE			1,752.00 *
	VERIZON PLANS FOR REAL-TIME MONITORING	12.00	146.00	1,752.00
	EQUIPMENT IN LITTLE LA CROSSE AND			
	KICKAPOO RIVER WATERSHEDS			
16942200	539620 - CC TASK FORCE			4,000.00 *
		1.00	4,000.00	4,000.00
TOTAL GRANTS & CONTRIBUTIONS				5,752.00
TOTAL REVENUE				.00
TOTAL EXPENSE				5,752.00
GRAND TOTAL				5,752.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION GRANTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16942500	485000		DONAT REV	-	(11,088.58)	(25,000.00)	(25,000.00)	(12,118.08)	(15,000.00)
<b>Total Revenue</b>				<b>-</b>	<b>(11,088.58)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(12,118.08)</b>	<b>(15,000.00)</b>
16942500	511000		SALARIES	-	17,663.67	21,890.00	21,890.00	16,414.86	20,150.00
16942500	515005		RETIREMENT	-	615.08	1,423.00	1,423.00	100.74	891.00
16942500	515010		SOC SEC	-	1,188.12	1,357.00	1,357.00	1,017.74	1,251.00
16942500	515015		MEDICARE	-	277.89	317.00	317.00	238.03	293.00
16942500	515020		HLTH INS	-	-	-	-	-	-
16942500	515025		DENTAL IN	-	-	-	-	-	-
16942500	515030		LIFE INS	-	-	-	-	-	-
16942500	515040		WORK COMP	-	150.59	13.00	13.00	194.05	10.00
16942500	579200		DONAT EXP	-	-	-	-	2,166.85	-
<b>Total Expense</b>				<b>-</b>	<b>19,895.35</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,132.27</b>	<b>22,595.00</b>
<b>Total</b>				<b>-</b>	<b>8,806.77</b>	<b>-</b>	<b>-</b>	<b>8,014.19</b>	<b>7,595.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: LAND CONSERVATION  
LC100**

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90232	ON-CALL	INTERN	7,050.00	-	438.00	103.00	-	-	-	4.00	<b>7,595.00</b>
90233	GRANTS	GRANTS	13,100.00	891.00	813.00	190.00	-	-	-	6.00	<b>15,000.00</b>
<b>TOTAL</b>			<b>20,150.00</b>	<b>891.00</b>	<b>1,251.00</b>	<b>293.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>22,595.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
LAND CONSERVATION

16942500 LAND CONSERVATION GRANTS

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
16942500 485000 - LC GRANT REVENUE				-15,000.00 *
MULTIJURISDICTIONAL MULTHAZARD		1.00	15,000.00	-15,000.00
MITIGATION PLAN GRANT 75% FEDERAL / 25%				
LOCAL MATCH				

TOTAL UNDEFINED ROLLUP CODE -15,000.00

TOTAL REVENUE -15,000.00

TOTAL EXPENSE .00

GRAND TOTAL -15,000.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: STATE COST SHARE PROGRAM**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16943000	435800		ST CST SHR	(116,620.43)	(88,281.90)	(104,000.00)	(104,000.00)	(70,174.48)	(109,000.00)
<b>Total Revenue</b>				<b>(116,620.43)</b>	<b>(88,281.90)</b>	<b>(104,000.00)</b>	<b>(104,000.00)</b>	<b>(70,174.48)</b>	<b>(109,000.00)</b>
16943000	534005		OPERAT EXP	7,528.46	4,654.23	6,000.00	6,000.00	4,096.15	6,000.00
16943000	579100		GRNT EXP	116,620.43	88,281.90	104,000.00	104,000.00	90,075.66	109,000.00
16943000	579100	L2022	GRNTS CNTR	-	-	-	100,000.00	-	-
<b>Total Expense</b>				<b>124,148.89</b>	<b>92,936.13</b>	<b>110,000.00</b>	<b>210,000.00</b>	<b>94,171.81</b>	<b>115,000.00</b>
<b>Total</b>				<b>7,528.46</b>	<b>4,654.23</b>	<b>6,000.00</b>	<b>106,000.00</b>	<b>23,997.33</b>	<b>6,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET				
ACCOUNTS FOR:				
LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>16943000 STATE COST SHARE PROGRAM</b>				
16943000 435800 - STATE COST SHARE PROGRAM GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES		1.00	109,000.00	-109,000.00 * -109,000.00
TOTAL UNDEFINED ROLLUP CODE CS600 PROGRAM COSTS				-109,000.00
16943000 534005 - OPERATING EXPENSES - LCD COUNTY COST SHARE		1.00	6,000.00	6,000.00 * 6,000.00
TOTAL PROGRAM COSTS CS950 GRANTS & CONTRIBUTIONS				6,000.00
16943000 579100 - GRANT EXPENSE - SWRM SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING		1.00	109,000.00	109,000.00 * 109,000.00
TOTAL GRANTS & CONTRIBUTIONS				109,000.00
TOTAL REVENUE				-109,000.00
TOTAL EXPENSE				115,000.00
GRAND TOTAL				6,000.00

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

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: WILDLIFE DAMAGE & ABATEMENT**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16945000	435800		WILDLIFE R	(26,633.49)	(28,330.99)	(28,000.00)	(28,000.00)	-	(30,000.00)
<b>Total Revenue</b>				<b>(26,633.49)</b>	<b>(28,330.99)</b>	<b>(28,000.00)</b>	<b>(28,000.00)</b>	<b>-</b>	<b>(30,000.00)</b>
16945000	521710		ABAT PRACT	26,633.49	28,330.99	28,000.00	28,000.00	16,540.73	30,000.00
<b>Total Expense</b>				<b>26,633.49</b>	<b>28,330.99</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>16,540.73</b>	<b>30,000.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,540.73</b>	<b>-</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
LAND CONSERVATION					
<b>16945000 WILDLIFE DAMAGE &amp; ABATEMENT</b>					
16945000	435800 - WILDLIFE DAMAGE & ABATEMENT DNR GRANT TO COVER SERVICES AND MATERIAL COST FOR WILDLIFE ABATEMENT.		1.00	30,000.00	-30,000.00 * -30,000.00
TOTAL UNDEFINED ROLLUP CODE WD600 PROGRAM COSTS					-30,000.00
16945000	521710 - ABATEMENT PRACTICES STATE FUNDING FOR WILDLIFE DAMAGE		1.00	30,000.00	30,000.00 * 30,000.00
TOTAL PROGRAM COSTS					30,000.00
TOTAL REVENUE					-30,000.00
TOTAL EXPENSE					30,000.00
GRAND TOTAL					.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: NON-LAPS LAND DEVL P & MGMT AID**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16948000	534005		OPERAT EXP	-	-	-	290,000.00	-	-
<b>Total</b>				-	-	-	290,000.00	-	-

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ZONING**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16980000	432180		FEMA	(4,416.87)	(756,619.55)	-	-	7,597.36	-
16980000	435528		ROUTES REC	(2,212.78)	-	-	-	-	-
16980000	444000		ZONING	(20,741.69)	(24,863.26)	(22,500.00)	(22,500.00)	(35,787.13)	(22,500.00)
16980000	461381		SURV MAP	-	-	(1,000.00)	(1,000.00)	-	(1,000.00)
16980000	468800		OTH ZON R	(1,440.00)	(1,420.00)	-	-	(1,060.00)	-
<b>Total Revenue</b>				<b>(28,811.34)</b>	<b>(782,902.81)</b>	<b>(23,500.00)</b>	<b>(23,500.00)</b>	<b>(29,249.77)</b>	<b>(23,500.00)</b>
16980000	511000		SALARIES	70,734.63	73,370.75	75,248.00	75,555.00	55,963.15	96,523.00
16980000	515005		RETIREMENT	4,588.19	4,766.76	4,688.00	4,711.00	3,637.62	6,567.00
16980000	515010		SOC SEC	4,254.34	4,449.25	4,669.00	4,686.00	3,389.40	5,989.00
16980000	515015		MEDICARE	1,003.48	1,040.66	1,095.00	1,098.00	792.66	1,404.00
16980000	515020		HLTH INS	7,523.29	13,085.77	19,347.00	19,347.00	14,509.14	21,668.00
16980000	515025		DENTAL INS	709.46	716.12	710.00	710.00	594.05	864.00
16980000	515030		LIFE INS	21.68	21.70	24.00	24.00	16.31	32.00
16980000	515040		WORK COMP	680.35	440.57	651.00	652.00	479.60	838.00
16980000	521440		PLANNING	-	-	-	-	-	-
16980000	522025		TELEPHONE	929.16	969.18	1,008.00	1,008.00	647.10	1,008.00
16980000	531000		OFFIC SUPL	360.88	305.67	366.00	366.00	212.63	438.00
16980000	531050		POSTAGE	871.40	684.06	945.00	945.00	768.76	983.00
16980000	531060		PRINTING	1,303.87	3,317.09	3,160.00	3,160.00	1,150.85	3,160.00
16980000	532000		BK/PUB/SUB	49.00	49.00	55.00	55.00	54.00	60.00
16980000	533010		CONF/SEM	207.00	-	480.00	480.00	274.99	850.00
16980000	553050		BLDG RENT	-	-	-	-	-	-
16980000	553100		EQUIP SERV	276.15	312.76	312.00	312.00	231.13	346.00
16980000	579180		FEMA	4,775.00	738,964.02	-	-	-	-
16980000	599000		IT POOL	440.00	875.00	995.00	995.00	995.00	1,907.00
<b>Total Expense</b>				<b>98,727.88</b>	<b>843,368.36</b>	<b>113,753.00</b>	<b>114,104.00</b>	<b>83,716.39</b>	<b>142,637.00</b>
<b>Total</b>				<b>69,916.54</b>	<b>60,465.55</b>	<b>90,253.00</b>	<b>90,604.00</b>	<b>54,466.62</b>	<b>119,137.00</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ZONING**

**ZN100**

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
2083	ELLIOTT ALISON	ZONING & SANITATION DIRECTOR	42,305.00	2,877.00	2,623.00	614.00	10,894.00	389.00	9.00	501.00	<b>60,212.00</b>
90186	MERIT PAY	MERIT PAY	952.00	65.00	60.00	14.00	-	-	-	1.00	<b>1,092.00</b>
409	ELLIOTT KENNETH	SANITATION & ZONING SPECIALIST	18,939.00	1,288.00	1,175.00	275.00	-	-	6.00	224.00	<b>21,907.00</b>
1970	VACANT POSITION	SANITATION & ZONING SPECIALIST	7,829.00	533.00	486.00	114.00	-	-	6.00	93.00	<b>9,061.00</b>
90187	MERIT PAY	MERIT PAY	427.00	30.00	27.00	7.00	-	-	-	1.00	<b>492.00</b>
491	JILEK GRETCHEN	ACCOUNT TECHNICIAN	21,248.00	1,445.00	1,318.00	309.00	10,774.00	385.00	9.00	13.00	<b>35,501.00</b>
90188	MERIT PAY	MERIT PAY	479.00	33.00	30.00	7.00	-	-	-	1.00	<b>550.00</b>
2316	CUNITZ CASSANDRA	ADMINISTRATIVE ASSISTANT	4,248.00	289.00	264.00	62.00	-	90.00	2.00	3.00	<b>4,958.00</b>
90189	MERIT PAY	MERIT PAY	96.00	7.00	6.00	2.00	-	-	-	1.00	<b>112.00</b>
<b>TOTAL</b>			<b>96,523.00</b>	<b>6,567.00</b>	<b>5,989.00</b>	<b>1,404.00</b>	<b>21,668.00</b>	<b>864.00</b>	<b>32.00</b>	<b>838.00</b>	<b>133,885.00</b>



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>16980000 ZONING</b>				
16980000 444000 - ZONING PERMITS & FEES		1.00	22,500.00	-22,500.00 *
				-22,500.00

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

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

16980000 531000 - OFFICE SUPPLIES				438.00 *
CASE COPY PAPER		5.00	45.00	225.00
#10 ENVELOPES		1,500.00	.10	150.00
RECEIPT BOOKS		3.00	6.00	18.00
MISC.		1.00	45.00	45.00

16980000 531050 - POSTAGE		1.00	983.00	983.00 *
				983.00

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

16980000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				60.00 *
MONROE COUNTY HERALD ANNUAL SUBSCRIPTION		1.00	60.00	60.00

<b>TOTAL OFFICE ADMINISTRATIVE COSTS</b>				4,641.00
<b>ZN300 TECHNOLOGY &amp; EQUIPMENT</b>				

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

16980000 553100 - EQUIPMENT SERVICE CONTRACT				346.00 *
CANON EQUIPMENT LEASE SPLIT 6		12.00	13.00	156.00
LOFFLER PRINT MANAGEMENT		1.00	190.00	190.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
ZONING					
TOTAL TECHNOLOGY & EQUIPMENT					1,354.00
ZN350	IT POOL				
16980000	599000 - TECHNOLOGY POOL				1,907.00 *
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,907.00	1,907.00
TOTAL IT POOL					1,907.00
ZN400	CONF / EDUCATION & TRAVEL				
16980000	533010 - CONFERENCE/SEMINARS				850.00 *
	WCCA FALL CONFERENCE (TWO-DAY)		3.00	150.00	450.00
	3 STAFF ATTENDANCE				
	LODGING FOR 2 NIGHTS		2.00	200.00	400.00
TOTAL CONF / EDUCATION & TRAVEL					850.00
TOTAL REVENUE					-23,500.00
TOTAL EXPENSE					8,752.00
GRAND TOTAL					-14,748.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

**Accounts For: ZONING BOARD OF ADJUSTMENTS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
16983000	468800		ZONING BOA	(2,040.00)	(1,870.00)	(3,129.00)	(3,600.00)	(4,800.00)	(3,824.00)
<b>Total Revenue</b>				<b>(2,040.00)</b>	<b>(1,870.00)</b>	<b>(3,129.00)</b>	<b>(3,600.00)</b>	<b>(4,800.00)</b>	<b>(3,824.00)</b>
16983000	511000		SALARIES	950.00	480.00	1,750.00	1,750.00	1,040.00	1,727.00
16983000	514000		PER DIEM	-	-	-	-	-	-
16983000	515010		SOCIAL SEC	58.90	29.76	109.00	109.00	64.48	108.00
16983000	515015		MEDICARE	13.79	6.96	26.00	26.00	15.08	25.00
16983000	515040		WORK COMP	0.55	0.24	2.00	2.00	0.58	2.00
16983000	521340		CONTR SERV	-	-	-	-	-	-
16983000	531060		PRINTING	432.12	254.05	360.00	961.00	577.30	780.00
16983000	532000		BK/PUB/SUB	60.00	-	150.00	150.00	-	150.00
16983000	533010		CONF/SEM	54.90	-	150.00	20.00	20.00	150.00
16983000	533200		MILEAGE	372.84	278.10	582.00	582.00	518.38	882.00
<b>Total Expense</b>				<b>1,943.10</b>	<b>4,178.11</b>	<b>6,729.00</b>	<b>5,835.82</b>	<b>6,059.82</b>	<b>3,824.00</b>
<b>Total</b>				<b>(96.90)</b>	<b>2,308.11</b>	<b>3,600.00</b>	<b>2,235.82</b>	<b>1,259.82</b>	<b>-</b>

**MONROE COUNTY 2023 ANNUAL BUDGET**

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

<b>EMPLOYEE NUMBER</b>	<b>EMPLOYEE NAME</b>	<b>POSITION</b>	<b>SALARY</b>	<b>WRS</b>	<b>FICA</b>	<b>MEDICARE</b>	<b>HEALTH</b>	<b>DENTAL</b>	<b>LIFE</b>	<b>WORK COMP</b>	<b>TOTAL</b>
90241	SPECIAL COMMITTEE MEMBERS	ON-CALL	1,727.00	-	108.00	25.00	-	-	-	2.00	<b>1,862.00</b>
<b>TOTAL</b>			<b>1,727.00</b>	<b>-</b>	<b>108.00</b>	<b>25.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.00</b>	<b>1,862.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
ZONING

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>16983000 ZONING BOARD OF ADJUSTMENTS</b>				
16983000 468800 - ZONING BOARD OF ADJUSTMENTS BOA FEE		1.00	3,824.00	-3,824.00 *

TOTAL UNDEFINED ROLLUP CODE  
BA200 OFFICE ADMINISTRATIVE COSTS -3,824.00

<b>16983000 531060 - PRINTING</b>				
PUBLIC NOTICES PRINTED IN MONROE COUNTY HERALD		12.00	25.00	780.00 *
PUBLIC NOTICES PRINTED IN RIVER VALLEY NEWSPAPER GROUP (TOMAH JOURNAL)		12.00	40.00	300.00
16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT PLAT BOOKS AND BOA ZONING HANDBOOKS FOR MEMBERS		6.00	25.00	480.00
				150.00 *
				150.00

TOTAL OFFICE ADMINISTRATIVE COSTS 930.00  
BA400 CONF / EDUCATION & TRAVEL

<b>16983000 533010 - CONFERENCE/SEMINARS</b>				
5 MEMBERS CONFERENCE ATTENDANCE		5.00	30.00	150.00 *
150.00				
<b>16983000 533200 - MILEAGE</b>				
EST 1,400 MI @ \$.625/MI		1,400.00	.63	882.00 *
PUBLIC HEARINGS AND SEMINAR				882.00

TOTAL CONF / EDUCATION & TRAVEL 1,032.00

TOTAL REVENUE				-3,824.00
TOTAL EXPENSE				1,962.00
GRAND TOTAL				-1,862.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - NON-LAPS LONG**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
17100169	474652		LG RNG	-	-	-	-	-	-
17100169	483000		PROP SALES	(25,091.00)	-	(6,000.00)	(15,200.00)	9,200.00	-
17100169	483000	MA815	PROP SALES	-	-	-	-	-	-
17100169	491700		LEASE PROC	-	-	-	-	-	-
17100169	493000		FND BAL AP	-	-	(45,455.00)	(45,455.00)	-	(169,800.00)
<b>Total Revenue</b>				<b>(25,091.00)</b>	<b>-</b>	<b>(51,455.00)</b>	<b>(60,655.00)</b>	<b>9,200.00</b>	<b>(169,800.00)</b>
17100169	580150		PRKG/SDWLK	-	-	14,000.00	104,404.45	-	20,000.00
17100169	580150	RH580	RH PRKG/SW	-	-	-	-	-	-
17100169	580550		ROOFS	-	(14,220.50)	6,000.00	232,539.12	19,514.06	6,000.00
17100169	580550	RH580	RH ROOFS	-	-	-	-	-	-
17100169	580560		FLOORING	9,949.93	-	5,000.00	73,584.40	-	5,000.00
17100169	580560	RH580	RH FLRING	-	-	-	-	-	-
17100169	580570		ELECTRICAL	-	-	4,000.00	24,566.95	3,000.00	16,000.00
17100169	580570	RH580	RH ELCTRCL	-	-	-	-	-	-
17100169	581000		CAP EQP VE	1,927.52	1,927.52	18,228.00	19,122.81	17,227.52	5,000.00
17100169	581000	RH580	RH CAP EQP	-	-	-	-	-	-
17100169	581001		LEASE PRIN	16,250.00	16,250.00	-	-	-	-
17100169	581050		HVAC	5,112.49	-	3,000.00	68,266.42	-	45,000.00
17100169	581050	RH580	RH HVAC	-	-	-	-	-	-
17100169	581060		GENERATOR	-	-	3,000.00	77,500.00	-	3,000.00
17100169	581060	RH580	RH MOV EQ	-	-	-	-	-	-
17100169	581070		UPS BAT	14,839.60	18,160.60	5,800.00	8,549.80	-	5,800.00
17100169	581100	DA815	NONLAPSDA	-	-	-	18,000.00	-	-
17100169	581100	DC815	NONLAPSDC	22,536.50	-	3,500.00	11,463.50	-	7,000.00
17100169	581100	JS815	NONLAPJUST	-	-	-	20,000.00	-	-
17100169	581100	LC815	NONLAPSLC	-	32,328.50	6,500.00	39,293.68	-	49,000.00
17100169	581100	MA815	MA VEHICL	-	-	40,000.00	73,000.00	(9,200.00)	60,000.00
17100169	581100	ME815	VEHICLES	-	-	-	-	-	47,500.00
17100169	581100	PK815	NONLAPSPRK	-	-	-	28,000.00	-	45,000.00
17100169	581100	SH815	NONLAPSSHF	89,215.18	215,004.16	362,600.00	524,001.29	234,219.37	330,456.00
17100169	581100	SN815	NONLAPSSAN	-	-	-	49,999.92	-	40,000.00
17100169	582500		LONG RANGE	-	-	3,955.00	7,909.53	-	-
<b>Total Expense</b>				<b>159,831.22</b>	<b>269,450.28</b>	<b>475,583.00</b>	<b>1,380,201.87</b>	<b>264,760.95</b>	<b>684,756.00</b>
<b>Total</b>				<b>134,740.22</b>	<b>269,450.28</b>	<b>424,128.00</b>	<b>1,319,546.87</b>	<b>273,960.95</b>	<b>514,956.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

17100169 CAPITAL OUTLAY - NON-LAPS LONG

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED			-169,800.00 *
-USE OF \$33,800 OF PRIOR YEAR FUNDS FOR PURCHASE OF ONE MAINTENANCE PLOW TRUCK AND EQUIPMENT IN 2023.	1.00	33,800.00	-33,800.00
-NET PURCHASE COSTS ESTIMATED AT \$60,000			
-USE \$15,000 OF PRIOR YEAR FUNDS FOR PLANNED CRACKFILL AND SEAL OF EXECUTIVE CENTER AND SOUTH COURTHOUSE PARKING LOTS IN 2023.	1.00	15,000.00	-15,000.00
-USE \$40,000 OF PRIOR YEAR FUNDS TO COMPLETE 315 WEST OAK STREET BUILDING HVAC PROJECT IF NOT COMPLETED IN 2022	1.00	40,000.00	-40,000.00
-USE OF \$28,000 OF PRIOR YEAR FUNDS FOR REPLACEMENT OF LAND CONSERVATION 2016 FORD F150	1.00	28,000.00	-28,000.00
-NET PURCHASE COSTS ESTIMATED AT \$35,000			
-USE OF \$28,000 OF PRIOR YEAR FUNDS FOR REPLACEMENT OF PARK 2013 FORD F150	1.00	28,000.00	-28,000.00
-NET PURCHASE COSTS ESTIMATED AT \$45,000			
-USE OF \$25,000 OF PRIOR YEAR FUNDS FOR REPLACEMENT OF SANITATION/ZONING 2016 FORD F150	1.00	25,000.00	-25,000.00
-NET PURCHASE COSTS ESTIMATED AT \$35,000			

TOTAL UNDEFINED ROLLUP CODE MA815 CAPITAL OUTLAY -169,800.00

17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK NON-LAPSING LONG RANGE CAPITAL	1.00	5,000.00	20,000.00 *
-USE \$15,000 FROM PRIOR YEAR FUNDS TO COMPLETE PLANNED CRACKFILL/SEAL OF EXECUTIVE CENTER AND SOUTH COURTHOUSE PARKING LOTS (STRIPING INCLUDED) TOTAL PROJECT ESTIMATED COSTS \$20,000.00.	1.00	15,000.00	5,000.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CAPITAL OUTLAY					
17100169	580550 - ROOFS - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL		1.00	6,000.00	6,000.00 * 6,000.00
17100169	580560 - FLOORING - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL		1.00	5,000.00	5,000.00 * 5,000.00 A
	-FLOORING AND MATERIAL FOR CORORATION COUNSEL PROJECT AND SOME RESERVE MATERAILS FOR THE AMIN CENTER MAY BE USED IN THE AMOUNT OF \$5,000 IN 2023				
17100169	580570 - ELECTRICAL - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL		1.00	6,000.00	16,000.00 * 6,000.00
	-USE OF UP TO \$6,000 - COMPLETE JUSTICE CENTER TRANSITION TO BE 100% ON GENERATOR		1.00	10,000.00	10,000.00
	-USE OF UP TO \$10,000 TO UPDATE LIGHTING CONTROLS IN THE JUSTICE CENTER IN 2023				
17100169	581000 - CAP EQUIP/VEHICLES-LONG RANGE 2 TOOL CAT ANNUAL UPDATES FOR 2023		1.00	5,000.00	5,000.00 * 5,000.00
17100169	581050 - HVAC - FIXED EQUIPMENT NON-LAPSING LONG RANGE CAPITAL		1.00 1.00	5,000.00 40,000.00	45,000.00 * 5,000.00 A 40,000.00
	- USE \$40,000 OF PRIOR YEAR FUNDS IF APPROVED 315 WEST OAK STREET BUILDING HVAC PROJECT IS NOT COMPLETED IN 2022 ESTIMATED TOTAL PROJECT COSTS \$45,000				
17100169	581060 - GENERATOR - MOVABLE EQUIPMENT NON-LAPSING LONG RANGE CAPITAL *GENERATOR/OTHER MOVABLE EQUIP		1.00	3,000.00	3,000.00 * 3,000.00
17100169	581070 - UPS BATTERIES NON-LAPING LONG RANGE CAPITAL		1.00	5,800.00	5,800.00 * 5,800.00 A



**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CAPITAL OUTLAY					
17100169	581100 - DC815 NON-LAPS DOG CONTROL VEHICLE				7,000.00 *
	-REPLACEMENT OF 2020 RAM PROMASTER VAN		1.00	7,000.00	7,000.00
	EST FUTURE REPLACEMENT COSTS \$30,000				
17100169	581100 - LC815 NON-LAPS LAND CONSERV VEHICLE				49,000.00 *
	-REPLACEMENT OF 2016 FORD F150		1.00	7,000.00	7,000.00
	EST REPLACEMENT COST \$35,000				
	-REPLACEMENT OF 2017 FORD F150		1.00	7,000.00	7,000.00
	EST REPLACEMENT COST \$35,000				
	-REPLACEMENT OF 2021 KIA SORENTO		1.00	7,000.00	7,000.00
	EST REPLACEMENT COST \$35,000				
	-USE OF \$28,000 OF PRIOR YEAR FUNDS FOR		1.00	28,000.00	28,000.00
	REPLACEMENT OF 2016 FORD F150				
	-NET PURCHASE COSTS ESTIMATED AT \$35,000				
17100169	581100 - MA815 NON-LAPS MAINTENANCE VEHICLES				60,000.00 *
	NON-LAPSING LONG RANGE CAPITAL		1.00	26,200.00	26,200.00 A
			1.00	33,800.00	33,800.00
	-USE OF \$33,800 OF PRIOR YEAR FUNDS FOR				
	PURCHASE OF ONE PLOW TRUCK AND				
	EQUIPMENT IN 2023.				
	-TOTAL PURCHASE COSTS ESTIMATED AT \$60,000				
17100169	581100 - ME815 NON-LAPS MED EXAM VEHICLES				47,500.00 *
	NON-LAPSING LONG RANGE CAPITAL		1.00	45,000.00	45,000.00
	-PURCHASE VEHICLE FOR RESPONDING TO				
	CALLS AND TRAVELING FOR CREMATIONS AND				
	TRANSPORTS FOR AUTOPSY'S				
	-INITIAL SETUP OF VEHICLE INCLUDING		1.00	2,500.00	2,500.00
	LIGHTS, RADIO, EQUIPMENT.				
17100169	581100 - PK815 NON-LAPS PARK VEHICLES				45,000.00 *
	NON-LAPSING LONG RANGE CAPITAL		1.00	17,000.00	17,000.00
	-REPLACEMENT OF 2013 FORD F150				
	EST FUTURE REPLACEMENT COSTS \$45,000				
	-USE OF \$28,000 OF PRIOR YEAR FUNDS FOR		1.00	28,000.00	28,000.00
	REPLACEMENT OF 2013 FORD F150				
	-NET PURCHASE COSTS ESTIMATED AT \$45,000				

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023	ADMIN
CAPITAL OUTLAY						
17100169	581100 - SH815 NON-LAPS SHERIFF VEHICLES NON-LAPSING LONG RANGE CAPITAL		4.00	6,744.00		330,456.00 *
	-2020-2022 LEASE (EXTENDED DUE TO DELAY RECEIVING VEHICLES) LEASE THE EQUIVALENT OF 4 PURSUIT RATED SQUADS FOR 7 MONTHS \$963.36 PER/MO PER VEHICLE					26,976.00
	-PUSH BUMPERS FOR SQUADS		5.00	175.00		875.00
	-TRANSFER KITS FOR NEW SQUAD MODEL YEAR					
	-CONSOLES FOR SQUADS		5.00	275.00		1,375.00
	-RADAR UNITS		3.00	3,050.00		9,150.00
	PRICE INCREASED TO \$2995 PLUS SHIPPING.					
	-5 EMERGENCY VEHICLE SET UP EQUIPMENT CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS		5.00	3,000.00		15,000.00
	ADDITIONAL SIDE LIGHTING AND WHELEN RUMBLER SIRENS.					
	-GRAPHICS & INSTALLATION		5.00	385.00		1,925.00
	-PURCHASE 5 PURSUIT RATED SUVS		5.00	47,191.00		235,955.00
	PURCHASING FIRST GROUP OF SUVS AFTER BUYOUT FROM LEASES.					
	-END OF LEASE BUY OUT 4 PURSUIT RATED SUVS		4.00	9,800.00		39,200.00
17100169	581100 - SN815 NON-LAPS SANITATION VEHICLES NON-LAPSING LONG RANGE CAPITAL		1.00	5,000.00		40,000.00 *
	-REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST \$35,000 IN FUTURE YEAR					5,000.00
	-REPLACEMENT OF 2016 FORD F150 IN 2023 EST REPLACEMENT COST \$35,000 WITH TRADE IN.		1.00	35,000.00		35,000.00
	-USE OF PRIOR YEAR FUNDS ESTIMATED AT \$25,000.					
<b>TOTAL CAPITAL OUTLAY</b>						<b>684,756.00</b>
<b>TOTAL REVENUE</b>						<b>-169,800.00</b>
<b>TOTAL EXPENSE</b>						<b>684,756.00</b>
<b>GRAND TOTAL</b>						<b>514,956.00</b>

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - SHERIFF**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
17210210	435528		ROUTES REC	(196,742.40)	-	-	-	-	-
17210210	437200		HO CHUNK	(52,500.00)	-	-	-	-	-
<b>Total Revenue</b>				<b>(249,242.40)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
17210210	539200		CO <\$5K	8,500.60	5,727.23	3,112.00	3,112.00	2,825.61	-
17210210	581000		CAP EQUIP	308,546.77	67,580.23	36,872.00	99,822.00	92,538.47	39,667.00
17210210	581100		VEHICLES	-	156.00	-	-	-	-
<b>Total Expense</b>				<b>317,047.37</b>	<b>73,463.46</b>	<b>39,984.00</b>	<b>102,934.00</b>	<b>95,364.08</b>	<b>39,667.00</b>
<b>Total</b>				<b>67,804.97</b>	<b>73,463.46</b>	<b>39,984.00</b>	<b>102,934.00</b>	<b>95,364.08</b>	<b>39,667.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2023 ADMIN
CAPITAL OUTLAY					
TOTAL UNDEFINED ROLLUP CODE					.00
SH815	CAPITAL OUTLAY				
17210210	581000 - CAPITAL EQUIPMENT-SHERIFF				39,667.00 *
	YEAR 1 OF 5 YEAR AXON BODY WORN CAMERA		1.00	27,267.00	27,267.00
	AND TASER CONTRACT				
	2023 - 27,267				
	2024 - 22,374				
	2025 - 22,374				
	2026 - 22,374				
	2027 - 22,374				
	LONG WEAPON REPLACEMENT		4.00	1,100.00	4,400.00
	1/2 IN 2021 AND 1/2 IN 2022 COMPLETED -				
	NEED RIFLES FOR BAILIFFS - WEAPONS ARE				
	BEGINNING TO SHOW WEAR AND				
	MALFUNCTIONING.				
	MAGNIFIED OPTICS FOR 1/2 PATROL RIFLES		8.00	1,000.00	8,000.00
	PURCHASE OPTIC AND MOUNT TO PROVIDE 1/2				
	OF PATROL DEPUTIES WITH INCREASED RANGE.				
TOTAL CAPITAL OUTLAY					39,667.00
TOTAL REVENUE					.00
TOTAL EXPENSE					39,667.00
GRAND TOTAL					39,667.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
17250250	581000		CAP EM	11,336.77	9,634.68	7,005.00	7,005.00	4,643.68	3,000.00
<b>Total</b>				<b>11,336.77</b>	<b>9,634.68</b>	<b>7,005.00</b>	<b>7,005.00</b>	<b>4,643.68</b>	<b>3,000.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
17250250 CAPITAL OUTLAY - EMERGENCY MGT				
MA815 CAPITAL OUTLAY				
17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT MOBILE RADIO FOR HAZMAT TRUCK CURRENT RADIO IS END OF LIFE AND BEGINING TO MALFUNCTION.		1.00	3,000.00	3,000.00 * 3,000.00

TOTAL CAPITAL OUTLAY				3,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				3,000.00
GRAND TOTAL				3,000.00

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**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - DISPATCH**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
17260260	437200		HO CHUNK R	-	-	(52,500.00)	(52,500.00)	(52,500.00)	-
<b>Total Revenue</b>				<b>-</b>	<b>-</b>	<b>(52,500.00)</b>	<b>(52,500.00)</b>	<b>(52,500.00)</b>	<b>-</b>
17260260	581000		CAP EQUIP	-	-	242,800.00	242,800.00	147,453.63	251,750.00
<b>Total Expense</b>				<b>-</b>	<b>-</b>	<b>242,800.00</b>	<b>242,800.00</b>	<b>147,453.63</b>	<b>251,750.00</b>
<b>Total</b>				<b>-</b>	<b>-</b>	<b>190,300.00</b>	<b>190,300.00</b>	<b>94,953.63</b>	<b>251,750.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

VENDOR	QUANTITY	UNIT COST	2023 ADMIN
TOTAL UNDEFINED ROLLUP CODE			.00
DP815 CAPITAL OUTLAY			
17260260 581000 - CAPITAL EQUIPMENT-DISPATCH			251,750.00 *
VOTER UPGRADE 6 SITES TO MOTOROLA	1.00	116,400.00	116,400.00
GVR8000 / EACH SITE \$19,400.00			
UPGRADE PHASE 2 GEO DIVERSITY			
TOWER SITE ALARM UPGRADES 4 SITES	1.00	26,400.00	26,400.00
MCC7055 SAUII DISPATCH RADIO FIRMWARE	1.00	26,340.00	26,340.00
AND SOFTWARE UPGRADE YEAR 2 OF 5 YEAR PLAN.			
UPGRADE MTR2000 BASE STATIONS	3.00	10,500.00	31,500.00
BRING US UP TO DATE FOR VLAW31, IFERN, IFERN2			
ADD BASE STATION / REPEATER FOR JUSTICE CENTER	1.00	10,500.00	10,500.00
INCREASED RADIO RELIABILITY FOR BAILIFFS AND OTHERS, NO ACTUAL QUOTE AT THIS TIME			
CENTRAL SQUARE 9-1-1 SYSTEM ESINET	1.00	10,035.00	10,035.00
UPGRADE COSTS INCLUDES HARDWARE, SOFTWARE, AND TESTING			
ESINET PROJECT			
UPGRADE TO THE NEWEST VERSION OF NICE	1.00	30,575.00	30,575.00
BRAND LOGGING RECORDER ESTIMATED AT \$50,000			
CURRENTLY AT END OF LIFE			
- ESINET GRANT FUNDING \$40,028			
- IT POOL FUNDING ACCUMULATED \$9,425 -			
TO BE TRANSFERED THROUGH A BUDGET ADJUSTMENT SEPERATELY			

TOTAL CAPITAL OUTLAY			251,750.00
TOTAL REVENUE			.00
TOTAL EXPENSE			251,750.00
GRAND TOTAL			251,750.00

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



**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - JAIL**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
17270270	539200		CAP <5000	17,490.06	27,538.83	17,626.00	17,626.00	17,277.66	13,360.00
17270270	581000		CAP EQUIP	-	41,911.30	-	91,520.00	-	-
<b>Total</b>				<b>17,490.06</b>	<b>69,450.13</b>	<b>17,626.00</b>	<b>109,146.00</b>	<b>17,277.66</b>	<b>13,360.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
<b>17270270 CAPITAL OUTLAY - JAIL</b>				
<b>JA815 CAPITAL OUTLAY</b>				
17270270 539200 - CAPITAL OUTLAY < \$5000				13,360.00 *
MATTRESSES FOR JAIL		50.00	100.00	5,000.00
ROTATION OF REPLACEMENT OF 160 MATTRESSES. EXPECTED LIFE SPAN IS THREE YEARS. NEED 50 MATTRESSES PER YEAR.				
SHEETS, BLANKETS, TOWELS, LINENS		1.00	5,000.00	5,000.00
REPLACEMENT FOR INMATES.				
TOWELS - 180 @ 31.18/DZ				
SHEETS - 360 @ 41.18/DZ				
BLANKETS - 180 @ 75.90/DZ				
PURCHASE EVERY OTHER YEAR. 2023 IS AN ON YEAR.				
TASERS FOR THE JAIL		1.00	3,360.00	3,360.00
YEAR 5 OF 5 YEAR CONTRACT = 3,360.00				
INMATE UNIFORMS AND SHOES		.00	5,000.00	.00
UNIFORM COST BETWEEN 42.90 - 74.90 PER CASE				
SWEATSHIRTS 8.54 - 10.90 PER ITEM				
SHOES 42.90 PER CASE				
PURCHASE EVERY OTHER YEAR 2023 IS AN OFF YEAR.				
UNIFORMS 34 CASES VARIOUS SIZES				
SWEATSHIRTS 200 VARIOUS SIZES				
SHOES 15 CASES VARIOUS SIZES				
<b>TOTAL CAPITAL OUTLAY</b>				<b>13,360.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>13,360.00</b>
<b>GRAND TOTAL</b>				<b>13,360.00</b>

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

**MONROE COUNTY 2023 ANNUAL BUDGET**  
**Accounts For: CAPITAL OUTLAY - PARKS**

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 ORG BUDGET	2022 REVISED BUDGET	2022 ACTUAL	2023 PROJECTED
17620620	580500		BUILDINGS	-	-	29,593.00	23,743.00	7,640.00	315,086.00
17620620	581000		CAP EQP	-	-	35,000.00	35,000.00	-	-
17620620	582000		CAP IMPROV	-	11,093.61	15,000.00	15,000.00	-	-
17620620	582500		LONG RANGE	-	-	-	265,887.54	-	-
<b>Total</b>				-	<b>11,093.61</b>	<b>79,593.00</b>	<b>339,630.54</b>	<b>7,640.00</b>	<b>315,086.00</b>

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:  
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2023 ADMIN
17620620 CAPITAL OUTLAY - PARKS				
PK815 CAPITAL OUTLAY				
17620620 580500 - CAPITAL BUILDINGS				
-NEW SHOWER BUILDING ESTIMATED COST OF \$325,000		1.00	265,086.00	315,086.00 *
-USE OF CURRENT ACCUMULATED PRIOR YEAR FUNDS NOT USED BY NEW SEPTIC SYSTEM OF \$215,887				265,086.00
-USE OF \$34,113 OF 2022 ACCUMULATED FUNDS FOR A TOTAL ANTICIPATED \$300,000 PRIOR YEAR FUNDS AVAILABLE DECEMBER 31, 2022.				
-ADDITIONAL FUNDS ABOVE THE \$300,000 CAPITAL LIMIT ANTICIPATED WITH 2022 RECONCILIATION				
-USE OF \$15,086 EXCESS REVENUES ANTICIPATED IN 2023 BUDGET		1.00	50,000.00	50,000.00
-NEW SEPTIC SYSTEM - SHOWER BLDG				
-USE \$50,000 OF THE CURRENT ACCUMULATED PRIOR YEAR FUNDS OF \$265,887.				
<b>TOTAL CAPITAL OUTLAY</b>				<b>315,086.00</b>
<b>TOTAL REVENUE</b>				<b>.00</b>
<b>TOTAL EXPENSE</b>				<b>315,086.00</b>
<b>GRAND TOTAL</b>				<b>315,086.00</b>

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**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
ADMINISTRATOR**

<b>POSTION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGES</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
COUNTY ADMINISTRATOR	PC	1931	MXL9102QD8	\$ -	\$ -	\$ -
	TABLET	1946	4700391353	\$ -	\$ -	\$ -
	FUTURE LAPTOP			\$ 900	\$ -	\$ 900
	FUTURE DOCKING STATION			\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1680	3CQ6300LQ7	\$ 225	\$ 75	\$ 225
		1681	3CQ6300LPO	\$ 225	\$ 75	\$ 225
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
EXECUTIVE ASSISTANT	LAPTOP	2269	5CG0397DT9	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2371	2TK029ZG7L	\$ 250	\$ 26	\$ 206
	DOUBLE MONITOR	2372	3CQ939ZNN8	\$ 225	\$ 75	\$ 135
		2373	3CQ9392NZ8	\$ 225	\$ 75	\$ 135
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
<b>TOTAL ADMINISTRATOR IT POOL</b>				<b>\$ 3,400</b>	<b>\$ 506</b>	<b>\$ 2,816</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET CORPORATION COUNSEL

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGES	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
CORPORATION COUNSEL	LAPTOP	2311	5CG0397Z7L	\$ 900	\$ 40	\$ 820
	DOCKING STATION	2374	2TK029ZGDR	\$ 250	\$ 50	\$ 150
	MONITOR	1298	3CQ3431NHR	\$ 225	\$ 65	\$ 160
	MONITOR	1297	3CQ3431NHY	\$ 225	\$ 65	\$ 160
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 30
ASST CORP COUNSEL	LAPTOP	2308	5CG039D9FS	\$ 900	\$ 40	\$ 820
	MONITOR			\$ 225	\$ 130	\$ 225
	MONITOR STAND			\$ 100	\$ 80	\$ 100
ASST CORP COUNSEL	LAPTOP		NEW	\$ 900	\$ 900	\$ 900
	DOCKING STATION	2314	2TK029ZG40	\$ 250	\$ 50	\$ 150
	MONITOR	1334	CNK41806VK	\$ 225	\$ 65	\$ 160
	MONITOR	1335	CNK4190LMX	\$ 225	\$ 65	\$ 160
	MONITOR STAND			\$ 100	\$ 10	\$ 10
OFFICE COORDINATOR	LAPTOP	1934	5CD9037J9W	\$ 900	-	\$ 900
	DOCKING STATION	2375	2TK029ZG6D	\$ 250	\$ 50	\$ 150
	MONITOR	1287	3CQ3431NFV	\$ 225	\$ 65	\$ 160
	MONITOR	1293	3CQ3440Y19	\$ 225	\$ 65	\$ 160
	DOUBLE MONITOR STAND			\$ 100	\$ 10	\$ 30
<b>TOTAL CORPORATION COUNSEL IT POOL</b>				<b>\$ 6,325</b>	<b>\$ 1,760</b>	<b>\$ 5,245</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
COUNTY BOARD**

ITEM	DESCRIPTION	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGES	ACCRUED TO DATE
				(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
(17)	TABLETS FOR BOARD		\$ 7,200	\$ -	\$ 7,200
	ELECTRONIC VOTING/WIRELESS SOUND SYSTEM(S)		\$ 46,390	\$ -	\$ 46,390
	ASSEMBLY ROOM AUDIO/VIDEO SYSTEM		\$ 9,539	\$ 1,461	\$ 11,000
	PROJECTOR/ CASE	EPSON PL 1776W WXGA 3000	\$ 900	\$ -	\$ 900
<b>TOTAL COUNTY BOARD IT POOL</b>			<b>\$ 64,029</b>	<b>\$ 1,461</b>	<b>\$ 65,490</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET COUNTY CLERK

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPAREMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
COUNTY CLERK	LAPTOP	1483	5CG5321ZL6	\$ 900	\$ 200	\$ 900
	DOCKING STATION		NEW	\$ 250	\$ 250	\$ 250
	TABLET	1641	2157655253	\$ -	\$ -	\$ -
	MONITOR	2242	3CQ95224B6	\$ 225	\$ 30	\$ 112
	MONITOR	2246	3CQ952248X	\$ 225	\$ 30	\$ 112
	DOUBLE MONITOR STAND			\$ 100	\$ 70	\$ 70
CHIEF DEPUTY CLERK	PC	2034	MXL9412VQ3	\$ 780	\$ 156	\$ 468
	MONITOR	2247	3CQ9522497	\$ 225	\$ 30	\$ 112
	MONITOR	2245	3CQ952249B	\$ 225	\$ 30	\$ 112
	DOUBLE MONITOR STAND			\$ 100	\$ 70	\$ 70
DEPUTY CLERK	PC	2035	MXL9412VSV	\$ 780	\$ 156	\$ 468
	MONITOR	2243	3CQ9522492	\$ 225	\$ 30	\$ 112
	MONITOR	2244	3CQ9522493	\$ 225	\$ 30	\$ 110
	DOUBLE MONITOR STAND			\$ 100	\$ 70	\$ 70
	SCANNER	202200011	C10A540257	\$ 1,000	\$ 100	\$ 100
<b>TOTAL COUNTY CLERK IT POOL</b>				<b>\$ 5,360</b>	<b>\$ 1,252</b>	<b>\$ 3,066</b>



## IT POOL ANNUAL CHARGE TO 2023 BUDGET DISTRICT ATTORNEY

ITEM	SERIAL / ID#	USEFUL LIFE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)					
LAPTOP		5	\$ 700	\$ 140	\$ 280
LAPTOP		3	\$ 350	\$ 117	\$ 233
LAPTOP		3	\$ 350	\$ 117	\$ 233
LAPTOP		3	\$ 350	\$ 117	\$ 233
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 72	\$ 162
DOUBLE MONITORS		8	\$ 450	\$ 65	\$ 125
DOUBLE MONITORS		8	\$ 450	\$ 65	\$ 125
DOUBLE MONITORS		8	\$ 450	\$ 65	\$ 125
DOUBLE MONITORS		8	\$ 450	\$ 65	\$ 125
DOUBLE MONITORS		8	\$ 450	\$ 56	\$ 56
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 10
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
DOUBLE MONITOR STAND		10	\$ 100	\$ 10	\$ 30
<b>TOTAL DISTRICT ATTORNEY IT POOL</b>			<b>\$ 8,900</b>	<b>\$ 1,512</b>	<b>\$ 3,202</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
VICTIM WITNESS**

<b>POSITION</b>	<b>ITEM</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
				(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
LEGAL ASSITANT	DOUBLE MONITORS		\$ 240	\$ 30	\$ 90
	DOUBLE MONITOR STAND		\$ 100	\$ 10	\$ 30
LEGAL ASSITANT	DOUBLE MONITORS		\$ 240	\$ 30	\$ 90
	DOUBLE MONITOR STAND		\$ 100	\$ 10	\$ 30
	<b>TOTAL VICTIM WITNESS IT POOL</b>		<b>\$ 680</b>	<b>\$ 80</b>	<b>\$ 240</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET DISPATCH

POSITION	NAME	ITEM	IT ID	SERIAL / ID#	ANTICIPATED	ANNUAL	ACCRUED
					REPLACEMENT	DEPARTMENT	TO
					COST	BUDGET CHARGE	DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)		
POSITION 1	ZUERCHER SUITE	PC	2216	2UA70917RR	\$ 780	\$ 260	\$ 780
	NG 911	PC	2376	MXL8281V6T	\$ 780	\$ 260	\$ 780
	RADIO	PC	2377	2UA5412NGV	\$ 780	\$ -	\$ 780
	TIME System	PC	2089/2181	MXL4041WF3	\$ 780	\$ 260	\$ 780
	ZUERCHER SUITE	MONITOR	2031	CNK9090DQ7	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR		CNK925013S	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR	2032	CNK9071YLS	\$ 180	\$ 30	\$ 180
	NG 911	MONITOR		VIXI183300591	\$ 180	\$ 30	\$ 180
	RADIO	MONITOR		UD2154601655	\$ 200	\$ -	\$ 200
	TIME System	MONITOR	1593	3CQ5481KDG	\$ 200	\$ -	\$ 200
		MONITOR STAND			\$ 200	\$ 20	\$ 60
POSITION 2	ZUERCHER SUITE	PC	2226	2UA7111ZXB	\$ 780	\$ 260	\$ 780
	NG 911	PC		MXL8281V6S	\$ 780	\$ 260	\$ 780
	RADIO	PC		2UA5412NH1	\$ 780	\$ -	\$ 780
	TIME System	PC	1358	2UA4231730	\$ 780	\$ 260	\$ 780
	ZUERCHER SUITE	MONITOR		CNK9090CST	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR		CNK9090BVJ	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR		CNK9090BVF	\$ 180	\$ 30	\$ 180
	NG 911	MONITOR		VIXI183300590	\$ 180	\$ 30	\$ 180
	RADIO	MONITOR		UD2154601659	\$ 200	\$ -	\$ 200
	TIME System	MONITOR		3CQ5481LYP	\$ 200	\$ -	\$ 200
		MONITOR STAND			\$ 200	\$ 20	\$ 60
POSITION 3	ZUERCHER SUITE	PC	1730	MXL7131RB6	\$ 780	\$ 260	\$ 780
	NG 911	PC		MXL8281V6W	\$ 780	\$ 260	\$ 780
	RADIO	PC		2UA5412N9K	\$ 780	\$ 260	\$ 780
	TIME System	PC	1591	2UA53726HR	\$ 780	\$ -	\$ 780
	ZUERCHER SUITE	MONITOR		CNK9090DFL	\$ 180	\$ 30	\$ 180

POSITION	NAME	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
						(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
	ZUERCHER SUITE	MONITOR		CNK9090CSR	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR		CNK9090DQR	\$ 180	\$ 30	\$ 180
	NG 911	MONITOR		VIX1183300580	\$ 180	\$ 30	\$ 180
	RADIO	MONITOR		UD2154601647	\$ 200	\$ -	\$ 200
	TIME System	MONITOR		CNC845QBND	\$ 180	\$ 30	\$ 180
		MONITOR STAND			\$ 200	\$ 20	\$ 60
POSITION 4	ZUERCHER SUITE	PC	2228	2UA70917RQ	\$ 780	\$ 260	\$ 780
	NG 911	PC		MXL8281V6R	\$ 780	\$ 260	\$ 780
	RADIO	PC		2UA5412NH4	\$ 780	\$ -	\$ 780
	TIME System	PC	2161	MXL4041WDX	\$ 780	\$ 260	\$ 780
	ZUERCHER SUITE	MONITOR		CNK9090DQS	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR		CNK9090CSN	\$ 180	\$ 30	\$ 180
	ZUERCHER SUITE	MONITOR		CNK9142J38	\$ 180	\$ 30	\$ 180
	NG 911	MONITOR		VIXI183300589	\$ 180	\$ 30	\$ 180
	RADIO	MONITOR		UD2154601647	\$ 200	\$ -	\$ 200
	TIME System	MONITOR	434	CNC739QR60	\$ 200	\$ -	\$ 200
		MONITOR STAND			\$ 200	\$ 20	\$ 60
POSITION 5		PC	2121	MXL95136CP	\$ -	\$ -	\$ -
		MONITOR			\$ -	\$ -	\$ -
		MONITOR STAND			\$ -	\$ -	\$ -
DIRECTOR		LAPTOP	2279	5CG0397YZP	\$ 900	\$ 180	\$ 540
		DOCKING STATION	2367	2TK029Z77K	\$ 250	\$ 50	\$ 150
		MONITOR	2217	CNK935YZQ	\$ 150	\$ 30	\$ 90
		MONITOR	2218	CNK9350YZF	\$ 150	\$ 30	\$ 90
		MONITOR STAND			\$ 100	\$ 10	\$ 30
		DIGITAL VOICE LOGGING SYST		USE22467BX	\$ 9,425	\$ -	\$ 9,425
		<b>TOTAL DISPATCH IT POOL</b>			<b>\$ 28,715</b>	<b>\$ 4,010</b>	<b>\$ 27,505</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
DOG CONTROL**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
FRONT OFFICE #1	PC	2452	MXL1352TVC	900	180	180
	MONITOR	2453	6CM115056D	225	45	45
FRONT OFFICE #1	PC	2454	MXL1352TSH	900	180	180
	MONITOR	2455	6CM1150597	225	45	45
SHELTER COORDINATOR	PC	1778	26A7262DLY	780	252	780
	MONITOR	1402	6CM42324L5	225	75	225
HUMANE OFFICER	LAPTOP		NEW	900	180	180
<b>TOTAL DOG CONTROL IT POOL</b>				<b>\$ 4,155</b>	<b>\$ 957</b>	<b>\$ 1,635</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
EMERGENCY MANAGEMENT**

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
EMERGENCY MANAGMENET COOR	LAPTOP	1961	5CG8330MC1	\$ 900	\$ 180	\$ 540
	LAPTOP	8424	1MJ5TY1	\$ 700	\$ -	\$ 700
	TOUGHBOOK			\$ -	\$ -	\$ -
	MONITOR	2480	3CQ9381CZD	\$ 225	\$ 45	\$ 45
	MONITOR	2481	3CQ9381CZD	\$ 225	\$ 45	\$ 45
	MONITOR	2158	3CQ90332H9	\$ 225	\$ 46	\$ 166
<b>TOTAL EMERGENCY MANAGEMENT IT POOL</b>				<b>\$ 2,275</b>	<b>\$ 316</b>	<b>\$ 1,496</b>

50/50 SPLIT \$ 158

**EMERGENCY OPERATION CENTER**

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
	LAPTOP	1926	5CD83971JL	\$ -	\$ -	\$ -
	LAPTOP	1943	5CD83971HQ	\$ -	\$ -	\$ -
	LAPTOP	1942	5CD83971LN	\$ -	\$ -	\$ -
	LAPTOP	1941	5CD83971GC	\$ -	\$ -	\$ -
	LAPTOP	1940	5CD83971CS	\$ -	\$ -	\$ -
				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET FINANCE

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
FINANCE DIRECTOR	LAPTOP	2271	5CG039708W	\$ 900	\$ -	\$ 900
	DOCKING STATION	2307	2TK028W72L	\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1288	3CQ3431NHN	\$ 150	\$ -	\$ 150
		1292	3QC3431NHF	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
PAYROLL SPECIALIST	LAPTOP	2270	5CG0397DT0	\$ 900	\$ -	\$ 900
	DOCKING STATION	2304	2TK0Z8W3G4	\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1336	CNK41806KB	\$ 150	\$ -	\$ 150
		1337	CNK41806BR	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
ACCOUNT SPECIALIST	LAPTOP	2272	5CG0397CW1	\$ 900	\$ -	\$ 900
	DOCKING STATION	2383	2TK029Z772	\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1079	CNC221080G	\$ 150	\$ -	\$ 150
		1080	CNC221080J	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
ACCOUNT TECH	PC	2434	MXL1352T7N	\$ 900	\$ 180	\$ 180
	DOCKING STATION			\$ 250	\$ 50	\$ 50
	DOUBLE MONITOR	2435	6CM115056Q	\$ 225	\$ 45	\$ 45
		2436	6CM1160LKW	\$ 225	\$ 45	\$ 45
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
FINANCIAL SYS COORD	LAPTOP	1715	5CG7093VSJ	\$ 900	\$ -	\$ 900
	DOCKING STATION			\$ 250	\$ -	\$ 250
	DOUBLE MONITOR	1717	CNK64704VX	\$ 150	\$ -	\$ 150
		1716	CNK64704WD	\$ 150	\$ -	\$ 150
	DOUBLE MONITOR STAND			\$ 100	\$ -	\$ 100
	LAPTOP MONITOR	1669	CNC6170FVV	\$ 200	\$ -	\$ 200
<b>TOTAL FINANCE IT POOL</b>				<b>\$ 8,100</b>	<b>\$ 320</b>	<b>\$ 6,820</b>

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
TRAINING ROOM	PC		MJD6OGHHT	\$ -	\$ -	\$ -
	PC	1939	MXL9102PCT	\$ -	\$ -	\$ -
	PC	1714	2UA7082DVC	\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	MONITOR			\$ -	\$ -	\$ -
	LAPTOP	2174	5CD0164L17	\$ 900	\$ 180	\$ 308
	LAPTOP	2175	5CD0164KWY5	\$ 900	\$ 180	\$ 308
	LAPTOP	2176	5CD0162240	\$ 900	\$ 180	\$ 308
	LAPTOP	2177	5CD0164KTS	\$ 900	\$ 180	\$ 308
	LAPTOP	2179	5CD0164KW4	\$ 900	\$ 180	\$ 308
	LAPTOP	2180	5CD016226D	\$ 900	\$ 180	\$ 308
	LAPTOP	2181	5CD0164L2F	\$ 900	\$ 180	\$ 312
	CONF. SCREEN			\$ 1,000	\$ 200	\$ 200
<b>TOTAL TRAINING ROOM IT POOL</b>				<b>\$ 6,300</b>	<b>\$ 1,460</b>	<b>\$ 2,360</b>



## IT POOL ANNUAL CHARGE TO 2023 BUDGET FORESTRY

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
ADMINISTRATOR	PC	2443	MXL1352TTP	\$ 900	\$ 180	\$ 180
	MONITOR	2448	6CM1150524	\$ 225	\$ 45	\$ 45
	TABLET	995	DN6H28RXDFHY	\$ -	\$ -	\$ -
	<b>TOTAL FORESTRY IT POOL</b>			<b>\$ 1,125</b>	<b>\$ 225</b>	<b>\$ 225</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET PARK

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
PARK MANAGER	LAPTOP		NEW	\$ 900	\$ 900	\$ 900
	DOCKING STATION		NEW	\$ 200	\$ 200	\$ 200
	MONITOR		NEW	\$ 225	\$ 225	\$ 225
	MONITOR STAND		NEW	\$ 100	\$ 100	\$ 100
	<b>TOTAL PARK IT POOL</b>			<b>\$ 1,425</b>	<b>\$ 1,425</b>	<b>\$ 1,425</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET HEALTH DEPARTMENT

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
HEALTH DIRECTOR/OFFICER	LAPTOP	2221	5CG0162Z94	\$ 900	\$ 80	\$ 580
	PC	1013	MXLOO12T8P	\$ -	\$ -	\$ -
	DOCKING STATION		FUTURE	\$ 250	\$ 32	\$ 250
	MONITOR	2118	CNC9191V6M	\$ 225	\$ -	\$ 225
	MONITOR	2116	CNC9191V6J	\$ 225	\$ -	\$ 225
	MONITOR STAND			\$ 200	\$ 20	\$ 40
TN	SURFACE	1634	2828154053	\$ -	\$ -	\$ -
PUBLIC HEALTH NURSE MGR	LAPTOP	2222	5CG0162YWW	\$ 900	\$ 80	\$ 580
	DOCKING STATION		FUTURE	\$ 250	\$ -	\$ 250
	PC	2105	MXLOO12M8G	\$ -	\$ -	\$ -
	MONITOR	2117	CNC9191V6H	\$ 225	\$ 45	\$ 105
	MONITOR	2115	CNC9191V6C	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 200	\$ 20	\$ 40
	SURFACE	1631	3704753953	\$ -	\$ -	\$ -
PUBLIC HEALTH NURSE	LAPTOP	2219	5CG0162Y8P	\$ 900	\$ 80	\$ 580
	DOCKING STATION		FUTURE	\$ 250	\$ -	\$ 250
	PC	1505	2UA5342BB9	\$ -	\$ -	\$ -
	MONITOR	2124	CNC917246D	\$ 225	\$ 45	\$ 105
	MONITOR	2122	CNC9172468	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 200	\$ 20	\$ 40
	SURFACE	1633	9036353953	\$ -	\$ -	\$ -
PUBLIC HEALTH NURSE	LAPTOP	2287	5CG0456NB4	\$ 900	\$ 28	\$ 900
	DOCKING STATION		FUTURE	\$ 250	\$ -	\$ 250
	PC	1729	2UA7082DVF	\$ -	\$ -	\$ -
	MONITOR	2125	CNK8361880	\$ 225	\$ 45	\$ 105
	MONITOR	2019	CNK82617WO	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 200	\$ 20	\$ 40
	SURFACE	1632	4061353953	\$ -	\$ -	\$ -

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED	ANNUAL		ACCRUED		
				REPLACEMENT	DEPARTMENT	TO			
				COST	BUDGET CHARGE	DATE			
				(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)					
PUBLIC HEALTH NURSE	LAPTOP	2287	5CG0456NB4	\$	900	\$	80	\$	580
	DOCKING STATION		FUTURE	\$	250	\$	-	\$	250
	PC	2107	MCLOO12MD2	\$	-	\$	-	\$	-
	MONITOR	1347	3CQ34801WX	\$	225	\$	45	\$	105
	MONITOR	1349	6CM3302N9C	\$	225	\$	45	\$	105
	MONITOR STAND			\$	200	\$	138	\$	200
	SURFACE	1832	7886653953	\$	-	\$	-	\$	-
COMM HEALTH EDUCATOR	LAPTOP	2212	5CG0162Y98	\$	900	\$	180	\$	180
	DOCKING STATION		FUTURE	\$	250	\$	-	\$	250
	PC	2090	MXL712MK1	\$	-	\$	-	\$	-
	MONITOR	2091	CNC9191V6F	\$	225	\$	45	\$	105
	MONITOR	2092	CNC9191V6Y	\$	225	\$	45	\$	105
	MONITOR STAND			\$	200	\$	20	\$	40
COMM HEALTH EDUCATOR	LAPTOP	2264	5CG0389PNY	\$	900	\$	180	\$	180
	DOCKING STATION		FUTURE	\$	250	\$	-	\$	250
	PC	2266	MXL04140HD	\$	-	\$	-	\$	-
	MONITOR	2091	CNC003430T	\$	225	\$	45	\$	75
	MONITOR	2092	3CQ9392NCY	\$	225	\$	45	\$	75
	MONITOR STAND			\$	200	\$	20	\$	40
COMM HEALTH EDUCATOR (GRANT FUNDED)	LAPTOP	2258	5CG039D4K4	\$	-	\$	-	\$	-
	DOCKING STATION		FUTURE	\$	-	\$	-	\$	-
	MONITOR			\$	-	\$	-	\$	-
	MONITOR			\$	-	\$	-	\$	-
	MONITOR STAND			\$	-	\$	-	\$	-
CLINIC	LAPTOP	2286	5CG0456MYQ	\$	1,400	\$	-	\$	1,400
	LAPTOP	1489	5CG5321QKD	\$	1,400	\$	-	\$	1,400

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
PROGRAM ASSOCIATE	PC	2109	MXL94240M7	\$ 780	\$ 156	\$ 468
	MONITOR	2120	CNC9191V6L	\$ 225	\$ 45	\$ 105
	MONITOR	2119	CNC9191V6G	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 200	\$ 20	\$ 40
ADMINISTRATIVE ASSISTANT	PC	1782	2UA7263DLX	\$ 780	\$ 156	\$ 468
	MONITOR	2127	CNK83617W6	\$ 225	\$ 45	\$ 135
	MONITOR	2123	CNK83617W4	\$ 225	\$ 45	\$ 135
	MONITOR STAND			\$ 200	\$ 20	\$ 90
ACCOUNT TECHNICIAN	PC	1906	8CG83021J4	\$ 780	\$ 156	\$ 468
	MONITOR	466	3CQ8470B6D	\$ 225	\$ 45	\$ 105
	MONITOR	1087	3CQ032B3M	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 200	\$ -	\$ 200
<b>TOTAL HEALTH IT POOL</b>				<b>\$ 19,690</b>	<b>\$ 2,316</b>	<b>\$ 12,644</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET HIGHWAY

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
HIGHWAY COMMISSIONER	PC	2149	MXL0013L2M	\$ 780	\$ 156	\$ 468
	MONITOR	2152	CNC91722X9	\$ 225	\$ 45	\$ 105
	MONITOR	2153	CNX91722XD	\$ 225	\$ 45	\$ 105
OFFICE MANAGER	LAPTOP	2268	5CG0397C41	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2295	2TK029Z771	\$ 250	\$ 50	\$ 150
	MONITOR	2156	CNC91722XR	\$ 225	\$ 45	\$ 105
	MONITOR	2155	CNX91722XC	\$ 225	\$ 45	\$ 105
FISCAL ASSISTANT	LAPTOP	2343	5CG0397C4V	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2344	2TK051Z2MJ	\$ 250	\$ 50	\$ 150
	MONITOR	2157	CNC91722XB	\$ 225	\$ 45	\$ 105
	MONITOR	2154	CNC91722XH	\$ 225	\$ 45	\$ 105
OPERATIONS COORDINATOR	PC	2142	MXL94240MS	\$ 780	\$ 156	\$ 468
	MONITOR		CNC50701RS	\$ 225	\$ 75	\$ 225
	MONITOR	1184	6CM32335W8	\$ 225	\$ 75	\$ 225
FLEET & FACILITIES MANAGER	PC	2147	MXL94240N0	\$ 780	\$ 156	\$ 468
	MONITOR	1185	6CM323369H	\$ 225	\$ 75	\$ 225
	MONITOR	1186	6CM32336JL	\$ 225	\$ 75	\$ 225
OPERATIONS MANAGER	PC	2151	MXL0012T8L	\$ 900	\$ 180	\$ 180
	MONITOR	1127	CNC304020P	\$ 225	\$ 75	\$ 225
OPERATIONS MANAGER	PC	2161	MXL0012T8L	\$ 780	\$ 156	\$ 468
		1348	6CM3302MPK	\$ 225	\$ 75	\$ 225
		1338	3CQ3480JD	\$ 225	\$ 75	\$ 225
OPERATIONS SPECIALIST	PC	2145	MXL94240MZ	\$ 780	\$ 156	\$ 468
	MONITOR	1776	CNK720061P	\$ 150	\$ -	\$ 150
OPERATIONS SPECIALIST	PC	2148	MXL0013L2Q	\$ 780	\$ 156	\$ 468
	MONITOR	455	CNC845QBN3	\$ 225	\$ 75	\$ 225

POSITION/LOCATION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
INVENTORY SPECIALIST	PC	2150	MXL0013L2k	\$ 780	\$ 156	\$ 468
	MONITOR	1887	CNK82414XX	\$ 225	\$ 45	\$ 165
	MONITOR	1142	CNK30102LN	\$ 225	\$ 75	\$ 225
	MONITOR	934	VLHM373	\$ 225	\$ 75	\$ 225
SHOP & BARCODE	MONITOR	2136	CNC91722YH	\$ -	\$ -	\$ -
EMPLOYEE EVALUATIONS	PC	1383	MXL94617C6	\$ -	\$ -	\$ -
EMPLOYEE EVAL	MONITOR	1595	3CQ5481LML	\$ -	\$ -	\$ -
SHOP LAPTOP	LAPTOP	2427	0JTTA80685	\$ 2,400	\$ 480	\$ 960
SHOP LAPTOP	LAPTOP	2263	0HTTA57025	\$ 2,400	\$ 480	\$ 960
SPARTA WEATHER PC	TV	1503	2UA53442BBC	\$ 780	\$ -	\$ 780
TOMAH WEATHER PC	TV	1702	2UA70315DH	\$ 780	\$ -	\$ 780
SERVER ROOM	ROUTER	1505	JMX2113Y1KQ	\$ 1,000	\$ -	\$ 1,000
SERVER ROOM	SERVER		MXQ80903DC	\$ 900	\$ -	\$ 900
SERVER ROOM	SERVER	939	MXQ1030YOH	\$ 900	\$ -	\$ 900
SERVER ROOM	MONITOR	76	3809308	\$ 225	\$ 75	\$ 225
CASHTON SHOP	PRINTER	1708	K6B97264	\$ 400	\$ 135	\$ 270
TOMAH SHOP	PRINTER		W915PB01979	\$ 1,000	\$ -	\$ 1,000
WILTON SHOP	PRINTER	1709	K6B979267	\$ 2,000	\$ 412	\$ 1,588
SPARTA OFFICE	SCANNER			\$ 4,900	\$ 700	\$ 2,100
<b>TOTAL HIGHWAY IT POOL</b>				<b>\$ 30,320</b>	<b>\$ 5,079</b>	<b>\$ 19,494</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET HUMAN SERVICES

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
MENTAL HEALTH/CLINIC MGR	LAPTOP	2049	5CG9480NBZ	\$ 900	\$ 82	\$ 834
	DOCKING STATION	2052	2TK92829XW	\$ 250	\$ -	\$ 250
	MONITOR	1816	CNK7040GY5	\$ 225	\$ 75	\$ 225
	MONITOR	1815	CNK73009SD	\$ 225	\$ 75	\$ 225
SOCIAL WORKER	LAPTOP	2183	5CD0164L16	\$ 900	\$ -	\$ 900
	MONITOR	2071	CNC917245Y	\$ 225	\$ 45	\$ 45
	MONITOR	2128	CNC9Z11BNH	\$ 225	\$ 45	\$ 105
ACCOUNT SPECIALIST	PC	1753	MXL7121MK0	\$ 900	\$ 87	\$ 900
	MONITOR	2076	CNC917246H	\$ 225	\$ 45	\$ 105
	MONITOR	2061	CNC917246M	\$ 225	\$ 45	\$ 105
SOCIAL WORKER	LAPTOP	2134	5CD0032C1N	\$ 900	\$ -	\$ 900
	DOCKING STATION		2TK029Z8KC	\$ 250	\$ -	\$ 250
	MONITOR	443	CNC386RW04	\$ -	\$ -	\$ -
	MONITOR	2078	CNC917246K	\$ 225	\$ -	\$ 225
	MONITOR	2256	CNC917246K	\$ 225	\$ -	\$ 225
SOCIAL WORKER	LAPTOP	2108		\$ 900	\$ 180	\$ 540
	MONITOR	2094	CNC917245T	\$ 150	\$ 30	\$ 90
	MONITOR	2095	CNC9191V5P	\$ 150	\$ 30	\$ 90
ECONOMIC SUPPORT SPECIALIST	LAPTOP	2166	5CG0149400	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2168	2TK003WBV8	\$ 250	\$ 50	\$ 150
	MONITOR	1734	CNK647040N	\$ 225	\$ 75	\$ 225
	MONITOR	1735	CNK6470409	\$ 225	\$ 75	\$ 225



POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
MENTAL HEALTH PROFESSIONAL	LAPTOP	2053	5CG9480NBV	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2051	2TK927Z9XR	\$ 250	\$ 50	\$ 150
	MONITOR	2077	CNC9172466	\$ -	\$ -	\$ -
	MONITOR	2251	3CQ9392NXZ	\$ 225	\$ 45	\$ 75
	MONITOR	2252	3CQ9392NXR	\$ 225	\$ 45	\$ 75
ECONOMIC SUPPORT SPECIALIST	LAPTOP	2167	5CG0147NGB	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2165	2TK003WBJX	\$ 250	\$ 50	\$ 150
	MONITOR	1857	CNK73008ZJ	\$ 225	\$ 105	\$ 225
	MONITOR	1858	CNK73008Z5	\$ 225	\$ 105	\$ 225
SOCIAL WORKER	LAPTOP	2322	5CG0469C1DW	\$ 900		\$ 900
	DOCKING STATION	2346	2TK051Z3HT	\$ 250		\$ 250
	MONITOR	1060	CNC218QK0K	\$ 225	\$ 75	\$ 225
	MONITOR	1061	CNC218QK7C	\$ 225	\$ 75	\$ 225
	TABLET	1213	DMPLC4B3F183	\$ 450	\$ -	\$ 450
SOCIAL WORKER	LAPTOP	2085	5C09503PW0	\$ 900	\$ 120	\$ 670
	MONITOR	2066	CNC917246J	\$ 150	\$ 30	\$ 90
SOCIAL WORKER	LAPTOP	2335	5CG046C1HH	\$ 900	\$ -	\$ 900
	DOCKING STATION	2336	2TK051Z3DQ	\$ 250	\$ -	\$ 250
	MONITOR	1838	CNK74610GY	\$ 225	\$ 45	\$ 180
	MONITOR	1840	CNK74611TV	\$ 225	\$ 45	\$ 180
	TABLET	1216	DMPLC49BF183	\$ 450	\$ -	\$ 450
SOCIAL WORKER	LAPTOP	2162	5CD0080C1R	\$ 900	\$ 180	\$ 540
	MONITOR	1841	CNK74611TW	\$ 150	\$ 30	\$ 150
SOCIAL WORKER	LAPTOP	2318	5CG04716K3	\$ 900	\$ 180	\$ 640
	DOCKING STATION	2319	2TK051Z3J2	\$ 250	\$ 50	\$ 250
	MONITOR	1065	CNC218QJWY	\$ 225	\$ -	\$ 225
	MONITOR	1064	CNC218QK0F	\$ 225	\$ -	\$ 225

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
CFS INTERN	TABLET	1674	5CG6321VD5	\$ 1,400	\$ -	\$ 1,400
	MONITOR	1839	CNK74611V5	\$ 225	\$ 105	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1976	5CG9038P84	\$ 900	\$ 180	\$ 900
	DOCKING STATION		2TK9072SC9	\$ 250	\$ 50	\$ 150
	MONITOR	1743	CNK711054M	\$ 225	\$ 45	\$ 225
	MONITOR	1742	CNK711054R	\$ 225	\$ 45	\$ 225
SOCIAL WORKER I	LAPTOP	1864	PF12FQS	\$ 900	\$ 180	\$ 850
	MONITOR	1139	CNK30102LF	\$ 225	\$ 75	\$ 225
	MONITOR	2067	CNC917246N	\$ 150	\$ 30	\$ 90
SOCIAL WORKER	LAPTOP	2096	5CD94849W7	\$ 900	\$ -	\$ 900
	DOCKING STATION		2TK029Z8FC	\$ 250	\$ -	\$ 250
	MONITOR	2069	CNC917246B	\$ 225	\$ -	\$ 225
	MONITOR	2257	3CQ9392NZF	\$ 225	\$ -	\$ 225
ACCOUNTING MANAGER	LAPTOP	1506	5CG5517CUS	\$ 900	\$ 180	\$ 900
	MONITOR	1966	CNK84806ZC	\$ 225	\$ 45	\$ 225
	MONITOR	1967	CNK9090D2N	\$ 225	\$ 45	\$ 225
CHILDRED FAMILY SERVICES MGR	LAPTOP	1837	PF0YH6PL	\$ 900	\$ -	\$ 900
	MONITOR	1814	CNK73009SB	\$ 225	\$ -	\$ 225
	MONITOR	1813	CNK73009N3	\$ 225	\$ -	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1971	5CG9112Z17	\$ 900	\$ 180	\$ 720
	DOCKING STATION		2TK907ZSB2	\$ 250	\$ 10	\$ 250
	MONITOR	1738	CNK711054P	\$ 150	\$ -	\$ 225
	MONITOR	1739	CNK711054P	\$ 150	\$ -	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1979	5CG9038NHD	\$ 900	\$ 180	\$ 540
	DS			\$ 250	\$ 50	\$ 150
	MONITOR	1115	CNC22302WN	\$ 225	\$ 75	\$ 225
	MONITOR	1116	CNC22302WT	\$ 225	\$ 75	\$ 225

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
BILLING SPECIALIST	PC	1828	2UA7239MYB	\$ 780	\$ 156	\$ 780
	MONITOR	2063	CNC917245Z	\$ 225	\$ 45	\$ 105
	MONITOR	2058	CNC917246L	\$ 225	\$ 45	\$ 105
MENTAL HLTH PROFESSIONAL	LAPTOP	2048	5CG9480NBX	\$ 900	\$ 120	\$ 900
	DOCKING STATION	2050	2TK92729X2	\$ 250	\$ 50	\$ 150
	MONITOR	1207	6CM3302N9G	\$ 225	\$ 75	\$ 225
	MONITOR	1208	6CM3302NWL	\$ 225	\$ 75	\$ 225
SOCIAL WORKER	LAPTOP	2098	5CD9503PVY	\$ 900	-	\$ 900
	MONITOR	2075	CNC917245R	\$ 225	-	\$ 225
	MONITOR	2069	CNC917246B	\$ 225	-	\$ 225
DEMENTIA CARE SPECIALIST	LAPTOP	2164	5CG0149647	\$ 900	\$ 180	\$ 540
	MONITOR	1106	CNC22302XG	\$ 225	\$ 75	\$ 225
CHILDREN FAMILY SUPERVISOR	LAPTOP	1875	5CG6204FQG	\$ 900	-	\$ 900
	MONITOR	1618	CNC5230B7N	\$ 225	-	\$ 225
	MONITOR	1619	CNC5230BF4	\$ 225	-	\$ 225
	TABLET	1212	DMPLC4RTF183	\$ 780	-	\$ 780
	MONITOR	1871	CNK8131WMM	\$ 225	-	\$ 225
SOCIAL WORKER	LAPTOP	1866	PF11BCQB	\$ 900	-	\$ 900
	MONITOR	2078	CNC917246K	\$ 225	-	\$ 225
	MONITOR	2225	3CQ9392NY	\$ 225	-	\$ 225
SOCIAL WORKER	PC	1465	5CG50610TM	\$ 900	-	\$ 900
	MONITOR	1815	CNK73009SD	\$ 225	-	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1980	50G9040F33	\$ 900	-	\$ 900
	MONITOR	1719	CNK647040M	\$ 225	-	\$ 225
	MONITOR	1720	CNK64704WN	\$ 225	-	\$ 225

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SOCIAL WORKER	LAPTOP	2187	5CD0164L0L	\$ 900	\$ -	\$ 900
	MONITOR	1737	CNK64704WK	\$ 225	\$ -	\$ 225
	TABLET	1173	DMPKP87AF183	\$ -	\$ -	\$ -
	TABLET	1671	5CG6321TVZ	\$ 1,400	\$ -	\$ 1,400
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1977	5CG9038N7M	\$ 900	\$ -	\$ 900
	MONITOR	1727	CNK647040S	\$ 225	\$ 8	\$ 225
	MONITOR	1726	CNK64704WL	\$ 225	\$ 75	\$ 225
TRANSCRIPTION	PC MINI	1904	MJ06GHA7	\$ 900	\$ -	\$ 900
	MONITOR	2133	CNC924177V	\$ 225	\$ -	\$ 225
ADMINISTRATIVE ASSISTANT	PC	2289	MXLQ391K5T	\$ 900	\$ -	\$ 900
	MONITOR	1740	CNK711054J	\$ 225	\$ -	\$ 225
	MONITOR	1741	CNK7110G46	\$ 225	\$ -	\$ 225
TRANSCRIPTION	TABLET	1657	5CG6321SHD	\$ 1,400	\$ -	\$ 1,400
SOCIAL WORKER	LAPTOP	2100	3T394708GK	\$ 900	\$ 180	\$ 540
	LAPTOP	202200004	5CD151HPRL	\$ 900	\$ -	\$ -
	DOCKING STATION		2TK029Z8KT	\$ 250	\$ 50	\$ 100
	MONITOR	1141	CNK30102LG	\$ -	\$ -	\$ -
	MONITOR	2077	CNC9172466	\$ -	\$ -	\$ -
	MONITOR	2253	3CQ9392NXP	\$ 225	\$ -	\$ 225
	MONITOR	202200007	CN41402S3K	\$ 225	\$ 54	\$ 225
	TABLET	1218	DMPLC46GF183	\$ 450	\$ -	\$ 450
CSP CASE MGMT	LAPTOP	1865	PF12YUFP	\$ 900	\$ 180	\$ 795
	MONITOR	1667	CNK60803RR	\$ 225	\$ -	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	202200010	5CD2150DX5	\$ 900	\$ 180	\$ 180

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
ACCOUNT TECHNICIAN	LAPTOP			\$ 900	\$ 180	\$ 180
	DOCKING STATION			\$ 250	\$ 50	\$ 50
	MONITOR			\$ 150	\$ 30	\$ 30
	MONITOR			\$ 150	\$ 30	\$ 30
SOCIAL WORKER	LAPTOP			\$ 900	\$ 180	\$ 180
	MONITOR	1062	CNC218QK0N	\$ 225	\$ 75	\$ 225
	MONITOR	1063	CNC218QK7F	\$ 225	\$ 75	\$ 225
	TABLET	1174	DMPKPBUYF183	\$ 450	-	\$ 450
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1968	5CG9036TDJ	\$ 900	\$ 180	\$ 540
	DS	2317	2TK051Z3G0	\$ 250	\$ 50	\$ 150
	MONITOR	1663	CNK60803RL	\$ 225	\$ 75	\$ 225
	MONITOR	1665	CNK60802Y7	\$ 225	\$ 75	\$ 225
SOCIAL WORKER I	LAPTOP	2329	5CG046C1BH	\$ 900	\$ 180	\$ 505
	DOCKING STATION	2330	2TK051Z2T3	\$ 250	-	\$ 250
	MONITOR	1856	CNK7040GY3	\$ 225	-	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1969	5CG9038MRJ	\$ 900	\$ 180	\$ 540
	DOCKING STATION			\$ 250	\$ 50	\$ 150
	MONITOR			\$ 225	\$ 45	\$ 45
SOCIAL WORKER	LAPTOP	1872	PF19AQL2	\$ 900	\$ 180	\$ 720
	MONITOR	1845	CNK74610GX	\$ 150	\$ 30	\$ 150
ADMIN COORDINATOR	LAPTOP	1874	PF19GEJ2	\$ 900	-	\$ 900
	MONITOR	1768	CNK70809SQ	\$ 225	-	\$ 225
	MONITOR	1769	CNK70809W8	\$ 225	-	\$ 225
ADMINISTRATIVE ASSISTANT	PC MINI	1960	8CG912BS1S	\$ 900	\$ 138	\$ 900
	SCANNER	1440	PA03670B055-V	\$ 500	\$ 100	\$ 300
	MONITOR	2384	CNC11524W0	\$ 225	\$ 45	\$ 75
	MONITOR	2385	CNC11524WC	\$ 225	\$ 45	\$ 75

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
ACOUNT TECHNICIAN	LAPTOP	1464	5CG5060YT4	\$ 900	\$ -	\$ 900
	MONITOR	2065	CNC917245XN	\$ 225	\$ 45	\$ 105
	MONITOR		CN41402SQ3	\$ 225	\$ 45	\$ 45
	MONITOR		CN41402SPD	\$ 225	\$ 45	\$ 45
	PC	1835	1RXVOM2	\$ 600	\$ -	\$ 600
SOCIAL WORKER	LAPTOP	2188	5CD0164L09	\$ 900	\$ 180	\$ 540
	MONITOR	1870	CNK8131WM4	\$ 225	\$ 45	\$ 105
SOCIAL WORKER	LAPTOP	2097	5CD9503PVV	\$ 900	\$ -	\$ 900
	MONITOR			\$ 225	\$ -	\$ 225
	TABLET	1263	DMQLXHXMFK11	\$ 465	\$ -	\$ 465
ADMINISTRATIVE ASSISTANT	PC	1834	14YK7M2	\$ 900	\$ 276	\$ 900
	MONITOR	1462	CNC50701QN	\$ 225	\$ 75	\$ 225
	MONITOR	1463	CNC50701S3	\$ 225	\$ 75	\$ 225
SOCIAL WORKER	PC	1476	5CG50610CN	\$ 900	\$ 45	\$ 900
	LAPTOP	2185	5CD016226G	\$ 900	\$ 180	\$ 540
	MONITOR	2062	CNC917245W	\$ 225	\$ -	\$ 225
SOCIAL WORKER	PC	1823	8CG7296S32	\$ 900	\$ 120	\$ 900
	LAPTOP	2223	5CG0194T5L	\$ 900	\$ 180	\$ 540
	MONITOR	2230	CNC91722X7	\$ 225	\$ 45	\$ 105
	MONITOR	2232	CNC0101TR6	\$ 225	\$ 45	\$ 105
	MONITOR	1869	CNK8131WM3	\$ 225	\$ 75	\$ 225
ADMINISTRATIVE ASSISTANT	PC	1836	14NJ7M2	\$ 900	\$ 276	\$ 900
	MONITOR		CNK81701HV	\$ 225	\$ 45	\$ 105
	MONITOR		CNK8151MYKT	\$ 225	\$ 45	\$ 105
MENTAL HEALTH NURSE	LAPTOP	2184	5CD0164L0Q	\$ 900	\$ 60	\$ 900
	MONITOR	2070	CNC917245P	\$ 225	\$ -	\$ 225
	PRINTER		K6B379704	\$ 500	\$ 100	\$ 300

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
CSP CASE MANAGER	LAPTOP	2044	PF12YM2B	\$ 900	\$ 180	\$ 605
	MONITOR	1666	CNK60803R5	\$ 225	\$ -	\$ 225
SOCIAL WORKER	LAPTOP	2331	5CG046C141	\$ 900	\$ 180	\$ 900
	DOCKING STATION	2332	2TK051Z3D2	\$ 250	\$ 50	\$ 100
	MONITOR	1844	CNK74610GZ	\$ 150	\$ 30	\$ 150
	MONITOR	1846	CNK74611V6	\$ 150	\$ 30	\$ 150
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1978	5CG9036VSJ	\$ 900	\$ 180	\$ 540
	DS			\$ 250	\$ 50	\$ 150
	MONITOR	1739	CNK711054W	\$ 225	\$ 105	\$ 225
	MONITOR	1738	CNK711054P	\$ 225	\$ 45	\$ 105
ECONOMIC SUPPORT SPECIALIST	PC	1725	MXL7121MJZ	\$ 900	\$ -	\$ 900
	DS			\$ 250	\$ -	\$ 250
	MONITOR		CNK925013J	\$ 225	\$ -	\$ 225
	MONITOR		CNK925013S	\$ 225	\$ -	\$ 225
	MONITOR	1734	CNK647040N	\$ 225	\$ -	\$ 225
ECONOMIC SUPPORT ROOM 1	MONITOR	1735	CNK6470409	\$ 225	\$ -	\$ 225
ECONOMIC SUPPORT ROOM 2	PC	1050	MXL2191BLV	\$ 900	\$ -	\$ 900
	MONITOR	394	81164953	\$ 225	\$ 75	\$ 225
SOCIAL WORKER	LAPTOP	1873	PF19GT8B	\$ 900	\$ 180	\$ 540
	MONITOR	1362	3CQ34801VS	\$ 225	\$ -	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1970	5CG9036QXX	\$ 900	\$ 180	\$ 540
	DS			\$ 250	\$ 50	\$ 150
	MONITOR	1190	6CM3235W63	\$ 225	\$ 75	\$ 225
	MONITOR	1191	6CM32336L2	\$ 225	\$ 75	\$ 225

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SOCIAL WORKER	LAPTOP	2325	5CG046C13G	\$ 900	\$ -	\$ 900
	DOCKING STATION	2326	2TK051Z3HN	\$ 250	\$ 50	\$ 100
	MONITOR	1843	CNK74611V4	\$ 150	\$ 30	\$ 120
PROGRAM ASSOCIATE	PC	1821	8CG7296S2W	\$ 900	\$ 120	\$ 900
	LAPTOP	0	5CD1442QFG	\$ 900	\$ 180	\$ 180
	MONITOR	1811	CNK73008ZZ	\$ 225	\$ 105	\$ 225
	MONITOR	1812	CNK73008ZP	\$ 225	\$ 105	\$ 225
	MONITOR	457	3CQ84719ZB	\$ 225	\$ 45	\$ 105
ACCOUNT TECHNICIAN	PC	1754	MXL7121MK4	\$ 900	\$ -	\$ 900
	MONITOR	2073	CNC917245S	\$ 225	\$ -	\$ 225
	MONITOR	2074	CNC917245Q	\$ 225	\$ -	\$ 225
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1970	5CG9036QXX	\$ 900	\$ 180	\$ 540
	DOCKING STATION			\$ 250	\$ 50	\$ 150
	MONITOR	1849	CNK7040GXV	\$ 225	\$ 105	\$ 225
	MONITOR	1850	CNK7040GXS	\$ 225	\$ 105	\$ 225
SOCIAL WORKER	LAPTOP	2186	5CD0164L6W	\$ 900	\$ -	\$ 900
	MONITOR	2059	CNC917245V	\$ 225	\$ -	\$ 225
SOCIAL WORKER	LAPTOP	2250	5CG0385X2N	\$ 900	\$ -	\$ 900
	PC		3CQ032B3L7	\$ 780	\$ 129	\$ 900
	MONITOR	2072	CNC9172467	\$ 225	\$ -	\$ 225
	MONITOR		3CQ032B3L7	\$ 225	\$ -	\$ 225
	MONITOR	1736	CNK647040T	\$ 225	\$ -	\$ 225
SOCIAL WORKER	LAPTOP	202200003	5CD151HPP5	\$ 900	\$ 180	\$ 180
	MONITOR	202200002	6CM115051Y	\$ 225	\$ 45	\$ 45
ECONOMIC SUPPORT SPECIALIST	LAPTOP	1975	5CG9036SF2	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2420	2TK907ZSCC	\$ 250	\$ 50	\$ 150
	MONITOR	479	3CQ8470QB7	\$ 225	\$ 75	\$ 225
	MONITOR	480	3CQ8470R3X	\$ 225	\$ 75	\$ 225



POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SOCIAL WORKER	SURFACE	2240	51576403253	\$ 1,400	\$ 280	\$ 280
SOCIAL WORKER	LAPTOP	2320	G75CG046B66B	\$ 900	\$ 180	\$ 605
	DOCKING STATION	2321	2TK051Z3J0	\$ 250	\$ -	\$ 250
	MONITOR	477	3CQ9420SB9	\$ 225	\$ -	\$ 225
	TABLET	1214	DMPLC4CNF183	\$ 450	\$ -	\$ 450
SOCIAL WORKER	LAPTOP	202100016	5CD147PF9P	\$ 900	\$ 145	\$ 145
	MONITOR	202200006	CN41402S3D	\$ 225	\$ -	\$ 225
SOCIAL WORKER	LAPTOP	1888	PF18XZTW	\$ 900	\$ 180	\$ 540
	MONITOR	1842	CNK74611TT	\$ 225	\$ 105	\$ 225
HS DIRECTOR	LAPTOP	2236	5CD029DYDF	\$ 900	\$ 66	\$ 900
	DOCKING STATION		2TK0249X798	\$ 250	\$ 50	\$ 100
	MONITOR	2132	CNC924177T	\$ -	\$ -	\$ -
	MONITOR	2238	3CQ9511JP5	\$ 225	\$ 45	\$ 75
	MONITOR	2239	3CQ9511JPC	\$ 225	\$ 45	\$ 75
	LAPTOP	923	CNU1163L3V	\$ -	\$ -	\$ -
SOCIAL WORKER	PC	1624	5CG6113PFO	\$ 780	\$ -	\$ 780
	LAPTOP	2099	3T394803M7	\$ 900	\$ 180	\$ 540
	MONITOR		3CQ032B3L7	\$ 225	\$ 45	\$ 105
	MONITOR	2064	CNC917246G	\$ 225	\$ 45	\$ 105
	MONITOR	8614	CNK650071Y	\$ 225	\$ -	\$ 225
	MONITOR	2229	CNC9172461	\$ 225	\$ 15	\$ 225
SOCIAL WORKER	LAPTOP	2333	5GC047175L	\$ 900	\$ 180	\$ 180
	DOCKING STATION	2334	2TK051Z3CR	\$ 250	\$ 50	\$ 50
	MONITOR	1851	CNK73008ZG	\$ 225	\$ 45	\$ 225

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST		ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
						(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
ADMINISTRATIVE ASSISTANT	PC	1817	8CG7296S31	\$	900	\$ 90	\$ 900
	MONITOR	1466	CNC50701MR	\$	225	\$ 75	\$ 225
	MONITOR	1467	CNC50701S1	\$	225	\$ 75	\$ 225
APNP	LAPTOP	2038	5CD939FCDK	\$	900	\$ 180	\$ 540
TRANSCRIPTION	PC MINI	1902	MJ06GHBX	\$	780	\$ 156	\$ 468
	MONITOR	2060	CNC9172465	\$	225	\$ 45	\$ 210
SOCIAL WORKER	LAPTOP			\$	900	\$ 180	\$ 180
	DOCKING STATION			\$	250	\$ 50	\$ 50
	MONITOR			\$	225	\$ 45	\$ 45
	MONITOR			\$	225	\$ 45	\$ 45
SOCIAL WORKER	LAPTOP			\$	900	\$ -	\$ 900
	DOCKING STATION			\$	250	\$ -	\$ 250
	MONITOR			\$	225	\$ -	\$ 225
	MONITOR			\$	225	\$ -	\$ 225
SPARE OFFICE	LAPTOP	1395	5CG45235KVH	\$	900	\$ -	\$ 900
	MONITOR	1396	3CQ43518FK	\$	225	\$ -	\$ 225
	MONITOR	1397	3CQ43518FO	\$	225	\$ -	\$ 225
OFFICE DEVICE	SCANNER			\$	4,900	\$ 700	\$ 2,568
<b>TOTAL HUMAN SERVICES IT POOL</b>				<b>\$</b>	<b>128,065</b>	<b>\$ 16,393</b>	<b>\$ 100,885</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET ADRC

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED		ANNUAL		ACCRUED	
				REPLACEMENT	COST	DEPARTMENT	BUDGET CHARGE	TO	DATE
						(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)			
ADRC MANAGER	LAPTOP	1876	5CD8295P19	\$	900	\$	180	\$	900
	MONITOR	1765	CNK70809WS	\$	225	\$	75	\$	225
	MONITOR	1766	CNK70809WD	\$	225	\$	75	\$	225
OFFICE CLERK II	PC	1760	2UA72127WF	\$	900	\$	120	\$	900
	MONITOR	2284	CNK8151L7G	\$	225	\$	105	\$	225
	MONITOR	2283	CNK8151K69	\$	225	\$	105	\$	225
	MONITOR	2285	CNK8151L7H	\$	225	\$	45	\$	75
FIN HS - ADRC ACCT I	PC	1757	2UA72127WB	\$	900	\$	200	\$	780
	MONITOR	2068	CNC917246F	\$	225	\$	45	\$	105
	MONITOR	2079	CNC9172464	\$	225	\$	45	\$	105
NUTRITION PRO COORD	LAPTOP	2237	5CD029DYKC	\$	900	\$	60	\$	900
	MONITOR	1764	CNK70809WJ	\$	225	\$	75	\$	225
	MONITOR	1770	CNK70809WM	\$	225	\$	75	\$	225
TRANSPORTATION COORD	LAPTOP	2141	5CG9518MJD	\$	900	\$	180	\$	540
	DOCKING STATION		2TK934X1NN	\$	250	\$	50	\$	150
	PC	1755	2UA72127W5	\$	780	\$	-	\$	780
	MONITOR	1773	CNK70809SK	\$	225	\$	75	\$	225
	MONITOR	1774	CNK70809WQ	\$	225	\$	75	\$	225
ELDER BENEFIT SPEC	LAPTOP	1905	5CD84689FG	\$	900	\$	180	\$	900
	MONITOR	1771	CNK70809WL	\$	225	\$	75	\$	225
	MONITOR	1772	CNK70809ST	\$	225	\$	75	\$	225
VACANT	PC	1756	2UA72127WZ	\$	900	\$	120	\$	900
	MONITOR	1508	CNC51611YG	\$	225	\$	105	\$	225
	MONITOR	1458	CNC50701RT	\$	225	\$	75	\$	225
TITLE V	PC	1758	2UA72127W2	\$	900	\$	120	\$	900
	MONITOR	1510	CNC51611Y3	\$	225	\$	75	\$	225
	MONITOR	1106	CNC22302XG	\$	225	\$	225	\$	225
KIOSK	PC MINI	1902	MJ06GHBX	\$	-	\$	-	\$	-

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
DISABILITY BENEFIT SPEC	LAPTOP	2169	5CD016KRM	\$ 900	\$ 180	\$ 180
	MONITOR	1763	CNK70809Q7	\$ 225	\$ -	\$ 225
	MONITOR	1767	CNK70809SP	\$ 225	\$ -	\$ 225
ADRC SOCIAL WORKER I	LAPTOP	2327	5CQ046C14B	\$ 900	\$ 180	\$ 180
	DOCKING STATION	2328	2TK051Z3F4	\$ 250	\$ 50	\$ 100
	MONITOR	1896	CNK8241XV0	\$ 225	\$ 75	\$ 225
	MONITOR	1895	CNK8241WXS	\$ 225	\$ 75	\$ 225
ADRC SOCIAL WORKER I	LAPTOP	2323	5CG0149647	\$ 900	\$ 180	\$ 180
	DOCKING STATION		2TK051ZZMW	\$ 250	\$ 50	\$ 50
	MONITOR	1897	CNK8241WXR	\$ 225	\$ 105	\$ 225
	MONITOR	1898	CNK8241XV1	\$ 225	\$ 105	\$ 225
	TABLET	1697	5CG6321SMQ	\$ 1,400	\$ -	\$ 1,400
ADRC SOCIAL WORKER I	LAPTOP	2309	5CD0495CFG	\$ 900	\$ 180	\$ 400
	DOCKING STATION	2310	2TK0432PGK	\$ 250	\$ -	\$ 250
	MONITOR	1894	CNK8241XV9	\$ 225	\$ -	\$ 225
	MONITOR	1893	CNK8241WY1	\$ 225	\$ -	\$ 225
	<b>TOTAL ADRC IT POOL</b>			<b>\$ 19,605</b>	<b>\$ 3,815</b>	<b>\$ 15,625</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
INFORMATION TECHNOLOGY**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
INFORMATION TECHNOLOGY DIRECTOR	PC	1825	2UA7293MZH	\$ 900	\$ -	\$ 900
	MONITOR	2113	CNC917246C	\$ 250	\$ -	\$ 250
	MONITOR	2114	CNC9172463	\$ 250	\$ -	\$ 250
	LAPTOP	1541	5CG5474DBP	\$ 900	\$ -	\$ 900
INFORMATION TECHNOLOGY ANALYST	PC	2081	MXL92425CD	\$ 900	\$ 180	\$ 550
	MONITOR	2082	3CQ928060X	\$ 250	\$ -	\$ 250
	MONITOR	2083	3CQ928060C	\$ 250	\$ -	\$ 250
	LAPTOP	2191	5DCD016225H	\$ 900	\$ -	\$ 900
INFORMATION TECHNOLOGY SPECIALIST	PC	2194	MXL92425D6	\$ 900	\$ 180	\$ 540
	MONITOR	2196	CNK836187Z	\$ 250	\$ -	\$ 250
	MONITOR	2197	CNK83617VX	\$ 250	\$ -	\$ 250
	LAPTOP	2198	5CD83970Q8	\$ 900	\$ -	\$ 900
INFORMATION TECHNOLOGY SPECIALIST	PC	1909	2UA73837CH	\$ 900	\$ 180	\$ 540
	MONITOR	2200	CNK83617W3	\$ 250	\$ -	\$ 250
	LAPTOP	2046	5CD9341LL4	\$ 900	\$ -	\$ 900
<b>TOTAL INFORMATION TECHNOLOGY IT POOL</b>				<b>\$ 8,950</b>	<b>\$ 540</b>	<b>\$ 7,880</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
JUSTICE DEPARTMENT**

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
JUSTICE PROGRAMS DIRECTOR	LAPTOP	1947	5CG91183FK	\$ 900	\$ 180	\$ 900
	DOCKING STATION		NEW	\$ 250	\$ 250	\$ 250
	MONITOR	1023	CNK8020G81	\$ 225	\$ -	\$ 225
	MONITOR		NEW	\$ 225	\$ -	\$ 225
	DOUBLE MONITOR STAND		NEW	\$ 200	\$ -	\$ 200
	IPAD	1156	DNK5GXF183	\$ -	\$ -	\$ -
JUSTICE PROGRAMS MANAGER	LAPTOP	1879	CNU0191ZLJ	\$ 900	\$ 180	\$ 900
	MONITOR	1611	CNC550033K	\$ 225	\$ -	\$ 225
	MONITOR STAND			\$ 100	\$ 10	\$ 30
OWI COURT CASE MANGER	LAPTOP	2086	5CD95023GS	\$ 900	\$ 180	\$ 780
	MONITOR		CNC0022678	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 100	\$ 10	\$ 30
DRUG COURT CASE MANGER (GRANT FUNDED)	LAPTOP	2491	5CD143F7PN	\$ -	\$ -	\$ -
	DOCKING STATION	2359	2TK033ZYLJ	\$ -	\$ -	\$ -
	MONITOR	202200008	CN41443J7W	\$ -	\$ -	\$ -
	MONITOR	202200009	CN41414QH1	\$ -	\$ -	\$ -
	MONITOR STAND			\$ -	\$ -	\$ -
ADMINISTRATIVE ASSISTANT	PC	2130	MXL0013L2P	\$ 780	\$ 156	\$ 468
	MONITOR	2138	CNC91722YB	\$ 225	\$ 45	\$ 105
	MONITOR	2135	CNC91722YD	\$ 225	\$ 45	\$ 105
	MONITOR STAND			\$ 100	\$ 10	\$ 30
JUSTICE PROGRAMS SPECIALIST	LAPTOP	2300	5CG03980M4	\$ 900	\$ 180	\$ 540
JUSTICE PROGRAMS SPECIALIST	LAPTOP	1948	5CG9118TST	\$ 900	\$ 180	\$ 540
JUSTICE PROGRAMS SPECIALIST	LAPTOP	2301	5CG039D9YQ	\$ 900	\$ 180	\$ 360
JUSTICE PROGRAMS SPECIALIST	LAPTOP	2302	5CG039D0T9	\$ 900	\$ 180	\$ 360
JUSTICE PROGRAMS SPECIALIST	LAPTOP	2182	5CD0164L6K	\$ 900	\$ 180	\$ 540
JUSTICE PROGRAMS SPECIALIST	LAPTOP	2299	5CG039D0TF	\$ 900	\$ 180	\$ 360
FRONT DESK SHARED	DOCKING STATION	2303	2TK0292G95	\$ 250	\$ 50	\$ 100
FRONT DESK SHARED	DOCKING STATION	2358	2TK029ZBJ5	\$ 250	\$ 50	\$ 100
	MONITOR	2087	CNC9301GPM	\$ 225	\$ 30	\$ 180
	MONITOR		NEW	\$ 225	\$ -	\$ 225
	MONITOR STAND			\$ 200	\$ 180	\$ 200
	MONITOR			\$ 225	\$ 30	\$ 100
	MONITOR		NEW	\$ 225	\$ 15	\$ 225
	DOUBLE MONITOR STAND			\$ 200	\$ 180	\$ 200
	RECEIPT PRINTER			\$ 1,700	\$ 340	\$ 680
<b>TOTAL JUSTICE DEPARTMENT IT POOL</b>				<b>\$ 14,480</b>	<b>\$ 3,066</b>	<b>\$ 9,288</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
LAND CONSERVATION**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
LAND CONSERVATION DIRECTOR	PC		MXL0012T82	\$ 780	\$ 156	\$ 468
	MONITOR	898	CN40500RW9	\$ 225	\$ 75	\$ 225
	MONITOR	1078	24A2292FQ	\$ 225	\$ 75	\$ 225
	LAPTOP	1874	SNPF12CX8T	\$ 900	\$ 180	\$ 720
ADMINISTRATIVE ASSOCIATE	PC	2458	MXL2462KY8	\$ 900	\$ 180	\$ 180
	MONITOR	2459	6CM1150571	\$ 225	\$ 45	\$ 45
SOIL & WATER CONSERVATION SPECIALIST	LAPTOP	2296	5CG0397Z70	\$ 780	\$ 156	\$ 312
	DOCKING STATION	2297	2TK029ZG9D	\$ 250	\$ 50	\$ 100
	MONITOR	1664	CNK60803RM	\$ 225	\$ 45	\$ 75
SOIL & WATER CONSERVATION SPECIALIST	PC	2093	MXL0013L2Y	\$ 780	\$ 156	\$ 468
	MONITOR	2111	CNK9360DD	\$ 225	\$ 45	\$ 105
	MONITOR	2112	CNK9360DDX	\$ 225	\$ 45	\$ 105
LAND USE PLANNER	LAPTOP	2275	5CG0397C59	\$ 900	\$ 100	\$ 600
	DOCKING STATION	2293	2TK029ZFRQ	\$ 250	\$ -	\$ 250
	MONITOR	1929	SNCNK84806YZ	\$ 225	\$ 103	\$ 225
	MONITOR	2037	CNK82413QZ	\$ 225	\$ 45	\$ 135
AGRONOMIST	LAPTOP	1820	CND7180ZBK	\$ 900	\$ -	\$ 720
	MONITOR	1437	CN0GFXN47444534GE7JL	\$ 225	\$ -	\$ 150
	TABLET	1710	14530163553	\$ 1,100	\$ -	\$ 1,100
DEPARTMENT HEAD	PROJECTOR	22	AZNB93201551/22	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL LAND CONSERVATION IT POOL</b>				<b>\$ 10,565</b>	<b>\$ 1,456</b>	<b>\$ 7,208</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
LAND RECORDS**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
LAND INFORMATION OFFICER	LAPTOP	2276	5CG0397C42	\$ 900	\$ 95	\$ 710
	DOCKING STATION	2294	2TK029ZGF1	\$ 250	\$ 50	\$ 150
	MONITOR	1668	CNK5331781	\$ 225	\$ 25	\$ 225
	MONITOR	1530	CNK5331740	\$ 225	\$ 25	\$ 225
	MONITOR	1529	CNK533172L	\$ 225	\$ 25	\$ 225
	PLOTTER		BAAB2239	\$ 4,000	\$ 499	\$ 4,000
	<b>TOTAL LAND RECORDS IT POOL</b>			<b>\$ 5,825</b>	<b>\$ 719</b>	<b>\$ 5,535</b>



## IT POOL ANNUAL CHARGE TO 2023 BUDGET MAINTENANCE

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
FACILITIES & PROPERTY DIRECTOR	LAPTOP	2355	5CG11292QS	\$ 750	\$ 150	\$ 300
	DOCKING STATION	2357	2TK028ZKS2	\$ 250	\$ 50	\$ 150
	MONITOR	1623	RML104000133	\$ 225	\$ 25	\$ 225
ROLLING HILLS SHOP	LAPTOP	2500	5CD1469TQS	\$ 900	\$ 180	\$ 180
JUSTICE CENTER SHOP	PC	2475	MXL1352T6N	\$ 900	\$ 180	\$ 180
JUSTICE CENTER SHOP	MONITOR	2490	CNK1341G80	\$ 225	\$ 45	\$ 45
COURTHOUSE CUSTODIAN	LAPTOP	206	CNU751154C	\$ 900	-	\$ 900
FACILTIES MAINTENANCE TECH-LEAD	LAPTOP	1974	9FTTC48568	\$ -	-	-
FACILTIES MAINTENANCE TECH	LAPTOP	1973	9FTTC48381	\$ -	-	-
FACILTIES MAINTENANCE TECH	LAPTOP	1972	9FTTC48594	\$ -	-	-
FACILTIES MAINTENANCE TECH-LEAD	FUTURE LAPTOP			\$ 900	\$ 80	\$ 900
FACILTIES MAINTENANCE TECH	FUTURE LAPTOP			\$ 900	\$ 80	\$ 900
FACILTIES MAINTENANCE TECH	FUTURE LAPTOP			\$ 900	\$ 80	\$ 900
FACILTIES MAINTENANCE TECH	FUTURE LAPTOP			\$ 900	\$ 150	\$ 750
FACILTIES MAINTENANCE TECH	FUTURE LAPTOP			\$ 900	\$ 150	\$ 750
FACILTIES MAINTENANCE WORKER	FUTURE LAPTOP			\$ 900	\$ 180	\$ 720
				<b>\$ 9,550</b>	<b>\$ 1,350</b>	<b>\$ 6,900</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
MEDICAL EXAMINER**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
MEDICAL EXAMINER	LAPTOP		NEW	\$ 900	\$ -	\$ 900
	DOCKING STATION		329644747574	\$ 250	\$ -	\$ 250
	MONITOR	1830	CNK74304K4	\$ 225	\$ -	\$ 225
	MONITOR		NEW	\$ 225	\$ -	\$ 225
	SURFACE	1803	19769371153	\$ -	\$ -	\$ -
CHIEF DEPUTY MED EXAMINER	LAPTOP	2497	CND13187N9	\$ 900	\$ 180	\$ 180
	DOCKING STATION		NEW	\$ 250	\$ -	\$ 250
	PC	1959	8CG912BPX7	\$ -	\$ -	\$ -
	MONITOR	1965	04GYHCHJ804373V	\$ 225	\$ 45	\$ 120
	MONITOR		04GYHCHJ804379W	\$ 225	\$ 45	\$ 75
DEPUTY MED EXAMINER	TABLET	1626	5CG6113PDT	\$ 900	\$ 180	\$ 391
DEPUTY MED EXAMINER	TABLET	1675	5CG6321T96	\$ 900	\$ 180	\$ 391
	<b>TOTAL MEDICAL EXAMINER IT POOL</b>			<b>\$ 5,000</b>	<b>\$ 630</b>	<b>\$ 3,007</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET PERSONNEL

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
HUMAN RESOURCES DIRECTOR	LAPTOP	2305	5CG839D8NW	\$ 900	\$ 84	\$ 816
	DOCKING STATION	2418	2TK029ZGW	\$ 250	\$ 50	\$ 150
	MONITOR	1862	CNK8030DK3	\$ 225	\$ 65	\$ 225
	MONITOR	1861	CNK8030DXL	\$ 225	\$ 65	\$ 225
	MONITOR STAND			\$ 220	\$ 18	\$ 186
HUMAN RESOURCES COORD	LAPTOP	2306	5CG0397FKJ	\$ 900	\$ 84	\$ 816
	DOCKING STATION	2419	2TK029ZG84	\$ 250	\$ 50	\$ 150
	MONITOR	1617	CNC51604KG	\$ 225	\$ 25	\$ 225
	MONITOR	1608	CNC550036B	\$ 225	\$ 25	\$ 225
	MONITOR STAND			\$ 220	\$ 10	\$ 152
INTERVIEW	TABLET	1644	18232554253	\$ -	\$ -	\$ -
INTERVIEW	TABLET	1640	72121155153	\$ -	\$ -	\$ -
INTERVIEW	TABLET	1886	29748582553	\$ -	\$ -	\$ -
BADGE PRINTER PC	PC	1131	2UA3080KTM	\$ -	\$ -	\$ -
BADGE PRINTER MONITOR	MONITOR	1294	3CQ34801W8	\$ -	\$ -	\$ -
	ID BADGE PRINTER		B9192256	\$ 1,800	\$ 85	\$ 1,631
<b>TOTAL PERSONNEL IT POOL</b>				<b>\$ 5,440</b>	<b>\$ 561</b>	<b>\$ 4,801</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
REGISTER OF DEEDS**

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
REGISTER OF DEEDS	PC	2386	MXL824247B	\$ 780	\$ 156	\$ 780
	LAPTOP			\$ 900	-	\$ 900
	MONITOR	1229	6CM32336JM	\$ 225	\$ 75	\$ 225
	MONITOR	2395	ZZKWH4ZK801087Y	\$ 225	\$ 105	\$ 225
	SCANNER	2392	C10A141356	\$ 1,500	-	\$ 1,500
	EPSON PRINTER	2399	P5TF154827	\$ 700	-	\$ 700
	BAR CODE READER	2405	18166B52BD	\$ 150	\$ 30	\$ 150
	DYMO LABEL PRINTER	2409	1750110-2D14526	\$ 100	\$ 20	\$ 100
	FINGERPRINT READER	2413	J320E08681	\$ 100	\$ 20	\$ 100
CHIEF DEPUTY REG OF DEEDS	PC	1899	MXL8242473	\$ 780	\$ 156	\$ 780
	MONITOR	1496	CNC5230B7S	\$ 225	\$ 75	\$ 225
	MONITOR	2396	ZZKWH4ZK800972K	\$ 225	\$ 105	\$ 225
	SCANNER	2391	C10A141352	\$ 1,500	-	\$ 1,500
	EPSON PRINTER	2400	P5TF154794	\$ 700	-	\$ 700
	BAR CODE READER	2406	18166B52BD	\$ 150	\$ 30	\$ 150
	DYMO LABEL PRINTER	2410	1750110-2D14526	\$ 100	\$ 20	\$ 100
	FINGERPRINT READER	2414	J320E08681	\$ 100	\$ 20	\$ 100
DEPUTY REGISTER OF DEEDS	PC	2388	MXL824246Y	\$ 780	-	\$ 780
	MONITOR	1077	6CM3302NWJ	\$ 225	\$ 75	\$ 225
	MONITOR	2397	ZZKWH4ZK801138A	\$ 225	\$ 105	\$ 225
	SCANNER	2394	C10A141506	\$ 1,500	-	\$ 1,500
	EPSON PRINTER	2401	P5TF154801	\$ 700	-	\$ 700
	BAR CODE READER	2407	18166B52BB	\$ 150	\$ 30	\$ 150
	DYMO LABEL PRINTER	2411	1750110-2D14525	\$ 100	\$ 20	\$ 100
	FINGERPRINT READER	2415	J320E08676	\$ 100	\$ 20	\$ 100

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
DEPUTY REGISTER OF DEEDS	PC	2389	MXL824247J	\$ 780	\$ 156	\$ 780
	MONITOR	1361	CNC22302XH	\$ 225	\$ 75	\$ 225
	MONITOR	2398	ZZKWH4ZK801139X	\$ 225	\$ 105	\$ 225
	SCANNER	2393	C10A141428	\$ 1,500	\$ -	\$ 1,500
	EPSON PRINTER	2402	P5TF155004	\$ 700	\$ -	\$ 700
	BAR CODE READER	2408	18166B52BB	\$ 150	\$ 30	\$ 150
	DYMO LABEL PRINTER	2412	1750110-2D14524	\$ 100	\$ 20	\$ 100
	FINGERPRINT READER	2416	J320E07929	\$ 100	\$ 20	\$ 100
COUNTER	PC	1827	2UA7293MZF	\$ 780	\$ 140	\$ 780
	MONITOR	335	CNK84806BK	\$ 225	\$ 75	\$ 225
	PRINTER/SCANNER	2403	P75F185478	\$ 700	\$ 140	\$ 140
PREP STATION	PC	2390	MXL9113N4W	\$ -	\$ -	\$ -
	MONITOR		CNK9090DFB	\$ -	\$ -	\$ -
PUBLIC 1	PC	2467	MXL1352T5Q	\$ 900	\$ 180	\$ 360
PUBLIC 2	PC	2468	MXL1352TV6	\$ 900	\$ 180	\$ 360
PUBLIC 3	PC	2469	MXL13423S6	\$ 900	\$ 180	\$ 360
PUBLIC	MONITOR	1648	CNK6470401	\$ -	\$ -	\$ -
PUBLIC	MONITOR	2199	P75F185478	\$ -	\$ -	\$ -
<b>TOTAL REGISTER OF DEEDS IT POOL</b>				<b>\$ 20,425</b>	<b>\$ 2,363</b>	<b>\$ 18,245</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET ROLLING HILLS

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
ROLLING HILLS ADMINISTRATOR	LAPTOP	2341	5CG046C1DG	\$ 900	\$ 145	\$ 645
	DOCKING STATION	2342	2TK051Z3G9	\$ 250	\$ -	\$ 250
	MONITOR	1658	6CM6201D69	\$ 225	\$ 75	\$ 225
	MONITOR	1659	6CM6201DHQ	\$ 225	\$ 75	\$ 225
	TABLET	1473	58477451753	\$ -	\$ -	\$ -
ACCOUNTING MANAGER	LAPTOP	1913	5CD8416HSH	\$ 900	\$ -	\$ 900
	DOCKING STATION	2338	2TK051Z3CN	\$ 250	\$ -	\$ 250
	MONITOR	1203	6CM3302N9B	\$ 225	\$ 75	\$ 225
	MONITOR	1204	6CM3302NWF	\$ 225	\$ 75	\$ 225
BILLING SPECIALIST	PC	2462	MXL13423W8	\$ 900	\$ 180	\$ 180
	MONITOR	2463	6CM115056Y	\$ 225	\$ 45	\$ 45
	MONITOR	2464	6CM115056M	\$ 225	\$ 45	\$ 45
ACCOUNT TECHNICIAN	PC	1752	2UA7082DVD	\$ 780	\$ 180	\$ 780
	MONITOR	1660	6CM6201D66	\$ 225	\$ 75	\$ 225
	MONITOR	1661	6CM6201DHP	\$ 225	\$ 75	\$ 225
DIRECTOR OF NURSING	LAPTOP	2349	5CG0U6C15X	\$ 900	\$ 180	\$ 540
	DOCKING STATION	2348	2TK051Z295	\$ 250	\$ 50	\$ 150
	MONITOR	323	CNC909QJ73	\$ 225	\$ 63	\$ 163
	MONITOR	450	CNC845QBKT	\$ 225	\$ 63	\$ 163
CBRF & ACTIVITIES MANAGER	PC	1915	8CC5410W5R	\$ 780	\$ 180	\$ 780
	MONITOR	1198	6CM3302NVVM	\$ 225	\$ 75	\$ 225
UNIT CLERK/SCHEDULER	PC	1917	8CC83360VTM	\$ 780	\$ 180	\$ 780
	MONITOR	1202	6CM3302NO9P	\$ 225	\$ 75	\$ 225
MEDICAL RECORDS COORDINATOR	PC	1918	8CC8410W0K	\$ 780	\$ 180	\$ 780
	MONITOR	1341	2CQ34801X1	\$ 225	\$ 75	\$ 225
ACTIVITIES SUP/VOL COORD	PC	1912	8CC8360VQT	\$ 780	\$ 180	\$ 780
	MONITOR	1345	6CM42324L4	\$ 225	\$ 75	\$ 225
RCAC MGR/SOCIAL WORKER	PC	1920	8CC83807KX	\$ 780	\$ 180	\$ 780
	MONITOR		10814703108A314203	\$ 225	\$ 75	\$ 225
CENTRAL SUPPLY AIDE	PC	1921	8CC83807JZ	\$ 780	\$ 180	\$ 780
	MONITOR	1284	6CM32336L0	\$ 225	\$ 75	\$ 225

LOCATION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
DIETICIAN	PC		MXL5221LFN	\$ 780	\$ 180	\$ 780
	MONITOR	1146	CNC302QR8M	\$ 150	\$ -	\$ 150
HOUSEKEEPING LEAD	PC	2126	MXL9472V5K	\$ 900	\$ 180	\$ 180
	MONITOR	1695	6CM6201DJD	\$ 150	\$ -	\$ 150
SOCIAL SERVICES MANAGER	PC	2351	5CD106CLM6	\$ 900	\$ 180	\$ 180
	MONITOR	1331	DMQM3K6QFK11	\$ 225	\$ 45	\$ 45
CODER/MEDICAL RECORDS CLK	PC	1890	8CG829279R	\$ 780	\$ 100	\$ 780
	MONITOR	1687	6CM6201DHL	\$ 225	\$ 75	\$ 225
RESIDENT CARE COORD.	PC	1889	8CG830218C	\$ 780	\$ 20	\$ 780
	MONITOR	1441	CNC2245M3W	\$ 225	\$ 75	\$ 225
RESIDENT CARE COORD.	PC	2465	MXL1352TS7	\$ 900	\$ 180	\$ 180
	MONITOR	2466	6CM1160LKY	\$ 225	\$ 45	\$ 45
FOOD SERVICE MANAGER	PC	2429	MXL0012MCM	\$ 900	\$ 180	\$ 180
	MONITOR	2430	CNC92417QM	\$ 225	\$ 45	\$ 45
NURSING UNIT	LAPTOP	2498	5CD1469TLX	\$ 900	\$ 180	\$ 180
NURSING UNIT	PC	2137	MXL9219WF	\$ 780	\$ -	\$ 780
	MONITOR	1693	6CM6201D6D	\$ 225	\$ 75	\$ 225
NURSING UNIT	LAPTOP	2506	5CD1469T74	\$ 900	\$ 180	\$ 180
NURSING UNIT	LAPTOP	2502	5CD106CLM6	\$ 900	\$ 180	\$ 180
NURSING UNIT	PC	2131	MXL9521952	\$ 780	\$ 156	\$ 468
	MONITOR	1691	6CM6201D68	\$ 150	\$ 25	\$ 125
NURSING UNIT	LAPTOP	1427	CND5151J98	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1423	CND5151J9B	\$ 850	\$ -	\$ 850
NURSING UNIT	LAPTOP	1428	CND5150P44	\$ 850	\$ -	\$ 850
	PC	1829	8CG7296S1F	\$ -	\$ -	\$ -
	MONITOR	1885	CNK73008WK	\$ 150	\$ -	\$ 150
NURSING UNIT	LAPTOP	2494	5CD1469TLT	\$ 900	\$ 180	\$ 180
NURSING UNIT	LAPTOP	2478	5CD13165PF	\$ 900	\$ 180	\$ 180
NURSING UNIT	LAPTOP	2492	5CD1469TN9	\$ 900	\$ 180	\$ 180
NURSING UNIT	LAPTOP	2503	5CD1469TP2	\$ 900	\$ 180	\$ 180
NURSING UNIT	LAPTOP	2495	5CD1469TMV	\$ 900	\$ 180	\$ 180
NURSING UNIT	PC	2129	MXL0012TBV	\$ 900	\$ 180	\$ 180
	MONITOR	1692	6CM6201DHT	\$ 225	\$ 75	\$ 225

LOCATION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
NURSING UNIT	PC	2140	MXL0012TBV	\$ 900	\$ 180	\$ 180
	MONITOR	2319	CNC92417QP	\$ 225	\$ 45	\$ 45
NURSING UNIT	LAPTOP	2504	5CD1469TJN	\$ 900	\$ 180	\$ 180
NURSING UNIT	LAPTOP	2505	5CD1469TCQ	\$ 900	\$ 180	\$ 180
NURSING UNIT	PC	2428	MXL0012TC2	\$ 900	\$ 180	\$ 180
	MONITOR	1884	CNK73005C	\$ 150	\$ 30	\$ 60
DIETARY	LAPTOP	1685	5CD6284XZK	\$ 900	\$ 180	\$ 540
NURSING UNIT	PC	1880	8CG83022JB	\$ 780	\$ -	\$ 780
	MONITOR	1226	6CM3302N9F	\$ 150	\$ -	\$ 150
ADMINISTRATIVE ASSISTANT	PC	1919	8CC83807KZ	\$ 780	\$ 140	\$ 920
	MONITOR	1694	6CM6201DHM	\$ 150	\$ -	\$ 150
REC ROOM (ACTIVITIES)	PC	1621	2UA61028QV	\$ 780	\$ 75	\$ 705
	MONITOR	1016	VLHM153	\$ 150	\$ -	\$ 150
ACTIVITIES	TABLET	1320	DMQM3KZLFK11	\$ 450	\$ 370	\$ 450
	LAPTOP	2350	5CD106CLKS	\$ 900	\$ 180	\$ 180
LAUNDRY	PC	2039	MCL9113N7W	\$ 780	\$ 156	\$ 312
	MONITOR	507	23FB096	\$ 150	\$ 30	\$ 60
ORIENTATION ROOM	PC	1684	2UA62926NY	\$ -	\$ -	\$ -
ORIENTATION ROOM	MONITOR	1688	3CQ8470R4V	\$ -	\$ -	\$ -
KIOSK (DENTIST LOBBY)	PC	2422	2UA43175H	\$ 780	\$ 156	\$ 312
FRONT OFFICE	PC	1290	2UA4031G1V	\$ 780	\$ 75	\$ 705
	MONITOR	495	CNC734PQ42	\$ 150	\$ -	\$ 150
OFFICE DEVICE	SCANNER		GG304334	\$ 4,900	\$ -	\$ 4,900
<b>TOTAL ROLLING HILLS IT POOL</b>				<b>\$ 50,290</b>	<b>\$ 8,344</b>	<b>\$ 32,868</b>



**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
SANITATION & ZONING**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
ZONING & SANITATION DIRECTOR	LAPTOP	2278	5CG03987JC	\$ 900	\$ 124	\$ 652
	DOCKING STATION	2298	2TK029ZG8Y	\$ 250	\$ 50	\$ 130
	MONITOR	1271	CNC3410PPM	\$ 225	\$ -	\$ 225
SANITATION & ZONING SPECIALIST	LAPTOP	2277	5CG039DQN0	\$ 900	\$ 180	\$ 420
	DOCKING STATION	2291	2TK028XKR1	\$ 250	\$ 50	\$ 130
	MONITOR	1126	CNC3040211	\$ 225	\$ 50	\$ 225
	MONITOR	1075	3C02280R9Y	\$ 225	\$ 65	\$ 225
SANITATION & ZONING SPECIALIST	LAPTOP		NEW	\$ 900	\$ 900	\$ 900
	DOCKING STATION		NEW	\$ 250	\$ 250	\$ 250
	MONITOR		NEW	\$ 225	\$ 225	\$ 225
	MONITOR		NEW	\$ 225	\$ 225	\$ 225
	MONITOR STAND		NEW	\$ 200	\$ 200	\$ 200
ACCOUNT TECHNICIAN	PC	2088	MXL9472V5S	\$ 600	\$ 120	\$ 600
	MONITOR	2364	CNK9360CVY	\$ 225	\$ 45	\$ 45
	MONITOR	2365	CNK9360CWD	\$ 225	\$ 45	\$ 45
ADMINISTRATIVE ASSISTANT	PC	2292	MXL9672V5F	\$ 600	\$ 120	\$ 360
	MONITOR	2201	CNK8361VV	\$ 225	\$ 40	\$ 120
OFFICE DEVICE	SCANNER			\$ 4,900	\$ 700	\$ 2,100
OFFICE DEVICE	RECEIPT PRINTER		RXNF065213	\$ 1,700	\$ 425	\$ 1,612
<b>TOTAL SANITATION/ZONING IT POOL</b>				<b>\$ 13,250</b>	<b>\$ 3,814</b>	<b>\$ 8,689</b>
50/50 SPLIT					<b>\$ 1,907</b>	

## IT POOL ANNUAL CHARGE TO 2023 BUDGET SHERIFF

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
OFFICE MANAGER	PC	1733	MXL7131RB8	\$ 780	\$ -	\$ 780
	LAPTOP	2273	5CG0397F58	\$ 900	\$ 180	\$ 360
	DOCKING STATION	2424	2TK029ZFWG	\$ 250	\$ 50	\$ 100
	TABLET	1385	CND4461MJ0	\$ 900	\$ -	\$ 900
	MONITOR	2208	CNC9191Y3K	\$ 225	\$ 45	\$ 105
	MONITOR	2209	CNC9191Y3Z	\$ 225	\$ 45	\$ 105
ADMINISTRATIVE ASSISTANT	PC	1997	8CG912BS3S	\$ 780	\$ 156	\$ 468
	MONITOR	2205	CNC919Y3T	\$ 225	\$ 45	\$ 105
	MONITOR	2204	CNC919Y40	\$ 225	\$ 45	\$ 105
ADMINISTRATIVE ASSISTANT	PC	2003	BCG912BS3H	\$ 780	\$ 156	\$ 468
	MONITOR	2202	CNC9191Y3M	\$ 225	\$ 45	\$ 105
	MONITOR	2203	CNC9191Y3X	\$ 225	\$ 45	\$ 105
SHERIFF	PC	2431	MXL1352T6L	\$ 900	\$ 180	\$ 180
	MONITOR	2432	6CM1150525	\$ 225	\$ 45	\$ 45
	MONITOR	2433	6CM115059G	\$ 225	\$ 45	\$ 45
CHIEF DEPUTY	PC	2002	8CG9134GJ4	\$ 780	\$ 156	\$ 468
	MONITOR	1442	CNC50701RW	\$ 225	\$ 75	\$ 225
	MONITOR	1443	CNC50701RV	\$ 225	\$ 75	\$ 225
	TABLET	1001	DLXG6S6UDKNY	\$ 450	\$ -	\$ 450
CAPTAIN - PATROL	PC	202100018	8CG9134GJ4	\$ 900	\$ 180	\$ 180
	MONITOR	202100023	6CM1160LL0	\$ 225	\$ 45	\$ 45
	MONITOR	202100024	6CM11501W	\$ 225	\$ 45	\$ 45
CAPTAIN - ADMINISTRATION	PC		PELCO PC	\$ 900	\$ 120	\$ 900
	MONITOR	1745	CNK7110G44	\$ 225	\$ 75	\$ 225
	MONITOR	1751	CNK71106QT	\$ 225	\$ 75	\$ 225
	LAPTOP	1629	688653953	\$ 900	\$ -	\$ 900
SERGEANT	PC	2001	8CG91331KJ	\$ 780	\$ 156	\$ 468
	MONITOR	1346	3CQ34801WK	\$ 225	\$ 75	\$ 225
	MONITOR	1291	3CQ34801WB	\$ 225	\$ 75	\$ 225

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SERGEANT	PC	2005	8CG912BS1R	\$ 780	\$ 156	\$ 312
	MONITOR	429	CNK8191WC5	\$ 225	\$ 105	\$ 225
	MONITOR	1239	CNK8020G84	\$ 225	\$ 105	\$ 225
	TABLET		DLXG6S6UDKNY	\$ 450	\$ -	\$ 450
SERGEANT	PC	1958	8CC83807L7	\$ 780	\$ 156	\$ 468
	MONITOR	902	3CQ031B4H5	\$ 225	\$ 75	\$ 225
	MONITOR	607	3CQ84715MC	\$ 225	\$ 75	\$ 225
DETECTIVE	PC		MXL90435JD	\$ 780	\$ -	\$ 780
	MONITOR	1744	CNK64704W0	\$ 225	\$ 75	\$ 225
	LAPTOP	1179	5CB323149S	\$ 900	\$ -	\$ 900
	LAPTOP	1860	PF138JEB	\$ -	\$ -	\$ -
DETECTIVE	PC		MXL90435B7	\$ 780	\$ 156	\$ 468
	MONITOR		2C304201SB	\$ 225	\$ 45	\$ 105
	MONITOR	1285	CNC3410PQ3	\$ 225	\$ 45	\$ 105
	LAPTOP	1863	PF13866F	\$ 900	\$ 180	\$ 540
DETECTIVE	LAPTOP	2146	5CD9503PVX	\$ 900	\$ 180	\$ 540
	MONITOR		CNK86361889	\$ 225	\$ 45	\$ 45
	TABLET	1398	DN6G9PKXDFHY	\$ 450	\$ -	\$ 450
DEPUTY	PC	2206	MXL90435KP	\$ 780	\$ 156	\$ 468
	MONITOR	2210	CNC9191Y3Q	\$ 225	\$ 45	\$ 105
	MONITOR	2211	CNC9191Y3P	\$ 225	\$ 45	\$ 105
PATROL ROOM	PC	2004	8CG9134JPG	\$ 780	\$ 156	\$ 468
	PC	1824	8CG7296S38	\$ 780	\$ 156	\$ 780
	PC	1998	8CG9134GFP	\$ 780	\$ 156	\$ 468
	MONITOR	202100025	CN41493X7H	\$ 225	\$ 45	\$ 45
	MONITOR	202100026	CN41493X6D	\$ 225	\$ 45	\$ 45
	MONITOR	202100027	CN41414PBB	\$ 225	\$ 45	\$ 45
	MONITOR	202100028	CN41414PB1	\$ 225	\$ 45	\$ 45
	MONITOR	202100029	CN41414PB0	\$ 225	\$ 45	\$ 45
	MONITOR	202100030	CN41493X6L	\$ 225	\$ 45	\$ 45
PATROL OFFICE SERVER	PC	1731	MXL7131RBD	\$ 780	\$ 156	\$ 780
PATROL OFFICE SERVER	MONITOR	1747	CNK711054S	\$ 225	\$ 75	\$ 225

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
CAPTAIN - JAIL	PC	2159	MXL9472V50	\$ 780	\$ 156	\$ 468
	LAPTOP	2274	5CG0397D7V	\$ 900	\$ 180	\$ 180
	DOCKING STATION		2TK029ZGDD	\$ 250	\$ 50	\$ 50
	MONITOR	1936	CNK73009P5	\$ 225	\$ 45	\$ 45
	MONITOR	1937	CNK73008ZQ	\$ 225	\$ 45	\$ 45
JAIL LIEUTENANT	PC	2479	MXL135TS8	\$ 780	\$ 156	\$ 156
	MONITOR	2484	6CM1150520	\$ 150	\$ 30	\$ 30
	LAPTOP	1942	5CD83971LN	\$ 900	\$ 180	\$ 720
JAIL	PC	2477	MXL13423YD	\$ 900	\$ 180	\$ 180
	MONITOR	2483	6CM115056L	\$ 225	\$ 45	\$ 45
JAIL	PC	2460	MXL1352T6K	\$ 900	\$ -	\$ 900
	PC	2476	MXL1352TV1	\$ 900	\$ 180	\$ 180
	SMALL PC	1935	8CC8410W0W	\$ 780	\$ 156	\$ 468
	MONITOR	2461	6CM1160KYW	\$ 225	\$ 45	\$ 45
	MONITOR	2482	6CM115051S	\$ 225	\$ 45	\$ 45
	MONITOR	1607	CNC550035W	\$ 225	\$ -	\$ 225
JAIL	PC	2446	MXL13423TC	\$ 900	\$ 180	\$ 180
	PC	2437	MXL1352T6D	\$ 900	\$ 180	\$ 180
	PC	2444	MXL1352TSN	\$ 900	\$ 180	\$ 180
	MONITOR	2438	6CM1160LWB	\$ 225	\$ 45	\$ 45
	MONITOR	2445	6CM115059B	\$ 225	\$ 45	\$ 45
	MONITOR	2447	6CM115051X	\$ 225	\$ 45	\$ 45
JAIL	PC	2439	MXL1352T5H	\$ 900	\$ 180	\$ 180
	PC	1523	2UA5342BBT	\$ 780	\$ -	\$ 780
	MONITOR	1563	CNC550036H	\$ 225	\$ 45	\$ 225
JAIL	PC	2441	MXL1352T5G	\$ 900	\$ 180	\$ 180
	MONITOR	2442	6CM115059D	\$ 225	\$ 45	\$ 45
TRANSPORT	PC	2456	MXL1352TS3	\$ 900	\$ 180	\$ 180
	MONITOR	2457	6CM115059C	\$ 225	\$ 45	\$ 45
	MONITOR	1746	CNK711054L	\$ -	\$ -	\$ -
BAILIFF	LAPTOP	1859	PF138810	\$ 900	\$ 180	\$ 900

POSITON	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
BAILIFF	PC	2485	MXL13423YS	\$ 900	\$ 180	\$ 180
	MONITOR	202100019	6CM1160KYT	\$ 225	\$ 45	\$ 45
	MONITOR	1108	CNC22302WL	\$ 225	\$ 45	\$ 315
EVIDENCE	PC	2121	MXL95136CP	\$ 900	\$ 180	\$ 180
	MONITOR	202100022	6CM115056R	\$ 225	\$ 45	\$ 45
BAILIFF	PC	2213	MXL9472V6D	\$ 900	\$ 180	\$ 180
	MONITOR		CM23H9N5310059F	\$ 225	\$ 45	\$ 315
BAILIFF	PC	1783	MXL9472V6D	\$ 900	\$ 180	\$ 180
MEDIA ROOM	PC	1456	2UA5123598	\$ 900	\$ 120	\$ 900
SHERIFF	LAPTOP	1799	7DKKA14512	\$ 4,500	\$ -	\$ 4,500
CHIEF DEPUTY	LAPTOP	1831	7DKKA14510	\$ 4,500	\$ -	\$ 4,500
CAPTAIN	LAPTOP	2020	7DKKA14524	\$ 4,500	\$ -	\$ 4,500
LT	LAPTOP	2018	7DKKA14527	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	2012	7DKKA14511	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	1900	7DKKA14519	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	1802	7DKKA14522	\$ 4,500	\$ -	\$ 4,500
SGT	LAPTOP	2006	7DKKA14517	\$ 4,500	\$ -	\$ 4,500
DETECTIVE	LAPTOP	2009	7DKKA14546	\$ 4,500	\$ -	\$ 4,500
DETECTIVE	LAPTOP	2010	7DKKA14515	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	1800	7DKKA14525	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2017	7DKKA14543	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	1848	7DKKA14509	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	12207	7DKKA14520	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	1868	7DKKA14523	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2013	7DKKA14526	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2014	7DKKA14544	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2007	7DKKA14547	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2015	7DKKA14518	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2008	7DKKA14521	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP	2011	7DKKA14545	\$ 4,500	\$ -	\$ 4,500
DEPUTY	LAPTOP		NOT ASSIGNED	\$ 4,500	\$ 900	\$ 2,700
DEPUTY	LAPTOP	2016	7DKKA14508	\$ 4,500	\$ -	\$ 4,500

LOCATION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SQUAD	PRINTER		O51006436	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		U62863-G1G931792	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41242228	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		51006429	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41221102	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		U64145L8Z695620	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51006430	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51006437	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		NOT ASSIGNED	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		U62863-F5Z740283	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41239472	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41237638	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		51006439	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		41237887	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51201293	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		O51006430	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		NOT ASSIGNED	\$ 250	\$ -	\$ 250
SQUAD	PRINTER		AUDIT-UNKNOWN	\$ 250	\$ 50	\$ 150
BAILIFF	PRINTER		CNHC5DF20G	\$ 500	\$ -	\$ 500
EVIDENCE	PRINTER		CNBJM21179	\$ 500	\$ -	\$ 500
PATROL ROOM	ZEBRA PRINTER	1377	28J142602962	\$ 500	\$ 71	\$ 429
OFFICE DEVICE	RECEIPT PRINTER			\$ 1,700	\$ 425	\$ 1,275
	INTERVIEW VIDEO SYSTEM			\$ 14,000	\$ 2,800	\$ 8,400
<b>TOTAL SHERIFF IT POOL</b>				<b>\$ 176,415</b>	<b>\$ 13,136</b>	<b>\$ 146,025</b>

## IT POOL ANNUAL CHARGE TO 2023 BUDGET SOLID WASTE

POSTION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SOLID WASTE DIRECTOR	LAPTOP	2178	5CD0164KTS	\$ 900	\$ -	\$ 900
	PC	1854	MXL7421GXK	\$ 780	\$ 156	\$ 780
	MONITOR	2235	CNC9172458	\$ 225	\$ 9	\$ 225
SOLID WASTE COORD	PC	2423	MXL0081BD1	\$ 780	\$ 156	\$ 312
	MONITOR	2425	CNC92417QL	\$ 225	\$ 9	\$ 225
SCALE	PC	1945	MXL9113N4Y	\$ 780	\$ 156	\$ 312
	MONITOR	2426	04GYHC4J804384F	\$ 225	\$ 9	\$ 225
<b>TOTAL SOLID WASTE IT POOL</b>				<b>\$ 3,915</b>	<b>\$ 495</b>	<b>\$ 2,979</b>
75% Solid Waste Ops					\$ 371	
25% Recycling					\$ 124	

## IT POOL ANNUAL CHARGE TO 2023 BUDGET SURVEYOR

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
SURVEYOR	PC	2470	MXL1352TSK	\$ 900	\$ 180	\$ 180
	MONITOR	2471	6CM1150522	\$ 225	\$ 45	\$ 45
<b>TOTAL SURVEYOR IT POOL</b>				<b>\$ 1,125</b>	<b>\$ 225</b>	<b>\$ 225</b>



## IT POOL ANNUAL CHARGE TO 2023 BUDGET TREASURER

POSITION	ITEM	IT ID	SERIAL / ID#	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE	ACCRUED TO DATE
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
TREASURER	LAPTOP	2312	5CG0397B3N	\$ 900	\$ 152	\$ 595
	DOCKING STATION	2347	2TK051Z2N2	\$ 250	-	\$ 250
	MONITOR	2103	CNC9172454	\$ 225	\$ 75	\$ 225
	MONITOR	2101	CNC9172462	\$ 225	\$ 75	\$ 225
	DOUBLE MONITOR STAND			\$ 100	-	\$ 100
CHIEF DEPUTY TREASURER	LAPTOP	2189	5CD0164L0B	\$ 900	\$ 152	\$ 595
	DOCKING STATION	2345	2TK051Z3GX	\$ 250	-	\$ 250
	MONITOR	2102	CNC9172469	\$ 225	\$ 75	\$ 225
	MONITOR	2104	CNC9172452	\$ 225	\$ 75	\$ 225
	DOUBLE MONITOR STAND			\$ 100	-	\$ 100
DEPUTY TREASURER	PC	2045	MJ06GHAU	\$ 780	-	\$ 780
	MONITOR	2057	CNC9172457	\$ 225	\$ 75	\$ 225
	MONITOR	2056	CNC9172456	\$ 225	\$ 75	\$ 225
PROPERTY LISTER	LAPTOP	2339	5CG039D9GH	\$ 900	-	\$ 900
	DOCKING STATION	2370	2TK028W5JN	\$ 250	-	\$ 250
	MONITOR	2472	6CM115057S	\$ 225	\$ 45	\$ 45
	MONITOR	2473	6CM1160LMX	\$ 225	\$ 45	\$ 45
	MONITOR	2474	6CM115059F	\$ 225	\$ 45	\$ 45
	MONITOR STAND			\$ 200	-	\$ 200
LEFT SIDE	PC	1914	8CC8360VSY	\$ 780	-	\$ 780
	MONITOR	2055	CNC917245J	-	-	-
RIGHT SIDE	PC	1916	8CC8360VSY	\$ 780	-	\$ 780
	MONITOR	2054	CNC9172455	-	-	-
TAX TIME	PC	1414	2UA5032JOG	-	-	-
	MONITOR	1494	CNC5230BF7	\$ 225	\$ 75	\$ 225
<b>TOTAL TREASURER IT POOL</b>				<b>\$ 8,440</b>	<b>\$ 964</b>	<b>\$ 7,290</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
UW EXTENSION**

<b>POSITION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
POSITIVE YOUTH 4-H EDUCATOR	LAPTOP	1818	CND7180YHZ	\$ 900	\$ -	\$ 900
POSITIVE YOUTH 4-H EDUCATOR	MONITOR		32201172824	\$ 225	\$ 55	\$ 115
POSITIVE YOUTH 4-H EDUCATOR	TABLET	1712	025488163553	\$ 1,100	\$ -	\$ 1,100
HEALTH & WELL-BEING EDUCATOR	LAPTOP	2084	5CD92864BF	\$ 900	\$ -	\$ 900
HEALTH & WELL-BEING EDUCATOR	MONITOR	1434	CN0GFXN47444534GE7ML	\$ 225	\$ -	\$ 225
ADMINISTRATIVE ASSISTANT	PC	1853	MXL7421GXG	\$ 900	\$ -	\$ 900
ADMINISTRATIVE ASSISTANT	MONITOR	2378	CNK1132G1N	\$ 225	\$ 45	\$ 45
ADMINISTRATIVE ASSISTANT	MONITOR		TVT154603393	\$ 225	\$ -	\$ 225
SUMMER ASSISTANT/ON-CALL	LAPTOP	1819	CND7180YDR	\$ 900	\$ -	\$ 900
ADMINISTRATIVE ASSISTANT	PRINTERS		1750110	\$ 900	\$ -	\$ 900
OFFICE CONFERENCE ROOM	CONF. SCREEN			\$ 1,000	\$ 86	\$ 1,000
<b>TOTAL UW EXTENSION IT POOL</b>				<b>\$ 7,500</b>	<b>\$ 186</b>	<b>\$ 7,210</b>

**IT POOL ANNUAL CHARGE TO 2023 BUDGET  
VETERANS' SERVICE**

<b>POSTION</b>	<b>ITEM</b>	<b>IT ID</b>	<b>SERIAL / ID#</b>	<b>ANTICIPATED REPLACEMENT COST</b>	<b>ANNUAL DEPARTMENT BUDGET CHARGE</b>	<b>ACCRUED TO DATE</b>
					(REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	
CVSO	LAPTOP	1922	5CG9035M70	\$ 900	\$ -	\$ 900
	DOCKING STATION	1924	5CG820WGY1	\$ 250	\$ -	\$ 250
	MONITOR	2143	3CQ9422KCZ	\$ 225	\$ 75	\$ 225
	MONITOR	2144	3CQ9422KCG	\$ 225	\$ 75	\$ 225
ASSISTANT CVSO	LAPTOP	1923	5CG9035MKQ	\$ 900	\$ -	\$ 900
	DOCKING STATION	1925	5CG820WGXY	\$ 250	\$ -	\$ 250
	MONITOR	1495	CNC5230B73	\$ 225	\$ 75	\$ 225
	MONITOR	1460	CNC50701SJ	\$ 225	\$ 75	\$ 225
ADMINISTRATIVE ASSOCIATE	LAPTOP	2280	5CG039D0SK	\$ 900	\$ 140	\$ 280
	DOCKING STATION	2237	2TK029ZG4F	\$ 250	\$ 140	\$ 280
	MONITOR	1499	CNC5230B2H	\$ 225	\$ 75	\$ 225
	MONITOR	1498	CNC5230BDP	\$ 225	\$ 75	\$ 225
	ELECTRONIC SIGNTURE PAD		TL460HN12K4663	\$ 360	\$ 120	\$ 120
	ELECTRONIC SIGNTURE PAD	2361	TLBK462HSBR	\$ 360	\$ 72	\$ 216
<b>TOTAL VETERANS SERVICE IT POOL</b>				<b>\$ 5,520</b>	<b>\$ 922</b>	<b>\$ 4,546</b>

# 2023 ANNUAL BUDGET



PRESENTED BY  
TINA OSTERBERG  
COUNTY ADMINISTRATOR