

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

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

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



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



2023 ANNUAL BUDGET BOOK 2

| 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 | General Fund | | | | | | | | | |
| 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 | Other Proprietary Funds | | | | | | | | | | |
| 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> | | | - | | | - | | | - |
| | | LEVIED \$ | | | 18,454,375 | | | 18,563,581 | | | 21,587,111 |

| 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 | | - | | | | | | | |
| | Adjusted prior levy | | 18,029,789 | | | 2013 \$ | 603.60 | | | |
| | Allowable increase 1.307% | | 235,648 | | | 2014 \$ | 663.78 | \$ | 60.18 | |
| | Terminated TID | | | | | 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 | |
| | 2023 Allowable Levy | | 20,937,815 | | | 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) | |
| | Maximum 2022 Levy | | 21,587,111 | | | 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: CHILD SUPPORT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 21300000 | 499999 | | TRANSF IN | - | (13,500.00) | - | - | - | (10,281.00) |
| 21330000 | 435528 | | ROUTES REC | (571.73) | - | - | - | - | - |
| 21330000 | 435600 | | STATE AID | (581,103.73) | (592,570.55) | (613,979.00) | (631,344.00) | (383,553.97) | (645,287.00) |
| 21330000 | 489900 | CS010 | BIRTH CERT | (50.00) | (20.00) | (10.00) | (10.00) | (10.00) | (10.00) |
| 21330000 | 489900 | CS015 | GEN TEST | (3,127.12) | (1,452.23) | (1,000.00) | (1,000.00) | (378.58) | (500.00) |
| 21330000 | 489900 | CS020 | MISC REV | - | (1.45) | - | - | - | - |
| 21330000 | 493000 | | FND BAL AP | - | - | - | (16,611.00) | - | (24,302.00) |
| Total Revenue | | | | (584,852.58) | (607,544.23) | (614,989.00) | (648,965.00) | (383,942.55) | (680,380.00) |
| 21300000 | 599999 | | TRANSF OUT | 43,361.88 | 22,050.00 | - | 8,784.00 | - | - |
| 21330000 | 511000 | CS110 | DEDICATED | 162,688.21 | 172,128.28 | 179,529.00 | 190,329.00 | 123,214.45 | 233,133.00 |
| 21330000 | 511000 | CS115 | MIXED | 80,351.45 | 84,053.83 | 85,734.00 | 85,734.00 | 63,433.92 | 97,323.00 |
| 21330000 | 511000 | CS120 | SHARED | 68,637.95 | 70,552.87 | 71,738.00 | 71,738.00 | 52,728.77 | 81,500.00 |
| 21330000 | 511200 | CS110 | DEDICATED | 680.14 | - | 2,000.00 | 2,000.00 | 1,024.60 | 2,000.00 |
| 21330000 | 511200 | CS115 | MIXED | 49.89 | 35.21 | - | - | - | - |
| 21330000 | 511200 | CS120 | SHARED | - | - | - | - | - | - |
| 21330000 | 515005 | CS110 | DEDICATED | 10,981.71 | 11,499.36 | 11,600.00 | 11,600.00 | 7,898.01 | 15,784.00 |
| 21330000 | 515005 | CS115 | MIXED | 5,519.94 | 5,672.14 | 5,574.00 | 5,574.00 | 4,123.15 | 6,619.00 |
| 21330000 | 515005 | CS120 | SHARED | 4,633.01 | 4,758.88 | 4,664.00 | 4,664.00 | 3,427.36 | 5,542.00 |
| 21330000 | 515010 | CS110 | DEDICATED | 9,896.19 | 10,505.18 | 11,259.00 | 13,194.00 | 7,636.73 | 14,585.00 |
| 21330000 | 515010 | CS115 | MIXED | 4,982.70 | 5,089.13 | 5,317.00 | 5,317.00 | 3,844.68 | 6,035.00 |
| 21330000 | 515010 | CS120 | SHARED | 4,255.62 | 4,374.24 | 4,448.00 | 4,448.00 | 3,269.17 | 5,054.00 |
| 21330000 | 515015 | CS110 | DEDICATED | 2,322.24 | 2,457.07 | 2,637.00 | 3,090.00 | 1,786.15 | 3,417.00 |
| 21330000 | 515015 | CS115 | MIXED | 1,165.24 | 1,190.29 | 1,244.00 | 1,244.00 | 899.23 | 1,412.00 |
| 21330000 | 515015 | CS120 | SHARED | 995.19 | 1,023.06 | 1,041.00 | 1,041.00 | 764.58 | 1,182.00 |
| 21330000 | 515020 | CS110 | DEDICATED | 40,220.07 | 47,664.48 | 51,574.00 | 51,574.00 | 50,230.69 | 69,069.00 |
| 21330000 | 515020 | CS115 | MIXED | 33,069.84 | 38,036.68 | 42,754.00 | 42,754.00 | 32,064.12 | 47,884.00 |
| 21330000 | 515020 | CS120 | SHARED | 16,534.92 | 19,018.34 | 21,377.00 | 21,377.00 | 16,032.06 | 23,942.00 |
| 21330000 | 515025 | CS110 | DEDICATED | 3,005.18 | 3,135.84 | 3,136.00 | 3,136.00 | 2,221.22 | 2,994.00 |
| 21330000 | 515025 | CS115 | MIXED | 1,567.92 | 1,567.92 | 1,568.00 | 1,568.00 | 1,175.94 | 1,710.00 |
| 21330000 | 515025 | CS120 | SHARED | 783.96 | 783.96 | 784.00 | 784.00 | 587.97 | 855.00 |
| 21330000 | 515030 | CS110 | DEDICATED | 69.00 | 72.00 | 72.00 | 72.00 | 52.50 | 82.00 |
| 21330000 | 515030 | CS115 | MIXED | 36.00 | 36.00 | 36.00 | 36.00 | 27.00 | 36.00 |
| 21330000 | 515030 | CS120 | SHARED | 18.00 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 21330000 | 515040 | CS110 | DEDICATED | 97.58 | 66.05 | 106.00 | 124.00 | 79.50 | 142.00 |
| 21330000 | 515040 | CS115 | MIXED | 48.06 | 32.16 | 51.00 | 51.00 | 36.20 | 57.00 |
| 21330000 | 515040 | CS120 | SHARED | 41.04 | 27.17 | 42.00 | 42.00 | 30.11 | 48.00 |
| 21330000 | 515700 | | ED & TRAIN | 36.00 | - | 50.00 | 50.00 | 100.00 | 50.00 |
| 21330000 | 521015 | | INTERP FEE | - | - | 80.00 | 80.00 | 285.00 | 500.00 |
| 21330000 | 521040 | | CRT EXP | 3,126.84 | 2,831.36 | 4,000.00 | 4,000.00 | 949.57 | 4,000.00 |
| 21330000 | 521160 | | GAL FEE | - | 250.95 | 800.00 | 800.00 | 375.58 | 800.00 |
| 21330000 | 521205 | | GEN TEST | 3,313.00 | 4,476.00 | 5,000.00 | 5,000.00 | 2,238.00 | 5,000.00 |

Accounts For: CHILD SUPPORT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 21330000 | 521340 | | CONTR SERV | - | 9,048.76 | - | 39,531.00 | 34,764.32 | - |
| 21330000 | 521340 | CS210 | CLK CRT | 4,987.79 | 6,522.16 | 6,000.00 | 6,000.00 | 4,649.85 | 7,000.00 |
| 21330000 | 521340 | CS220 | CORP CNSL | 36,028.98 | 42,242.45 | 42,000.00 | 14,085.00 | 18,049.39 | - |
| 21330000 | 521340 | CS230 | DISPATCH | 847.68 | 2,485.46 | 2,500.00 | 2,500.00 | 1,542.94 | 2,500.00 |
| 21330000 | 521340 | CS240 | FINANCE | 1,265.11 | 771.47 | - | - | - | - |
| 21330000 | 521340 | CS250 | SHER-BAIL | 1,340.84 | 387.74 | 4,300.00 | 4,300.00 | 1,107.51 | 3,500.00 |
| 21330000 | 521340 | CS260 | SHER-PROC | 7,725.00 | 5,925.00 | 9,000.00 | 9,000.00 | 2,475.00 | 7,500.00 |
| 21330000 | 521415 | | COMP OP | 11,180.59 | 6,249.88 | 6,500.00 | 6,500.00 | 5,086.30 | 4,764.00 |
| 21330000 | 522025 | | TELEPHONE | 1,712.04 | 1,755.28 | 2,106.00 | 2,106.00 | 1,051.49 | 1,131.00 |
| 21330000 | 523600 | | EQP SERV | 2,780.60 | 2,787.87 | 3,000.00 | 3,000.00 | 1,896.86 | 2,768.00 |
| 21330000 | 531000 | | OFFIC SUPL | 2,715.51 | 2,724.05 | 3,000.00 | 3,000.00 | 2,311.95 | 2,500.00 |
| 21330000 | 531050 | | POSTAGE | 9,266.65 | 9,531.19 | 12,000.00 | 12,000.00 | 11,410.35 | 12,000.00 |
| 21330000 | 532000 | | BK/PUB/SUB | 105.81 | 779.80 | 1,250.00 | 1,250.00 | 55.89 | 50.00 |
| 21330000 | 532500 | | DUES | 893.70 | 450.00 | 700.00 | 750.00 | 660.00 | 750.00 |
| 21330000 | 533010 | | CONF/SEM | 532.00 | 1,710.36 | 2,700.00 | 3,020.00 | 1,489.00 | 3,284.00 |
| 21330000 | 533200 | | MILEAGE | 126.11 | 766.43 | 1,700.00 | 1,700.00 | 403.50 | 1,860.00 |
| 21330000 | 581090 | | FRN&OFF EQ | - | - | - | - | - | - |
| Total Expense | | | | 580,684.18 | 607,544.35 | 614,989.00 | 648,965.00 | 467,504.11 | 680,380.00 |
| Total | | | | (4,168.40) | 0.12 | - | - | 83,561.56 | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CHILD SUPPORT

PP100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|-----------------------|------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|---------------|-------------------|
| 273 | PIPKIN PAMELA | CS DIRECTOR | 79,706.00 | 5,420.00 | 4,942.00 | 1,156.00 | 23,942.00 | 855.00 | 18.00 | 46.00 | 116,085.00 |
| 90300 | MERIT PAY - SHARED | MERIT PAY | 1,794.00 | 122.00 | 112.00 | 26.00 | | - | - | 2.00 | 2,056.00 |
| TOTAL SHARED | | | 81,500.00 | 5,542.00 | 5,054.00 | 1,182.00 | 23,942.00 | 855.00 | 18.00 | 48.00 | 118,141.00 |
| 168 | PETERS BONNIE | CS SPECIALIST | 50,524.00 | 3,436.00 | 3,133.00 | 733.00 | 23,942.00 | 855.00 | 18.00 | 29.00 | 82,670.00 |
| 2208 | NOACK JENNIFER | CS SPECIALIST | 47,216.00 | 3,211.00 | 2,928.00 | 685.00 | 23,942.00 | 855.00 | 18.00 | 28.00 | 78,883.00 |
| 10457 | SWENSON WENDY | CS SPECIALIST | 43,389.00 | 2,951.00 | 2,691.00 | 630.00 | 10,410.00 | 855.00 | 18.00 | 25.00 | 60,969.00 |
| 11006 | JACOBS NICOLE | CS SPECIALIST | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | - | - | 18.00 | 24.00 | 47,346.00 |
| 90301 | MERIT PAY - DEDICATED | MERIT PAY | 4,107.00 | 280.00 | 255.00 | 60.00 | - | - | - | 3.00 | 4,705.00 |
| 90302 | ON-CALL INTERPRETER | CS INTERPRETER | 100.00 | - | 7.00 | 2.00 | - | - | - | - | 109.00 |
| 90303 | ON-CALL LTE | CS LTE | 3,000.00 | - | 186.00 | 44.00 | - | - | - | 2.00 | 3,232.00 |
| 2340 | ALDINGER HAMBLIN LISA | CORPORATION COUNSEL | 10,521.00 | 716.00 | 653.00 | 153.00 | 2,395.00 | 86.00 | 2.00 | 7.00 | 14,533.00 |
| 90031 | MERIT PAY | MERIT PAY | 237.00 | 17.00 | 15.00 | 4.00 | - | - | - | 1.00 | 274.00 |
| 10975 | SULLIVAN FLOCK KERRY | ASSISTANT CORP COUNSEL | 29,120.00 | 1,981.00 | 1,806.00 | 423.00 | 8,380.00 | 300.00 | 7.00 | 17.00 | 42,034.00 |
| 90032 | MERIT PAY | MERIT PAY | 656.00 | 45.00 | 41.00 | 10.00 | - | - | - | 1.00 | 753.00 |
| 2024 | WRIGHT SAMANTHA | OFFICE LEADER | 2,868.00 | 195.00 | 178.00 | 42.00 | - | 43.00 | 1.00 | 2.00 | 3,329.00 |
| 90033 | MERIT PAY | MERIT PAY | 65.00 | 5.00 | 4.00 | 1.00 | - | - | - | 1.00 | 76.00 |
| TOTAL DEDICATED | | | 233,133.00 | 15,648.00 | 14,460.00 | 3,387.00 | 69,069.00 | 2,994.00 | 82.00 | 140.00 | 338,913.00 |
| 2060 | GORDEE JENNIFER | CS SPECIALIST | 50,648.00 | 3,444.00 | 3,141.00 | 735.00 | 23,942.00 | 855.00 | 18.00 | 29.00 | 82,812.00 |
| 2274 | STREETER JANICE | CS FISCAL ASSISTANT | 44,533.00 | 3,029.00 | 2,761.00 | 646.00 | 23,942.00 | 855.00 | 18.00 | 26.00 | 75,810.00 |
| 90305 | MERIT PAY - MIXED | MERIT PAY | 2,142.00 | 146.00 | 133.00 | 31.00 | - | - | - | 2.00 | 2,454.00 |
| TOTAL MIXED | | | 97,323.00 | 6,619.00 | 6,035.00 | 1,412.00 | 47,884.00 | 1,710.00 | 36.00 | 57.00 | 161,076.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CHILD SUPPORT

PP100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---------------------------------|---------------|----------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 90304 | OVERTIME | OVERTIME | 2,000.00 | 136.00 | 125.00 | 30.00 | - | - | - | 2.00 | 2,293.00 |
| TOTAL DEDICATED OVERTIME | | | 2,000.00 | 136.00 | 125.00 | 30.00 | - | - | - | 2.00 | 2,293.00 |
| TOTAL | | | 413,956.00 | 27,945.00 | 25,674.00 | 6,011.00 | 140,895.00 | 5,559.00 | 136.00 | 247.00 | 620,423.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

21300000 CHILD SUPPORT - BALANCE SHEET

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------------|--------|----------|-----------|--------------|
| 21300000 499999 - TRANSFER IN | | | | -10,281.00 * |
| ARPA FUNDS TO COVER INCREASED SALARY | | 1.00 | 10,281.00 | -10,281.00 |
| AND FRINGE BENEFITS - WAGE STUDY | | | | |
| APPROVAL | | | | |

TOTAL UNDEFINED ROLLUP CODE -10,281.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

21330000 CHILD SUPPORT

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|------------|---------------|
| 21330000 435600 - STATE AID CHILD SUPPORT | 1.00 | 645,287.00 | -645,287.00 * |
| 21330000 489900 - CS010 BIRTH CERTIFICATE FEES REIMB FOR BIRTH CERTIFICATE FEES PD BY AGENCY | 1.00 | 10.00 | -10.00 * |
| 21330000 489900 - CS015 GENETIC TEST FEES SINCE THE STATUTE NOW REQUIRES WE ASK FOR PATERNITY TESTS IN ALL PATERNITY CASES, WE ARE NO LONGER REQUIRING REPAYMENT OF THE TESTS. THIS IS TO COLLECT FOR REPAYMENT ORDERED PRIOR TO THE CHANGE. WE ARE STILL COLLECTING OLD DEBTS BUT BASED ON 2022 COLLECTIONS DECREASING TO \$500.00. | 1.00 | 500.00 | -500.00 * |
| 21330000 493000 - FUND BALANCE APPLIED USE OF RESTRICTED FUNDS FROM PRIOR YEARS | 1.00 | 24,302.00 | -24,302.00 * |

TOTAL UNDEFINED ROLLUP CODE
PP200 OFFICE ADMINISTRATIVE COSTS -670,099.00

| | | | |
|--|------|-----------|-------------|
| 21330000 531000 - OFFICE SUPPLIES INCLUDES PAPER COSTS FOR LARGE NUMBER OF DOCUMENTS GENERATED. WE ARE REIMBURSED AT A RATE SLIGHTLY LESS THAN 66% THRU STATE AID AS THIS INCLUDES NIVD CASES. | 1.00 | 2,500.00 | 2,500.00 * |
| 21330000 531050 - POSTAGE ANNUAL POSTAGE COSTS. WE ARE REIMBURSED BY STATE AID AT A RATE SLIGHTLY LESS THAN 66% AS THIS EXPENSE ALSO APPLIES TO NIVD CASES. | 1.00 | 12,000.00 | 12,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--|--------|----------|-----------|------------------|
| CHILD SUPPORT | | | | | |
| 21330000 | 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS | | | | 50.00 * |
| | SPARTA NEWSPAPER | | 1.00 | 50.00 | 50.00 |
| | BCS NOW PAYS FOR THIS NO CHARGE TO THE COUNTY. THIS WAS FFOR OUR CLEAR LOCATE SYSTEM. | | 1.00 | .00 | .00 |
| 21330000 | 532500 - DUES | | | | 750.00 * |
| | MEMBERSHIP TO THE WI CHILD SUPPORT ENFORCEMENT ASSN. FOR ALL AGENCY STAFF & 3 CORP COUNSEL ATTORNEYS. | | 10.00 | 50.00 | 500.00 |
| | REIMBURSED STATE AID @ 66% OF THE COST. 50% OF ASSISTANT CORPORATION COUNSEL STATE AND COUNTY BAR DUES AS 50% OF TIME IS SPENT ON CHILD SUPPORT. THIS IS REIMBURSED AT 66% BY STATE AID. | | 1.00 | 250.00 | 250.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 15,300.00 |
| PP300 TECHNOLOGY & EQUIPMENT | | | | | |
| 21330000 | 521415 - COMPUTER OPERATION | | | | 4,764.00 * |
| | WE ARE NOT PART OF IT POOL AS WE ARE REIMB @ 66% OF THE COST THRU STATE AID. BUDGETING TO UPGRADE 1 COMPUTERS AND 2 MONITORS | | 1.00 | 3,000.00 | 3,000.00 |
| | WE REPLACE 2 COMPUTERS EACH YEAR EXCEPT IN YEAR 4 WHERE WE ONLY NEED TO DO 1. IT THEN TAKES OUR "OLD" EQUIPMENT FOR OTHER DEPARTMENTS AS NEEDED. | | | | |
| | DWD CIRCUIT CHARGES | | 12.00 | 147.00 | 1,764.00 |
| 21330000 | 522025 - TELEPHONE | | | | 1,131.00 * |
| | 7 LINES AT .25 PER LINE. 66% REIMBURSEMENT THRU STATE AID. | | 12.00 | 1.75 | 21.00 |
| | EST ANNUAL LONG DISTANCE | | 1.00 | 150.00 | 150.00 |
| | MI FI | | 12.00 | 39.00 | 468.00 |
| | 1 CELL PHONE FOR CHILD SUPPORT DIRECTOR | | 12.00 | 41.00 | 492.00 |
| 21330000 | 523600 - EQUIPMENT SERVICE CONTRACT | | | | 2,768.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 111.00 | 1,332.00 |
| | WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES. INCREASING DUE TO PRINT OVERAGES DUE TO SENDING OUT ZOOM NOTICES FOR REMOTE HEARINGS. | | | | |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 1,100.00 | 1,100.00 |
| | BISCOM E-FAX SPLIT 80/20 CORP COUNSEL | | 1.00 | 336.00 | 336.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------|---|----------|-----------|------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 8,663.00 |
| PP400 | CONF / EDUCATION & TRAVEL | | | |
| 21330000 | 515700 - EMP. EDUCATION & TRAINING | | | 50.00 * |
| | THIS LINE IS USED FOR EMPLOYEES WHERE WE HAVE TO FINGERPRINT AND DO BACKGROUND CHECKS. ALL NEW EMPLOYEES AND CURRENT EMPLOYEES EVERY 5 YEARS. | 1.00 | 50.00 | 50.00 |
| 21330000 | 533010 - CONFERENCE/SEMINARS | | | 3,284.00 * |
| | FEEES: | 1.00 | 1,390.00 | 1,390.00 |
| | DIRECTORS DIALOGUE \$100.00 | | | |
| | FALL CONFERENCE | | | |
| | 2 child support \$340.00 | | | |
| | 3 Attorneys \$1050.00 1 ATTENDING IN PERSON AND 2 ATTENDING VIRTUALLY | 1.00 | 1,710.00 | 1,710.00 |
| | HOTELS: | | | |
| | DIRECTORS DIALOGUE \$270.00 | | | |
| | FALL CONFERENCE \$810.00 | | | |
| | WCSEA BOARD MEETINGS AND ADDITIONAL \$630.00 | | | |
| | MEALS | 1.00 | 184.00 | 184.00 |
| 21330000 | 533200 - MILEAGE | | | 1,860.00 * |
| | DIRECTORS DIALOGUE-- | 3,000.00 | .62 | 1,860.00 |
| | FALL CONFERENCE- | | | |
| | 3 BOARD MEETINGS | | | |
| | MADISON MEETINGS | | | |
| | MISCELLANEOUS MEETINGS | | | |
| | REIMBURSED @ 66% W/ STATE AID. | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 5,194.00 |
| PP500 | COURT | | | |
| 21330000 | 521015 - INTERPRETER FEES | | | 500.00 * |
| | NON-SPANISH SPEAKING INTERPRETER | 1.00 | 500.00 | 500.00 |
| | SWITS INTERPRETER PHONE SERVICE. | | | |
| | REIMB BY STATE AID @FOR 66% OF COST. | | | |
| | ALSO SIGN LANGUAGE INTERPRETER. | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|----------------------------------|---|--------|----------|-----------|-----------------|
| CHILD SUPPORT | | | | | |
| 21330000 | 521040 - COURT RELATED EXPENSE | | | | 4,000.00 * |
| | TRANSCRIPTS, RENEWING NOTARIES, & PAPER SERVICE OUT OF COUNTY. | | 1.00 | 4,000.00 | 4,000.00 |
| | REIMB BY STATE AID @ 66% OF COSTS. | | | | |
| TOTAL COURT PROGRAM COSTS | | | | | 4,500.00 |
| 21330000 | 521160 - GAL FEES EXPENSE | | | | 800.00 * |
| | REQUIRED TO APPOINT A GUARDIAN AD LITEM FOR MINOR PARENT IN A PATERNITY ACTION. NO REIMB FOR COSTS. | | 1.00 | 800.00 | 800.00 |
| 21330000 | 521205 - GENETIC TESTS | | | | 5,000.00 * |
| | GENETIC TESTING COSTS/TEST. REIMBURSED IN STATE AID @ 66% OF COST. | | 1.00 | 5,000.00 | 5,000.00 |
| 21330000 | 521340 - CS210 CS CLERK OF COURT | | | | 7,000.00 * |
| | COOPERATIVE AGREEMENT WITH CLERK OF COURT FOR TIME THEY SPEND ON CHILD SUPPORT CASES. REIMB FROM STATE AID @ 66% OF THE COST OF THEIR TIME (SALARY/FRINGES). INCREASING DUE TO WAGE STUDY INCREASES IN SALARIES. | | 1.00 | 7,000.00 | 7,000.00 |
| 21330000 | 521340 - CS230 CS DISPATCH | | | | 2,500.00 * |
| | COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. REIMB 66% OF THE COST OF THEIR TIME SPENT ON CHILD SUPPORT (SALARY/FRINGES) | | 1.00 | 2,500.00 | 2,500.00 |
| 21330000 | 521340 - CS250 CS SHERIFF-BAILIFF | | | | 3,500.00 * |
| | COOPERATIVE AGREEMENT WITH SHERIFF FOR TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. REIMB BY STATE AID @ 66% OF THEIR TIME (SALARY/FRINGES) DECREASING AS WE ARE STILL DOING MAJORITY OF OUR HEARINGS BY ZOOM. | | 1.00 | 3,500.00 | 3,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: CHILD SUPPORT | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|-------------|
| 21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE COOPERATIVE AGREEMENT WITH SHERIFF'S DEPT FOR COST OF SERVING PAPERS WITHIN MONROE CO. REIMB @ 66% OF THE COST THRU STATE AID. WE HAVE SEEN AN INCREASE IN THE NUMBER OF PAPERS WE ARE HAVING SERVED. DECREASING AS NUMBER OF PAPERS TO BE SERVED SEEMS TO BE GOING DOWN. | | 1.00 | 7,500.00 | 7,500.00 * |
| TOTAL PROGRAM COSTS | | | | 26,300.00 |
| TOTAL REVENUE | | | | -680,380.00 |
| TOTAL EXPENSE | | | | 59,957.00 |
| GRAND TOTAL | | | | -620,423.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: PUBLIC HEALTH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 24110000 | 411100 | | PROP TX | (509,786.00) | (503,091.00) | (440,000.00) | (438,433.00) | (438,433.00) | (440,000.00) |
| 24110000 | 432205 | | DOT HLTH | (3,052.00) | (58.00) | (3,500.00) | (3,500.00) | (60.00) | (3,500.00) |
| 24110000 | 432410 | | CDC WATER | (4,000.00) | (1,000.00) | (5,000.00) | (5,000.00) | - | (1,000.00) |
| 24110000 | 435507 | | QUALITATIV | - | - | - | - | - | (21,875.00) |
| 24110000 | 435510 | | PREVENT CC | (8,371.00) | (11,536.00) | (6,863.00) | (6,863.00) | (857.00) | (6,869.00) |
| 24110000 | 435515 | | MCH CC | (9,153.00) | (26,973.00) | (26,973.00) | (26,973.00) | (9,565.00) | (26,721.00) |
| 24110000 | 435520 | S6030 | LEAD CC | (4,882.00) | (7,565.83) | (5,861.00) | (5,861.00) | (5,328.00) | (5,865.00) |
| 24110000 | 435525 | | PREPAR GRT | (37,757.00) | (19,250.00) | (36,968.00) | (65,392.00) | (59,620.00) | (36,968.00) |
| 24110000 | 435527 | HD191 | ELC | (18,099.00) | (293,373.00) | (338,304.00) | (338,304.00) | (145,346.00) | (164,221.00) |
| 24110000 | 435527 | HD192 | COVIDTRAC | (413,621.00) | - | - | - | - | - |
| 24110000 | 435527 | HD193 | COVID TEST | (70,506.00) | - | - | - | - | - |
| 24110000 | 435527 | HD194 | COVIDPANDE | (15,664.00) | - | - | - | - | - |
| 24110000 | 435527 | HD195 | COVID | (8,237.00) | (40,448.00) | - | - | - | - |
| 24110000 | 435527 | HD196 | COVID | - | - | (66,912.00) | (66,912.00) | (12,256.00) | (230,000.00) |
| 24110000 | 435527 | HD197 | COVID | - | - | (27,522.00) | (27,522.00) | (2,491.00) | (27,522.00) |
| 24110000 | 435527 | HD198 | COVID | - | - | (63,000.00) | (63,000.00) | (283.00) | (64,000.00) |
| 24110000 | 435527 | HD199 | COVID | - | - | - | - | - | - |
| 24110000 | 435528 | | ROUTES REC | (83,314.20) | - | - | - | - | - |
| 24110000 | 435530 | F7210 | IMMUN CC | (12,199.00) | (10,779.00) | (12,234.00) | (12,234.00) | (13,179.00) | (12,234.00) |
| 24110000 | 435540 | | RADON GRT | (820.00) | (350.00) | - | (800.00) | (700.00) | - |
| 24110000 | 435550 | | TNC WELL | (15,749.75) | (12,954.74) | (10,582.00) | (10,582.00) | (8,244.00) | (10,582.00) |
| 24110000 | 435559 | | WELL TEST | (1,946.00) | (13,214.00) | - | - | - | - |
| 24110000 | 435561 | | COM DISEAS | (4,500.00) | (4,500.00) | (4,500.00) | (4,500.00) | (3,096.00) | (4,500.00) |
| 24110000 | 435565 | | STEP ON | - | - | - | - | - | - |
| 24110000 | 465110 | | PERINATAL | (10,299.90) | (590.86) | - | - | - | - |
| 24110000 | 465120 | | TOBAC CONT | (533.00) | - | (2,200.00) | (2,200.00) | (2,116.00) | (2,066.00) |
| 24110000 | 465135 | | FARM SAFE | - | - | - | - | - | - |
| 24110000 | 465140 | | IMMUN FEES | (5,194.13) | (2,726.69) | (2,200.00) | (2,200.00) | (4,942.21) | (2,200.00) |
| 24110000 | 465145 | | CSP HS CTR | (14,507.14) | (25,222.50) | (32,500.00) | (32,500.00) | (20,562.80) | (24,059.00) |
| 24110000 | 465150 | | FLU/PNEUM | (38,478.74) | (50,954.19) | (50,000.00) | (50,000.00) | (6,295.68) | (50,000.00) |
| 24110000 | 465196 | | 1ST BREATH | - | - | - | - | - | - |
| 24110000 | 465197 | | WELL TEST | - | - | - | - | - | (2,000.00) |
| 24110000 | 465900 | | OTH HLTH | (5,596.52) | (1,806.55) | (6,500.00) | (11,950.00) | (8,815.90) | (6,500.00) |
| 24110000 | 485000 | HS410 | CRIB KID | (300.00) | (1,010.00) | - | (1,750.00) | (1,750.00) | - |
| 24110000 | 485000 | HS420 | SAD PACK | - | (2,000.00) | - | (1,750.00) | (1,750.00) | - |
| 24110000 | 485000 | HS423 | RED PRGM | - | (700.00) | - | - | - | - |
| 24110000 | 485000 | HS425 | BADER REV | - | - | - | - | - | - |
| Total Revenue | | | | (1,296,566.38) | (1,030,103.36) | (1,141,619.00) | (1,178,226.00) | (745,690.59) | (1,142,682.00) |
| 24110000 | 511000 | | SALARIES | 728,630.41 | 641,954.76 | 800,235.00 | 803,581.00 | 456,890.30 | 763,343.00 |
| 24110000 | 511200 | | OVERTIME | 1,910.56 | - | - | - | - | - |
| 24110000 | 515005 | | RETIREMENT | 38,291.41 | 35,199.30 | 38,838.00 | 38,752.00 | 25,744.15 | 41,705.00 |

Accounts For: PUBLIC HEALTH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 24110000 | 515010 | | SOC SEC | 44,764.09 | 39,459.44 | 49,622.00 | 49,540.00 | 28,260.85 | 47,332.00 |
| 24110000 | 515015 | | MEDICARE | 10,564.77 | 9,228.62 | 11,610.00 | 11,590.00 | 6,609.31 | 11,075.00 |
| 24110000 | 515020 | | HLTH INS | 79,034.95 | 92,936.05 | 128,986.00 | 128,986.00 | 85,169.30 | 118,671.00 |
| 24110000 | 515025 | | DENTAL INS | 4,704.93 | 4,184.70 | 4,553.00 | 4,553.00 | 2,916.11 | 4,383.00 |
| 24110000 | 515030 | | LIFE INS | 108.69 | 121.53 | 153.00 | 153.00 | 106.31 | 171.00 |
| 24110000 | 515040 | | WORK COMP | 6,141.02 | 3,404.83 | 5,142.00 | 5,070.00 | 2,953.39 | 3,575.00 |
| 24110000 | 515700 | | ED & TRAIN | 239.00 | 135.36 | 1,000.00 | 1,000.00 | 69.17 | 15,000.00 |
| 24110000 | 521340 | | CONTR SERV | 5,355.00 | 5,355.00 | 5,462.00 | 5,684.00 | 5,684.00 | 5,684.00 |
| 24110000 | 521520 | | PREVENT PG | 45,264.56 | 41,688.95 | 50,000.00 | 50,000.00 | 4,010.32 | 50,000.00 |
| 24110000 | 522025 | | TELEPHONE | 11,049.53 | 12,261.32 | 8,260.00 | 8,260.00 | 7,139.86 | 7,420.00 |
| 24110000 | 523600 | | EQP SERV | 2,801.50 | 2,989.01 | 3,000.00 | 3,000.00 | 1,442.63 | 2,097.00 |
| 24110000 | 531000 | | OFFIC SUPPL | 1,516.21 | 1,007.26 | 1,000.00 | 1,000.00 | 374.02 | 1,000.00 |
| 24110000 | 531050 | | POSTAGE | 2,086.10 | 2,973.20 | 2,500.00 | 2,500.00 | 1,565.65 | 2,500.00 |
| 24110000 | 531060 | | PRINTING | 112.00 | 561.50 | 150.00 | 150.00 | 136.50 | 150.00 |
| 24110000 | 532500 | | DUES | 460.00 | 460.00 | 1,460.00 | 1,460.00 | 460.00 | 1,460.00 |
| 24110000 | 533010 | | CONF/SEM | 2,077.13 | 221.99 | 1,000.00 | 1,000.00 | 648.98 | 1,000.00 |
| 24110000 | 533200 | | MILEAGE | 2,961.12 | 3,815.17 | 10,000.00 | 10,000.00 | 3,764.12 | 10,000.00 |
| 24110000 | 534050 | | GRNT SUPPL | 65,689.11 | 28,090.10 | 13,000.00 | 46,299.00 | 29,465.59 | 50,000.00 |
| 24110000 | 534250 | | MED SUPPLY | 1,904.86 | 1,946.78 | 3,800.00 | 3,800.00 | 1,044.23 | 3,800.00 |
| 24110000 | 581000 | | CAP EQUIP | 81,158.52 | - | - | - | - | - |
| 24110000 | 599000 | | IT POOL | 4,527.00 | 3,202.00 | 1,848.00 | 1,848.00 | 1,848.00 | 2,316.00 |
| Total Expense | | | | 1,141,352.47 | 931,196.87 | 1,141,619.00 | 1,178,226.00 | 666,302.79 | 1,142,682.00 |
| Total | | | | (155,213.91) | (98,906.49) | - | - | (79,387.80) | - |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: PUBLIC HEALTH
PH100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|------------------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------|------------------|-------------------|
| 10363 | GIESLER TIFFANY | HEALTH DIRECTOR/ OFFICER | 91,916.00 | 6,251.00 | 5,699.00 | 1,333.00 | 23,942.00 | 855.00 | 18.00 | 53.00 | 130,067.00 |
| 10825 | HANSON KELSEY | PUBLIC HEALTH NURSE MNGR | 79,810.00 | 5,427.00 | 4,949.00 | 1,158.00 | 10,410.00 | 275.00 | 18.00 | 944.00 | 102,991.00 |
| 2001 | DAVIS LAURA | PROGRAM ASSOCIATE- HEALTH | 46,676.00 | 3,174.00 | 2,894.00 | 677.00 | 23,942.00 | 855.00 | 18.00 | 27.00 | 78,263.00 |
| 10168 | JENKINS LORY | ADMIN ASSISTANT | 20,592.00 | 1,401.00 | 1,277.00 | 299.00 | 5,205.00 | 138.00 | 9.00 | 12.00 | 28,933.00 |
| 10903 | LEAHY ERYN | COMMUNITY HEALTH EDUCATOR | 52,188.00 | 3,549.00 | 3,236.00 | 757.00 | 10,410.00 | 275.00 | 18.00 | 30.00 | 70,463.00 |
| 10764 | REUTLINGER LAURA | COMMUNITY HEALTH EDUCATOR | 53,498.00 | 3,638.00 | 3,317.00 | 776.00 | 10,410.00 | 275.00 | 18.00 | 31.00 | 71,963.00 |
| 10902 | SHIMANEK HANNAH | COMMUNITY HEALTH EDUCATOR | 52,188.00 | 3,549.00 | 3,236.00 | 757.00 | - | - | 18.00 | 30.00 | 59,778.00 |
| 10561 | GOYETTE LINDSEY | PUBLIC HEALTH NURSE | 69,431.00 | 4,722.00 | 4,305.00 | 1,007.00 | 23,942.00 | 855.00 | 18.00 | 821.00 | 105,101.00 |
| 10768 | CORNELL JENA | PUBLIC HEALTH NURSE | 66,976.00 | 4,555.00 | 4,153.00 | 972.00 | 10,410.00 | 855.00 | 18.00 | 792.00 | 88,731.00 |
| 10891 | ANDERSON LISA | LTE PUBLIC HEALTH NURSE | 62,400.00 | - | 3,869.00 | 905.00 | - | - | - | 738.00 | 67,912.00 |
| 1937 | VACANT POSITION | PUBLIC HEALTH NURSE | 66,560.00 | 4,527.00 | 4,127.00 | 966.00 | - | - | 18.00 | 38.00 | 76,236.00 |
| 90316 | MERIT PAY | HEALTH MERIT PAY | 13,408.00 | 912.00 | 832.00 | 195.00 | - | - | - | 8.00 | 15,355.00 |
| 90317 | HEALTH ON-CALL | ON-CALL | 5,200.00 | - | 323.00 | 76.00 | - | - | - | 3.00 | 5,602.00 |
| 90318 | HEALTH LTE ON-CALL | LTE ON-CALL | 78,000.00 | - | 4,836.00 | 1,131.00 | - | - | - | 45.00 | 84,012.00 |
| 90319 | INTERPRETER | HEALTH INTERPRETER | 4,500.00 | - | 279.00 | 66.00 | - | - | - | 3.00 | 4,848.00 |
| TOTAL | | | 763,343.00 | 41,705.00 | 47,332.00 | 11,075.00 | 118,671.00 | 4,383.00 | 171.00 | 3,575.00 | 990,255.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-------------------------------|--|--------|----------|------------|---------------|
| HEALTH | | | | | |
| 24110000 PUBLIC HEALTH | | | | | |
| 24110000 | 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 440,000.00 | -440,000.00 * |
| | | | | | -440,000.00 |
| 24110000 | 432205 - DOT HEALTH PROGRAM CARSEAT PROG VIA DOT GRANT | | 1.00 | 3,500.00 | -3,500.00 * |
| | | | | | -3,500.00 |
| 24110000 | 432410 - CDC WATER GRANT CDC ARSENIC WATER PROGRAM WITH LCHD | | 1.00 | 1,000.00 | -1,000.00 * |
| | | | | | -1,000.00 |
| 24110000 | 435507 - QUALITATIVE DATA GRANT | | 1.00 | 21,875.00 | -21,875.00 * |
| | | | | | -21,875.00 |
| 24110000 | 435510 - PREVENTION CC DPH CONTRACT FOR PREVENTION GRANT | | 1.00 | 6,869.00 | -6,869.00 * |
| | | | | | -6,869.00 |
| 24110000 | 435515 - MCH CC MATERNAL CHILD HEALTH GRANT W/ DPH | | 1.00 | 26,721.00 | -26,721.00 * |
| | | | | | -26,721.00 |
| 24110000 | 435520 - S6030 LEAD CC | | 1.00 | 5,865.00 | -5,865.00 * |
| | | | | | -5,865.00 |
| 24110000 | 435525 - PREPAREDNESS GRANT PREPAREDNESS GRANT W/ DPH | | 1.00 | 36,968.00 | -36,968.00 * |
| | | | | | -36,968.00 |
| 24110000 | 435527 - HD191 ELC-COVID-19 | | 1.00 | 164,221.00 | -164,221.00 * |
| | | | | | -164,221.00 |
| 24110000 | 435527 - HD196 COVID-19 ARPA | | 1.00 | 230,000.00 | -230,000.00 * |
| | | | | | -230,000.00 |
| 24110000 | 435527 - HD197 COVID IMMUNIZATIONS | | 1.00 | 27,522.00 | -27,522.00 * |
| | | | | | -27,522.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|---------------|--|--------|----------|-----------|------|--------------|
| HEALTH | | | | | | |
| 24110000 | 435527 - HD198 COVID-WORKFORCE | | 1.00 | 64,000.00 | | -64,000.00 * |
| | | | | | | -64,000.00 |
| 24110000 | 435530 - F7210 IMMUNIZATION CC IMMUNIZATION GRANT W/ DPH | | 1.00 | 12,234.00 | | -12,234.00 * |
| | | | | | | -12,234.00 |
| 24110000 | 435550 - TNC WELL PROGRAM TNC WELL WATER PROGRAM CONTRACT W/ DNR | | 1.00 | 10,582.00 | | -10,582.00 * |
| | | | | | | -10,582.00 |
| 24110000 | 435561 - COMMUNICABLE DISEASE | | 1.00 | 4,500.00 | | -4,500.00 * |
| | | | | | | -4,500.00 A |
| 24110000 | 465120 - TOBACCO CONTROL PROG CC TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION | | 1.00 | 2,066.00 | | -2,066.00 * |
| | | | | | | -2,066.00 |
| 24110000 | 465140 - IMMUNIZATION FEES PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED | | 1.00 | 2,200.00 | | -2,200.00 * |
| | | | | | | -2,200.00 |
| 24110000 | 465145 - CSP HUMAN SERV CONTRACT CONTRACT WITH HUMAN SERVICES FOR 12 HOURS OF PHN TIME ANNUAL ANTICIPATE THAT WE WILL NOT BILL FOR SERVICES FOR 3 MONTHS WHILE NURSE IS ON MATERNITY LEAVE. | | 1.00 | 24,059.00 | | -24,059.00 * |
| | | | | | | -24,059.00 |
| 24110000 | 465150 - FLU & PNEUMONIA CLINICS FLU AND PNEUMONIA CLINIC FEES RECOVERED | | 1.00 | 50,000.00 | | -50,000.00 * |
| | | | | | | -50,000.00 |
| 24110000 | 465197 - WELL WATER TESTING COUNTY WELL WATER TESTING FEES | | 1.00 | 2,000.00 | | -2,000.00 * |
| | | | | | | -2,000.00 |
| 24110000 | 465900 - OTHER HEALTH SERVICES OFFICE VISITS FOR MISC PHN VISITS | | 1.00 | 6,500.00 | | -6,500.00 * |
| | | | | | | -6,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-----------------------------------|-----------------------------|---------------------------------------|---------------|---------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,142,682.00 |
| PH200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 24110000 | 531000 | - OFFICE SUPPLIES | | 1,000.00 * |
| | | PAPER, ENVELOPES, MISC SUPPLIES | 1.00 1,000.00 | 1,000.00 |
| 24110000 | 531050 | - POSTAGE | | 2,500.00 * |
| | | | 1.00 2,500.00 | 2,500.00 |
| 24110000 | 531060 | - PRINTING | | 150.00 * |
| | | COUNTY LINE | 1.00 34.00 | 34.00 |
| | | CASHTON RECORD | 1.00 30.00 | 30.00 |
| | | TOMAH JOURNAL | 1.00 46.00 | 46.00 |
| | | MONROE COUNTY HERALD | 1.00 40.00 | 40.00 |
| 24110000 | 532500 | - DUES | | 1,460.00 * |
| | | WALHDAB ANNUAL DUES | 1.00 1,460.00 | 1,460.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 5,110.00 |
| PH300 | TECHNOLOGY & EQUIPMENT | | | |
| 24110000 | 522025 | - TELEPHONE | | 7,420.00 * |
| | | PHONES LANDLINES | 12.00 135.00 | 1,620.00 |
| | | VACCINE FRIDGE ALARM, MODEM, | 1.00 1,600.00 | 1,600.00 |
| | | (8) CELL PHONE @ \$41.87 / MONTH | 12.00 350.00 | 4,200.00 |
| | | (1) CELL PHONE @ \$15.00 / MONTH (MCH | | |
| | | GRANT THRU US CELLULAR) | | |
| 24110000 | 523600 | - EQUIPMENT SERVICE CONTRACT | | 2,097.00 * |
| | | CANON EQUIPMENT LEASE SPLIT 80/20 | 1.00 82.00 | 82.00 |
| | | LOFFLER PRINT MANAGEMENT SPLIT 80/20 | 1.00 1,900.00 | 1,900.00 |
| | | BISCOM E-FAX SPLIT 80/20 | 1.00 115.00 | 115.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 9,517.00 |
| PH350 | IT POOL | | | |
| 24110000 | 599000 | - TECHNOLOGY POOL | | 2,316.00 * |
| | | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 2,316.00 | 2,316.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------|---------------------------|--|-----------|-------------|
| TOTAL IT POOL | | | | 2,316.00 |
| PH400 | CONF / EDUCATION & TRAVEL | | | |
| 24110000 | 515700 | - EMP. EDUCATION & TRAINING | | 15,000.00 * |
| | | MISC PHN EDUCATION/TRAINING | 1.00 | 15,000.00 |
| | | QPR | | |
| | | HEALTH EQUITY | | |
| | | LGBTQ | | |
| | | PMQI | | |
| | | STRENGTHS FINDER EMOTIONAL INTELLIGENCE | | |
| | | ENVIRONMENTAL HEALTH | | |
| 24110000 | 533010 | - CONFERENCE/SEMINARS | | 1,000.00 * |
| | | WPHA/WALHDAB/PHN CONFERENCE | 1.00 | 1,000.00 |
| 24110000 | 533200 | - MILEAGE | | 10,000.00 * |
| | | PHN/STAFF ANNUAL PROGRAM MILEAGE | 1.00 | 10,000.00 |
| | | 16,000 MILES @ .625 | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 26,000.00 |
| PH600 | PROGRAM COSTS | | | |
| 24110000 | 521520 | - PREVENTIVE PROGRAMS | | 50,000.00 * |
| | | FLU VACCINE | 1.00 | 50,000.00 |
| | | HEPATITIS B VACCINE | | |
| | | TUBERSOL FOR MANTOUX SKIN TEST(TB) | | |
| | | ZOSTAVAX | | |
| 24110000 | 534250 | - MEDICAL SUPPLIES | | 3,800.00 * |
| | | GLOVES, BANDAGES, NEEDLES, SYRINGES, ETC. | 1.00 | 3,800.00 |
| TOTAL PROGRAM COSTS | | | | 53,800.00 |
| PH613 | PROFESSIONAL SERVICES | | | |
| 24110000 | 521340 | - CONTRACTED SERVICES | | 5,684.00 * |
| | | ANNUAL LA CROSSE COUNTY ENCEPHALITIS AGREEMENT | 1.00 | 5,684.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|------------------------|----------|------------------------------------|---------------|
| ACCOUNTS FOR: | | | | |
| HEALTH | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL PROFESSIONAL SERVICES | | | | 5,684.00 |
| PH950 | GRANTS & CONTRIBUTIONS | | | |
| 24110000 | 534050 | - | GRANT SUPPLIES | |
| | | | SUPPLIES FOR VARIOUS GRANTS: | |
| | | 1.00 | 50,000.00 | 50,000.00 * |
| | | | PREVENTION GRANT ED MATERIALS | 50,000.00 |
| | | | DOT GRANTS - CARSEATS | |
| | | | MATERNAL CHILD HEALTH ED MATERIALS | |
| | | | PREPAREDNESS EDUCATION SUPPLIES | |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 50,000.00 |
| TOTAL REVENUE | | | | -1,142,682.00 |
| TOTAL EXPENSE | | | | 152,427.00 |
| GRAND TOTAL | | | | -990,255.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: WIC PROGRAM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24120000 | 435500 | | WIC GRT | (174,638.00) | (179,817.00) | (189,474.00) | (178,149.00) | (104,379.00) | (167,746.00) |
| 24120000 | 435505 | | WIC INTERP | (2,932.88) | (2,593.96) | - | (1,800.00) | (947.13) | - |
| 24120000 | 435527 | HD196 | COVID | - | - | - | - | - | (30,821.00) |
| 24120000 | 435555 | | FIT FAMILY | (9,156.00) | (11,028.00) | (11,365.00) | (11,365.00) | (4,695.00) | (11,365.00) |
| 24120000 | 461900 | | OTH GEN FD | - | (7,862.16) | (13,700.00) | (6,000.00) | (5,671.35) | - |
| 24120000 | 465900 | | OTH WIC | (506.29) | - | (1,676.00) | (1,676.00) | - | (1,676.00) |
| 24120000 | 485000 | WIC12 | GRANTS | (1,499.00) | - | - | - | - | - |
| Total Revenue | | | | (188,732.17) | (201,301.12) | (216,215.00) | (198,990.00) | (115,692.48) | (211,608.00) |
| 24120000 | 511000 | | SALARIES | 151,853.40 | 160,435.95 | 164,618.00 | 151,545.00 | 108,684.72 | 154,844.00 |
| 24120000 | 515005 | | RETIREMENT | 9,070.48 | 10,346.66 | 10,258.00 | 9,855.00 | 6,452.65 | 10,001.00 |
| 24120000 | 515010 | | SOC SEC | 9,414.48 | 10,036.77 | 10,209.00 | 9,396.00 | 6,738.47 | 9,603.00 |
| 24120000 | 515015 | | MEDICARE | 2,201.74 | 2,347.13 | 2,389.00 | 2,197.00 | 1,575.90 | 2,248.00 |
| 24120000 | 515020 | | HLTH INS | 11,276.50 | 15,638.35 | 17,640.00 | 14,592.00 | 9,386.80 | 23,942.00 |
| 24120000 | 515025 | | DENTAL INS | 454.02 | 1,036.08 | 1,037.00 | 762.00 | 535.90 | 855.00 |
| 24120000 | 515030 | | LIFE INS | 46.72 | 54.00 | 54.00 | 48.00 | 32.77 | 54.00 |
| 24120000 | 515040 | | WORK COMP | 133.88 | 116.28 | 173.00 | 592.00 | (35.27) | 178.00 |
| 24120000 | 521340 | | CONTR SERV | - | - | - | - | - | - |
| 24120000 | 522025 | | TELEPHONE | 1,659.43 | 1,560.20 | 520.00 | 1,600.00 | 882.53 | 470.00 |
| 24120000 | 523600 | | EQP SERV | 771.31 | 666.12 | 685.00 | 685.00 | 413.86 | 781.00 |
| 24120000 | 531000 | | OFFIC SUPL | 4,616.08 | 479.09 | 715.00 | 1,708.00 | 895.20 | 715.00 |
| 24120000 | 531050 | | POSTAGE | 935.00 | 405.00 | 500.00 | 500.00 | 432.60 | 500.00 |
| 24120000 | 531060 | | PRINTING | - | 38.00 | 100.00 | 100.00 | - | 100.00 |
| 24120000 | 532500 | | DUES | 600.24 | 449.00 | 500.00 | 700.00 | 148.00 | 500.00 |
| 24120000 | 533010 | | CONF/SEM | 370.00 | 180.00 | 500.00 | 250.00 | - | 500.00 |
| 24120000 | 533200 | | MILEAGE | 6.76 | 331.82 | 750.00 | 600.00 | 236.06 | 750.00 |
| 24120000 | 534150 | | NUTR ED SP | 1,150.51 | 149.57 | 2,230.00 | 1,360.00 | - | 2,230.00 |
| 24120000 | 534250 | | MED SUPPLY | 671.00 | 10.94 | 3,337.00 | 2,500.00 | - | 3,337.00 |
| 24120000 | 539070 | | OUTREACH | 3,341.00 | 3,341.00 | - | - | - | - |
| 24120000 | 581000 | | CAP EQUIP | - | - | - | - | - | - |
| 24120000 | 599000 | | IT POOL | - | - | - | - | - | - |
| Total Expense | | | | 198,572.55 | 207,621.96 | 216,215.00 | 198,990.00 | 136,380.19 | 211,608.00 |
| Total | | | | 9,840.38 | 6,320.84 | - | - | 20,687.71 | - |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: WIC
WC100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|------------------------------|-------------------|------------------|-----------------|-----------------|------------------|---------------|--------------|------------------|-------------------|
| 90332 | VACANT POSITION | WIC/NUTRITIONIST MANAGER | 62,816.00 | 4,272.00 | 3,895.00 | 911.00 | 23,942.00 | 855.00 | 18.00 | 36.00 | 96,745.00 |
| 10206 | EWERT LISA | WIC NUTRITIONIST | 36,650.00 | 2,493.00 | 2,273.00 | 532.00 | - | - | 18.00 | 21.00 | 41,987.00 |
| 11023 | ZIMMERMAN PAIGE | WIC NUTRITIONIST | 45,552.00 | 3,098.00 | 2,825.00 | 661.00 | - | - | 18.00 | 26.00 | 52,180.00 |
| 11003 | SWENSON KAITLYN | PEER BREASTFEEDING COUNSELOR | 7,800.00 | - | 484.00 | 114.00 | - | - | - | 93.00 | 8,491.00 |
| 90331 | MERIT PAY | MERIT PAY | 2,026.00 | 138.00 | 126.00 | 30.00 | - | - | - | 2.00 | 2,322.00 |
| | | | | | | | | | | | |
| TOTAL | | | 154,844.00 | 10,001.00 | 9,603.00 | 2,248.00 | 23,942.00 | 855.00 | 54.00 | 178.00 | 201,725.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|------------|--------------------|
| 24120000 WIC PROGRAM | | | | |
| 24120000 435500 - WOMEN INFANTS AND CHILDREN CONTRACT DPH THROUGH CARS | | 1.00 | 167,746.00 | -167,746.00 * |
| | | | | -167,746.00 |
| 24120000 435527 - HD196 WIC ARPA | | 1.00 | 30,821.00 | -30,821.00 * |
| | | | | -30,821.00 |
| 24120000 435555 - FIT FAMILIES | | 1.00 | 11,365.00 | -11,365.00 * |
| | | | | -11,365.00 |
| 24120000 465900 - OTHER WIC | | 1.00 | 1,676.00 | -1,676.00 * |
| | | | | -1,676.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -211,608.00 |
| WC200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24120000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES | | 1.00 | 715.00 | 715.00 * |
| | | | | 715.00 |
| 24120000 531050 - POSTAGE MISC MAILINGS/INFO RELEASES | | 1.00 | 500.00 | 500.00 * |
| | | | | 500.00 |
| 24120000 531060 - PRINTING ENVELOPES/COPIES FOR CLIENTS | | 1.00 | 100.00 | 100.00 * |
| | | | | 100.00 |
| 24120000 532500 - DUES WISCONSIN WIC ASSOCIATION | | 1.00 | 500.00 | 500.00 * |
| | | | | 500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,815.00 |
| WC300 TECHNOLOGY & EQUIPMENT | | | | |
| 24120000 522025 - TELEPHONE (5) PHONES @ \$42 EACH / MONTH MISCELLANEOUS | | 5.00 | 94.00 | 470.00 * |
| | | | | 470.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--|--------|----------|-----------|--------------------|
| HEALTH | | | | | |
| 24120000 | 523600 - EQUIPMENT SERVICE CONTRACT | | | | 781.00 * |
| | CANON EQUIPMENT LEASE SPLIT 80/20 | | 12.00 | 21.00 | 252.00 |
| | LOFFLER PRINT MANAGEMENT SPLIT 80/20 | | 1.00 | 500.00 | 500.00 |
| | BISCOM E-FAX SPLIT 80/20 | | 1.00 | 29.00 | 29.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 1,251.00 |
| WC400 CONF / EDUCATION & TRAVEL | | | | | |
| 24120000 | 533010 - CONFERENCE/SEMINARS | | | | 500.00 * |
| | CONFERENCE & COMPETENCY TRAINING | | 1.00 | 500.00 | 500.00 |
| 24120000 | 533200 - MILEAGE | | | | 750.00 * |
| | EST 1,442 MI @ \$.52 / MI. | | 1.00 | 750.00 | 750.00 |
| | WESTERN REGION NUTRITION NETWORK MEETINGS, TRAVEL TO WIC RELATED MEETINGS/CONFERENCES. | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 1,250.00 |
| WC600 PROGRAM COSTS | | | | | |
| 24120000 | 534150 - NUTRITION ED SUPPLIES | | | | 2,230.00 * |
| | RESOURCE MATERIAL NUTRITION ED | | 1.00 | 2,230.00 | 2,230.00 |
| | FIT FAMILIES EDUCATIONAL MATERIALS | | | | |
| 24120000 | 534250 - MEDICAL SUPPLIES | | | | 3,337.00 * |
| | MISC MEDICAL SUPPLIES | | 1.00 | 3,337.00 | 3,337.00 |
| TOTAL PROGRAM COSTS | | | | | 5,567.00 |
| TOTAL REVENUE | | | | | -211,608.00 |
| TOTAL EXPENSE | | | | | 9,883.00 |
| GRAND TOTAL | | | | | -201,725.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: LOAN CLOSET

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 24140000 | 465900 | | OTH LN CLS | (528.00) | (557.00) | (200.00) | (200.00) | (432.00) | (300.00) |
| Total Revenue | | | | (528.00) | (557.00) | (200.00) | (200.00) | (432.00) | (300.00) |
| 24140000 | 523600 | | EQP SERV | 116.98 | 188.95 | 200.00 | 200.00 | 45.93 | 300.00 |
| 24140000 | 591100 | | REFUND | - | - | - | - | - | - |
| Total Expense | | | | 116.98 | 188.95 | 200.00 | 200.00 | 45.93 | 300.00 |
| Total | | | | (411.02) | (368.05) | - | - | (386.07) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HEALTH | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|----------------------|
| 24140000 LOAN CLOSET | | | | |
| 24140000 465900 - OTHER LOAN CLOSET LOANING OUT WHEELCHAIRS, BATH BENCHES, ETC. | | 1.00 | 300.00 | -300.00 * -300.00 |
| TOTAL UNDEFINED ROLLUP CODE LO300 TECHNOLOGY & EQUIPMENT | | | | -300.00 |
| 24140000 523600 - EQUIPMENT SERVICE CONTRACT REPLACE OLD EQUIPMENT | | 1.00 | 300.00 | 300.00 * 300.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 300.00 |
| TOTAL REVENUE | | | | -300.00 |
| TOTAL EXPENSE | | | | 300.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HHS ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 24900000 | 499999 | | TRANSF IN | - | - | - | (65,373.00) | - | (406,877.00) |
| 24900001 | 411100 | | PROP TX | (3,474,227.00) | (3,664,841.00) | (3,747,820.00) | (3,757,882.00) | (3,757,882.00) | (3,950,449.00) |
| 24900001 | 493000 | | FND BAL AP | - | - | - | (468.00) | - | - |
| Total | | | | (3,474,227.00) | (3,664,841.00) | (3,747,820.00) | (3,823,723.00) | (3,757,882.00) | (4,357,326.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

24900000 HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|------------|---------------|
| 24900000 499999 - TRANSFER IN HUMAN SERV | | | | -406,877.00 * |
| ARPA FUND TO COVER INCREASED SALARY AND | | 1.00 | 406,877.00 | -406,877.00 |
| FRINGE BENEFITS - WAGE STUDY APPROVAL | | | | |

UNUSED FUNDS WILL BE TRANSFERED BACK TO
GENERAL FUND ARPA ACCOUNT FOR FUTURE
EXPENSES

TOTAL UNDEFINED ROLLUP CODE -406,877.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|------------------------------------|
| 24900001 HHS ADMINISTRATION | | | | |
| 24900001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 3,826,927.00 | -3,826,927.00 * -3,826,927.00 A |

TOTAL UNDEFINED ROLLUP CODE -3,826,927.00

TOTAL REVENUE -4,233,804.00
TOTAL EXPENSE .00

GRAND TOTAL -4,233,804.00

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: AMSO

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 24900500 | 435528 | LC231 | ROUTES REC | (7,421.40) | - | - | - | - | - |
| 24900500 | 435603 | | SOC SERVIC | (3,613,522.19) | (4,902,474.66) | (2,663,633.00) | (2,663,633.00) | (1,835,208.18) | (3,239,197.00) |
| 24900500 | 435604 | S5490 | BCA | (1,297,188.00) | (1,302,996.00) | (1,297,806.00) | (1,297,806.00) | (1,297,970.00) | (1,297,806.00) |
| 24900500 | 435604 | S7130 | BCA | (891,294.00) | (905,438.00) | (886,921.00) | (886,921.00) | (228,384.00) | (886,921.00) |
| 24900500 | 435606 | | YOUTH AIDS | - | - | (691,074.00) | (691,074.00) | - | (692,374.00) |
| 24900500 | 466000 | LC100 | PRIVATE PY | (69,803.75) | (70,376.95) | (70,000.00) | (70,000.00) | (47,007.22) | (70,000.00) |
| 24900500 | 466000 | LC160 | CRDT BUREA | (28,586.08) | (43,214.17) | (45,000.00) | (45,000.00) | (29,275.20) | (45,000.00) |
| 24900500 | 466000 | LC230 | GEN OPERAT | (1,755.52) | (1,070.54) | (1,000.00) | (1,000.00) | (606.89) | (1,000.00) |
| 24900500 | 466000 | LC250 | COVID | (1,960.20) | - | - | - | - | - |
| 24900500 | 466000 | LC260 | 3RD PRT LB | (917.44) | (387.00) | - | - | (160.10) | - |
| 24900500 | 485000 | | DONAT REV | - | (468.00) | - | (508.00) | (508.00) | - |
| Total Revenue | | | | (5,912,448.58) | (7,226,425.32) | (5,655,434.00) | (5,655,942.00) | (3,439,119.59) | (6,232,298.00) |
| 24900500 | 511000 | | SALARIES | 521,094.56 | 548,351.57 | 595,139.00 | 600,635.00 | 395,566.24 | 657,235.00 |
| 24900500 | 511200 | | OVERTIME | 14,353.40 | - | - | - | - | - |
| 24900500 | 515005 | | RETIREMENT | 33,979.03 | 35,025.03 | 37,637.00 | 37,995.00 | 24,178.71 | 44,700.00 |
| 24900500 | 515010 | | SOC SEC | 32,642.05 | 33,638.77 | 36,908.00 | 37,248.00 | 24,198.09 | 40,755.00 |
| 24900500 | 515015 | | MEDICARE | 7,633.78 | 7,873.76 | 8,636.00 | 8,715.00 | 5,659.27 | 9,538.00 |
| 24900500 | 515020 | | HLTH INS | 119,185.40 | 128,631.92 | 133,345.00 | 133,345.00 | 101,141.67 | 185,292.00 |
| 24900500 | 515025 | | DENTAL INS | 6,748.32 | 6,608.15 | 6,248.00 | 6,248.00 | 4,351.81 | 7,085.00 |
| 24900500 | 515030 | | LIFE INS | 211.84 | 194.36 | 237.00 | 237.00 | 135.92 | 234.00 |
| 24900500 | 515040 | | WORK COMP | 319.48 | 212.30 | 347.00 | 350.00 | 229.48 | 383.00 |
| 24900500 | 515700 | | ED & TRAIN | 2,631.00 | 5,078.00 | 11,000.00 | 10,480.00 | 5,235.97 | 16,000.00 |
| 24900500 | 521310 | | COLL FEES | 5,980.06 | 11,208.00 | 9,000.00 | 9,000.00 | 5,588.83 | 9,600.00 |
| 24900500 | 521415 | | COMP OP | 22,744.01 | 16,239.19 | 40,788.00 | 41,308.00 | 41,291.95 | 50,000.00 |
| 24900500 | 522025 | | TELEPHONE | 23,221.56 | 23,662.28 | 26,000.00 | 26,000.00 | 15,819.81 | 23,592.00 |
| 24900500 | 531000 | | OFFIC SUPL | 9,134.71 | 10,210.56 | 12,000.00 | 12,000.00 | 8,082.85 | 15,000.00 |
| 24900500 | 531050 | | POSTAGE | 6,760.30 | 4,562.70 | 9,500.00 | 9,500.00 | 5,734.00 | 9,500.00 |
| 24900500 | 531065 | | ADVERTIS | 457.02 | - | - | - | 37.50 | - |
| 24900500 | 532000 | | BK/PUB/SUB | 634.26 | 246.79 | 500.00 | 500.00 | 230.74 | 500.00 |
| 24900500 | 532500 | | DUES | 1,105.50 | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 24900500 | 533250 | | TRAVEL | 498.97 | 525.67 | 6,395.00 | 6,395.00 | 152.11 | 2,500.00 |
| 24900500 | 539200 | | OTHER EXP | 134.80 | 152.38 | 500.00 | 500.00 | 136.73 | 500.00 |
| 24900500 | 553100 | | EQUIP SERV | 13,098.06 | 13,498.38 | 15,320.00 | 15,320.00 | 10,184.06 | 12,132.00 |
| 24900500 | 579200 | | DONAT EXP | - | - | - | 976.00 | 122.50 | - |
| 24900500 | 599000 | | IT POOL | 27,042.00 | 21,543.00 | 23,069.00 | 23,069.00 | 23,069.00 | 17,938.00 |
| Total Expense | | | | 849,610.11 | 868,472.81 | 973,569.00 | 980,821.00 | 672,147.24 | 1,103,484.00 |
| Total | | | | (5,062,838.47) | (6,357,952.51) | (4,681,865.00) | (4,675,121.00) | (2,766,972.35) | (5,128,814.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: AMSO

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|--------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|------------------|-------------------|
| 2320 | THORSEN TRACY | HUMAN SERVICES DIRECTOR | 103,002.00 | 7,005.00 | 6,387.00 | 1,494.00 | 23,942.00 | 855.00 | 18.00 | 59.00 | 142,762.00 |
| 10295 | GRONAU KELLY | OFFICE MANAGER | 59,488.00 | 4,046.00 | 3,689.00 | 863.00 | - | 855.00 | 18.00 | 34.00 | 68,993.00 |
| 447 | JUTTON LISA | ADMINISTRATIVE ASSISTANT | 44,471.00 | 3,025.00 | 2,758.00 | 645.00 | 10,410.00 | 275.00 | 18.00 | 26.00 | 61,628.00 |
| 10576 | LUNDE KJERSTA | ADMINISTRATIVE ASSISTANT | 38,605.00 | 2,626.00 | 2,394.00 | 560.00 | 10,410.00 | 275.00 | 18.00 | 23.00 | 54,911.00 |
| 10722 | ANDERSON JODY | ADMINISTRATIVE ASSISTANT | 36,775.00 | 2,501.00 | 2,280.00 | 534.00 | 23,942.00 | 855.00 | 18.00 | 22.00 | 66,927.00 |
| 10876 | CLAYTON LISAANN | ADMINISTRATIVE ASSISTANT | 36,775.00 | 2,501.00 | 2,280.00 | 534.00 | 10,410.00 | 275.00 | 18.00 | 22.00 | 52,815.00 |
| 11017 | TURNER BRANDI | ADMINISTRATIVE ASSISTANT | 36,775.00 | 2,501.00 | 2,280.00 | 534.00 | - | - | 18.00 | 22.00 | 42,130.00 |
| 90336 | MERIT PAY | MERIT PAY | 8,011.00 | 545.00 | 497.00 | 117.00 | - | - | - | 5.00 | 9,175.00 |
| 90337 | STENULSON CHELSEA | ACCOUNT MANAGER | 67,538.00 | 4,593.00 | 4,188.00 | 980.00 | 23,942.00 | 855.00 | 18.00 | 39.00 | 102,153.00 |
| 90341 | 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 |
| 90338 | 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 |
| 90339 | 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 |
| 90340 | 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 |
| 90342 | CHAMBASIAN DREW | BILLING SPECIALIST | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | - | - | 18.00 | 25.00 | 50,179.00 |
| 90343 | MERIT PAY | MERIT PAY | 6,457.00 | 440.00 | 401.00 | 94.00 | - | - | - | 4.00 | 7,396.00 |
| TOTAL | | | 657,235.00 | 44,700.00 | 40,755.00 | 9,538.00 | 185,292.00 | 7,085.00 | 234.00 | 383.00 | 945,222.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|------------------------------------|
| 24900500 AMSO | | | | |
| 24900500 435603 - STATE AID-SOCIAL SERVICE | | 1.00 | 3,239,197.00 | -3,239,197.00 * -3,239,197.00 A |
| 24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH | | 1.00 | 1,297,806.00 | -1,297,806.00 * -1,297,806.00 |
| 24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD | | 1.00 | 886,921.00 | -886,921.00 * -886,921.00 A |
| 24900500 435606 - YOUTH AIDS ALLOCATION | | 1.00 | 692,374.00 | -692,374.00 * -692,374.00 A |
| 24900500 466000 - LC100 PRIVATE PAY | | 1.00 | 70,000.00 | -70,000.00 * -70,000.00 A |
| 24900500 466000 - LC160 CREDIT BUREAU | | 1.00 | 45,000.00 | -45,000.00 * -45,000.00 A |
| 24900500 466000 - LC230 GENERAL OPERATING | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 A |
| TOTAL UNDEFINED ROLLUP CODE | | | | -6,232,298.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24900500 521310 - COLLECTION FEES | | 1.00 | 9,600.00 | 9,600.00 * 9,600.00 A |
| 24900500 531000 - OFFICE SUPPLIES | | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 A |
| 24900500 531050 - POSTAGE MAIL SERVICE & STAMPS | | 1.00 | 9,500.00 | 9,500.00 * 9,500.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-----------------------------------|-------------------------------------|--------|----------|-----------|-------------|
| HUMAN SERVICES | | | | | |
| 24900500 | 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 500.00 * |
| | NEWSPAPER SUBSCRIPTIONS | | 1.00 | 85.00 | 85.00 A |
| | STATE DIRECTORIES | | 4.00 | 75.00 | 300.00 A |
| | CHILD/JUVENILE JUSTICE CODE | | 1.00 | 115.00 | 115.00 A |
| | | | | | |
| 24900500 | 532500 - DUES | | | | 1,000.00 * |
| | WCHSA & PAPNP DUES | | 1.00 | 1,000.00 | 1,000.00 A |
| | | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 35,600.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | | |
| 24900500 | 521415 - COMPUTER OPERATION | | | | 50,000.00 * |
| | ANNUAL SUPPORT/MAINTENANCE:MYEVOLV | | 1.00 | 50,000.00 | 50,000.00 A |
| | | | | | |
| 24900500 | 522025 - TELEPHONE | | | | 23,592.00 * |
| | | | 1.00 | 23,592.00 | 23,592.00 A |
| | | | | | |
| 24900500 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 12,132.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 599.00 | 7,188.00 A |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 3,600.00 | 3,600.00 |
| | BISCOM E-FAX | | 1.00 | 1,344.00 | 1,344.00 |
| | | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 85,724.00 |
| HS350 IT POOL | | | | | |
| 24900500 | 599000 - TECHNOLOGY POOL | | | | 17,938.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 17,938.00 | 17,938.00 A |
| | | | | | |
| TOTAL IT POOL | | | | | 17,938.00 |
| HS400 CONF / EDUCATION & TRAVEL | | | | | |
| 24900500 | 515700 - EMP. EDUCATION & TRAINING | | | | 15,460.00 * |
| | | | 1.00 | 15,460.00 | 15,460.00 A |
| | | | | | |
| 24900500 | 533250 - STAFF TRAVEL | | | | 2,500.00 * |
| | | | 1.00 | 2,500.00 | 2,500.00 A |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|---------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 17,960.00 |
| HS600 PROGRAM COSTS | | | | |
| 24900500 539200 - OTHER EXPENSE | | 1.00 | 500.00 | 500.00 * |
| | | | | 500.00 A |
| TOTAL PROGRAM COSTS | | | | 500.00 |
| TOTAL REVENUE | | | | -6,232,298.00 |
| TOTAL EXPENSE | | | | 157,722.00 |
| GRAND TOTAL | | | | -6,074,576.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: FAMILIES FIRST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 24900504 | 525005 | | CONT PROV | 32,827.00 | 32,827.00 | 32,827.00 | 32,827.00 | 17,870.22 | 23,827.00 |
| Total | | | | 32,827.00 | 32,827.00 | 32,827.00 | 32,827.00 | 17,870.22 | 23,827.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 24900504 FAMILIES FIRST | | | | |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24900504 525005 - FAM FIRST CONTRACTED PROVIDERS | | 1.00 | 23,827.00 | 23,827.00 * 23,827.00 A |

TOTAL PROFESSIONAL SERVICES 23,827.00

TOTAL REVENUE .00

TOTAL EXPENSE 23,827.00

GRAND TOTAL 23,827.00

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: WHEAP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 24900505 | 435608 | | SOC SERVIC | (91,680.00) | (53,939.00) | - | - | - | - |
| Total Revenue | | | | (91,680.00) | (53,939.00) | - | - | - | - |
| 24900505 | 525005 | | WHEAP CP | 91,680.75 | 53,939.67 | - | - | - | - |
| Total Expense | | | | 91,680.75 | 53,939.67 | - | - | - | - |
| Total | | | | 0.75 | 0.67 | - | - | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: FAMILY CARE CONTRIBUTION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------|-------------------|
| 24900507 | 525005 | | FCC | 415,047.00 | 415,047.00 | 415,047.00 | 415,047.00 | - | 415,047.00 |
| Total | | | | 415,047.00 | 415,047.00 | 415,047.00 | 415,047.00 | - | 415,047.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-----------------------------|-----------------------------------|--------|----------|------------|--------------|
| HUMAN SERVICES | | | | | |
| 24900507 | FAMILY CARE CONTRIBUTION | | | | |
| HS613 | PROFESSIONAL SERVICES | | | | |
| 24900507 | 525005 - FAMILY CARE CONTRIBUTION | | 1.00 | 415,047.00 | 415,047.00 * |
| | | | | | 415,047.00 A |
| TOTAL PROFESSIONAL SERVICES | | | | | 415,047.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 415,047.00 |
| GRAND TOTAL | | | | | 415,047.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: CHILD IN HOME SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24910510 | 435528 | LC111 | ROUTES REC | (12,707.81) | - | - | - | - | - |
| 24910510 | 435601 | LC195 | CAN PARTNR | (57,783.34) | - | - | - | - | - |
| 24910510 | 466000 | LC110 | EL BARC/SC | (8,588.53) | (21,860.77) | - | - | (6,512.50) | - |
| 24910510 | 466000 | LC140 | CLTS PR TAL | (1,147.28) | (3,433.28) | (750.00) | (750.00) | (3,410.37) | (1,000.00) |
| 24910510 | 466000 | LC210 | 0-3 EXP RB | (37,665.19) | - | - | - | (1,650.00) | - |
| 24910510 | 466000 | LC215 | B3 MEDICAL | (71,856.39) | (71,289.13) | (79,000.00) | (79,000.00) | (59,478.99) | (79,000.00) |
| 24910510 | 466000 | LC369 | LOC COLLEC | (1,000.00) | - | - | - | - | - |
| Total Revenue | | | | (190,748.54) | (96,583.18) | (79,750.00) | (79,750.00) | (71,051.86) | (80,000.00) |
| 24910510 | 511000 | | SALARIES | 661,695.63 | 715,047.83 | 886,762.00 | 889,288.00 | 627,028.32 | 1,043,445.00 |
| 24910510 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 24910510 | 515005 | | RETIREMENT | 44,556.61 | 48,331.97 | 57,384.00 | 57,548.00 | 40,826.79 | 70,688.00 |
| 24910510 | 515010 | | SOC SEC | 42,660.32 | 45,832.00 | 54,986.00 | 55,142.00 | 40,075.87 | 64,699.00 |
| 24910510 | 515015 | | MEDICARE | 9,384.36 | 10,236.32 | 12,865.00 | 12,901.00 | 9,024.12 | 15,138.00 |
| 24910510 | 515020 | | HLTH INS | 124,889.06 | 163,173.01 | 237,686.00 | 237,686.00 | 150,155.26 | 225,888.00 |
| 24910510 | 515025 | | DENTAL INS | 6,437.21 | 7,085.77 | 9,129.00 | 9,129.00 | 6,721.73 | 10,103.00 |
| 24910510 | 515030 | | LIFE INS | 196.69 | 208.97 | 270.00 | 270.00 | 195.45 | 306.00 |
| 24910510 | 515040 | | WORK COMP | 8,703.14 | 5,419.08 | 10,038.00 | 10,067.00 | 7,094.34 | 11,919.00 |
| 24910510 | 522025 | | TELEPHONE | - | - | - | - | - | - |
| 24910510 | 525005 | | CONT PROV | 337,568.24 | 1,061,085.97 | - | - | - | - |
| 24910510 | 525005 | HS215 | CH & ADOL | - | - | - | - | - | - |
| 24910510 | 525005 | HS220 | CH WAIVER | 4,376.58 | 14,701.20 | - | - | 131.65 | - |
| 24910510 | 525005 | HS225 | SHLT CLTS | - | - | - | - | - | - |
| 24910510 | 525005 | HS230 | CS TPR ATT | 9,921.80 | 14,000.09 | 10,000.00 | 10,000.00 | 1,204.00 | 10,000.00 |
| 24910510 | 525005 | HS235 | CESA 5 | 488,990.82 | 490,235.30 | 445,587.00 | 445,587.00 | 272,979.31 | 465,000.00 |
| 24910510 | 525005 | HS239 | INFINITY | 17,489.99 | 35,520.00 | - | - | - | - |
| 24910510 | 525005 | HS240 | FAM SOLUT | - | - | - | - | - | - |
| 24910510 | 525005 | HS245 | PARENT PLC | 226,981.69 | 248,607.73 | 242,120.00 | 242,120.00 | 155,957.49 | 242,120.00 |
| 24910510 | 525005 | HS250 | STEIN CNSL | 27,172.28 | 72,341.53 | 80,000.00 | 80,000.00 | 37,028.35 | 80,000.00 |
| 24910510 | 525005 | HS255 | SHLT ISP | 262,080.00 | 262,080.00 | 262,080.00 | 262,080.00 | 218,400.00 | 272,080.00 |
| 24910510 | 527105 | | OTH SRV CL | 175,135.53 | 292,849.26 | - | - | - | - |
| 24910510 | 527105 | HS210 | FST CAR TR | 20.00 | - | 2,000.00 | 2,000.00 | 1,018.00 | 2,000.00 |
| 24910510 | 527105 | HS215 | CH & ADOL | 272,901.37 | 207,658.53 | 180,000.00 | 180,000.00 | 77,392.19 | 180,000.00 |
| 24910510 | 527105 | HS219 | YOUTH JUST | 198.00 | 7,618.98 | - | - | 1,538.92 | - |
| 24910510 | 527105 | HS220 | CH WAIVER | 329,270.38 | 316,059.03 | 325,000.00 | 325,000.00 | 553,613.77 | 500,000.00 |
| 24910510 | 533250 | | TRAVEL | 31,630.07 | 40,838.75 | 77,525.00 | 77,525.00 | 23,168.40 | 70,000.00 |
| Total Expense | | | | 3,082,259.77 | 4,058,931.32 | 2,893,432.00 | 2,896,343.00 | 2,223,553.96 | 3,263,386.00 |
| Total | | | | 2,891,511.23 | 3,962,348.14 | 2,813,682.00 | 2,816,593.00 | 2,152,502.10 | 3,183,386.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CH IN HOME
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|-------------------|---------------------|------------------|------------------|------------------|-------------------|------------------|---------------|------------------|---------------------|
| 10720 | OATES CONNIE | HS MANAGER CFS | 37,045.00 | 2,519.00 | 2,297.00 | 537.00 | 11,971.00 | 427.00 | 9.00 | 21.00 | 54,826.00 |
| 2319 | BRANDAU ERICA | HS SUPERVISOR CFS | 34,123.00 | 2,320.00 | 2,116.00 | 495.00 | - | - | 9.00 | 403.00 | 39,466.00 |
| 1975 | VACANT POSTION | HS SUPERVISOR CFS | 31,076.00 | 2,113.00 | 1,927.00 | 451.00 | - | - | 9.00 | 367.00 | 35,943.00 |
| 10067 | MACIOSEK TAMY | SOCIAL WORKER | 29,807.00 | 2,027.00 | 1,848.00 | 432.00 | - | 427.00 | 9.00 | 352.00 | 34,902.00 |
| 10308 | KAISER KASEY | SOCIAL WORKER | 28,704.00 | 1,952.00 | 1,780.00 | 416.00 | - | - | 9.00 | 339.00 | 33,200.00 |
| 10364 | SCHROEDER AMANDA | SOCIAL WORKER | 28,704.00 | 1,952.00 | 1,780.00 | 416.00 | - | - | 9.00 | 339.00 | 33,200.00 |
| 10502 | CALDWELL RENAE | SOCIAL WORKER | 26,468.00 | 1,800.00 | 1,641.00 | 384.00 | 11,971.00 | 427.00 | 9.00 | 313.00 | 43,013.00 |
| 10574 | MILLER TAYLOR | SOCIAL WORKER | 25,844.00 | 1,757.00 | 1,602.00 | 375.00 | 11,971.00 | 427.00 | 9.00 | 305.00 | 42,290.00 |
| 10740 | ABRAMSON MEGAN | SOCIAL WORKER | 26,749.00 | 1,819.00 | 1,658.00 | 388.00 | 5,205.00 | 137.00 | 9.00 | 316.00 | 36,281.00 |
| 10863 | HENKELMAN SHELBY | SOCIAL WORKER | 26,094.00 | 1,774.00 | 1,618.00 | 378.00 | 5,205.00 | 137.00 | 9.00 | 308.00 | 35,523.00 |
| 10949 | HOLTZ KAITLYN | SOCIAL WORKER | 24,617.00 | 1,674.00 | 1,526.00 | 357.00 | - | - | 9.00 | 291.00 | 28,474.00 |
| 10965 | KRAJEFSKA CHRISTINA | SOCIAL WORKER | 24,617.00 | 1,674.00 | 1,526.00 | 357.00 | 11,971.00 | 427.00 | 9.00 | 291.00 | 40,872.00 |
| 156 | RYBA ROBYN | SOCIAL WORKER | 32,188.00 | 2,189.00 | 1,996.00 | 467.00 | 11,971.00 | 427.00 | 9.00 | 381.00 | 49,628.00 |
| 2254 | PARR BETSY | SOCIAL WORKER | 29,807.00 | 2,027.00 | 1,848.00 | 432.00 | 11,971.00 | 427.00 | 9.00 | 352.00 | 46,873.00 |
| 90351 | MERIT PAY | MERIT PAY | 8,436.00 | 574.00 | 523.00 | 122.00 | - | - | - | 100.00 | 9,755.00 |
| 193 | STENSLIEN TAMMY | SOCIAL WORKER | 65,396.00 | 4,447.00 | 4,055.00 | 949.00 | 23,942.00 | 855.00 | 18.00 | 773.00 | 100,435.00 |
| 90352 | MERIT PAY | MERIT PAY | 1,472.00 | 101.00 | 92.00 | 22.00 | - | - | - | 18.00 | 1,705.00 |
| 10230 | DIECKMAN ASHLY | SOCIAL WORKER | 58,448.00 | 3,975.00 | 3,624.00 | 848.00 | 23,942.00 | 855.00 | 18.00 | 691.00 | 92,401.00 |
| 10240 | GRAY ANGLEA | SOCIAL WORKER | 58,448.00 | 3,975.00 | 3,624.00 | 848.00 | 23,942.00 | 855.00 | 18.00 | 691.00 | 92,401.00 |
| 10335 | ERICKSON MIRANDA | SOCIAL WORKER | 57,408.00 | 3,904.00 | 3,560.00 | 833.00 | 23,942.00 | 855.00 | 18.00 | 679.00 | 91,199.00 |
| 10909 | EVANSON TANYA | SOCIAL WORKER | 52,188.00 | 3,549.00 | 3,236.00 | 757.00 | - | 855.00 | 18.00 | 617.00 | 61,220.00 |
| 1861 | VACANT POSTION | SOCIAL WORKER | 52,188.00 | 3,549.00 | 3,236.00 | 757.00 | - | - | 18.00 | 617.00 | 60,365.00 |
| 2243 | HOEKSTRA ASHLEY | SOCIAL WORKER | 59,613.00 | 4,054.00 | 3,696.00 | 865.00 | 23,942.00 | 855.00 | 18.00 | 705.00 | 93,748.00 |
| 73 | JANDT JESSICA | SOCIAL WORKER | 59,613.00 | 4,054.00 | 3,696.00 | 865.00 | - | 855.00 | 18.00 | 705.00 | 69,806.00 |
| 8008 | MAHAN LAURA | SOCIAL WORKER | 65,396.00 | 4,447.00 | 4,055.00 | 949.00 | 23,942.00 | 855.00 | 18.00 | 773.00 | 100,435.00 |
| 8019 | PHELPS GINA | SOCIAL WORKER | 62,338.00 | 4,240.00 | 3,865.00 | 905.00 | - | - | 18.00 | 737.00 | 72,103.00 |
| 90353 | MERIT PAY | MERIT PAY | 10,658.00 | 725.00 | 661.00 | 155.00 | - | - | - | 127.00 | 12,326.00 |
| 90354 | ON-CALL | ON-CALL | 22,000.00 | 1,497.00 | 1,364.00 | 319.00 | - | - | - | 260.00 | 25,440.00 |
| 90355 | INTERPRETER | HS-INTERPRETER | 4,000.00 | - | 249.00 | 59.00 | - | - | - | 48.00 | 4,356.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 1,043,445.00 | 70,688.00 | 64,699.00 | 15,138.00 | 225,888.00 | 10,103.00 | 306.00 | 11,919.00 | 1,442,186.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|------------|------------------------------|
| 24910510 CHILD IN HOME SERVICES | | | | |
| 24910510 466000 - LC140 CLTS PARENTAL OBLIGATION | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 24910510 466000 - LC215 B3 MEDICAID | | 1.00 | 79,000.00 | -79,000.00 * -79,000.00 A |
| TOTAL UNDEFINED ROLLUP CODE | | | | -80,000.00 |
| HS400 CONF / EDUCATION & TRAVEL | | | | |
| 24910510 533250 - STAFF TRAVEL | | 1.00 | 70,000.00 | 70,000.00 * 70,000.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 70,000.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24910510 525005 - HS230 CS TPR ATTORNEY | | 1.00 | 10,000.00 | 10,000.00 * 10,000.00 A |
| 24910510 525005 - HS235 CS CESA 5 | | 1.00 | 465,000.00 | 465,000.00 * 465,000.00 A |
| 24910510 525005 - HS245 CS THE PARENTING PLACE | | 1.00 | 242,120.00 | 242,120.00 * 242,120.00 A |
| 24910510 525005 - HS250 CS STEIN COUNSELING | | 1.00 | 80,000.00 | 80,000.00 * 80,000.00 A |
| 24910510 525005 - HS255 CS MONROE CTY SHELTER CARE ISP | | 1.00 | 272,080.00 | 272,080.00 * 272,080.00 A |
| 24910510 527105 - HS210 OS FOSTER CARE TRAINING | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|-----------------------------|---|--------|----------|------------|------|--------------|
| HUMAN SERVICES | | | | | | |
| 24910510 | 527105 - HS215 OS CHILDREN & ADOLESCENT SERVI | | | | | 180,000.00 * |
| | MISC SERVICES TO CHILDREN | | 1.00 | 180,000.00 | | 180,000.00 A |
| 24910510 | 527105 - HS220 OS CHILDRENS WAIVER COSTS | | | | | 500,000.00 * |
| | | | 1.00 | 500,000.00 | | 500,000.00 A |
| TOTAL PROFESSIONAL SERVICES | | | | | | 1,751,200.00 |
| TOTAL REVENUE | | | | | | -80,000.00 |
| TOTAL EXPENSE | | | | | | 1,821,200.00 |
| GRAND TOTAL | | | | | | 1,741,200.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: CHILD RESIDENTIAL SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 24910520 | 435528 | | ROUTES REC | - | - | - | - | - | - |
| 24910520 | 435528 | LC111 | ROUTES REC | (10,940.33) | - | - | - | - | - |
| 24910520 | 466000 | LC110 | EL BARC/SC | - | - | (8,500.00) | (8,500.00) | - | (9,000.00) |
| 24910520 | 466000 | LC120 | KINSHIP B | - | - | - | - | - | - |
| 24910520 | 466000 | LC170 | PAYEE ACCT | (28,260.81) | (13,210.37) | (50,000.00) | (50,000.00) | (16,103.20) | (20,000.00) |
| 24910520 | 466000 | LC180 | YA REIMB | (35,099.29) | (26,989.76) | (25,000.00) | (25,000.00) | (14,394.60) | (25,000.00) |
| 24910520 | 466000 | LC190 | SUB CARE R | (68,308.59) | (51,423.24) | (70,000.00) | (70,000.00) | (46,248.00) | (70,000.00) |
| Total Revenue | | | | (142,609.02) | (91,623.37) | (153,500.00) | (153,500.00) | (76,745.80) | (124,000.00) |
| 24910520 | 511000 | | SALARIES | 448,915.77 | 464,584.99 | 491,824.00 | 493,116.00 | 326,969.54 | 553,065.00 |
| 24910520 | 515005 | | RETIREMENT | 30,267.96 | 31,333.89 | 31,978.00 | 32,060.00 | 21,252.48 | 37,616.00 |
| 24910520 | 515010 | | SOC SEC | 27,411.26 | 28,584.90 | 30,506.00 | 30,585.00 | 20,080.95 | 34,296.00 |
| 24910520 | 515015 | | MEDICARE | 6,416.10 | 6,685.36 | 7,139.00 | 7,157.00 | 4,696.49 | 8,028.00 |
| 24910520 | 515020 | | HLTH INS | 74,817.74 | 93,401.24 | 95,534.00 | 95,534.00 | 74,942.76 | 124,968.00 |
| 24910520 | 515025 | | DENTAL INS | 4,166.84 | 4,278.97 | 3,917.00 | 3,917.00 | 2,936.25 | 4,701.00 |
| 24910520 | 515030 | | LIFE INS | 150.08 | 154.38 | 168.00 | 168.00 | 111.27 | 168.00 |
| 24910520 | 515040 | | WORK COMP | 5,716.10 | 3,302.96 | 5,248.00 | 5,267.00 | 3,442.44 | 5,941.00 |
| 24910520 | 525005 | HS315 | FAM CH CT | 2,330.66 | - | - | - | - | - |
| 24910520 | 525005 | HS320 | SHLT CHIL | 472,175.00 | 461,430.00 | 470,120.00 | 470,120.00 | 298,080.00 | 511,000.00 |
| 24910520 | 525005 | HS325 | ANU INC | - | 17,767.20 | - | - | 79,665.12 | 120,000.00 |
| 24910520 | 525005 | HS330 | CCS | 26,323.44 | - | - | - | - | - |
| 24910520 | 525005 | HS331 | LONGVIEW | - | - | - | - | - | - |
| 24910520 | 525005 | HS332 | PRENTICE | 22,490.00 | - | - | - | - | - |
| 24910520 | 525005 | HS334 | FATHER FLA | - | - | - | - | - | - |
| 24910520 | 525005 | HS335 | LSS | 83,428.02 | 50,391.07 | - | - | - | - |
| 24910520 | 525005 | HS336 | RAWHIDE | 145,904.43 | 164,536.77 | 190,778.00 | 190,778.00 | - | - |
| 24910520 | 525005 | HS337 | CS FORWARD | 99,823.64 | 60,541.36 | - | - | 163,305.60 | 376,000.00 |
| 24910520 | 525005 | HS338 | CONT PROV | 109,602.38 | - | - | - | - | - |
| 24910520 | 525005 | HS339 | ARC SVCS | - | - | - | - | - | - |
| 24910520 | 525005 | HS340 | NORTH PASS | 209,842.26 | 249,309.48 | 319,609.00 | 319,609.00 | 175,597.32 | 315,000.00 |
| 24910520 | 525005 | HS341 | YOUTH VILL | 300,220.00 | 93,060.00 | - | - | - | - |
| 24910520 | 525005 | HS342 | CONT PROV | 75,914.82 | - | - | - | - | - |
| 24910520 | 525005 | HS343 | CONT PROV | - | 153,029.46 | 170,813.00 | 170,813.00 | 94,690.15 | 80,000.00 |
| 24910520 | 525005 | HS344 | CONT PROV | - | 1,514.49 | 125,493.00 | 125,493.00 | - | - |
| 24910520 | 525005 | HS345 | COM CAR RS | 5,089.11 | - | - | - | - | - |
| 24910520 | 525005 | HS346 | CHOICE | - | - | - | - | - | - |
| 24910520 | 525005 | HS347 | CLINICARE | - | - | - | - | - | - |
| 24910520 | 525005 | HS348 | CP MILLE L | - | - | - | - | - | - |
| 24910520 | 525005 | HS349 | CP PATHWYS | - | 28,600.00 | 80,300.00 | 80,300.00 | - | - |
| 24910520 | 525005 | HS351 | CONT PROV | - | 305.79 | - | - | - | - |
| 24910520 | 525005 | HS355 | WINN MENT | - | - | - | - | - | - |
| 24910520 | 525005 | HS360 | JUV DET SC | 43,740.00 | 30,150.00 | 60,000.00 | 60,000.00 | 3,600.00 | 20,000.00 |
| 24910520 | 525005 | HS365 | JUV DET NS | - | - | - | - | - | - |

Accounts For: CHILD RESIDENTIAL SERVICES

| | | | | | | | | | |
|----------------------|--------|-------|------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24910520 | 525005 | HS370 | FAM WORKS | - | - | - | - | - | - |
| 24910520 | 525005 | HS371 | CS SAINTA | 56,869.76 | 142,198.83 | 175,000.00 | 175,000.00 | 52,458.75 | 175,000.00 |
| 24910520 | 525005 | HS372 | POS ALTERN | 42,743.61 | 38,921.78 | - | - | 87,889.80 | 154,618.00 |
| 24910520 | 525005 | HS373 | CP LAD LAK | 40,594.00 | 171,586.70 | 169,572.00 | 169,572.00 | 10,486.00 | - |
| 24910520 | 525005 | HS374 | CONT PROV | - | 23,616.00 | - | - | - | - |
| 24910520 | 525005 | HS375 | ST JUV LH | - | - | - | - | - | - |
| 24910520 | 527105 | HS305 | KINSHIP | 136,277.95 | 117,507.66 | 136,000.00 | 136,000.00 | 86,379.41 | 136,000.00 |
| 24910520 | 527105 | HS310 | FST CAR PL | 365,605.14 | 285,218.00 | 249,000.00 | 249,000.00 | 155,550.13 | 243,000.00 |
| 24910520 | 527105 | HS315 | FAM CH CT | 10.00 | - | - | - | - | - |
| 24910520 | 527105 | HS360 | JUV DET SC | - | - | - | - | - | - |
| 24910520 | 533250 | | TRAVEL | 302.55 | 2,033.37 | 2,752.00 | 2,752.00 | 869.10 | 2,752.00 |
| Total Expense | | | | 2,837,148.62 | 2,724,044.65 | 2,815,751.00 | 2,817,241.00 | 1,663,003.56 | 2,902,153.00 |
| Total | | | | 2,694,539.60 | 2,632,421.28 | 2,662,251.00 | 2,663,741.00 | 1,586,257.76 | 2,778,153.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CH RES SER
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 10720 | OATES CONNIE | HS MANAGER CFS | 37,045.00 | 2,520.00 | 2,297.00 | 538.00 | 11,971.00 | 428.00 | 9.00 | 22.00 | 54,830.00 |
| 2319 | BRANDAU ERICA | HS SUPERVISOR CFS | 34,123.00 | 2,321.00 | 2,116.00 | 495.00 | - | - | 9.00 | 404.00 | 39,468.00 |
| 1975 | VACANT POSITION | HS SUPERVISOR CFS | 31,076.00 | 2,114.00 | 1,927.00 | 451.00 | - | - | 9.00 | 368.00 | 35,945.00 |
| 156 | RYBA ROBYN | SOCIAL WORKER | 32,188.00 | 2,189.00 | 1,996.00 | 467.00 | 11,971.00 | 428.00 | 9.00 | 381.00 | 49,629.00 |
| 2254 | PARR BETSY | SOCIAL WORKER | 29,807.00 | 2,027.00 | 1,848.00 | 433.00 | 11,971.00 | 428.00 | 9.00 | 353.00 | 46,876.00 |
| 10067 | MACIOSEK TAMY | SOCIAL WORKER | 29,807.00 | 2,027.00 | 1,848.00 | 433.00 | - | 428.00 | 9.00 | 353.00 | 34,905.00 |
| 10308 | KAISER KASEY | SOCIAL WORKER | 28,704.00 | 1,952.00 | 1,780.00 | 417.00 | - | - | 9.00 | 340.00 | 33,202.00 |
| 10364 | SCHROEDER AMANDA | SOCIAL WORKER | 28,704.00 | 1,952.00 | 1,780.00 | 417.00 | - | - | 9.00 | 340.00 | 33,202.00 |
| 10502 | CALDWELL RENAE | SOCIAL WORKER | 26,468.00 | 1,800.00 | 1,641.00 | 384.00 | 11,971.00 | 428.00 | 9.00 | 313.00 | 43,014.00 |
| 10574 | MILLER TAYLOR | SOCIAL WORKER | 25,844.00 | 1,758.00 | 1,603.00 | 375.00 | 11,971.00 | 428.00 | 9.00 | 306.00 | 42,294.00 |
| 10740 | ABRAMSON MEGAN | SOCIAL WORKER | 26,749.00 | 1,819.00 | 1,659.00 | 388.00 | 5,205.00 | 138.00 | 9.00 | 317.00 | 36,284.00 |
| 10863 | HENKELMAN SHELBY | SOCIAL WORKER | 26,094.00 | 1,775.00 | 1,618.00 | 379.00 | 5,205.00 | 138.00 | 9.00 | 309.00 | 35,527.00 |
| 10949 | HOLTZ KAITLYN | SOCIAL WORKER | 24,617.00 | 1,674.00 | 1,527.00 | 357.00 | - | - | 9.00 | 291.00 | 28,475.00 |
| 10965 | KRAJEFSKA CHRISTINA | SOCIAL WORKER | 24,617.00 | 1,674.00 | 1,527.00 | 357.00 | 11,971.00 | 428.00 | 9.00 | 291.00 | 40,874.00 |
| 90351 | MERIT PAY | MERIT PAY | 8,436.00 | 574.00 | 523.00 | 123.00 | - | - | - | 100.00 | 9,756.00 |
| 2008 | MAWBY ROCHELLE | PROGRAM ASSOCIATE | 16,504.00 | 1,122.00 | 1,023.00 | 239.00 | 8,380.00 | 299.00 | 6.00 | 9.00 | 27,582.00 |
| 90358 | MERIT PAY | MERIT PAY | 372.00 | 26.00 | 23.00 | 6.00 | - | - | - | 1.00 | 428.00 |
| 2220 | MCKENNA KARI | SOCIAL WORKER | 60,778.00 | 4,133.00 | 3,769.00 | 882.00 | 23,942.00 | 855.00 | 18.00 | 719.00 | 95,096.00 |
| 90356 | MERIT PAY | MERIT PAY | 1,368.00 | 94.00 | 85.00 | 20.00 | - | - | - | 17.00 | 1,584.00 |
| 10178 | DAVEY WENDY | SOCIAL WORKER | 58,448.00 | 3,975.00 | 3,624.00 | 848.00 | 10,410.00 | 275.00 | 18.00 | 691.00 | 78,289.00 |
| 90357 | MERIT PAY | MERIT PAY | 1,316.00 | 90.00 | 82.00 | 19.00 | - | - | - | 16.00 | 1,523.00 |
| TOTAL | | | 553,065.00 | 37,616.00 | 34,296.00 | 8,028.00 | 124,968.00 | 4,701.00 | 168.00 | 5,941.00 | 768,783.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24910520 CHILD RESIDENTIAL SERVICES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|-----------|------------------------------|
| 24910520 466000 - LC110 ELECT BARC/SEC DETE | 1.00 | 9,000.00 | -9,000.00 * -9,000.00 A |
| 24910520 466000 - LC170 PAYEE ACCT | 1.00 | 20,000.00 | -20,000.00 * -20,000.00 A |
| 24910520 466000 - LC180 YA REIMB | 1.00 | 25,000.00 | -25,000.00 * -25,000.00 A |
| 24910520 466000 - LC190 SUB CARE REIMB | 1.00 | 70,000.00 | -70,000.00 * -70,000.00 A |

TOTAL UNDEFINED ROLLUP CODE -124,000.00

HS400 CONF / EDUCATION & TRAVEL

| | | | |
|--------------------------------|------|----------|------------------------|
| 24910520 533250 - STAFF TRAVEL | 1.00 | 2,752.00 | 2,752.00 * 2,752.00 |
|--------------------------------|------|----------|------------------------|

TOTAL CONF / EDUCATION & TRAVEL 2,752.00

HS600 PROGRAM COSTS

| | | | |
|---|------|------------|------------------------------|
| 24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI \$175/DAY FOR 8 BEDS | 1.00 | 511,000.00 | 511,000.00 * 511,000.00 A |
| 24910520 525005 - HS325 CS ANU INC | 1.00 | 120,000.00 | 120,000.00 * 120,000.00 |
| 24910520 525005 - HS337 CS FORWARD HOME FOR BOYS | 1.00 | 376,000.00 | 376,000.00 * 376,000.00 |
| 24910520 525005 - HS340 CS NORTHWEST PASSAGE | 1.00 | 315,000.00 | 315,000.00 * 315,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|---------------------------------|--|--------|----------|------------|---------------------|-------------------|
| 24910520 | 525005 - HS343 NORRIS INC | | 1.00 | 80,000.00 | 80,000.00 | * 80,000.00 |
| 24910520 | 525005 - HS360 CS JUVENILLE DETENTION-SECURE | | 1.00 | 20,000.00 | 20,000.00 | * 20,000.00 A |
| 24910520 | 525005 - HS371 CS SANTA | | 1.00 | 175,000.00 | 175,000.00 | * 175,000.00 |
| 24910520 | 525005 - HS372 POSITIVE ALTERNATIVES | | 1.00 | 154,618.00 | 154,618.00 | * 154,618.00 |
| 24910520 | 527105 - HS305 OS KINSHIP | | 1.00 | 136,000.00 | 136,000.00 | * 136,000.00 A |
| 24910520 | 527105 - HS310 OS FOSTER CARE PLACEMENT | | 1.00 | 243,000.00 | 243,000.00 | * 243,000.00 A |
| TOTAL PROGRAM COSTS | | | | | 2,130,618.00 | |
| TOTAL REVENUE | | | | | -124,000.00 | |
| TOTAL EXPENSE | | | | | 2,133,370.00 | |
| GRAND TOTAL | | | | | 2,009,370.00 | |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CLINICAL SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24930550 | 466000 | LC130 | IDP ASMNT | (53,950.00) | (69,025.00) | (80,000.00) | (80,000.00) | (51,120.00) | (75,000.00) |
| 24930550 | 466000 | LC131 | DRUG CT | (2,400.00) | (1,680.00) | (1,500.00) | (1,500.00) | - | (1,500.00) |
| 24930550 | 466000 | LC270 | MEDCD RCPT | (5,550.35) | (14,472.57) | (12,000.00) | (12,000.00) | (1,165.52) | (5,000.00) |
| 24930550 | 466000 | LC280 | MEDCD CRIS | (61,869.26) | (80,457.10) | (60,000.00) | (60,000.00) | (44,521.10) | (90,000.00) |
| 24930550 | 466000 | LC290 | MEDCD CSP | (57,456.57) | (28,531.69) | (85,000.00) | (85,000.00) | (17,223.01) | (25,000.00) |
| 24930550 | 466000 | LC291 | JACKSON CS | (24,494.35) | (2,686.60) | - | - | - | - |
| 24930550 | 466000 | LC292 | CSP HMO | (29,750.37) | (22,310.74) | - | - | (4,323.46) | - |
| 24930550 | 466000 | LC300 | MEDCD CS M | (16,228.71) | (13,316.31) | (12,000.00) | (12,000.00) | (14,405.20) | (12,000.00) |
| 24930550 | 466000 | LC320 | MEDICARE | (11,025.14) | (15,478.53) | (11,000.00) | (11,000.00) | (10,100.30) | (11,000.00) |
| 24930550 | 466000 | LC330 | OTHER INS | (9,248.48) | (10,815.62) | (10,000.00) | (10,000.00) | (1,131.65) | (7,500.00) |
| 24930550 | 466200 | LC405 | DRIV IMPRV | (51,875.43) | (58,159.57) | (75,000.00) | (75,000.00) | (40,426.48) | (65,000.00) |
| Total Revenue | | | | (323,848.66) | (316,933.73) | (346,500.00) | (346,500.00) | (184,416.72) | (292,000.00) |
| 24930550 | 511000 | | SALARIES | 384,403.70 | 252,321.15 | 231,082.00 | 230,745.00 | 138,715.52 | 258,051.00 |
| 24930550 | 515005 | | RETIREMENT | 25,009.02 | 15,690.93 | 15,023.00 | 14,999.00 | 8,936.16 | 17,549.00 |
| 24930550 | 515010 | | SOC SEC | 22,193.45 | 15,781.82 | 14,327.00 | 14,307.00 | 8,456.86 | 16,001.00 |
| 24930550 | 515015 | | MEDICARE | 5,470.27 | 3,692.73 | 3,351.00 | 3,345.00 | 1,977.84 | 3,742.00 |
| 24930550 | 515020 | | HLTH INS | 74,062.76 | 61,466.19 | 74,715.00 | 74,715.00 | 38,043.32 | 60,376.00 |
| 24930550 | 515025 | | DENTAL INS | 2,633.86 | 1,674.45 | 1,872.00 | 1,872.00 | 814.86 | 1,185.00 |
| 24930550 | 515030 | | LIFE INS | 91.50 | 71.10 | 74.00 | 74.00 | 42.75 | 74.00 |
| 24930550 | 515040 | | WORK COMP | 4,916.48 | 1,909.16 | 2,574.00 | 2,572.00 | 1,505.06 | 2,867.00 |
| 24930550 | 525005 | HS430 | PSYCHOLOGI | 22,560.00 | 21,600.00 | - | - | - | - |
| 24930550 | 525005 | HS435 | AODA CNSL | 14,511.41 | 17,730.91 | 15,000.00 | 15,000.00 | 9,061.57 | 12,000.00 |
| 24930550 | 525005 | HS440 | PSYCHIATRI | - | 540,440.71 | 36,000.00 | 36,000.00 | 270,437.50 | 433,440.00 |
| 24930550 | 525005 | HS445 | GUND CNSL | 793.82 | 752.04 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 24930550 | 525005 | HS450 | MAYO CNSL | 5,377.34 | 3,637.30 | 4,000.00 | 4,000.00 | 3,018.68 | 4,000.00 |
| 24930550 | 525005 | HS455 | SHLT CSLG | 46,285.93 | 47,514.94 | 17,500.00 | 17,500.00 | 22,128.94 | - |
| 24930550 | 525005 | HS460 | WRIC CLNCL | 202,288.63 | 190,984.63 | 384,000.00 | 384,000.00 | 2,178.91 | 45,000.00 |
| 24930550 | 525005 | HS632 | CONT PROV | 1,142.19 | 597.73 | - | - | 57.95 | - |
| Total Expense | | | | 811,740.36 | 1,175,865.79 | 801,518.00 | 801,129.00 | 505,375.92 | 856,285.00 |
| Total | | | | 487,891.70 | 858,932.06 | 455,018.00 | 454,629.00 | 320,959.20 | 564,285.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CLINICAL
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 2263 | DARLING ALICIA | MENTAL HEALTH CLINIC MANAGER | 16,145.00 | 1,098.00 | 1,001.00 | 233.00 | 2,082.00 | 55.00 | 2.00 | 9.00 | 20,625.00 |
| 90361 | MERIT PAY | MERIT PAY | 364.00 | 24.00 | 21.00 | 5.00 | - | - | - | 1.00 | 415.00 |
| 10774 | KNUTSON MELISSA | MENTAL HEALTH NURSE | 69,140.00 | 4,702.00 | 4,287.00 | 1,003.00 | 23,942.00 | 855.00 | 18.00 | 818.00 | 104,765.00 |
| 1862 | VACANT POSITION | CASE MANAGER | 49,234.00 | 3,348.00 | 3,053.00 | 714.00 | - | - | 18.00 | 582.00 | 56,949.00 |
| 75 | SVENDSEN LORI | SOCIAL WORKER | 67,247.00 | 4,573.00 | 4,170.00 | 975.00 | 23,942.00 | - | 18.00 | 795.00 | 101,720.00 |
| 90360 | MERIT PAY | MERIT PAY | 3,070.00 | 209.00 | 191.00 | 45.00 | - | - | - | 37.00 | 3,552.00 |
| 10643 | COOLEY MICHELLE | CASE MANAGER | 51,688.00 | 3,515.00 | 3,205.00 | 750.00 | 10,410.00 | 275.00 | 18.00 | 611.00 | 70,472.00 |
| 90359 | MERIT PAY | MERIT PAY | 1,163.00 | 80.00 | 73.00 | 17.00 | - | - | - | 14.00 | 1,347.00 |
| | | | | | | | | | | | |
| TOTAL | | | 258,051.00 | 17,549.00 | 16,001.00 | 3,742.00 | 60,376.00 | 1,185.00 | 74.00 | 2,867.00 | 359,845.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24930550 CLINICAL SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|------------------------------|
| 24930550 466000 - LC130 IDP ASSESSMENT | | 1.00 | 75,000.00 | -75,000.00 * -75,000.00 A |
| 24930550 466000 - LC131 DRUG COURT ASSESSMENTS | | 1.00 | 1,500.00 | -1,500.00 * -1,500.00 |
| 24930550 466000 - LC270 MEDICAID RECEIPTS | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 A |
| 24930550 466000 - LC280 MEDICAID CRISIS | | 1.00 | 90,000.00 | -90,000.00 * -90,000.00 A |
| 24930550 466000 - LC290 MEDICAID CSP | | 1.00 | 25,000.00 | -25,000.00 * -25,000.00 |
| 24930550 466000 - LC300 MEDICAID CASE MGMT | | 1.00 | 12,000.00 | -12,000.00 * -12,000.00 A |
| 24930550 466000 - LC320 MEDICARE | | 1.00 | 11,000.00 | -11,000.00 * -11,000.00 A |
| 24930550 466000 - LC330 OTHER INSURANCE | | 1.00 | 7,500.00 | -7,500.00 * -7,500.00 A |
| 24930550 466200 - LC405 DRIVER IMPROV SUR FEES | | 1.00 | 65,000.00 | -65,000.00 * -65,000.00 A |
| TOTAL UNDEFINED ROLLUP CODE | | | | -292,000.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24930550 525005 - HS435 CS AODA COUNSELING SERVICES | | 1.00 | 12,000.00 | 12,000.00 * 12,000.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|------------------------------------|--|--------|----------|------------|------------|--------------------|
| 24930550 | 525005 - HS440 CS PSYCHIATRIC SERVICES | | 1.00 | 433,440.00 | 433,440.00 | * 433,440.00 |
| 24930550 | 525005 - HS445 CS GUNDERSEN COUNSELING | | 1.00 | 2,000.00 | 2,000.00 | * 2,000.00 A |
| 24930550 | 525005 - HS450 CS MAYO COUNSELING | | 1.00 | 4,000.00 | 4,000.00 | * 4,000.00 A |
| 24930550 | 525005 - HS460 WRIC CLINICAL AVATAR CHARGE | | 1.00 | 45,000.00 | 45,000.00 | * 45,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | | | 496,440.00 |
| TOTAL REVENUE | | | | | | -292,000.00 |
| TOTAL EXPENSE | | | | | | 496,440.00 |
| GRAND TOTAL | | | | | | 204,440.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ADULT COMMUNITY TREATMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 24950560 | 435528 | LC101 | ROUTES REC | (277.45) | - | - | - | - | - |
| 24950560 | 466000 | LC100 | PRIVATE PY | (1,282.54) | (1,178.05) | - | - | - | - |
| Total Revenue | | | | (1,559.99) | (1,178.05) | - | - | - | - |
| 24950560 | 511000 | | SALARIES | 210,888.27 | 224,317.39 | 227,688.00 | 228,519.00 | 156,426.47 | 281,104.00 |
| 24950560 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 24950560 | 515005 | | RETIREMENT | 14,160.10 | 15,096.05 | 14,802.00 | 14,856.00 | 10,167.50 | 19,117.00 |
| 24950560 | 515010 | | SOC SEC | 12,902.19 | 13,772.96 | 14,121.00 | 14,170.00 | 9,519.89 | 17,431.00 |
| 24950560 | 515015 | | MEDICARE | 3,017.30 | 3,221.15 | 3,306.00 | 3,316.00 | 2,226.27 | 4,080.00 |
| 24950560 | 515020 | | HLTH INS | 44,653.11 | 51,511.68 | 58,308.00 | 58,308.00 | 42,258.94 | 66,049.00 |
| 24950560 | 515025 | | DENTAL INS | 2,007.77 | 2,027.83 | 2,039.00 | 2,039.00 | 1,486.74 | 2,222.00 |
| 24950560 | 515040 | | WORK COMP | 2,356.20 | 1,359.95 | 2,050.00 | 2,073.00 | 1,375.17 | 2,601.00 |
| 24950560 | 515030 | | LIFE INS | 68.73 | 72.10 | 74.00 | 74.00 | 51.63 | 83.00 |
| 24950560 | 525005 | | CONT PROV | - | - | - | - | - | - |
| 24950560 | 525005 | HS505 | MVHS LKVV | 257,400.00 | 201,655.00 | 226,300.00 | 226,300.00 | 93,465.00 | 113,150.00 |
| 24950560 | 525005 | HS510 | LUTH UNITY | 120,985.21 | 8,591.74 | 20,000.00 | 20,000.00 | - | - |
| 24950560 | 525005 | HS515 | MAYO INPAT | 26,626.75 | 26,905.25 | 40,000.00 | 40,000.00 | - | 20,000.00 |
| 24950560 | 525005 | HS520 | TREMP CTY | 110,929.25 | 243,379.27 | 202,575.00 | 202,575.00 | 253,480.77 | 198,575.00 |
| 24950560 | 525005 | HS525 | SHLT TR HS | 60,000.00 | 60,000.00 | 65,000.00 | 65,000.00 | 54,166.70 | 65,000.00 |
| 24950560 | 525005 | HS530 | MENDOTA | 170,617.88 | 301,037.43 | 200,000.00 | 200,000.00 | 79,109.86 | 200,000.00 |
| 24950560 | 525005 | HS535 | NORWOOD | 527.82 | 1,295.00 | - | - | - | - |
| 24950560 | 525005 | HS536 | PATHWAYS | 18,225.00 | - | - | - | - | 15,000.00 |
| 24950560 | 525005 | HS537 | CONT PROV | - | 33,121.95 | - | - | 6,624.39 | - |
| 24950560 | 525005 | HS550 | AMS | - | - | - | - | - | - |
| 24950560 | 525005 | HS555 | TUL CRISIS | 49,200.00 | 49,500.00 | 45,000.00 | 45,000.00 | 36,962.85 | 49,000.00 |
| 24950560 | 525005 | HS556 | CONT PROV | 924.88 | - | - | - | - | - |
| 24950560 | 525005 | HS557 | NW CON-CCC | 88,339.04 | 101,023.65 | 100,000.00 | 100,000.00 | 73,451.14 | 150,000.00 |
| 24950560 | 525005 | HS560 | MAYO COM P | - | - | 10,000.00 | 10,000.00 | - | - |
| 24950560 | 525005 | HS561 | TELL SOR G | 2,020.00 | 27,755.00 | - | - | - | 16,000.00 |
| Total Expense | | | | 1,195,849.50 | 1,365,643.40 | 1,231,263.00 | 1,232,230.00 | 820,773.32 | 1,219,412.00 |
| Total | | | | 1,194,289.51 | 1,364,465.35 | 1,231,263.00 | 1,232,230.00 | 820,773.32 | 1,219,412.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: AD COM TRE
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 2263 | DARLING ALICIA | MENTAL HEALTH CLINIC MANAGER | 32,290.00 | 2,196.00 | 2,002.00 | 469.00 | 4,164.00 | 110.00 | 8.00 | 19.00 | 41,258.00 |
| 90361 | MERIT PAY | MERIT PAY | 727.00 | 50.00 | 46.00 | 11.00 | - | - | - | 1.00 | 835.00 |
| 2008 | MAWBY ROCHELLE | PROGRAM ASSOCIATE | 30,650.00 | 2,085.00 | 1,901.00 | 445.00 | 15,562.00 | 556.00 | 12.00 | 18.00 | 51,229.00 |
| 90358 | MERIT PAY | MERIT PAY | 690.00 | 47.00 | 43.00 | 10.00 | - | - | - | 1.00 | 791.00 |
| 2283 | RILEY VICKI | SOCIAL WORKER | 59,613.00 | 4,054.00 | 3,696.00 | 865.00 | 23,942.00 | 855.00 | 18.00 | 705.00 | 93,748.00 |
| 90363 | MERIT PAY | MERIT PAY | 1,342.00 | 92.00 | 84.00 | 20.00 | - | - | - | 16.00 | 1,554.00 |
| 10079 | SCHMIDT AMY | SOCIAL WORKER | 29,807.00 | 2,027.00 | 1,848.00 | 432.00 | 5,205.00 | 137.00 | 9.00 | 352.00 | 39,817.00 |
| 233 | KOENEN SARAH | SOCIAL WORKER | 32,386.00 | 2,202.00 | 2,008.00 | 470.00 | 11,971.00 | 427.00 | 9.00 | 383.00 | 49,856.00 |
| 10402 | ANDERSON ELISE | MENTAL HEALTH PROFESSIONAL | 30,795.00 | 2,094.00 | 1,909.00 | 447.00 | - | - | 9.00 | 364.00 | 35,618.00 |
| 10950 | KOBALL KELLIE | SOCIAL WORKER | 26,094.00 | 1,774.00 | 1,618.00 | 378.00 | 5,205.00 | 137.00 | 9.00 | 308.00 | 35,523.00 |
| 11015 | KUMMER MOLLY | MENTAL HEALTH PROFESSIONAL | 33,280.00 | 2,263.00 | 2,063.00 | 483.00 | - | - | 9.00 | 393.00 | 38,491.00 |
| 90362 | MERIT PAY | MERIT PAY | 3,430.00 | 233.00 | 213.00 | 50.00 | - | - | - | 41.00 | 3,967.00 |
| | | | | | | | | | | | |
| TOTAL | | | 281,104.00 | 19,117.00 | 17,431.00 | 4,080.00 | 66,049.00 | 2,222.00 | 83.00 | 2,601.00 | 392,687.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|--|----------|------------|------------------------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HS613 | PROFESSIONAL SERVICES | | | |
| 24950560 | 525005 - HS505 CS MVHS/LAKEVIEW | 1.00 | 113,150.00 | 113,150.00 * 113,150.00 A |
| 24950560 | 525005 - HS515 CS MAYO HEALTH SYSTEM-INPATIEN | 1.00 | 20,000.00 | 20,000.00 * 20,000.00 |
| 24950560 | 525005 - HS520 CS TREMPLEALEAU CTY HEALTH CARE | 1.00 | 198,575.00 | 198,575.00 * 198,575.00 A |
| 24950560 | 525005 - HS525 CS MONROE CTY SHELTER CARE-TRA | 1.00 | 65,000.00 | 65,000.00 * 65,000.00 A |
| 24950560 | 525005 - HS530 CS MENDOTA MENTAL HEALTH INST | 1.00 | 200,000.00 | 200,000.00 * 200,000.00 A |
| 24950560 | 525005 - HS536 AD CONTR PATHWAYS TO A BETTER | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 |
| 24950560 | 525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC | 1.00 | 49,000.00 | 49,000.00 * 49,000.00 A |
| 24950560 | 525005 - HS557 NW CONNECT -CRISIS CALL CENTER | 1.00 | 150,000.00 | 150,000.00 * 150,000.00 A |
| 24950560 | 525005 - HS561 TELLURAIN-SOR GRANT | 1.00 | 16,000.00 | 16,000.00 * 16,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 826,725.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 826,725.00 |
| GRAND TOTAL | | | | 826,725.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ADULT COMMUNITY LIVING SERVICE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 24950580 | 435528 | LC101 | ROUTES REC | (6,322.31) | - | - | - | - | - |
| 24950580 | 435601 | LC345 | WRIC CCS | (1,782,759.86) | (1,897,713.70) | (2,471,000.00) | (2,471,000.00) | (970,746.79) | (2,381,000.00) |
| 24950580 | 435601 | LC346 | WRIC CRS | (9,197.08) | - | - | - | - | - |
| 24950580 | 466000 | LC170 | PAYEE ACCT | - | - | - | - | - | - |
| Total Revenue | | | | (1,798,279.25) | (1,897,713.70) | (2,471,000.00) | (2,471,000.00) | (970,746.79) | (2,381,000.00) |
| 24950580 | 511000 | | SALARIES | 482,420.88 | 519,226.68 | 582,087.00 | 581,750.00 | 356,364.03 | 637,251.00 |
| 24950580 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 24950580 | 515005 | | RETIREMENT | 32,480.56 | 35,002.25 | 37,842.00 | 37,818.00 | 22,428.19 | 43,341.00 |
| 24950580 | 515010 | | SOC SEC | 29,636.17 | 31,949.61 | 36,100.00 | 36,077.00 | 21,700.08 | 39,517.00 |
| 24950580 | 515015 | | MEDICARE | 6,955.98 | 7,471.77 | 8,448.00 | 8,441.00 | 5,075.34 | 9,248.00 |
| 24950580 | 515020 | | HLTH INS | 78,544.09 | 63,865.66 | 70,874.00 | 70,874.00 | 50,212.93 | 81,717.00 |
| 24950580 | 515025 | | DENTAL IN | 3,654.64 | 4,141.55 | 4,111.00 | 4,111.00 | 2,521.30 | 4,204.00 |
| 24950580 | 515030 | | LIFE INS | 168.00 | 181.95 | 206.00 | 206.00 | 120.90 | 197.00 |
| 24950580 | 515040 | | WORK COMP | 6,290.32 | 3,914.34 | 6,568.00 | 6,570.00 | 3,951.66 | 7,167.00 |
| 24950580 | 525005 | HS610 | COM SU DLS | - | - | - | - | - | - |
| 24950580 | 525005 | HS620 | GUARDIANSH | - | - | 40,000.00 | 40,000.00 | - | 38,000.00 |
| 24950580 | 525005 | HS625 | FLOCK GUAR | - | - | - | - | - | - |
| 24950580 | 525005 | HS629 | CONT PROV | - | - | - | - | - | 100,000.00 |
| 24950580 | 525005 | HS630 | SENIOR SER | 118.95 | - | - | - | - | - |
| 24950580 | 525005 | HS631 | CS CST | 37,217.09 | 23,367.11 | 50,000.00 | 50,000.00 | 15,914.50 | 44,000.00 |
| 24950580 | 525005 | HS632 | CS WRIC CS | - | - | - | - | - | - |
| 24950580 | 525005 | HS640 | HEALTH DPT | 14,507.14 | 25,222.50 | 30,000.00 | 30,000.00 | 20,562.80 | 24,059.00 |
| 24950580 | 525005 | HS690 | CCS WRIC R | 1,723,167.00 | 1,722,860.55 | 2,280,000.00 | 2,280,000.00 | 1,477,721.05 | 2,280,000.00 |
| 24950580 | 525005 | HS691 | CONT PROV | 206,518.56 | 232,432.92 | 250,000.00 | 250,000.00 | 152,123.76 | 267,500.00 |
| 24950580 | 527105 | HS605 | COM OP INT | 6,910.00 | 73,574.29 | - | - | 128,109.54 | - |
| 24950580 | 527105 | HS610 | COM SU DLS | 56,438.58 | 32,719.80 | 50,000.00 | 50,000.00 | 85,210.99 | 34,432.00 |
| 24950580 | 527105 | HS620 | GUARDIANSH | 28,600.00 | 34,875.00 | - | - | 25,000.00 | - |
| 24950580 | 533250 | | TRAVEL | 11,898.16 | 16,285.73 | 25,328.00 | 25,328.00 | 8,703.34 | 25,328.00 |
| Total Expense | | | | 2,725,526.12 | 2,827,091.71 | 3,471,564.00 | 3,471,175.00 | 2,375,720.41 | 3,635,961.00 |
| Total | | | | 927,246.87 | 929,378.01 | 1,000,564.00 | 1,000,175.00 | 1,404,973.62 | 1,254,961.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: AD COM LIV
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| 2263 | DARLING ALICIA | MENTAL HEALTH CLINIC MANAGER | 32,290.00 | 2,196.00 | 2,002.00 | 469.00 | 4,164.00 | 110.00 | 8.00 | 19.00 | 41,258.00 |
| 90361 | MERIT PAY | MERIT PAY | 727.00 | 50.00 | 46.00 | 11.00 | - | - | - | 1.00 | 835.00 |
| 10079 | SCHMIDT AMY | SOCIAL WORKER | 29,807.00 | 2,027.00 | 1,848.00 | 433.00 | 5,205.00 | 138.00 | 9.00 | 353.00 | 39,820.00 |
| 10950 | KOBALL KELLIE | SOCIAL WORKER | 26,094.00 | 1,775.00 | 1,618.00 | 379.00 | 5,205.00 | 138.00 | 9.00 | 309.00 | 35,527.00 |
| 233 | KOENEN SARAH | SOCIAL WORKER | 32,386.00 | 2,203.00 | 2,008.00 | 470.00 | 11,971.00 | 428.00 | 9.00 | 383.00 | 49,858.00 |
| 10402 | ANDERSON ELISE | MENTAL HEALTH PROFESSIONAL | 30,795.00 | 2,095.00 | 1,910.00 | 447.00 | - | - | 9.00 | 364.00 | 35,620.00 |
| 11015 | KUMMER MOLLY | MENTAL HEALTH PROFESSIONAL | 33,280.00 | 2,264.00 | 2,064.00 | 483.00 | - | - | 9.00 | 394.00 | 38,494.00 |
| 90362 | MERIT PAY | MERIT PAY | 3,430.00 | 234.00 | 213.00 | 50.00 | - | - | - | 41.00 | 3,968.00 |
| 10012 | NOLTE EMILY | SOCIAL WORKER | 59,613.00 | 4,054.00 | 3,696.00 | 865.00 | 10,410.00 | 275.00 | 18.00 | 705.00 | 79,636.00 |
| 10356 | KIRKLIN LOIS | SOCIAL WORKER | 57,408.00 | 3,904.00 | 3,560.00 | 833.00 | 10,410.00 | 275.00 | 18.00 | 679.00 | 77,087.00 |
| 10357 | ANGLE SARA | SOCIAL WORKER | 57,408.00 | 3,904.00 | 3,560.00 | 833.00 | - | - | 18.00 | 679.00 | 66,402.00 |
| 10520 | SWANSON CHADWICK | SOCIAL WORKER | 56,098.00 | 3,815.00 | 3,479.00 | 814.00 | - | 855.00 | 18.00 | 663.00 | 65,742.00 |
| 10580 | ASHWELL ERIKKA | SOCIAL WORKER | 54,788.00 | 3,726.00 | 3,397.00 | 795.00 | 10,410.00 | 275.00 | 18.00 | 648.00 | 74,057.00 |
| 10660 | STARK ASHLEY | SOCIAL WORKER | 54,788.00 | 3,726.00 | 3,397.00 | 795.00 | 23,942.00 | 855.00 | 18.00 | 648.00 | 88,169.00 |
| 10974 | VALDEZ JANA | SOCIAL WORKER | 49,234.00 | 3,348.00 | 3,053.00 | 714.00 | - | - | 18.00 | 582.00 | 56,949.00 |
| 10988 | HEYER DONNA | SOCIAL WORKER | 49,234.00 | 3,348.00 | 3,053.00 | 714.00 | - | 855.00 | 18.00 | 582.00 | 57,804.00 |
| 90364 | MERIT PAY | MERIT PAY | 9,871.00 | 672.00 | 613.00 | 143.00 | - | - | - | 117.00 | 11,416.00 |
| TOTAL | | | 637,251.00 | 43,341.00 | 39,517.00 | 9,248.00 | 81,717.00 | 4,204.00 | 197.00 | 7,167.00 | 822,642.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|------------------------------------|
| 24950580 ADULT COMMUNITY LIVING SERVICE | | | | |
| 24950580 435601 - LC345 WRIC CCS REVENUE | | 1.00 | 2,381,000.00 | -2,381,000.00 * -2,381,000.00 A |

TOTAL UNDEFINED ROLLUP CODE -2,381,000.00

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------|--------|----------|-----------|--------------------------|
| HS400 CONF / EDUCATION & TRAVEL | | | | |
| 24950580 533250 - STAFF TRAVEL | | 1.00 | 25,328.00 | 25,328.00 * 25,328.00 |

TOTAL CONF / EDUCATION & TRAVEL 25,328.00

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|--------------------------------|
| HS600 PROGRAM COSTS | | | | |
| 24950580 525005 - HS690 CS CCS WRIC REGIONAL-LA CROSSE | | 1.00 | 2,280,000.00 | 2,280,000.00 * 2,280,000.00 |

| | | | | |
|---|--|------|------------|----------------------------|
| 24950580 525005 - HS691 WRIC CCS INFRASTRUCTURE EXP | | 1.00 | 267,500.00 | 267,500.00 * 267,500.00 |
|---|--|------|------------|----------------------------|

TOTAL PROGRAM COSTS 2,547,500.00

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|--------------------------|
| HS613 PROFESSIONAL SERVICES | | | | |
| 24950580 525005 - HS620 CS GUARDIANSHIPS | | 1.00 | 38,000.00 | 38,000.00 * 38,000.00 |

| | | | | |
|---|--|------|------------|----------------------------|
| 24950580 525005 - HS629 CONTRACTED PROVIDERS FUNDED BY SOR2 GRANT | | 1.00 | 100,000.00 | 100,000.00 * 100,000.00 |
|---|--|------|------------|----------------------------|

| | | | | |
|--|--|------|-----------|----------------------------|
| 24950580 525005 - HS631 CS COORDINATED SERVICES TEAM | | 1.00 | 16,341.00 | 44,000.00 * 16,341.00 A |
| WI FAM TIES | | 1.00 | 27,659.00 | 27,659.00 |

| | | | | |
|---|--|------|-----------|--------------------------|
| 24950580 525005 - HS640 CS MONROE CTY HEALTH DEPT CSP NURSE | | 1.00 | 24,059.00 | 24,059.00 * 24,059.00 |
|---|--|------|-----------|--------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|-----------------------------|---|--------|----------|-----------|------|---------------|
| HUMAN SERVICES | | | | | | |
| 24950580 | 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV | | 1.00 | 7,000.00 | | 34,432.00 * |
| | AODA PREVENTION GRANT ACTIVITIES | | 1.00 | 27,432.00 | | 7,000.00 A |
| TOTAL PROFESSIONAL SERVICES | | | | | | 240,491.00 |
| TOTAL REVENUE | | | | | | -2,381,000.00 |
| TOTAL EXPENSE | | | | | | 2,813,319.00 |
| GRAND TOTAL | | | | | | 432,319.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ADULT GROUP HOME LIVING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-------------------|------------------|
| 24950590 | 525005 | HS705 | LAX CNTY | - | - | - | - | - | - |
| 24950590 | 525005 | HS715 | CS EVRGRMN | - | 7,125.00 | - | - | 7,375.00 | - |
| 24950590 | 525005 | HS716 | WINDY RIDG | 39,450.00 | 54,750.00 | - | - | 36,450.00 | - |
| 24950590 | 525005 | HS717 | DEER PATH | - | - | 60,000.00 | 60,000.00 | 72,172.00 | 94,000.00 |
| 24950590 | 525005 | HS718 | SETTLE IN | - | - | - | - | - | - |
| 24950590 | 525005 | HS719 | CP WE R HM | - | - | - | - | - | - |
| 24950590 | 525005 | HS720 | CP BLACKBE | - | - | - | - | - | - |
| 24950590 | 525005 | HS721 | BROTOLOC | 19,269.75 | 517.50 | - | - | - | - |
| Total | | | | 58,719.75 | 62,392.50 | 60,000.00 | 60,000.00 | 115,997.00 | 94,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|-------------|
| 24950590 ADULT GROUP HOME LIVING | | | | |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24950590 525005 - HS717 GROUP HOME PLACEMNT | | 1.00 | 94,000.00 | 94,000.00 * |

| | | | | |
|-----------------------------|--|--|--|-----------|
| TOTAL PROFESSIONAL SERVICES | | | | 94,000.00 |
|-----------------------------|--|--|--|-----------|

| | | | | |
|---------------|--|--|--|-----------|
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 94,000.00 |

| | | | | |
|-------------|--|--|--|-----------|
| GRAND TOTAL | | | | 94,000.00 |
|-------------|--|--|--|-----------|

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONGREGATE MEALS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24960000 | 411100 | | PROP TX | (45,729.00) | (29,312.00) | (56,718.00) | (56,632.00) | (56,632.00) | (61,015.00) |
| 24960000 | 435650 | | III C1 | (27,077.00) | (76,414.00) | (101,932.00) | (101,932.00) | (59,845.00) | (122,124.00) |
| 24960000 | 435670 | | NSIP | (3,078.00) | - | (3,072.00) | (3,072.00) | - | (3,072.00) |
| 24960000 | 466500 | | PROG INCOM | - | - | - | - | (500.00) | - |
| Total Revenue | | | | (75,884.00) | (105,726.00) | (161,722.00) | (161,636.00) | (116,977.00) | (186,211.00) |
| 24960000 | 511000 | SS100 | A - SALAR | 828.25 | 1,996.71 | 3,662.00 | 3,661.00 | 2,859.40 | 4,935.00 |
| 24960000 | 511000 | SS110 | D - SALAR | 371.91 | 974.57 | 1,788.00 | 1,795.00 | 1,272.49 | 1,854.00 |
| 24960000 | 511000 | SS120 | F - SALAR | 891.56 | 2,221.41 | 4,074.00 | 4,082.00 | 3,006.04 | 4,703.00 |
| 24960000 | 511000 | SS130 | MC - SALAR | 2,858.84 | 6,879.78 | 9,801.00 | 9,897.00 | 7,450.61 | 12,258.00 |
| 24960000 | 515005 | SS100 | A - RETIRE | 55.91 | 134.62 | 233.00 | 237.00 | 185.85 | 332.00 |
| 24960000 | 515005 | SS110 | D - RETIRE | 25.11 | 65.76 | 111.00 | 115.00 | 82.71 | 123.00 |
| 24960000 | 515005 | SS120 | F - RETIRE | 51.63 | 149.74 | 263.00 | 265.00 | 195.42 | 317.00 |
| 24960000 | 515005 | SS130 | MC - RETIR | 192.97 | 463.65 | 632.00 | 642.00 | 484.28 | 829.00 |
| 24960000 | 515010 | SS100 | ADMIN - SS | 51.33 | 123.83 | 224.00 | 225.00 | 177.31 | 301.00 |
| 24960000 | 515010 | SS110 | DIREC - SS | 22.62 | 59.31 | 106.00 | 108.00 | 77.46 | 110.00 |
| 24960000 | 515010 | SS120 | FISC - SS | 54.32 | 132.37 | 250.00 | 253.00 | 173.84 | 289.00 |
| 24960000 | 515010 | SS130 | MC - SS | 177.31 | 426.54 | 603.00 | 611.00 | 461.88 | 757.00 |
| 24960000 | 515015 | SS100 | A - MEDICA | 12.01 | 29.00 | 50.00 | 52.00 | 41.50 | 70.00 |
| 24960000 | 515015 | SS110 | D - MEDICA | 5.28 | 13.92 | 20.00 | 21.00 | 18.12 | 24.00 |
| 24960000 | 515015 | SS120 | F - MEDICA | 12.70 | 30.99 | 56.00 | 58.00 | 40.63 | 66.00 |
| 24960000 | 515015 | SS130 | MC - MEDIC | 41.53 | 99.92 | 140.00 | 143.00 | 108.08 | 177.00 |
| 24960000 | 515020 | SS110 | D - HEALTH | 102.02 | 240.32 | 532.00 | 532.00 | 400.80 | 595.00 |
| 24960000 | 515020 | SS120 | F - HEALTH | 204.12 | 961.64 | 2,137.00 | 2,137.00 | 1,603.26 | 2,392.00 |
| 24960000 | 515020 | SS130 | MC - HEALT | - | - | - | - | - | - |
| 24960000 | 515025 | SS100 | A - DENTAL | 7.89 | 15.78 | 30.00 | 30.00 | 23.67 | 31.00 |
| 24960000 | 515025 | SS110 | D - DENTAL | 4.89 | 9.78 | 17.00 | 17.00 | 14.67 | 18.00 |
| 24960000 | 515025 | SS120 | F - DENTAL | 6.53 | 39.18 | 76.00 | 76.00 | 58.77 | 83.00 |
| 24960000 | 515025 | SS130 | MC - DENTA | - | - | - | - | - | - |
| 24960000 | 515030 | SS100 | A - LIFE | 0.27 | 1.14 | - | - | 1.71 | 1.00 |
| 24960000 | 515030 | SS110 | D - LIFE | 0.12 | 0.24 | - | - | 0.36 | 1.00 |
| 24960000 | 515030 | SS120 | F - LIFE | 0.15 | 0.90 | - | - | 1.35 | 1.00 |
| 24960000 | 515030 | SS130 | MC - LIFE | 1.38 | 3.60 | 4.00 | 4.00 | 4.24 | 4.00 |
| 24960000 | 515040 | SS100 | A - WC | 0.52 | 0.74 | 2.00 | 1.00 | 1.66 | 2.00 |
| 24960000 | 515040 | SS110 | D - WC | 0.23 | 0.44 | 2.00 | 1.00 | 0.74 | 2.00 |
| 24960000 | 515040 | SS120 | F - WC | 0.53 | 0.88 | 2.00 | 1.00 | 1.72 | 2.00 |
| 24960000 | 515040 | SS130 | MC - WC | 1.68 | 2.83 | 3.00 | 4.00 | 4.31 | 6.00 |
| 24960000 | 515700 | | ED & TRAIN | 389.79 | 6.54 | 125.00 | 125.00 | 13.20 | - |
| 24960000 | 521380 | | CONTR MEAL | - | 3,699.66 | - | - | 4,280.30 | 6,500.00 |
| 24960000 | 522025 | | TELEPHONE | 35.47 | 12.22 | 100.00 | 100.00 | 15.96 | 95.00 |
| 24960000 | 531000 | | OFFIC SUPL | - | - | 200.00 | 200.00 | - | - |
| 24960000 | 531050 | | POSTAGE | - | - | 300.00 | 300.00 | - | - |
| 24960000 | 531065 | | ADVERTIS | - | - | - | - | - | - |
| 24960000 | 532000 | | BK/PUB/SUB | - | - | - | - | - | - |

Accounts For: CONGREGATE MEALS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| 24960000 | 532500 | | DUES | - | - | - | - | - | - |
| 24960000 | 534105 | | SITE SUPPL | 272.31 | 2,207.62 | 2,000.00 | 2,000.00 | 181.20 | 2,000.00 |
| 24960000 | 539200 | | OTHER EXP | 200.00 | - | 100.00 | 100.00 | - | - |
| 24960000 | 553100 | | EQPMT SERV | 46.33 | 104.47 | 300.00 | 300.00 | 141.47 | 381.00 |
| 24960000 | 599000 | | TECH POOL | 23.00 | - | 5.00 | 5.00 | 5.00 | 45.00 |
| 24960000 | 599000 | SS100 | ADMIN - IT | 19.00 | - | 12.00 | 12.00 | 12.00 | 48.00 |
| 24960000 | 599000 | SS110 | DIREC - IT | 24.00 | - | 17.00 | 17.00 | 17.00 | 31.00 |
| 24960000 | 599000 | SS120 | FISCA - IT | - | - | 14.00 | 14.00 | 14.00 | 29.00 |
| 24960000 | 599000 | SS130 | MC - IT | 60.00 | - | 24.00 | 24.00 | 24.00 | 84.00 |
| Total Expense | | | | 7,053.51 | 21,110.10 | 28,015.00 | 28,165.00 | 23,457.01 | 39,496.00 |
| Total | | | | (68,830.49) | (84,615.90) | (133,707.00) | (133,471.00) | (93,519.99) | (146,715.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG MEALS

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|--------------------|----------------------|------------------|-----------------|-----------------|---------------|-----------------|---------------|-------------|--------------|------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 1,813.00 | 122.00 | 109.00 | 23.00 | 595.00 | 18.00 | 1.00 | 1.00 | 2,682.00 |
| 90382 | MERIT PAY | MERIT PAY | 41.00 | 1.00 | 1.00 | 1.00 | - | - | - | 1.00 | 45.00 |
| TOTAL DIRECTOR | | | 1,854.00 | 123.00 | 110.00 | 24.00 | 595.00 | 18.00 | 1.00 | 2.00 | 2,727.00 |
| | | | | | | | | | | | - |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 4,826.00 | 326.00 | 297.00 | 69.00 | - | 31.00 | 1.00 | 1.00 | 5,551.00 |
| 90381 | MERIT PAY | MERIT PAY | 109.00 | 6.00 | 4.00 | 1.00 | - | - | - | 1.00 | 121.00 |
| TOTAL ADMINISTRATION | | | 4,935.00 | 332.00 | 301.00 | 70.00 | - | 31.00 | 1.00 | 2.00 | 5,672.00 |
| | | | | | | | | | | | - |
| 90383 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST | 4,599.00 | 312.00 | 284.00 | 65.00 | 2,392.00 | 83.00 | 1.00 | 1.00 | 7,737.00 |
| 90384 | MERIT PAY | MERIT PAY | 104.00 | 5.00 | 5.00 | 1.00 | - | - | - | 1.00 | 116.00 |
| TOTAL FISCAL | | | 4,703.00 | 317.00 | 289.00 | 66.00 | 2,392.00 | 83.00 | 1.00 | 2.00 | 7,853.00 |
| | | | | | | | | | | | - |
| 10799 | ABBOTT PATTI | NUTRITION PROG COORD | 11,988.00 | 813.00 | 742.00 | 174.00 | - | - | 4.00 | 5.00 | 13,726.00 |
| 90385 | MERIT PAY | MERIT PAY | 270.00 | 16.00 | 15.00 | 3.00 | - | - | - | 1.00 | 305.00 |
| TOTAL MEALS COOR | | | 12,258.00 | 829.00 | 757.00 | 177.00 | - | - | 4.00 | 6.00 | 14,031.00 |
| | | | | | | | | | | | |
| TOTAL | | | 23,750.00 | 1,601.00 | 1,457.00 | 337.00 | 2,987.00 | 132.00 | 7.00 | 12.00 | 30,283.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|--------------------|
| 24960000 CONGREGATE MEALS | | | | |
| 24960000 411100 - GENERAL PROPERTY TAXES | | 1.00 | 61,015.00 | -61,015.00 * |
| | | | | -61,015.00 |
| | | | | |
| 24960000 435650 - TITLE III C1 | | 1.00 | 122,124.00 | -122,124.00 * |
| | | | | -122,124.00 |
| | | | | |
| 24960000 435670 - NSIP | | 1.00 | 3,072.00 | -3,072.00 * |
| | | | | -3,072.00 |
| | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -186,211.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24960000 534105 - SITE SUPPLIES | | 1.00 | 2,000.00 | 2,000.00 * |
| SITE SUPPLIES - PAPER& MISC | | | | 2,000.00 |
| | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 2,000.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960000 522025 - TELEPHONE | | 1.00 | 95.00 | 95.00 * |
| COUNTYWIDE SYSTEM | | | | 95.00 |
| | | | | |
| 24960000 553100 - EQUIPMENT SERVICE CONTRACTS | | 12.00 | 14.00 | 381.00 * |
| CANON EQUIPMENT LEASE | | 1.00 | 70.00 | 168.00 |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 70.00 | 70.00 |
| BISCOM E-FAX | | 1.00 | 143.00 | 143.00 |
| | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 476.00 |
| HS350 IT POOL | | | | |
| 24960000 599000 - TECHNOLOGY POOL | | 1.00 | 45.00 | 45.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | | | 45.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | | |
|--|--------|----------|-----------|------|--------------------|---|
| ACCOUNTS FOR: | | | | | | |
| HUMAN SERVICES | | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN | |
| 24960000 599000 - SS100 ADMIN - IT POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 48.00 | | 48.00 | * |
| 24960000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 31.00 | | 31.00 | * |
| 24960000 599000 - SS120 FISCAL - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 29.00 | | 29.00 | * |
| 24960000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 84.00 | | 84.00 | * |
| TOTAL IT POOL | | | | | 237.00 | |
| HS613 PROFESSIONAL SERVICES | | | | | | |
| 24960000 521380 - CONTRACTED MEALS DIETITIAN | | 1.00 | 6,500.00 | | 6,500.00 | * |
| TOTAL PROFESSIONAL SERVICES | | | | | 6,500.00 | |
| TOTAL REVENUE | | | | | -186,211.00 | |
| TOTAL EXPENSE | | | | | 9,213.00 | |
| GRAND TOTAL | | | | | -176,998.00 | |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG CASHTON

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960050 | 485000 | | DONAT REV | (1,232.00) | (2,009.00) | (7,524.00) | (7,524.00) | (3,637.00) | (7,500.00) |
| Total Revenue | | | | (1,232.00) | (2,009.00) | (7,524.00) | (7,524.00) | (3,637.00) | (7,500.00) |
| 24960050 | 511000 | | SALARIES | 1,518.04 | 3,549.70 | 9,363.00 | 9,362.00 | 5,109.22 | 11,204.00 |
| 24960050 | 515005 | | RETIREMENT | - | - | - | 11.00 | - | - |
| 24960050 | 515010 | | SOC SEC | 94.12 | 220.08 | 581.00 | 580.00 | 316.77 | 695.00 |
| 24960050 | 515015 | | MEDICARE | 22.01 | 51.47 | 136.00 | 135.00 | 74.07 | 162.00 |
| 24960050 | 515025 | | DENTAL IN | - | - | - | - | - | - |
| 24960050 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 24960050 | 515040 | | WORK COMP | 20.23 | 28.28 | 110.00 | 109.00 | 60.38 | 133.00 |
| 24960050 | 521380 | | CONG CASHT | 2,771.60 | 4,636.16 | 11,900.00 | 11,900.00 | 6,875.58 | 11,900.00 |
| 24960050 | 522000 | | UTL SERV | 3.94 | 1.50 | 65.00 | 65.00 | - | 65.00 |
| 24960050 | 522025 | | TELEPHONE | 12.82 | - | 120.00 | 120.00 | - | 120.00 |
| 24960050 | 524600 | | EQP MAINT | - | - | - | - | - | - |
| 24960050 | 529010 | | FD TRN ST | 652.18 | 826.02 | 2,854.00 | 2,854.00 | 2,057.67 | 3,200.00 |
| 24960050 | 534105 | | SITE SUPPL | - | 94.44 | 50.00 | 50.00 | - | 50.00 |
| 24960050 | 539500 | | EQUIPMNT | 600.00 | 17.00 | - | - | - | - |
| 24960050 | 553000 | | RNT LEASE | - | - | 400.00 | 400.00 | 400.00 | 400.00 |
| Total Expense | | | | 5,694.94 | 9,424.65 | 25,579.00 | 25,586.00 | 14,893.69 | 27,929.00 |
| Total | | | | 4,462.94 | 7,415.65 | 18,055.00 | 18,062.00 | 11,256.69 | 20,429.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG CASHTON

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|-----------------------|----------------------|------------------|------------|---------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| 10438 | SCHREIER ANN | MEAL SITE MANAGER | 8,766.00 | - | 544.00 | 127.00 | - | - | - | 104.00 | 9,541.00 |
| 90386 | MERIT PAY | MERIT PAY | 198.00 | - | 12.00 | 3.00 | - | - | - | 3.00 | 216.00 |
| 90387 | SUBSTITUTE CASHTON | MEAL SITE MANAGER | 280.00 | - | 17.00 | 4.00 | - | - | - | 3.00 | 304.00 |
| 90388 | ON-CALL | ON-CALL CASHTON | 1,960.00 | - | 122.00 | 28.00 | - | - | - | 23.00 | 2,133.00 |
| | | | | | | | | | | | |
| TOTAL | | | 11,204.00 | - | 695.00 | 162.00 | - | - | - | 133.00 | 12,194.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|----------|-----------|-------------|
| 24960050 CONG CASHTON | | | |
| 24960050 485000 - DONATION REVENUE | 1.00 | 7,500.00 | -7,500.00 * |
| | | | -7,500.00 |

TOTAL UNDEFINED ROLLUP CODE -7,500.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|----------|-----------|------------|
| HS200 OFFICE ADMINISTRATIVE COSTS | | | |
| 24960050 534105 - SITE SUPPLIES | 1.00 | 50.00 | 50.00 * |
| | | | 50.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 50.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|-----------|------------|
| HS300 TECHNOLOGY & EQUIPMENT | | | |
| 24960050 522025 - TELEPHONE (1) CELL PHONE SHARED WITH HDM | 1.00 | 120.00 | 120.00 * |
| | | | 120.00 |

TOTAL TECHNOLOGY & EQUIPMENT 120.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|-----------|------------|
| HS600 PROGRAM COSTS | | | |
| 24960050 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL MEAL SITES | 1.00 | 3,200.00 | 3,200.00 * |
| | | | 3,200.00 |

TOTAL PROGRAM COSTS 3,200.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|----------|-----------|-------------|
| HS613 PROFESSIONAL SERVICES | | | |
| 24960050 521380 - CONG CASHTON | 1.00 | 11,900.00 | 11,900.00 * |
| | | | 11,900.00 |

TOTAL PROFESSIONAL SERVICES 11,900.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|----------|-----------|------------|
| HS618 RENT | | | |
| 24960050 553000 - RENT AND LEASE SPLIT WITH HDM | 1.00 | 400.00 | 400.00 * |
| | | | 400.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 400.00 |
| HS700 UTILITIES | | | | |
| 24960050 522000 - UTILITY SERVICES | | | | 65.00 * |
| LAUNDRY SPLIT WITH HDM | | 1.00 | 65.00 | 65.00 |
| TOTAL UTILITIES | | | | 65.00 |
| TOTAL REVENUE | | | | -7,500.00 |
| TOTAL EXPENSE | | | | 15,735.00 |
| GRAND TOTAL | | | | 8,235.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG KENDALL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960150 | 485000 | | DONAT REV | (917.26) | (1,281.02) | (4,500.00) | (4,500.00) | (1,523.50) | (2,500.00) |
| Total Revenue | | | | (917.26) | (1,281.02) | (4,500.00) | (4,500.00) | (1,523.50) | (2,500.00) |
| 24960150 | 511000 | | SALARIES | 876.91 | 2,598.58 | 4,763.00 | 4,774.00 | 3,771.93 | 5,672.00 |
| 24960150 | 515005 | | RETIREMENT | - | - | - | 5.00 | - | - |
| 24960150 | 515010 | | SOC SEC | 54.36 | 161.11 | 296.00 | 297.00 | 233.90 | 351.00 |
| 24960150 | 515015 | | MEDICARE | 12.72 | 37.66 | 70.00 | 71.00 | 54.67 | 84.00 |
| 24960150 | 515040 | | WORK COMP | 11.68 | 20.82 | 56.00 | 55.00 | 44.61 | 67.00 |
| 24960150 | 521380 | | CONG KENDA | 865.59 | 1,426.71 | 5,000.00 | 5,000.00 | 3,110.07 | 5,000.00 |
| 24960150 | 522000 | | UTL SERV | 3.88 | 5.74 | 50.00 | 50.00 | 17.50 | 50.00 |
| 24960150 | 522025 | | TELEPHONE | 23.50 | 114.74 | 130.00 | 130.00 | 60.93 | 130.00 |
| 24960150 | 524600 | | EQP MAINT | - | 95.00 | 100.00 | 100.00 | - | - |
| 24960150 | 529010 | | FD TRN ST | 789.48 | 999.93 | 3,581.00 | 3,581.00 | 2,490.93 | 4,000.00 |
| 24960150 | 534105 | | SITE SUPPL | 176.38 | - | 50.00 | 50.00 | 76.96 | 50.00 |
| 24960150 | 553000 | | RNT LEASE | 325.00 | - | 325.00 | 325.00 | 325.00 | 325.00 |
| Total Expense | | | | 3,139.50 | 5,460.29 | 14,421.00 | 14,438.00 | 10,186.50 | 15,729.00 |
| Total | | | | 2,222.24 | 4,179.27 | 9,921.00 | 9,938.00 | 8,663.00 | 13,229.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CONG KENDAL
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------|-----------------|------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10275 | BENISH ALRITA | MEAL SITE MANAGER | 3,493.00 | - | 216.00 | 51.00 | - | - | - | 41.00 | 3,801.00 |
| 90389 | MERIT PAY | MERIT PAY | 79.00 | - | 5.00 | 2.00 | - | - | - | 1.00 | 87.00 |
| 90390 | ON-CALL | ON-CALL KENDALL | 2,100.00 | - | 130.00 | 31.00 | - | - | - | 25.00 | 2,286.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 5,672.00 | - | 351.00 | 84.00 | - | - | - | 67.00 | 6,174.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|----------|-----------|-------------|
| 24960150 CONG KENDALL | | | |
| 24960150 485000 - DONATION REVENUE | 1.00 | 2,500.00 | -2,500.00 * |
| | | | -2,500.00 |

| | | | |
|--|--|--|-----------|
| TOTAL UNDEFINED ROLLUP CODE | | | -2,500.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | |

| | | | |
|---------------------------------|------|-------|---------|
| 24960150 534105 - SITE SUPPLIES | 1.00 | 50.00 | 50.00 * |
| | | | 50.00 |

| | | | |
|--|--|--|-------|
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | 50.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | |

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

| | | | |
|---|--|--|--------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | 130.00 |
| HS600 PROGRAM COSTS | | | |

| | | | |
|--|------|----------|------------|
| 24960150 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | 1.00 | 4,000.00 | 4,000.00 * |
| | | | 4,000.00 |

| | | | |
|------------------------------------|--|--|----------|
| TOTAL PROGRAM COSTS | | | 4,000.00 |
| HS613 PROFESSIONAL SERVICES | | | |

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

| | | | |
|------------------------------------|--|--|----------|
| TOTAL PROFESSIONAL SERVICES | | | 5,000.00 |
| HS618 RENT | | | |

| | | | |
|--|------|--------|----------|
| 24960150 553000 - RENT AND LEASE SPLIT WITH HDM | 1.00 | 325.00 | 325.00 * |
| | | | 325.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 325.00 |
| HS700 UTILITIES | | | | |
| 24960150 522000 - UTILITY SERVICES | | 1.00 | 50.00 | 50.00 * |
| | | | | 50.00 |
| TOTAL UTILITIES | | | | 50.00 |
| TOTAL REVENUE | | | | -2,500.00 |
| TOTAL EXPENSE | | | | 9,555.00 |
| GRAND TOTAL | | | | 7,055.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG NORWALK

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|-----------------|-------------------|---------------------|-------------------|-------------------|
| 24960200 | 485000 | | DONAT REV | (832.60) | (965.50) | (3,000.00) | (3,000.00) | (1,549.67) | (2,600.00) |
| Total Revenue | | | | (832.60) | (965.50) | (3,000.00) | (3,000.00) | (1,549.67) | (2,600.00) |
| 24960200 | 511000 | | SALARIES | 1,532.64 | 4,131.92 | 8,812.00 | 8,846.00 | 5,313.42 | 9,113.00 |
| 24960200 | 515005 | | RETIREMENT | 103.46 | 278.48 | 572.00 | 575.00 | 345.33 | 620.00 |
| 24960200 | 515010 | | SOC SEC | 95.04 | 256.18 | 545.00 | 548.00 | 329.45 | 565.00 |
| 24960200 | 515015 | | MEDICARE | 22.27 | 59.95 | 127.00 | 129.00 | 77.08 | 131.00 |
| 24960200 | 515030 | | LIFE INS | 0.33 | 0.66 | 2.00 | 2.00 | 0.99 | 2.00 |
| 24960200 | 515040 | | WORK COMP | 20.43 | 33.13 | 104.00 | 105.00 | 62.84 | 108.00 |
| 24960200 | 521380 | | CONTR MEAL | 884.83 | 2,420.82 | 3,500.00 | 3,500.00 | 4,082.51 | 7,000.00 |
| 24960200 | 522025 | | TELEPHONE | 16.13 | 25.09 | 120.00 | 120.00 | 20.34 | 100.00 |
| 24960200 | 524600 | | EQP MAINT | - | - | - | - | - | - |
| 24960200 | 529010 | | FD TRN ST | 652.18 | 826.02 | 2,854.00 | 2,854.00 | 2,057.67 | 3,400.00 |
| 24960200 | 534105 | | SITE SUPPL | - | 820.00 | 100.00 | 100.00 | - | - |
| 24960200 | 553000 | | RNT LEASE | - | 208.33 | 500.00 | 500.00 | - | 500.00 |
| Total Expense | | | | 3,327.31 | 9,060.58 | 17,236.00 | 17,279.00 | 12,289.63 | 21,539.00 |
| Total | | | | 2,494.71 | 8,095.08 | 14,236.00 | 14,279.00 | 10,739.96 | 18,939.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CONG NORWALK
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| 57 | DEGENHARDT SHIRLEY | MEAL SITE MANAGER | 8,638.00 | 587.00 | 536.00 | 125.00 | - | - | 2.00 | 102.00 | 9,990.00 |
| 90391 | MERIT PAY | MERIT PAY | 195.00 | 13.00 | 12.00 | 2.00 | - | - | - | 3.00 | 225.00 |
| 90392 | SUBSTITUTE NORWALK | MEAL SITE MANAGER | 280.00 | 20.00 | 17.00 | 4.00 | - | - | - | 3.00 | 324.00 |
| | | | | | | | | | | | |
| TOTAL | | | 9,113.00 | 620.00 | 565.00 | 131.00 | - | - | 2.00 | 108.00 | 10,539.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24960200 CONG NORWALK | | | | |
| 24960200 485000 - DONATION REVENUE | | 1.00 | 2,600.00 | -2,600.00 * |
| | | | | -2,600.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | |
| | | | | -2,600.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960200 522025 - TELEPHONE | | 1.00 | 100.00 | 100.00 * |
| | | | | 100.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | |
| | | | | 100.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960200 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 3,400.00 | 3,400.00 * |
| | | | | 3,400.00 |
| TOTAL PROGRAM COSTS | | | | |
| | | | | 3,400.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960200 521380 - CONTRACTED MEALS | | 1.00 | 7,000.00 | 7,000.00 * |
| | | | | 7,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | |
| | | | | 7,000.00 |
| HS618 RENT | | | | |
| 24960200 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 500.00 | 500.00 * |
| | | | | 500.00 |
| TOTAL RENT | | | | |
| | | | | 500.00 |
| TOTAL REVENUE | | | | -2,600.00 |
| TOTAL EXPENSE | | | | 11,000.00 |
| GRAND TOTAL | | | | 8,400.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG SPARTA

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960250 | 485000 | | DONAT REV | (1,239.35) | (1,365.55) | (5,000.00) | (5,000.00) | (2,360.30) | (4,300.00) |
| Total Revenue | | | | (1,239.35) | (1,365.55) | (5,000.00) | (5,000.00) | (2,360.30) | (4,300.00) |
| 24960250 | 511000 | | SALARIES | 2,432.97 | 5,093.14 | 18,574.00 | 18,610.00 | 9,343.03 | 19,438.00 |
| 24960250 | 511000 | SS150 | DRIVER - S | 123.76 | 392.34 | - | - | 455.87 | - |
| 24960250 | 515005 | | RETIREMENT | - | - | - | 16.00 | - | - |
| 24960250 | 515005 | SS150 | DRIVER - R | - | - | - | - | - | - |
| 24960250 | 515010 | | SOC SEC | 150.84 | 422.07 | 1,152.00 | 1,154.00 | 579.29 | 1,204.00 |
| 24960250 | 515010 | SS150 | DRIVER -SS | 7.68 | 24.36 | - | - | 28.27 | - |
| 24960250 | 515015 | | MEDICARE | 35.27 | 98.69 | 270.00 | 271.00 | 135.49 | 282.00 |
| 24960250 | 515015 | SS150 | DRIVER - M | 1.81 | 5.72 | - | - | 6.66 | - |
| 24960250 | 515025 | | DENTAL IN | 17.64 | 35.33 | 71.00 | 71.00 | 29.46 | - |
| 24960250 | 515030 | | LIFE INS | 1.26 | - | - | - | 0.41 | 5.00 |
| 24960250 | 515040 | | WORK COMP | 32.38 | 54.85 | 221.00 | 220.00 | 111.14 | 230.00 |
| 24960250 | 515040 | SS150 | DRIVER - W | 1.65 | 3.14 | - | - | 5.38 | - |
| 24960250 | 521380 | | CONTR MEAL | 2,985.73 | 6,909.20 | 12,000.00 | 12,000.00 | 11,049.79 | 18,000.00 |
| 24960250 | 522000 | | UTL SERV | 6.22 | 11.76 | 36.00 | 36.00 | 10.20 | 36.00 |
| 24960250 | 522025 | | TELEPHONE | 54.39 | 169.33 | 350.00 | 350.00 | 260.57 | 350.00 |
| 24960250 | 524600 | | EQP MAINT | - | - | - | - | - | - |
| 24960250 | 529010 | | FD TRN ST | 480.55 | 608.65 | 1,800.00 | 1,800.00 | 1,516.20 | 2,000.00 |
| 24960250 | 534105 | | SITE SUPPL | 29.95 | 272.44 | 150.00 | 150.00 | - | 150.00 |
| 24960250 | 553000 | | RNT LEASE | 550.00 | 437.50 | 2,650.00 | 2,650.00 | 875.00 | 2,650.00 |
| Total Expense | | | | 6,912.10 | 14,538.52 | 37,274.00 | 37,328.00 | 24,406.76 | 44,345.00 |
| Total | | | | 5,672.75 | 13,172.97 | 32,274.00 | 32,328.00 | 22,046.46 | 40,045.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG SPARTA

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---------------------------|----------------------|-------------------|------------------|------------|-----------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| 10994 | CLEMMERSON SANDRA | MEAL SITE MANAGER | 10,192.00 | - | 632.00 | 147.00 | - | - | 5.00 | 121.00 | 11,097.00 |
| 90393 | MERIT PAY | MERIT PAY | 230.00 | - | 14.00 | 3.00 | - | - | - | 2.00 | 249.00 |
| 90394 | SUBSTITUTE - SPARTA | MEAL SITE MANAGER | 280.00 | - | 17.00 | 4.00 | - | - | - | 3.00 | 304.00 |
| TOTAL SITE MANAGER | | | 10,702.00 | - | 663.00 | 154.00 | - | - | 5.00 | 126.00 | 11,650.00 |
| 90395 | ON-CALL SPARTA | ON-CALL DRIVER | 4,368.00 | - | 271.00 | 64.00 | - | - | - | 52.00 | 4,755.00 |
| 90396 | ON-CALL SPARTA | ON-CALL DRIVER | 2,184.00 | - | 135.00 | 32.00 | - | - | - | 26.00 | 2,377.00 |
| 90397 | ON-CALL SPARTA | ON-CALL DRIVER | 2,184.00 | - | 135.00 | 32.00 | - | - | - | 26.00 | 2,377.00 |
| TOTAL DRIVER | | | 8,736.00 | - | 541.00 | 128.00 | - | - | - | 104.00 | 9,509.00 |
| TOTAL | | | 19,438.00 | - | 1,204.00 | 282.00 | - | - | 5.00 | 230.00 | 21,159.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|----------|-----------|-------------|
| 24960250 CONG SPARTA | | | |
| 24960250 485000 - DONATION REVENUE | 1.00 | 4,300.00 | -4,300.00 * |
| | | | -4,300.00 |

TOTAL UNDEFINED ROLLUP CODE -4,300.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|----------|-----------|------------|
| HS200 OFFICE ADMINISTRATIVE COSTS | | | |
| 24960250 534105 - SITE SUPPLIES | 1.00 | 150.00 | 150.00 * |
| | | | 150.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 150.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|-----------|------------|
| HS300 TECHNOLOGY & EQUIPMENT | | | |
| 24960250 522025 - TELEPHONE | 1.00 | 350.00 | 350.00 * |
| | | | 350.00 |

TOTAL TECHNOLOGY & EQUIPMENT 350.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|----------|-----------|------------|
| HS600 PROGRAM COSTS | | | |
| 24960250 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | 1.00 | 2,000.00 | 2,000.00 * |
| | | | 2,000.00 |

TOTAL PROGRAM COSTS 2,000.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|----------|-----------|-------------|
| HS613 PROFESSIONAL SERVICES | | | |
| 24960250 521380 - CONTRACTED MEALS | 1.00 | 18,000.00 | 18,000.00 * |
| | | | 18,000.00 |

TOTAL PROFESSIONAL SERVICES 18,000.00

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|----------|-----------|------------|
| HS618 RENT | | | |
| 24960250 553000 - RENT AND LEASE SPLIT WITH HDM | 1.00 | 2,650.00 | 2,650.00 * |
| | | | 2,650.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 2,650.00 |
| HS700 UTILITIES | | | | |
| 24960250 522000 - UTILITY SERVICES | | 1.00 | 36.00 | 36.00 * |
| | | | | 36.00 |
| TOTAL UTILITIES | | | | 36.00 |
| TOTAL REVENUE | | | | -4,300.00 |
| TOTAL EXPENSE | | | | 23,186.00 |
| GRAND TOTAL | | | | 18,886.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG TOMAH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|--------------------|---------------------|-------------------|--------------------|
| 24960350 | 485000 | | DONAT REV | (2,662.75) | (3,101.00) | (12,000.00) | (12,000.00) | (5,745.07) | (10,000.00) |
| Total Revenue | | | | (2,662.75) | (3,101.00) | (12,000.00) | (12,000.00) | (5,745.07) | (10,000.00) |
| 24960350 | 511000 | | SALARIES | 2,776.17 | 6,783.52 | 23,945.00 | 23,748.00 | 9,078.83 | 27,536.00 |
| 24960350 | 511000 | SS150 | DRIVER - S | 3.57 | 64.60 | - | 24.00 | 270.13 | - |
| 24960350 | 515005 | | RETIREMENT | 171.90 | 441.89 | 789.00 | 776.00 | 582.92 | 1,000.00 |
| 24960350 | 515010 | | SOC SEC | 172.13 | 420.57 | 1,484.00 | 1,472.00 | 562.88 | 1,707.00 |
| 24960350 | 515010 | SS150 | DRIVE - SS | 0.22 | 4.00 | - | 2.00 | 16.74 | - |
| 24960350 | 515015 | | MEDICARE | 40.25 | 98.36 | 347.00 | 343.00 | 131.61 | 400.00 |
| 24960350 | 515015 | SS150 | DRIVER - M | 0.05 | 0.94 | - | 1.00 | 3.92 | - |
| 24960350 | 515020 | | HLTH INS | - | 1,113.39 | 2,498.00 | 2,498.00 | 2,914.40 | 2,949.00 |
| 24960350 | 515025 | | DENTAL IN | 17.67 | 35.34 | 71.00 | 71.00 | 82.41 | 77.00 |
| 24960350 | 515030 | | LIFE INS | 1.26 | 2.52 | 5.00 | 5.00 | 5.63 | 5.00 |
| 24960350 | 515040 | | WORK COMP | 36.99 | 54.22 | 282.00 | 279.00 | 107.35 | 325.00 |
| 24960350 | 515040 | SS150 | DRIVER - W | 0.05 | 0.55 | - | 1.00 | 3.18 | - |
| 24960350 | 521380 | | CONG TOMAH | 4,880.41 | 8,547.66 | 25,000.00 | 25,000.00 | 18,218.88 | 30,000.00 |
| 24960350 | 522000 | | UTL SERV | 27.62 | 56.62 | 100.00 | 100.00 | 99.17 | 100.00 |
| 24960350 | 522025 | | TELEPHONE | 55.73 | 91.09 | 400.00 | 400.00 | 281.73 | 400.00 |
| 24960350 | 524600 | | EQP MAINT | - | - | - | - | - | - |
| 24960350 | 529010 | | FD TRN ST | 686.50 | 869.50 | 3,000.00 | 3,000.00 | 2,166.00 | 3,600.00 |
| 24960350 | 534105 | | SITE SUPPL | - | - | 100.00 | 100.00 | 849.00 | 100.00 |
| 24960350 | 553000 | | RNT LEASE | - | 500.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,200.00 |
| Total Expense | | | | 8,870.52 | 19,084.77 | 59,221.00 | 59,020.00 | 36,374.78 | 69,399.00 |
| Total | | | | 6,207.77 | 15,983.77 | 47,221.00 | 47,020.00 | 30,629.71 | 59,399.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CONG TOMAH
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---------------------------|----------------------|-------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|------------------|------------------|
| 10334 | NEUMANN CATHERINE | MEAL SITE MANAGER | 13,454.00 | 915.00 | 834.00 | 195.00 | 2,949.00 | 77.00 | 5.00 | 159.00 | 18,588.00 |
| 10855 | STEDMAN AMY | MEAL SITE MANAGER | 6,272.00 | - | 389.00 | 91.00 | - | - | - | 74.00 | 6,826.00 |
| 10905 | GEGENFURTNER PAUL | MEAL SITE MANAGER | 6,272.00 | - | 389.00 | 91.00 | - | - | - | 74.00 | 6,826.00 |
| 90398 | MERIT PAY | MERIT PAY | 586.00 | 39.00 | 36.00 | 9.00 | - | - | - | 7.00 | 677.00 |
| TOTAL SITE MANAGER | | | 26,584.00 | 954.00 | 1,648.00 | 386.00 | 2,949.00 | 77.00 | 5.00 | 314.00 | 32,917.00 |
| 90399 | SUBSTITUTE - TOMAH | MEAL SITE MANAGER | 672.00 | 46.00 | 42.00 | 10.00 | - | - | - | 8.00 | 778.00 |
| 90400 | ON-CALL TOMAH | ON-CALL DRIVER | 280.00 | - | 17.00 | 4.00 | - | - | - | 3.00 | 304.00 |
| TOTAL DRIVER | | | 952.00 | 46.00 | 59.00 | 14.00 | - | - | - | 11.00 | 1,082.00 |
| TOTAL | | | 27,536.00 | 1,000.00 | 1,707.00 | 400.00 | 2,949.00 | 77.00 | 5.00 | 325.00 | 33,999.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24960350 CONG TOMAH | | | | |
| 24960350 485000 - DONATION REVENUE | | 1.00 | 10,000.00 | -10,000.00 * |
| | | | | -10,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -10,000.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24960350 534105 - SITE SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| | | | | 100.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 100.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960350 522025 - TELEPHONE (1) LAND LINE | | 1.00 | 400.00 | 400.00 * |
| | | | | 400.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 400.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960350 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 3,600.00 | 3,600.00 * |
| | | | | 3,600.00 |
| TOTAL PROGRAM COSTS | | | | 3,600.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960350 521380 - CONG TOMAH | | 1.00 | 30,000.00 | 30,000.00 * |
| | | | | 30,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 30,000.00 |
| HS618 RENT | | | | |
| 24960350 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 1,200.00 | 1,200.00 * |
| | | | | 1,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 1,200.00 |
| HS700 UTILITIES | | | | |
| 24960350 522000 - UTILITY SERVICES | | | | 100.00 * |
| LAUNDRY | | 1.00 | 100.00 | 100.00 |
| TOTAL UTILITIES | | | | 100.00 |
| TOTAL REVENUE | | | | -10,000.00 |
| TOTAL EXPENSE | | | | 35,400.00 |
| GRAND TOTAL | | | | 25,400.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONG WILTON

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960450 | 485000 | | DONAT REV | (1,311.00) | (2,090.00) | (6,000.00) | (6,000.00) | (1,303.80) | (2,500.00) |
| Total Revenue | | | | (1,311.00) | (2,090.00) | (6,000.00) | (6,000.00) | (1,303.80) | (2,500.00) |
| 24960450 | 511000 | | SALARIES | 1,340.73 | 3,276.88 | 6,954.00 | 6,816.00 | 1,805.69 | 6,954.00 |
| 24960450 | 515005 | | RETIREMENT | 71.25 | 202.96 | 405.00 | 397.00 | 5.28 | 9.00 |
| 24960450 | 515010 | | SOC SEC | 83.09 | 203.14 | 432.00 | 423.00 | 111.97 | 432.00 |
| 24960450 | 515015 | | MEDICARE | 19.47 | 47.54 | 101.00 | 99.00 | 26.22 | 101.00 |
| 24960450 | 515040 | | WORK COMP | 17.84 | 26.26 | 81.00 | 80.00 | 21.33 | 81.00 |
| 24960450 | 521380 | | CONG WILTO | 1,630.61 | 3,272.29 | 6,037.00 | 6,037.00 | 2,092.68 | 3,200.00 |
| 24960450 | 522025 | | TELEPHONE | 20.11 | 45.16 | 140.00 | 140.00 | 23.98 | 140.00 |
| 24960450 | 529010 | | FD TRN ST | 892.45 | 1,130.35 | 3,500.00 | 3,500.00 | 2,815.80 | 4,200.00 |
| 24960450 | 534105 | | SITE SUPPL | 7.16 | 216.49 | 100.00 | 100.00 | 18.00 | 100.00 |
| 24960450 | 553000 | | RNT LEASE | 250.00 | - | 250.00 | 250.00 | - | 250.00 |
| Total Expense | | | | 4,332.71 | 8,421.07 | 18,000.00 | 17,842.00 | 6,920.95 | 15,467.00 |
| Total | | | | 3,021.71 | 6,331.07 | 12,000.00 | 11,842.00 | 5,617.15 | 12,967.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: CONG WILTON
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|---------------------------|-----------------|-------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10989 | COOPMAN SANDRA | MEAL SITE MANAGER | 6,116.00 | - | 380.00 | 89.00 | - | - | - | 72.00 | 6,657.00 |
| 90401 | MERIT PAY | MERIT PAY | 138.00 | - | 9.00 | 2.00 | - | - | - | 1.00 | 150.00 |
| 90402 | ON-CALL - WILTON | ON-CALL MEAL SITE MANAGER | 700.00 | 9.00 | 43.00 | 10.00 | - | - | - | 8.00 | 770.00 |
| | | | | | | | | | | | |
| TOTAL | | | 6,954.00 | 9.00 | 432.00 | 101.00 | - | - | - | 81.00 | 7,577.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24960450 CONG WILTON | | | | |
| 24960450 485000 - DONATION REVENUE | | 1.00 | 2,500.00 | -2,500.00 * |
| | | | | -2,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,500.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24960450 534105 - SITE SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| TRASH BAGS, MISC | | | | 100.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 100.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960450 522025 - TELEPHONE | | 1.00 | 140.00 | 140.00 * |
| | | | | 140.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 140.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960450 529010 - FOOD TRANSPORT-SITE | | 1.00 | 4,200.00 | 4,200.00 * |
| DIVIDED BETWEEN ALL SITES | | | | 4,200.00 |
| TOTAL PROGRAM COSTS | | | | 4,200.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960450 521380 - CONG WILTON | | 1.00 | 3,200.00 | 3,200.00 * |
| | | | | 3,200.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 3,200.00 |
| HS618 RENT | | | | |
| 24960450 553000 - RENT AND LEASE | | 1.00 | 250.00 | 250.00 * |
| SPLIT WITH HDM | | | | 250.00 |
| TOTAL RENT | | | | 250.00 |
| TOTAL REVENUE | | | | -2,500.00 |
| TOTAL EXPENSE | | | | 7,890.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| | | | | | |
|---------------------------------|-------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: HUMAN SERVICES | GRAND TOTAL | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| | | | | | 5,390.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: HOME DELIVERED MEALS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| 24960500 | 411100 | | PROP TX | (83,770.00) | (64,157.00) | (30,798.00) | (30,862.00) | (30,862.00) | (53,373.00) |
| 24960500 | 435663 | | III C2 | (147,585.00) | (135,073.00) | (36,063.00) | (36,063.00) | (15,591.00) | (61,554.00) |
| 24960500 | 435670 | | NSIP | (17,100.00) | (18,625.00) | (9,565.00) | (9,565.00) | (14,981.00) | (11,909.00) |
| 24960500 | 435680 | | SSCS | (7,335.00) | (7,335.00) | (7,335.00) | (7,335.00) | (2,561.00) | (7,335.00) |
| 24960500 | 466500 | | PROG INCOM | - | - | - | - | (500.00) | - |
| Total Revenue | | | | (255,790.00) | (225,190.00) | (83,761.00) | (83,825.00) | (64,495.00) | (134,171.00) |
| 24960500 | 511000 | SS100 | A - SALAR | 4,952.41 | 4,297.80 | 2,783.00 | 2,782.00 | 2,173.65 | 3,751.00 |
| 24960500 | 511000 | SS110 | D - SALAR | 3,799.31 | 2,513.91 | 1,788.00 | 1,795.00 | 1,272.49 | 1,854.00 |
| 24960500 | 511000 | SS120 | F - SALAR | 9,113.82 | 7,556.56 | 4,074.00 | 4,082.00 | 4,509.06 | 4,703.00 |
| 24960500 | 511000 | SS130 | MC - SALAR | 17,327.21 | 12,100.31 | 4,901.00 | 4,949.00 | 3,724.50 | 6,129.00 |
| 24960500 | 515005 | SS100 | A - RETIRE | 334.28 | 290.01 | 181.00 | 180.00 | 141.28 | 256.00 |
| 24960500 | 515005 | SS110 | D - RETIRE | 256.54 | 169.72 | 117.00 | 118.00 | 82.71 | 127.00 |
| 24960500 | 515005 | SS120 | F - RETIRE | 505.85 | 509.75 | 265.00 | 266.00 | 293.13 | 321.00 |
| 24960500 | 515005 | SS130 | MC - RETIR | 1,014.49 | 732.76 | 320.00 | 323.00 | 242.08 | 418.00 |
| 24960500 | 515010 | SS100 | A - SS | 307.05 | 266.48 | 173.00 | 172.00 | 134.76 | 234.00 |
| 24960500 | 515010 | SS110 | D - SS | 231.20 | 153.01 | 112.00 | 111.00 | 77.46 | 116.00 |
| 24960500 | 515010 | SS120 | F - SS | 443.62 | 450.06 | 253.00 | 254.00 | 260.71 | 293.00 |
| 24960500 | 515010 | SS130 | MC - SS | 1,074.21 | 750.26 | 305.00 | 308.00 | 230.94 | 381.00 |
| 24960500 | 515015 | SS100 | A - MEDICA | 71.86 | 62.41 | 41.00 | 40.00 | 31.54 | 56.00 |
| 24960500 | 515015 | SS110 | D - MEDICA | 53.84 | 35.80 | 27.00 | 26.00 | 18.12 | 28.00 |
| 24960500 | 515015 | SS120 | F - MEDICA | 107.51 | 105.39 | 60.00 | 59.00 | 60.95 | 69.00 |
| 24960500 | 515015 | SS130 | MC - MEDIC | 251.27 | 175.39 | 72.00 | 73.00 | 53.98 | 89.00 |
| 24960500 | 515020 | SS110 | D - HEALTH | 724.38 | 710.24 | 535.00 | 535.00 | 400.80 | 599.00 |
| 24960500 | 515020 | SS120 | F - HEALTH | 2,909.08 | 3,793.03 | 2,138.00 | 2,138.00 | 2,404.80 | 2,395.00 |
| 24960500 | 515020 | SS130 | MC - HEALT | - | - | - | - | - | - |
| 24960500 | 515025 | SS100 | A - DENTAL | 44.52 | 39.78 | 24.00 | 24.00 | 18.00 | 27.00 |
| 24960500 | 515025 | SS110 | D - DENTAL | 34.23 | 29.34 | 20.00 | 20.00 | 14.67 | 22.00 |
| 24960500 | 515025 | SS120 | F - DENTAL | 140.44 | 156.78 | 79.00 | 79.00 | 88.20 | 86.00 |
| 24960500 | 515025 | SS130 | MC - DENTA | 68.49 | 28.38 | - | - | - | - |
| 24960500 | 515030 | SS100 | A - LIFE | 2.73 | 2.82 | 2.00 | 2.00 | 1.26 | 2.00 |
| 24960500 | 515030 | SS110 | D - LIFE | 0.84 | 0.72 | 1.00 | 1.00 | 0.36 | 1.00 |
| 24960500 | 515030 | SS120 | F - LIFE | 3.27 | 3.66 | 2.00 | 2.00 | 2.07 | 2.00 |
| 24960500 | 515030 | SS130 | MC - LIFE | 3.12 | 4.18 | 3.00 | 3.00 | 2.05 | 3.00 |
| 24960500 | 515040 | SS100 | A - WC | 2.97 | 1.63 | 3.00 | 2.00 | 1.23 | 4.00 |
| 24960500 | 515040 | SS110 | D - WC | 2.30 | 1.00 | 2.00 | 1.00 | 0.74 | 3.00 |
| 24960500 | 515040 | SS120 | F - WC | 4.50 | 2.87 | 4.00 | 3.00 | 2.59 | 4.00 |
| 24960500 | 515040 | SS130 | MC - WC | 10.29 | 4.59 | 4.00 | 3.00 | 2.09 | 5.00 |
| 24960500 | 515700 | | ED & TRAIN | 281.96 | 43.30 | 200.00 | 200.00 | 30.80 | 200.00 |
| 24960500 | 521380 | | CONTR MEAL | - | 4,162.50 | - | - | 4,280.37 | 6,500.00 |
| 24960500 | 522025 | | TELEPHONE | 292.88 | 528.95 | 50.00 | 50.00 | 346.41 | 495.00 |
| 24960500 | 531000 | | OFFIC SUPL | 1,315.75 | 46.00 | 250.00 | 250.00 | - | 250.00 |
| 24960500 | 531050 | | POSTAGE | 860.65 | 352.90 | 350.00 | 350.00 | 352.90 | 350.00 |

Accounts For: HOME DELIVERED MEALS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 24960500 | 531065 | | ADVERTIS | 36.60 | - | - | - | - | - |
| 24960500 | 534105 | | SITE SUPPL | 13,836.22 | 15,934.16 | 9,000.00 | 9,000.00 | 15,621.38 | 15,000.00 |
| 24960500 | 553100 | | EQPMT SERV | 331.54 | 275.18 | 250.00 | 250.00 | 141.45 | 381.00 |
| 24960500 | 599000 | | TECH POOL | 15.00 | 54.00 | 3.00 | 3.00 | 3.00 | 30.00 |
| 24960500 | 599000 | SS100 | A - IT | - | 49.00 | 9.00 | 9.00 | 9.00 | 37.00 |
| 24960500 | 599000 | SS110 | D - IT | 10.00 | 31.00 | 6.00 | 6.00 | 6.00 | 12.00 |
| 24960500 | 599000 | SS120 | F - IT | 11.00 | 32.00 | 21.00 | 21.00 | 21.00 | 44.00 |
| 24960500 | 599000 | SS130 | MC - IT | 30.00 | 238.00 | 12.00 | 12.00 | 12.00 | 42.00 |
| Total Expense | | | | 60,817.23 | 56,695.63 | 28,440.00 | 28,502.00 | 37,070.53 | 45,319.00 |
| Total | | | | (194,972.77) | (168,494.37) | (55,321.00) | (55,323.00) | (27,424.47) | (88,852.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD MEALS

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|----------------------|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|-------------|------------------|------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 1,813.00 | 124.00 | 113.00 | 27.00 | 599.00 | 22.00 | 1.00 | 2.00 | 2,701.00 |
| 90382 | MERIT PAY | MERIT PAY | 41.00 | 3.00 | 3.00 | 1.00 | - | - | - | 1.00 | 49.00 |
| TOTAL DIRECTOR | | | 1,854.00 | 127.00 | 116.00 | 28.00 | 599.00 | 22.00 | 1.00 | 3.00 | 2,750.00 |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 3,668.00 | 250.00 | 228.00 | 54.00 | - | 27.00 | 2.00 | 3.00 | 4,232.00 |
| 90381 | MERIT PAY | MERIT PAY | 83.00 | 6.00 | 6.00 | 2.00 | - | - | - | 1.00 | 98.00 |
| TOTAL ADMINISTRATION | | | 3,751.00 | 256.00 | 234.00 | 56.00 | - | 27.00 | 2.00 | 4.00 | 4,330.00 |
| 90383 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST | 4,599.00 | 313.00 | 286.00 | 67.00 | 2,395.00 | 86.00 | 2.00 | 3.00 | 7,751.00 |
| 90384 | MERIT PAY | MERIT PAY | 104.00 | 8.00 | 7.00 | 2.00 | - | - | - | 1.00 | 122.00 |
| TOTAL FISCAL | | | 4,703.00 | 321.00 | 293.00 | 69.00 | 2,395.00 | 86.00 | 2.00 | 4.00 | 7,873.00 |
| 10799 | ABBOTT PATTI | NUTRITION PROG COORD | 5,994.00 | 408.00 | 372.00 | 87.00 | - | - | 3.00 | 4.00 | 6,868.00 |
| 90385 | MERIT PAY | MERIT PAY | 135.00 | 10.00 | 9.00 | 2.00 | - | - | - | 1.00 | 157.00 |
| TOTAL MEALS COOR | | | 6,129.00 | 418.00 | 381.00 | 89.00 | - | - | 3.00 | 5.00 | 7,025.00 |
| TOTAL | | | 16,437.00 | 1,122.00 | 1,024.00 | 242.00 | 2,994.00 | 135.00 | 8.00 | 16.00 | 21,978.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

24960500 HOME DELIVERED MEALS
24960500 411100 - GENERAL PROPERTY TAXES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------|----------|-----------|--------------|
| | 1.00 | 53,373.00 | -53,373.00 * |
| | | | -53,373.00 |

24960500 435663 - TITLE III C2

| | | | |
|--|------|-----------|--------------|
| | 1.00 | 61,554.00 | -61,554.00 * |
| | | | -61,554.00 |

24960500 435670 - NSIP

| | | | |
|--|------|-----------|--------------|
| | 1.00 | 11,909.00 | -11,909.00 * |
| | | | -11,909.00 |

24960500 435680 - SSCS

| | | | |
|--|------|----------|-------------|
| | 1.00 | 7,335.00 | -7,335.00 * |
| | | | -7,335.00 |

TOTAL UNDEFINED ROLLUP CODE -134,171.00

HS200 OFFICE ADMINISTRATIVE COSTS

24960500 531000 - OFFICE SUPPLIES

| | | | |
|--|------|--------|----------|
| | 1.00 | 250.00 | 250.00 * |
| | | | 250.00 |

24960500 531050 - POSTAGE
PREPAID ENVELOPES AND STAMPS

| | | | |
|--|------|--------|----------|
| | 1.00 | 350.00 | 350.00 * |
| | | | 350.00 |

24960500 534105 - SITE SUPPLIES
PAPER SUPPLIES/OLIVER TRAYS

| | | | |
|--|------|-----------|-------------|
| | 1.00 | 15,000.00 | 15,000.00 * |
| | | | 15,000.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 15,600.00

HS300 TECHNOLOGY & EQUIPMENT

24960500 522025 - TELEPHONE
COUNTYWIDE SYSTEM

| | | | |
|--|------|--------|----------|
| | 1.00 | 495.00 | 495.00 * |
| | | | 495.00 |

24960500 553100 - EQUIPMENT SERVICE CONTRACTS
CANON LEASE EQUIPMENT
LOFFLER PRINT MANAGEMENT
BISCOM E-FAX

| | | | |
|--|-------|--------|----------|
| | 12.00 | 14.00 | 381.00 * |
| | 1.00 | 70.00 | 168.00 |
| | 1.00 | 143.00 | 70.00 |
| | | | 143.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|---|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 876.00 |
| HS350 | IT POOL | | | |
| 24960500 | 599000 - TECHNOLOGY POOL | | | 30.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 30.00 | 30.00 |
| 24960500 | 599000 - SS100 ADMIN - IT POOL | | | 37.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 37.00 | 37.00 |
| 24960500 | 599000 - SS110 DIRECTOR - TECHNOLOGY POOL | | | 12.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 12.00 | 12.00 |
| 24960500 | 599000 - SS120 FISCAL - TECHNOLOGY POOL | | | 44.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 44.00 | 44.00 |
| 24960500 | 599000 - SS130 MEAL COORD - TECHNOLOGY POOL | | | 42.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 42.00 | 42.00 |
| TOTAL IT POOL | | | | 165.00 |
| HS400 | CONF / EDUCATION & TRAVEL | | | |
| 24960500 | 515700 - EMP. EDUCATION & TRAINING | | | 200.00 * |
| | | 1.00 | 200.00 | 200.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 200.00 |
| HS613 | PROFESSIONAL SERVICES | | | |
| 24960500 | 521380 - CONTRACTED MEALS | | | 6,500.00 * |
| | DIETITIAN | 1.00 | 6,500.00 | 6,500.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 6,500.00 |
| TOTAL REVENUE | | | | -134,171.00 |
| TOTAL EXPENSE | | | | 23,341.00 |
| GRAND TOTAL | | | | -110,830.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD CASHTON

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 24960550 | 466500 | SS420 | MCO | (11,570.80) | (13,185.38) | (9,250.00) | (9,250.00) | (6,671.60) | (12,000.00) |
| 24960550 | 485000 | | DONAT REV | (15,813.00) | (12,957.00) | (10,300.00) | (10,300.00) | (5,894.00) | (10,000.00) |
| Total Revenue | | | | (27,383.80) | (26,142.38) | (19,550.00) | (19,550.00) | (12,565.60) | (22,000.00) |
| 24960550 | 511000 | | SALARIES | 16,221.99 | 13,518.04 | 7,357.00 | 7,356.00 | 6,582.71 | 8,803.00 |
| 24960550 | 511000 | SS150 | DRIVER - S | 648.19 | 221.66 | - | - | - | - |
| 24960550 | 515005 | | RETIREMENT | - | - | - | 9.00 | - | - |
| 24960550 | 515010 | | SOC SEC | 982.57 | 838.17 | 458.00 | 457.00 | 408.20 | 547.00 |
| 24960550 | 515010 | SS150 | SOC SEC | 2.95 | - | - | - | - | - |
| 24960550 | 515015 | | MEDICARE | 235.19 | 196.03 | 109.00 | 108.00 | 95.46 | 130.00 |
| 24960550 | 515015 | SS150 | DRIVER - M | 0.69 | - | - | - | - | - |
| 24960550 | 515025 | | DENTAL IN | - | - | - | - | - | - |
| 24960550 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 24960550 | 515030 | SS150 | DRIVER - D | - | - | - | - | - | - |
| 24960550 | 515040 | | WORK COMP | 214.46 | 107.04 | 89.00 | 88.00 | 77.80 | 106.00 |
| 24960550 | 515040 | SS150 | DRIVER - W | 0.63 | - | - | - | - | - |
| 24960550 | 521380 | | CONTR MEAL | 19,533.60 | 18,069.76 | 12,500.00 | 12,500.00 | 6,875.58 | 12,500.00 |
| 24960550 | 522000 | | UTL SERV | 47.46 | 37.58 | 75.00 | 75.00 | - | 75.00 |
| 24960550 | 522025 | | TELEPHONE | 96.23 | - | 150.00 | 150.00 | - | - |
| 24960550 | 529010 | | FD TRN ST | 3,551.42 | 3,259.01 | 1,679.00 | 1,679.00 | 1,299.60 | 2,000.00 |
| 24960550 | 529020 | | MEAL DELI | 5,283.71 | 5,227.39 | 3,000.00 | 3,000.00 | 1,765.60 | 2,800.00 |
| 24960550 | 553000 | | RNT LEASE | 800.00 | 800.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Total Expense | | | | 47,619.09 | 42,274.68 | 25,817.00 | 25,822.00 | 17,504.95 | 27,361.00 |
| Total | | | | 20,235.29 | 16,132.30 | 6,267.00 | 6,272.00 | 4,939.35 | 5,361.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD CASHTON

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|-------------------------|----------------------|-----------------|------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10438 | SCHREIER ANN | MEAL SITE MANAGER | 6,887.00 | - | 427.00 | 100.00 | - | - | - | 82.00 | 7,496.00 |
| 90386 | MERIT PAY | MERIT PAY | 156.00 | - | 10.00 | 3.00 | - | - | - | 2.00 | 171.00 |
| 90387 | SUBSTITUTE - CASHTON | MEAL SITE MANAGER | 220.00 | - | 14.00 | 4.00 | - | - | - | 3.00 | 241.00 |
| 90388 | ON-CALL | ON-CALL CASHTON | 1,540.00 | - | 96.00 | 23.00 | - | - | - | 19.00 | 1,678.00 |
| | | | | | | | | | | | |
| TOTAL | | | 8,803.00 | - | 547.00 | 130.00 | - | - | - | 106.00 | 9,586.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24960550 HD CASHTON | | | | |
| 24960550 466500 - SS420 MCO | | 1.00 | 12,000.00 | -12,000.00 * |
| | | | | -12,000.00 |
| | | | | |
| 24960550 485000 - DONATION REVENUE | | 1.00 | 10,000.00 | -10,000.00 * |
| | | | | -10,000.00 |
| | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -22,000.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960550 529010 - FOOD TRANSPORT-SITE | | 1.00 | 2,000.00 | 2,000.00 * |
| DIVIDED BETWEEN ALL SITES | | | | 2,000.00 |
| | | | | |
| 24960550 529020 - MEAL DELIVERY | | 1.00 | 2,800.00 | 2,800.00 * |
| | | | | 2,800.00 |
| | | | | |
| TOTAL PROGRAM COSTS | | | | 4,800.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960550 521380 - HD CASHTON | | 1.00 | 12,500.00 | 12,500.00 * |
| | | | | 12,500.00 |
| | | | | |
| TOTAL PROFESSIONAL SERVICES | | | | 12,500.00 |
| HS618 RENT | | | | |
| 24960550 553000 - RENT AND LEASE | | 1.00 | 400.00 | 400.00 * |
| SPLIT WITH CONGREGATE | | | | 400.00 |
| | | | | |
| TOTAL RENT | | | | 400.00 |
| HS700 UTILITIES | | | | |
| 24960550 522000 - UTILITY SERVICES | | 1.00 | 75.00 | 75.00 * |
| | | | | 75.00 |
| | | | | |
| TOTAL UTILITIES | | | | 75.00 |
| | | | | |
| TOTAL REVENUE | | | | -22,000.00 |
| TOTAL EXPENSE | | | | 17,775.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| | | | | | |
|---------------------------------|-------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: HUMAN SERVICES | GRAND TOTAL | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| | | | | | -4,225.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD KENDALL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960650 | 466500 | SS420 | MCO | (3,042.40) | (2,663.96) | (2,500.00) | (2,500.00) | (192.45) | (500.00) |
| 24960650 | 485000 | | DONAT REV | (2,616.00) | (2,308.00) | (1,900.00) | (1,900.00) | (1,683.00) | (2,300.00) |
| Total Revenue | | | | (5,658.40) | (4,971.96) | (4,400.00) | (4,400.00) | (1,875.45) | (2,800.00) |
| 24960650 | 511000 | | SALARIES | 6,121.75 | 5,898.71 | 3,743.00 | 3,751.00 | 2,963.09 | 4,458.00 |
| 24960650 | 515005 | | RETIREMENT | - | - | - | 4.00 | - | - |
| 24960650 | 515010 | | SOC SEC | 359.27 | 365.77 | 233.00 | 234.00 | 183.69 | 278.00 |
| 24960650 | 515015 | | MEDICARE | 88.76 | 85.56 | 55.00 | 54.00 | 42.99 | 65.00 |
| 24960650 | 515040 | | WORK COMP | 80.96 | 46.66 | 46.00 | 45.00 | 35.00 | 54.00 |
| 24960650 | 521380 | | HD KENDALL | 4,047.41 | 4,271.00 | 3,600.00 | 3,600.00 | 2,443.61 | 4,000.00 |
| 24960650 | 522000 | | UTL SERV | 34.19 | 18.24 | 50.00 | 50.00 | 17.50 | 50.00 |
| 24960650 | 522025 | | TELEPHONE | 198.39 | 167.94 | 75.00 | 75.00 | 30.00 | 75.00 |
| 24960650 | 524600 | | EQP MAINT | - | 844.00 | - | - | - | - |
| 24960650 | 529010 | | FD TRN ST | 5,448.16 | 5,139.16 | 3,500.00 | 3,500.00 | 2,490.93 | 4,200.00 |
| 24960650 | 529020 | | MEAL DELI | 1,172.45 | 1,317.26 | 1,000.00 | 1,000.00 | 1,792.37 | 2,200.00 |
| 24960650 | 553000 | | RNT LEASE | 325.00 | 650.00 | 325.00 | 325.00 | 325.00 | 325.00 |
| Total Expense | | | | 17,876.34 | 18,804.30 | 12,627.00 | 12,638.00 | 10,324.18 | 15,705.00 |
| Total | | | | 12,217.94 | 13,832.34 | 8,227.00 | 8,238.00 | 8,448.73 | 12,905.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: HD KENDAL
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------|-----------------|------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10275 | BENISH ALRITA | MEAL SITE MANAGER | 2,745.00 | - | 171.00 | 40.00 | - | - | - | 33.00 | 2,989.00 |
| 90389 | MERIT PAY | MERIT PAY | 63.00 | - | 4.00 | 1.00 | - | - | - | 1.00 | 69.00 |
| 90390 | ON-CALL - KENDALL | ON-CALL DRIVER | 1,650.00 | - | 103.00 | 24.00 | - | - | - | 20.00 | 1,797.00 |
| | | | | | | | | | | | |
| TOTAL | | | 4,458.00 | - | 278.00 | 65.00 | - | - | - | 54.00 | 4,855.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|------------------|
| 24960650 HD KENDALL | | | | |
| 24960650 466500 - SS420 MCO | | 1.00 | 500.00 | -500.00 * |
| | | | | -500.00 |
| 24960650 485000 - DONATION REVENUE | | | | |
| | | 1.00 | 2,300.00 | -2,300.00 * |
| | | | | -2,300.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,800.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960650 522025 - TELEPHONE | | | | 75.00 * |
| (1) CELL PHONE | | 1.00 | 75.00 | 75.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 75.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960650 529010 - FOOD TRANSPORT-SITE | | | | 4,200.00 * |
| DIVIDED BETWEEN ALL SITES | | 1.00 | 4,200.00 | 4,200.00 |
| 24960650 529020 - MEAL DELIVERY | | | | |
| | | 1.00 | 2,200.00 | 2,200.00 * |
| | | | | 2,200.00 |
| TOTAL PROGRAM COSTS | | | | 6,400.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960650 521380 - HD KENDALL | | | | 4,000.00 * |
| | | 1.00 | 4,000.00 | 4,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 4,000.00 |
| HS618 RENT | | | | |
| 24960650 553000 - RENT AND LEASE | | | | 325.00 * |
| SPLIT WITH CONGREGATE | | 1.00 | 325.00 | 325.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 325.00 |
| HS700 UTILITIES | | | | |
| 24960650 522000 - UTILITY SERVICES | | 1.00 | 50.00 | 50.00 * |
| | | | | 50.00 |
| TOTAL UTILITIES | | | | 50.00 |
| TOTAL REVENUE | | | | -2,800.00 |
| TOTAL EXPENSE | | | | 10,850.00 |
| GRAND TOTAL | | | | 8,050.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD NORWALK

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960700 | 466500 | SS420 | MCO | (1,871.44) | (2,803.46) | (2,000.00) | (2,000.00) | (2,065.18) | (2,500.00) |
| 24960700 | 485000 | | DONAT REV | (5,073.00) | (6,033.00) | (1,800.00) | (1,800.00) | (3,713.00) | (6,500.00) |
| Total Revenue | | | | (6,944.44) | (8,836.46) | (3,800.00) | (3,800.00) | (5,778.18) | (9,000.00) |
| 24960700 | 511000 | | SALARIES | 11,075.79 | 8,914.54 | 6,923.00 | 6,950.00 | 4,174.19 | 7,161.00 |
| 24960700 | 515005 | | RETIREMENT | 747.37 | 601.43 | 452.00 | 454.00 | 271.32 | 488.00 |
| 24960700 | 515010 | | SOC SEC | 686.51 | 552.75 | 431.00 | 432.00 | 258.81 | 445.00 |
| 24960700 | 515015 | | MEDICARE | 160.49 | 129.23 | 103.00 | 102.00 | 60.50 | 106.00 |
| 24960700 | 515030 | | LIFE INS | 1.95 | 1.62 | 1.00 | 1.00 | 0.72 | 1.00 |
| 24960700 | 515040 | | WORK COMP | 145.99 | 70.58 | 83.00 | 84.00 | 49.27 | 86.00 |
| 24960700 | 521380 | | HD NORWALK | 8,621.27 | 7,650.77 | 2,500.00 | 2,500.00 | 3,609.07 | 7,000.00 |
| 24960700 | 522025 | | TELEPHONE | 87.87 | 76.96 | 65.00 | 65.00 | 10.02 | 65.00 |
| 24960700 | 524600 | | EQP MAINT | - | - | - | - | - | - |
| 24960700 | 529010 | | FD TRN ST | 3,551.42 | 3,259.01 | 1,679.00 | 1,679.00 | 1,299.60 | 2,000.00 |
| 24960700 | 529020 | | MEAL DELI | 1,471.17 | 3,245.70 | 250.00 | 250.00 | 1,744.38 | 3,000.00 |
| 24960700 | 534105 | | SITE SUPPL | 749.00 | - | 100.00 | 100.00 | - | 100.00 |
| 24960700 | 553000 | | RNT LEASE | 1,000.00 | 791.67 | 500.00 | 500.00 | - | 500.00 |
| Total Expense | | | | 28,298.83 | 25,294.26 | 13,087.00 | 13,117.00 | 11,477.88 | 20,952.00 |
| Total | | | | 21,354.39 | 16,457.80 | 9,287.00 | 9,317.00 | 5,699.70 | 11,952.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: HD NORWALK
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 57 | DEGENHARDT SHIRLEY | MEAL SITE MANAGER | 6,787.00 | 462.00 | 421.00 | 99.00 | - | - | 1.00 | 81.00 | 7,851.00 |
| 90391 | MERIT PAY | MERIT PAY | 154.00 | 11.00 | 10.00 | 3.00 | - | - | - | 2.00 | 180.00 |
| 90392 | SUBSTITUTE NORWALK | MEAL SITE MANAGER | 220.00 | 15.00 | 14.00 | 4.00 | - | - | - | 3.00 | 256.00 |
| | | | | | | | | | | | |
| TOTAL | | | 7,161.00 | 488.00 | 445.00 | 106.00 | - | - | 1.00 | 86.00 | 8,287.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|------------------|
| 24960700 HD NORWALK | | | | |
| 24960700 466500 - SS420 MCO | | 1.00 | 2,500.00 | -2,500.00 * |
| | | | | -2,500.00 |
| 24960700 485000 - DONATION REVENUE | | | | |
| | | 1.00 | 6,500.00 | -6,500.00 * |
| | | | | -6,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -9,000.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24960700 534105 - SITE SUPPLIES | | | | 100.00 * |
| TRASH BAGS. MISC | | 1.00 | 100.00 | 100.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 100.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960700 522025 - TELEPHONE | | | | 65.00 * |
| (1) CELL PHONE SHARED WITH CONGREGATE | | 1.00 | 65.00 | 65.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 65.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960700 529010 - FOOD TRANSPORT-SITE | | | | 2,000.00 * |
| DIVIDED BETWEEN ALL SITES | | 1.00 | 2,000.00 | 2,000.00 |
| 24960700 529020 - MEAL DELIVERY | | | | |
| | | 1.00 | 3,000.00 | 3,000.00 * |
| | | | | 3,000.00 |
| TOTAL PROGRAM COSTS | | | | 5,000.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960700 521380 - HD NORWALK | | | | 7,000.00 * |
| | | 1.00 | 7,000.00 | 7,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|-------------------------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL PROFESSIONAL SERVICES | | | | 7,000.00 |
| HS618 | RENT | | | |
| 24960700 | 553000 - RENT AND LEASE | | | 500.00 * |
| | SPLIT WITH CONGREGATE | 1.00 | 500.00 | 500.00 |
| TOTAL RENT | | | | 500.00 |
| TOTAL REVENUE | | | | -9,000.00 |
| TOTAL EXPENSE | | | | 12,665.00 |
| GRAND TOTAL | | | | 3,665.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD SPARTA

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 24960750 | 466500 | SS420 | MCO | (14,885.76) | (18,611.78) | (15,000.00) | (15,000.00) | (14,800.91) | (23,000.00) |
| 24960750 | 485000 | | DONAT REV | (20,713.19) | (17,877.09) | (14,500.00) | (14,500.00) | (10,236.15) | (16,000.00) |
| Total Revenue | | | | (35,598.95) | (36,488.87) | (29,500.00) | (29,500.00) | (25,037.06) | (39,000.00) |
| 24960750 | 511000 | | SALARIES | 16,703.81 | 10,554.98 | 14,594.00 | 14,623.00 | 7,330.71 | 15,273.00 |
| 24960750 | 511000 | SS150 | DRIVER - S | 4,148.75 | 4,894.95 | - | - | 3,692.42 | - |
| 24960750 | 515005 | | RETIREMENT | - | - | - | 13.00 | - | - |
| 24960750 | 515005 | SS150 | DRIVER - R | - | - | - | - | - | - |
| 24960750 | 515010 | | SOC SEC | 951.99 | 700.82 | 907.00 | 909.00 | 455.23 | 950.00 |
| 24960750 | 515010 | SS150 | DRIVER - S | 236.43 | 303.47 | - | - | 228.94 | - |
| 24960750 | 515015 | | MEDICARE | 222.74 | 163.94 | 214.00 | 213.00 | 106.44 | 224.00 |
| 24960750 | 515015 | SS150 | DRIVER - M | 55.31 | 70.98 | - | - | 53.51 | - |
| 24960750 | 515025 | | DENTAL IN | 108.48 | 66.26 | 56.00 | 56.00 | 23.09 | - |
| 24960750 | 515030 | | LIFE INS | 7.74 | - | - | - | 0.33 | 4.00 |
| 24960750 | 515040 | | WORK COMP | 202.78 | 90.00 | 176.00 | 177.00 | 87.33 | 184.00 |
| 24960750 | 515040 | SS150 | DRIVER - W | 50.52 | 38.84 | - | - | 43.65 | - |
| 24960750 | 521380 | | CONTR MEAL | 29,010.77 | 31,094.52 | 20,000.00 | 20,000.00 | 18,028.58 | 28,000.00 |
| 24960750 | 522000 | | UTL SERV | 30.28 | 20.82 | 35.00 | 35.00 | 10.22 | 35.00 |
| 24960750 | 522025 | | TELEPHONE | 684.12 | 814.60 | 500.00 | 500.00 | 331.66 | 500.00 |
| 24960750 | 529010 | | FD TRN ST | 2,502.66 | 2,290.40 | 1,000.00 | 1,000.00 | 866.40 | 1,800.00 |
| 24960750 | 529020 | | MEAL DELI | 5,357.56 | 6,778.18 | 5,000.00 | 5,000.00 | 3,878.78 | 6,000.00 |
| 24960750 | 553000 | | RNT LEASE | 2,750.00 | 1,662.50 | 1,300.00 | 1,300.00 | 875.00 | 1,300.00 |
| Total Expense | | | | 63,023.94 | 59,545.26 | 43,782.00 | 43,826.00 | 36,012.29 | 54,270.00 |
| Total | | | | 27,424.99 | 23,056.39 | 14,282.00 | 14,326.00 | 10,975.23 | 15,270.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD SPARTA

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---------------------------|----------------------|-------------------|------------------|------------|---------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| 10994 | CLEMMERSON SANDRA | MEAL SITE MANAGER | 8,008.00 | - | 497.00 | 117.00 | - | - | 4.00 | 95.00 | 8,721.00 |
| 90393 | MERIT PAY | MERIT PAY | 181.00 | - | 12.00 | 3.00 | - | - | - | 3.00 | 199.00 |
| 90394 | SUBSTITUTE - SPARTA | MEAL SITE MANAGER | 220.00 | - | 14.00 | 4.00 | - | - | - | 3.00 | 241.00 |
| TOTAL SITE MANAGER | | | 8,409.00 | - | 523.00 | 124.00 | - | - | 4.00 | 101.00 | 9,161.00 |
| | | | | | | | | | | | - |
| 90395 | ON-CALL SPARTA | ON-CALL DRIVER | 3,432.00 | - | 213.00 | 50.00 | - | - | - | 41.00 | 3,736.00 |
| 90396 | ON-CALL SPARTA | ON-CALL DRIVER | 1,716.00 | - | 107.00 | 25.00 | - | - | - | 21.00 | 1,869.00 |
| 90397 | ON-CALL SPARTA | ON-CALL DRIVER | 1,716.00 | - | 107.00 | 25.00 | - | - | - | 21.00 | 1,869.00 |
| TOTAL DRIVERS | | | 6,864.00 | - | 427.00 | 100.00 | - | - | - | 83.00 | 7,474.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 15,273.00 | - | 950.00 | 224.00 | - | - | 4.00 | 184.00 | 16,635.00 |
| | | | | | | | | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|----------|-----------|-------------------|
| 24960750 HD SPARTA | | | |
| 24960750 466500 - SS420 MCO | 1.00 | 23,000.00 | -23,000.00 * |
| | | | -23,000.00 |
| 24960750 485000 - DONATION REVENUE | | | |
| | 1.00 | 16,000.00 | -16,000.00 * |
| | | | -16,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -39,000.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | |
| 24960750 522025 - TELEPHONE | | | |
| (1) LAND LINE | 1.00 | 500.00 | 500.00 * |
| | | | 500.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | 500.00 |
| HS600 PROGRAM COSTS | | | |
| 24960750 529010 - FOOD TRANSPORT-SITE | | | |
| DIVIDED BETWEEN ALL SITES | 1.00 | 1,800.00 | 1,800.00 * |
| | | | 1,800.00 |
| 24960750 529020 - MEAL DELIVERY | | | |
| | 1.00 | 6,000.00 | 6,000.00 * |
| | | | 6,000.00 |
| TOTAL PROGRAM COSTS | | | 7,800.00 |
| HS613 PROFESSIONAL SERVICES | | | |
| 24960750 521380 - HD SPARTA | | | |
| | 1.00 | 28,000.00 | 28,000.00 * |
| | | | 28,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | 28,000.00 |
| HS618 RENT | | | |
| 24960750 553000 - RENT AND LEASE | | | |
| SPLIT WITH CONGREGATE | 1.00 | 1,300.00 | 1,300.00 * |
| | | | 1,300.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 1,300.00 |
| HS700 UTILITIES | | | | |
| 24960750 522000 - UTILITY SERVICES | | | | 35.00 * |
| LAUNDRY SPLIT WITH CONGREGATE | | 1.00 | 35.00 | 35.00 |
| TOTAL UTILITIES | | | | 35.00 |
| TOTAL REVENUE | | | | -39,000.00 |
| TOTAL EXPENSE | | | | 37,635.00 |
| GRAND TOTAL | | | | -1,365.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD TOMAH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 24960850 | 466500 | SS420 | MCO | (15,841.48) | (20,964.96) | (13,000.00) | (13,000.00) | (23,999.37) | (30,000.00) |
| 24960850 | 485000 | | DONAT REV | (25,758.44) | (27,156.00) | (25,000.00) | (25,000.00) | (19,727.82) | (30,000.00) |
| Total Revenue | | | | (41,599.92) | (48,120.96) | (38,000.00) | (38,000.00) | (43,727.19) | (60,000.00) |
| 24960850 | 511000 | | SALARIES | 18,074.90 | 14,447.04 | 18,814.00 | 18,659.00 | 7,133.65 | 21,635.00 |
| 24960850 | 511000 | SS150 | DRIVER - S | 16,359.56 | 16,643.34 | - | 191.00 | 12,270.71 | - |
| 24960850 | 515005 | | RETIREMENT | 1,168.61 | 958.48 | 621.00 | 610.00 | 458.04 | 787.00 |
| 24960850 | 515005 | SS150 | DRIVER - R | - | - | - | 13.00 | - | - |
| 24960850 | 515010 | | SOC SEC | 1,083.10 | 895.70 | 1,169.00 | 1,159.00 | 442.30 | 1,344.00 |
| 24960850 | 515010 | SS150 | DRIVER - S | 1,014.38 | 1,031.90 | - | 12.00 | 760.86 | - |
| 24960850 | 515015 | | MEDICARE | 262.14 | 209.49 | 276.00 | 273.00 | 103.46 | 317.00 |
| 24960850 | 515015 | SS150 | MEDICARE | 237.26 | 241.40 | - | 3.00 | 177.96 | - |
| 24960850 | 515020 | | HLTH INS | 323.26 | 2,814.23 | 1,963.00 | 1,963.00 | 2,290.04 | 2,317.00 |
| 24960850 | 515025 | | DENTAL IN | 108.45 | 90.78 | 56.00 | 56.00 | 64.68 | 61.00 |
| 24960850 | 515030 | | LIFE INS | 7.74 | 6.48 | 4.00 | 4.00 | 4.43 | 4.00 |
| 24960850 | 515040 | | WORK COMP | 238.44 | 114.22 | 225.00 | 222.00 | 84.32 | 259.00 |
| 24960850 | 515040 | SS150 | DRIVE - WC | 216.60 | 131.85 | - | 3.00 | 145.08 | - |
| 24960850 | 521380 | | HD TOMAH | 45,430.19 | 43,313.85 | 30,750.00 | 30,750.00 | 28,496.21 | 40,000.00 |
| 24960850 | 522000 | | UTL SERV | 89.40 | 90.90 | 100.00 | 100.00 | 99.23 | 100.00 |
| 24960850 | 522025 | | TELEPHONE | 705.53 | 726.13 | 500.00 | 500.00 | 358.53 | 500.00 |
| 24960850 | 529010 | | FD TRN ST | 3,923.87 | 3,610.85 | 2,014.00 | 2,014.00 | 1,516.20 | 2,800.00 |
| 24960850 | 529020 | | MEAL DELI | 13,659.91 | 12,029.97 | 10,000.00 | 10,000.00 | 7,617.71 | 12,000.00 |
| 24960850 | 539500 | | EQUIPMNT | 139.95 | - | - | - | - | - |
| 24960850 | 553000 | | RNT LEASE | 1,200.00 | 1,900.00 | 1,400.00 | 1,400.00 | 1,000.00 | 1,400.00 |
| Total Expense | | | | 104,243.29 | 99,256.61 | 67,892.00 | 67,932.00 | 63,023.41 | 83,524.00 |
| Total | | | | 62,643.37 | 51,135.65 | 29,892.00 | 29,932.00 | 19,296.22 | 23,524.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: HD TOMAH
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---------------------------|-----------------------|----------------------|------------------|---------------|-----------------|-----------------|-----------------|---------------|-------------|------------------|------------------|
| 10334 | NEUMANN CATHERINE | MEAL SITE MANAGER | 10,571.00 | 719.00 | 656.00 | 154.00 | 2,317.00 | 61.00 | 4.00 | 125.00 | 14,607.00 |
| 10855 | STEDMAN AMY | MEAL SITE MANAGER | 4,928.00 | - | 306.00 | 72.00 | - | - | - | 59.00 | 5,365.00 |
| 10905 | GEGENFURTNER PAUL | MEAL SITE MANAGER | 4,928.00 | - | 306.00 | 72.00 | - | - | - | 59.00 | 5,365.00 |
| 90398 | MERIT PAY | MERIT PAY | 460.00 | 32.00 | 29.00 | 7.00 | - | - | - | 6.00 | 534.00 |
| TOTAL SITE MANAGER | | | 20,887.00 | 751.00 | 1,297.00 | 305.00 | 2,317.00 | 61.00 | 4.00 | 249.00 | 25,871.00 |
| 90399 | SUBSTITUTE - TOMAH | MEAL SITE MANAGER | 528.00 | 36.00 | 33.00 | 8.00 | - | - | - | 7.00 | 612.00 |
| 90400 | ON-CALL TOMAH | ON-CALL DRIVER | 220.00 | - | 14.00 | 4.00 | - | - | - | 3.00 | 241.00 |
| TOTAL DRIVER | | | 748.00 | 36.00 | 47.00 | 12.00 | - | - | - | 10.00 | 853.00 |
| TOTAL | | | 21,635.00 | 787.00 | 1,344.00 | 317.00 | 2,317.00 | 61.00 | 4.00 | 259.00 | 26,724.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|-------------------|
| 24960850 HD TOMAH | | | | |
| 24960850 466500 - SS420 MCO | | 1.00 | 30,000.00 | -30,000.00 * |
| | | | | -30,000.00 |
| 24960850 485000 - DONATION REVENUE | | | | |
| | | 1.00 | 30,000.00 | -30,000.00 * |
| | | | | -30,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -60,000.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960850 522025 - TELEPHONE | | | | |
| (1) LAND LINE SPLIT WITH CONGREGATE | | 1.00 | 500.00 | 500.00 * |
| | | | | 500.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 500.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960850 529010 - FOOD TRANSPORT-SITE | | | | |
| DIVIDED BETWEEN ALL SITES | | 1.00 | 2,800.00 | 2,800.00 * |
| | | | | 2,800.00 |
| 24960850 529020 - MEAL DELIVERY | | | | |
| | | 1.00 | 12,000.00 | 12,000.00 * |
| | | | | 12,000.00 |
| TOTAL PROGRAM COSTS | | | | 14,800.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960850 521380 - HD TOMAH | | | | |
| | | 1.00 | 40,000.00 | 40,000.00 * |
| | | | | 40,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 40,000.00 |
| HS618 RENT | | | | |
| 24960850 553000 - RENT AND LEASE | | | | |
| SPLIT WITH CONGREGATE | | 1.00 | 1,400.00 | 1,400.00 * |
| | | | | 1,400.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL RENT | | | | 1,400.00 |
| HS700 UTILITIES | | | | |
| 24960850 522000 - UTILITY SERVICES | | | | 100.00 * |
| SPLIT WITH CONGREGATE | | 1.00 | 100.00 | 100.00 |
| TOTAL UTILITIES | | | | 100.00 |
| TOTAL REVENUE | | | | -60,000.00 |
| TOTAL EXPENSE | | | | 56,800.00 |
| GRAND TOTAL | | | | -3,200.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD WILTON

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 24960950 | 466500 | SS420 | MCO | - | (1,319.46) | - | - | (1,340.36) | (2,000.00) |
| 24960950 | 485000 | | DONAT REV | (6,003.00) | (5,479.00) | (2,000.00) | (2,000.00) | (592.00) | (800.00) |
| Total Revenue | | | | (6,003.00) | (6,798.46) | (2,000.00) | (2,000.00) | (1,932.36) | (2,800.00) |
| 24960950 | 511000 | | SALARIES | 10,272.90 | 7,235.37 | 5,464.00 | 5,355.00 | 1,418.78 | 5,464.00 |
| 24960950 | 515005 | | RETIREMENT | 556.46 | 472.08 | 321.00 | 313.00 | 4.14 | 8.00 |
| 24960950 | 515010 | | SOC SEC | 636.97 | 448.63 | 340.00 | 333.00 | 87.96 | 340.00 |
| 24960950 | 515015 | | MEDICARE | 149.00 | 104.90 | 81.00 | 79.00 | 20.59 | 81.00 |
| 24960950 | 515040 | | WORK COMP | 135.97 | 57.28 | 66.00 | 64.00 | 16.80 | 66.00 |
| 24960950 | 521380 | | HD WILTON | 6,372.59 | 5,761.58 | 1,400.00 | 1,400.00 | 490.87 | 1,400.00 |
| 24960950 | 522025 | | TELEPHONE | 118.37 | 96.20 | 25.00 | 25.00 | 2.95 | 25.00 |
| 24960950 | 529010 | | FD TRN ST | 3,989.13 | 3,613.55 | 1,343.00 | 1,343.00 | 1,083.00 | 1,800.00 |
| 24960950 | 529020 | | MEAL DELI | 3,329.04 | 2,610.20 | 1,500.00 | 1,500.00 | 636.31 | 1,500.00 |
| 24960950 | 534105 | | SITE SUPPL | 15.00 | 17.29 | - | - | - | - |
| 24960950 | 553000 | | RNT LEASE | 250.00 | 500.00 | 250.00 | 250.00 | - | 250.00 |
| Total Expense | | | | 25,825.43 | 20,917.08 | 10,790.00 | 10,662.00 | 3,761.40 | 10,934.00 |
| Total | | | | 19,822.43 | 14,118.62 | 8,790.00 | 8,662.00 | 1,829.04 | 8,134.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: HD WILTON
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|---------------------------|-----------------|-------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10989 | COOPMAN SANDRA | MEAL SITE MANAGER | 4,805.00 | - | 298.00 | 70.00 | - | - | - | 57.00 | 5,230.00 |
| 90401 | MERIT PAY | MERIT PAY | 109.00 | - | 7.00 | 2.00 | - | - | - | 2.00 | 120.00 |
| 90402 | ON-CALL WILTON | ON-CALL MEAL SITE MANAGER | 550.00 | 8.00 | 35.00 | 9.00 | - | - | - | 7.00 | 609.00 |
| | | | | | | | | | | | |
| TOTAL | | | 5,464.00 | 8.00 | 340.00 | 81.00 | - | - | - | 66.00 | 5,959.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24960950 HD WILTON | | | | |
| 24960950 466500 - SS420 MCO | | 1.00 | 2,000.00 | -2,000.00 * |
| | | | | -2,000.00 |
| | | | | |
| 24960950 485000 - DONATION REVENUE | | 1.00 | 800.00 | -800.00 * |
| | | | | -800.00 |
| | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,800.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24960950 522025 - TELEPHONE | | | | 25.00 * |
| SPLIT WITH CONGREGATE | | 1.00 | 25.00 | 25.00 |
| | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 25.00 |
| HS600 PROGRAM COSTS | | | | |
| 24960950 529010 - FOOD TRANSPORT-SITE | | | | 1,800.00 * |
| DIVIDED BETWEEN ALL SITES | | 1.00 | 1,800.00 | 1,800.00 |
| | | | | |
| 24960950 529020 - MEAL DELIVERY | | | | 1,500.00 * |
| | | 1.00 | 1,500.00 | 1,500.00 |
| | | | | |
| TOTAL PROGRAM COSTS | | | | 3,300.00 |
| HS613 PROFESSIONAL SERVICES | | | | |
| 24960950 521380 - HD WILTON | | | | 1,400.00 * |
| | | 1.00 | 1,400.00 | 1,400.00 |
| | | | | |
| TOTAL PROFESSIONAL SERVICES | | | | 1,400.00 |
| HS618 RENT | | | | |
| 24960950 553000 - RENT AND LEASE | | | | 250.00 * |
| SPLIT WITH CONGREGATE | | 1.00 | 250.00 | 250.00 |
| | | | | |
| TOTAL RENT | | | | 250.00 |
| | | | | |
| TOTAL REVENUE | | | | -2,800.00 |
| TOTAL EXPENSE | | | | 4,975.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| | | | | | |
|---------------------------------|-------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: HUMAN SERVICES | GRAND TOTAL | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| | | | | | 2,175.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CONSOLIDATED APPROP ACT C2

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------|--------------|--------------------|---------------------|-----------------|------------------|
| 24960990 | 435664 | | C2 CON APP | - | - | (25,489.00) | (25,489.00) | - | - |
| Total Revenue | | | | - | - | (25,489.00) | (25,489.00) | - | - |
| 24960990 | 511000 | SS130 | SALARIES | - | 36.74 | 8,168.00 | 8,168.00 | 6,076.31 | 10,215.00 |
| 24960990 | 515005 | SS130 | RETIREMENT | - | 2.39 | 532.00 | 532.00 | 394.96 | 696.00 |
| 24960990 | 515010 | SS130 | SOC SEC | - | 2.28 | 508.00 | 508.00 | 376.77 | 634.00 |
| 24960990 | 515015 | SS130 | MEDICARE | - | 0.53 | 119.00 | 119.00 | 88.14 | 149.00 |
| 24960990 | 515030 | SS130 | LIFE INS | - | - | 5.00 | 5.00 | 3.11 | 5.00 |
| 24960990 | 515040 | SS130 | WORK COMP | - | 0.02 | 6.00 | 6.00 | 3.50 | 7.00 |
| Total Expense | | | | - | 41.96 | 9,338.00 | 9,338.00 | 6,942.79 | 11,706.00 |
| Total | | | | - | 41.96 | (16,151.00) | (16,151.00) | 6,942.79 | 11,706.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HD CAA

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------------|------------------|---------------|---------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| 10799 | ABBOTT PATTI | NUTRITION PROG COORD | 9,990.00 | 680.00 | 620.00 | 145.00 | - | - | 5.00 | 6.00 | 11,446.00 |
| 90385 | MERIT PAY | MERIT PAY | 225.00 | 16.00 | 14.00 | 4.00 | - | - | - | 1.00 | 260.00 |
| | | | | | | | | | | | |
| TOTAL | | | 10,215.00 | 696.00 | 634.00 | 149.00 | - | - | 5.00 | 7.00 | 11,706.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: BENEFIT SPECIALIST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|-----------------|-----------------|---------------------|---------------|----------------|
| 24962000 | 411100 | | PROP TX | (28,037.00) | - | - | - | - | - |
| 24962000 | 435528 | | ROUTES REC | (273.00) | - | - | - | - | - |
| Total Revenue | | | | (28,310.00) | - | - | - | - | - |
| 24962000 | 511000 | | SALARIES | 42,523.70 | 410.52 | - | - | - | - |
| 24962000 | 515005 | | RETIREMENT | 2,870.35 | 27.71 | - | - | - | - |
| 24962000 | 515010 | | SOC SEC | 2,576.83 | 24.89 | - | - | - | - |
| 24962000 | 515015 | | MEDICARE | 602.59 | 5.82 | - | - | - | - |
| 24962000 | 515020 | | HLTH INS | 16,534.92 | 293.15 | - | - | - | - |
| 24962000 | 515025 | | DENTAL IN | 783.96 | 24.44 | - | - | - | - |
| 24962000 | 515030 | | LIFE INS | 18.00 | 0.56 | - | - | - | - |
| 24962000 | 515040 | | WORK COMP | 564.99 | 3.23 | - | - | - | - |
| 24962000 | 515700 | | ED & TRAIN | - | - | 600.00 | 600.00 | 15.00 | - |
| 24962000 | 522025 | | TELEPHONE | 142.28 | 196.04 | 300.00 | 300.00 | 139.53 | - |
| 24962000 | 531000 | | OFFIC SUPL | 282.48 | 27.99 | 225.00 | 225.00 | - | - |
| 24962000 | 531050 | | POSTAGE | 131.05 | - | 300.00 | 300.00 | - | - |
| 24962000 | 532500 | | DUES | - | - | - | - | - | - |
| 24962000 | 533250 | | TRAVEL | 415.88 | - | 1,500.00 | 1,500.00 | - | - |
| 24962000 | 539050 | | RECOGNIT | - | - | - | - | - | - |
| 24962000 | 539200 | | OTHER EXP | - | - | - | - | 75.00 | - |
| 24962000 | 599000 | | TECH POOL | 232.00 | 215.00 | 161.00 | 161.00 | 161.00 | 295.00 |
| Total Expense | | | | 67,679.03 | 1,229.35 | 3,086.00 | 3,086.00 | 390.53 | 295.00 |
| Total | | | | 39,369.03 | 1,229.35 | 3,086.00 | 3,086.00 | 390.53 | 295.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HS350 IT POOL | | | | |
| 24962000 599000 - TECHNOLOGY POOL | | | | 295.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 295.00 | 295.00 |
| TOTAL IT POOL | | | | 295.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 295.00 |
| GRAND TOTAL | | | | 295.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SHIP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 24962300 | 435690 | | SHIP | (750.00) | - | (3,500.00) | (3,500.00) | - | - |
| Total | | | | (750.00) | - | (3,500.00) | (3,500.00) | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: EBS-OCI: SPAP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 24962500 | 411100 | | PROP TX | (847.00) | - | - | - | - | - |
| Total | | | | (847.00) | - | - | - | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: MIPPA

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------|-------------------|---------------------|-------------|----------------|
| 24962700 | 435600 | | HS | (2,153.00) | - | (2,938.00) | (2,938.00) | - | - |
| Total | | | | (2,153.00) | - | (2,938.00) | (2,938.00) | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: TITLE IIIB ADMIN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 24963000 | 411100 | | PROP TX | (46,557.00) | (1,948.00) | (2,515.00) | (2,676.00) | (2,676.00) | - |
| 24963000 | 435650 | | III B | (68,289.00) | (65,323.00) | (48,765.00) | (48,765.00) | (31,546.00) | (77,665.00) |
| 24963000 | 466500 | | PROG INCOM | (77.33) | - | - | - | - | - |
| Total Revenue | | | | (114,923.33) | (67,271.00) | (51,280.00) | (51,441.00) | (34,222.00) | (77,665.00) |
| 24963000 | 511000 | SS100 | A - SALAR | 3,284.58 | 3,576.22 | 3,662.00 | 3,661.00 | 2,859.40 | 4,935.00 |
| 24963000 | 511000 | SS110 | D - SALAR | 10,150.15 | 10,468.51 | 10,723.00 | 10,767.00 | 7,635.40 | 11,119.00 |
| 24963000 | 511000 | SS120 | F - SALAR | 12,006.52 | 11,733.50 | 4,074.00 | 4,082.00 | 9,018.19 | 4,703.00 |
| 24963000 | 511000 | SS130 | MC - SALAR | 6,729.01 | 6,327.30 | 4,901.00 | 4,949.00 | 3,724.50 | 6,129.00 |
| 24963000 | 511000 | SS190 | EXRCS SAL | - | - | - | - | - | - |
| 24963000 | 515005 | SS100 | A - RETIRE | 221.67 | 241.24 | 239.00 | 238.00 | 185.85 | 337.00 |
| 24963000 | 515005 | SS110 | D - RETIRE | 685.10 | 706.04 | 698.00 | 701.00 | 496.25 | 757.00 |
| 24963000 | 515005 | SS120 | F - RETIRE | 668.97 | 791.36 | 265.00 | 266.00 | 586.14 | 321.00 |
| 24963000 | 515005 | SS130 | MC - RETIR | 402.53 | 398.84 | 320.00 | 323.00 | 242.08 | 418.00 |
| 24963000 | 515005 | SS190 | EXRCS RETI | - | - | - | - | - | - |
| 24963000 | 515010 | SS100 | A - SS | 203.62 | 221.77 | 227.00 | 226.00 | 177.31 | 307.00 |
| 24963000 | 515010 | SS110 | D - SS | 617.27 | 636.92 | 666.00 | 669.00 | 464.80 | 691.00 |
| 24963000 | 515010 | SS120 | F - SS | 597.63 | 698.91 | 253.00 | 254.00 | 521.37 | 293.00 |
| 24963000 | 515010 | SS130 | MC - SS | 417.21 | 392.30 | 305.00 | 308.00 | 230.94 | 381.00 |
| 24963000 | 515010 | SS190 | EXRCS SS | - | - | - | - | - | - |
| 24963000 | 515015 | SS100 | A - MEDIC | 47.66 | 51.94 | 54.00 | 53.00 | 41.50 | 72.00 |
| 24963000 | 515015 | SS110 | D - MEDIC | 144.35 | 148.97 | 157.00 | 158.00 | 108.74 | 162.00 |
| 24963000 | 515015 | SS120 | F - MEDIC | 144.24 | 163.38 | 60.00 | 59.00 | 121.94 | 69.00 |
| 24963000 | 515015 | SS130 | MC - MEDIC | 97.55 | 91.71 | 72.00 | 73.00 | 53.98 | 89.00 |
| 24963000 | 515015 | SS190 | EXRCS MED | - | - | - | - | - | - |
| 24963000 | 515020 | SS110 | D - HEALTH | 2,480.11 | 2,852.61 | 3,207.00 | 3,207.00 | 2,404.78 | 3,592.00 |
| 24963000 | 515020 | SS120 | F - HEALTH | 3,735.86 | 5,705.42 | 2,138.00 | 2,138.00 | 4,809.59 | 2,395.00 |
| 24963000 | 515030 | SS130 | MC - HEALT | - | - | - | - | - | - |
| 24963000 | 515025 | SS100 | A - DENTAL | 29.77 | 31.56 | 32.00 | 32.00 | 23.67 | 35.00 |
| 24963000 | 515025 | SS110 | D - DENTAL | 117.60 | 117.60 | 118.00 | 118.00 | 88.20 | 129.00 |
| 24963000 | 515025 | SS120 | F - DENTAL | 176.40 | 235.20 | 79.00 | 79.00 | 176.40 | 86.00 |
| 24963000 | 515025 | SS130 | MC - DENTA | 22.81 | 9.45 | - | - | - | - |
| 24963000 | 515030 | SS100 | A - LIFE | 1.72 | 2.28 | 3.00 | 3.00 | 1.71 | 3.00 |
| 24963000 | 515030 | SS110 | D - LIFE | 2.64 | 2.64 | 3.00 | 3.00 | 2.03 | 3.00 |
| 24963000 | 515030 | SS120 | F - LIFE | 4.05 | 5.35 | 2.00 | 2.00 | 4.02 | 2.00 |
| 24963000 | 515030 | SS130 | MC - LIFE | 1.46 | 2.57 | 3.00 | 3.00 | 2.05 | 3.00 |
| 24963000 | 515040 | SS100 | A - WC | 1.97 | 1.32 | 4.00 | 3.00 | 1.66 | 4.00 |
| 24963000 | 515040 | SS110 | D - WC | 6.11 | 3.96 | 7.00 | 6.00 | 4.37 | 8.00 |
| 24963000 | 515040 | SS120 | F - WC | 6.14 | 4.38 | 4.00 | 3.00 | 5.06 | 4.00 |
| 24963000 | 515040 | SS130 | MC - WC | 4.03 | 2.38 | 4.00 | 3.00 | 2.09 | 5.00 |
| 24963000 | 515040 | SS190 | EXRCS WC | - | - | - | - | - | - |
| 24963000 | 533250 | | TRAVEL | - | 83.72 | - | - | 176.88 | - |

Accounts For: TITLE IIIB ADMIN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|------------------|--------------------|
| 24963000 | 599000 | SS100 | A - IT | 19.00 | 28.00 | 11.00 | 11.00 | 11.00 | 48.00 |
| 24963000 | 599000 | SS110 | D - IT | 57.00 | 53.00 | 39.00 | 39.00 | 39.00 | 73.00 |
| 24963000 | 599000 | SS120 | F - IS | 28.00 | 39.00 | 42.00 | 42.00 | 42.00 | 87.00 |
| 24963000 | 599000 | SS130 | MC - IT | 30.00 | 79.00 | 12.00 | 12.00 | 12.00 | 42.00 |
| 24963000 | 599000 | SS220 | BC - IT | 28.00 | 25.00 | 19.00 | 19.00 | 19.00 | 35.00 |
| Total Expense | | | | 43,170.73 | 45,933.35 | 32,403.00 | 32,510.00 | 34,293.90 | 37,337.00 |
| Total | | | | (71,752.60) | (21,337.65) | (18,877.00) | (18,931.00) | 71.90 | (40,328.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: IIIB ADMIN

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|-----------------------|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|------------------|------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 10,874.00 | 740.00 | 675.00 | 158.00 | 3,592.00 | 129.00 | 3.00 | 7.00 | 16,178.00 |
| 90382 | MERIT PAY | MERIT PAY | 245.00 | 17.00 | 16.00 | 4.00 | - | - | - | 1.00 | 283.00 |
| TOTAL DIRECTOR | | | 11,119.00 | 757.00 | 691.00 | 162.00 | 3,592.00 | 129.00 | 3.00 | 8.00 | 16,461.00 |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 4,826.00 | 329.00 | 300.00 | 70.00 | - | 35.00 | 3.00 | 3.00 | 5,566.00 |
| 90381 | MERIT PAY | MERIT PAY | 109.00 | 8.00 | 7.00 | 2.00 | - | - | - | 1.00 | 127.00 |
| TOTAL ADMINISTRATION | | | 4,935.00 | 337.00 | 307.00 | 72.00 | - | 35.00 | 3.00 | 4.00 | 5,693.00 |
| 90383 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST | 4,599.00 | 313.00 | 286.00 | 67.00 | 2,395.00 | 86.00 | 2.00 | 3.00 | 7,751.00 |
| 90384 | MERIT PAY | MERIT PAY | 104.00 | 8.00 | 7.00 | 2.00 | - | - | - | 1.00 | 122.00 |
| TOTAL FISCAL | | | 4,703.00 | 321.00 | 293.00 | 69.00 | 2,395.00 | 86.00 | 2.00 | 4.00 | 7,873.00 |
| 10799 | ABBOTT PATI | NUTRITION PROG COORD | 5,994.00 | 408.00 | 372.00 | 87.00 | - | - | 3.00 | 4.00 | 6,868.00 |
| 90385 | MERIT PAY | MERIT PAY | 135.00 | 10.00 | 9.00 | 2.00 | - | - | - | 1.00 | 157.00 |
| TOTAL MEALS COOR | | | 6,129.00 | 418.00 | 381.00 | 89.00 | - | - | 3.00 | 5.00 | 7,025.00 |
| TOTAL | | | 26,886.00 | 1,833.00 | 1,672.00 | 392.00 | 5,987.00 | 250.00 | 11.00 | 21.00 | 37,052.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-------------------------------|----------|-----------|--------------|
| 24963000 TITLE IIIB ADMIN | | | |
| 24963000 435650 - TITLE III B | 1.00 | 77,665.00 | -77,665.00 * |

TOTAL UNDEFINED ROLLUP CODE -77,665.00

HS350 IT POOL

| | | | |
|--|------|-------|---------|
| 24963000 599000 - SS100 ADMIN - IT POOL SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 48.00 | 48.00 * |
| 24963000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 73.00 | 73.00 * |
| 24963000 599000 - SS120 FISCAL - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 87.00 | 87.00 * |
| 24963000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 42.00 | 42.00 * |
| 24963000 599000 - SS220 BEN SPEC TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 35.00 | 35.00 * |

TOTAL IT POOL 285.00

| | |
|---------------|------------|
| TOTAL REVENUE | -77,665.00 |
| TOTAL EXPENSE | 285.00 |

GRAND TOTAL -77,380.00

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: TITLE IIIB OUTREACH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|------------------|
| 24963300 | 511000 | SS130 | MC - SALAR | 6,729.01 | 6,327.30 | 4,901.00 | 4,949.00 | 3,724.50 | 6,129.00 |
| 24963300 | 515005 | SS130 | MC - RETIR | 402.53 | 398.84 | 320.00 | 323.00 | 242.08 | 418.00 |
| 24963300 | 515010 | SS130 | MC - SS | 417.21 | 392.30 | 305.00 | 308.00 | 230.94 | 381.00 |
| 24963300 | 515015 | SS130 | MC - MEDIC | 97.55 | 91.71 | 72.00 | 73.00 | 53.98 | 89.00 |
| 24963300 | 515020 | SS130 | MC - HEALT | - | - | - | - | - | - |
| 24963300 | 515025 | SS130 | MC - DENTA | 22.81 | 9.45 | - | - | - | - |
| 24963300 | 515030 | SS130 | MC - LIFE | 1.46 | 2.57 | 3.00 | 3.00 | 2.05 | 3.00 |
| 24963300 | 515040 | SS130 | MC - WC | 4.03 | 2.38 | 4.00 | 3.00 | 2.09 | 5.00 |
| 24963300 | 515700 | | ED & TRAIN | 154.13 | - | 100.00 | 100.00 | - | - |
| 24963300 | 533250 | | TRAVEL | 263.12 | 2,133.82 | 600.00 | 600.00 | 3,337.88 | 4,016.00 |
| 24963300 | 599000 | SS130 | MC - IT | 30.00 | 79.00 | 12.00 | 12.00 | 12.00 | 42.00 |
| Total | | | | 8,121.85 | 9,437.37 | 6,317.00 | 6,371.00 | 7,605.52 | 11,083.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: IIIIB OTR
HS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10799 | ABBOTT PATTI | NUTRITION PROG COORD | 5,994.00 | 408.00 | 372.00 | 87.00 | - | - | 3.00 | 4.00 | 6,868.00 |
| 90385 | MERIT PAY | MERIT PAY | 135.00 | 10.00 | 9.00 | 2.00 | - | - | - | 1.00 | 157.00 |
| | | | | | | | | | | | |
| TOTAL | | | 6,129.00 | 418.00 | 381.00 | 89.00 | - | - | 3.00 | 5.00 | 7,025.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|------------|
| 24963300 TITLE IIIB OUTREACH | | | | |
| HS350 IT POOL | | | | |
| 24963300 599000 - SS130 MEAL COORD - TECHNOLOGY POOL | | | | 42.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 42.00 | 42.00 |

TOTAL IT POOL 42.00

| | | | | |
|---------------------------------|--|------|----------|------------|
| HS400 CONF / EDUCATION & TRAVEL | | | | |
| 24963300 533250 - STAFF TRAVEL | | | | 4,016.00 * |
| | | 1.00 | 4,016.00 | 4,016.00 |

TOTAL CONF / EDUCATION & TRAVEL 4,016.00

| | | | | |
|---------------|--|--|--|----------|
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 4,058.00 |
| GRAND TOTAL | | | | 4,058.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: TITLE IIIB INFORMATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|---------------|-----------------|
| 24963500 | 515700 | | ED & TRAIN | 75.00 | - | - | - | 150.00 | - |
| 24963500 | 539200 | | OTHER EXP | 1,200.00 | 818.46 | 1,200.00 | 1,200.00 | 800.00 | 1,200.00 |
| Total | | | | 1,275.00 | 818.46 | 1,200.00 | 1,200.00 | 950.00 | 1,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL CONF / EDUCATION & TRAVEL | | | | .00 |
| HS600 PROGRAM COSTS | | | | |
| 24963500 539200 - OTHER EXPENSE | | | | 1,200.00 * |
| NEWSLETTER \$100/MONTH | | 1.00 | 1,200.00 | 1,200.00 |
| TOTAL PROGRAM COSTS | | | | 1,200.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 1,200.00 |
| GRAND TOTAL | | | | 1,200.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: TITLE IIIB OTHER SERV TO CLIEN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|-----------------|---------------------|-----------------|------------------|
| 24963700 | 527105 | | OTH SRV CL | 15,717.90 | 12,887.85 | 6,000.00 | 6,000.00 | 5,994.75 | 11,000.00 |
| Total | | | | 15,717.90 | 12,887.85 | 6,000.00 | 6,000.00 | 5,994.75 | 11,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|-------------|
| 24963700 TITLE IIIB OTHER SERV TO CLIEN | | | | |
| HS600 PROGRAM COSTS | | | | |
| 24963700 527105 - OTHER SERVICES TO CLIENTS | | 1.00 | 11,000.00 | 11,000.00 * |

| | | | | |
|---------------------|--|--|--|-----------|
| TOTAL PROGRAM COSTS | | | | 11,000.00 |
|---------------------|--|--|--|-----------|

| | | | | |
|---------------|--|--|--|-----------|
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 11,000.00 |

| | | | | |
|-------------|--|--|--|-----------|
| GRAND TOTAL | | | | 11,000.00 |
|-------------|--|--|--|-----------|

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: IIID

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|-------------------|-------------------|---------------------|-----------------|-------------------|
| 24964000 | 435675 | | III D | (722.00) | (1,033.00) | (1,000.00) | (1,000.00) | (938.00) | (6,390.00) |
| 24964000 | 466500 | | PROG INCOM | (217.00) | (43.00) | - | - | - | - |
| Total Revenue | | | | (939.00) | (1,076.00) | (1,000.00) | (1,000.00) | (938.00) | (6,390.00) |
| 24964000 | 511000 | | SALARIES | 414.98 | 850.00 | 2,200.00 | 2,200.00 | 1,395.00 | 2,200.00 |
| 24964000 | 515010 | | SOC SEC | 25.73 | 52.71 | 137.00 | 137.00 | 86.49 | 137.00 |
| 24964000 | 515015 | | MEDICARE | 6.02 | 12.35 | 32.00 | 32.00 | 20.26 | 32.00 |
| 24964000 | 515040 | | WORK COMP | 5.54 | 6.84 | 26.00 | 26.00 | 16.55 | 26.00 |
| 24964000 | 527105 | | OTH SRV CL | - | - | - | - | - | 2,000.00 |
| 24964000 | 539200 | | OTHER EXP | 270.00 | 199.00 | 1,800.00 | 1,800.00 | 50.00 | 1,860.00 |
| Total Expense | | | | 722.27 | 1,120.90 | 4,195.00 | 4,195.00 | 1,568.30 | 6,255.00 |
| Total | | | | (216.73) | 44.90 | 3,195.00 | 3,195.00 | 630.30 | (135.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: IIID

HS100

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

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24964000 IIID | | | | |
| 24964000 435675 - TITLE III D | | 1.00 | 6,390.00 | -6,390.00 * |
| | | | | -6,390.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -6,390.00 |
| HS600 PROGRAM COSTS | | | | |
| 24964000 527105 - OTHER SERVICES TO CLIENTS | | 1.00 | 2,000.00 | 2,000.00 * |
| | | | | 2,000.00 |
| 24964000 539200 - OTHER EXPENSE | | | | 1,860.00 * |
| LIVING WELL CLASSES | | 1.00 | 1,860.00 | 1,860.00 |
| TOTAL PROGRAM COSTS | | | | 3,860.00 |
| TOTAL REVENUE | | | | -6,390.00 |
| TOTAL EXPENSE | | | | 3,860.00 |
| GRAND TOTAL | | | | -2,530.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: III E

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 24965000 | 435677 | | III E | (32,072.00) | (27,100.00) | (24,536.00) | (24,536.00) | (15,704.00) | (31,766.00) |
| Total Revenue | | | | (32,072.00) | (27,100.00) | (24,536.00) | (24,536.00) | (15,704.00) | (31,766.00) |
| 24965000 | 511000 | SS100 | A - SALAR | 788.45 | 857.86 | 880.00 | 879.00 | 685.68 | 1,186.00 |
| 24965000 | 511000 | SS110 | D - SALAR | 6,767.82 | 6,979.82 | 7,149.00 | 7,178.00 | 5,090.45 | 7,413.00 |
| 24965000 | 515005 | SS100 | A - RETIRE | 53.25 | 57.89 | 58.00 | 57.00 | 44.56 | 81.00 |
| 24965000 | 515005 | SS110 | D - RETIRE | 456.81 | 470.78 | 466.00 | 468.00 | 330.90 | 505.00 |
| 24965000 | 515010 | SS100 | A - SS | 48.91 | 53.25 | 56.00 | 55.00 | 42.54 | 74.00 |
| 24965000 | 515010 | SS110 | D - SS | 411.66 | 424.64 | 444.00 | 446.00 | 309.88 | 461.00 |
| 24965000 | 515015 | SS100 | A - MEDICA | 11.46 | 12.46 | 14.00 | 13.00 | 9.96 | 18.00 |
| 24965000 | 515015 | SS110 | D - MEDICA | 96.26 | 99.37 | 105.00 | 104.00 | 72.47 | 109.00 |
| 24965000 | 515020 | SS110 | D - HEALTH | 1,653.61 | 1,901.98 | 2,138.00 | 2,138.00 | 1,603.26 | 2,395.00 |
| 24965000 | 515025 | SS100 | A - DENTAL | 7.13 | 7.56 | 8.00 | 8.00 | 5.67 | 9.00 |
| 24965000 | 515025 | SS110 | D - DENTAL | 78.36 | 78.36 | 79.00 | 79.00 | 58.77 | 86.00 |
| 24965000 | 515030 | SS100 | A - LIFE | 0.44 | 0.54 | 1.00 | 1.00 | 0.36 | 1.00 |
| 24965000 | 515030 | SS110 | D - LIFE | 1.80 | 1.80 | 2.00 | 2.00 | 1.35 | 2.00 |
| 24965000 | 515040 | SS100 | A - WC | 0.47 | 0.27 | 2.00 | 1.00 | 0.43 | 2.00 |
| 24965000 | 515040 | SS110 | D - WC | 4.05 | 2.64 | 5.00 | 4.00 | 2.89 | 6.00 |
| 24965000 | 539200 | | OTHER EXP | 23,471.00 | 16,597.01 | 13,373.00 | 13,373.00 | 10,572.50 | 18,010.00 |
| Total Expense | | | | 33,851.48 | 27,546.23 | 24,780.00 | 24,806.00 | 18,831.67 | 30,358.00 |
| Total | | | | 1,779.48 | 446.23 | 244.00 | 270.00 | 3,127.67 | (1,408.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: III E

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|----------------------|--------------------|-----------------|---------------|---------------|-----------------|-----------------|---------------|-------------|------------------|------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 7,249.00 | 493.00 | 450.00 | 106.00 | 2,395.00 | 86.00 | 2.00 | 5.00 | 10,786.00 |
| 90382 | MERIT PAY | MERIT PAY | 164.00 | 12.00 | 11.00 | 3.00 | - | - | - | 1.00 | 191.00 |
| TOTAL DIRECTOR | | | 7,413.00 | 505.00 | 461.00 | 109.00 | 2,395.00 | 86.00 | 2.00 | 6.00 | 10,977.00 |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 1,159.00 | 79.00 | 72.00 | 17.00 | - | 9.00 | 1.00 | 1.00 | 1,338.00 |
| 90381 | MERIT PAY | MERIT PAY | 27.00 | 2.00 | 2.00 | 1.00 | - | - | - | 1.00 | 33.00 |
| TOTAL ADMINISTRATION | | | 1,186.00 | 81.00 | 74.00 | 18.00 | - | 9.00 | 1.00 | 2.00 | 1,371.00 |
| TOTAL | | | 8,599.00 | 586.00 | 535.00 | 127.00 | 2,395.00 | 95.00 | 3.00 | 8.00 | 12,348.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24965000 IIIIE | | | | |
| 24965000 435677 - TITLE III E | | 1.00 | 31,766.00 | -31,766.00 * |
| | | | | -31,766.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -31,766.00 |
| HS600 PROGRAM COSTS | | | | |
| 24965000 539200 - OTHER EXPENSE | | 1.00 | 18,010.00 | 18,010.00 * |
| | | | | 18,010.00 |
| TOTAL PROGRAM COSTS | | | | 18,010.00 |
| TOTAL REVENUE | | | | -31,766.00 |
| TOTAL EXPENSE | | | | 18,010.00 |
| GRAND TOTAL | | | | -13,756.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: TRANSPORTATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|----------------|----------------|
| 24966000 | 481000 | | INT ON INV | (229.53) | (9.35) | - | - | (20.04) | - |
| Total Revenue | | | | (229.53) | (9.35) | - | - | (20.04) | - |
| 24966000 | 515800 | | PROFESSION | 202.00 | 157.00 | - | - | - | - |
| Total Expense | | | | 202.00 | 157.00 | - | - | - | - |
| Total | | | | (27.53) | 147.65 | - | - | (20.04) | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: MINIBUS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24966100 | 411100 | | PROP TX | (19,109.00) | (36,561.00) | (29,954.00) | (29,752.00) | (29,752.00) | (52,681.00) |
| 24966100 | 432207 | | MB FED AID | (39,293.60) | - | (42,400.00) | (42,400.00) | (40,944.00) | (44,800.00) |
| 24966100 | 435340 | | TRANSP AID | (88,191.65) | (112,673.00) | (90,886.00) | (90,886.00) | (121,632.00) | (88,638.00) |
| 24966100 | 466500 | SS410 | PROG INCOM | (239.90) | (181.02) | - | - | (73.00) | - |
| 24966100 | 466500 | SS420 | BG / MCO | (308.10) | - | - | - | - | - |
| 24966100 | 466500 | SS430 | DISBL TNSP | (26,284.33) | (4,738.90) | (15,000.00) | (15,000.00) | (124.80) | - |
| 24966100 | 466500 | SS440 | MED ASSIST | (24,841.62) | (45,629.53) | (30,000.00) | (30,000.00) | (38,282.67) | (48,000.00) |
| 24966100 | 466500 | SS475 | ON DEMAND | (19,817.25) | (21,037.00) | (20,000.00) | (20,000.00) | (11,653.00) | (20,000.00) |
| 24966100 | 483000 | | PROP SALES | - | (2,950.00) | - | - | - | - |
| 24966100 | 493000 | | FND BAL AP | - | - | (10,600.00) | (10,600.00) | - | (11,200.00) |
| Total Revenue | | | | (218,085.45) | (223,770.45) | (238,840.00) | (238,638.00) | (242,461.47) | (265,319.00) |
| 24966100 | 511000 | SS100 | A - SALAR | 20,736.92 | 21,298.68 | 21,842.00 | 21,953.00 | 15,667.04 | 23,117.00 |
| 24966100 | 511000 | SS110 | D - SALAR | 6,767.82 | 6,979.82 | 7,149.00 | 7,178.00 | 5,090.45 | 7,413.00 |
| 24966100 | 511000 | SS120 | F - SALAR | 10,405.70 | 10,169.02 | 14,256.00 | 14,282.00 | 7,815.75 | 16,460.00 |
| 24966100 | 511000 | SS150 | DRIVER - S | 57,158.47 | 57,513.08 | 75,822.00 | 75,468.00 | 39,429.48 | 86,763.00 |
| 24966100 | 511200 | SS150 | DRIVE - OT | 95.18 | 10.01 | 520.00 | 520.00 | 30.04 | 1,061.00 |
| 24966100 | 515005 | SS100 | A - RETIRE | 1,399.74 | 1,436.64 | 1,421.00 | 1,428.00 | 1,018.37 | 1,573.00 |
| 24966100 | 515005 | SS110 | D - RETIRE | 456.81 | 470.78 | 466.00 | 468.00 | 330.90 | 505.00 |
| 24966100 | 515005 | SS120 | F - RETIRE | 579.71 | 685.98 | 928.00 | 930.00 | 508.01 | 1,120.00 |
| 24966100 | 515005 | SS150 | DRIVE - RE | 1,988.33 | 2,140.68 | 3,075.00 | 3,051.00 | 1,380.76 | 2,220.00 |
| 24966100 | 515010 | SS100 | A - SS | 1,285.70 | 1,320.47 | 1,354.00 | 1,361.00 | 971.36 | 1,434.00 |
| 24966100 | 515010 | SS110 | D - SS | 411.66 | 424.64 | 444.00 | 446.00 | 309.88 | 461.00 |
| 24966100 | 515010 | SS120 | F - SOC.SE | 517.94 | 605.83 | 885.00 | 887.00 | 451.92 | 1,021.00 |
| 24966100 | 515010 | SS150 | DRIVER -SS | 3,479.96 | 3,495.39 | 4,736.00 | 4,713.00 | 2,260.16 | 5,449.00 |
| 24966100 | 515015 | SS100 | A - MEDIC | 300.50 | 308.75 | 318.00 | 319.00 | 227.17 | 336.00 |
| 24966100 | 515015 | SS110 | D - MEDIC | 96.26 | 99.37 | 105.00 | 104.00 | 72.47 | 109.00 |
| 24966100 | 515015 | SS120 | F - MEDIC | 124.99 | 141.68 | 208.00 | 207.00 | 105.70 | 240.00 |
| 24966100 | 515015 | SS150 | DRIVER - M | 830.30 | 817.59 | 1,111.00 | 1,105.00 | 528.60 | 1,279.00 |
| 24966100 | 515020 | SS100 | A - HEALTH | 8,267.08 | 9,508.87 | 10,688.00 | 10,688.00 | 8,015.75 | 11,971.00 |
| 24966100 | 515020 | SS110 | D - HEALTH | 1,653.61 | 1,901.98 | 2,138.00 | 2,138.00 | 1,603.26 | 2,395.00 |
| 24966100 | 515020 | SS120 | F - HEALTH | 3,237.66 | 4,944.72 | 7,482.00 | 7,482.00 | 4,168.25 | 8,380.00 |
| 24966100 | 515020 | SS150 | DRIVER - H | 16,534.92 | 4,701.00 | - | - | - | - |
| 24966100 | 515025 | SS100 | A - DENTAL | 403.81 | 404.52 | 405.00 | 405.00 | 303.39 | 441.00 |
| 24966100 | 515025 | SS110 | D - DENTAL | 78.36 | 78.36 | 79.00 | 79.00 | 58.77 | 86.00 |
| 24966100 | 515025 | SS120 | F - DENTAL | 152.91 | 203.88 | 275.00 | 275.00 | 152.91 | 300.00 |
| 24966100 | 515025 | SS150 | DRIVER - D | 783.96 | 199.50 | - | - | - | - |
| 24966100 | 515030 | SS100 | A - LIFE | 9.72 | 9.94 | 10.00 | 10.00 | 7.42 | 10.00 |
| 24966100 | 515030 | SS110 | D - LIFE | 1.80 | 1.80 | 2.00 | 2.00 | 1.35 | 2.00 |
| 24966100 | 515030 | SS120 | F - LIFE | 3.51 | 4.66 | 7.00 | 7.00 | 3.51 | 7.00 |
| 24966100 | 515030 | SS150 | DRIVER - L | 18.00 | 13.50 | 18.00 | 18.00 | 13.50 | 36.00 |
| 24966100 | 515040 | SS100 | A - WC | 12.33 | 8.11 | 13.00 | 12.00 | 8.80 | 16.00 |

For Accounts: MINIBUS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|--------------------|-------------------|---------------------|-------------------|-------------------|
| 24966100 | 515040 | SS110 | D - WC | 4.05 | 2.64 | 5.00 | 4.00 | 2.89 | 6.00 |
| 24966100 | 515040 | SS120 | F - WC | 5.40 | 3.89 | 9.00 | 8.00 | 4.43 | 11.00 |
| 24966100 | 515040 | SS150 | DRIVE - WC | 757.44 | 446.70 | 906.00 | 901.00 | 430.87 | 1,040.00 |
| 24966100 | 515700 | | ED & TRAIN | 20.75 | - | - | - | - | - |
| 24966100 | 521415 | | COMP OP | - | 1,546.59 | 1,681.00 | 1,681.00 | 1,680.23 | 1,411.00 |
| 24966100 | 522015 | | FUEL | 11,835.38 | 15,055.59 | 18,000.00 | 18,000.00 | 11,407.26 | 18,000.00 |
| 24966100 | 522025 | | TELEPHONE | 1,640.67 | 1,367.24 | 1,700.00 | 1,700.00 | 1,072.81 | 1,640.00 |
| 24966100 | 523600 | | EQP SERV | 188.95 | 189.79 | 250.00 | 250.00 | 141.42 | 250.00 |
| 24966100 | 524510 | | VHCL MAINT | 8,066.03 | 13,224.61 | 6,000.00 | 6,000.00 | 13,338.65 | 10,000.00 |
| 24966100 | 531000 | | OFFIC SUPL | 1,096.79 | 97.58 | 250.00 | 250.00 | - | 250.00 |
| 24966100 | 531050 | | POSTAGE | 729.62 | 352.90 | 300.00 | 300.00 | 352.90 | 500.00 |
| 24966100 | 531065 | | ADVERTIS | 1,526.83 | 964.69 | 750.00 | 750.00 | 1,035.00 | 1,000.00 |
| 24966100 | 533250 | | TRAVEL | - | - | - | - | - | - |
| 24966100 | 553100 | | EQPMT SERV | - | - | - | - | - | 381.00 |
| 24966100 | 581100 | | VEHICLES | 63,329.22 | 12,708.61 | 53,000.00 | 118,373.00 | 115,090.00 | 56,000.00 |
| 24966100 | 599000 | SS100 | A - IT | 209.00 | 370.00 | 186.00 | 186.00 | 186.00 | 532.00 |
| 24966100 | 599000 | SS110 | D - IT | 14.00 | 13.00 | 10.00 | 10.00 | 10.00 | 18.00 |
| 24966100 | 599000 | SS120 | F - IT | 18.00 | 34.00 | 36.00 | 36.00 | 36.00 | 75.00 |
| Total Expense | | | | 227,235.79 | 176,277.08 | 238,840.00 | 303,985.00 | 235,323.43 | 265,319.00 |
| Total | | | | 9,150.34 | (47,493.37) | - | 65,347.00 | (7,138.04) | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: MINIBUS

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|----------------------|---------------------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|-----------------|-------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 7,249.00 | 493.00 | 450.00 | 106.00 | 2,395.00 | 86.00 | 2.00 | 5.00 | 10,786.00 |
| 90382 | MERIT PAY | MERIT PAY | 164.00 | 12.00 | 11.00 | 3.00 | - | - | - | 1.00 | 191.00 |
| TOTAL DIRECTOR | | | 7,413.00 | 505.00 | 461.00 | 109.00 | 2,395.00 | 86.00 | 2.00 | 6.00 | 10,977.00 |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 1,931.00 | 132.00 | 120.00 | 28.00 | - | 14.00 | 1.00 | 2.00 | 2,228.00 |
| 90381 | MERIT PAY | MERIT PAY | 44.00 | 3.00 | 3.00 | 1.00 | - | - | - | 1.00 | 52.00 |
| 10316 | LEIS JULIE | TRANSPORTATION PROG COORD | 20,676.00 | 1,406.00 | 1,282.00 | 300.00 | 11,971.00 | 427.00 | 9.00 | 12.00 | 36,083.00 |
| 90403 | MERIT PAY | MERIT PAY | 466.00 | 32.00 | 29.00 | 7.00 | - | - | - | 1.00 | 535.00 |
| TOTAL ADMINISTRATION | | | 23,117.00 | 1,573.00 | 1,434.00 | 336.00 | 11,971.00 | 441.00 | 10.00 | 16.00 | 38,898.00 |
| 90383 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST | 16,097.00 | 1,095.00 | 998.00 | 234.00 | 8,380.00 | 300.00 | 7.00 | 10.00 | 27,121.00 |
| 90384 | MERIT PAY | MERIT PAY | 363.00 | 25.00 | 23.00 | 6.00 | - | - | - | 1.00 | 418.00 |
| TOTAL FISCAL | | | 16,460.00 | 1,120.00 | 1,021.00 | 240.00 | 8,380.00 | 300.00 | 7.00 | 11.00 | 27,539.00 |
| 10797 | ACKERMAN TIMOTHY | MINIBUS DRIVER | 21,211.00 | - | 1,316.00 | 308.00 | - | - | - | 251.00 | 23,086.00 |
| 10833 | ABBOTT THOMAS | MINIBUS DRIVER | 29,412.00 | 2,000.00 | 1,824.00 | 427.00 | - | - | 18.00 | 348.00 | 34,029.00 |
| 90404 | MERIT PAY | MERIT PAY | 1,140.00 | 78.00 | 71.00 | 17.00 | - | - | - | 14.00 | 1,320.00 |
| 90405 | ON-CALL - MINIBUS | ON-CALL ADRC DRIVER | 11,000.00 | - | 682.00 | 160.00 | - | - | - | 130.00 | 11,972.00 |
| 90406 | ON-CALL - MINIBUS | ON-CALL ADRC DRIVER | 6,000.00 | - | 373.00 | 88.00 | - | - | - | 71.00 | 6,532.00 |
| 90407 | ON-CALL - MINIBUS | ON-CALL ADRC DRIVER | 11,000.00 | - | 682.00 | 160.00 | - | - | - | 130.00 | 11,972.00 |
| 90408 | ON-CALL - MINIBUS | ON-CALL ADRC DRIVER | 6,000.00 | - | 373.00 | 88.00 | - | - | - | 71.00 | 6,532.00 |
| 90409 | SUBSTITUTE - MINIBUS | MINIBUS DRIVER | 1,000.00 | 69.00 | 62.00 | 15.00 | - | - | 18.00 | 12.00 | 1,176.00 |
| TOTAL DRIVERS | | | 86,763.00 | 2,147.00 | 5,383.00 | 1,263.00 | - | - | 36.00 | 1,027.00 | 96,619.00 |
| 90410 | OVERTIME | | 1,061.00 | 73.00 | 66.00 | 16.00 | - | - | - | 13.00 | 1,229.00 |
| TOTAL | | | 1,061.00 | 73.00 | 66.00 | 16.00 | - | - | - | 13.00 | 1,229.00 |
| TOTAL | | | 134,814.00 | 5,418.00 | 8,365.00 | 1,964.00 | 22,746.00 | 827.00 | 55.00 | 1,073.00 | 175,262.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|--------------------|
| 24966100 MINIBUS | | | | |
| 24966100 411100 - GENERAL PROPERTY TAXES | | 1.00 | 52,681.00 | -52,681.00 * |
| | | | | -52,681.00 |
| 24966100 432207 - MINI BUS FEDERAL AID FEDERAL AID FOR VEHICLE PURCHASE | | 1.00 | 44,800.00 | -44,800.00 * |
| | | | | -44,800.00 |
| 24966100 435340 - TRANSPORTATION AIDS | | 1.00 | 88,638.00 | -88,638.00 * |
| | | | | -88,638.00 |
| 24966100 466500 - SS440 MEDICAL ASSISTANCE | | 1.00 | 48,000.00 | -48,000.00 * |
| | | | | -48,000.00 |
| 24966100 466500 - SS475 ON DEMAND | | 1.00 | 20,000.00 | -20,000.00 * |
| | | | | -20,000.00 |
| 24966100 493000 - FUND BALANCE APPLIED MATCH FOR VEHICLE PURCHASE FROM DOT TRUST FUND | | 1.00 | 11,200.00 | -11,200.00 * |
| | | | | -11,200.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -265,319.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24966100 531000 - OFFICE SUPPLIES | | 1.00 | 250.00 | 250.00 * |
| | | | | 250.00 |
| 24966100 531050 - POSTAGE | | 1.00 | 500.00 | 500.00 * |
| | | | | 500.00 |
| 24966100 531065 - ADVERTISING PUBLIC HEARING NOTICE & ADS FOR DRIVERS | | 1.00 | 1,000.00 | 1,000.00 * |
| | | | | 1,000.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,750.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24966100 521415 - COMPUTER OPERATION | | 1.00 | 1,411.00 | 1,411.00 * |
| | | | | 1,411.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--|--------|----------|-----------|------------------|-------------|
| ACCOUNTS FOR: | | | | | |
| HUMAN SERVICES | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| 24966100 522025 - TELEPHONE | | 1.00 | 1,640.00 | 1,640.00 | 1,640.00 * |
| 24966100 523600 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT | | 1.00 | 250.00 | 250.00 | 250.00 * |
| 24966100 553100 - EQUIPMENT SERVICE CONTRACTS CANON EQUIPMENT LEASE | | 12.00 | 14.00 | 168.00 | 381.00 * |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 70.00 | 70.00 | 168.00 |
| BISCOM E-FAX | | 1.00 | 143.00 | 143.00 | 70.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 3,682.00 | |
| HS350 IT POOL | | | | | |
| 24966100 599000 - SS100 ADMIN - IT POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 532.00 | 532.00 | 532.00 * |
| 24966100 599000 - SS110 DIRECTOR - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 18.00 | 18.00 | 18.00 * |
| 24966100 599000 - SS120 FISCAL - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 75.00 | 75.00 | 75.00 * |
| TOTAL IT POOL | | | | 625.00 | |
| HS616 VEHICLE OPS & MAINTENANCE | | | | | |
| 24966100 522015 - FUEL | | 1.00 | 18,000.00 | 18,000.00 | 18,000.00 * |
| 24966100 524510 - MOTOR VEHICLE-OPER & MAINT | | 1.00 | 10,000.00 | 10,000.00 | 10,000.00 * |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 28,000.00 | |
| HS815 CAPITAL OUTLAY | | | | | |
| 24966100 581100 - VEHICLES - SENIOR SERVICES VEHICLE PURCHASE | | 1.00 | 56,000.00 | 56,000.00 | 56,000.00 * |
| TOTAL CAPITAL OUTLAY | | | | 56,000.00 | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|---------------|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| HUMAN SERVICES | TOTAL REVENUE | | | | -265,319.00 |
| | TOTAL EXPENSE | | | | 90,057.00 |
| | GRAND TOTAL | | | | -175,262.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: VOLUNTEER DRIVER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 24966300 | 411100 | | PROP TX | (39,310.00) | (55,004.00) | (37,549.00) | (37,731.00) | (37,731.00) | (56,506.00) |
| 24966300 | 435340 | | TRANSP AID | (39,430.00) | (19,430.00) | (40,000.00) | (40,000.00) | (17,242.00) | (40,000.00) |
| 24966300 | 466500 | | PROG INCOM | (0.38) | (52.00) | - | - | - | - |
| 24966300 | 466500 | SS410 | PROG INCOM | - | - | - | - | (2,400.00) | - |
| 24966300 | 466500 | SS420 | BG / MCO | (777.13) | (1,730.85) | - | - | (116.25) | - |
| 24966300 | 466500 | SS425 | CLIENT COP | (9,366.18) | (6,930.50) | (8,000.00) | (8,000.00) | (4,832.00) | (7,000.00) |
| 24966300 | 466500 | SS440 | MEDICAL AS | (40,039.81) | (41,094.52) | (50,000.00) | (50,000.00) | (22,575.78) | (40,000.00) |
| Total Revenue | | | | (128,923.50) | (124,241.87) | (135,549.00) | (135,731.00) | (84,897.03) | (143,506.00) |
| 24966300 | 511000 | SS100 | A - SALAR | 21,349.18 | 22,014.70 | 22,574.00 | 22,685.00 | 16,240.26 | 24,104.00 |
| 24966300 | 511000 | SS110 | D - SALAR | 6,767.82 | 6,979.82 | 7,149.00 | 7,178.00 | 5,090.45 | 7,413.00 |
| 24966300 | 511000 | SS120 | F - SALAR | 7,604.13 | 7,431.18 | 14,256.00 | 14,282.00 | 5,711.52 | 16,460.00 |
| 24966300 | 515005 | SS100 | A - RETIRE | 1,441.12 | 1,484.97 | 1,470.00 | 1,476.00 | 1,055.63 | 1,640.00 |
| 24966300 | 515005 | SS110 | D - RETIRE | 456.81 | 470.78 | 466.00 | 468.00 | 330.90 | 505.00 |
| 24966300 | 515005 | SS120 | F - RETIRE | 423.67 | 501.27 | 928.00 | 930.00 | 371.21 | 1,120.00 |
| 24966300 | 515010 | SS100 | A - SS | 1,323.61 | 1,364.88 | 1,401.00 | 1,408.00 | 1,006.87 | 1,496.00 |
| 24966300 | 515010 | SS110 | D - SS | 411.66 | 424.64 | 444.00 | 446.00 | 309.88 | 461.00 |
| 24966300 | 515010 | SS120 | F - SS | 378.44 | 442.76 | 885.00 | 887.00 | 330.24 | 1,021.00 |
| 24966300 | 515015 | SS100 | A - MEDIC | 309.56 | 319.37 | 329.00 | 330.00 | 235.53 | 350.00 |
| 24966300 | 515015 | SS110 | D - MEDIC | 96.26 | 99.37 | 105.00 | 104.00 | 72.47 | 109.00 |
| 24966300 | 515015 | SS120 | F - MEDIC | 91.42 | 103.49 | 208.00 | 207.00 | 77.20 | 240.00 |
| 24966300 | 515020 | SS100 | A - HEALTH | 8,267.84 | 9,509.47 | 10,689.00 | 10,689.00 | 8,016.31 | 11,971.00 |
| 24966300 | 515020 | SS110 | HEALTH | 1,653.61 | 1,901.98 | 2,138.00 | 2,138.00 | 1,603.26 | 2,395.00 |
| 24966300 | 515020 | SS120 | F - HEALTH | 2,366.09 | 3,613.60 | 7,482.00 | 7,482.00 | 3,046.14 | 8,380.00 |
| 24966300 | 515025 | SS100 | A - DENTAL | 409.93 | 411.00 | 411.00 | 411.00 | 308.25 | 449.00 |
| 24966300 | 515025 | SS110 | D - DENTAL | 78.36 | 78.36 | 79.00 | 79.00 | 58.77 | 86.00 |
| 24966300 | 515025 | SS120 | F - DENTAL | 111.68 | 148.92 | 275.00 | 275.00 | 111.69 | 300.00 |
| 24966300 | 515030 | SS100 | A - LIFE | 10.03 | 10.32 | 11.00 | 11.00 | 7.74 | 11.00 |
| 24966300 | 515030 | SS110 | D - LIFE | 1.80 | 1.80 | 2.00 | 2.00 | 1.35 | 2.00 |
| 24966300 | 515030 | SS120 | F - LIFE | 2.61 | 3.48 | 7.00 | 7.00 | 2.59 | 7.00 |
| 24966300 | 515040 | SS100 | A - WC | 12.81 | 8.44 | 16.00 | 14.00 | 9.36 | 16.00 |
| 24966300 | 515040 | SS110 | D - WC | 4.05 | 2.64 | 5.00 | 4.00 | 2.89 | 6.00 |
| 24966300 | 515040 | SS120 | F - WC | 3.92 | 2.84 | 9.00 | 8.00 | 3.28 | 11.00 |
| 24966300 | 515700 | | ED & TRAIN | 6.54 | 10.71 | 50.00 | 50.00 | - | - |
| 24966300 | 521415 | | COMP OP | - | 1,546.59 | 1,681.00 | 1,681.00 | 1,680.23 | 1,411.00 |
| 24966300 | 522025 | | TELEPHONE | 348.09 | 832.45 | 450.00 | 450.00 | 556.13 | 940.00 |
| 24966300 | 523600 | | EQP SERV | 188.95 | 189.79 | 250.00 | 250.00 | 141.41 | 250.00 |
| 24966300 | 531000 | | OFFIC SUPL | 1,083.87 | 22.73 | 200.00 | 200.00 | - | 200.00 |
| 24966300 | 531050 | | POSTAGE | 131.05 | - | 300.00 | 300.00 | - | 100.00 |
| 24966300 | 531065 | | ADVERTIS | 192.09 | 460.24 | 300.00 | 300.00 | 160.00 | 300.00 |
| 24966300 | 533200 | | MILEAGE | 46,507.00 | 43,732.64 | 60,000.00 | 60,000.00 | 28,852.35 | 60,000.00 |
| 24966300 | 533220 | | EXPENSE | 45.11 | 6.22 | 200.00 | 200.00 | 7.47 | 200.00 |

Accounts For: VOLUNTEER DRIVER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|---------|---------|---------------------|--------------------|--------------------|-------------------|---------------------|-------------------|-------------------|
| 24966300 | 533250 | | TRAVEL | - | - | - | - | - | - |
| 24966300 | 539050 | | RECOGNIT | 247.00 | 381.00 | 550.00 | 550.00 | 1,248.00 | 550.00 |
| 24966300 | 553100 | | EQPMT SERV | - | - | - | - | - | 381.00 |
| 24966300 | 599000 | SS100 | A - IT | 198.00 | 376.00 | 188.00 | 188.00 | 188.00 | 541.00 |
| 24966300 | 5990000 | SS110 | D - IT | 20.00 | 18.00 | 14.00 | 14.00 | 14.00 | 25.00 |
| 24966300 | 599000 | SS120 | F - IT | 13.00 | 25.00 | 27.00 | 27.00 | 27.00 | 55.00 |
| Total Expense | | | | 102,557.11 | 104,931.45 | 135,549.00 | 135,731.00 | 76,878.38 | 143,506.00 |
| Total | | | | (26,366.39) | (19,310.42) | - | - | (8,018.65) | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: VOL DRIVER

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|--------------------|------------------------------|------------------|-----------------|-----------------|---------------|------------------|---------------|--------------|--------------|------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 7,249.00 | 493.00 | 450.00 | 106.00 | 2,395.00 | 86.00 | 2.00 | 5.00 | 10,786.00 |
| 90382 | MERIT PAY | MERIT PAY | 164.00 | 12.00 | 11.00 | 3.00 | - | - | - | 1.00 | 191.00 |
| TOTAL DIRECTOR | | | 7,413.00 | 505.00 | 461.00 | 109.00 | 2,395.00 | 86.00 | 2.00 | 6.00 | 10,977.00 |
| | | | | | | | | | | | - |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 2,896.00 | 197.00 | 180.00 | 42.00 | - | 21.00 | 2.00 | 2.00 | 3,340.00 |
| 90381 | MERIT PAY | MERIT PAY | 66.00 | 5.00 | 5.00 | 1.00 | - | - | - | 1.00 | 78.00 |
| 10316 | LEIS JULIE | TRANSPORTATION PROG COORD | 20,676.00 | 1,406.00 | 1,282.00 | 300.00 | 11,971.00 | 428.00 | 9.00 | 12.00 | 36,084.00 |
| 90403 | MERIT PAY | MERIT PAY | 466.00 | 32.00 | 29.00 | 7.00 | - | - | - | 1.00 | 535.00 |
| TOTAL ADMINISTRATION | | | 24,104.00 | 1,640.00 | 1,496.00 | 350.00 | 11,971.00 | 449.00 | 11.00 | 16.00 | 40,037.00 |
| | | | | | | | | | | | - |
| 90383 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST | 16,097.00 | 1,095.00 | 998.00 | 234.00 | 8,380.00 | 300.00 | 7.00 | 10.00 | 27,121.00 |
| 90384 | MERIT PAY | MERIT PAY | 363.00 | 25.00 | 23.00 | 6.00 | - | - | - | 1.00 | 418.00 |
| TOTAL FISCAL | | | 16,460.00 | 1,120.00 | 1,021.00 | 240.00 | 8,380.00 | 300.00 | 7.00 | 11.00 | 27,539.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 47,977.00 | 3,265.00 | 2,978.00 | 699.00 | 22,746.00 | 835.00 | 20.00 | 33.00 | 78,553.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|--------------------|
| 24966300 VOLUNTEER DRIVER | | | | |
| 24966300 411100 - GENERAL PROPERTY TAXES | | 1.00 | 56,506.00 | -56,506.00 * |
| | | | | -56,506.00 |
| 24966300 435340 - TRANSPORTATION AIDS | | 1.00 | 40,000.00 | -40,000.00 * |
| | | | | -40,000.00 |
| 24966300 466500 - SS425 CLIENT COPAY | | 1.00 | 7,000.00 | -7,000.00 * |
| | | | | -7,000.00 |
| 24966300 466500 - SS440 MEDICAL ASSISTANCE | | 1.00 | 40,000.00 | -40,000.00 * |
| | | | | -40,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -143,506.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24966300 531000 - OFFICE SUPPLIES | | 1.00 | 200.00 | 200.00 * |
| | | | | 200.00 |
| 24966300 531050 - POSTAGE | | 1.00 | 100.00 | 100.00 * |
| | | | | 100.00 |
| 24966300 531065 - ADVERTISING | | 1.00 | 300.00 | 300.00 * |
| | | | | 300.00 |
| 24966300 539050 - RECOGNITION | | 1.00 | 550.00 | 550.00 * |
| | | | | 550.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,150.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24966300 521415 - COMPUTER OPERATION | | 1.00 | 1,411.00 | 1,411.00 * |
| | | | | 1,411.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24966300 522025 - TELEPHONE | | 1.00 | 940.00 | 940.00 * |
| 24966300 523600 - EQUIPMENT SERVICE CONTRACT | | 1.00 | 250.00 | 250.00 * |
| 24966300 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 381.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 14.00 | 168.00 |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 70.00 | 70.00 |
| BISCOM E-FAX | | 1.00 | 143.00 | 143.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,982.00 |
| HS350 IT POOL | | | | |
| 24966300 599000 - SS100 ADMIN - TECHNOLOGY POOL | | 1.00 | 541.00 | 541.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | | | |
| 24966300 599000 - SS110 DIRECTOR - TECHNOLOGY POOL | | 1.00 | 25.00 | 25.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | | | |
| 24966300 599000 - SS120 FISCAL - TECHNOLOGY POOL | | 1.00 | 55.00 | 55.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | | | | |
| TOTAL IT POOL | | | | 621.00 |
| HS600 PROGRAM COSTS | | | | |
| 24966300 533200 - MILEAGE | | 1.00 | 60,000.00 | 60,000.00 * |
| MILEAGE REIMB FOR MEDICAL & MISC CLIENT | | | | 60,000.00 |
| TRIPS | | | | |
| 24966300 533220 - EXPENSE REIMBURSEMENT | | 1.00 | 200.00 | 200.00 * |
| EXPENSE INCURRED ON CLIENT TRIPS | | | | 200.00 |
| TOTAL PROGRAM COSTS | | | | 60,200.00 |
| TOTAL REVENUE | | | | -143,506.00 |
| TOTAL EXPENSE | | | | 64,953.00 |
| GRAND TOTAL | | | | -78,553.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: RECREATIONAL TRIP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|-------------|--------------------|---------------------|-------------------|--------------------|
| 24968000 | 466500 | SS480 | PROG INCOM | - | - | (16,000.00) | (16,000.00) | (5,070.00) | (16,000.00) |
| Total Revenue | | | | - | - | (16,000.00) | (16,000.00) | (5,070.00) | (16,000.00) |
| 24968000 | 533255 | | REC TRIP | 2,187.00 | - | 15,250.00 | 15,250.00 | 5,664.00 | 15,250.00 |
| 24968000 | 591100 | | REFUND | - | - | 750.00 | 750.00 | - | 750.00 |
| Total Expense | | | | 2,187.00 | - | 16,000.00 | 16,000.00 | 5,664.00 | 16,000.00 |
| Total | | | | 2,187.00 | - | - | - | 594.00 | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------|
| ACCOUNTS FOR: HUMAN SERVICES | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24968000 RECREATIONAL TRIP | | | | |
| 24968000 466500 - SS480 PROGRAM INCOME | | 1.00 | 16,000.00 | -16,000.00 * |
| | | | | -16,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -16,000.00 |
| HS600 PROGRAM COSTS | | | | |
| 24968000 533255 - RECREATIONAL TRIP | | 1.00 | 15,250.00 | 15,250.00 * |
| | | | | 15,250.00 |
| 24968000 591100 - DEPOSIT REFUNDS | | | | 750.00 * |
| REC TRIP DEPOSIT REFUNDS | | 1.00 | 750.00 | 750.00 |
| TOTAL PROGRAM COSTS | | | | 16,000.00 |
| TOTAL REVENUE | | | | -16,000.00 |
| TOTAL EXPENSE | | | | 16,000.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SENIOR CELEBRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 24968800 | 466590 | | OTH SS REV | - | (1,128.64) | - | - | (5,846.46) | (2,000.00) |
| Total Revenue | | | | - | (1,128.64) | - | - | (5,846.46) | (2,000.00) |
| 24968800 | 539200 | | OTHER EXP | - | 1,128.64 | - | - | 1,075.38 | 1,800.00 |
| Total Expense | | | | - | 1,128.64 | - | - | 1,075.38 | 1,800.00 |
| Total | | | | - | - | - | - | (4,771.08) | (200.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: BINGO FUNDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 24968950 | 485000 | | DONAT REV | - | (100.00) | - | - | (251.22) | - |
| Total Revenue | | | | - | (100.00) | - | - | (251.22) | - |
| 24968950 | 539200 | | OTHER EXP | - | 100.00 | - | - | 266.46 | 200.00 |
| Total Expense | | | | - | 100.00 | - | - | 266.46 | 200.00 |
| Total | | | | - | - | - | - | 15.24 | 200.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HS600 PROGRAM COSTS | | | | |
| 24968950 539200 - OTHER EXPENSE | | 1.00 | 200.00 | 200.00 * |
| | | | | 200.00 |
| TOTAL PROGRAM COSTS | | | | 200.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 200.00 |
| GRAND TOTAL | | | | 200.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: ADRC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24970595 | 435528 | LC400 | ROUTES REC | (4,822.07) | - | - | - | - | - |
| 24970595 | 435603 | | SOC SERVIC | (590,107.00) | (618,033.00) | (672,280.00) | (672,280.00) | (303,848.00) | (625,709.00) |
| 24970595 | 435688 | | PALS | - | (1,000.00) | - | - | - | - |
| Total Revenue | | | | (594,929.07) | (619,033.00) | (672,280.00) | (672,280.00) | (303,848.00) | (625,709.00) |
| 24970595 | 511000 | | SALARIES | 286,843.58 | 363,825.98 | 349,694.00 | 349,337.00 | 256,614.77 | 383,118.00 |
| 24970595 | 511200 | | OVERTIME | - | 315.51 | 1,755.00 | 1,755.00 | 388.05 | 1,876.00 |
| 24970595 | 515005 | | RETIREMENT | 19,042.86 | 24,582.11 | 22,852.00 | 22,825.00 | 16,334.13 | 26,186.00 |
| 24970595 | 515010 | | SOC SEC | 17,594.50 | 22,413.33 | 21,793.00 | 21,770.00 | 15,855.84 | 23,879.00 |
| 24970595 | 515015 | | MEDICARE | 4,115.26 | 5,240.97 | 5,102.00 | 5,094.00 | 3,707.86 | 5,588.00 |
| 24970595 | 515020 | | HLTH INS | 50,561.26 | 84,114.19 | 85,633.00 | 85,633.00 | 59,674.76 | 83,797.00 |
| 24970595 | 515025 | | DENTAL INS | 3,581.41 | 5,132.03 | 4,831.00 | 4,831.00 | 3,328.38 | 3,986.00 |
| 24970595 | 515030 | | LIFE INS | 92.32 | 123.90 | 126.00 | 126.00 | 88.50 | 126.00 |
| 24970595 | 515040 | | WORK COMP | 3,175.22 | 2,521.16 | 3,594.00 | 3,557.00 | 2,621.67 | 3,858.00 |
| 24970595 | 515700 | | ED & TRAIN | 644.00 | 916.00 | 2,000.00 | 2,000.00 | 1,703.00 | 2,000.00 |
| 24970595 | 522025 | | TELEPHONE | 3,535.40 | 3,728.32 | 3,600.00 | 3,600.00 | 2,601.63 | 3,510.00 |
| 24970595 | 525005 | | ADRC PURCH | 15,150.47 | 32,519.38 | 21,762.00 | 21,762.00 | 11,311.68 | 21,762.00 |
| 24970595 | 531000 | | OFFIC SUPL | 11,399.14 | 3,806.44 | 2,700.00 | 2,700.00 | 2,704.37 | 2,700.00 |
| 24970595 | 531050 | | POSTAGE | 2,025.98 | 2,496.31 | 1,500.00 | 1,500.00 | 1,484.10 | 1,500.00 |
| 24970595 | 531065 | | ADVERTIS | 55.77 | 560.00 | - | - | - | - |
| 24970595 | 533050 | | REGISTR FE | - | - | - | - | - | - |
| 24970595 | 533250 | | TRAVEL | 3,125.56 | 2,855.67 | 16,100.00 | 16,100.00 | 4,317.74 | 20,125.00 |
| 24970595 | 553100 | | EQUIP SERV | 755.46 | 759.03 | 6,000.00 | 6,000.00 | 565.60 | 1,530.00 |
| Total Expense | | | | 421,698.19 | 555,910.33 | 549,042.00 | 548,590.00 | 383,302.08 | 585,541.00 |
| Total | | | | (173,230.88) | (63,122.67) | (123,238.00) | (123,690.00) | 79,454.08 | (40,168.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: ADRC

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|-------------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| 10416 | WEBER PAMELA | HS MANAGER ADRC | 36,244.00 | 2,465.00 | 2,248.00 | 526.00 | 11,971.00 | 428.00 | 9.00 | 21.00 | 53,912.00 |
| 90382 | MERIT PAY | MERIT PAY | 816.00 | 56.00 | 51.00 | 12.00 | - | - | - | 1.00 | 936.00 |
| 10692 | EKLOV RITA | ADMIN ASSISTANT | 19,303.00 | 1,313.00 | 1,197.00 | 280.00 | - | 138.00 | 9.00 | 12.00 | 22,252.00 |
| 90381 | MERIT PAY | MERIT PAY | 435.00 | 30.00 | 27.00 | 7.00 | - | - | - | 1.00 | 500.00 |
| 10117 | ACKERMAN ALICE | ELDER BENEFIT SPECIALIST | 52,021.00 | 3,538.00 | 3,226.00 | 755.00 | 23,942.00 | 855.00 | 18.00 | 615.00 | 84,970.00 |
| 90412 | MERIT PAY | MERIT PAY | 1,171.00 | 80.00 | 73.00 | 17.00 | - | - | - | 1.00 | 1,342.00 |
| 10758 | REITZ EMILY | DEMENTIA CARE SPECIALIST | 51,522.00 | 3,504.00 | 3,195.00 | 747.00 | 23,942.00 | 855.00 | 18.00 | 609.00 | 84,392.00 |
| 90414 | MERIT PAY | MERIT PAY | 1,160.00 | 79.00 | 73.00 | 17.00 | - | - | - | 1.00 | 1,330.00 |
| 10273 | ARMOUR KIRSTEN | DISABILITY BENEFIT SPECIALIST | 48,776.00 | 3,317.00 | 3,025.00 | 708.00 | - | 855.00 | 18.00 | 577.00 | 57,276.00 |
| 90415 | MERIT PAY | MERIT PAY | 1,098.00 | 75.00 | 69.00 | 16.00 | - | - | - | 1.00 | 1,259.00 |
| 479 | TOURDOT KELLE | SOCIAL WORKER | 64,709.00 | 4,401.00 | 4,013.00 | 939.00 | 23,942.00 | 855.00 | 18.00 | 765.00 | 99,642.00 |
| 10627 | FUIT SAMANTHA | SOCIAL WORKER | 49,920.00 | 3,395.00 | 3,096.00 | 724.00 | - | - | 18.00 | 590.00 | 57,743.00 |
| 10948 | CARNEY ELIZABETH | SOCIAL WORKER | 52,188.00 | 3,549.00 | 3,236.00 | 757.00 | - | - | 18.00 | 617.00 | 60,365.00 |
| 90411 | MERIT PAY | MERIT PAY | 3,755.00 | 256.00 | 233.00 | 55.00 | - | - | - | 45.00 | 4,344.00 |
| TOTAL | | | 383,118.00 | 26,058.00 | 23,762.00 | 5,560.00 | 83,797.00 | 3,986.00 | 126.00 | 3,856.00 | 530,263.00 |
| | | | | | | | | | | | |
| 90413 | OVERTIME | BENEFIT SPECIALIST | 1,876.00 | 128.00 | 117.00 | 28.00 | - | - | - | 2.00 | 2,151.00 |
| TOTAL | | | 1,876.00 | 128.00 | 117.00 | 28.00 | - | - | - | 2.00 | 2,151.00 |
| | | | | | | | | | | | |
| TOTAL | | | 384,994.00 | 26,186.00 | 23,879.00 | 5,588.00 | 83,797.00 | 3,986.00 | 126.00 | 3,858.00 | 532,414.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|------------|------------------------------|
| 24970595 ADRC | | | | |
| 24970595 435603 - STATE AID-SOCIAL SERVICE | | 1.00 | 625,709.00 | -625,709.00 * -625,709.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -625,709.00 |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24970595 531000 - OFFICE SUPPLIES | | 1.00 | 2,700.00 | 2,700.00 * 2,700.00 A |
| OFFICE SUPPLIES FOR ADRC | | | | |
| 24970595 531050 - POSTAGE | | 1.00 | 1,500.00 | 1,500.00 * 1,500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 4,200.00 |
| HS300 TECHNOLOGY & EQUIPMENT | | | | |
| 24970595 522025 - TELEPHONE | | 1.00 | 3,510.00 | 3,510.00 * 3,510.00 A |
| 24970595 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,530.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 55.00 | 660.00 A |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 300.00 | 300.00 |
| BISCOM E-FAX | | 1.00 | 570.00 | 570.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 5,040.00 |
| HS400 CONF / EDUCATION & TRAVEL | | | | |
| 24970595 515700 - EMP. EDUCATION & TRAINING | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 A |
| 24970595 533250 - STAFF TRAVEL | | | | 20,125.00 * |
| MILEAGE EXPENSES FOR ADRC | | 1.00 | 20,125.00 | 20,125.00 A |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|---------------------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 22,125.00 |
| HS600 PROGRAM COSTS | | | | |
| 24970595 525005 - ADRC PURCHASES | | 1.00 | 21,762.00 | 21,762.00 * |
| | | | | 21,762.00 |
| TOTAL PROGRAM COSTS | | | | 21,762.00 |
| | | | | TOTAL REVENUE -625,709.00 |
| | | | | TOTAL EXPENSE 53,127.00 |
| | | | | GRAND TOTAL -572,582.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ECONOMIC SUPPORT SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24990400 | 435528 | LC401 | ROUTES REC | (3,025.76) | - | - | - | - | - |
| 24990400 | 435601 | | CONSRT REV | (622,952.07) | (726,141.51) | (804,640.00) | (804,640.00) | (311,190.00) | (964,972.00) |
| 24990400 | 435608 | | SOC SERVIC | (13,236.00) | (12,096.52) | (13,236.00) | (13,236.00) | (8,982.48) | (13,236.00) |
| Total Revenue | | | | (639,213.83) | (738,238.03) | (817,876.00) | (817,876.00) | (320,172.48) | (978,208.00) |
| 24990400 | 511000 | | SALARIES | 406,268.69 | 422,923.07 | 472,172.00 | 471,962.00 | 331,989.30 | 588,607.00 |
| 24990400 | 511200 | | OVERTIME | 545.01 | - | - | - | - | - |
| 24990400 | 515005 | | RETIREMENT | 27,098.20 | 28,834.40 | 30,696.00 | 30,681.00 | 21,579.18 | 40,033.00 |
| 24990400 | 515010 | | SOC SEC | 24,658.22 | 26,198.96 | 29,283.00 | 29,269.00 | 20,311.43 | 36,503.00 |
| 24990400 | 515015 | | MEDICARE | 5,781.88 | 6,129.64 | 6,852.00 | 6,848.00 | 4,750.17 | 8,545.00 |
| 24990400 | 515020 | | HLTH INS | 78,719.17 | 100,209.62 | 133,345.00 | 133,345.00 | 99,892.10 | 150,940.00 |
| 24990400 | 515025 | | DENTAL INS | 4,643.65 | 5,170.89 | 5,463.00 | 5,463.00 | 4,375.12 | 6,230.00 |
| 24990400 | 515030 | | LIFE INS | 193.50 | 199.50 | 216.00 | 216.00 | 159.00 | 234.00 |
| 24990400 | 515040 | | WORK COMP | 239.26 | 164.53 | 384.00 | 275.00 | 189.26 | 340.00 |
| 24990400 | 525005 | HS805 | ESS MISC E | 7,808.69 | 9,800.89 | - | - | 13,665.97 | - |
| 24990400 | 525005 | HS810 | ESS PAR PL | 13,236.00 | 13,235.40 | 13,236.00 | 13,236.00 | 9,629.95 | 13,236.00 |
| 24990400 | 527105 | HS805 | ESS MISC E | 614.99 | 3,573.32 | 8,500.00 | 8,500.00 | 134.88 | 3,795.00 |
| Total Expense | | | | 569,807.26 | 616,440.22 | 700,147.00 | 699,795.00 | 506,676.36 | 848,463.00 |
| Total | | | | (69,406.57) | (121,797.81) | (117,729.00) | (118,081.00) | 186,503.88 | (129,745.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: ESS

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------|-----------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 2252 | LADUE KATHRYN | HS ECONOMIC SUPPORT MGR | 63,066.00 | 4,289.00 | 3,911.00 | 915.00 | 23,942.00 | 855.00 | 18.00 | 36.00 | 97,032.00 |
| 1974 | VACANT POSITION | ECONOMIC SUPPORT SPECIALIST | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | - | - | 18.00 | 24.00 | 47,346.00 |
| 10317 | BARBIEUR BOBBI | ECONOMIC SUPPORT SPECIALIST | 45,469.00 | 3,092.00 | 2,820.00 | 660.00 | 10,410.00 | 275.00 | 18.00 | 26.00 | 62,770.00 |
| 10521 | AGUILAR HEATHER | ECONOMIC SUPPORT SPECIALIST | 44,429.00 | 3,022.00 | 2,755.00 | 645.00 | - | - | 18.00 | 26.00 | 50,895.00 |
| 10606 | MOORE TAMARA | ECONOMIC SUPPORT SPECIALIST | 43,389.00 | 2,951.00 | 2,691.00 | 630.00 | - | 855.00 | 18.00 | 25.00 | 50,559.00 |
| 10658 | WILLIAMS FIONA | ECONOMIC SUPPORT SPECIALIST | 43,389.00 | 2,951.00 | 2,691.00 | 630.00 | - | 275.00 | 18.00 | 25.00 | 49,979.00 |
| 10659 | WILDE DENISE | ECONOMIC SUPPORT SPECIALIST | 43,389.00 | 2,951.00 | 2,691.00 | 630.00 | 10,410.00 | 275.00 | 18.00 | 25.00 | 60,389.00 |
| 10686 | SCHAITEL ANGELA | ECONOMIC SUPPORT SPECIALIST | 43,389.00 | 2,951.00 | 2,691.00 | 630.00 | 23,942.00 | 855.00 | 18.00 | 25.00 | 74,501.00 |
| 10698 | STUART DESIREE | ECONOMIC SUPPORT SPECIALIST | 43,389.00 | 2,951.00 | 2,691.00 | 630.00 | 23,942.00 | 855.00 | 18.00 | 25.00 | 74,501.00 |
| 10837 | HANSEN MELISSA | ECONOMIC SUPPORT SPECIALIST | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | 23,942.00 | 855.00 | 18.00 | 24.00 | 72,143.00 |
| 10871 | TELLO VALDEZ MARIA | ECONOMIC SUPPORT SPECIALIST | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | - | - | 18.00 | 24.00 | 47,346.00 |
| 10966 | CULPITT ERICA | ECONOMIC SUPPORT SPECIALIST | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | 10,410.00 | 275.00 | 18.00 | 24.00 | 58,031.00 |
| 10967 | LEE JOLIENE | ECONOMIC SUPPORT SPECIALIST | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | 23,942.00 | 855.00 | 18.00 | 24.00 | 72,143.00 |
| 90421 | MERIT PAY | MERIT PAY | 12,048.00 | 820.00 | 747.00 | 175.00 | - | - | - | 7.00 | 13,797.00 |
| TOTAL | | | 588,607.00 | 40,033.00 | 36,503.00 | 8,545.00 | 150,940.00 | 6,230.00 | 234.00 | 340.00 | 831,432.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|------------|--------------------------------|
| ACCOUNTS FOR: | | | | |
| HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 24990400 ECONOMIC SUPPORT SERVICES | | | | |
| 24990400 435601 - CONSORTIUM REVENUE | | 1.00 | 964,972.00 | -964,972.00 * -964,972.00 A |
| 24990400 435608 - STATE AID-ECON ASSIST CONTR | | 1.00 | 13,236.00 | -13,236.00 * -13,236.00 A |
| TOTAL UNDEFINED ROLLUP CODE | | | | -978,208.00 |
| HS600 PROGRAM COSTS | | | | |
| 24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE AMOUNT PROVIDED BY DCF FOR CC CERTIFICATION | | 1.00 | 13,236.00 | 13,236.00 * 13,236.00 A |
| 24990400 527105 - HS805 OS MISC EXPENSE | | 1.00 | 3,795.00 | 3,795.00 * 3,795.00 A |
| TOTAL PROGRAM COSTS | | | | 17,031.00 |
| TOTAL REVENUE | | | | -978,208.00 |
| TOTAL EXPENSE | | | | 17,031.00 |
| GRAND TOTAL | | | | -961,177.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: DEBT SERVICE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------------|-------------|-----------------|---------------------|-----------------|----------------|
| 31000000 | 499999 | | TRANSF IN | (1,763,609.00) | - | - | - | (566.46) | - |
| Total | | | | (1,763,609.00) | - | - | - | (566.46) | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: DEBT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 38000000 | 411100 | | PROP TX | - | - | - | - | - | (2,261,689.00) |
| 38000000 | 462400 | | BRD OF INM | (133,769.55) | (205,863.04) | - | - | (66,805.86) | (70,000.00) |
| 38000000 | 474400 | | SW LOC FEE | - | - | - | - | - | - |
| 38000000 | 481000 | | INT ON INV | - | (1,675.93) | - | - | (3,740.69) | - |
| 38000000 | 491100 | | PROC BOND | - | (4,705,511.88) | - | - | - | - |
| 38000000 | 491110 | | BOND PREM | - | - | - | - | - | - |
| 38000000 | 493000 | | FND BAL AP | - | - | (7,012,646.00) | (7,012,646.00) | - | (141,682.00) |
| Total Revenue | | | | (133,769.55) | (4,913,050.85) | (7,012,646.00) | (7,012,646.00) | (70,546.55) | (2,473,371.00) |
| 38000000 | 561000 | | PRINCIPAL | - | - | - | - | - | - |
| 38000000 | 562000 | | INTEREST | - | - | - | - | - | - |
| 38000000 | 569100 | | DEBT ISS EX | - | 38,164.65 | - | - | - | - |
| Total Expense | | | | - | 38,164.65 | - | - | - | - |
| Total | | | | (133,769.55) | (4,874,886.20) | (7,012,646.00) | (7,012,646.00) | (70,546.55) | (2,473,371.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------------------|--|--------|----------|--------------|----------------------|
| DEBT | | | | | |
| 38000000 DEBT | | | | | |
| 38000000 | 411100 - GENERAL PROPERTY TAXES PROPERTY TAX LEVY FOR BOND PAYMENTS | | 1.00 | 2,261,689.00 | -2,261,689.00 * |
| | | | | | -2,261,689.00 |
| 38000000 | 462400 - BOARD OF STATE INMATES CURRENT YEAR REVENUE FROM BOARDNG OF STATE INMATES | | 1.00 | 70,000.00 | -70,000.00 * |
| | | | | | -70,000.00 |
| 38000000 | 493000 - FUND BALANCE APPLIED UNAPPLIED FUND BALANCE | | 1.00 | 56,682.00 | -141,682.00 * |
| | APPLYING PRIOR YEAR FUNDS FROM BOARDING OF STATE INMATES | | 1.00 | 85,000.00 | -56,682.00 |
| | | | | | -85,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -2,473,371.00 |
| TOTAL REVENUE | | | | | -2,473,371.00 |
| TOTAL EXPENSE | | | | | .00 |
| GRAND TOTAL | | | | | -2,473,371.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: JUSTICE CENTER BOND-PRINCIPAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 38102100 | 561000 | | JC PRIN | 1,720,000.00 | 1,755,000.00 | 6,465,000.00 | 6,465,000.00 | 6,465,000.00 | 2,005,000.00 |
| Total | | | | 1,720,000.00 | 1,755,000.00 | 6,465,000.00 | 6,465,000.00 | 6,465,000.00 | 2,005,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
PRINCIPAL ON DEBT

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|----------------|
| 38102100 JUSTICE CENTER BOND-PRINCIPAL | | | | |
| DS005 JUSTICE CENTER PRINCIPLE | | | | |
| 38102100 561000 - JUSTICE CENTER PRINCIPAL | | | | 2,005,000.00 * |
| 2013 BOND PAYMENT-REFINANCE | | 1.00 | 1,500,000.00 | 1,500,000.00 |
| 2014 BOND PAYMENT | | 1.00 | 445,000.00 | 445,000.00 |
| 2015 BOND PAYMENT | | 1.00 | 60,000.00 | 60,000.00 |

TOTAL JUSTICE CENTER PRINCIPLE 2,005,000.00

TOTAL REVENUE .00
TOTAL EXPENSE 2,005,000.00

GRAND TOTAL 2,005,000.00

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: RADIO SYSTEM BOND-PRINCIPAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 38102600 | 561000 | | RADIO PRIN | 180,000.00 | 180,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 190,000.00 |
| Total | | | | 180,000.00 | 180,000.00 | 185,000.00 | 185,000.00 | 185,000.00 | 190,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
 PRINCIPAL ON DEBT

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|--------------|
| 38102600 RADIO SYSTEM BOND-PRINCIPAL | | | | |
| DS016 RADIO TOWER SYSTEM PRINCIPAL | | | | |
| 38102600 561000 - RADIO SYSTEM BOND-PRINCIPAL | | | | 190,000.00 * |
| 2015 BOND PAYMENT | | 1.00 | 190,000.00 | 190,000.00 |

TOTAL RADIO TOWER SYSTEM PRINCIPAL 190,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 190,000.00

GRAND TOTAL 190,000.00

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: JUSTICE CENTER BOND-INTEREST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 38292100 | 562000 | | JC INT | 414,182.50 | 379,432.50 | 346,321.00 | 346,321.00 | 346,320.00 | 266,033.00 |
| 38292100 | 569250 | | JC CRG | 1,335.00 | 1,335.00 | 1,335.00 | 1,335.00 | 197.92 | 1,335.00 |
| Total | | | | 415,517.50 | 380,767.50 | 347,656.00 | 347,656.00 | 346,517.92 | 267,368.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
OTHER INT/FISCAL CHARGES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|-------------------|
| 38292100 JUSTICE CENTER BOND-INTEREST | | | | |
| DS006 JUSTICE CENTER INTEREST | | | | |
| 38292100 562000 - JUSTICE CENTER INTEREST | | | | 266,033.00 * |
| 2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS ON REFINANCED BOND. SAVINGS OF \$33,363 FOR 2023 BY REFINANCING | | 1.00 | 73,700.00 | 73,700.00 |
| 2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS | | 1.00 | 20,850.00 | 20,850.00 |
| 2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS | | 1.00 | 171,483.00 | 171,483.00 |
| TOTAL JUSTICE CENTER INTEREST | | | | 266,033.00 |
| DS014 JUSTICE CENTER SERV CHARGE | | | | |
| 38292100 569250 - JUSTICE CENTER SERV CHARGE | | | | 1,335.00 * |
| 2013 BOND ANNUAL SERVICE CHARGE | | 1.00 | 475.00 | 475.00 |
| 2014 BOND ANNUAL SERVICE CHARGE | | 1.00 | 475.00 | 475.00 |
| 2015 JUSTICE CENTER BOND PORTION OF ANNUAL SERVICE CHARGE | | 1.00 | 385.00 | 385.00 |
| TOTAL JUSTICE CENTER SERV CHARGE | | | | 1,335.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 267,368.00 |
| GRAND TOTAL | | | | 267,368.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: RADIO SYSTEM BOND-INTEREST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 38292600 | 562000 | | RADIO INT | 22,150.00 | 18,550.00 | 14,900.00 | 14,900.00 | 14,900.00 | 10,913.00 |
| 38292600 | 569250 | | RADIO SERV | 90.00 | 90.00 | 90.00 | 90.00 | - | 90.00 |
| Total | | | | 22,240.00 | 18,640.00 | 14,990.00 | 14,990.00 | 14,900.00 | 11,003.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
OTHER INT/FISCAL CHARGES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|--------------------------|
| 38292600 RADIO SYSTEM BOND-INTEREST | | | | |
| DS017 RADIO TOWER SYSTEM INTEREST | | | | |
| 38292600 562000 - RADIO SYSTEM BOND-INTEREST 2015 BOND INTEREST | | 1.00 | 10,913.00 | 10,913.00 * 10,913.00 |
| TOTAL RADIO TOWER SYSTEM INTEREST | | | | 10,913.00 |
| DS019 RADIO TOWER SYSTEM SERVICE CHG | | | | |
| 38292600 569250 - RADIO SYSTEM SERV CHARGE 2015 BOND SERVICE CHARGE | | 1.00 | 90.00 | 90.00 * 90.00 |
| TOTAL RADIO TOWER SYSTEM SERVICE CHG | | | | 90.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 11,003.00 |
| GRAND TOTAL | | | | 11,003.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SOLID WASTE OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 63630000 | 435528 | | ROUTES REC | (3,188.04) | - | - | - | - | - |
| 63630000 | 464300 | | SW FEE DIS | (2,112,885.55) | (2,755,967.20) | (2,508,000.00) | (2,508,000.00) | (1,464,547.50) | (2,622,000.00) |
| 63630000 | 464900 | | OTH SW FEE | (44,759.64) | (16,113.54) | (12,625.00) | (12,625.00) | (666.00) | (2,000.00) |
| 63630000 | 481000 | | INT ON INV | (1,686.48) | (45.88) | - | - | 165.51 | - |
| 63630000 | 481120 | | INT INV RS | (19,646.12) | (4,898.51) | - | - | (805.45) | - |
| 63630000 | 485100 | | CAP CONTR | - | - | - | - | - | - |
| 63630000 | 493000 | | GEN APPLIE | - | - | - | - | - | (618,683.00) |
| Total Revenue | | | | (2,182,165.83) | (2,777,025.13) | (2,520,625.00) | (2,520,625.00) | (1,465,853.44) | (3,242,683.00) |
| 63630000 | 511000 | | SALARIES | 68,948.07 | 67,246.19 | 69,267.00 | 69,267.00 | 48,587.08 | 88,179.00 |
| 63630000 | 511200 | | OVERTIME | 1,139.88 | 605.71 | 2,400.00 | 2,400.00 | 1,034.47 | 3,000.00 |
| 63630000 | 514000 | | PER DIEM | - | - | - | - | - | - |
| 63630000 | 515005 | | RETIREMENT | 4,617.16 | 4,545.46 | 4,657.00 | 4,657.00 | 3,225.34 | 6,200.00 |
| 63630000 | 515010 | | SOC SEC | 4,572.33 | 4,187.21 | 4,443.00 | 4,443.00 | 3,076.50 | 5,653.00 |
| 63630000 | 515015 | | MEDICARE | 1,069.36 | 979.25 | 1,038.00 | 1,038.00 | 719.50 | 1,322.00 |
| 63630000 | 515020 | | HLTH INS | 14,202.62 | 11,584.94 | 12,826.00 | 12,826.00 | 9,619.19 | 17,956.00 |
| 63630000 | 515025 | | DENTAL INS | 666.40 | 470.40 | 470.00 | 470.00 | 705.60 | 1,282.00 |
| 63630000 | 515030 | | LIFE INS | 18.25 | 18.90 | 20.00 | 20.00 | 16.20 | 26.00 |
| 63630000 | 515040 | | WORK COMP | 976.90 | 537.30 | 849.00 | 849.00 | 586.53 | 1,078.00 |
| 63630000 | 515070 | | FRINGE BEN | 621.00 | (8,382.00) | - | - | - | - |
| 63630000 | 521315 | | SERV AGREE | 11,590.09 | 11,703.90 | 11,830.00 | 11,830.00 | 12,581.14 | 13,587.00 |
| 63630000 | 521340 | SW200 | LNDFIL OP | 452,854.03 | 444,515.52 | 445,000.00 | 445,000.00 | 365,601.73 | 562,000.00 |
| 63630000 | 521340 | SW220 | WIL-KIL | 1,055.00 | 921.25 | 1,500.00 | 1,500.00 | 953.77 | 1,500.00 |
| 63630000 | 521340 | SW240 | COVER SAND | - | 11,968.00 | 60,000.00 | 60,000.00 | 36,346.00 | 60,000.00 |
| 63630000 | 521340 | SW249 | OTHER | 276.00 | 47,867.91 | 40,000.00 | 40,000.00 | 28,076.76 | 40,000.00 |
| 63630000 | 521415 | | COMP OP | - | - | 620.00 | 620.00 | - | 620.00 |
| 63630000 | 521470 | | ENGINEER | 52,120.59 | 37,723.84 | 41,000.00 | 41,000.00 | 27,541.94 | 50,000.00 |
| 63630000 | 521495 | | LNDFL FLAR | - | - | 3,500.00 | 3,500.00 | - | 1,000.00 |
| 63630000 | 521750 | | GRND WT FD | 25,000.00 | - | - | - | - | - |
| 63630000 | 521760 | | ENVIRO REP | 240,416.14 | 268,567.67 | 285,000.00 | 285,000.00 | 291,376.82 | 295,000.00 |
| 63630000 | 521790 | | LEACH DISP | 307,313.77 | 228,154.16 | 140,000.00 | 140,000.00 | 65,221.53 | 150,000.00 |
| 63630000 | 521810 | | LTC COST | - | - | - | - | - | - |
| 63630000 | 521815 | | CLSR COST | 247,962.31 | (630,207.08) | - | - | - | - |
| 63630000 | 521830 | | MONIT | 15,954.03 | 20,956.12 | 20,000.00 | 20,000.00 | 16,925.73 | 25,000.00 |
| 63630000 | 521840 | | RECYC TAX | 318,775.60 | 346,038.55 | 321,750.00 | 321,750.00 | 174,247.79 | 357,000.00 |
| 63630000 | 522000 | | UTL SERV | 15,600.10 | 9,309.27 | 14,000.00 | 14,000.00 | 13,691.69 | 14,000.00 |
| 63630000 | 522025 | | TELEPHONE | 1,949.98 | 2,455.44 | 2,000.00 | 2,000.00 | 1,550.05 | 2,700.00 |
| 63630000 | 523505 | | SCALE MNTE | 735.00 | 1,361.26 | 1,600.00 | 1,600.00 | 811.60 | 1,600.00 |
| 63630000 | 523530 | | RD MAINT | 4,404.26 | 11,626.59 | 4,000.00 | 4,000.00 | 2,733.29 | 4,000.00 |
| 63630000 | 523600 | | EQP SERV | - | - | - | - | - | - |
| 63630000 | 524505 | | BLDG MAINT | 267.36 | 550.00 | 2,500.00 | 2,500.00 | - | 2,500.00 |
| 63630000 | 524510 | | VHCL MAINT | 247.36 | 8.44 | 250.00 | 250.00 | - | 250.00 |
| 63630000 | 524810 | | SITE MNTE | 15,892.80 | 41,988.08 | 15,000.00 | 15,000.00 | 35,168.05 | 42,000.00 |
| 63630000 | 531000 | | OFFIC SUPL | 400.77 | 701.31 | 1,500.00 | 1,500.00 | 634.67 | 1,500.00 |

For Accounts: SOLID WASTE OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|
| 63630000 | 531050 | | POSTAGE | 15.05 | - | 500.00 | 500.00 | - | 300.00 |
| 63630000 | 531060 | | PRINTING | 298.03 | - | 500.00 | 500.00 | - | 500.00 |
| 63630000 | 532000 | | BK/PUB/SUB | 1,667.10 | 1,252.56 | 150.00 | 150.00 | 70.00 | 1,500.00 |
| 63630000 | 532600 | | WST BRD FE | - | - | 500.00 | 500.00 | - | - |
| 63630000 | 532650 | | SITE LIC | - | 200.00 | 10,000.00 | 10,000.00 | 150.00 | 1,000.00 |
| 63630000 | 533010 | | CONF/SEM | 989.00 | - | 1,000.00 | 1,000.00 | 560.00 | 1,000.00 |
| 63630000 | 533200 | | MILEAGE | - | - | 2,004.00 | 2,004.00 | - | 2,004.00 |
| 63630000 | 554000 | | DEPRECIATE | 275,361.33 | 24,237.60 | - | - | - | - |
| 63630000 | 569630 | | DBT SRV | 29,402.21 | 27,325.00 | 281,080.00 | 281,080.00 | 281,080.00 | - |
| 63630000 | 580150 | | LAND IMPR | - | - | 150,000.00 | 150,000.00 | 6,866.55 | 100,000.00 |
| 63630000 | 580500 | | BUILDINGS | - | - | 5,000.00 | 5,000.00 | - | 5,000.00 |
| 63630000 | 581000 | | CAP EQUIP | - | - | 5,000.00 | 33,000.00 | 26,645.00 | 12,000.00 |
| 63630000 | 582000 | | CAP IMPROV | - | - | - | - | - | - |
| 63630000 | 582900 | | FUT CAPITA | - | - | 486,052.00 | 453,549.58 | 10,941.19 | - |
| 63630000 | 589000 | | CONST PROG | - | 7,056.75 | 30,000.00 | 30,000.00 | 20,590.50 | 1,300,000.00 |
| 63630000 | 599000 | | IT POOL | 230.00 | 536.00 | 582.00 | 582.00 | 582.00 | 371.00 |
| Total Expense | | | | 2,117,609.88 | 998,611.50 | 2,479,388.00 | 2,474,885.58 | 1,488,518.21 | 3,172,628.00 |
| Total | | | | (64,555.95) | (1,778,413.63) | (41,237.00) | (45,739.42) | 22,664.77 | (70,055.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SW OPERATIONS

SW100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 10453 | HESER DAVID | SOLID WASTE DIRECTOR | 50,654.00 | 3,444.00 | 3,141.00 | 735.00 | 17,956.00 | 641.00 | 13.00 | 599.00 | 77,183.00 |
| 10780 | PINGEL DAWN | SOLID WASTE COORDINATOR | 35,584.00 | 2,420.00 | 2,206.00 | 516.00 | - | 641.00 | 13.00 | 420.00 | 41,800.00 |
| 90431 | MERIT PAY | MERIT PAY | 1,941.00 | 132.00 | 120.00 | 28.00 | - | - | - | 23.00 | 2,244.00 |
| TOTAL | | | 88,179.00 | 5,996.00 | 5,467.00 | 1,279.00 | 17,956.00 | 1,282.00 | 26.00 | 1,042.00 | 121,227.00 |
| | | | | | | | | | | | - |
| 90432 | OVERTIME | OVERTIME | 3,000.00 | 204.00 | 186.00 | 43.00 | - | - | - | 36.00 | 3,469.00 |
| TOTAL | | | 3,000.00 | 204.00 | 186.00 | 43.00 | - | - | - | 36.00 | 3,469.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 91,179.00 | 6,200.00 | 5,653.00 | 1,322.00 | 17,956.00 | 1,282.00 | 26.00 | 1,078.00 | 124,696.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|----------------------------------|
| 63630000 SOLID WASTE OPERATIONS | | | | |
| 63630000 464300 - SOLID WASTE FEES-DISTR APPROX. 46,000 TONS X \$57.00 | | 1.00 | 2,622,000.00 | -2,622,000.00 * -2,622,000.00 |
| 63630000 464900 - OTHER SOLID WASTE FEES CASH ACCOUNTS (TIRES, E-WASTE, APPLIANCES, AG PLASTIC) | | 1.00 | 2,000.00 | -2,000.00 * -2,000.00 |
| 63630000 493000 - GEN FUND BALANCE APPLIED USE OF PRIOR YEAR FUNDS TOWARDS NEW CELL CONSTRUCTION | | 1.00 | 618,683.00 | -618,683.00 * -618,683.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -3,242,683.00 |
| SW200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 63630000 531000 - OFFICE SUPPLIES PAPER/MISC OFFICE ITEMS | | 1.00 | 1,500.00 | 1,500.00 * 1,500.00 |
| 63630000 531050 - POSTAGE ROLLS OF STAMPS/MAILINGS | | 1.00 | 300.00 | 300.00 * 300.00 |
| 63630000 531060 - PRINTING LANDFILL INFORMATION & 2 FLARE REPORTS | | 1.00 | 500.00 | 500.00 * 500.00 |
| 63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS RADIO ADS | | 1.00 | 1,500.00 | 1,500.00 * 1,500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 3,800.00 |
| SW300 TECHNOLOGY & EQUIPMENT | | | | |
| 63630000 521415 - COMPUTER OPERATION SOFTWARE SUPPORT | | 1.00 | 620.00 | 620.00 * 620.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|---|--------|----------|------------|-----------------|
| SOLID WASTE | | | | | |
| 63630000 | 522025 - TELEPHONE (2) PHONE LINES, (1) CELL PHONE, VERIZON INTERNET, INTERNET AT LEACHATE BUILDING | | 1.00 | 2,700.00 | 2,700.00 * |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 3,320.00 |
| SW350 IT POOL | | | | | |
| 63630000 | 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 371.00 | 371.00 * |
| TOTAL IT POOL | | | | | 371.00 |
| SW400 CONF / EDUCATION & TRAVEL | | | | | |
| 63630000 | 533010 - CONFERENCE/SEMINARS REGISTRATION & HOTEL FEES | | 4.00 | 250.00 | 1,000.00 * |
| 63630000 | 533200 - MILEAGE MISC DEPARTMENT MILEAGE | | 4,089.80 | .49 | 2,004.00 * |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 3,004.00 |
| SW600 PROGRAM COSTS | | | | | |
| 63630000 | 521315 - SERVICE AGREEMENT TOWN OF RIDGEVILLE HOST FEE / TON 8% ANNUAL INCREASE ON THE YEAR BEFORE BASED ON HISTORICAL DATA. | | 1.00 | 13,587.00 | 13,587.00 * |
| 63630000 | 521340 - SW200 LANDFILL OPERATIONS OPERATIONS ANNUAL CONTRACT WITH BONUS PAYMENTS AND HWY A CLEANUP 29,800 x 8 months of current contract 46,875 x 4 months of new contract plus over-tonnage estimate of 16,000 x 8.52 | | 1.00 | 562,000.00 | 562,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------|---|--------|----------|------------|----------------------------|
| SOLID WASTE | | | | | |
| 63630000 | 521340 - SW220 WIL-KIL MONTHLY SERVICE FEE | | 12.00 | 125.00 | 1,500.00 * 1,500.00 |
| 63630000 | 521340 - SW240 COVER SAND DAILY COVER SAND AS NEEDED | | 1.00 | 60,000.00 | 60,000.00 * 60,000.00 |
| 63630000 | 521340 - SW249 OTHER TIRES LIBERTY AND PORTA POTTY EMPTY | | 1.00 | 40,000.00 | 40,000.00 * 40,000.00 |
| 63630000 | 521760 - ENVIRONMENTAL REPAIR FUND DNR FEE | | 1.00 | 295,000.00 | 295,000.00 * 295,000.00 |
| 63630000 | 521790 - LEACHATE DISPOSAL GERKE TRUCKING AND SPARTA WWTP PROCESSING 1,500,000 GALLONS @.1/GAL 5 loads per week | | 1.00 | 150,000.00 | 150,000.00 * 150,000.00 |
| 63630000 | 521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE | | 1.00 | 25,000.00 | 25,000.00 * 25,000.00 |
| 63630000 | 521840 - RECYCLING LANDFILL TAX DNR FEE \$7.15 X TOTAL REPORTED TONNAGE PAID QUARTERLY x total qualified tonnage. (about 50,000 this year) | | 1.00 | 357,000.00 | 357,000.00 * 357,000.00 |
| 63630000 | 523505 - SCALE MAINTENANCE LAX SCALE TESTS AND AWS SERVICE AS NEEDED | | 1.00 | 1,600.00 | 1,600.00 * 1,600.00 |
| 63630000 | 524810 - SITE MAINTENANCE LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL/LANDFILL PUMPS/WOOD CHIPS LEACHATE PUMP REPAIRS | | 1.00 | 37,000.00 | 42,000.00 * 37,000.00 |
| | | | 1.00 | 5,000.00 | 5,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|---|--------|----------|-----------|---------------------|
| SOLID WASTE | | | | | |
| 63630000 | 532650 - SITE LICENSE DNR LANDFILL LICENSE FEE | | 1.00 | 1,000.00 | 1,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 1,548,687.00 |
| SW613 PROFESSIONAL SERVICES | | | | | |
| 63630000 | 521470 - ENGINEERING OPERATIONAL ENG | | 1.00 | 50,000.00 | 50,000.00 * |
| 63630000 | 521495 - LANDFILL FLARE MAINTENANCE FLARE MAINTENANCE | | 1.00 | 1,000.00 | 1,000.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 51,000.00 |
| SW616 VEHICLE OPS & MAINTENANCE | | | | | |
| 63630000 | 524510 - MOTOR VEHICLE - OPER & MAINT FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT | | 1.00 | 250.00 | 250.00 * |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 250.00 |
| SW617 REPAIR & MAINTENANCE | | | | | |
| 63630000 | 524505 - BLDG REPAIRS AND MAINTENANCE OFFICE LP AND MAINTENANCE | | 1.00 | 2,500.00 | 2,500.00 * |
| TOTAL REPAIR & MAINTENANCE | | | | | 2,500.00 |
| SW619 ROAD MAINTENANCE | | | | | |
| 63630000 | 523530 - ROAD MAINTENANCE HWY DEPT SNOW PLOWING ROAD MAINTENANCE | | 1.00 | 4,000.00 | 4,000.00 * |
| TOTAL ROAD MAINTENANCE | | | | | 4,000.00 |
| SW700 UTILITIES | | | | | |
| 63630000 | 522000 - UTILITY SERVICES ELECTRIC BILLS FOR OFFICE, FLARE, TERRY'S SHED, LEACHATE LOAD-OUT TANK, | | 1.00 | 14,000.00 | 14,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|----------------|----------|---|---------------|----------------|
| ACCOUNTS FOR: | | | | | |
| SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| TOTAL UTILITIES | | | | 14,000.00 | |
| SW815 | CAPITAL OUTLAY | | | | |
| 63630000 | 580150 | - | LAND IMPROVEMENTS GAS WELLS ON WEST END, INTERMEDIATE CAPPING ON FULL CELLS | 1.00 | 100,000.00 |
| | | | | | 100,000.00 * |
| 63630000 | 580500 | - | BUILDINGS-SOLID WASTE NEW WINDOWS FOR OFFICE BUILDING | 1.00 | 5,000.00 |
| | | | | | 5,000.00 * |
| 63630000 | 581000 | - | CAPITAL EQUIPMENT-SOLID WASTE PURCHASE OF FOUR WHEELER | 1.00 | 12,000.00 |
| | | | | | 12,000.00 * |
| 63630000 | 589000 | - | CONSTRUCTION IN PROGRESS-SW PHASE 5 HALF CELL BUILD | 1.00 | 1,300,000.00 |
| | | | | | 1,300,000.00 * |
| TOTAL CAPITAL OUTLAY | | | | 1,417,000.00 | |
| TOTAL REVENUE | | | | -3,242,683.00 | |
| TOTAL EXPENSE | | | | 3,047,932.00 | |
| GRAND TOTAL | | | | -194,751.00 | |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: RECYCLING SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 63650000 | 435450 | S2910 | RECYC GRT | (144,411.89) | (145,412.09) | (144,000.00) | (144,000.00) | (131,705.13) | (132,000.00) |
| Total Revenue | | | | (144,411.89) | (145,412.09) | (144,000.00) | (144,000.00) | (131,705.13) | (132,000.00) |
| 63650000 | 511000 | | SALARIES | 44,746.37 | 44,936.56 | 46,179.00 | 46,179.00 | 32,391.64 | 29,394.00 |
| 63650000 | 511200 | | OVERTIME | 759.95 | 403.81 | 1,600.00 | 1,600.00 | 689.64 | 1,000.00 |
| 63650000 | 514000 | | PER DIEM | - | - | - | - | - | - |
| 63650000 | 515005 | | RETIREMENT | 3,078.23 | 3,030.28 | 3,108.00 | 3,108.00 | 2,150.31 | 2,069.00 |
| 63650000 | 515010 | | SOC SEC | 3,048.22 | 2,791.43 | 2,965.00 | 2,965.00 | 2,051.04 | 1,887.00 |
| 63650000 | 515015 | | MEDICARE | 712.81 | 652.84 | 695.00 | 695.00 | 479.68 | 442.00 |
| 63650000 | 515020 | | HLTH INS | 9,534.90 | 7,612.70 | 8,551.00 | 8,551.00 | 6,412.87 | 5,986.00 |
| 63650000 | 515025 | | DENTAL INS | 444.21 | 313.56 | 314.00 | 314.00 | 470.34 | 428.00 |
| 63650000 | 515030 | | LIFE INS | 12.15 | 12.60 | 16.00 | 16.00 | 10.80 | 10.00 |
| 63650000 | 515040 | | WORK COMP | 651.30 | 358.14 | 566.00 | 566.00 | 390.98 | 361.00 |
| 63650000 | 515070 | | FRINGE BEN | 220.00 | (5,588.00) | - | - | - | - |
| 63650000 | 521340 | | CONTR SERV | 97,995.44 | 63,550.94 | 69,207.00 | 69,207.00 | 66,482.53 | 96,000.00 |
| 63650000 | 521415 | | COMP OP | - | - | - | - | - | - |
| 63650000 | 522025 | | TELEPHONE | 140.76 | 126.00 | 504.00 | 504.00 | 84.63 | 504.00 |
| 63650000 | 523600 | | EQP SERV | - | - | - | - | - | - |
| 63650000 | 524505 | | BLDG MAINT | - | - | - | - | - | - |
| 63650000 | 531000 | | OFFIC SUPL | - | - | - | - | - | - |
| 63650000 | 531050 | | POSTAGE | - | - | 200.00 | 200.00 | - | 200.00 |
| 63650000 | 531060 | | PRINTING | - | 725.00 | 750.00 | 750.00 | - | 750.00 |
| 63650000 | 532000 | | BK/PUB/SUB | - | - | 200.00 | 200.00 | - | 200.00 |
| 63650000 | 533010 | | CONF/SEM | - | - | 250.00 | 250.00 | 750.00 | 250.00 |
| 63650000 | 533200 | | MILEAGE | 314.60 | 60.00 | 800.00 | 800.00 | 1,032.00 | 800.00 |
| 63650000 | 553060 | | EQUIP RENT | - | - | - | - | - | - |
| 63650000 | 581000 | | CAP EQUIP | - | - | - | - | - | - |
| 63650000 | 599000 | | IT POOL | 230.00 | 536.00 | 582.00 | 582.00 | 582.00 | 124.00 |
| Total Expense | | | | 161,888.94 | 119,521.86 | 136,487.00 | 136,487.00 | 113,978.46 | 140,405.00 |
| Total | | | | 17,477.05 | (25,890.23) | (7,513.00) | (7,513.00) | (17,726.67) | 8,405.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: RECYCLING

RS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------------|------------------|-----------------|-----------------|-----------------|-----------------|---------------|--------------|------------------|------------------|
| 10453 | HESER DAVID | SOLID WASTE DIRECTOR | 16,885.00 | 1,149.00 | 1,047.00 | 245.00 | 5,986.00 | 214.00 | 5.00 | 200.00 | 25,731.00 |
| 10780 | PINGEL DAWN | SOLID WASTE COORDINATOR | 11,862.00 | 807.00 | 736.00 | 172.00 | - | 214.00 | 5.00 | 141.00 | 13,937.00 |
| 90431 | MERIT PAY | MERIT PAY | 647.00 | 45.00 | 41.00 | 10.00 | - | - | - | 8.00 | 751.00 |
| TOTAL | | | 29,394.00 | 2,001.00 | 1,824.00 | 427.00 | 5,986.00 | 428.00 | 10.00 | 349.00 | 40,419.00 |
| 90432 | OVERTIME | OVERTIME | 1,000.00 | 68.00 | 63.00 | 15.00 | - | - | - | 12.00 | 1,158.00 |
| TOTAL | | | 1,000.00 | 68.00 | 63.00 | 15.00 | - | - | - | 12.00 | 1,158.00 |
| TOTAL | | | 30,394.00 | 2,069.00 | 1,887.00 | 442.00 | 5,986.00 | 428.00 | 10.00 | 361.00 | 41,577.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|------------------------------|
| 63650000 RECYCLING SERVICES | | | | |
| 63650000 435450 - S2910 STATE RECYCLING GRANTS RECYCLING GRANT | | 1.00 | 132,000.00 | -132,000.00 * -132,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -132,000.00 |
| RS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 63650000 531050 - POSTAGE ROLLS OF STAMPS AND MAILINGS | | 1.00 | 200.00 | 200.00 * 200.00 |
| 63650000 531060 - PRINTING NEWSLETTERS/EDUCATIONAL FLYERS/HANDOUTS FOR SCHOOLS AND COMMUNITY PROJECTS | | 2.00 | 375.00 | 750.00 * 750.00 |
| 63650000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS PUBLICATIONS: WASTEAGE ,RESOURCE RECYCLING, MSW MANAGEMENT | | 2.00 | 100.00 | 200.00 * 200.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,150.00 |
| RS300 TECHNOLOGY & EQUIPMENT | | | | |
| 63650000 522025 - TELEPHONE (2) PHONE LINES - RECYCLING SHARE | | 12.00 | 42.00 | 504.00 * 504.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 504.00 |
| RS350 IT POOL | | | | |
| 63650000 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 124.00 | 124.00 * 124.00 |
| TOTAL IT POOL | | | | 124.00 |
| RS400 CONF / EDUCATION & TRAVEL | | | | |
| 63650000 533010 - CONFERENCE/SEMINARS SOLID WASTE/RECYCLING CONFERENCES REGISTRATION FEES; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE | | 1.00 | 250.00 | 250.00 * 250.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------|---|--------|----------|-----------|-------------|
| SOLID WASTE | | | | | |
| 63650000 | 533200 - MILEAGE | | | | 800.00 * |
| | MISC MILEAGE FOR COUNTY BUSINESS | | 1.00 | 800.00 | 800.00 |
| | INCLUDING STAFF/SW COMMITTEE AND FULL | | | | |
| | CO BD ATTENDING A SPECIAL CO BD MEETING | | | | |
| | CHARGED TO THE SOLID WASTE DEPT. | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 1,050.00 |
| RS600 | PROGRAM COSTS | | | | |
| 63650000 | 521340 - CONTRACTED SERVICES | | | | 96,000.00 * |
| | RECYCLING TKING/PROCESSING/RADIO ADS | | 1.00 | 96,000.00 | 96,000.00 |
| TOTAL PROGRAM COSTS | | | | | 96,000.00 |
| TOTAL REVENUE | | | | | -132,000.00 |
| TOTAL EXPENSE | | | | | 98,828.00 |
| GRAND TOTAL | | | | | -33,172.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CLEAN SWEEP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 63670000 | 435290 | | CLEAN SWP | (280.25) | (7,800.00) | - | - | 727.45 | (6,200.00) |
| 63670000 | 435455 | | HAZ GRT | - | - | (9,000.00) | (9,000.00) | - | (1,000.00) |
| 63670000 | 464900 | | SW CLN SWP | (8,993.00) | (6,929.00) | (31,000.00) | (31,000.00) | (33,206.50) | (40,000.00) |
| Total Revenue | | | | (9,273.25) | (14,729.00) | (40,000.00) | (40,000.00) | (32,479.05) | (47,200.00) |
| 63670000 | 511000 | | SALARIES | - | - | - | - | - | - |
| 63670000 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 63670000 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 63670000 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 63670000 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 63670000 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 63670000 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 63670000 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 63670000 | 521340 | | CONTR SERV | 11,682.65 | 31,008.09 | 40,000.00 | 40,000.00 | 24,588.29 | 40,000.00 |
| Total Expense | | | | 11,682.65 | 31,008.09 | 40,000.00 | 40,000.00 | 24,588.29 | 40,000.00 |
| Total | | | | 2,409.40 | 16,279.09 | - | - | (7,890.76) | (7,200.00) |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|----------------------------|
| ACCOUNTS FOR: | | | | |
| SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 63670000 CLEAN SWEEP | | | | |
| 63670000 435290 - CLEAN SWEEP GRANT REV CLEAN SWEEP GRANT REVENUE | | 1.00 | 6,200.00 | -6,200.00 * -6,200.00 |
| 63670000 435455 - HAZARDOUS WASTE GRANT DEPT OF AG HAZARDOUS WASTE GRANT | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 63670000 464900 - SW CLEAN SWEEP FEES FOR TIRES/ELECTRONICS/APPLIANCES | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -47,200.00 |
| SP613 PROFESSIONAL SERVICES | | | | |
| 63670000 521340 - CONTRACTED SERVICES HAZARDOUS WASTE SERVICES | | 1.00 | 40,000.00 | 40,000.00 * 40,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 40,000.00 |
| TOTAL REVENUE | | | | -47,200.00 |
| TOTAL EXPENSE | | | | 40,000.00 |
| GRAND TOTAL | | | | -7,200.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: SITE 1 CLOSURE/POST CLOSURE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 63680000 | 521340 | | CONTR SERV | - | - | - | - | - | - |
| 63680000 | 521470 | | ENGINEER | - | - | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 63680000 | 521790 | | LEACH DISP | 19,937.50 | 9,360.00 | 20,000.00 | 20,000.00 | 345.00 | 20,000.00 |
| 63680000 | 521830 | | MONIT | 18,889.49 | 28,885.16 | 20,000.00 | 20,000.00 | 12,867.81 | 30,000.00 |
| 63680000 | 522000 | | UTL SERV | 18.42 | - | 350.00 | 350.00 | - | 350.00 |
| 63680000 | 524810 | | SITE MNTE | 500.66 | - | - | - | - | 2,000.00 |
| 63680000 | 582000 | | CAP IMPROV | - | - | - | - | - | - |
| Total | | | | 39,346.07 | 38,245.16 | 42,350.00 | 42,350.00 | 13,212.81 | 54,350.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|--------------------------|
| 63680000 SITE 1 CLOSURE/POST CLOSURE | | | | |
| 1C600 PROGRAM COSTS | | | | |
| 63680000 521790 - LEACHATE DISPOSAL TRUCKING AND SEWER CHARGES | | 1.00 | 20,000.00 | 20,000.00 * 20,000.00 |
| 63680000 521830 - MONITORING SEMI ANNUAL SAMPLING/TESTING/REPORTING | | 1.00 | 30,000.00 | 30,000.00 * 30,000.00 |
| 63680000 524810 - SITE MAINTENANCE MOWING AND ROAD GRAVEL- IN RIDGE I | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| TOTAL PROGRAM COSTS | | | | 52,000.00 |
| 1C613 PROFESSIONAL SERVICES | | | | |
| 63680000 521470 - ENGINEERING REPORT REPAIRS TO DNR | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 2,000.00 |
| 1C700 UTILITIES | | | | |
| 63680000 522000 - UTILITY SERVICES | | 1.00 | 350.00 | 350.00 * 350.00 |
| TOTAL UTILITIES | | | | 350.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 54,350.00 |
| GRAND TOTAL | | | | 54,350.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SAND CREEK

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|---------------|----------------|----------------------------|--------------------|--------------------|------------------------|----------------------------|--------------------|-----------------------|
| 63690000 | 521470 | | ENGINEER | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 63690000 | 521830 | | MONIT | 4,582.12 | 5,206.19 | 5,000.00 | 9,502.42 | 8,313.87 | 12,000.00 |
| 63690000 | 522000 | | UTL SERV | - | 708.85 | 400.00 | 400.00 | - | 1,500.00 |
| Total | | | | 4,582.12 | 5,915.04 | 6,400.00 | 10,902.42 | 8,313.87 | 14,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 63690000 SAND CREEK | | | | |
| CK600 PROGRAM COSTS | | | | |
| 63690000 521830 - MONITORING | | | | 12,000.00 * |
| SEMI ANNUAL SAMPLING/TESTING/REPORTING | | 1.00 | 12,000.00 | 12,000.00 |
| TOTAL PROGRAM COSTS | | | | 12,000.00 |
| CK613 PROFESSIONAL SERVICES | | | | |
| 63690000 521470 - ENGINEERING | | | | 1,000.00 * |
| WORK BY AYRES DIRECTED BY DNR | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 1,000.00 |
| CK700 UTILITIES | | | | |
| 63690000 522000 - UTILITY SERVICES | | | | 1,500.00 * |
| HALF THE ELECTRIC BILL FOR THE SHARED SITE WITH SPARTA | | 1.00 | 1,500.00 | 1,500.00 |
| TOTAL UTILITIES | | | | 1,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 14,500.00 |
| GRAND TOTAL | | | | 14,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: DAILY PATIENT CARE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------|-----------------|---------------------|-------------|----------------|
| 64210110 | 435528 | | ROUTES REC | (8,022.33) | - | - | - | - | - |
| Total Revenue | | | | (8,022.33) | - | - | - | - | - |
| 64210110 | 511000 | 60100 | DON | 76,145.10 | 77,743.78 | 91,581.00 | 91,950.00 | 65,161.25 | 98,876.00 |
| 64210110 | 512010 | 60100 | DON | 6,776.59 | - | - | - | - | - |
| 64210110 | 512015 | 60100 | DON | 1,645.42 | - | - | - | - | - |
| 64210110 | 512020 | 60100 | DON | 1,572.37 | - | - | - | - | - |
| 64210110 | 512025 | 60100 | DON | - | - | - | - | - | - |
| 64210110 | 512030 | 60100 | DON | 12,985.46 | - | - | - | - | - |
| 64210110 | 512035 | 60100 | DON | - | - | - | - | - | - |
| 64210110 | 512040 | 60100 | DON | 262.61 | - | - | - | - | - |
| 64210110 | 515005 | 60100 | DON | 5,745.48 | 5,964.09 | 5,954.00 | 5,978.00 | 4,235.47 | 6,724.00 |
| 64210110 | 515010 | 60100 | DON | 5,134.37 | 5,568.64 | 5,679.00 | 5,702.00 | 4,040.01 | 6,131.00 |
| 64210110 | 515015 | 60100 | DON | 1,201.54 | 1,302.35 | 1,329.00 | 1,334.00 | 944.83 | 1,435.00 |
| 64210110 | 515020 | 60100 | DON | 15,308.68 | 17,100.86 | 21,377.00 | 21,377.00 | 15,608.07 | 23,942.00 |
| 64210110 | 515025 | 60100 | DON | 717.52 | 710.69 | 784.00 | 784.00 | 570.52 | 855.00 |
| 64210110 | 515030 | 60100 | DON | 16.48 | 16.32 | 18.00 | 18.00 | 13.10 | 18.00 |
| 64210110 | 515040 | 60100 | DON | 1,127.57 | 713.77 | 1,083.00 | 1,088.00 | 770.19 | 1,169.00 |
| 64210110 | 515100 | 60100 | DON | - | - | - | - | - | - |
| 64210110 | 511000 | 60200 | REG NURSES | 572,931.38 | 524,273.06 | 686,689.00 | 684,700.00 | 410,487.54 | 623,474.00 |
| 64210110 | 511200 | 60200 | REG NURSES | 28,102.29 | 33,801.61 | - | - | 6,582.60 | - |
| 64210110 | 511300 | 60200 | REG NURSES | - | - | - | - | - | - |
| 64210110 | 512010 | 60200 | REG NURSES | 17,511.66 | - | - | - | - | - |
| 64210110 | 512015 | 60200 | REG NURSES | 1,615.72 | - | - | - | - | - |
| 64210110 | 512020 | 60200 | REG NURSES | 2,853.94 | - | - | - | - | - |
| 64210110 | 512025 | 60200 | REG NURSES | 1,280.34 | - | - | - | - | - |
| 64210110 | 512030 | 60200 | REG NURSES | 12,738.20 | - | - | - | - | - |
| 64210110 | 512035 | 60200 | REG NURSES | - | - | - | - | - | - |
| 64210110 | 512040 | 60200 | REG NURSES | - | - | - | - | - | - |
| 64210110 | 515005 | 60200 | REG NURSES | 36,819.17 | 34,043.16 | 44,636.00 | 44,505.00 | 23,798.95 | 42,397.00 |
| 64210110 | 515010 | 60200 | REG NURSES | 38,853.56 | 35,124.70 | 42,575.00 | 42,451.00 | 25,737.16 | 38,656.00 |
| 64210110 | 515015 | 60200 | REG NURSES | 9,087.90 | 8,214.64 | 9,958.00 | 9,928.00 | 6,019.15 | 9,041.00 |
| 64210110 | 515020 | 60200 | REG NURSES | 103,367.87 | 96,912.70 | 105,000.00 | 105,000.00 | 78,005.61 | 114,000.00 |
| 64210110 | 515025 | 60200 | REG NURSES | 5,651.70 | 5,160.97 | 4,700.00 | 4,700.00 | 4,035.26 | 5,900.00 |
| 64210110 | 515030 | 60200 | REG NURSES | 117.14 | 100.50 | 105.00 | 105.00 | 85.12 | 115.00 |
| 64210110 | 515040 | 60200 | REG NURSES | 8,350.88 | 4,490.03 | 8,118.00 | 8,094.00 | 4,929.72 | 7,371.00 |
| 64210110 | 515100 | 60200 | REG NURSES | 974.01 | 2,345.98 | - | - | - | - |
| 64210110 | 511000 | 60210 | SALARIES | - | 8,214.34 | - | - | 556.05 | - |
| 64210110 | 511000 | 60300 | LPN'S | 386,595.30 | 425,927.68 | 461,146.00 | 458,759.00 | 277,462.26 | 465,987.00 |
| 64210110 | 511200 | 60300 | LPN'S | 18,014.05 | 21,636.19 | 25,000.00 | 25,000.00 | 7,596.17 | 25,000.00 |
| 64210110 | 511300 | 60300 | LPN'S | 7,768.07 | - | - | - | - | - |
| 64210110 | 512010 | 60300 | LPN'S | 16,633.07 | - | - | - | - | - |
| 64210110 | 512015 | 60300 | LPN'S | - | - | - | - | - | - |
| 64210110 | 512020 | 60300 | LPN'S | 2,091.25 | - | - | - | - | - |

For Accounts: DAILY PATIENT CARE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------|--------|---------|---------------------|--------------|--------------|-----------------|---------------------|-------------|----------------|
| 64210110 | 512025 | 60300 | LPN'S | 1,014.24 | - | - | - | - | - |
| 64210110 | 512030 | 60300 | LPN'S | 3,532.31 | - | - | - | - | - |
| 64210110 | 512035 | 60300 | LPN'S | - | - | - | - | - | - |
| 64210110 | 512040 | 60300 | LPN'S | - | - | - | - | - | - |
| 64210110 | 515005 | 60300 | LPN'S | 27,549.29 | 25,545.24 | 31,600.00 | 31,444.00 | 16,709.94 | 33,388.00 |
| 64210110 | 515010 | 60300 | LPN'S | 27,103.88 | 28,050.93 | 30,143.00 | 29,994.00 | 17,630.12 | 30,443.00 |
| 64210110 | 515015 | 60300 | LPN'S | 6,338.79 | 6,560.27 | 7,051.00 | 7,015.00 | 4,123.16 | 7,121.00 |
| 64210110 | 515020 | 60300 | LPN'S | 83,504.16 | 94,323.00 | 84,000.00 | 84,000.00 | 77,270.27 | 113,000.00 |
| 64210110 | 515025 | 60300 | LPN'S | 3,500.22 | 3,724.14 | 3,100.00 | 3,100.00 | 2,730.06 | 3,700.00 |
| 64210110 | 515030 | 60300 | LPN'S | 119.76 | 113.99 | 110.00 | 110.00 | 81.00 | 110.00 |
| 64210110 | 515040 | 60300 | LPN'S | 5,793.25 | 3,587.84 | 5,747.00 | 5,718.00 | 3,369.39 | 5,805.00 |
| 64210110 | 515100 | 60300 | LPN'S | 1,247.86 | (1,532.05) | - | - | - | - |
| 64210110 | 511000 | 60310 | POOL SAL | - | - | - | - | - | - |
| 64210110 | 511000 | 60400 | NURSE AIDE | 1,191,885.83 | 1,102,305.51 | 1,386,567.00 | 1,373,615.00 | 607,760.63 | 1,095,521.00 |
| 64210110 | 511200 | 60400 | NURSE AIDE | 28,953.59 | 25,304.40 | 65,000.00 | 65,000.00 | 22,585.06 | 52,000.00 |
| 64210110 | 511300 | 60400 | NURSE AIDE | 17,474.17 | - | - | - | - | - |
| 64210110 | 512010 | 60400 | NURSE AIDE | 39,590.48 | - | - | - | - | - |
| 64210110 | 512015 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210110 | 512020 | 60400 | NURSE AIDE | 3,702.11 | - | - | - | - | - |
| 64210110 | 512025 | 60400 | NURSE AIDE | 2,332.29 | - | - | - | - | - |
| 64210110 | 512030 | 60400 | NURSE AIDE | 29,634.58 | - | - | - | - | - |
| 64210110 | 512035 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210110 | 512040 | 60400 | NURSE AIDE | 398.00 | - | - | - | - | - |
| 64210110 | 515005 | 60400 | NURSE AIDE | 70,041.39 | 61,769.59 | 94,353.00 | 93,509.00 | 35,119.51 | 78,040.00 |
| 64210110 | 515010 | 60400 | NURSE AIDE | 80,867.39 | 71,208.24 | 89,998.00 | 89,194.00 | 39,081.47 | 71,153.00 |
| 64210110 | 515015 | 60400 | NURSE AIDE | 18,912.63 | 16,653.47 | 21,049.00 | 20,859.00 | 9,140.11 | 16,641.00 |
| 64210110 | 515020 | 60400 | NURSE AIDE | 247,374.75 | 213,824.08 | 250,000.00 | 250,000.00 | 147,415.11 | 250,000.00 |
| 64210110 | 515025 | 60400 | NURSE AIDE | 11,597.35 | 8,756.18 | 10,000.00 | 10,000.00 | 4,724.49 | 7,000.00 |
| 64210110 | 515030 | 60400 | NURSE AIDE | 415.11 | 320.63 | 370.00 | 370.00 | 185.42 | 310.00 |
| 64210110 | 515040 | 60400 | NURSE AIDE | 17,273.89 | 9,092.78 | 17,159.00 | 17,004.00 | 7,450.77 | 13,567.00 |
| 64210110 | 515100 | 60400 | NURSE AIDE | 2,118.09 | (1,533.00) | - | - | 522.00 | - |
| 64210110 | 511000 | 60410 | SALARIES | 11,832.00 | 46,100.84 | - | - | 50,753.68 | - |
| 64210110 | 511000 | 60500 | WARD CLERK | 36,662.23 | 40,579.97 | 34,744.00 | 35,015.00 | 31,173.45 | 37,603.00 |
| 64210110 | 511200 | 60500 | WARD CLERK | 377.03 | 307.11 | - | - | 191.29 | - |
| 64210110 | 511300 | 60500 | WARD CLERK | - | - | - | - | - | - |
| 64210110 | 512010 | 60500 | WARD CLERK | 3,490.66 | - | - | - | - | - |
| 64210110 | 512015 | 60500 | WARD CLERK | - | - | - | - | - | - |
| 64210110 | 512020 | 60500 | WARD CLERK | 763.71 | - | - | - | - | - |
| 64210110 | 512025 | 60500 | WARD CLERK | 187.01 | - | - | - | - | - |
| 64210110 | 512030 | 60500 | WARD CLERK | 1,367.52 | - | - | - | - | - |
| 64210110 | 512035 | 60500 | WARD CLERK | - | - | - | - | - | - |
| 64210110 | 512040 | 60500 | WARD CLERK | - | - | - | - | - | - |
| 64210110 | 515005 | 60500 | WARD CLERK | 2,833.30 | 2,795.92 | 2,259.00 | 2,277.00 | 1,798.24 | 2,558.00 |
| 64210110 | 515010 | 60500 | WARD CLERK | 2,602.41 | 2,569.94 | 2,155.00 | 2,172.00 | 1,944.58 | 2,332.00 |

For Accounts: DAILY PATIENT CARE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 64210110 | 515015 | 60500 | WARD CLERK | 608.70 | 601.05 | 505.00 | 509.00 | 454.79 | 546.00 |
| 64210110 | 515020 | 60500 | WARD CLERK | 16,534.92 | 18,848.64 | 21,377.00 | 21,377.00 | 13,792.93 | 23,942.00 |
| 64210110 | 515025 | 60500 | WARD CLERK | 783.96 | 769.81 | 784.00 | 784.00 | 502.88 | 855.00 |
| 64210110 | 515030 | 60500 | WARD CLERK | 18.00 | 17.68 | 18.00 | 18.00 | 11.55 | 18.00 |
| 64210110 | 515040 | 60500 | WARD CLERK | 25.07 | 15.90 | 30.00 | 33.00 | 125.53 | 32.00 |
| 64210110 | 515100 | 60500 | WARD CLERK | - | - | - | - | - | - |
| 64210110 | 533010 | | CONF/SEM | - | - | - | - | - | - |
| 64210110 | 534255 | | CATH&INCON | 37,772.06 | 35,291.96 | 40,000.00 | 40,000.00 | 24,715.59 | 32,000.00 |
| 64210110 | 534260 | | NURS SUPL | 78,282.66 | 77,802.85 | 90,000.00 | 90,000.00 | 17,027.15 | 85,000.00 |
| 64210110 | 534265 | | OVER-COUNT | 20,273.75 | 19,524.66 | 21,000.00 | 21,000.00 | 11,326.22 | 21,000.00 |
| Total Expense | | | | 3,536,687.09 | 3,222,667.63 | 3,824,851.00 | 3,805,590.00 | 2,086,355.42 | 3,454,776.00 |
| Total | | | | 3,528,664.76 | 3,222,667.63 | 3,824,851.00 | 3,805,590.00 | 2,086,355.42 | 3,454,776.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: DAILY PATIENT CARE
RH100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|----------------|-----------------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|------------------|---------------------|
| 997 | HANSON MARY | DIRECTOR OF NURSING | 96,700.00 | 6,576.00 | 5,996.00 | 1,403.00 | 23,942.00 | 855.00 | 18.00 | 1,143.00 | 136,633.00 |
| 90436 | MERIT PAY | MERIT PAY | 2,176.00 | 148.00 | 135.00 | 32.00 | - | - | - | 26.00 | 2,517.00 |
| TOTAL DON | | | 98,876.00 | 6,724.00 | 6,131.00 | 1,435.00 | 23,942.00 | 855.00 | 18.00 | 1,169.00 | 139,150.00 |
| 90437 | RN | REGISTERED NURSE | 609,754.00 | 41,464.00 | 37,805.00 | 8,842.00 | 114,000.00 | 5,900.00 | 115.00 | 7,208.00 | 825,088.00 |
| 90438 | MERIT PAY | MERIT PAY | 13,720.00 | 933.00 | 851.00 | 199.00 | - | - | - | 163.00 | 15,866.00 |
| TOTAL RN | | | 623,474.00 | 42,397.00 | 38,656.00 | 9,041.00 | 114,000.00 | 5,900.00 | 115.00 | 7,371.00 | 840,954.00 |
| 90439 | LPN | LICENSED PRACTICAL NURSE | 455,733.00 | 30,990.00 | 28,256.00 | 6,609.00 | 113,000.00 | 3,700.00 | 110.00 | 5,387.00 | 643,785.00 |
| 90440 | MERIT PAY | MERIT PAY | 10,254.00 | 698.00 | 636.00 | 149.00 | - | - | - | 122.00 | 11,859.00 |
| TOTAL LPN | | | 465,987.00 | 31,688.00 | 28,892.00 | 6,758.00 | 113,000.00 | 3,700.00 | 110.00 | 5,509.00 | 655,644.00 |
| 90442 | C.N.A. | CERTIFIED NURSING ASSISTANT | 1,071,414.00 | 72,857.00 | 66,428.00 | 15,536.00 | 250,000.00 | 7,000.00 | 310.00 | 12,665.00 | 1,496,210.00 |
| 90443 | MERIT PAY | MERIT PAY | 24,107.00 | 1,647.00 | 1,501.00 | 351.00 | - | - | - | 287.00 | 27,893.00 |
| TOTAL C.N.A | | | 1,095,521.00 | 74,504.00 | 67,929.00 | 15,887.00 | 250,000.00 | 7,000.00 | 310.00 | 12,952.00 | 1,524,103.00 |
| 10603 | EDMOND NARISSA | UNIT CLERK /SCHEDULER | 36,775.00 | 2,501.00 | 2,280.00 | 534.00 | 23,942.00 | 855.00 | 18.00 | 22.00 | 66,927.00 |
| 90445 | MERIT PAY | MERIT PAY | 828.00 | 57.00 | 52.00 | 12.00 | - | - | - | 10.00 | 959.00 |
| TOTAL | | | 37,603.00 | 2,558.00 | 2,332.00 | 546.00 | 23,942.00 | 855.00 | 18.00 | 32.00 | 67,886.00 |
| 90441 | OVERTIME LPN | OVERTIME | 25,000.00 | 1,700.00 | 1,551.00 | 363.00 | - | - | - | 296.00 | 28,910.00 |
| TOTAL LPN OVERTIME | | | 25,000.00 | 1,700.00 | 1,551.00 | 363.00 | - | - | - | 296.00 | 28,910.00 |
| 90444 | OVERTIME C.N.A | OVERTIME | 52,000.00 | 3,536.00 | 3,224.00 | 754.00 | - | - | - | 615.00 | 60,129.00 |
| TOTAL C.N.A OVERTIME | | | 52,000.00 | 3,536.00 | 3,224.00 | 754.00 | - | - | - | 615.00 | 60,129.00 |
| TOTAL | | | 2,398,461.00 | 163,107.00 | 148,715.00 | 34,784.00 | 524,884.00 | 18,310.00 | 571.00 | 27,944.00 | 3,316,776.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|--|----------|-----------|------------|-----|
| ACCOUNTS FOR: ROLLING HILLS | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN | |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| RH600 PROGRAM COSTS | | | | | |
| 64210110 534255 | - CATHETER & INCONTINENT NBILL NON BILLABLE CATHETER AND INCONTINENT SUPPLIES | 1.00 | 32,000.00 | 32,000.00 | * |
| 64210110 534260 | - NURSING NON-BILLABLE SUPPLY NON BILLABLE NURSING MEDICAL SUPPLIES FOR RESIDENTS | 1.00 | 85,000.00 | 85,000.00 | * |
| 64210110 534265 | - OVER-THE-COUNTER NBILL PHARM NON BILLABLE OVER-THE-COUNTER MEDICATIONS FOR RESIDENTS | 1.00 | 21,000.00 | 21,000.00 | * |
| TOTAL PROGRAM COSTS | | | | 138,000.00 | |
| TOTAL REVENUE | | | | .00 | |
| TOTAL EXPENSE | | | | 138,000.00 | |
| GRAND TOTAL | | | | 138,000.00 | |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: COVID 19

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|------------------|-----------------|---------------------|------------------|----------------|
| 64210120 | 435528 | | ROUTES REC | (56,934.23) | - | - | - | - | - |
| Total Revenue | | | | (56,934.23) | - | - | - | - | - |
| 64210120 | 511000 | | COVID PAY | 3,892.25 | 28,128.48 | - | - | 38,562.76 | - |
| 64210120 | 512010 | | VACATION | 602.30 | - | - | - | - | - |
| 64210120 | 512015 | | COMP TIME | - | - | - | - | - | - |
| 64210120 | 512025 | | FLT HOLID | 78.00 | - | - | - | - | - |
| 64210120 | 512030 | | SICK PAY | 66,499.44 | - | - | - | - | - |
| 64210120 | 515005 | | RETIREMENT | 4,194.21 | 1,838.39 | - | - | 2,432.91 | - |
| 64210120 | 515010 | | SOC SEC | 668.67 | 1,605.46 | - | - | 2,380.58 | - |
| 64210120 | 515015 | | MEDICARE | 1,020.57 | 405.39 | - | - | 556.74 | - |
| 64210120 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 64210120 | 515025 | | DENTAL IN | - | - | - | - | - | - |
| 64210120 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 64210120 | 515040 | | WORK COMP | 854.56 | 160.06 | - | - | 387.45 | - |
| 64210120 | 521120 | | TSTNG EXP | - | - | - | - | - | - |
| 64210120 | 521415 | | COMP OP | 4,221.02 | 2,793.49 | - | - | - | - |
| 64210120 | 524505 | | BLDG MAINT | 1,102.80 | - | - | - | - | - |
| 64210120 | 532500 | | FEE/DUE | 158.15 | - | - | - | - | - |
| 64210120 | 533010 | | CONF/SEM | 150.00 | - | - | - | - | - |
| 64210120 | 534005 | | COVID SUPP | 29,227.75 | 4,581.75 | - | - | - | - |
| 64210120 | 534115 | | TBLWR SMEQ | 434.95 | - | - | - | - | - |
| 64210120 | 534260 | | NUR SUP CO | 63,608.07 | 9,619.56 | - | - | - | - |
| 64210120 | 539200 | | OTH EXPENS | 382.24 | - | - | - | - | - |
| 64210120 | 581060 | | MOV EQP | - | - | - | - | - | - |
| Total Expense | | | | 177,094.98 | 49,132.58 | - | - | 44,320.44 | - |
| Total | | | | 120,160.75 | 49,132.58 | - | - | 44,320.44 | - |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: BILLABLE LAB, XRAY, MED SUPP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|------------------|---------------------|---------------|------------------|
| 64210131 | 521120 | 62700 | MDCR A LAB | 1,036.12 | 3,518.18 | 6,000.00 | 6,000.00 | 281.00 | 6,000.00 |
| 64210131 | 521120 | 62710 | MED A X-R | 710.56 | 1,172.52 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 64210131 | 521120 | 62720 | MED SUPP | 234.43 | 83.76 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 64210131 | 521120 | 62900 | MNGD CR LB | 80.32 | 2.37 | 500.00 | 500.00 | - | 500.00 |
| 64210131 | 521120 | 62910 | MNGD C X-R | - | 353.16 | 600.00 | 600.00 | - | 600.00 |
| 64210131 | 521120 | 62920 | MCMED SUPP | - | - | - | - | - | - |
| 64210131 | 521120 | 63000 | ADV A LAB | 739.43 | 45.42 | 750.00 | 750.00 | 60.02 | 750.00 |
| 64210131 | 521120 | 63010 | ADV X-RAY | 551.84 | 49.35 | 750.00 | 750.00 | 34.98 | 750.00 |
| 64210131 | 521120 | 63020 | ADV A MED | 101.66 | - | 100.00 | 100.00 | - | 100.00 |
| Total | | | | 3,454.36 | 5,224.76 | 11,700.00 | 11,700.00 | 376.00 | 11,700.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|------------------------|
| 64210131 BILLABLE LAB, XRAY, MED SUPP | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210131 521120 - 62700 MEDICARE A LAB LAB CHARGES FOR MEDICARE A RESIDENTS | | 1.00 | 6,000.00 | 6,000.00 * 6,000.00 |
| 64210131 521120 - 62710 MEDICARE A X-RAY X-RAY CHARGES FOR MED A RESIDENTS | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| 64210131 521120 - 62720 MEDICARE A MED SUPP MEDICAL SUPPLY CHARGES FOR MEDICARE PART A RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 |
| 64210131 521120 - 62900 MANAGED CARE LAB LAB CHARGES FOR MANAGED CARE RESIDENTS | | 1.00 | 500.00 | 500.00 * 500.00 |
| 64210131 521120 - 62910 MANAGED CARE X-RAY X-RAY CHARGES FOR MANAGED CARE RESIDENTS | | 1.00 | 600.00 | 600.00 * 600.00 |
| 64210131 521120 - 63000 MEDICARE ADV A LAB LAB CHARGES FOR MED ADV A RESIDENTS | | 1.00 | 750.00 | 750.00 * 750.00 |
| 64210131 521120 - 63010 MEDICARE ADV A X-RAY X-RAY CHARGES FOR MED ADV A RESIDENTS | | 1.00 | 750.00 | 750.00 * 750.00 |
| 64210131 521120 - 63020 MEDICARE ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADVANTAGE A RESIDENTS | | 1.00 | 100.00 | 100.00 * 100.00 |
| TOTAL PROGRAM COSTS | | | | 11,700.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 11,700.00 |
| GRAND TOTAL | | | | 11,700.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: BILLABLE OXGEN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|---------------|-----------------|
| 64210133 | 534290 | 62700 | MEDICARE | 921.78 | 589.50 | 1,000.00 | 1,000.00 | 213.68 | 1,000.00 |
| 64210133 | 534290 | 62800 | PRIVATE PY | - | - | - | - | - | - |
| 64210133 | 534290 | 62900 | MNGD CARE | - | 60.00 | 500.00 | 500.00 | - | 500.00 |
| 64210133 | 534290 | 63000 | ADV OXYGEN | 6,645.34 | 67.50 | 2,000.00 | 2,000.00 | 26.75 | 2,000.00 |
| Total | | | | 7,567.12 | 717.00 | 3,500.00 | 3,500.00 | 240.43 | 3,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|-----------------|
| 64210133 BILLABLE OXGEN | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210133 534290 - 62700 MEDICARE OXYGEN OXYGEN CHARGES FOR MED A RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210133 534290 - 62900 MANAGED CARE OXYGEN OXYGEN CHARGES FOR MANAGED CARE RESIDENTS | | 1.00 | 500.00 | 500.00 * |
| 64210133 534290 - 63000 MEDICARE ADV A OXYGEN OXYGEN CHARGES FOR MED ADV A RESIDENTS | | 1.00 | 2,000.00 | 2,000.00 * |
| TOTAL PROGRAM COSTS | | | | 3,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 3,500.00 |
| GRAND TOTAL | | | | 3,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: BILLABLE PHARMACY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 64210160 | 521125 | 62700 | MED A PHAR | 32,951.16 | 27,223.88 | 35,000.00 | 35,000.00 | 9,646.50 | 31,000.00 |
| 64210160 | 521125 | 62900 | MC PHARMAC | 2,859.63 | 1,773.67 | 3,500.00 | 3,500.00 | - | 3,500.00 |
| 64210160 | 521125 | 63000 | ADV A PHAR | 43,575.34 | 10,821.73 | 40,000.00 | 40,000.00 | 1,759.14 | 16,000.00 |
| Total | | | | 79,386.13 | 39,819.28 | 78,500.00 | 78,500.00 | 11,405.64 | 50,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|--|--------|----------|-----------|------------------|
| 64210160 BILLABLE PHARMACY | | | | | |
| RH600 PROGRAM COSTS | | | | | |
| 64210160 | 521125 - 62700 MEDICARE A PHARMACY MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS | | 1.00 | 31,000.00 | 31,000.00 * |
| 64210160 | 521125 - 62900 MANAGED CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS | | 1.00 | 3,500.00 | 3,500.00 * |
| 64210160 | 521125 - 63000 MEDICARE ADV A PHARMACY MEDICATION AND SUPPLIES FOR MED ADV A RESIDENTS | | 1.00 | 16,000.00 | 16,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 50,500.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 50,500.00 |
| GRAND TOTAL | | | | | 50,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: PHYSICAL THERAPY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 64210211 | 521370 | 62700 | MED A PT | 34,300.56 | 24,585.06 | 30,000.00 | 30,000.00 | 7,480.68 | 27,000.00 |
| 64210211 | 521370 | 62900 | MC PT | 249.90 | 68.34 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 64210211 | 521370 | 63000 | ADV A PT | 27,402.30 | 12,560.56 | 20,000.00 | 20,000.00 | 1,884.96 | 18,000.00 |
| 64210211 | 521370 | 63200 | PART B | 30,628.08 | 13,032.07 | 25,000.00 | 25,000.00 | 16,573.54 | 25,000.00 |
| Total | | | | 92,580.84 | 50,246.03 | 76,000.00 | 76,000.00 | 25,939.18 | 71,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|---|--------|----------|-----------|------------------|
| 64210211 PHYSICAL THERAPY | | | | | |
| RH600 PROGRAM COSTS | | | | | |
| 64210211 | 521370 - 62700 MEDICARE A PHYSICAL THERAPY PHYSICAL THERAPY FOR MEDICARE PART A RESIDENTS | | 1.00 | 27,000.00 | 27,000.00 * |
| 64210211 | 521370 - 62900 MANAGED CARE PHYSICAL THERAPY PHYSICAL THERAPY FOR MANAGED CARE RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210211 | 521370 - 63000 MEDICARE ADV A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED ADV A RESIDENTS | | 1.00 | 18,000.00 | 18,000.00 * |
| 64210211 | 521370 - 63200 PART B PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MED B RESIDENTS | | 1.00 | 25,000.00 | 25,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 71,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 71,000.00 |
| GRAND TOTAL | | | | | 71,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: OCCUPATIONAL THERAPY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 64210213 | 521373 | 62700 | MED A OT | 38,027.64 | 23,427.18 | 30,000.00 | 30,000.00 | 8,378.28 | 27,000.00 |
| 64210213 | 521373 | 62900 | MC OT | 270.30 | 20.40 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 64210213 | 521373 | 63000 | ADV A OT | 15,981.36 | 7,492.92 | 15,000.00 | 15,000.00 | 2,101.20 | 15,000.00 |
| 64210213 | 521373 | 63200 | PART B | 17,210.70 | 9,440.68 | 20,000.00 | 20,000.00 | 12,894.62 | 20,000.00 |
| Total | | | | 71,490.00 | 40,381.18 | 66,000.00 | 66,000.00 | 23,374.10 | 63,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|------------------|
| 64210213 OCCUPATIONAL THERAPY | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210213 521373 - 62700 MEDICARE A OCCUPATIONAL THERAPY SERVICES FOR MEDICARE PART A RESIDENTS | | 1.00 | 27,000.00 | 27,000.00 * |
| 64210213 521373 - 62900 MANAGED CARE OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210213 521373 - 63000 MEDICARE ADV A OCCUPATIONAL THERAPY SERVICES FOR MED ADV A RESIDENTS | | 1.00 | 15,000.00 | 15,000.00 * |
| 64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS | | 1.00 | 20,000.00 | 20,000.00 * |
| TOTAL PROGRAM COSTS | | | | 63,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 63,000.00 |
| GRAND TOTAL | | | | 63,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SPEECH THERAPY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|------------------|------------------|---------------------|-----------------|------------------|
| 64210215 | 521377 | 62700 | MED A ST | 2,089.98 | 2,777.46 | 3,000.00 | 3,000.00 | 1,413.72 | 3,000.00 |
| 64210215 | 521377 | 62900 | MC ST | - | - | - | - | - | - |
| 64210215 | 521377 | 63000 | ADV A ST | 907.80 | 806.82 | 2,000.00 | 2,000.00 | 464.10 | 2,000.00 |
| 64210215 | 521377 | 63200 | PART B | 2,579.47 | 8,978.21 | 5,000.00 | 5,000.00 | 6,217.74 | 5,000.00 |
| Total | | | | 5,577.25 | 12,562.49 | 10,000.00 | 10,000.00 | 8,095.56 | 10,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|--|--------|----------|-----------|------------------------|
| 64210215 SPEECH THERAPY | | | | | |
| RH600 PROGRAM COSTS | | | | | |
| 64210215 | 521377 - 62700 MEDICARE A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE PART A RESIDENTS | | 1.00 | 3,000.00 | 3,000.00 * 3,000.00 |
| 64210215 | 521377 - 63000 MEDICARE ADV A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED ADV A RESIDENTS | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| 64210215 | 521377 - 63200 PART B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED B RESIDENTS | | 1.00 | 5,000.00 | 5,000.00 * 5,000.00 |
| TOTAL PROGRAM COSTS | | | | | 10,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 10,000.00 |
| GRAND TOTAL | | | | | 10,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: PHYSICIAN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 64210260 | 521340 | | CONTR SERV | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 6,000.00 |
| Total | | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 6,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|------------------------|
| 64210260 PHYSICIAN | | | | |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210260 521340 - PHYSICIAN CONTRACTED SERVICES MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS | | 12.00 | 500.00 | 6,000.00 * 6,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 6,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 6,000.00 |
| GRAND TOTAL | | | | 6,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SOCIAL SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210280 | 435528 | | ROUTES REC | (520.89) | - | - | - | - | - |
| Total Revenue | | | | (520.89) | - | - | - | - | - |
| 64210280 | 511000 | 60600 | SOC WORKER | 91,740.22 | 101,572.04 | 112,616.00 | 112,697.00 | 82,714.27 | 101,480.00 |
| 64210280 | 512010 | 60600 | SOC WORKER | 6,960.44 | - | - | - | - | - |
| 64210280 | 512015 | 60600 | SOC WORKER | - | - | - | - | - | - |
| 64210280 | 512020 | 60600 | SOC WORKER | 1,823.59 | - | - | - | - | - |
| 64210280 | 512025 | 60600 | SOC WORKER | 731.28 | - | - | - | - | - |
| 64210280 | 512030 | 60600 | SOC WORKER | 1,480.08 | - | - | - | - | - |
| 64210280 | 512035 | 60600 | SOC WORKER | - | - | - | - | - | - |
| 64210280 | 512040 | 60600 | SOC WORKER | - | - | - | - | - | - |
| 64210280 | 515005 | 60600 | SOC WORKER | 6,715.71 | 6,857.42 | 7,322.00 | 7,327.00 | 5,376.44 | 6,902.00 |
| 64210280 | 515010 | 60600 | SOC WORKER | 6,196.87 | 6,242.73 | 6,983.00 | 6,988.00 | 5,095.19 | 6,292.00 |
| 64210280 | 515015 | 60600 | SOC WORKER | 1,449.63 | 1,459.97 | 1,634.00 | 1,636.00 | 1,191.69 | 1,473.00 |
| 64210280 | 515020 | 60600 | SOC WORKER | 16,534.92 | 19,018.34 | 21,377.00 | 21,377.00 | 16,032.06 | 23,942.00 |
| 64210280 | 515025 | 60600 | SOC WORKER | 1,077.96 | 783.96 | 784.00 | 784.00 | 587.97 | 855.00 |
| 64210280 | 515030 | 60600 | SOC WORKER | 24.72 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 64210280 | 515040 | 60600 | SOC WORKER | 60.41 | 39.07 | 94.00 | 95.00 | 47.22 | 84.00 |
| 64210280 | 515100 | 60600 | SOC WORKER | 740.00 | (740.00) | - | - | - | - |
| Total Expense | | | | 135,535.83 | 135,251.53 | 150,828.00 | 150,922.00 | 111,058.34 | 141,046.00 |
| Total | | | | 135,014.94 | 135,251.53 | 150,828.00 | 150,922.00 | 111,058.34 | 141,046.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SOCIAL SERVICES

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|------------------|-------------------|
| 817 | NELSON CHRISTINE | SOCIAL SERVICES MANAGER | 75,192.00 | 5,114.00 | 4,662.00 | 1,091.00 | 23,942.00 | 855.00 | 18.00 | 43.00 | 110,917.00 |
| 90446 | MERIT PAY | MERIT PAY | 1,692.00 | 116.00 | 105.00 | 25.00 | - | - | - | 21.00 | 1,959.00 |
| 99914 | COLLERAN SAMANTHA | RCAC MGR/ SOCIAL WORKER | 24,054.00 | 1,636.00 | 1,492.00 | 349.00 | - | - | - | 14.00 | 27,545.00 |
| 90475 | MERIT PAY | MERIT PAY | 542.00 | 36.00 | 33.00 | 8.00 | - | - | - | 6.00 | 625.00 |
| TOTAL | | | 101,480.00 | 6,902.00 | 6,292.00 | 1,473.00 | 23,942.00 | 855.00 | 18.00 | 84.00 | 141,046.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: RECREATIONAL ACTIVITIES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210310 | 435528 | | ROUTES REC | (509.95) | - | - | - | - | - |
| Total Revenue | | | | (509.95) | - | - | - | - | - |
| 64210310 | 511000 | 60700 | ACTIV D&A | 69,169.59 | 80,812.72 | 87,236.00 | 86,987.00 | 59,653.25 | 101,451.00 |
| 64210310 | 511000 | 60800 | ACTIV AIDE | 75,925.88 | 74,556.31 | 103,307.00 | 104,638.00 | 38,820.00 | 93,023.00 |
| 64210310 | 511200 | 60700 | ACT AST OT | - | - | - | - | 175.57 | - |
| 64210310 | 511200 | 60800 | ACT AID OT | 5.88 | 179.18 | - | - | 638.99 | - |
| 64210310 | 512010 | 60700 | ACTIV D&A | 4,241.14 | - | - | - | - | - |
| 64210310 | 512010 | 60800 | ACTIV AIDE | 2,382.53 | - | - | - | - | - |
| 64210310 | 512015 | 60700 | ACTIV D&A | 406.28 | - | - | - | - | - |
| 64210310 | 512015 | 60800 | ACTIV AIDE | - | - | - | - | - | - |
| 64210310 | 512020 | 60700 | ACTIV D&A | 1,987.03 | - | - | - | - | - |
| 64210310 | 512020 | 60800 | ACTIV AIDE | 159.46 | - | - | - | - | - |
| 64210310 | 512025 | 60700 | ACTIV D&A | 372.12 | - | - | - | - | - |
| 64210310 | 512025 | 60800 | ACTIV AIDE | 235.48 | - | - | - | - | - |
| 64210310 | 512030 | 60700 | ACTIV D&A | 5,788.86 | - | - | - | - | - |
| 64210310 | 512030 | 60800 | ACTIV AIDE | 659.71 | - | - | - | - | - |
| 64210310 | 512035 | 60700 | ACTIV D&A | - | - | - | - | - | - |
| 64210310 | 512035 | 60800 | ACTIV AIDE | - | - | - | - | - | - |
| 64210310 | 512040 | 60700 | ACTIV D&A | 168.64 | - | - | - | - | - |
| 64210310 | 512040 | 60800 | ACTIV AIDE | - | - | - | - | - | - |
| 64210310 | 515005 | 60700 | ACTIV D&A | 5,495.32 | 5,610.54 | 5,672.00 | 5,655.00 | 3,888.86 | 6,899.00 |
| 64210310 | 515005 | 60800 | ACTIV AIDE | 4,160.22 | 4,115.71 | 6,716.00 | 6,803.00 | 2,529.79 | 6,326.00 |
| 64210310 | 515010 | 60700 | ACTVY DIR | 5,047.67 | 5,156.17 | 5,410.00 | 5,393.00 | 3,709.42 | 6,291.00 |
| 64210310 | 515010 | 60800 | ACTIV AIDE | 4,866.05 | 4,611.12 | 6,408.00 | 6,490.00 | 2,446.45 | 5,768.00 |
| 64210310 | 515015 | 60700 | ACTIV D&A | 1,180.46 | 1,205.91 | 1,266.00 | 1,261.00 | 867.52 | 1,472.00 |
| 64210310 | 515015 | 60800 | ACTIV AIDE | 1,138.11 | 1,078.44 | 1,500.00 | 1,519.00 | 572.12 | 1,350.00 |
| 64210310 | 515020 | 60700 | ACTIV D&A | 26,690.56 | 30,766.01 | 34,203.00 | 34,203.00 | 25,273.18 | 38,307.00 |
| 64210310 | 515020 | 60800 | ACTIV AIDE | 22,133.59 | 28,140.37 | 42,453.00 | 42,453.00 | 17,177.09 | 26,000.00 |
| 64210310 | 515025 | 60700 | ACTIV D&A | 1,262.00 | 1,277.01 | 1,254.00 | 1,254.00 | 961.58 | 1,368.00 |
| 64210310 | 515025 | 60800 | ACTIV AIDE | 1,192.22 | 1,137.62 | 1,463.00 | 1,463.00 | 650.62 | 1,000.00 |
| 64210310 | 515030 | 60700 | ACTVTY DIR | 28.97 | 29.32 | 28.00 | 28.00 | 22.08 | 28.00 |
| 64210310 | 515030 | 60800 | ACTIV AIDE | 36.10 | 37.31 | 46.00 | 46.00 | 22.19 | 33.00 |
| 64210310 | 515040 | 60700 | ACTIV D&A | 1,077.64 | 658.21 | 1,032.00 | 1,028.00 | 707.19 | 1,200.00 |
| 64210310 | 515040 | 60800 | ACTIV AIDE | 1,030.37 | 589.35 | 1,222.00 | 1,237.00 | 466.65 | 1,100.00 |
| 64210310 | 515100 | 60700 | ACTIV D&A | - | - | - | - | - | - |
| 64210310 | 515100 | 60800 | ACTIV AIDE | 2,567.50 | (2,567.50) | - | - | - | - |
| 64210310 | 534005 | | GEN SUP/EX | 1,152.11 | 1,126.37 | 2,000.00 | 2,000.00 | 401.90 | 4,000.00 |
| Total Expense | | | | 240,561.49 | 238,520.17 | 301,216.00 | 302,458.00 | 158,984.45 | 295,616.00 |
| Total | | | | 240,051.54 | 238,520.17 | 301,216.00 | 302,458.00 | 158,984.45 | 295,616.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: RECREATIONAL ACTIVITIES
RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|-----------------------------|----------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 1017 | FABRY LINDA | CBRF/ ACTIVITIES MANAGER | 45,116.00 | 3,068.00 | 2,797.00 | 654.00 | 14,365.00 | 513.00 | 10.00 | 533.00 | 67,056.00 |
| 90447 | MERIT PAY | MERIT PAY | 1,016.00 | 69.00 | 63.00 | 15.00 | - | - | - | 12.00 | 1,175.00 |
| 989 | BYOM JESSICA | ACTIVITIES SPVSR/VOL COORD | 54,101.00 | 3,679.00 | 3,355.00 | 785.00 | 23,942.00 | 855.00 | 18.00 | 640.00 | 87,375.00 |
| 90448 | MERIT PAY | MERIT PAY | 1,218.00 | 83.00 | 76.00 | 18.00 | - | - | - | 15.00 | 1,410.00 |
| TOTAL ACT | DIRECTOR & SPRVS | | 101,451.00 | 6,899.00 | 6,291.00 | 1,472.00 | 38,307.00 | 1,368.00 | 28.00 | 1,200.00 | 157,016.00 |
| | | | | | | | | | | | |
| 90451 | ACTIVITY AIDE | ACTIVITY AIDE | 90,998.00 | 6,188.00 | 5,642.00 | 1,320.00 | 26,000.00 | 1,000.00 | 33.00 | 1,076.00 | 132,257.00 |
| 90452 | MERIT PAY | MERIT PAY | 2,025.00 | 138.00 | 126.00 | 30.00 | - | - | - | 24.00 | 2,343.00 |
| TOTAL ACTIVITY AIDES | | | 93,023.00 | 6,326.00 | 5,768.00 | 1,350.00 | 26,000.00 | 1,000.00 | 33.00 | 1,100.00 | 134,600.00 |
| | | | | | | | | | | | |
| TOTAL | | | 194,474.00 | 13,225.00 | 12,059.00 | 2,822.00 | 64,307.00 | 2,368.00 | 61.00 | 2,300.00 | 291,616.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

TOTAL UNDEFINED ROLLUP CODE .00

RH600 PROGRAM COSTS

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|-----------|------------|
| 64210310 534005 - ACTVTIES GENERAL SUPP & EXP ACTIVITY SUPPLIES SUCH AS MUSIC FOR MUSIC & MEMORY PROGRAM, SUPPLIES FOR ACTIVITY PROGRAMS, ETC. | 1.00 | 4,000.00 | 4,000.00 * |

TOTAL PROGRAM COSTS 4,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 4,000.00

GRAND TOTAL 4,000.00

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: PSYCHIATRIST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------|-------------|-----------------|---------------------|-------------|-----------------|
| 64210410 | 521340 | | CONTR SERV | 581.16 | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| Total | | | | 581.16 | - | 1,000.00 | 1,000.00 | - | 1,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|------------|
| 64210410 PSYCHIATRIST | | | | |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210410 521340 - PSYCHIATRIST CONTRACTED SERV | | | | 1,000.00 * |
| PSYCHIATRIST CHARGES TO SEE RH RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 |

TOTAL PROFESSIONAL SERVICES 1,000.00

TOTAL REVENUE .00

TOTAL EXPENSE 1,000.00

GRAND TOTAL 1,000.00

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: THE MEADOWS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 64210510 | 511000 | 60200 | SALARIES | - | - | - | - | - | 55,695.00 |
| 64210510 | 511000 | 60400 | NURSE AIDE | 155,241.67 | 174,691.51 | 154,143.00 | 154,143.00 | 131,184.90 | 210,475.00 |
| 64210510 | 511000 | 60450 | SALARIES | - | - | - | - | 873.00 | 163,774.00 |
| 64210510 | 511000 | 60800 | ACTIV AIDE | 3,239.46 | 2,634.33 | 2,399.00 | 2,399.00 | 1,699.50 | 19,569.00 |
| 64210510 | 511000 | 61200 | MEADOW CRD | 25,038.81 | 25,454.68 | 26,508.00 | 27,214.00 | 18,386.43 | 30,754.00 |
| 64210510 | 511000 | 61300 | HSKEEPING | 535.41 | 489.12 | 812.00 | 812.00 | 483.52 | 6,105.00 |
| 64210510 | 511200 | 60200 | OVERTIME | - | - | - | - | - | - |
| 64210510 | 511200 | 60400 | NURSE AIDE | 10,396.30 | 14,277.09 | 14,000.00 | 14,000.00 | 9,943.37 | - |
| 64210510 | 511200 | 60450 | OVERTIME | - | - | - | - | - | - |
| 64210510 | 511200 | 60800 | ACTIV AIDE | 93.38 | - | - | - | 79.38 | - |
| 64210510 | 511200 | 61200 | MEADOW CRD | - | - | - | - | - | - |
| 64210510 | 511200 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210510 | 511300 | 60200 | HOL WRKD | - | - | - | - | - | - |
| 64210510 | 511300 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210510 | 511300 | 60450 | HOL WRKD | - | - | - | - | - | - |
| 64210510 | 511300 | 60800 | ACTIV AIDE | - | - | - | - | - | - |
| 64210510 | 511300 | 61200 | MEADOW CRD | - | - | - | - | - | - |
| 64210510 | 511300 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210510 | 512010 | 60200 | VACATION | - | - | - | - | - | - |
| 64210510 | 512010 | 60400 | NURSE AIDE | 3,787.05 | - | - | - | - | - |
| 64210510 | 512010 | 60450 | VACATION | - | - | - | - | - | - |
| 64210510 | 512015 | 60200 | COMP TIME | - | - | - | - | - | - |
| 64210510 | 512015 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210510 | 512015 | 60450 | COMP TIME | - | - | - | - | - | - |
| 64210510 | 512020 | 60200 | HOLIDY OFF | - | - | - | - | - | - |
| 64210510 | 512020 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210510 | 512020 | 60450 | HOLIDY OFF | - | - | - | - | - | - |
| 64210510 | 512025 | 60200 | FLT HOLID | - | - | - | - | - | - |
| 64210510 | 512025 | 60400 | NURSE AIDE | 326.20 | - | - | - | - | - |
| 64210510 | 512025 | 60450 | FLT HOLID | - | - | - | - | - | - |
| 64210510 | 512030 | 60200 | SICK PAY | - | - | - | - | - | - |
| 64210510 | 512030 | 60400 | NURSE AIDE | 1,690.81 | - | - | - | - | - |
| 64210510 | 512030 | 60450 | SICK PAY | - | - | - | - | - | - |
| 64210510 | 512030 | 60800 | ACTIVITY | - | - | - | - | - | - |
| 64210510 | 512035 | 60200 | JURY DUTY | - | - | - | - | - | - |
| 64210510 | 512035 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210510 | 512035 | 60450 | JURY DUTY | - | - | - | - | - | - |
| 64210510 | 512040 | 60200 | FUNDERAL | - | - | - | - | - | - |
| 64210510 | 512040 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210510 | 512040 | 60450 | FUNDERAL | - | - | - | - | - | - |
| 64210510 | 515005 | 60200 | RETIREMENT | - | - | - | - | - | 3,788.00 |
| 64210510 | 515005 | 60400 | NURSE AIDE | 11,374.73 | 12,571.64 | 10,930.00 | 10,930.00 | 9,173.32 | 14,315.00 |

Accounts For: THE MEADOWS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 64210510 | 515005 | 60450 | RETIREMENT | - | - | - | - | - | 11,138.00 |
| 64210510 | 515005 | 60800 | ACTIV AIDE | 225.01 | 177.55 | 156.00 | 156.00 | 115.63 | 1,330.00 |
| 64210510 | 515005 | 61200 | MEADOW CRD | 1,690.12 | 1,716.92 | 1,723.00 | 1,769.00 | 1,195.11 | 2,093.00 |
| 64210510 | 515005 | 61300 | HSKEEPING | 22.19 | 28.06 | 53.00 | 53.00 | 30.63 | 415.00 |
| 64210510 | 515010 | 60200 | SOC SEC | - | - | - | - | - | 3,453.00 |
| 64210510 | 515010 | 60400 | NURSE AIDE | 10,507.43 | 11,566.98 | 10,426.00 | 10,426.00 | 8,750.01 | 13,051.00 |
| 64210510 | 515010 | 60450 | SOC SEC | - | - | - | - | 54.13 | 10,155.00 |
| 64210510 | 515010 | 60800 | ACTIV AIDE | 206.71 | 163.32 | 149.00 | 149.00 | 110.28 | 1,214.00 |
| 64210510 | 515010 | 61200 | MEADOW CRD | 1,552.36 | 1,578.16 | 1,644.00 | 1,688.00 | 1,139.92 | 1,907.00 |
| 64210510 | 515010 | 61300 | HSKEEPING | 33.16 | 30.30 | 50.00 | 50.00 | 29.99 | 378.00 |
| 64210510 | 515015 | 60200 | MEDICARE | - | - | - | - | - | 808.00 |
| 64210510 | 515015 | 60400 | NURSE AIDE | 2,457.37 | 2,705.17 | 2,440.00 | 2,440.00 | 2,046.26 | 3,054.00 |
| 64210510 | 515015 | 60450 | MEDICARE | - | - | - | - | 12.66 | 2,376.00 |
| 64210510 | 515015 | 60800 | ACTIV AIDE | 48.28 | 38.19 | 35.00 | 35.00 | 25.80 | 283.00 |
| 64210510 | 515015 | 61200 | MEADOW CRD | 363.06 | 369.06 | 385.00 | 396.00 | 266.58 | 447.00 |
| 64210510 | 515015 | 61300 | HSKEEPING | 7.75 | 7.09 | 12.00 | 12.00 | 7.04 | 88.00 |
| 64210510 | 515020 | 60200 | HLTH INS | - | - | - | - | - | 19,153.00 |
| 64210510 | 515020 | 60400 | NURSE AIDE | 42,508.68 | 46,114.62 | 42,500.00 | 42,500.00 | 35,775.79 | 45,000.00 |
| 64210510 | 515020 | 60450 | HLTH INS | - | - | - | - | - | 40,000.00 |
| 64210510 | 515020 | 60800 | ACTIV AIDE | 349.05 | 686.11 | 1,924.00 | 1,924.00 | 592.31 | 14,365.00 |
| 64210510 | 515020 | 61200 | MEADOW CRD | 6,379.28 | 7,270.67 | 8,551.00 | 8,551.00 | 5,827.90 | 9,577.00 |
| 64210510 | 515020 | 61300 | HSKEEPING | - | 44.91 | - | - | - | - |
| 64210510 | 515025 | 60200 | DENTAL IN | - | - | - | - | - | 684.00 |
| 64210510 | 515025 | 60400 | NURSE AIDE | 2,516.19 | 2,445.24 | 2,000.00 | 2,000.00 | 1,591.76 | 2,000.00 |
| 64210510 | 515025 | 60450 | DENTAL IN | - | - | - | - | - | 2,000.00 |
| 64210510 | 515025 | 60800 | ACTIV AIDE | - | 37.95 | 71.00 | 71.00 | 24.45 | 513.00 |
| 64210510 | 515025 | 61200 | MEADOW CRD | 305.92 | 290.91 | 314.00 | 314.00 | 209.05 | 342.00 |
| 64210510 | 515025 | 61300 | HSKEEPING | - | 2.31 | - | - | - | - |
| 64210510 | 515030 | 60200 | LIFE INS | - | - | - | - | - | 836.00 |
| 64210510 | 515030 | 60400 | NURSE AIDE | 70.09 | 69.02 | 70.00 | 70.00 | 46.00 | 54.00 |
| 64210510 | 515030 | 60450 | LIFE INS | - | - | - | - | - | 54.00 |
| 64210510 | 515030 | 60800 | ACTIV AIDE | 0.67 | 1.32 | 2.00 | 2.00 | 1.04 | 10.00 |
| 64210510 | 515030 | 61200 | MEADOW CRD | 7.03 | 6.68 | 8.00 | 8.00 | 4.80 | 8.00 |
| 64210510 | 515030 | 61300 | HSKEEPING | 0.28 | 0.06 | - | - | 0.15 | 3.00 |
| 64210510 | 515040 | 60200 | WORK COMP | - | - | - | - | - | 658.00 |
| 64210510 | 515040 | 60400 | NURSE AIDE | 2,241.03 | 1,478.99 | 1,989.00 | 1,989.00 | 1,668.47 | 2,490.00 |
| 64210510 | 515040 | 60450 | WORK COMP | - | - | - | - | 10.32 | 1,937.00 |
| 64210510 | 515040 | 60800 | ACTIV AIDE | 44.35 | 21.18 | 29.00 | 29.00 | 21.06 | 231.00 |
| 64210510 | 515040 | 61200 | MEADOW CRD | 331.09 | 202.06 | 314.00 | 323.00 | 217.31 | 365.00 |
| 64210510 | 515040 | 61300 | HSKEEPING | 7.17 | 3.87 | 10.00 | 10.00 | 5.74 | 72.00 |
| 64210510 | 515100 | 60200 | UNEMP COMP | - | - | - | - | - | - |
| 64210510 | 515100 | 60400 | NURSE AIDE | - | - | - | - | - | - |
| 64210510 | 515100 | 60450 | UNEMP COMP | - | - | - | - | - | - |

For Accounts: THE MEADOWS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210510 | 515100 | 60800 | ACTIV AIDE | - | - | - | - | - | - |
| 64210510 | 515100 | 61200 | MEADOW CRD | - | - | - | - | - | - |
| 64210510 | 515100 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210510 | 515700 | | ED & TRAIN | 335.97 | 691.94 | 2,500.00 | 2,500.00 | 417.96 | 3,042.00 |
| 64210510 | 534005 | | GEN SUP/EX | 2,140.47 | 1,975.81 | 3,000.00 | 3,000.00 | 973.60 | 3,500.00 |
| 64210510 | 534750 | | FOOD/MEALS | 20,049.59 | 18,178.54 | 19,000.00 | 19,000.00 | 8,794.91 | 40,000.00 |
| Total | | | | 306,124.12 | 328,021.36 | 308,147.00 | 308,963.00 | 241,790.08 | 743,559.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: MEADOWS

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-------------------------------|-----------------|--------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| 1017 | FABRY LINDA | DIRECTOR OF ACTIVITY | 30,077.00 | 2,046.00 | 1,865.00 | 437.00 | 9,577.00 | 342.00 | 8.00 | 356.00 | 44,708.00 |
| 90447 | MERIT PAY | MERIT PAY | 677.00 | 47.00 | 42.00 | 10.00 | - | - | - | 9.00 | 785.00 |
| TOTAL MEADOWS DIRECTOR | | | 30,754.00 | 2,093.00 | 1,907.00 | 447.00 | 9,577.00 | 342.00 | 8.00 | 365.00 | 45,493.00 |
| 90453 | CNA MEADOWS | CNA MEADOWS | 192,151.00 | 13,067.00 | 11,914.00 | 2,787.00 | 45,000.00 | 2,000.00 | 54.00 | 2,272.00 | 269,245.00 |
| 90454 | MERIT PAY | MERIT PAY | 4,324.00 | 295.00 | 269.00 | 63.00 | - | - | - | 52.00 | 5,003.00 |
| TOTAL C.N.A MEADOWS | | | 196,475.00 | 13,362.00 | 12,183.00 | 2,850.00 | 45,000.00 | 2,000.00 | 54.00 | 2,324.00 | 274,248.00 |
| 90476 | PCA MEADOWS | PCA MEADOWS | 160,170.00 | 10,892.00 | 9,931.00 | 2,323.00 | 40,000.00 | 2,000.00 | 54.00 | 1,894.00 | 227,264.00 |
| 90477 | MERIT PAY | MERIT PAY | 3,604.00 | 246.00 | 224.00 | 53.00 | - | - | - | 43.00 | 4,170.00 |
| TOTAL P.C.A MEADOWS | | | 163,774.00 | 11,138.00 | 10,155.00 | 2,376.00 | 40,000.00 | 2,000.00 | 54.00 | 1,937.00 | 231,434.00 |
| 90481 | VACANT POSITION | REGISTERED NURSE | 55,695.00 | 3,788.00 | 3,453.00 | 808.00 | 19,153.00 | 684.00 | 836.00 | 658.00 | 85,075.00 |
| TOTAL RN | | | 55,695.00 | 3,788.00 | 3,453.00 | 808.00 | 19,153.00 | 684.00 | 836.00 | 658.00 | 85,075.00 |
| 90449 | VACANT POSITION | ACTIVITY AIDE | 19,569.00 | 1,330.00 | 1,214.00 | 283.00 | 14,365.00 | 513.00 | 10.00 | 231.00 | 37,515.00 |
| TOTAL ACTIVITY AIDES | | | 19,569.00 | 1,330.00 | 1,214.00 | 283.00 | 14,365.00 | 513.00 | 10.00 | 231.00 | 37,515.00 |
| 10793 | BR DEPARI SRI | HOUSEKEEPER LAUNDRY AIDE | 5,970.00 | 406.00 | 370.00 | 86.00 | - | - | 3.00 | 70.00 | 6,905.00 |
| 90460 | MERIT PAY | MERIT PAY | 135.00 | 9.00 | 8.00 | 2.00 | - | - | - | 2.00 | 156.00 |
| TOTAL HOUSEKEEPING | | | 6,105.00 | 415.00 | 378.00 | 88.00 | - | - | 3.00 | 72.00 | 7,061.00 |
| 90455 | OVERTIME | OVERTIME | 14,000.00 | 953.00 | 868.00 | 204.00 | - | - | - | 166.00 | 16,191.00 |
| TOTAL CNA OVERTIME | | | 14,000.00 | 953.00 | 868.00 | 204.00 | - | - | - | 166.00 | 16,191.00 |
| TOTAL | | | 289,897.00 | 19,717.00 | 17,975.00 | 4,206.00 | 83,095.00 | 3,539.00 | 911.00 | 3,429.00 | 422,769.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|--|-----------|--------------------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL SALARIES & FRINGE BENEFITS | | | | .00 |
| RH400 | CONF / EDUCATION & TRAVEL | | | |
| 64210510 | 515700 | - EMP. EDUCATION & TRAINING TRAINING FOR MEADOW EMPLOYEES | 1.00 | 3,042.00 * 3,042.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 3,042.00 |
| RH600 | PROGRAM COSTS | | | |
| 64210510 | 534005 | - MEADOWS GENERAL SUPP & EXP SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS | 1.00 | 3,500.00 * 3,500.00 |
| 64210510 | 534750 | - MEADOWS FOOD/MEALS MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF | 1.00 | 40,000.00 * 40,000.00 |
| TOTAL PROGRAM COSTS | | | | 43,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 46,542.00 |
| GRAND TOTAL | | | | 46,542.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: PRAIRIE HILLS RCAC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 64210515 | 511000 | 60200 | SALARIES | - | - | - | - | - | 13,924.00 |
| 64210515 | 511000 | 60450 | SALARIES | - | - | - | - | - | 156,130.00 |
| 64210515 | 511000 | 60800 | SALARIES | - | - | - | - | - | 13,046.00 |
| 64210515 | 511000 | 61250 | SALARIES | - | - | - | - | - | 36,892.00 |
| 64210515 | 511000 | 61300 | SALARIES | - | - | - | - | - | 6,938.00 |
| 64210515 | 511200 | 60200 | OVERTIME | - | - | - | - | - | - |
| 64210515 | 511200 | 60450 | OVERTIME | - | - | - | - | - | 14,000.00 |
| 64210515 | 511200 | 60800 | OVERTIME | - | - | - | - | - | - |
| 64210515 | 511200 | 61250 | OVERTIME | - | - | - | - | - | - |
| 64210515 | 511200 | 61300 | OVERTIME | - | - | - | - | - | - |
| 64210515 | 511300 | 60200 | HOL WRKD | - | - | - | - | - | - |
| 64210515 | 511300 | 60450 | HOL WRKD | - | - | - | - | - | - |
| 64210515 | 511300 | 60800 | HOL WRKD | - | - | - | - | - | - |
| 64210515 | 511300 | 61250 | HOL WRKD | - | - | - | - | - | - |
| 64210515 | 511300 | 61300 | HOL WRKD | - | - | - | - | - | - |
| 64210515 | 512010 | 60200 | VACATION | - | - | - | - | - | - |
| 64210515 | 512010 | 60450 | VACATION | - | - | - | - | - | - |
| 64210515 | 512015 | 60200 | COMP TIME | - | - | - | - | - | - |
| 64210515 | 512015 | 60450 | COMP TIME | - | - | - | - | - | - |
| 64210515 | 512020 | 60200 | HOLIDY OFF | - | - | - | - | - | - |
| 64210515 | 512020 | 60450 | HOLIDY OFF | - | - | - | - | - | - |
| 64210515 | 512025 | 60200 | FLT HOLID | - | - | - | - | - | - |
| 64210515 | 512025 | 60450 | FLT HOLID | - | - | - | - | - | - |
| 64210515 | 512030 | 60200 | SICK PAY | - | - | - | - | - | - |
| 64210515 | 512030 | 60450 | SICK PAY | - | - | - | - | - | - |
| 64210515 | 512030 | 60800 | SICK PAY | - | - | - | - | - | - |
| 64210515 | 512035 | 60200 | JURY DUTY | - | - | - | - | - | - |
| 64210515 | 512035 | 60450 | JURY DUTY | - | - | - | - | - | - |
| 64210515 | 512040 | 60200 | FUNDERAL | - | - | - | - | - | - |
| 64210515 | 512040 | 60450 | FUNDERAL | - | - | - | - | - | - |
| 64210515 | 515005 | 60200 | RETIREMENT | - | - | - | - | - | 947.00 |
| 64210515 | 515005 | 60450 | RETIREMENT | - | - | - | - | - | 11,571.00 |
| 64210515 | 515005 | 60800 | RETIREMENT | - | - | - | - | - | 888.00 |
| 64210515 | 515005 | 61250 | RETIREMENT | - | - | - | - | - | 2,510.00 |
| 64210515 | 515005 | 61300 | RETIREMENT | - | - | - | - | - | 471.00 |
| 64210515 | 515010 | 60200 | SOC SEC | - | - | - | - | - | 864.00 |
| 64210515 | 515010 | 60450 | SOC SEC | - | - | - | - | - | 10,549.00 |
| 64210515 | 515010 | 60800 | SOC SEC | - | - | - | - | - | 809.00 |
| 64210515 | 515010 | 61250 | SOC SEC | - | - | - | - | - | 2,288.00 |
| 64210515 | 515010 | 61300 | SOC SEC | - | - | - | - | - | 431.00 |
| 64210515 | 515015 | 60200 | MEDICARE | - | - | - | - | - | 202.00 |
| 64210515 | 515015 | 60450 | MEDICARE | - | - | - | - | - | 2,469.00 |

Accounts For: PRAIRIE HILLS RCAC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|-------------------|
| 64210515 | 515015 | 60800 | MEDICARE | - | - | - | - | - | 190.00 |
| 64210515 | 515015 | 61250 | MEDICARE | - | - | - | - | - | 536.00 |
| 64210515 | 515015 | 61300 | MEDICARE | - | - | - | - | - | 101.00 |
| 64210515 | 515020 | 60200 | HLTH INS | - | - | - | - | - | 4,789.00 |
| 64210515 | 515020 | 60450 | HLTH INS | - | - | - | - | - | 30,000.00 |
| 64210515 | 515020 | 60800 | HLTH INS | - | - | - | - | - | 9,577.00 |
| 64210515 | 515020 | 61250 | HLTH INS | - | - | - | - | - | - |
| 64210515 | 515020 | 61300 | HLTH INS | - | - | - | - | - | 4,789.00 |
| 64210515 | 515025 | 60200 | DENTAL IN | - | - | - | - | - | 171.00 |
| 64210515 | 515025 | 60450 | DENTAL IN | - | - | - | - | - | 2,000.00 |
| 64210515 | 515025 | 60800 | DENTAL IN | - | - | - | - | - | 342.00 |
| 64210515 | 515025 | 61250 | DENTAL IN | - | - | - | - | - | - |
| 64210515 | 515025 | 61300 | DENTAL IN | - | - | - | - | - | 171.00 |
| 64210515 | 515030 | 60200 | LIFE INS | - | - | - | - | - | 209.00 |
| 64210515 | 515030 | 60450 | LIFE INS | - | - | - | - | - | 54.00 |
| 64210515 | 515030 | 60800 | LIFE INS | - | - | - | - | - | 8.00 |
| 64210515 | 515030 | 61250 | LIFE INS | - | - | - | - | - | - |
| 64210515 | 515030 | 61300 | LIFE INS | - | - | - | - | - | 3.00 |
| 64210515 | 515040 | 60200 | WORK COMP | - | - | - | - | - | 165.00 |
| 64210515 | 515040 | 60450 | WORK COMP | - | - | - | - | - | 2,012.00 |
| 64210515 | 515040 | 60800 | WORK COMP | - | - | - | - | - | 155.00 |
| 64210515 | 515040 | 61250 | WORK COMP | - | - | - | - | - | 31.00 |
| 64210515 | 515040 | 61300 | WORK COMP | - | - | - | - | - | 82.00 |
| 64210515 | 515100 | 60200 | UNEMP COMP | - | - | - | - | - | - |
| 64210515 | 515100 | 60450 | UNEMP COMP | - | - | - | - | - | - |
| 64210515 | 515100 | 60800 | UNEMP COMP | - | - | - | - | - | - |
| 64210515 | 515100 | 61250 | UNEMP COMP | - | - | - | - | - | - |
| 64210515 | 515100 | 61300 | UNEMP COMP | - | - | - | - | - | - |
| 64210515 | 515700 | | ED & TRAIN | - | - | - | - | - | 3,100.00 |
| 64210515 | 522010 | | ELECTRIC | - | - | - | - | - | - |
| 64210515 | 522017 | | GAS | - | - | - | - | - | - |
| 64210515 | 534005 | | OPERAT EXP | - | - | - | - | - | 3,500.00 |
| 64210515 | 534750 | | FOOD | - | - | - | - | - | 60,000.00 |
| Total | | | | - | - | - | - | - | 396,914.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: PRAIRIE HILLS

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------------------|------------------------|------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| 99914 | COLLERAN SAMANTHA | RCAC MGR/ SOCIAL WORKER | 36,080.00 | 2,454.00 | 2,237.00 | 524.00 | - | - | - | 21.00 | 41,316.00 |
| 90475 | MERIT PAY | MERIT PAY | 812.00 | 56.00 | 51.00 | 12.00 | - | - | - | 10.00 | 941.00 |
| TOTAL | | | 36,892.00 | 2,510.00 | 2,288.00 | 536.00 | - | - | - | 31.00 | 42,257.00 |
| 90478 | PCA - PRAIRIE HILLS | PCA PRAIRIE HILLS | 152,694.00 | 10,384.00 | 9,468.00 | 2,215.00 | 30,000.00 | 2,000.00 | 54.00 | 1,805.00 | 208,620.00 |
| 90479 | MERIT PAY | MERIT PAY | 3,436.00 | 234.00 | 213.00 | 50.00 | - | - | - | 41.00 | 3,974.00 |
| TOTAL P.C.A.'S | | | 156,130.00 | 10,618.00 | 9,681.00 | 2,265.00 | 30,000.00 | 2,000.00 | 54.00 | 1,846.00 | 212,594.00 |
| 90481 | VACANT POSITION | REGISTERED NURSE | 13,924.00 | 947.00 | 864.00 | 202.00 | 4,789.00 | 171.00 | 209.00 | 165.00 | 21,271.00 |
| TOTAL RN | | | 13,924.00 | 947.00 | 864.00 | 202.00 | 4,789.00 | 171.00 | 209.00 | 165.00 | 21,271.00 |
| 90449 | VACANT POSITION | ACTIVITY AIDE | 13,046.00 | 888.00 | 809.00 | 190.00 | 9,577.00 | 342.00 | 8.00 | 155.00 | 25,015.00 |
| TOTAL ACTIVITY AIDES | | | 13,046.00 | 888.00 | 809.00 | 190.00 | 9,577.00 | 342.00 | 8.00 | 155.00 | 25,015.00 |
| 1133 | HATFIELD CONNIE | HOUSEKEEPER/L AUNDRY AIDE | 6,785.00 | 461.00 | 421.00 | 98.00 | 4,789.00 | 171.00 | 3.00 | 80.00 | 12,808.00 |
| 90464 | MERIT PAY | MERIT PAY | 153.00 | 10.00 | 10.00 | 3.00 | - | - | - | 2.00 | 178.00 |
| TOTAL HOUSEKEEPING | | | 6,938.00 | 471.00 | 431.00 | 101.00 | 4,789.00 | 171.00 | 3.00 | 82.00 | 12,986.00 |
| 90480 | OVERTIME | OVERTIME | 14,000.00 | 953.00 | 868.00 | 204.00 | - | - | - | 166.00 | 16,191.00 |
| TOTAL PCA OVERTIME | | | 14,000.00 | 953.00 | 868.00 | 204.00 | - | - | - | 166.00 | 16,191.00 |
| TOTAL | | | 240,930.00 | 16,387.00 | 14,941.00 | 3,498.00 | 49,155.00 | 2,684.00 | 274.00 | 2,445.00 | 330,314.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|---|-----------|-------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL SALARIES & FRINGE BENEFITS | | | | .00 |
| RH400 | CONF / EDUCATION & TRAVEL | | | |
| 64210515 | 515700 | - EMP. EDUCATION & TRAINING | | 3,100.00 * |
| | | TRAINING FOR PRAIRIE HILL EMPLOYEES | 1.00 | 3,100.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 3,100.00 |
| RH600 | PROGRAM COSTS | | | |
| 64210515 | 534005 | - PRAIRIE HILLS GEN SUPP & EXPEN | | 3,500.00 * |
| | | SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS | 1.00 | 3,500.00 |
| 64210515 | 534750 | - PRAIRIE HILLS FOOD/MEALS | | 60,000.00 * |
| | | MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF | 1.00 | 60,000.00 |
| TOTAL PROGRAM COSTS | | | | 63,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 66,600.00 |
| GRAND TOTAL | | | | 66,600.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: DAILY PATIENT REVENUE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------|--------|---------|---------------------|----------------|----------------|-----------------|---------------------|----------------|----------------|
| 64210520 | 465201 | 51140 | CBRF R&B | (282,783.57) | (315,373.38) | (500,000.00) | (500,000.00) | (201,805.80) | (1,071,021.00) |
| 64210520 | 465201 | 51180 | MED CBRF | (157.92) | (231.14) | (500.00) | (500.00) | - | (500.00) |
| 64210520 | 465205 | 51200 | RCAC RM/BD | - | - | (250,000.00) | (250,000.00) | - | (900,000.00) |
| 64210520 | 465205 | 51205 | RCAC ANCIL | - | - | - | - | - | - |
| 64210520 | 465210 | 51220 | SNF FAM CR | (1,174,488.00) | (1,360,625.00) | (1,500,000.00) | (1,500,000.00) | (779,932.00) | (1,151,000.00) |
| 64210520 | 465210 | 51240 | MED SUP FC | - | - | - | - | - | - |
| 64210520 | 465213 | 51260 | SNF MEDICD | (2,485,457.96) | (2,261,154.00) | (2,300,000.00) | (2,300,000.00) | (1,355,548.00) | (1,797,000.00) |
| 64210520 | 465213 | 51300 | BDHLD MEDD | - | - | - | - | - | - |
| 64210520 | 465213 | 51340 | MD SP MEDD | - | - | - | - | (3,502.11) | - |
| 64210520 | 465220 | 51420 | SNF PRI PY | (1,164,197.83) | (1,375,749.00) | (1,350,000.00) | (1,350,000.00) | (507,019.84) | (954,000.00) |
| 64210520 | 465220 | 51460 | BDHLD PRIV | - | - | - | - | - | - |
| 64210520 | 465220 | 51500 | MED SP PRV | - | - | - | - | - | - |
| 64210520 | 465220 | 51550 | PR P R&B | - | - | - | - | - | - |
| 64210520 | 465220 | 51560 | PR P CLIN | - | - | - | - | - | - |
| 64210520 | 465224 | 51540 | SNF MEDICR | (275,950.00) | (175,571.00) | (315,000.00) | (315,000.00) | (81,247.00) | (659,000.00) |
| 64210520 | 465224 | 51580 | PHARM MEDR | (51,922.74) | (45,858.98) | (80,000.00) | (80,000.00) | (12,137.27) | (60,000.00) |
| 64210520 | 465224 | 51620 | MED SP MED | - | - | (200.00) | (200.00) | - | (200.00) |
| 64210520 | 465224 | 51660 | LAB MED A | (674.36) | (489.56) | (3,000.00) | (3,000.00) | (226.17) | (3,000.00) |
| 64210520 | 465224 | 51670 | X-RAY MED | (885.03) | (1,952.62) | (3,000.00) | (3,000.00) | - | (3,000.00) |
| 64210520 | 465224 | 51680 | OXG MED A | (579.60) | (1,012.50) | (3,000.00) | (3,000.00) | (133.02) | (3,000.00) |
| 64210520 | 465224 | 51690 | MED A CLIN | - | - | - | - | - | - |
| 64210520 | 465224 | 51700 | PT MED A | (122,577.63) | (91,228.90) | (110,000.00) | (110,000.00) | (28,313.61) | (110,000.00) |
| 64210520 | 465224 | 51740 | OT MED A | (105,026.51) | (86,857.20) | (110,000.00) | (110,000.00) | (32,995.81) | (110,000.00) |
| 64210520 | 465224 | 51780 | ST MED A | (5,739.16) | (13,791.40) | (15,000.00) | (15,000.00) | (5,830.13) | (15,000.00) |
| 64210520 | 465227 | 52000 | SNF MNG CR | (5,498.00) | (14,940.00) | (30,000.00) | (30,000.00) | - | (150,000.00) |
| 64210520 | 465227 | 52100 | PHARM MNGD | (4,003.49) | (3,192.60) | (10,000.00) | (10,000.00) | - | (8,000.00) |
| 64210520 | 465227 | 52200 | MED MNGD | - | - | - | - | - | - |
| 64210520 | 465227 | 52300 | LAB MNG CR | (112.45) | (296.89) | (500.00) | (500.00) | - | (500.00) |
| 64210520 | 465227 | 52310 | X-RAY MGD | - | (635.69) | (1,000.00) | (1,000.00) | - | (1,000.00) |
| 64210520 | 465227 | 52320 | OXG MGD | - | (108.00) | (2,000.00) | (2,000.00) | - | (2,000.00) |
| 64210520 | 465227 | 52400 | PT MNGD CR | (2,834.71) | (8,919.62) | (20,000.00) | (20,000.00) | - | (20,000.00) |
| 64210520 | 465227 | 52500 | OT MNGD CR | (2,574.68) | (6,883.12) | (15,000.00) | (15,000.00) | - | (15,000.00) |
| 64210520 | 465227 | 52600 | ST MNGD CR | - | - | (1,500.00) | (1,500.00) | - | (1,500.00) |
| 64210520 | 465228 | 52810 | INS RM&BRD | - | - | - | - | - | - |
| 64210520 | 465228 | 52820 | INS PHARM | - | - | - | - | - | - |
| 64210520 | 465228 | 52830 | INS MED SP | - | - | - | - | - | - |
| 64210520 | 465228 | 52840 | INS LAB | - | - | - | - | - | - |
| 64210520 | 465228 | 52850 | INS X-RAY | - | - | - | - | - | - |
| 64210520 | 465228 | 52860 | INS OXYG | - | - | - | - | - | - |
| 64210520 | 465228 | 52861 | INS CLINIT | - | - | - | - | - | - |
| 64210520 | 465228 | 52870 | INS PT | - | - | - | - | - | - |
| 64210520 | 465228 | 52880 | INS OT | - | - | - | - | - | - |

For Accounts: DAILY PATIENT REVENUE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 64210520 | 465228 | 52890 | INS ST | - | - | - | - | - | - |
| 64210520 | 465229 | 53000 | MED ADV RB | (185,406.00) | (52,997.00) | (85,000.00) | (85,000.00) | (17,767.00) | (56,000.00) |
| 64210520 | 465229 | 53010 | PRM MED AD | (61,680.58) | (19,555.72) | (25,000.00) | (25,000.00) | (3,528.27) | (25,000.00) |
| 64210520 | 465229 | 53020 | MED SUP AD | (7,531.01) | (838.00) | (2,000.00) | (2,000.00) | - | (2,000.00) |
| 64210520 | 465229 | 53030 | LAB MED AD | (1,054.58) | (24.39) | (1,000.00) | (1,000.00) | (158.39) | (1,000.00) |
| 64210520 | 465229 | 53040 | X-R MED AD | (789.61) | (88.83) | (1,000.00) | (1,000.00) | - | (1,000.00) |
| 64210520 | 465229 | 53050 | OXG MED AD | (4,444.47) | (234.90) | (2,500.00) | (2,500.00) | (48.15) | (2,500.00) |
| 64210520 | 465229 | 53060 | M ADV CLIN | - | - | - | - | - | - |
| 64210520 | 465229 | 53100 | PT MD AD A | (105,692.91) | (24,547.18) | (45,000.00) | (45,000.00) | (7,275.88) | (45,000.00) |
| 64210520 | 465229 | 53110 | OT MD AD A | (92,747.48) | (23,532.01) | (40,000.00) | (40,000.00) | (8,410.08) | (40,000.00) |
| 64210520 | 465229 | 53120 | ST MD AD A | (2,687.94) | (2,955.51) | (10,000.00) | (10,000.00) | (2,426.86) | (10,000.00) |
| 64210520 | 465229 | 53200 | PT MD AD B | - | - | - | - | (1,777.10) | (2,000.00) |
| 64210520 | 465229 | 53210 | OT MD AD B | - | - | - | - | (5,823.57) | (6,000.00) |
| 64210520 | 465229 | 53220 | ST MD AD B | - | - | - | - | (541.24) | (500.00) |
| 64210520 | 465229 | 53230 | MED AD TEL | - | - | - | - | - | - |
| 64210520 | 465200 | | CHRG SERV | - | - | - | - | - | - |
| Total | | | | (6,147,498.22) | (5,889,644.14) | (6,831,200.00) | (6,831,200.00) | (3,056,447.30) | (7,225,721.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210520 DAILY PATIENT REVENUE

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|--------------|----------------------------------|
| 64210520 465201 - 51140 CBRF ROOM & BOARD CBRF ROOM AND BOARD BASED ON 22 TENANTS | | 1.00 | 1,071,021.00 | -1,071,021.00 * -1,071,021.00 |
| 64210520 465201 - 51180 CBRF MED SUPPLY MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY | | 1.00 | 500.00 | -500.00 * -500.00 |
| 64210520 465205 - 51200 RCAC ROOM & BOARD ROOM & BOARD REVENUE FOR 26 RCAC | | 1.00 | 900,000.00 | -900,000.00 * -900,000.00 |
| 64210520 465210 - 51220 FAM CARE ROOM & BOARD FAMILY CARE ROOM AND BOARD - SNF Census: 12.87 Rate: \$233.00 | | 1.00 | 1,151,000.00 | -1,151,000.00 * -1,151,000.00 |
| 64210520 465213 - 51260 MEDICAID ROOM & BOARD MEDICAID ROOM AND BOARD - SNF MA SNF Census: 19.5 Rate: \$233.00 MA DD Census: 0.99 Rate: \$387.00 | | 1.00 | 1,797,000.00 | -1,797,000.00 * -1,797,000.00 |
| 64210520 465220 - 51420 PRIV PAY ROOM & BOARD PRIVATE PAY ROOM AND BOARD - SNF PP SNF Census: 9.9 Rate: \$264.00 | | 1.00 | 954,000.00 | -954,000.00 * -954,000.00 |
| 64210520 465224 - 51540 MED A ROOM & BOARD MEDICARE ROOM AND BOARD | | 1.00 | 659,000.00 | -659,000.00 * -659,000.00 |
| 64210520 465224 - 51580 MED A PHARMACY MEDICATION AND SUPPLIES FOR MED A RESIDENTS | | 1.00 | 60,000.00 | -60,000.00 * -60,000.00 |
| 64210520 465224 - 51620 MED A MED SUPPLY MEDICAL SUPPLIES FOR MED A RESIDENTS | | 1.00 | 200.00 | -200.00 * -200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|--------------------------------|--|--------|----------|------------|------|---------------|
| 64210520 | 465224 - 51660 MED A LAB LAB TESTS FOR MED A RESIDENTS | | 1.00 | 3,000.00 | | -3,000.00 * |
| 64210520 | 465224 - 51670 MED A X-RAY X-RAYS FOR MED A RESIDENTS | | 1.00 | 3,000.00 | | -3,000.00 * |
| 64210520 | 465224 - 51680 MED A OXYGEN -OXYGEN AND SUPPLIES FOR MED A RESIDENTS | | 1.00 | 3,000.00 | | -3,000.00 * |
| 64210520 | 465224 - 51700 MED A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED A RESIDENTS | | 1.00 | 110,000.00 | | -110,000.00 * |
| 64210520 | 465224 - 51740 MED A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY FOR MED A RESIDENTS | | 1.00 | 110,000.00 | | -110,000.00 * |
| 64210520 | 465224 - 51780 MED A SPEECH THERAPY SPEECH THERAPY FOR MED A RESIDENTS | | 1.00 | 15,000.00 | | -15,000.00 * |
| 64210520 | 465227 - 52000 MAN CARE ROOM & BOARD MANAGED CARE ROOM AND BOARD | | 1.00 | 150,000.00 | | -150,000.00 * |
| 64210520 | 465227 - 52100 MAN CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS | | 1.00 | 8,000.00 | | -8,000.00 * |
| 64210520 | 465227 - 52300 MAN CARE LAB LAB TESTS FOR MANAGED CARE RESIDENTS | | 1.00 | 500.00 | | -500.00 * |
| 64210520 | 465227 - 52310 MAN CARE X-RAY X-RAY FOR MANAGED CARE RESIDENTS | | 1.00 | 1,000.00 | | -1,000.00 * |
| 64210520 | 465227 - 52320 MAN CARE OXYGEN OXYGEN AND SUPPLIES FOR MANAGED CARE RESIDENTS | | 1.00 | 2,000.00 | | -2,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|--------------------------------|--|--------|----------|-----------|------|--------------|
| 64210520 | 465227 - 52400 MAN CARE PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 20,000.00 | | -20,000.00 * |
| 64210520 | 465227 - 52500 MAN CARE OCCUPATIONAL THER OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 15,000.00 | | -15,000.00 * |
| 64210520 | 465227 - 52600 MAN CARE SPEECH THERAPY SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 1,500.00 | | -1,500.00 * |
| 64210520 | 465229 - 53000 MED ADV A ROOM & BOARD MEDICARE ADV A ROOM AND BOARD | | 1.00 | 56,000.00 | | -56,000.00 * |
| 64210520 | 465229 - 53010 MED ADV A PHARMACY MEDICATIONS FOR MEDICARE ADV A | | 1.00 | 25,000.00 | | -25,000.00 * |
| 64210520 | 465229 - 53020 MED ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 2,000.00 | | -2,000.00 * |
| 64210520 | 465229 - 53030 MED ADV A LAB LAB TESTS FOR MEDICARE ADV A RESIDENTS | | 1.00 | 1,000.00 | | -1,000.00 * |
| 64210520 | 465229 - 53040 MED ADV A X-RAY X-RAY FOR MEDICARE ADV A RESIDENTS | | 1.00 | 1,000.00 | | -1,000.00 * |
| 64210520 | 465229 - 53050 MED ADV A OXYGEN OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 2,500.00 | | -2,500.00 * |
| 64210520 | 465229 - 53100 MED ADV A PHYSICAL THERAP PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 45,000.00 | | -45,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 64210520 465229 - 53110 MED ADV A OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| 64210520 465229 - 53120 MED ADV A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 10,000.00 | -10,000.00 * -10,000.00 |
| 64210520 465229 - 53200 MED ADV B PHYSICAL THERAP | | 1.00 | 2,000.00 | -2,000.00 * -2,000.00 |
| 64210520 465229 - 53210 MED ADV B OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS | | 1.00 | 6,000.00 | -6,000.00 * -6,000.00 |
| 64210520 465229 - 53220 MED ADV B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS | | 1.00 | 500.00 | -500.00 * -500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -7,225,721.00 |
| TOTAL REVENUE | | | | -7,225,721.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -7,225,721.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: DEDUCTIONS FROM REVENUE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|
| 64210530 | 465230 | 53500 | BAD DEBT | 70,000.00 | 289.90 | 65,000.00 | 65,000.00 | - | 65,000.00 |
| 64210530 | 465234 | 53510 | MEDCR A CT | (156,845.04) | 38,787.83 | 95,000.00 | 95,000.00 | (14,913.82) | (98,000.00) |
| 64210530 | 465234 | 53520 | MEDCR B CT | 39,010.45 | 43,513.59 | 35,000.00 | 35,000.00 | 52,026.01 | 35,000.00 |
| 64210530 | 465234 | 53560 | MD B MPPR | 22,321.20 | 6,347.54 | 15,000.00 | 15,000.00 | 8,381.80 | 15,000.00 |
| 64210530 | 465237 | 53530 | MNGD CR AL | 6,041.23 | 10,048.92 | 21,000.00 | 21,000.00 | - | 61,000.00 |
| 64210530 | 465237 | 53550 | INS CTR AL | - | - | - | - | - | - |
| 64210530 | 465237 | 53551 | MDADV A CT | 85,429.46 | 22,079.86 | 31,000.00 | 31,000.00 | 4,447.69 | 9,000.00 |
| 64210530 | 465237 | 53552 | MDADV B CT | 151.36 | 107.82 | - | - | 3,618.64 | - |
| 64210530 | 465239 | 53540 | MCD CTR AL | 628,401.89 | 503,358.02 | 550,000.00 | 550,000.00 | 189,215.34 | 165,000.00 |
| 64210530 | 465239 | 53570 | FC CTR ALL | 278,419.08 | 269,177.25 | 350,000.00 | 350,000.00 | 93,598.49 | 112,000.00 |
| 64210530 | 465239 | 53580 | CBRF CR AL | - | - | - | - | - | - |
| Total | | | | 972,929.63 | 893,710.73 | 1,162,000.00 | 1,162,000.00 | 336,374.15 | 364,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|----------------------------|
| 64210530 DEDUCTIONS FROM REVENUE | | | | |
| 64210530 465230 - 53500 BAD DEBT EXPENSE BAD DEBT | | 1.00 | 65,000.00 | 65,000.00 * 65,000.00 |
| 64210530 465234 - 53510 MEDICARE A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED A COSTS | | 1.00 | 98,000.00 | -98,000.00 * -98,000.00 |
| 64210530 465234 - 53520 MEDICARE B CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED B COSTS | | 1.00 | 35,000.00 | 35,000.00 * 35,000.00 |
| 64210530 465234 - 53560 MED B MPPR CONTR ALLOW MEDICARE PART B MRRP DISCOUNT | | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 |
| 64210530 465237 - 53530 MANAGED CARE CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MANAGED CARE COSTS | | 1.00 | 61,000.00 | 61,000.00 * 61,000.00 |
| 64210530 465237 - 53551 MEDICARE ADV A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS | | 1.00 | 9,000.00 | 9,000.00 * 9,000.00 |
| 64210530 465239 - 53540 MEDICAID CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MEDICAID COSTS | | 1.00 | 165,000.00 | 165,000.00 * 165,000.00 |
| 64210530 465239 - 53570 FAMILY CARE CONTR ALLOW CONTRACTUAL ALLOWANCE FOR FAMILY CARE COSTS | | 1.00 | 112,000.00 | 112,000.00 * 112,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | 364,000.00 |
| TOTAL REVENUE | | | | 364,000.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | 364,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: SPECIAL SERVICES REVENUE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|
| 64210540 | 465240 | 54100 | PT MED B | (72,728.56) | (39,538.88) | (50,000.00) | (50,000.00) | (51,586.55) | (55,000.00) |
| 64210540 | 465240 | 54200 | OT MED B | (41,408.01) | (34,102.51) | (35,000.00) | (35,000.00) | (35,861.84) | (40,000.00) |
| 64210540 | 465240 | 54300 | ST MED B | (4,935.74) | (20,986.46) | (10,000.00) | (10,000.00) | (15,175.01) | (18,000.00) |
| 64210540 | 465240 | 54700 | MED B TELE | - | - | - | - | - | - |
| 64210540 | 465241 | 54600 | VACCINES | (6,770.39) | (3,659.00) | (6,000.00) | (6,000.00) | - | (6,000.00) |
| 64210540 | 465245 | 54500 | PSYCHIATRI | - | - | - | - | - | - |
| Total | | | | (125,842.70) | (98,286.85) | (101,000.00) | (101,000.00) | (102,623.40) | (119,000.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 64210540 SPECIAL SERVICES REVENUE | | | | |
| 64210540 465240 - 54100 MED B PHYSICAL THERAPY PHYSICAL THERAPY MED B COSTS | | 1.00 | 55,000.00 | -55,000.00 * -55,000.00 |
| 64210540 465240 - 54200 MED B OCCUPATIONAL THERAP OCCUPATIONAL THERAPY MED B COSTS | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| 64210540 465240 - 54300 MED B SPEECH THERAPY SPEECH THERAPY MED B COSTS | | 1.00 | 18,000.00 | -18,000.00 * -18,000.00 |
| 64210540 465241 - 54600 VACCINATIONS REVENUE RECEIVED FROM VARIOUS SOURCES FOR FLU AND PNEUMO VACCINES | | 1.00 | 6,000.00 | -6,000.00 * -6,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -119,000.00 |
| TOTAL REVENUE | | | | -119,000.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -119,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: OTHER REVENUES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| 64210550 | 465250 | 55100 | DIET SUPPL | (904.05) | (1,090.64) | (1,000.00) | (1,000.00) | (19.00) | (1,000.00) |
| 64210550 | 465253 | 55200 | CAFETERIA | (702.50) | (720.75) | (2,000.00) | (2,000.00) | (335.50) | (2,000.00) |
| 64210550 | 465255 | 55300 | SS MEALS | (127,034.60) | (137,374.32) | (145,000.00) | (145,000.00) | (61,039.59) | - |
| 64210550 | 465258 | 55400 | NURS SUPPL | (1,848.27) | (1,564.66) | (2,000.00) | (2,000.00) | (927.14) | (2,000.00) |
| 64210550 | 465259 | 55500 | TRANS MDCD | (796.60) | (6,348.20) | (5,000.00) | (5,000.00) | (5,197.00) | (9,000.00) |
| 64210550 | 465259 | 55510 | TRANS PR P | (1,850.00) | (2,145.00) | (3,000.00) | (3,000.00) | (1,325.00) | (4,000.00) |
| 64210550 | 465260 | 55600 | BEAUT SHOP | (3,273.50) | (8,268.00) | (11,000.00) | (11,000.00) | (2,892.50) | (11,000.00) |
| 64210550 | 465265 | 55700 | CORN CAFÉ | (4,835.86) | (5,117.49) | (8,000.00) | (8,000.00) | (3,717.08) | (8,000.00) |
| 64210550 | 465270 | 55800 | VEND MACH | (8,606.30) | (8,015.36) | (14,000.00) | (14,000.00) | (4,209.60) | (14,000.00) |
| 64210550 | 465276 | 56100 | COPY/FAX | (85.52) | (11.97) | (100.00) | (100.00) | - | (100.00) |
| 64210550 | 465285 | 56300 | OFFIC SUPP | (80.31) | (55.09) | (50.00) | (50.00) | (5.03) | (50.00) |
| 64210550 | 465290 | 56400 | UTILITIES | - | - | - | - | - | - |
| 64210550 | 465292 | 56500 | OBRA LVL 1 | (1,530.00) | (1,579.20) | (3,000.00) | (3,000.00) | (600.00) | (3,000.00) |
| 64210550 | 465295 | 56600 | RENTS | (11,400.00) | (10,300.00) | (5,400.00) | (5,400.00) | (4,500.00) | (4,200.00) |
| 64210550 | 465299 | 56700 | OTH NUR RV | (97,585.49) | (3,429.37) | (2,000.00) | (2,000.00) | (1,475.30) | (2,000.00) |
| Total | | | | (260,533.00) | (186,020.05) | (201,550.00) | (201,550.00) | (86,242.74) | (60,350.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210550 OTHER REVENUES

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 64210550 465250 - 55100 DIETARY SUPPLIES DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 64210550 465253 - 55200 CAFETERIA MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC. | | 1.00 | 2,000.00 | -2,000.00 * -2,000.00 |
| 64210550 465258 - 55400 NURSING SUPPLIES MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS | | 1.00 | 2,000.00 | -2,000.00 * -2,000.00 |
| 64210550 465259 - 55500 TRANSPORT MEDICAID TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS | | 1.00 | 9,000.00 | -9,000.00 * -9,000.00 |
| 64210550 465259 - 55510 TRANSPORT PRIV PAY TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS | | 1.00 | 4,000.00 | -4,000.00 * -4,000.00 |
| 64210550 465260 - 55600 BEAUTY SHOP BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS | | 1.00 | 11,000.00 | -11,000.00 * -11,000.00 |
| 64210550 465265 - 55700 CORNER CAFÉ CANTEEN CORNER CAFE SALES | | 1.00 | 8,000.00 | -8,000.00 * -8,000.00 |
| 64210550 465270 - 55800 VENDING MACHINE VENDING MACHINE SALES | | 1.00 | 14,000.00 | -14,000.00 * -14,000.00 |
| 64210550 465276 - 56100 COPYING/FAXING COPY AND FAX MACHINE | | 1.00 | 100.00 | -100.00 * -100.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | | |
|---|--------|----------|-----------|------|-------|-------------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN | |
| 64210550 465285 - 56300 OFFICE SUPPLIES OFFICE SUPPLIES SOLD TO OTHER DEPTS | | 1.00 | 50.00 | | | -50.00 * |
| | | | | | | -50.00 |
| 64210550 465292 - 56500 OBRA LEVEL 1 REIMB LEVEL 1 SCREENS FOR NEW RESIDENTS REIMBURSED BY THE STATE | | 1.00 | 3,000.00 | | | -3,000.00 * |
| | | | | | | -3,000.00 |
| 64210550 465295 - 56600 RENTS PROPERTY & MAINTENANCE RENT/UTILITIES FOR OFFICE SPACE '48 BUILDING THERAPY RENT | | 1.00 | 4,200.00 | | | -4,200.00 * |
| | | | | | | -4,200.00 |
| 64210550 465299 - 56700 OTHER OTHER REVENUES RECEIVED | | 1.00 | 2,000.00 | | | -2,000.00 * |
| | | | | | | -2,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | | -60,350.00 |
| TOTAL REVENUE | | | | | | -60,350.00 |
| TOTAL EXPENSE | | | | | | .00 |
| GRAND TOTAL | | | | | | -60,350.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: COUNTY/STATE REVENUES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 64200000 | 499999 | | TRANSFER IN | (680,408.04) | - | - | (2,437,852.00) | (2,437,852.00) | (172,757.00) |
| 64210560 | 411100 | | PROP TX | (1,054,338.00) | (1,274,703.00) | (1,288,915.00) | (1,266,221.00) | (943,992.26) | (1,248,647.00) |
| 64210560 | 435500 | | ITP FUNDS | (1,019,293.00) | (1,196,756.00) | (910,000.00) | (910,000.00) | (606,666.72) | (900,000.00) |
| 64210560 | 435600 | | CBRF DIR C | (6,200.95) | (11,554.31) | - | - | (5,637.53) | - |
| 64210560 | 435610 | | CBRF PYMT | - | (460.16) | - | - | - | - |
| 64210560 | 435611 | | STATE COVI | (28,956.19) | (23,623.87) | - | - | - | - |
| 64210560 | 435612 | | RH FED CVD | (218,009.91) | (87,225.14) | - | - | - | - |
| 64210560 | 493000 | | FD BAL APP | - | - | (384,579.00) | (785,080.46) | - | (10,000.00) |
| Total | | | | (3,007,206.09) | (2,594,322.48) | (2,583,494.00) | (5,399,153.46) | (3,994,148.51) | (2,331,404.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|--------------|----------------------------------|
| 64200000 ROLLING HILLS-BALANCE SHEET | | | | |
| 64200000 499999 - TRANSFER IN ROLLING HILLS ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL | | 1.00 | 172,757.00 | -172,757.00 * -172,757.00 |
| UNUSED FUNDS WILL BE TRANSFERED BACK TO GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -172,757.00 |
| 64210560 COUNTY/STATE REVENUES | | | | |
| 64210560 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 1,248,647.00 | -1,248,647.00 * -1,248,647.00 |
| 64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP SUPPLEMENTAL PAYMENT PROGRAM REVENUES RECEIVED FROM THE STATE | | 1.00 | 900,000.00 | -900,000.00 * -900,000.00 |
| 64210560 493000 - FUND BALANCE APPLIED USE OF NONLAPSING LONG RANGE EQUIPMENT/VEHCILE FUNDS | | 1.00 | 10,000.00 | -10,000.00 * -10,000.00 |
| -BOBCAT TOOLCAT UPGRADE -PURCHASE NEW VAN THROUGH GRANT | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,158,647.00 |
| TOTAL REVENUE | | | | -2,331,404.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -2,331,404.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: DIETARY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 64210561 | 435528 | | ROUTES REC | (2,150.13) | - | - | - | - | - |
| Total Revenue | | | | (2,150.13) | - | - | - | - | - |
| 64210561 | 511000 | 61400 | DIET MGR | 51,846.85 | 51,608.78 | 55,425.00 | 55,670.00 | 41,719.46 | 63,359.00 |
| 64210561 | 511000 | 61500 | COOK&AIDES | 435,572.10 | 470,002.64 | 488,325.00 | 484,259.00 | 334,775.98 | 489,176.00 |
| 64210561 | 511200 | 61500 | COOK&AIDES | 5,672.50 | 12,107.47 | 6,500.00 | 6,500.00 | 16,175.42 | 6,500.00 |
| 64210561 | 511300 | 61500 | COOK&AIDES | 1,477.07 | - | - | - | - | - |
| 64210561 | 512010 | 61400 | DIET MGR | 177.88 | - | - | - | - | - |
| 64210561 | 512010 | 61500 | COOK&AIDES | 10,505.51 | - | - | - | - | - |
| 64210561 | 512015 | 61400 | DIET MGR | 101.64 | - | - | - | - | - |
| 64210561 | 512015 | 61500 | COOK&AIDES | - | - | - | - | - | - |
| 64210561 | 512020 | 61400 | DIET MGR | - | - | - | - | - | - |
| 64210561 | 512020 | 61500 | COOK&AIDES | 589.10 | - | - | - | - | - |
| 64210561 | 512025 | 61400 | DIET MGR | 101.64 | - | - | - | - | - |
| 64210561 | 512025 | 61500 | COOK&AIDES | 721.88 | - | - | - | - | - |
| 64210561 | 512030 | 61400 | DIET MGR | 672.36 | - | - | - | - | - |
| 64210561 | 512030 | 61500 | COOK&AIDES | 5,266.27 | - | - | - | - | - |
| 64210561 | 512040 | 61400 | DIET MGR | - | - | - | - | - | - |
| 64210561 | 512040 | 61500 | COOK&AIDES | 59.24 | - | - | - | - | - |
| 64210561 | 515005 | 61400 | DIET MGR | 3,525.38 | 3,685.77 | 3,604.00 | 3,620.00 | 2,711.79 | 4,309.00 |
| 64210561 | 515005 | 61500 | COOK&AIDES | 23,452.74 | 25,174.03 | 32,165.00 | 31,900.00 | 17,067.70 | 33,571.00 |
| 64210561 | 515010 | 61400 | DIET MGR | 3,176.90 | 3,306.72 | 3,437.00 | 3,452.00 | 2,524.82 | 3,929.00 |
| 64210561 | 515010 | 61500 | COOK&AIDES | 28,715.25 | 29,595.07 | 30,680.00 | 30,427.00 | 21,716.46 | 30,734.00 |
| 64210561 | 515015 | 61400 | DIET MGR | 743.11 | 773.28 | 804.00 | 808.00 | 590.51 | 920.00 |
| 64210561 | 515015 | 61500 | COOK&AIDES | 6,716.04 | 6,921.35 | 7,176.00 | 7,116.00 | 5,078.90 | 7,190.00 |
| 64210561 | 515020 | 61400 | DIET MGR | 7,302.16 | 7,846.46 | 8,820.00 | 8,820.00 | 6,614.64 | 10,410.00 |
| 64210561 | 515020 | 61500 | COOK&AIDES | 124,025.41 | 124,053.52 | 139,500.00 | 139,500.00 | 88,626.63 | 140,000.00 |
| 64210561 | 515025 | 61400 | DIET MGR | 252.12 | 252.12 | 253.00 | 253.00 | 189.09 | 275.00 |
| 64210561 | 515025 | 61500 | COOK&AIDES | 4,951.79 | 5,056.76 | 4,900.00 | 4,900.00 | 3,112.19 | 2,000.00 |
| 64210561 | 515030 | 61400 | DIET MGR | 18.00 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 64210561 | 515030 | 61500 | COOK&AIDES | 189.97 | 166.81 | 180.00 | 180.00 | 118.10 | 160.00 |
| 64210561 | 515040 | 61400 | DIET MGR | 691.66 | 433.69 | 656.00 | 659.00 | 493.11 | 750.00 |
| 64210561 | 515040 | 61500 | COOK&AIDES | 6,145.61 | 3,789.86 | 5,850.00 | 5,800.00 | 4,148.17 | 5,860.00 |
| 64210561 | 515100 | 61400 | DIET MGR | - | - | - | - | - | - |
| 64210561 | 515100 | 61500 | COOK&AIDES | 1,628.64 | (1,636.63) | - | - | 7.00 | - |
| 64210561 | 521340 | | CONTR SERV | 51,901.50 | 51,103.50 | 52,416.00 | 52,416.00 | 38,986.50 | 52,416.00 |
| 64210561 | 534005 | | GEN SUP/EX | 20,099.95 | 35,637.94 | 25,000.00 | 25,000.00 | 20,509.81 | 25,000.00 |
| 64210561 | 534750 | | RAW FOOD | 236,802.51 | 244,423.85 | 260,000.00 | 260,000.00 | 81,143.73 | 182,510.00 |
| 64210561 | 534790 | | REBATES | (3,155.95) | (3,007.62) | (3,500.00) | (3,500.00) | (685.76) | (3,500.00) |
| 64210561 | 534810 | | VEND MACH | 3,646.37 | 1,627.25 | 5,000.00 | 5,000.00 | 1,309.50 | 5,000.00 |
| Total Expense | | | | 1,033,593.20 | 1,072,940.62 | 1,127,209.00 | 1,122,798.00 | 686,947.25 | 1,060,587.00 |
| Total | | | | 1,031,443.07 | 1,072,940.62 | 1,127,209.00 | 1,122,798.00 | 686,947.25 | 1,060,587.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: DIETARY
RH100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|----------------------|----------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 10191 | ROES DANIEL | FOOD SERVICE MANAGER | 61,964.00 | 4,214.00 | 3,842.00 | 899.00 | 10,410.00 | 275.00 | 18.00 | 733.00 | 82,355.00 |
| 90456 | MERIT PAY | MERIT PAY | 1,395.00 | 95.00 | 87.00 | 21.00 | - | - | - | 17.00 | 1,615.00 |
| TOTAL DIETARY MNGR | | | 63,359.00 | 4,309.00 | 3,929.00 | 920.00 | 10,410.00 | 275.00 | 18.00 | 750.00 | 83,970.00 |
| 90457 | DIETARY COOK & AIDES | DIETARY COOK | 476,455.00 | 32,399.00 | 29,541.00 | 6,909.00 | 140,000.00 | 2,000.00 | 160.00 | 5,632.00 | 693,096.00 |
| 90458 | MERIT PAY | MERIT PAY | 10,721.00 | 730.00 | 665.00 | 156.00 | - | - | - | 127.00 | 12,399.00 |
| TOTAL COOKS & AIDES | | | 487,176.00 | 33,129.00 | 30,206.00 | 7,065.00 | 140,000.00 | 2,000.00 | 160.00 | 5,759.00 | 705,495.00 |
| 99908 | OVERTIME - DIETARY | OVERTIME | 6,500.00 | 442.00 | 403.00 | 95.00 | - | - | - | 77.00 | 7,517.00 |
| TOTAL OVERTIME COOKS & AIDES | | | 6,500.00 | 442.00 | 403.00 | 95.00 | - | - | - | 77.00 | 7,517.00 |
| 90416 | INTERPRETER | INTERPRETER | 2,000.00 | - | 125.00 | 30.00 | - | - | - | 24.00 | 2,179.00 |
| TOTAL | | | 2,000.00 | - | 125.00 | 30.00 | - | - | - | 24.00 | 2,179.00 |
| TOTAL | | | 559,035.00 | 37,880.00 | 34,663.00 | 8,110.00 | 150,410.00 | 2,275.00 | 178.00 | 6,610.00 | 799,161.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|---|--------|----------|------------|--------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| RH600 | PROGRAM COSTS | | | | |
| 64210561 | 534005 - DIET GENERAL SUPP & EXP VARIOUS SUPPLIES NEEDED FOR DEPARTMENT | | 1.00 | 25,000.00 | 25,000.00 * |
| 64210561 | 534750 - DIETARY RAW FOOD ANNUAL GROCERIES FOR MEALS FOR RESIDENTS | | 1.00 | 182,510.00 | 182,510.00 * |
| 64210561 | 534790 - DIET REBATES RECEIVED REBATES RECEIVED FROM BUYING GROUP - DIETARY PURCHASES | | 1.00 | 3,500.00 | -3,500.00 * |
| 64210561 | 534810 - VENDING MACHINE MACHINE RENTAL AND SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 209,010.00 |
| RH613 | PROFESSIONAL SERVICES | | | | |
| 64210561 | 521340 - DIET CONTRACT SERVICES CONSULTANT DIETITION ANNUAL HOURS @ \$42 / HOUR | | 1.00 | 52,416.00 | 52,416.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 52,416.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 261,426.00 |
| GRAND TOTAL | | | | | 261,426.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: PLANT OPERATIONS & MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210610 | 435528 | | ROUTES REC | (1,025.09) | - | - | - | - | - |
| 64210610 | 474100 | | LR CAP REV | - | - | - | - | - | - |
| Total Revenue | | | | (1,025.09) | - | - | - | - | - |
| 64210610 | 511000 | | MAINT SAL | 94,012.88 | 77,981.37 | 96,471.00 | 95,972.00 | 48,859.68 | 93,808.00 |
| 64210610 | 511200 | | OVERTIME | 2,394.97 | 2,825.63 | 3,248.00 | 3,248.00 | 1,768.78 | 3,320.00 |
| 64210610 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 64210610 | 515005 | | RETIREMENT | 6,477.24 | 5,372.65 | 6,476.00 | 6,444.00 | 3,282.99 | 6,586.00 |
| 64210610 | 515010 | | SOC SEC | 5,922.79 | 4,994.91 | 6,190.00 | 6,159.00 | 3,136.54 | 6,028.00 |
| 64210610 | 515015 | | MEDICARE | 1,395.75 | 1,168.12 | 1,454.00 | 1,439.00 | 733.54 | 1,417.00 |
| 64210610 | 515020 | | HLTH INS | 32,692.49 | 27,106.01 | 21,894.00 | 21,894.00 | 18,667.03 | 25,109.00 |
| 64210610 | 515025 | | DENTAL INS | 1,585.64 | 1,101.65 | 803.00 | 803.00 | 762.55 | 1,538.00 |
| 64210610 | 515030 | | LIFE INS | 39.08 | 30.52 | 42.00 | 42.00 | 20.09 | 38.00 |
| 64210610 | 515040 | | WORK COMP | 1,277.59 | 641.56 | 1,185.00 | 1,175.00 | 598.53 | 1,134.00 |
| 64210610 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 64210610 | 521340 | | CONTR SERV | 23,254.68 | 22,758.41 | 30,000.00 | 30,000.00 | 21,219.32 | 22,000.00 |
| 64210610 | 524505 | | BLDG MAINT | 38,532.63 | 35,809.19 | 45,000.00 | 39,500.00 | 15,390.98 | 43,435.00 |
| 64210610 | 580500 | | CAP BLDG | - | - | - | - | - | - |
| Total Expense | | | | 207,585.74 | 179,790.02 | 212,763.00 | 206,676.00 | 114,440.03 | 204,413.00 |
| Total | | | | 206,560.65 | 179,790.02 | 212,763.00 | 206,676.00 | 114,440.03 | 204,413.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: PLANT OPERATIONS & MAINT
RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|------------------------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 2098 | SPOHN GARRY | FACILITY & PROPERTY DIRECTOR | 7,749.00 | 527.00 | 481.00 | 113.00 | - | - | 2.00 | 92.00 | 8,964.00 |
| 90066 | MERIT PAY | MERIT PAY | 175.00 | 12.00 | 11.00 | 3.00 | - | - | - | 1.00 | 202.00 |
| 10278 | PIERCE DEREK | FAC MAINT TECH LEAD | 1,045.00 | 72.00 | 65.00 | 16.00 | 209.00 | 6.00 | 1.00 | 13.00 | 1,427.00 |
| 10305 | AMUNDSON DYLAN | FAC MAINT TECHNICIAN | 982.00 | 67.00 | 61.00 | 15.00 | 479.00 | 18.00 | 1.00 | 12.00 | 1,635.00 |
| 10570 | JANZEN CORY | FAC MAINT TECHNICIAN | 920.00 | 63.00 | 58.00 | 14.00 | 479.00 | 18.00 | 1.00 | 11.00 | 1,564.00 |
| 10985 | SAWVELL PAUL | FAC MAINT WORKER | 736.00 | 51.00 | 46.00 | 11.00 | - | - | 1.00 | 9.00 | 854.00 |
| 90067 | MERIT PAY | MERIT PAY | 83.00 | 6.00 | 6.00 | 2.00 | - | - | - | 1.00 | 98.00 |
| 90068 | ON - CALL | ON-CALL | 122.00 | 0 | 8.00 | 2.00 | - | - | - | 1.00 | 133.00 |
| 90069 | LTE | LTE | 250.00 | - | 16.00 | 4.00 | - | - | - | 1.00 | 271.00 |
| 10509 | BROWN TIMOTHY | FAC MAINT TECHNICIAN | 47,092.00 | 3,203.00 | 2,920.00 | 683.00 | 23,942.00 | 855.00 | 18.00 | 557.00 | 79,270.00 |
| 90071 | MERIT PAY | MERIT PAY | 1,060.00 | 73.00 | 66.00 | 16.00 | - | - | - | 13.00 | 1,228.00 |
| 10914 | JONES CHRISTOPHER | FAC MAINT TECHNICIAN | 32,854.00 | 2,235.00 | 2,037.00 | 477.00 | - | 641.00 | 14.00 | 389.00 | 38,647.00 |
| 90073 | MERIT PAY | MERIT PAY | 740.00 | 51.00 | 46.00 | 11.00 | - | - | - | 9.00 | 857.00 |
| TOTAL | | | 93,808.00 | 6,360.00 | 5,821.00 | 1,367.00 | 25,109.00 | 1,538.00 | 38.00 | 1,109.00 | 135,150.00 |
| 90070 | OVERTIME | OVERTIME | 1,320.00 | 90.00 | 82.00 | 20.00 | - | - | - | 1.00 | 1,513.00 |
| 90072 | OVERTIME | OVERTIME | 2,000.00 | 136.00 | 125.00 | 30.00 | - | - | - | 24.00 | 2,315.00 |
| TOTAL | | | 3,320.00 | 226.00 | 207.00 | 50.00 | - | - | - | 25.00 | 3,828.00 |
| TOTAL | | | 97,128.00 | 6,586.00 | 6,028.00 | 1,417.00 | 25,109.00 | 1,538.00 | 38.00 | 1,134.00 | 138,978.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|---|----------|-----------|-----------|-----------|
| ACCOUNTS FOR: ROLLING HILLS | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| RH600 PROGRAM COSTS | | | | | |
| 64210610 | 524505 - BLDG REPAIRS & MAINTENANCE SUPPLIES PURCHASED FOR REPAIRS/MAINTENANCE | 1.00 | 43,435.00 | 43,435.00 | * |
| TOTAL PROGRAM COSTS | | | | | 43,435.00 |
| RH613 PROFESSIONAL SERVICES | | | | | |
| 64210610 | 521340 - MAINT CONTRACTED SERVICES MAINTENANCE SERVICES CONTRACTED OUT TO OUTSIDE VENDORS | 1.00 | 22,000.00 | 22,000.00 | * |
| TOTAL PROFESSIONAL SERVICES | | | | | 22,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 65,435.00 |
| GRAND TOTAL | | | | | 65,435.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HOUSEKEEPING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210710 | 435528 | | ROUTES REC | (682.36) | - | - | - | - | - |
| Total Revenue | | | | (682.36) | - | - | - | - | - |
| 64210710 | 511000 | 61300 | HSKEEPING | 133,718.06 | 123,871.98 | 154,656.00 | 153,571.00 | 89,882.81 | 135,262.00 |
| 64210710 | 511200 | 61300 | HSKP OT | 11.06 | 1,985.68 | - | - | 1,012.05 | - |
| 64210710 | 512010 | 61300 | HSKEEPING | 5,242.12 | - | - | - | - | - |
| 64210710 | 512015 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210710 | 512020 | 61300 | HSKEEPING | 654.04 | - | - | - | - | - |
| 64210710 | 512025 | 61300 | HSKEEPING | 354.20 | - | - | - | - | - |
| 64210710 | 512030 | 61300 | HSKEEPING | 2,039.72 | - | - | - | - | - |
| 64210710 | 512035 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210710 | 512040 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210710 | 515005 | 61300 | HSKEEPING | 8,051.57 | 8,266.56 | 10,055.00 | 9,983.00 | 5,153.09 | 9,199.00 |
| 64210710 | 515010 | 61300 | HSKEEPING | 8,743.80 | 7,838.59 | 9,591.00 | 9,523.00 | 5,635.47 | 8,388.00 |
| 64210710 | 515015 | 61300 | HSKEEPING | 2,044.88 | 1,833.21 | 2,244.00 | 2,227.00 | 1,317.95 | 1,963.00 |
| 64210710 | 515020 | 61300 | HSKEEPING | 60,663.32 | 38,235.91 | 61,276.00 | 61,276.00 | 13,994.84 | 25,000.00 |
| 64210710 | 515025 | 61300 | HSKEEPING | 2,534.63 | 1,431.19 | 2,156.00 | 2,156.00 | 511.10 | 1,000.00 |
| 64210710 | 515030 | 61300 | HSKEEPING | 82.66 | 60.09 | 75.00 | 75.00 | 47.14 | 80.00 |
| 64210710 | 515040 | 61300 | HSKEEPING | 1,853.75 | 1,001.18 | 1,830.00 | 1,815.00 | 1,074.32 | 1,601.00 |
| 64210710 | 515100 | 61300 | HSKEEPING | - | - | - | - | - | - |
| 64210710 | 521340 | | CONTR SERV | 34,837.90 | 14,446.81 | 20,000.00 | 20,000.00 | 11,392.62 | 16,000.00 |
| 64210710 | 534005 | | GEN SUP/EX | 23,162.64 | 32,185.72 | 35,000.00 | 35,000.00 | 20,959.00 | 35,000.00 |
| 64210710 | 539910 | | FURN RPLCM | 131.70 | 3,500.00 | 5,000.00 | 5,000.00 | 39.96 | 2,500.00 |
| Total Expense | | | | 284,126.05 | 234,656.92 | 301,883.00 | 300,626.00 | 151,020.35 | 235,993.00 |
| Total | | | | 283,443.69 | 234,656.92 | 301,883.00 | 300,626.00 | 151,020.35 | 235,993.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: HOUSEKEEPING
RH100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-----------------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 10793 | BR DEPARI SRI | HOUSEKEEPER LAUNDRY AIDE | 23,879.00 | 1,624.00 | 1,481.00 | 347.00 | - | - | 15.00 | 283.00 | 27,629.00 |
| 90460 | MERIT PAY | MERIT PAY | 538.00 | 37.00 | 34.00 | 8.00 | - | - | - | 7.00 | 624.00 |
| 90461 | HOUSEKEEPING | HOUSEKEEPER | 108,405.00 | 7,372.00 | 6,721.00 | 1,572.00 | 25,000.00 | 1,000.00 | 65.00 | 1,282.00 | 151,417.00 |
| 90462 | MERIT PAY | MERIT PAY | 2,440.00 | 166.00 | 152.00 | 36.00 | - | - | - | 29.00 | 2,823.00 |
| TOTAL | | | 135,262.00 | 9,199.00 | 8,388.00 | 1,963.00 | 25,000.00 | 1,000.00 | 80.00 | 1,601.00 | 182,493.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|--|----------|-----------|------------|-------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN | |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| RH600 PROGRAM COSTS | | | | | |
| 64210710 | 534005 - HSKP GENERAL SUPP & EXP SUPPLIES FOR DEPT | 1.00 | 35,000.00 | 35,000.00 | * |
| 64210710 | 539910 - FURNISHING REPLACEMENT REPLACEMENT OF DAMAGED/LOST BY STAFF RESIDENT ITEM | 1.00 | 2,500.00 | 2,500.00 | * |
| TOTAL PROGRAM COSTS | | | | | 37,500.00 |
| RH613 PROFESSIONAL SERVICES | | | | | |
| 64210710 | 521340 - HSKP CONTRACTED SERVICES WASTE/CONFIDENTIAL DOCUMENT DISPOSAL | 5174 | 1.00 | 16,000.00 | 16,000.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 16,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 53,500.00 |
| GRAND TOTAL | | | | | 53,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: LAUNDRY AND LINEN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| 64210720 | 511000 | 61700 | LNDRY AIDE | 26,442.52 | 29,892.65 | 26,399.00 | 26,359.00 | 21,078.45 | 27,752.00 |
| 64210720 | 511200 | 61700 | LNDRY OT | - | 127.12 | - | - | 574.92 | - |
| 64210720 | 512010 | 61700 | LNDRY AIDE | 2,299.96 | - | - | - | - | - |
| 64210720 | 512015 | 61700 | LNDRY AIDE | - | - | - | - | - | - |
| 64210720 | 512020 | 61700 | LNDRY AIDE | - | - | - | - | - | - |
| 64210720 | 512025 | 61700 | LNDRY AIDE | 59.60 | - | - | - | - | - |
| 64210720 | 512030 | 61700 | LNDRY AIDE | 334.05 | - | - | - | - | - |
| 64210720 | 512035 | 61700 | LNDRY AIDE | - | - | - | - | - | - |
| 64210720 | 512040 | 61700 | LNDRY AIDE | - | - | - | - | - | - |
| 64210720 | 515005 | 61700 | LNDRY AIDE | 1,854.80 | 2,088.22 | 1,716.00 | 1,713.00 | 1,462.68 | 1,888.00 |
| 64210720 | 515010 | 61700 | LNDRY AIDE | 1,727.19 | 1,920.97 | 1,637.00 | 1,634.00 | 1,342.52 | 1,721.00 |
| 64210720 | 515015 | 61700 | LNDRY AIDE | 403.97 | 449.29 | 384.00 | 382.00 | 313.98 | 403.00 |
| 64210720 | 515020 | 61700 | LNDRY AIDE | 12,939.24 | 17,457.70 | 17,101.00 | 17,101.00 | 15,198.51 | 19,153.00 |
| 64210720 | 515025 | 61700 | LNDRY AIDE | 566.95 | 708.73 | 628.00 | 628.00 | 548.83 | 684.00 |
| 64210720 | 515030 | 61700 | LNDRY AIDE | 13.02 | 16.99 | 15.00 | 15.00 | 12.69 | 15.00 |
| 64210720 | 515040 | 61700 | LNDRY AIDE | 105.91 | 245.56 | 313.00 | 312.00 | 255.95 | 329.00 |
| 64210720 | 515100 | 61700 | LNDRY AIDE | - | - | - | - | - | - |
| 64210720 | 521340 | | CONTR SERV | 59,283.64 | 59,448.05 | 65,000.00 | 65,000.00 | 37,746.78 | 60,000.00 |
| 64210720 | 534005 | | GEN SUP/EX | 6,043.09 | 6,147.16 | 8,000.00 | 8,000.00 | 10,814.29 | 15,000.00 |
| Total | | | | 112,073.94 | 118,502.44 | 121,193.00 | 121,144.00 | 89,349.60 | 126,945.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: LAUNDRY AND LINEN

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|------------------------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|------------------|------------------|
| 1133 | HATFIELD CONNIE | HOUSEKEEPER /LAUNDRY AIDE | 27,140.00 | 1,846.00 | 1,683.00 | 394.00 | 19,153.00 | 684.00 | 15.00 | 321.00 | 51,236.00 |
| 90464 | MERIT PAY | MERIT PAY | 612.00 | 42.00 | 38.00 | 9.00 | - | - | - | 8.00 | 709.00 |
| | | | | | | | | | | | |
| TOTAL | | | 27,752.00 | 1,888.00 | 1,721.00 | 403.00 | 19,153.00 | 684.00 | 15.00 | 329.00 | 51,945.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|-------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL SALARIES & FRINGE BENEFITS | | | | .00 |
| RH600 PROGRAM COSTS | | | | |
| 64210720 534005 - LNDRY GENERAL SUPP & EXP | | | | 15,000.00 * |
| VARIOUS SUPPLIES FOR DEPT USE | | 1.00 | 15,000.00 | 15,000.00 |
| TOTAL PROGRAM COSTS | | | | 15,000.00 |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210720 521340 - LNDRY CONTRACTED SERVICES | | | | 60,000.00 * |
| MONTHLY LINEN SERVICE | 1072 | 1.00 | 60,000.00 | 60,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 60,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 75,000.00 |
| GRAND TOTAL | | | | 75,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: TRANSPORTATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|------------------|------------------|---------------------|------------------|------------------|
| 64210750 | 511000 | 61800 | TRNSP AIDE | 2,594.85 | 8,645.49 | 7,608.00 | 7,622.00 | 9,708.20 | 5,138.00 |
| 64210750 | 511200 | 61800 | TRNSP AIDE | 18.84 | 22.97 | - | - | - | - |
| 64210750 | 511300 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512010 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512015 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512020 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512025 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512030 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512035 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 512040 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 515005 | 61800 | TRNSP AIDE | 176.42 | 24.29 | 495.00 | 496.00 | 541.02 | - |
| 64210750 | 515010 | 61800 | TRNSP AIDE | 162.05 | 537.45 | 473.00 | 474.00 | 601.90 | 319.00 |
| 64210750 | 515015 | 61800 | TRNSP AIDE | 37.90 | 125.71 | 111.00 | 110.00 | 140.83 | 75.00 |
| 64210750 | 515020 | 61800 | TRNSP AIDE | 1,338.31 | 1,396.12 | - | - | - | - |
| 64210750 | 515025 | 61800 | TRNSP AIDE | 78.68 | 51.05 | - | - | - | - |
| 64210750 | 515030 | 61800 | TRNSP AIDE | 1.81 | 3.83 | - | - | 3.43 | - |
| 64210750 | 515040 | 61800 | TRNSP AIDE | 34.81 | 66.26 | 90.00 | 91.00 | 114.81 | 61.00 |
| 64210750 | 515100 | 61800 | TRNSP AIDE | - | - | - | - | - | - |
| 64210750 | 524510 | | VHCL MAINT | 406.59 | 778.73 | 2,000.00 | 6,500.00 | 5,174.55 | 3,000.00 |
| 64210750 | 535300 | | VHCL GASOL | 1,083.25 | 1,900.71 | 2,000.00 | 3,000.00 | 2,052.02 | 2,500.00 |
| Total | | | | 5,933.51 | 13,552.61 | 12,777.00 | 18,293.00 | 18,336.76 | 11,093.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: LAUNDRY AND LINEN

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|------------------------------|-----------------|------------|---------------|-----------------|---------------|---------------|-------------|------------------|-----------------|
| 10886 | KOBERNICK GEORGE | ON-CALL TRANSPORT AIDE | 5,138.00 | - | 319.00 | 75.00 | - | - | - | 61.00 | 5,593.00 |
| TOTAL | | | 5,138.00 | - | 319.00 | 75.00 | - | - | - | 61.00 | 5,593.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL SALARIES & FRINGE BENEFITS | | | | .00 |
| RH616 VEHICLE OPS & MAINTENANCE | | | | |
| 64210750 524510 - MOTOR VEHICLE-OPER & MAINT | | | | 3,000.00 * |
| REPAIRS/SERVICE FOR TRANSPORT VANS | | 1.00 | 3,000.00 | 3,000.00 |
| 64210750 535300 - VEHICLE GASOLINE | | | | 2,500.00 * |
| GASOLINE FOR TRANSPORT VANS | | 1.00 | 2,500.00 | 2,500.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 5,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 5,500.00 |
| GRAND TOTAL | | | | 5,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: GENERAL ADMINISTRATIVE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 64210810 | 511000 | 61900 | ADMINISTRA | 84,745.36 | 85,658.01 | 95,899.00 | 96,426.00 | 72,427.99 | 115,337.00 |
| 64210810 | 511000 | 62100 | BUSIN MGR | 64,988.43 | 66,898.32 | 70,291.00 | 69,223.00 | 48,778.19 | 70,185.00 |
| 64210810 | 512010 | 61900 | ADMINISTRA | 7,790.32 | - | - | - | - | - |
| 64210810 | 512010 | 62100 | BUSIN MGR | 3,489.73 | - | - | - | - | - |
| 64210810 | 512015 | 61900 | ADMINISTRA | 1,010.70 | - | - | - | - | - |
| 64210810 | 512015 | 62100 | BUSIN MGR | - | - | - | - | - | - |
| 64210810 | 512020 | 61900 | ADMINISTRA | 1,677.86 | - | - | - | - | - |
| 64210810 | 512020 | 62100 | BUSIN MGR | - | - | - | - | - | - |
| 64210810 | 512025 | 61900 | ADMINISTRA | 175.52 | - | - | - | - | - |
| 64210810 | 512025 | 62100 | BUSIN MGR | - | - | - | - | - | - |
| 64210810 | 512030 | 61900 | ADMINISTRA | 4,229.69 | - | - | - | - | - |
| 64210810 | 512030 | 62100 | BUSIN MGR | 564.54 | - | - | - | - | - |
| 64210810 | 512035 | 61900 | ADMINISTRA | - | - | - | - | - | - |
| 64210810 | 512035 | 62100 | BUSIN MGR | - | - | - | - | - | - |
| 64210810 | 512040 | 61900 | ADMINISTRA | - | - | - | - | - | - |
| 64210810 | 512040 | 62100 | BUSIN MGR | - | - | - | - | - | - |
| 64210810 | 515005 | 61900 | ADMINISTRA | 6,205.51 | 6,147.63 | 6,235.00 | 6,269.00 | 4,707.85 | 7,844.00 |
| 64210810 | 515005 | 62100 | BUSIN MGR | 4,386.58 | 4,627.27 | 4,570.00 | 4,500.00 | 2,317.56 | 4,774.00 |
| 64210810 | 515010 | 61900 | ADMINISTRA | 5,540.54 | 5,483.86 | 5,946.00 | 5,979.00 | 4,364.79 | 7,152.00 |
| 64210810 | 515010 | 62100 | BUSIN MGR | 3,865.55 | 4,085.02 | 4,359.00 | 4,292.00 | 2,966.46 | 4,352.00 |
| 64210810 | 515015 | 61900 | ADMINISTRA | 1,295.71 | 1,282.51 | 1,391.00 | 1,399.00 | 1,020.87 | 1,673.00 |
| 64210810 | 515015 | 62100 | BUSIN MGR | 905.20 | 955.29 | 1,020.00 | 1,003.00 | 693.79 | 1,019.00 |
| 64210810 | 515020 | 61900 | ADMINISTRA | 7,302.16 | 7,846.46 | 8,820.00 | 8,820.00 | 6,614.64 | 10,410.00 |
| 64210810 | 515020 | 62100 | BUSIN MGR | 16,534.92 | 19,018.34 | 21,377.00 | 21,377.00 | 10,688.04 | 23,942.00 |
| 64210810 | 515025 | 61900 | ADMINISTRA | 783.96 | 783.96 | 784.00 | 784.00 | 587.97 | 855.00 |
| 64210810 | 515025 | 62100 | BUSIN MGR | 783.96 | 783.96 | 784.00 | 784.00 | 391.98 | 855.00 |
| 64210810 | 515030 | 61900 | ADMINISTRA | 18.00 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 64210810 | 515030 | 62100 | BUSIN MGR | 18.00 | 18.00 | 18.00 | 18.00 | 9.00 | 18.00 |
| 64210810 | 515040 | 61900 | ADMINISTRA | 54.88 | 34.94 | 79.00 | 55.00 | 41.27 | 95.00 |
| 64210810 | 515040 | 62100 | BUSIN MGR | 38.80 | 26.24 | 59.00 | 40.00 | 27.83 | 54.00 |
| 64210810 | 515070 | | FRINGE BEN | 6,758.05 | 20,839.00 | - | - | - | - |
| 64210810 | 515100 | 61900 | ADMINISTRA | - | - | - | - | - | - |
| 64210810 | 515100 | 62100 | BUSIN MGR | - | - | - | - | - | - |
| 64210810 | 515120 | | EMPL PHYSC | 2,278.00 | 2,251.00 | 3,000.00 | 3,000.00 | 1,084.00 | 3,000.00 |
| 64210810 | 515130 | | BUSIN MGR | 480.24 | 543.43 | 500.00 | 500.00 | 75.24 | 500.00 |
| 64210810 | 515190 | | ACTRL RTRM | - | - | - | - | - | - |
| 64210810 | 521105 | | ATTRN FEE | 11,579.64 | 11,079.92 | 22,000.00 | 22,000.00 | 1,475.54 | 25,000.00 |
| 64210810 | 521410 | | AUDIT CONT | 11,900.00 | 13,250.00 | 15,000.00 | 15,000.00 | 14,075.00 | 20,000.00 |
| 64210810 | 521415 | | COMPUTER | 17,444.15 | 20,474.10 | 36,000.00 | 36,000.00 | 20,814.84 | 36,000.00 |
| 64210810 | 522025 | | TELEPHONE | 19,136.67 | 18,982.84 | 20,000.00 | 20,000.00 | 14,615.86 | 19,960.00 |
| 64210810 | 522030 | | CABLE TELE | 16,208.28 | 10,346.71 | 16,000.00 | 16,000.00 | 10,460.87 | 15,000.00 |
| 64210810 | 531000 | | OFFIC SUPL | 6,725.82 | 6,876.08 | 9,000.00 | 9,000.00 | 8,126.10 | 9,000.00 |

Accounts For: GENERAL ADMINISTRATIVE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210810 | 531050 | | POSTAGE | 3,026.65 | 2,553.55 | 3,000.00 | 3,000.00 | 1,875.49 | 3,500.00 |
| 64210810 | 531060 | | PRNT© | 12,014.83 | 12,181.26 | 12,200.00 | 12,200.00 | 8,070.43 | 12,684.00 |
| 64210810 | 531065 | | ADVER/MARK | 1,237.72 | 2,455.10 | 7,000.00 | 7,000.00 | 460.03 | 5,677.00 |
| 64210810 | 532500 | | DUES/FEES | 11,485.84 | 6,390.27 | 12,000.00 | 12,000.00 | 17,352.62 | 12,200.00 |
| 64210810 | 533010 | | INSERV/SEM | 1,660.00 | 5,830.00 | 12,000.00 | 12,000.00 | 7,962.50 | 11,050.00 |
| 64210810 | 533100 | | LODGING | 82.00 | 220.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 64210810 | 533200 | | MILEAGE | 324.33 | 388.85 | 2,000.00 | 2,000.00 | 290.76 | 1,506.00 |
| 64210810 | 539200 | | OTHER EXP | 1,894.58 | 15,884.24 | 5,500.00 | 5,500.00 | 1,214.70 | 3,500.00 |
| 64210810 | 539910 | | RESID PROP | 99.72 | 746.62 | 1,000.00 | 1,000.00 | 293.53 | 1,000.00 |
| 64210810 | 556750 | | BED TAX | 163,200.00 | 163,200.00 | 163,200.00 | 163,200.00 | 122,400.00 | 102,000.00 |
| 64210810 | 556800 | | LIC & TAX | 689.50 | 1,430.50 | 1,450.00 | 1,450.00 | 982.95 | 3,834.00 |
| 64210810 | 599000 | | IT POOL | 7,913.00 | 8,120.00 | 3,828.00 | 3,828.00 | 3,828.00 | 8,344.00 |
| Total | | | | 512,544.94 | 527,711.28 | 567,328.00 | 566,665.00 | 391,110.19 | 543,338.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: GENERAL ADMINISTRATIVE
RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|----------------------------|------------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|---------------|-------------------|
| 796 | SMITH LINDA | RH/SENIOR LIVING ADMINISTRATOR | 112,799.00 | 7,671.00 | 6,994.00 | 1,636.00 | 10,410.00 | 855.00 | 18.00 | 65.00 | 140,448.00 |
| 90466 | MERIT PAY | MERIT PAY | 2,538.00 | 173.00 | 158.00 | 37.00 | 0.00 | - | - | 30.00 | 2,936.00 |
| TOTAL ADMINISTRATOR | | | 115,337.00 | 7,844.00 | 7,152.00 | 1,673.00 | 10,410.00 | 855.00 | 18.00 | 95.00 | 143,384.00 |
| 90467 | 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 |
| 90468 | MERIT PAY | MERIT PAY | 1,545.00 | 106.00 | 96.00 | 23.00 | 0.00 | - | - | 15.00 | 1,785.00 |
| TOTAL ACCOUNT MNGR | | | 70,185.00 | 4,774.00 | 4,352.00 | 1,019.00 | 23,942.00 | 855.00 | 18.00 | 54.00 | 105,199.00 |
| TOTAL | | | 185,522.00 | 12,618.00 | 11,504.00 | 2,692.00 | 34,352.00 | 1,710.00 | 36.00 | 149.00 | 248,583.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

TOTAL SALARIES & FRINGE BENEFITS .00

RH300 TECHNOLOGY & EQUIPMENT

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|-----------|-------------|
| 64210810 521415 - COMPUTER & COMP SUPPLY | | | 36,000.00 * |
| AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE | 1.00 | 18,000.00 | 18,000.00 |
| KRONOS ANNUAL FEE | 1.00 | 6,000.00 | 6,000.00 |
| MONTHLY FEE FOR NURSE CALL LIGHT/ALARM PHONES | 12.00 | 1,000.00 | 12,000.00 |

TOTAL TECHNOLOGY & EQUIPMENT 36,000.00

RH350 IT POOL

| | | | |
|------------------------------------|------|----------|------------|
| 64210810 599000 - TECHNOLOGY POOL | | | 8,344.00 * |
| SEE IT POOL DETAIL BACK OF BOOK 1. | 1.00 | 8,344.00 | 8,344.00 |

TOTAL IT POOL 8,344.00

RH400 CONF / EDUCATION & TRAVEL

| | | | |
|---|-------|----------|-------------|
| 64210810 533010 - INSERVICE SEMINAR & SUPPLIES | | | 11,050.00 * |
| WI ACTIVITY COUNCIL | 1.00 | 325.00 | 325.00 |
| SMS MEDICARE BILLING | 1.00 | 150.00 | 150.00 |
| RELIAS TRAINING - PROVIDES STAFF TRAINING | 1.00 | 5,500.00 | 5,500.00 |
| WAHSA RATE SETTING SEMINAR IN EAU CLAIRE FOR ADMINISTRATOR AND BUSINESS MANAGER | 2.00 | 175.00 | 350.00 |
| DQA FOCUS SURVEY SEMINAR FOR ADMINISTRATOR AND NURSING DEPT MEMBER | 2.00 | 125.00 | 250.00 |
| WAHSA FALL CONFERENCE FOR ADMINISTRATOR, BUSINESS MANAGER AND DON | 2.00 | 325.00 | 650.00 |
| WACH ANNUAL CONFERENCE FOR ADMINSITRATOR AND BUSINESS MANAGER | 2.00 | 50.00 | 100.00 |
| MAAC FALL CONFERENCE FOR ASST ACTIVITY DIRECTOR | 1.00 | 300.00 | 300.00 |
| MDS 3.0 MONTHLY MEETINGS FOR DON | 12.00 | 20.00 | 240.00 |
| SPRING DON SYMPOSIUM | 1.00 | 350.00 | 350.00 |
| FALL DON SYMPOSIUM | 1.00 | 300.00 | 300.00 |
| ALZHEIMERS TRAINING FOR SOCIAL SERVICES AND NURSING DEPT MEMBER | 2.00 | 200.00 | 400.00 |
| ETHICS AND BOUNDARIES FOR SOCIAL SERVICES | 1.00 | 160.00 | 160.00 |
| FALL SOCIAL SERVICES CONFERENCE | 1.00 | 200.00 | 200.00 |
| SPRING SOCIAL SERVICES CONFERENCE | 1.00 | 200.00 | 200.00 |
| CPR CARDS | 10.00 | 20.00 | 200.00 |
| TRAINING SUPPLIES FOR VARIOUS STAFF - VIDEO/DVD RENTALS, HANDOUTS, ETC. | 1.00 | 400.00 | 400.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|---|--------|----------|-----------|------------|
| | VARIOUS TRAINING SESSION FOR VARIOUS STAFF | | 1.00 | 975.00 | 975.00 |
| 64210810 533100 - | LODGING | | | | 1,000.00 * |
| | HOTEL FOR WACH ANNUAL CONFERENCE IN MADISON | | 1.00 | 125.00 | 125.00 |
| | HOTEL FOR WAHSA FALL CONFERENCE IN GREEN BAY | | 1.00 | 375.00 | 375.00 |
| | HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA | | 1.00 | 235.00 | 235.00 |
| | HOTEL FOR ETHICS AND BOUNDARIES INSERVICE | | 1.00 | 100.00 | 100.00 |
| | HOTEL FOR ALZHEIMERS TRAINING FOR SOCIAL SERVICES | | 1.00 | 165.00 | 165.00 |
| 64210810 533200 - | MILEAGE | | | | 1,506.00 * |
| | MAIL RUNS/DEPOSITS471 MILES @ \$0.52 | | 1.00 | 245.00 | 245.00 |
| | ALZHEIMER TRAINING - WI DELLS 140 MILES @ \$0.52 | | 1.00 | 73.00 | 73.00 |
| | WACH ANNUAL CONFERENCE - MADISON 230 MILES @ \$0.52 | | 1.00 | 120.00 | 120.00 |
| | SMS MEDICARE BILLING SEMINAR - EAU CLAIRE160 MILES @ \$0.52 | | 1.00 | 83.00 | 83.00 |
| | WAHSA RATE SETTING SEMINAR - EAU CLAIRE160 MILES @ \$0.52 | | 1.00 | 83.00 | 83.00 |
| | WAHSA FALL CONFERENCE - GREEN BAY 375 MILES @ \$0.52 | | 1.00 | 195.00 | 195.00 |
| | FALL DON SYMPOSIUM - LAKE GENEVA 370 MILES @ \$0.52 | | 1.00 | 192.00 | 192.00 |
| | FALL SOCIAL SERVICES CONF - WI DELLS 135 MILES @ \$0.52 | | 1.00 | 70.00 | 70.00 |
| | NAAC FALL CONVENTION - GREEN BAY 375 MILES @ \$0.52 | | 1.00 | 195.00 | 195.00 |
| | DQA FOCUS SURVEY SEMINAR - MADISON 230 MILES @ \$0.52 | | 1.00 | 120.00 | 120.00 |
| | MISC SEMINARS/TRAINING150 MILES @ \$0.52 | | 1.00 | 78.00 | 78.00 |
| | SERVE SAFE CLASSES - DIETARY 100 MILES @ \$0.52 | | 1.00 | 52.00 | 52.00 |
| TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS | | | | | 13,556.00 |
| 64210810 515120 - | EMPLOYEE PHYSICALS PHYSICALS FOR NEW HIRES | | 1.00 | 3,000.00 | 3,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|--|--------|----------|-----------|-------------|
| 64210810 | 515130 - EMPLOYEE MEALS | | | | 500.00 * |
| | LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS | | 1.00 | 80.00 | 80.00 |
| | MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY | | 1.00 | 120.00 | 120.00 |
| | APPRECIATION MEALS FOR STAFF-OVERTIME, SURVEY, ETC | | 1.00 | 300.00 | 300.00 |
| 64210810 | 521105 - LEGAL FEES/BACKGROUND CKS | | | | 25,000.00 * |
| | BACKGROUND CHECKS ON NEW HIRES AND CURRENT EMPLOYEES | | 1.00 | 2,000.00 | 2,000.00 |
| | CIVIL PENALTIES INCURRED FROM STATE SURVEY | | 1.00 | 23,000.00 | 23,000.00 |
| 64210810 | 521410 - AUDITING & CONTRACT SERV | | | | 20,000.00 * |
| | AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME | | 1.00 | 20,000.00 | 20,000.00 |
| 64210810 | 522025 - TELEPHONE | | | | 19,960.00 * |
| | 47 PHONES @ \$100.00 / MONTH | | 12.00 | 100.00 | 1,200.00 |
| | DEPARTMENT CELL PHONES @ \$275.00 / MONTH | | 12.00 | 275.00 | 3,300.00 |
| | MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES | | 12.00 | 490.00 | 5,880.00 |
| | RESIDENT WIRELESS | | 1.00 | 5,800.00 | 5,800.00 |
| | FIRE PANEL PHONES | | 12.00 | 175.00 | 2,100.00 |
| | TESTING STATION PHONE | | 12.00 | 140.00 | 1,680.00 |
| 64210810 | 522030 - CABLE TELEVISION | | | | 15,000.00 * |
| | MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS | | 1.00 | 15,000.00 | 15,000.00 |
| 64210810 | 531000 - OFFICE SUPPLIES | | | | 9,000.00 * |
| | VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC. | | 1.00 | 9,000.00 | 9,000.00 |
| 64210810 | 531050 - POSTAGE | | | | 3,500.00 * |
| | STAMPS & POSTAGE MACHINE FEES FOR MONTHLY INVOICES, STATEMENTS, DAILY CORRESPONDENCE, ETC | | 1.00 | 3,500.00 | 3,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|--|--------|----------|-----------|--------------|
| 64210810 | 531060 - PRINTING & COPYING | | | | 12,684.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 462.00 | 5,544.00 |
| | PRINTING CHARGES FOR FACILITY | | 1.00 | 740.00 | 740.00 |
| | ENVELOPES, SOME FORMS, AND OTHER | | | | |
| | VARIOUS THINGS | | | | |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 3,800.00 | 3,800.00 |
| | BISCOM E-FAX | | 1.00 | 2,600.00 | 2,600.00 |
| 64210810 | 531065 - ADVERTISING & MARKETING | | | | 5,677.00 * |
| | ADS FOR EMPLOYMENT AND LISTING IN | | 1.00 | 5,677.00 | 5,677.00 |
| | VARIOUS YELLOW PAGES, WEBSITE FEES | | | | |
| 64210810 | 532500 - DUES FEES & SUBSCRIP | | | | 12,200.00 * |
| | ANNUAL MEMBERSHIP FEE-LEADING AGE | | 1.00 | 5,000.00 | 5,000.00 |
| | WISCONSIN | | | | |
| | ANNUAL MEMBERSHIP FEE-W A C H | | 1.00 | 150.00 | 150.00 |
| | SAMS CLUB ANNUAL MEMBERSHIP FEES | | 1.00 | 150.00 | 150.00 |
| | ANNUAL FEE FOR CNA NEWSLETTER | | 1.00 | 420.00 | 420.00 |
| | APIC MEMBERSHIP FEES | | 1.00 | 220.00 | 220.00 |
| | LAB CERTIFICATE FEES | | 1.00 | 150.00 | 150.00 |
| | LEADINGCHOICE NETWORK MEMBERSHIP FEES | | 1.00 | 5,000.00 | 5,000.00 |
| | SPARTA CHAMBER MEMBERSHIP FEES | | 1.00 | 150.00 | 150.00 |
| | TOMAH CHAMBER MEMBERSHIP FEES | | 1.00 | 250.00 | 250.00 |
| | WI EMERGENCY MANAGEMENT - TIER II | | 1.00 | 210.00 | 210.00 |
| | CHEMICAL FEES | | | | |
| | MEMBERSHIP FEES (ECHELON, LIFE SAFETY | | 1.00 | 500.00 | 500.00 |
| | CODE, WRAP, WI DON COUNCIL. NOTARY AND | | | | |
| | VARIOUS OTHER FEES, DUES & SUBS. | | | | |
| 64210810 | 539200 - OTHER EXPENSE | | | | 3,500.00 * |
| | OTHER PURCHASES/SERVICES FOR THE | | 1.00 | 3,500.00 | 3,500.00 |
| | FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT | | | | |
| 64210810 | 539910 - REPLACEMENT OF RESID PROP | | | | 1,000.00 * |
| | REPLACING OF RESIDENT ITEMS THAT NEED | | 1.00 | 1,000.00 | 1,000.00 |
| | REPAIR, BROKE, OR LOST BY EMPLOYEES | | | | |
| 64210810 | 556750 - BED TAX ASSESSMENT | | | | 102,000.00 * |
| | BED TAX FOR 50 LICENSED NURSING HOME | | 600.00 | 170.00 | 102,000.00 |
| | BEDS FOR 12 MONTHS | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|-------------------|
| 64210810 556800 - LICENSES & TAXES | | | | 3,834.00 * |
| ANNUAL RAFFLE & VENDING LICENSE RENEWAL | | 1.00 | 3,834.00 | 3,834.00 |
| TOTAL PROGRAM COSTS | | | | 236,855.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 294,755.00 |
| GRAND TOTAL | | | | 294,755.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: MEDICAL RECORDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 64210813 | 511000 | 62200 | MED RECORD | 69,374.70 | 79,362.79 | 81,493.00 | 81,736.00 | 58,992.09 | 85,389.00 |
| 64210813 | 511200 | 62200 | MED RC OT | - | 67.97 | - | - | - | - |
| 64210813 | 512010 | 62200 | MED RECORD | 6,780.87 | - | - | - | - | - |
| 64210813 | 512015 | 62200 | MED RECORD | - | - | - | - | - | - |
| 64210813 | 512020 | 62200 | MED RECORD | 1,396.28 | - | - | - | - | - |
| 64210813 | 512025 | 62200 | MED RECORD | 424.68 | - | - | - | - | - |
| 64210813 | 512030 | 62200 | MED RECORD | 3,256.64 | - | - | - | - | - |
| 64210813 | 512035 | 62200 | MED RECORD | - | - | - | - | - | - |
| 64210813 | 512040 | 62200 | MED RECORD | - | - | - | - | - | - |
| 64210813 | 515005 | 62200 | MED RECORD | 5,325.52 | 5,412.56 | 5,298.00 | 5,314.00 | 3,834.50 | 5,808.00 |
| 64210813 | 515010 | 62200 | MED RECORD | 4,873.47 | 4,956.39 | 5,054.00 | 5,059.00 | 3,644.36 | 5,296.00 |
| 64210813 | 515015 | 62200 | MED RECORD | 1,139.75 | 1,159.09 | 1,184.00 | 1,187.00 | 852.27 | 1,240.00 |
| 64210813 | 515020 | 62200 | MED RECORD | - | - | - | - | - | - |
| 64210813 | 515025 | 62200 | MED RECORD | 588.00 | 588.00 | 588.00 | 588.00 | 141.84 | 207.00 |
| 64210813 | 515030 | 62200 | MED RECORD | 26.16 | 24.72 | 25.00 | 25.00 | 18.54 | 25.00 |
| 64210813 | 515040 | 62200 | MED RECORD | 47.17 | 30.72 | 68.00 | 47.00 | 33.60 | 51.00 |
| 64210813 | 515100 | 62200 | MED RECORD | - | - | - | - | - | - |
| Total | | | | 93,233.24 | 91,602.24 | 93,710.00 | 93,956.00 | 67,517.20 | 98,016.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: MEDICAL RECORDS

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|--------------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|------------------|------------------|
| 667 | HOEKSTRA JULIE | CODER/MEDICAL RECORDS CLERK | 44,471.00 | 3,025.00 | 2,758.00 | 645.00 | - | - | 18.00 | 26.00 | 50,943.00 |
| 1079 | HAYES DEBERA | MEDICAL RCORDS COORDINATOR | 39,038.00 | 2,655.00 | 2,421.00 | 567.00 | 207.00 | - | 7.00 | 23.00 | 44,918.00 |
| 90469 | MERIT PAY | MERIT PAY | 1,880.00 | 128.00 | 117.00 | 28.00 | - | - | - | 2.00 | 2,155.00 |
| | | | | | | | | | | | |
| TOTAL | | | 85,389.00 | 5,808.00 | 5,296.00 | 1,240.00 | 207.00 | - | 25.00 | 51.00 | 98,016.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CENTRAL SUPPLY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 64210815 | 511000 | 62300 | C SUP AIDE | 30,669.28 | 27,337.06 | 33,280.00 | 34,092.00 | 24,397.49 | 37,475.00 |
| 64210815 | 511200 | 62300 | CN SPLY OT | - | - | - | - | 132.15 | - |
| 64210815 | 512010 | 62300 | C SUP AIDE | 1,723.25 | - | - | - | - | - |
| 64210815 | 512015 | 62300 | C SUP AIDE | - | - | - | - | - | - |
| 64210815 | 512020 | 62300 | C SUP AIDE | 598.98 | - | - | - | - | - |
| 64210815 | 512025 | 62300 | C SUP AIDE | - | - | - | - | - | - |
| 64210815 | 512030 | 62300 | C SUP AIDE | 1,072.63 | - | - | - | - | - |
| 64210815 | 512035 | 62300 | C SUP AIDE | - | - | - | - | - | - |
| 64210815 | 512040 | 62300 | C SUP AIDE | - | - | - | - | - | - |
| 64210815 | 515005 | 62300 | C SUP AIDE | 2,222.59 | 1,794.55 | 2,164.00 | 2,217.00 | 1,594.39 | 2,550.00 |
| 64210815 | 515010 | 62300 | C SUP AIDE | 2,041.50 | 2,091.54 | 2,064.00 | 2,115.00 | 1,520.86 | 2,325.00 |
| 64210815 | 515015 | 62300 | C SUP AIDE | 477.40 | 489.14 | 483.00 | 495.00 | 355.67 | 544.00 |
| 64210815 | 515020 | 62300 | C SUP AIDE | 16,229.82 | 12,944.66 | - | - | 16,032.06 | 23,942.00 |
| 64210815 | 515025 | 62300 | C SUP AIDE | 763.48 | 536.47 | - | - | 587.97 | 855.00 |
| 64210815 | 515030 | 62300 | C SUP AIDE | 17.53 | 12.32 | 18.00 | 18.00 | 13.50 | 18.00 |
| 64210815 | 515040 | 62300 | C SUP AIDE | 435.90 | 267.32 | 394.00 | 395.00 | 289.93 | 444.00 |
| 64210815 | 515100 | 62300 | C SUP AIDE | - | - | - | - | - | - |
| Total | | | | 56,252.36 | 45,473.06 | 38,403.00 | 39,332.00 | 44,924.02 | 68,153.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CENTRAL SUPPLY

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|------------------------|------------------|-----------------|-----------------|---------------|------------------|---------------|--------------|---------------|------------------|
| 952 | LOE KELLY | CENTRAL SUPPLY AIDE | 36,650.00 | 2,493.00 | 2,273.00 | 532.00 | 23,942.00 | 855.00 | 18.00 | 434.00 | 67,197.00 |
| 90470 | MERIT PAY | MERIT PAY | 825.00 | 57.00 | 52.00 | 12.00 | - | - | - | 10.00 | 956.00 |
| | | | | | | | | | | | |
| TOTAL | | | 37,475.00 | 2,550.00 | 2,325.00 | 544.00 | 23,942.00 | 855.00 | 18.00 | 444.00 | 68,153.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: FISCAL ACCOUNTING/OTHER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210818 | 511000 | 62400 | ACCOUNTANT | 95,064.03 | 102,162.03 | 114,955.00 | 115,127.00 | 77,162.72 | 121,146.00 |
| 64210818 | 511200 | 62400 | OVERTIME | 8.22 | - | - | - | - | - |
| 64210818 | 512010 | 62400 | ACCOUNTANT | 2,110.91 | - | - | - | - | - |
| 64210818 | 512015 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| 64210818 | 512020 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| 64210818 | 512025 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| 64210818 | 512030 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| 64210818 | 512035 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| 64210818 | 512040 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| 64210818 | 515005 | 62400 | ACCOUNTANT | 6,040.41 | 6,392.19 | 7,473.00 | 7,484.00 | 5,036.31 | 8,240.00 |
| 64210818 | 515010 | 62400 | ACCOUNTANT | 5,820.18 | 6,160.30 | 7,129.00 | 7,140.00 | 4,727.16 | 7,514.00 |
| 64210818 | 515015 | 62400 | ACCOUNTANT | 1,300.50 | 1,440.74 | 1,669.00 | 1,671.00 | 1,105.47 | 1,758.00 |
| 64210818 | 515020 | 62400 | ACCOUNTANT | 33,069.84 | 38,036.68 | 42,754.00 | 42,754.00 | 32,064.12 | 47,884.00 |
| 64210818 | 515025 | 62400 | ACCOUNTANT | 1,567.92 | 1,601.71 | 1,568.00 | 1,568.00 | 1,469.08 | 2,138.00 |
| 64210818 | 515030 | 62400 | ACCOUNTANT | 36.00 | 36.00 | 36.00 | 36.00 | 27.00 | 45.00 |
| 64210818 | 515040 | 62400 | ACCOUNTANT | 56.83 | 43.42 | 67.00 | 66.00 | 44.26 | 72.00 |
| 64210818 | 515100 | 62400 | ACCOUNTANT | - | - | - | - | - | - |
| Total | | | | 145,074.84 | 155,873.07 | 175,651.00 | 175,846.00 | 121,636.12 | 188,797.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: FISCAL ACCOUNTING / OTHER
RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|--------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 2316 | CUNITZ CASSANDRA | ADMIN ASSISTANT | 18,387.00 | 1,251.00 | 1,141.00 | 267.00 | - | 428.00 | 9.00 | 11.00 | 21,494.00 |
| 90471 | 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 |
| 90472 | DIANE JOHNSON | 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 |
| 90473 | MERIT PAY | MERIT PAY | 2,668.00 | 182.00 | 166.00 | 39.00 | - | - | - | 2.00 | 3,057.00 |
| | | | | | | | | | | | |
| TOTAL | | | 121,146.00 | 8,240.00 | 7,514.00 | 1,758.00 | 47,884.00 | 2,138.00 | 45.00 | 72.00 | 188,797.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: BEAUTY SHOP

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|------------------|------------------|---------------------|-----------------|------------------|
| 64210850 | 511000 | 62500 | BEAUTY SHP | 9,334.19 | 16,872.28 | 26,939.00 | 26,899.00 | 7,028.57 | 27,700.00 |
| 64210850 | 512010 | 62500 | BEAUTY SHP | (1,470.48) | - | - | - | - | - |
| 64210850 | 512015 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 512020 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 512025 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 512030 | 62500 | BEAUTY SHP | (718.66) | - | - | - | - | - |
| 64210850 | 512035 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 512040 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 515005 | 62500 | BEAUTY SHP | 335.01 | - | - | 39.00 | - | - |
| 64210850 | 515010 | 62500 | BEAUTY SHP | 578.70 | 1,043.87 | 1,668.00 | 1,667.00 | 435.76 | 1,718.00 |
| 64210850 | 515015 | 62500 | BEAUTY SHP | 135.35 | 244.13 | 391.00 | 390.00 | 101.90 | 402.00 |
| 64210850 | 515020 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 515025 | 62500 | BEAUTY SHP | 32.66 | - | - | - | - | - |
| 64210850 | 515030 | 62500 | BEAUTY SHP | 3.35 | 9.00 | 9.00 | 9.00 | 6.75 | 9.00 |
| 64210850 | 515040 | 62500 | BEAUTY SHP | 5.52 | 6.48 | 23.00 | 22.00 | 4.00 | 24.00 |
| 64210850 | 515100 | 62500 | BEAUTY SHP | - | - | - | - | - | - |
| 64210850 | 534005 | | GEN SUP/EX | 972.39 | 457.94 | 1,500.00 | 1,500.00 | 950.31 | 1,459.00 |
| Total | | | | 9,208.03 | 18,633.70 | 30,530.00 | 30,526.00 | 8,527.29 | 31,312.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: BEAUTY SHOP

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-----------------|------------------|------------|-----------------|-----------------|---------------|---------------|-------------|------------------|------------------|
| 99915 | CEBERTOWICZ PAULA | BEAUTICIAN | 27,090.00 | - | 1,680.00 | 393.00 | - | - | 9.00 | 16.00 | 29,188.00 |
| 90474 | MERIT PAY | MERIT PAY | 610.00 | - | 38.00 | 9.00 | - | - | - | 8.00 | 665.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 27,700.00 | - | 1,718.00 | 402.00 | - | - | 9.00 | 24.00 | 29,853.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL SALARIES & FRINGE BENEFITS | | | | .00 |
| RH600 PROGRAM COSTS | | | | |
| 64210850 534005 - BTY SHP-GEN SUPP & EXP | | | | 1,459.00 * |
| SUPPLIES/PRODUCTS FOR SERVICES | | 1.00 | 1,459.00 | 1,459.00 |
| TOTAL PROGRAM COSTS | | | | 1,459.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 1,459.00 |
| GRAND TOTAL | | | | 1,459.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CORNER CAFÉ

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 64210860 | 511000 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515005 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515010 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515015 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515020 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515025 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515030 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515040 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 515100 | 62600 | CORN CAFÉ | - | - | - | - | - | - |
| 64210860 | 534005 | | GEN SUP/EX | 15.74 | 33.03 | 200.00 | 200.00 | 510.40 | 500.00 |
| 64210860 | 534750 | | RAW FOOD | 3,635.22 | 3,891.05 | 4,000.00 | 4,000.00 | 2,734.20 | 4,000.00 |
| Total | | | | 3,650.96 | 3,924.08 | 4,200.00 | 4,200.00 | 3,244.60 | 4,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|------------|
| TOTAL SALARIES & FRINGE BENEFITS | | | | .00 |
| RH600 PROGRAM COSTS | | | | |
| 64210860 534005 - CAFE GENERAL SUPP & EXP | | 1.00 | 500.00 | 500.00 * |
| VARIOUS SUPPLIES SUCH AS SARAN WRAP, PLASTIC SILVERWARE, COFFEE FILTERS, PAPER BAGS, ETC. | | | | 500.00 |
| 64210860 534750 - CAFE RAW FOOD | | 1.00 | 4,000.00 | 4,000.00 * |
| GROCERIES PURCHASED FOR LUNCHESES SOLD IN CAFE | | | | 4,000.00 |
| TOTAL PROGRAM COSTS | | | | 4,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 4,500.00 |
| GRAND TOTAL | | | | 4,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: UTILITIES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 64210910 | 522005 | | WAT & SEW | 21,404.94 | 20,233.07 | 26,500.00 | 26,500.00 | 19,317.59 | 26,500.00 |
| 64210910 | 522010 | | ELECTRIC | 104,688.57 | 104,233.93 | 122,500.00 | 122,500.00 | 70,179.37 | 112,500.00 |
| 64210910 | 522015 | | FUEL OIL | 410.27 | 548.41 | 500.00 | 500.00 | - | 1,000.00 |
| 64210910 | 522017 | | GAS | 50,122.88 | 79,204.58 | 85,000.00 | 85,000.00 | 69,449.32 | 80,000.00 |
| Total | | | | 176,626.66 | 204,219.99 | 234,500.00 | 234,500.00 | 158,946.28 | 220,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------|---|--------|----------|------------|-------------------|
| 64210910 UTILITIES | | | | | |
| RH600 PROGRAM COSTS | | | | | |
| 64210910 | 522005 - WATER & SEWER ANNUAL CHARGES FOR WATER AND SEWER FOR COMPLEX | | 1.00 | 26,500.00 | 26,500.00 * |
| 64210910 | 522010 - ELECTRICITY ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX | | 1.00 | 112,500.00 | 112,500.00 * |
| 64210910 | 522015 - FUEL OIL (HEATING ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210910 | 522017 - GAS (HEATING) ANNUAL GAS CHARGES FOR COMPLEX | | 1.00 | 80,000.00 | 80,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 220,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 220,000.00 |
| GRAND TOTAL | | | | | 220,000.00 |

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

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 |
|--------------|---------------|----------------|----------------------------|--------------------|--------------------|------------------------|----------------------------|--------------------|-----------------------|
| 64210920 | 551000 | | PROP LIAB | 20,268.00 | 22,291.08 | 22,154.00 | 22,154.00 | 16,378.00 | 24,370.00 |
| 64210920 | 551015 | | INS VEH EQ | 2,188.41 | 2,550.69 | 2,200.00 | 2,200.00 | - | 2,200.00 |
| 64210920 | 551090 | | INS PROF | 19,152.00 | 22,942.42 | 23,500.00 | 23,500.00 | 14,756.50 | 23,500.00 |
| Total | | | | 41,608.41 | 47,784.19 | 47,854.00 | 47,854.00 | 31,134.50 | 50,070.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|------------------|
| 64210920 INSURANCE | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210920 551000 - PROPERTY & LIABILITY INS ANNUAL PREMIUM FOR PROPERTY INSURANCE | | 1.00 | 24,370.00 | 24,370.00 * |
| 64210920 551015 - VEHICLE & EQUIP INSURANCE ANNUAL PREMIUM FOR AUTO INSURANCE | | 1.00 | 2,200.00 | 2,200.00 * |
| 64210920 551090 - PROFESSIONAL LIABILITY INS ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE | | 1.00 | 23,500.00 | 23,500.00 * |
| TOTAL PROGRAM COSTS | | | | 50,070.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 50,070.00 |
| GRAND TOTAL | | | | 50,070.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: DEPRECIATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------|----------------|
| 64210980 | 554150 | | DEPR-IMPRV | 4,142.15 | 4,076.59 | - | - | - | - |
| 64210980 | 554550 | | DEPR-BLD | 62,103.30 | 60,481.57 | - | - | - | - |
| 64210980 | 554850 | | DEPR-FX EQ | 52,448.80 | 49,856.92 | - | - | - | - |
| 64210980 | 554860 | | DEPR-MV EQ | 35,466.72 | 42,107.90 | - | - | - | - |
| 64210980 | 554890 | | DEPR-FURN | 3,244.84 | 1,989.72 | - | - | - | - |
| 64210980 | 554900 | | DEPR-VEHC | 12,689.88 | 11,438.61 | - | - | - | - |
| Total | | | | 170,095.69 | 169,951.31 | - | - | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|------------------|---------------------|-----------------|------------------|
| 64210990 | 580150 | | LAND IMPR | - | - | - | - | - | - |
| 64210990 | 580550 | | BUILD IMPR | - | - | - | - | - | - |
| 64210990 | 581050 | | FIXED EQP | - | - | - | - | - | - |
| 64210990 | 581060 | | MOV EQP | - | - | 29,000.00 | 29,000.00 | 6,800.00 | 24,000.00 |
| 64210990 | 581090 | | FURNISH | - | - | - | - | - | - |
| 64210990 | 581100 | | VEHC | - | - | - | - | - | - |
| 64210990 | 589000 | | CONST PROG | - | - | - | - | - | - |
| Total | | | | - | - | 29,000.00 | 29,000.00 | 6,800.00 | 24,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|------------------|
| 64210990 CAPITAL OUTLAY | | | | |
| RH815 CAPITAL OUTLAY | | | | |
| 64210990 581060 - MOVABLE EQUIPMENT | | | | |
| LOW BEDS FOR RESIDENT ROOMS | | 6.00 | 2,500.00 | 24,000.00 * |
| WE CONTINUE TO HAVE NEED FOR NEW ELECTRIC LOW BEDS TO REPLACE MUCH OLDER HAND CRANK/ELECTRIC BEDS THAT ARE WORN AND UNREPAIRABLE. THESE BEDS HELP WITH PREVENTING BACK INJURIES OF STAFF AND RESIDENT FALLS. | | | | 15,000.00 |
| MECHANICAL LIFTS, SCALES, STANDS, & VARIOUS EQUIP NEEDED | | 1.00 | 7,000.00 | 7,000.00 |
| TRAY TABLES, REPLEACEMENTS | | 1.00 | 2,000.00 | 2,000.00 |
| TOTAL CAPITAL OUTLAY | | | | 24,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 24,000.00 |
| GRAND TOTAL | | | | 24,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: LONG RANGE CAPITAL -NONLAPSING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|---------------|------------------|---------------------|-------------|-----------------|
| 64210997 | 474652 | | RH FEE | (22,848.44) | - | - | - | - | - |
| Total Revenue | | | | (22,848.44) | - | - | - | - | - |
| 64210997 | 580150 | 61600 | PRKG/SDWK | - | - | - | 40,265.41 | - | - |
| 64210997 | 580550 | 61600 | ROOFS | - | - | - | 141,672.75 | - | - |
| 64210997 | 580560 | 61600 | FLOORING | 22,848.44 | - | 5,000.00 | 47,337.40 | - | - |
| 64210997 | 580570 | 61600 | ELECTRICAL | - | - | - | 9,000.00 | - | - |
| 64210997 | 581000 | 61600 | EQUIP/VEHC | 500.00 | 500.00 | 5,500.00 | 35,825.00 | - | 8,000.00 |
| 64210997 | 581050 | 61600 | HVAC | - | - | - | 55,750.90 | - | - |
| 64210997 | 581060 | 61600 | MOV EQP | - | - | 7,500.00 | 50,000.00 | - | - |
| Total Expense | | | | 23,348.44 | 500.00 | 18,000.00 | 379,851.46 | - | 8,000.00 |
| Total | | | | 500.00 | 500.00 | 18,000.00 | 379,851.46 | - | 8,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|----------------|----------|-----------|------------------------------------|
| ACCOUNTS FOR: ROLLING HILLS | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| RH815 | CAPITAL OUTLAY | | | |
| 64210997 | 581000 | - | 61600 | CAPITAL EQUIPMENT/VEHICLES |
| | | | | NONLAPSING LONG RANGE CAPITAL POOL |
| | | 1.00 | 8,000.00 | 8,000.00 * |
| | | | | 8,000.00 |
| | | | | BOBCAT TOOLCAT |
| | | | | PURCHASE NEW VAN THROUGH GRANT |
| TOTAL CAPITAL OUTLAY | | | | 8,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 8,000.00 |
| GRAND TOTAL | | | | 8,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ROLLING HILLS CAPITAL PROJECT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|--------------------|---------------------|---------------------|----------------------|---------------------|
| 64750990 | 521488 | | FFET | - | - | 732,000.00 | 1,251,506.35 | 1,132,301.19 | - |
| 64750990 | 522001 | | UTL CONST | - | - | 91,000.00 | 99,354.00 | 93,560.96 | - |
| 64750990 | 531000 | | OFFIC SUPL | - | - | - | 3,000.00 | 1,029.74 | - |
| 64750990 | 531065 | | ADVERTIS | - | - | - | 258.00 | 2,575.52 | - |
| 64750990 | 551010 | | INS BLDG | - | - | - | - | - | - |
| 64750990 | 569100 | | DBT ISS EX | - | 251,821.08 | - | - | - | - |
| 64750990 | 589000 | | CONST PROG | - | - | - | - | - | - |
| 64750990 | 481000 | | INT ON INV | - | (53,336.87) | - | (5,200.42) | (22,309.82) | - |
| 64750990 | 491100 | | PROC BOND | - | - | - | - | - | - |
| 64750990 | 491110 | | BOND PREM | - | - | - | - | - | - |
| 64750990 | 493000 | | FND BAL AP | - | (215,530.00) | (10,124,055.00) | (10,302,637.49) | - | (140,997.00) |
| 64750990 | 521000 | | PROF SERV | - | - | 1,000.00 | 10,157.00 | 9,795.75 | - |
| 64750990 | 521001 | | CONST MGR | - | - | 444,200.00 | 440,072.00 | 434,914.94 | - |
| 64750990 | 521340 | | CONTR SERV | - | - | 133,594.00 | 144,089.11 | 134,993.91 | - |
| 64750990 | 521460 | | DESIGN | - | - | 80,000.00 | 120,592.95 | - | - |
| 64750990 | 521480 | | CONSTR | - | - | 7,967,290.00 | 8,294,540.76 | 7,521,830.86 | - |
| 64750990 | 521481 | | CONST ROOF | - | - | - | 57,093.20 | 47,218.52 | - |
| 64750990 | 521482 | | CONST PARK | - | - | 323,492.00 | 294,520.58 | 291,396.26 | - |
| 64750990 | 521483 | | CONST HVAC | - | - | - | 1,439,026.96 | 1,344,539.60 | - |
| 64750990 | 521484 | | CONST GENE | - | - | - | 240,000.00 | - | - |
| Total | | | | - | (17,045.79) | (351,479.00) | 2,086,373.00 | 10,991,847.43 | (140,997.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS CAPITAL PROJECT

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|------------|---------------|
| 64750990 ROLLING HILLS CAPITAL PROJECT | | | | |
| 64750990 493000 - FUND BALANCE APPLIED | | | | -140,997.00 * |
| USE OF REMAINING BID PREMIUM TO PAY | | 1.00 | 140,997.00 | -140,997.00 |
| TOWARDS DEBT SERVICE PAYMENTS | | | | |

| | | | | |
|-----------------------------|---------------|--|--|-------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -140,997.00 |
| | TOTAL REVENUE | | | -140,997.00 |
| | TOTAL EXPENSE | | | .00 |
| | GRAND TOTAL | | | -140,997.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ROLLING HILLS BONDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 64750995 | 561000 | | PRINCIPAL | - | - | 600,000.00 | 600,000.00 | 600,000.00 | 945,000.00 |
| 64750995 | 562000 | | INTEREST | - | 197,868.76 | 453,980.00 | 453,980.00 | 454,454.71 | 444,644.00 |
| Total | | | | - | 197,868.76 | 1,053,980.00 | 1,053,980.00 | 1,054,454.71 | 1,389,644.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS CAPITAL PROJECT

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|---------------------|
| 64750995 ROLLING HILLS BONDING | | | | |
| RH815 CAPITAL OUTLAY | | | | |
| 64750995 561000 - PRINCIPAL REDEMPTION | | | | 945,000.00 * |
| DEBT SERVICE PRINCIPAL MARCH 2021 | | 1.00 | 620,000.00 | 620,000.00 |
| BONDING | | | | |
| DEBT SERVICE PRINCIPLE DECEMBER 2021 | | 1.00 | 325,000.00 | 325,000.00 |
| BONDING | | | | |
| | | | | |
| 64750995 562000 - INTEREST | | | | 444,644.00 * |
| DEBT SERVICE INTEREST FOR MARCH 2021 | | 1.00 | 350,238.00 | 350,238.00 |
| BONDING | | | | |
| DEBT SERVICE INTEREST FOR DECEMBER 2021 | | 1.00 | 94,406.00 | 94,406.00 |
| BONDING | | | | |
| | | | | |
| TOTAL CAPITAL OUTLAY | | | | 1,389,644.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 1,389,644.00 |
| GRAND TOTAL | | | | 1,389,644.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: INFO TECHNOLOGY OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71400000 | 499999 | | TRANSF IN | - | (554,645.00) | - | (52,870.00) | - | (6,420.00) |
| 71470000 | 411100 | | PROP TX | (1,344,088.00) | (1,222,766.00) | (1,196,604.00) | (1,197,941.00) | (1,197,941.00) | (1,293,253.00) |
| 71470000 | 435260 | | 911 GRT RV | - | - | - | - | - | - |
| 71470000 | 435528 | | ROUTES REC | (16,607.97) | - | - | - | - | - |
| 71470000 | 437200 | | HO CHUNK | - | - | - | - | - | (52,500.00) |
| 71470000 | 461900 | | OTH IS REV | - | - | - | - | - | - |
| 71470000 | 474100 | | GEN FD FEE | - | (8,506.24) | (12,322.00) | (12,322.00) | (12,321.70) | (10,347.00) |
| 71470000 | 474123 | | CS FEE | - | - | - | - | - | - |
| 71470000 | 474300 | | HWY FEE | (1,690.00) | (1,740.00) | (3,500.00) | (3,500.00) | - | (3,500.00) |
| 71470000 | 474400 | | SW FEE | - | - | - | - | - | - |
| 71470000 | 474500 | | HLTH FEE | - | - | - | - | - | - |
| 71470000 | 474600 | | HS FEE | (22,744.01) | (19,332.37) | (44,148.00) | (44,668.00) | (44,652.41) | (52,134.00) |
| 71470000 | 474650 | | SS FEE | - | - | - | - | - | - |
| 71470000 | 474652 | | RH FEE | - | - | - | - | - | - |
| 71470000 | 493000 | | FND BAL AP | - | - | - | - | - | - |
| Total Revenue | | | | (1,385,129.98) | (1,806,989.61) | (1,256,574.00) | (1,311,301.00) | (1,254,915.11) | (1,418,154.00) |
| 71470000 | 511000 | | SALARIES | 292,143.87 | 209,694.06 | 265,486.00 | 266,658.00 | 190,510.28 | 280,482.00 |
| 71470000 | 511200 | | OVERTIME | 605.30 | 381.72 | 2,250.00 | 2,250.00 | 39.14 | 2,250.00 |
| 71470000 | 515005 | | RETIREMENT | 19,497.26 | 14,090.00 | 17,407.00 | 17,483.00 | 12,385.81 | 19,230.00 |
| 71470000 | 515010 | | SOC SEC | 17,911.12 | 13,024.71 | 16,602.00 | 16,675.00 | 11,814.08 | 17,534.00 |
| 71470000 | 515015 | | MEDICARE | 4,215.84 | 3,046.05 | 3,886.00 | 3,903.00 | 2,762.87 | 4,104.00 |
| 71470000 | 515020 | | HLTH INS | 28,987.68 | 35,292.41 | 64,131.00 | 64,131.00 | 38,678.76 | 58,294.00 |
| 71470000 | 515025 | | DENTAL INS | 1,306.60 | 1,434.96 | 2,352.00 | 2,352.00 | 1,365.03 | 1,985.00 |
| 71470000 | 515030 | | LIFE INS | 82.50 | 54.00 | 72.00 | 72.00 | 54.00 | 72.00 |
| 71470000 | 515040 | | WORK COMP | 174.68 | 80.75 | 156.00 | 155.00 | 108.73 | 164.00 |
| 71470000 | 522025 | | TELEPHONE | 2,971.63 | 2,469.49 | 2,732.00 | 2,732.00 | 1,617.28 | 2,252.00 |
| 71470000 | 531000 | | OFFIC SUPL | 248.84 | 365.26 | 500.00 | 500.00 | 401.67 | 500.00 |
| 71470000 | 531050 | | POSTAGE | - | - | 50.00 | 50.00 | - | 50.00 |
| 71470000 | 533010 | | CONF/SEM | - | - | 8,150.00 | 8,150.00 | 5,560.00 | 8,150.00 |
| 71470000 | 533200 | | MILEAGE | 1,604.88 | 1,502.58 | 2,450.00 | 2,450.00 | 1,276.17 | 2,450.00 |
| 71470000 | 553100 | | EQPMT SERV | 825.05 | 825.26 | 840.00 | 840.00 | 620.66 | 658.00 |
| 71470000 | 581000 | | CAP EQUIP | - | - | - | - | - | - |
| 71470000 | 599000 | | IT POOL | 1,160.00 | 1,270.00 | 720.00 | 720.00 | 720.00 | 540.00 |
| 71470000 | 599999 | | TRANSF OUT | 276,566.36 | 279,092.71 | - | - | - | - |
| Total Expense | | | | 648,301.61 | 562,623.96 | 387,784.00 | 389,121.00 | 267,914.48 | 398,715.00 |
| Total | | | | (736,828.37) | (1,244,365.65) | (868,790.00) | (922,180.00) | (987,000.63) | (1,019,439.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

**Accounts For: INFORMATION SYSTEMS OPERATION
IS100**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-----------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 10646 | FOLKEDAHL RICHARD | IT DIRECTOR | 94,162.00 | 6,404.00 | 5,839.00 | 1,366.00 | | 855.00 | 18.00 | 54.00 | 108,698.00 |
| 10836 | RAPP KEITH | IT ANALYST | 62,151.00 | 4,227.00 | 3,854.00 | 902.00 | 23,942.00 | 855.00 | 18.00 | 36.00 | 95,985.00 |
| 10544 | PALUBICKI JR ROBERT | IT SPECIALIST | 56,098.00 | 3,815.00 | 3,479.00 | 814.00 | 23,942.00 | - | 18.00 | 32.00 | 88,198.00 |
| 10870 | ZIEGLER HOLLY | IT SPECIALIST | 54,268.00 | 3,691.00 | 3,365.00 | 787.00 | 10,410.00 | 275.00 | 18.00 | 31.00 | 72,845.00 |
| 90491 | MERIT PAY | MERIT PAY | 6,003.00 | 409.00 | 373.00 | 88.00 | - | - | - | 4.00 | 6,877.00 |
| 90492 | ON - CALL | ON-CALL | 7,800.00 | 531.00 | 484.00 | 114.00 | - | - | - | 5.00 | 8,934.00 |
| TOTAL | | | 280,482.00 | 19,077.00 | 17,394.00 | 4,071.00 | 58,294.00 | 1,985.00 | 72.00 | 162.00 | 381,537.00 |
| | | | | | | | | | | | - |
| 90493 | OVERTIME | OVERTIME | 2,250.00 | 153.00 | 140.00 | 33.00 | - | - | - | 2.00 | 2,578.00 |
| TOTAL OVERTIME | | | 2,250.00 | 153.00 | 140.00 | 33.00 | - | - | - | 2.00 | 2,578.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 282,732.00 | 19,230.00 | 17,534.00 | 4,104.00 | 58,294.00 | 1,985.00 | 72.00 | 164.00 | 384,115.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

71400000 INFO TECHNOLOGY OPERATION

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|--------------------------|
| 71400000 499999 - TRANSFER IN ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL | | 1.00 | 6,420.00 | -6,420.00 * -6,420.00 |
| UNUSED FUNDS WILL BE TRANSFERED BACK TO GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES | | | | |

TOTAL UNDEFINED ROLLUP CODE -6,420.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

71470000 INFO TECHNOLOGY OPERATIONS

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|-----------------|
| 71470000 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 1,293,253.00 | -1,293,253.00 * |
| 71470000 437200 - HO CHUNK FUNDS HO CHUNK FUNDS APPROVED BY RESOLUTION 08-22-04 ESTABLISHING HO CHUNK FUNDS ALLOCATION FOR 2023 BUDGET. PURPOSE - TO UPGRADE AND REPLACE WIRELESS ACCESS POINTS TO INCLUDE CONFIGURATION | | 1.00 | 52,500.00 | -52,500.00 * |
| 71470000 474100 - GENERAL FUND FEES MYEVLV CASE MANAGEMENT SOFTWARE | | 1.00 | 10,347.00 | -10,347.00 * |
| 71470000 474300 - IS REVENUE HIGHWAY FEES AWS SOFTWARE MAINTENANCE \$3,500 | | 1.00 | 3,500.00 | -3,500.00 * |
| 71470000 474600 - IS REVENUE HUMAN SERV FEES ANNUAL SUPPORT/MAINTENANCE MYEVLV | | 1.00 | 52,134.00 | -52,134.00 * |

TOTAL UNDEFINED ROLLUP CODE -1,411,734.00

IS200 OFFICE ADMINISTRATIVE COSTS

| | | | | |
|---|--|------|--------|----------|
| 71470000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES | | 1.00 | 500.00 | 500.00 * |
| 71470000 531050 - POSTAGE POSTAGE | | 1.00 | 50.00 | 50.00 * |

TOTAL OFFICE ADMINISTRATIVE COSTS 550.00

IS300 TECHNOLOGY & EQUIPMENT

| | | | | |
|--|--|-------|--------|------------|
| 71470000 522025 - TELEPHONE | | | | 2,252.00 * |
| (5) PHONES @ \$.25 EACH / MONTH | | 5.00 | 3.00 | 15.00 |
| (4) CELL PHONES @ \$44.00 EACH / MONTH | | 12.00 | 176.00 | 2,112.00 |
| ESTIMATED ANNUAL LONG DISTANCE | | 1.00 | 125.00 | 125.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------|-------------------------------------|--------|----------|-----------|---------------|
| INFORMATION TECHNOLOGY | | | | | |
| 71470000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 658.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 54.00 | 648.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 10.00 | 10.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 2,910.00 |
| IS350 IT POOL | | | | | |
| 71470000 | 599000 - TECHNOLOGY POOL | | | | 540.00 * |
| | SEE IT POOL DETAIL BACK OF BOOK 1. | | 1.00 | 540.00 | 540.00 |
| TOTAL IT POOL | | | | | 540.00 |
| IS400 CONF / EDUCATION & TRAVEL | | | | | |
| 71470000 | 533010 - CONFERENCE/SEMINARS | | | | 8,150.00 * |
| | SOFTWARE/HARDWARE TECH TRAINING | | 1.00 | 8,000.00 | 8,000.00 |
| | GIPAW DUES AND CONFERENCE | | 1.00 | 150.00 | 150.00 |
| 71470000 | 533200 - MILEAGE | | | | 2,450.00 * |
| | ANNUAL STAFF MILEAGE COSTS | | 5,000.00 | .49 | 2,450.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 10,600.00 |
| TOTAL REVENUE | | | | | -1,418,154.00 |
| TOTAL EXPENSE | | | | | 14,600.00 |
| GRAND TOTAL | | | | | -1,403,554.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: INFO TECHNOLOGY MAINT & LIC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|
| 71475000 | 493000 | | FND BAL AP | - | - | - | - | - | - |
| Total Revenue | | | | - | - | - | - | - | - |
| 71475000 | 521415 | I9111 | CNTY BRD | 3,700.00 | 3,700.00 | 4,871.00 | 4,871.00 | - | 2,000.00 |
| 71475000 | 521415 | I9121 | CIR CRT | - | - | - | - | - | - |
| 71475000 | 521415 | I9122 | CLK OF CRT | - | - | - | - | - | - |
| 71475000 | 521415 | I9127 | MED EXAMIN | 1,689.00 | 1,689.00 | 1,840.00 | 1,840.00 | 1,295.00 | 1,840.00 |
| 71475000 | 521415 | I9131 | DA | - | - | 3,879.00 | 3,879.00 | - | - |
| 71475000 | 521415 | I9143 | PERSONNEL | - | - | 3,000.00 | 3,000.00 | - | 5,832.00 |
| 71475000 | 521415 | I9151 | DATA PROC | 176,174.91 | 166,968.65 | 178,914.00 | 178,914.00 | 174,390.53 | 184,281.00 |
| 71475000 | 521415 | I9152 | TREAS | 6,380.00 | 7,374.00 | 7,723.00 | 7,723.00 | 7,747.00 | 7,723.00 |
| 71475000 | 521415 | I9160 | MAINT | - | - | - | - | - | 14,000.00 |
| 71475000 | 521415 | I9171 | REG DEED | - | - | - | - | - | - |
| 71475000 | 521415 | I9210 | SHERIFF | 109,485.53 | 215,117.78 | 169,529.00 | 169,529.00 | 88,446.73 | 173,079.00 |
| 71475000 | 521415 | I9270 | JAIL | 6,550.18 | 6,528.00 | 10,350.00 | 10,350.00 | 4,352.00 | 10,350.00 |
| 71475000 | 521415 | I9290 | EM MGT | - | - | - | - | - | - |
| 71475000 | 521415 | I9291 | EPCRA | - | - | - | - | - | - |
| 71475000 | 521415 | I9293 | DISPATCH | 45,253.20 | 45,790.13 | 52,720.00 | 52,720.00 | 40,801.71 | 52,720.00 |
| 71475000 | 521415 | I9295 | JUSTICE | - | 8,506.24 | 12,322.00 | 12,322.00 | 12,321.70 | 10,347.00 |
| 71475000 | 521415 | I9368 | SAN | 3,490.00 | - | 3,780.00 | 3,780.00 | - | 3,780.00 |
| 71475000 | 521415 | I9470 | VET SERV | 898.00 | 816.00 | 816.00 | 816.00 | 832.32 | 850.00 |
| 71475000 | 521415 | I9694 | LAND CONS | - | - | - | - | - | - |
| 71475000 | 521415 | I9710 | HEALTH | 15,359.00 | 15,359.00 | 16,127.00 | 16,127.00 | 16,127.00 | 16,127.00 |
| 71475000 | 521415 | I9760 | SS | - | - | - | - | - | - |
| 71475000 | 521415 | I9790 | HS | 22,744.01 | 180,304.80 | 44,148.00 | 44,668.00 | 44,652.41 | 52,134.00 |
| 71475000 | 521415 | I9821 | RH | - | - | - | - | - | - |
| 71475000 | 521415 | I9863 | SW | - | - | - | - | - | - |
| 71475000 | 521415 | I9914 | COMP OPS | 329,491.58 | 257,972.05 | 355,271.00 | 355,271.00 | 251,611.35 | 480,876.00 |
| 71475000 | 521415 | I9933 | HWY | 3,380.00 | 1,740.00 | 3,500.00 | 3,500.00 | - | 3,500.00 |
| 71475000 | 581000 | | CAP EQUIP | 12,232.96 | 332,500.00 | - | 52,870.00 | 52,870.00 | - |
| Total Expense | | | | 736,828.37 | 1,244,365.65 | 868,790.00 | 922,180.00 | 695,447.75 | 1,019,439.00 |
| Total | | | | 736,828.37 | 1,244,365.65 | 868,790.00 | 922,180.00 | 695,447.75 | 1,019,439.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-----------------------------|--|--------------------------------------|--|--|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| IO600 | COMPUTER OPERATIONS | | | |
| 71475000 521415 - | I9111 COMPUTER OPS - COUNTY BOARD C B VOTING SYSTEM ANNUAL MAINT | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| 71475000 521415 - | I9127 COMPUTER OPS - MED EXAMINER MDILOG SOFTWARE SUBSCRIPTION | 1.00 | 1,840.00 | 1,840.00 * 1,840.00 |
| 71475000 521415 - | I9143 COMPUTER OPS - PERSONNEL KNOWB4 BI-ANNUAL SUBSCRIPTION | 1.00 | 5,832.00 | 5,832.00 * 5,832.00 |
| 71475000 521415 - | I9151 COMPUTER OPS - DATA PROCESSING MUNIS ANNUAL SAAS SERVICE 2021 BUDGET: 166969.00 MIGRATION OF TCM TO TYLER HOSTED 2022 BUDGET: 178913.14 2023 BUDGET: 184,280.52 | 1.00 | 184,281.00 | 184,281.00 * 184,281.00 |
| 71475000 521415 - | I9152 COMPUTER OPS - TREASURER GCS TREASURER SOFTWARE MAINT DATA FINANCIAL ANNUAL MAINTENANCE CONTRACT | 1.00 1.00 | 7,310.00 413.00 | 7,723.00 * 7,310.00 413.00 |
| 71475000 521415 - | I9160 COMPUTER OPS - MAINTENANCE AUTOMATED LOGIC SERVER UPGRADE | 1.00 | 14,000.00 | 14,000.00 * 14,000.00 |
| 71475000 521415 - | I9210 COMPUTER OPS - SHERIFF INVESTIGATOR SOFTWARE MAINT - EVIDENCE TRACKER AXON CAR CAMERAS CML JUSTICE CENTER CAMERAS CEC VIDEO CONFERENCE NETMOTION ZUERCHER PUBLIC SAFETY SOFTWARE MAINTENANCE AND SUBSCRIPTION FEES | 1.00 1.00 1.00 1.00 1.00 | 2,520.00 16,632.00 40,000.00 36,515.00 2,850.00 74,562.00 | 173,079.00 * 2,520.00 16,632.00 40,000.00 36,515.00 2,850.00 74,562.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|------------------------|----------------|--|----------|-----------|--------------|
| INFORMATION TECHNOLOGY | | | | | |
| 71475000 | 521415 - I9270 | COMPUTER OPS - JAIL | | | 10,350.00 * |
| | | ID NETWORKS FINGER PRINT MAINT. | 1.00 | 3,850.00 | 3,850.00 |
| | | CHARTER INTERNET FOR JAIL TECHNOLOGY SYSTEMS | 1.00 | 6,500.00 | 6,500.00 |
| 71475000 | 521415 - I9293 | COMPUTER OPS - DISPATCH | | | 52,720.00 * |
| | | E-911 WIRELESS ROUTER MAINT | 1.00 | 26,000.00 | 26,000.00 |
| | | NICE VOICE SYSTEM PHONE RECORDING | 1.00 | 7,800.00 | 7,800.00 |
| | | ZUERCHER NEXT GEN E-911 | 1.00 | 17,670.00 | 17,670.00 |
| | | ESRI ANNUAL MAINTENANCE | 1.00 | 1,250.00 | 1,250.00 |
| 71475000 | 521415 - I9295 | COMPUTER OPS - JUSTICE | | | 10,347.00 * |
| | | MYEVOLV CASE MANAGEMENT SOFTWARE | 1.00 | 10,347.00 | 10,347.00 |
| 71475000 | 521415 - I9368 | COMPUTER OPS - SANITATION | | | 3,780.00 * |
| | | GCS PERMIT MAINTENANCE | 1.00 | 3,780.00 | 3,780.00 |
| 71475000 | 521415 - I9470 | COMPUTER OPS - VETERAN SERVICE | | | 850.00 * |
| | | TYLER TECH ENTELLITRAK VETERANS BENEFITS | 1.00 | 850.00 | 850.00 |
| 71475000 | 521415 - I9710 | COMPUTER OPS - PUBLIC HEALTH | | | 16,127.00 * |
| | | NIGHTINGALE NOTES ANNUAL MAINT | 1.00 | 16,127.00 | 16,127.00 |
| | | ANNUAL SUBSCRIPTION FEE 16127.00 | | | |
| 71475000 | 521415 - I9790 | COMPUTER OPS - HUMAN SERVICES | | | 52,134.00 * |
| | | ANNUAL SUPPORT/MAINTENANCE MYEVOLV | 1.00 | 52,134.00 | 52,134.00 |
| 71475000 | 521415 - I9914 | COMPUTER OPS - INFORMATION TEC | | | 480,876.00 * |
| | | SERGEANT LABORATORIES INC. | 1.00 | 9,750.00 | 9,750.00 |
| | | ARISTOTLE INSIGHT | | | |
| | | SOPHOS SOFTWARE MAINT. | 1.00 | 7,338.00 | 7,338.00 |
| | | Payment 1 Due February 2021 \$7,338.00 | | | |
| | | Payment 2 Due February 2022 \$7,338.00 | | | |
| | | Payment 3 Due February 2023 \$7,338.00 | | | |
| | | GRANICUS WEB SOFTWARE IMPLEMENTATION | 1.00 | 4,741.00 | 4,741.00 |
| | | YEAR 1 \$15200 (2020) | | | |
| | | YEAR 2 \$4300 | | | |
| | | YEAR 3 \$4515 | | | |
| | | YEAR 4 \$4740.75 | | | |
| | | YEAR 5 \$4977.79 | | | |
| | | REMOTE D/R SERVICES | 1.00 | 4,081.00 | 4,081.00 |
| | | SERVER MAINTENANCE AND LICENSING | 1.00 | 22,250.00 | 22,250.00 |
| | | SPYWARE IDS/IPS SOFTWARE MAINTENANCE | 1.00 | 5,700.00 | 5,700.00 |
| | | SQL UPGRADES | 1.00 | 7,800.00 | 7,800.00 |
| | | KRONOS SOFTWARE | 1.00 | 5,000.00 | 5,000.00 |
| | | MISC EQUIP/SERVICE MAINT | 1.00 | 17,500.00 | 17,500.00 |
| | | UNITRENDS ANNUAL MAINTENANCE | 1.00 | 8,000.00 | 8,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
|----------------------------------|--|--------|----------|-----------|------|---------------------|
| INFORMATION TECHNOLOGY | | | | | | |
| | CISCO SMARTNET FOR SWITCHES, ASA, WIRELESS CONTROLLER, INTERNET ROUTER MULTIFACTOR AUTHENTICATION | | 1.00 | 34,000.00 | | 34,000.00 |
| | 400 USERS LICENSES FOR 12 MONTHS | | 4,800.00 | 3.75 | | 18,000.00 |
| | INTRADYN COUNTY EMAIL AND SOCIAL MEDIA ARCHIVER MAINTENANCE | | 1.00 | 8,000.00 | | 8,000.00 |
| | \$8,000 FOR UPGRADE AND CONVERSTION TO VM | | | | | |
| | FOR MESSAGING, \$50 SETUP PER DEVICE, AND \$120 ANNUALLY PER DEVICE IF WE WANT TO ARCHIVE MESSAGING. | | | | | |
| | WIRELESS CONTROLLER MAINT. | | 1.00 | 7,160.00 | | 7,160.00 |
| | ENCRYPTION CERTIFICATES | | 1.00 | 5,500.00 | | 5,500.00 |
| | HARDWARE/SOFTWARE UPDATE SERVICES | | 1.00 | 20,000.00 | | 20,000.00 |
| | LYNNX INTERNET/METRO ETHERNET | | 1.00 | 59,196.00 | | 59,196.00 |
| | PRI CIRCUITS | | 1.00 | 19,200.00 | | 19,200.00 |
| | MS OFFICE UPGRADE TO OFFICE 365 - THREE YEAR CONTRACT | | 1.00 | 70,000.00 | | 70,000.00 |
| | WEBEX MONTHLY SUBSCRIPTION | | 12.00 | 55.00 | | 660.00 |
| | SOLARWINDS EVENT MANAGER | | 1.00 | 12,000.00 | | 12,000.00 |
| | CJIS COMPLIANT EVENT LOG MANAGER | | | | | |
| | SECURITY OPERATION CENTER SUPPORT | | 1.00 | 60,000.00 | | 60,000.00 |
| | MONROE COUNTY WIRELESS UPGRADE/REPLACEMENT | | 1.00 | 75,000.00 | | 75,000.00 |
| | 1,200 PER WIRELESS ACCESS POINT X ~50 LOCATIONS PLUS COST OF CONFIGURATION | | | | | |
| | COUNTY BOARD APPROVED THE HO CHUNK FUNDS TO SUPPORT THIS PROJECT. | | | | | |
| 71475000 | 521415 - I9933 COMPUTER OPS - HIGHWAY AWS SOFTWARE MAINTENANCE | | 1.00 | 3,500.00 | | 3,500.00 * |
| TOTAL COMPUTER OPERATIONS | | | | | | 1,019,439.00 |
| TOTAL REVENUE | | | | | | .00 |
| TOTAL EXPENSE | | | | | | 1,019,439.00 |
| GRAND TOTAL | | | | | | 1,019,439.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: NON-LAPSING IT POOL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|--------------------|-----------------|---------------------|--------------------|--------------------|
| 71490000 | 435528 | | ROUTES REC | (30,211.15) | - | - | - | - | - |
| 71490000 | 474100 | | GEN FD FEE | (50,776.00) | (32,842.00) | - | - | (27,696.00) | (44,676.00) |
| 71490000 | 474174 | | IT IS FEES | (1,160.00) | (1,270.00) | - | - | (720.00) | (540.00) |
| 71490000 | 474300 | | HWY FEE | (1,904.00) | (1,989.00) | - | - | (3,969.00) | (5,079.00) |
| 71490000 | 474400 | | SW FEE | (460.00) | (1,072.00) | - | - | (1,164.00) | (495.00) |
| 71490000 | 474500 | | HLTH FEE | (4,527.00) | (3,202.00) | - | - | (1,848.00) | (2,316.00) |
| 71490000 | 474600 | | HS FEE | (28,130.00) | (23,301.00) | - | - | (23,949.00) | (20,208.00) |
| 71490000 | 474650 | | SS FEE | - | - | - | - | - | - |
| 71490000 | 474652 | | RH FEE | (7,913.00) | (8,120.00) | - | - | (3,828.00) | (8,344.00) |
| 71490000 | 493000 | | FND BAL AP | - | - | - | - | - | - |
| Total Revenue | | | | (125,081.15) | (71,796.00) | - | - | (63,174.00) | (81,658.00) |
| 71490000 | 599000 | | IT POOL | 60,439.27 | 83,241.18 | - | - | 6,453.58 | 81,658.00 |
| Total Expense | | | | 60,439.27 | 83,241.18 | - | - | 6,453.58 | 81,658.00 |
| Total | | | | (64,641.88) | 11,445.18 | - | - | (56,720.42) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20232 2023 IT POOL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY POOL

71490000 NON-LAPSING IT POOL

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|--------------|
| 71490000 474100 - IT POOL GENERAL FUND FEES | | | | -44,676.00 * |
| ADMINISTRATOR TECHNOLOGY POOL | | 1.00 | 506.00 | -506.00 |
| CORP COUNSEL TECHNOLOGY POOL | | 1.00 | 1,760.00 | -1,760.00 |
| COUNTY BOARD TECHNOLOGY POOL | | 1.00 | 1,461.00 | -1,461.00 |
| COUNTY CLERK TECHNOLOGY POOL | | 1.00 | 1,252.00 | -1,252.00 |
| DA TECHNOLOGY POOL | | 1.00 | 1,512.00 | -1,512.00 |
| VICTIM WITNESS TECHNOLOGY POOL | | 1.00 | 80.00 | -80.00 |
| DISPATCH TECHNOLOGY POOL | | 1.00 | 4,010.00 | -4,010.00 |
| DOG CONTROL TECHNOLOGY POOL | | 1.00 | 957.00 | -957.00 |
| EMERGENCY MGT TECHNOLOGY POOL | | 1.00 | 158.00 | -158.00 |
| EPCRA TECHNOLOGY POOL | | 1.00 | 158.00 | -158.00 |
| FINANCE TECHNOLOGY POOL | | 1.00 | 1,780.00 | -1,780.00 |
| FORESTRY TECHNOLOGY POOL | | 1.00 | 225.00 | -225.00 |
| JUSTICE TECHNOLOGY POOL | | 1.00 | 3,066.00 | -3,066.00 |
| LAND CONSERVATION TECHNOLOGY POOL | | 1.00 | 1,456.00 | -1,456.00 |
| LAND RECORDS TECHNOLOGY POOL | | 1.00 | 719.00 | -719.00 |
| MAINTENANCE TECHNOLOGY POOL | | 1.00 | 1,350.00 | -1,350.00 |
| MED EXAMINER TECHNOLOGY POOL | | 1.00 | 630.00 | -630.00 |
| PARK TECHNOLOGY POOL | | 1.00 | 1,425.00 | -1,425.00 |
| PERSONNEL TECHNOLOGY POOL | | 1.00 | 561.00 | -561.00 |
| REGISTER OF DEEDS TECHNOLOGY POOL | | 1.00 | 2,363.00 | -2,363.00 |
| SANITATION TECHNOLOGY POOL | | 1.00 | 1,907.00 | -1,907.00 |
| SHERIFF TECHNOLOGY POOL | | 1.00 | 13,136.00 | -13,136.00 |
| SURVEYOR TECHNOLOGY POOL | | 1.00 | 225.00 | -225.00 |
| TREASURER TECHNOLOGY POOL | | 1.00 | 964.00 | -964.00 |
| UWEX TECHNOLOGY POOL | | 1.00 | 186.00 | -186.00 |
| VETERAN'S SERVICES TECHNOLOGY POOL | | 1.00 | 922.00 | -922.00 |
| ZONING TECHNOLOGY POOL | | 1.00 | 1,907.00 | -1,907.00 |
| 71490000 474174 - IT POOL INFO SYSTEMS FEES | | | | -540.00 * |
| INFO SYSTEMS TECHNOLOGY POOL | | 1.00 | 540.00 | -540.00 |
| 71490000 474300 - IT POOL HIGHWAY FEES | | | | -5,079.00 * |
| HIGHWAY TECHNOLOGY POOL | | 1.00 | 5,079.00 | -5,079.00 |
| 71490000 474400 - IT POOL SOLID WASTE FEES | | | | -495.00 * |
| SOLID WASTE TECHNOLOGY POOL | | 1.00 | 495.00 | -495.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20232 2023 IT POOL BUDGET | | | | | |
|---------------------------------------|----------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | | |
| INFORMATION | TECHNOLOGY POOL | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 71490000 | 474500 - IT POOL HEALTH FEES | | | | -2,316.00 * |
| | HEALTH TECHNOLOGY POOL | | 1.00 | 2,316.00 | -2,316.00 |
| 71490000 | 474600 - IT POOL HUMAN SERV FEES | | | | -20,208.00 * |
| | HUMAN SERVICES TECHNOLOGY POOL | | 1.00 | 20,208.00 | -20,208.00 |
| 71490000 | 474652 - IT POOL ROLL HILL FEES | | | | -8,344.00 * |
| | ROLLING HILLS TECHNOLOGY POOL | | 1.00 | 8,344.00 | -8,344.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -81,658.00 |
| TP350 | IT POOL | | | | |
| 71490000 | 599000 - TECHNOLOGY POOL | | | | 81,658.00 * |
| | ANNUAL TECHNOLOGY POOL - | | 1.00 | 81,658.00 | 81,658.00 |
| TOTAL IT POOL | | | | | 81,658.00 |
| TOTAL REVENUE | | | | | -81,658.00 |
| TOTAL EXPENSE | | | | | 81,658.00 |
| GRAND TOTAL | | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: SELF FUND EMPLOYEE INSURANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|----------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71730000 | 411100 | | PROP TX | - | (69,785.00) | - | - | - | - |
| 71730000 | 437200 | | HO CHUNK | - | (52,500.00) | - | - | - | - |
| 71730000 | 474000 | | INS FEES | - | (4,859,740.54) | (5,766,998.00) | (5,766,998.00) | (4,347,675.33) | (6,068,816.00) |
| 71730000 | 481000 | | INT INCOME | (42.23) | (1,588.41) | - | - | (891.91) | - |
| 71730000 | 489250 | | REIMB | - | (265,568.37) | (143,736.00) | (143,736.00) | (199,747.92) | (49,383.00) |
| 71730000 | 489260 | | STOP LOSS | - | (1,317,991.30) | - | - | (233,054.35) | - |
| 71730000 | 493000 | | FND BAL AP | - | - | - | - | - | - |
| 71730000 | 499999 | | TRANSF IN | - | (500,000.00) | - | - | - | - |
| Total Revenue | | | | (42.23) | (7,067,173.62) | (5,910,734.00) | (5,910,734.00) | (4,781,369.51) | (6,118,199.00) |
| 71730000 | 521000 | | PROF SERV | - | 957,396.29 | 1,224,581.00 | 1,224,581.00 | 648,041.92 | 958,719.00 |
| 71730000 | 521405 | | BANK SERV | - | 5.00 | - | - | - | - |
| 71730000 | 550100 | | DEP RECEIV | - | 73,285.00 | - | - | 59,122.00 | - |
| 71730000 | 573010 | | INS CLAIMS | - | 6,340,387.56 | 4,686,153.00 | 4,686,153.00 | 2,685,405.96 | 5,159,480.00 |
| Total Expense | | | | - | 7,371,073.85 | 5,910,734.00 | 5,910,734.00 | 3,392,569.88 | 6,118,199.00 |
| Total | | | | (42.23) | 303,900.23 | - | - | (1,388,799.63) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
SELF FUND EMPL INSURANCE

71730000 SELF FUND EMPLOYEE INSURANCE

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|--------------|-----------------|
| 71730000 474000 - SELF FUND EMP INS PAYROLL FEES | | | -6,068,816.00 * |
| 2023 BUDGETED HEALTH INSURANCE EMPLOYER FEES | 1.00 | 5,219,182.00 | -5,219,182.00 |
| 2023 EMPLOYEE HEALTH INSURANCE PAYROLL FEE DEDUCTIONS | 1.00 | 849,634.00 | -849,634.00 |
| 71730000 489250 - REIMBURSEMENTS BUDGETING FOR 4 SINGLE RETIREE/COBRA PLANS FOR TOTAL REIMBURSEMENTS OF \$49,383. | 1.00 | 49,383.00 | -49,383.00 * |

TOTAL UNDEFINED ROLLUP CODE -6,118,199.00

EI600 PROGRAM COSTS

| | | | |
|--|------|--------------|----------------|
| 71730000 521000 - PROFESSIONAL SERVICES | | | 958,719.00 * |
| STOP LOSS INSURANCE PREMIUM | 1.00 | 727,615.00 | 727,615.00 |
| CLAIM ADMINISTRATION FEES | 1.00 | 230,412.00 | 230,412.00 |
| PCORI FEE - REQUIRED HEALTH INSURANCE FILING | 1.00 | 692.00 | 692.00 |
| 71730000 573010 - INSURANCE CLAIMS THESE FUNDS ARE INTENDED TO COVER ALL HEALTH INSURANCE CLAIMS OWED BY COUNTY IN 2023. | 1.00 | 5,159,480.00 | 5,159,480.00 * |
| ACTUAL INSURANCE CLAIMS FOR 2023 ARE UNKNOWN AT THIS TIME | | | |

TOTAL PROGRAM COSTS 6,118,199.00

TOTAL REVENUE -6,118,199.00

TOTAL EXPENSE 6,118,199.00

GRAND TOTAL .00

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: WORKERS COMPENSATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 71930000 | 474000 | | WC FEES | (201,435.15) | (115,840.10) | (175,659.00) | (175,659.00) | (128,287.14) | (202,006.00) |
| 71930000 | 481000 | | INT INCOME | (22,016.43) | (9,869.70) | (8,000.00) | (8,000.00) | (8,757.65) | (18,000.00) |
| 71930000 | 489250 | | REIMB | (12,501.84) | (862.65) | - | - | (4,534.00) | - |
| 71930000 | 493000 | | FND BAL AP | - | - | (150,161.00) | (150,161.00) | - | (125,314.00) |
| Total Revenue | | | | (235,953.42) | (126,572.45) | (333,820.00) | (333,820.00) | (141,578.79) | (345,320.00) |
| 71930000 | 521000 | | PROF SERV | 137,718.00 | 126,122.00 | 158,820.00 | 158,820.00 | 117,371.68 | 170,320.00 |
| 71930000 | 521010 | | PROF TRAIN | - | - | - | - | - | - |
| 71930000 | 573010 | | INS CLAIMS | (15,646.97) | 149,544.42 | 175,000.00 | 175,000.00 | 110,976.67 | 175,000.00 |
| Total Expense | | | | 122,071.03 | 275,666.42 | 333,820.00 | 333,820.00 | 228,348.35 | 345,320.00 |
| Total | | | | (113,882.39) | 149,093.97 | - | - | 86,769.56 | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
WORKERS COMPENSATION

71930000 WORKERS COMPENSATION

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|------------------------------|
| 71930000 474000 - WORK COMP PAYROLL FEES 2023 BUDGETED WORKERS' COMPENSATION PAYROLL EXPENDITURES | | 1.00 | 202,006.00 | -202,006.00 * -202,006.00 |
| 71930000 481000 - INTEREST INCOME INTEREST EARNED ON SELF INSURED WORKERS' COMPENSATION INVESTMENTS | | 1.00 | 18,000.00 | -18,000.00 * -18,000.00 |
| 71930000 493000 - FUND BALANCE APPLIED USE OF PRIOR YEAR WORKERS' COMPENSATION FUNDS | | 1.00 | 125,314.00 | -125,314.00 * -125,314.00 |
| 71930000 521000 - PROFESSIONAL SERVICES EXCESS INSURANCE | | 1.00 | 126,500.00 | 170,320.00 * 126,500.00 |
| CMS REPORTING | | 1.00 | 500.00 | 500.00 |
| RISK CONTROL SERVICES | | 1.00 | 29,700.00 | 29,700.00 |
| CLAIM SERVICES | | 1.00 | 13,620.00 | 13,620.00 |
| 71930000 573010 - INSURANCE CLAIMS THESE FUNDS WILL COVER ALL WORKERS' COMPENSATION CLAIMS. | | 1.00 | 175,000.00 | 175,000.00 * 175,000.00 |

| | | | | |
|-----------------------------|--|--|--|-------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| TOTAL REVENUE | | | | -345,320.00 |
| TOTAL EXPENSE | | | | 345,320.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HIGHWAY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 73200000 | 435380 | | TIMBER | - | (103,239.33) | - | - | (11,692.55) | - |
| 73200000 | 435528 | | ROUTES REC | (23,456.87) | - | - | - | - | - |
| 73200000 | 499999 | | TRANSF IN | (168,000.00) | - | - | - | - | (228,061.00) |
| Total Revenue | | | | (191,456.87) | (103,239.33) | - | - | (11,692.55) | (228,061.00) |
| 73200000 | 511000 | | ILC SALAR | 155.34 | 2,033,223.75 | 2,098,603.00 | 2,101,094.00 | 1,467,272.28 | 2,211,499.00 |
| 73200000 | 511200 | | ILC OT | (723.36) | 311,854.78 | 325,000.00 | 325,000.00 | 218,545.36 | 300,000.00 |
| 73200000 | 515005 | | ILC RETIRE | (4,378.00) | 157,042.07 | 157,556.00 | 157,717.00 | 105,156.78 | 172,332.00 |
| 73200000 | 515010 | | ILC SOC SE | - | 144,445.44 | 138,989.00 | 139,144.00 | 104,161.19 | 147,636.00 |
| 73200000 | 515015 | | ILC MEDICR | - | 33,836.60 | 35,161.00 | 35,197.00 | 24,360.16 | 36,767.00 |
| 73200000 | 515020 | | ILC H INS | - | 572,716.65 | 669,116.00 | 669,116.00 | 416,495.93 | 606,882.00 |
| 73200000 | 515025 | | ILC D INS | - | 25,890.32 | 27,112.00 | 27,112.00 | 16,900.95 | 22,995.00 |
| 73200000 | 515030 | | ILC LIFE I | - | 757.50 | 792.00 | 792.00 | 545.22 | 792.00 |
| 73200000 | 515040 | | ILC W COMP | - | 31,148.56 | 31,625.00 | 31,920.00 | 31,406.82 | 47,234.00 |
| 73200000 | 599999 | | TRANSF OUT | - | - | - | - | - | - |
| Total Expense | | | | (4,946.02) | 3,310,915.67 | 3,483,954.00 | 3,487,092.00 | 2,384,844.69 | 3,546,137.00 |
| Total | | | | (196,402.89) | 3,207,676.34 | 3,483,954.00 | 3,487,092.00 | 2,373,152.14 | 3,318,076.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HIGHWAY

HA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|----------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|-----------|
| 11022 | HYER BRIAN | HWY OPERATIONS MANAGER | 72,488.00 | 4,930.00 | 4,495.00 | 1,052.00 | - | - | 18.00 | 1,351.00 | 84,334.00 |
| 545 | STOIKES JAMES | HWY OPERATIONS MANAGER | 70,013.00 | 4,761.00 | 4,341.00 | 1,016.00 | - | 855.00 | 18.00 | 1,305.00 | 82,309.00 |
| 554 | LANGREHR TYSON | HWY OPERATIONS COORDINATOR | 57,096.00 | 3,883.00 | 3,540.00 | 828.00 | 23,942.00 | 855.00 | 18.00 | 1,064.00 | 91,226.00 |
| 508 | BRUEGGEN WILLIAM | HEAVY EQUIPMENT OPERATOR | 56,181.00 | 3,821.00 | 3,484.00 | 815.00 | 23,942.00 | 855.00 | 18.00 | 1,047.00 | 90,163.00 |
| 559 | KEICHINGER ANTHONY | HEAVY EQUIPMENT OPERATOR | 53,061.00 | 3,609.00 | 3,290.00 | 770.00 | 10,410.00 | 275.00 | 18.00 | 989.00 | 72,422.00 |
| 567 | DAVIS RYAN | HEAVY EQUIPMENT OPERATOR | 50,815.00 | 3,456.00 | 3,151.00 | 737.00 | - | - | 18.00 | 947.00 | 59,124.00 |
| 10858 | SWIATLY NICHOLAS | HEAVY EQUIPMENT OPERATOR | 49,504.00 | 3,367.00 | 3,070.00 | 718.00 | - | - | 18.00 | 923.00 | 57,600.00 |
| 514 | WIEDL STEVEN | HWY OPERATIONS SPECIALIST | 55,952.00 | 3,805.00 | 3,469.00 | 812.00 | 23,942.00 | 855.00 | 18.00 | 1,043.00 | 89,896.00 |
| 566 | OLIVER SHAUN | HWY OPERATIONS SPECIALIST | 52,999.00 | 3,604.00 | 3,286.00 | 769.00 | - | 855.00 | 18.00 | 988.00 | 62,519.00 |
| 1945 | VACANT POSITION | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | - | - | 18.00 | 817.00 | 50,971.00 |
| 1946 | VACANT POSITION | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | - | - | 18.00 | 817.00 | 50,971.00 |
| 588 | BREEDEN CHRISTOPHER | SECTION LEADER | 52,125.00 | 3,545.00 | 3,232.00 | 756.00 | 23,942.00 | 855.00 | 18.00 | 972.00 | 85,445.00 |
| 573 | BRUEGGEMAN KEVIN | SECTION LEADER | 50,045.00 | 3,404.00 | 3,103.00 | 726.00 | 23,942.00 | 855.00 | 18.00 | 933.00 | 83,026.00 |
| 561 | NELSON SCOTT | SECTION LEADER | 52,999.00 | 3,604.00 | 3,286.00 | 769.00 | 23,942.00 | 855.00 | 18.00 | 988.00 | 86,461.00 |
| 560 | KRAUSE RAYMOND | SECTION LEADER | 50,045.00 | 3,404.00 | 3,103.00 | 726.00 | 23,942.00 | 855.00 | 18.00 | 933.00 | 83,026.00 |
| 558 | ZIMMER ROBERT | SECTION LEADER | 52,125.00 | 3,545.00 | 3,232.00 | 756.00 | 23,942.00 | 855.00 | 18.00 | 972.00 | 85,445.00 |
| 542 | PETERSON SCOTT | SECTION LEADER | 51,023.00 | 3,470.00 | 3,164.00 | 740.00 | 23,942.00 | 855.00 | 18.00 | 951.00 | 84,163.00 |
| 539 | LEIS DAVID | SECTION LEADER | 48,194.00 | 3,278.00 | 2,988.00 | 699.00 | 23,942.00 | 855.00 | 18.00 | 898.00 | 80,872.00 |
| 535 | RUECKHEIM LUCUS | SECTION LEADER | 51,023.00 | 3,470.00 | 3,164.00 | 740.00 | 23,942.00 | 855.00 | 18.00 | 951.00 | 84,163.00 |
| 524 | JEROME SCOTT | SECTION LEADER | 52,999.00 | 3,604.00 | 3,286.00 | 769.00 | 23,942.00 | 855.00 | 18.00 | 988.00 | 86,461.00 |
| 546 | HINZ TOM | SECTION LEADER | 49,068.00 | 3,337.00 | 3,043.00 | 712.00 | 23,942.00 | 855.00 | 18.00 | 915.00 | 81,890.00 |
| 507 | COOK KEVIN | SECTION LEADER | 52,999.00 | 3,604.00 | 3,286.00 | 769.00 | 23,942.00 | 855.00 | 18.00 | 988.00 | 86,461.00 |
| 506 | SCHMITZ RANDY | SECTION LEADER | 55,079.00 | 3,746.00 | 3,415.00 | 799.00 | 23,942.00 | 855.00 | 18.00 | 1,027.00 | 88,881.00 |
| 11010 | DRANGSTVEIT SCOTT | SECTION LEADER | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | - | - | 18.00 | 770.00 | 48,092.00 |
| 10980 | NELSON STEVEN | SECTION LEADER | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | 23,942.00 | 855.00 | 18.00 | 770.00 | 72,889.00 |
| 10946 | CLEARY SPENCER | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | 10,410.00 | 275.00 | 18.00 | 817.00 | 61,656.00 |
| 10889 | SCHMITZ GARRET | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | 10,410.00 | 275.00 | 18.00 | 817.00 | 61,656.00 |
| 10887 | WHITE BRANDON | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | 10,410.00 | 855.00 | 18.00 | 817.00 | 62,236.00 |
| 10879 | QUINLAN RICHARD | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | 10,410.00 | 275.00 | 18.00 | 817.00 | 61,656.00 |
| 10744 | HEMMERSBACH ANDREW | SECTION LEADER | 43,805.00 | 2,979.00 | 2,716.00 | 636.00 | - | - | 18.00 | 817.00 | 50,971.00 |
| 10871 | HOFER GARY | SECTION LEADER | 44,908.00 | 3,054.00 | 2,785.00 | 652.00 | 10,410.00 | 275.00 | 18.00 | 837.00 | 62,939.00 |
| 10717 | MILLER JEREMY | SECTION LEADER | 44,908.00 | 3,054.00 | 2,785.00 | 652.00 | 10,410.00 | 275.00 | 18.00 | 837.00 | 62,939.00 |
| 10610 | BRUEGGEMAN CHAD | SECTION LEADER | 45,989.00 | 3,128.00 | 2,852.00 | 667.00 | 23,942.00 | 855.00 | 18.00 | 857.00 | 78,308.00 |
| 537 | JAHN TRAVIS | MECHANIC | 53,061.00 | 3,609.00 | 3,290.00 | 770.00 | 10,410.00 | 275.00 | 18.00 | 989.00 | 72,422.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HIGHWAY

HA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|--------------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|------------------|---------------------|
| 556 | PERGANDE RYAN | MECHANIC | 52,021.00 | 3,538.00 | 3,226.00 | 755.00 | 23,942.00 | 855.00 | 18.00 | 970.00 | 85,325.00 |
| 10932 | STENCEL ADAM | MECHANIC | 46,447.00 | 3,159.00 | 2,880.00 | 674.00 | - | - | 18.00 | 866.00 | 54,044.00 |
| 10930 | WEINER SETH | MECHANIC | 46,447.00 | 3,159.00 | 2,880.00 | 674.00 | - | - | 18.00 | 866.00 | 54,044.00 |
| 10798 | BLOCH JUSTIN | MECHANIC | 47,612.00 | 3,238.00 | 2,952.00 | 691.00 | 10,410.00 | 275.00 | 18.00 | 888.00 | 66,084.00 |
| 580 | PAULSON JOHN | WELDING/FAB TECH | 54,101.00 | 3,679.00 | 3,355.00 | 785.00 | 23,942.00 | 855.00 | 18.00 | 1,009.00 | 87,744.00 |
| 593 | SWIATLY ERIC | HWY INVENTORY SPECIALIST | 51,085.00 | 3,474.00 | 3,168.00 | 741.00 | - | - | 18.00 | 952.00 | 59,438.00 |
| 585 | KOBERNICK PATRICK | FACILITIES MAINT TECH | 51,023.00 | 3,470.00 | 3,164.00 | 740.00 | 23,942.00 | 855.00 | 18.00 | 951.00 | 84,163.00 |
| 10945 | SMITH ALAN | HWY OPERATIONS ASSISTANT | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | 23,942.00 | 855.00 | 18.00 | 770.00 | 72,889.00 |
| 10976 | MULVANEY MAX | HWY OPERATIONS ASSISTANT | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | 10,410.00 | 275.00 | 18.00 | 770.00 | 58,777.00 |
| 11011 | NERBY RONALD | HWY OPERATIONS ASSISTANT | 41,330.00 | 2,811.00 | 2,563.00 | 600.00 | - | - | 18.00 | 770.00 | 48,092.00 |
| 90501 | MERIT PAY | MERIT PAY | 47,251.00 | 3,214.00 | 2,930.00 | 686.00 | - | - | - | 881.00 | 54,962.00 |
| 905 | VACANCY SAVINGS | SAVINGS | (22,472.00) | - | - | - | - | - | - | - | (22,472.00) |
| TOTAL | | | 2,211,499.00 | 151,931.00 | 138,522.00 | 32,417.00 | 606,882.00 | 22,995.00 | 792.00 | 41,645.00 | 3,206,683.00 |
| 90017 | OVERTIME | OVERTIME | 300,000.00 | 20,401.00 | 9,114.00 | 4,350.00 | - | - | - | 5,589.00 | 339,454.00 |
| TOTAL | | | 300,000.00 | 20,401.00 | 9,114.00 | 4,350.00 | - | - | - | 5,589.00 | 339,454.00 |
| TOTAL | | | 2,511,499.00 | 172,332.00 | 147,636.00 | 36,767.00 | 606,882.00 | 22,995.00 | 792.00 | 47,234.00 | 3,546,137.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

73200000 HIGHWAY

| VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|----------|------------|------------------------------|
| 73200000 499999 - TRANSFER IN HWY ARPA FUND TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL | 1.00 | 228,061.00 | -228,061.00 * -228,061.00 |

UNUSED FUNDS WILL BE TRANSFERED BACK TO
GENERAL FUND ARPA ACCOUNT FOR FUTURE
EXPENSES

TOTAL UNDEFINED ROLLUP CODE -228,061.00

TOTAL REVENUE -228,061.00

TOTAL EXPENSE .00

GRAND TOTAL -228,061.00

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: HIGHWAY BONDING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-----------------------|----------------|
| 73210000 | 411100 | | BOND PROP | - | - | - | - | - | (550,000.00) |
| 73210000 | 481000 | | INT ON INV | - | - | - | - | (14,044.02) | - |
| 73210000 | 491100 | | PROC BOND | - | - | - | (5,000,000.00) | (5,000,000.00) | - |
| 73210000 | 491110 | | BOND PREM | - | - | - | (203,444.90) | (203,444.90) | - |
| 73210000 | 493000 | | FND BAL AP | - | - | - | - | - | (128,700.00) |
| 73210000 | 521340 | | CONTR SERV | - | - | - | 4,942,553.00 | - | - |
| 73210000 | 561000 | | PRINCIPAL | - | - | - | - | - | 550,000.00 |
| 73210000 | 562000 | | INTEREST | - | - | - | 203,444.90 | 69,850.00 | 128,700.00 |
| 73210000 | 569100 | | DBT ISS EX | - | - | - | 57,447.00 | 57,447.00 | - |
| Total | | | | - | - | - | (0.00) | (5,090,191.92) | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|------------|------------------------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 73210000 HIGHWAY BONDING | | | | |
| 73210000 411100 - BONDING PROPERTY TAXES LEVY FOR BOND PAYMENT | | 1.00 | 550,000.00 | -550,000.00 * -550,000.00 |
| 73210000 493000 - FUND BALANCE APPLIED BOND PREMIUM | | 1.00 | 128,700.00 | -128,700.00 * -128,700.00 |
| 73210000 561000 - PRINCIPAL REDEMPTION BOND PRINCIPAL PAYMENT | | 1.00 | 550,000.00 | 550,000.00 * 550,000.00 |
| 73210000 562000 - INTEREST BOND INTEREST PAYMENTS | | 1.00 | 128,700.00 | 128,700.00 * 128,700.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| TOTAL REVENUE | | | | -678,700.00 |
| TOTAL EXPENSE | | | | 678,700.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HIGHWAY COMMITTEE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|---------------|-----------------|
| 73300111 | 533050 | | REGISTR FE | - | - | 600.00 | 600.00 | - | 600.00 |
| 73300111 | 533100 | | LODGING | - | - | 250.00 | 250.00 | - | 250.00 |
| 73300111 | 534005 | | OPERAT EXP | 1,216.00 | 2,037.82 | 150.00 | 150.00 | 532.65 | 150.00 |
| Total | | | | 1,216.00 | 2,037.82 | 1,000.00 | 1,000.00 | 532.65 | 1,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|-----------------------------|----------------------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HA200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 73300111 | 534005 | - OPERATING EXPENSES | | 150.00 * |
| | | 1.00 | 150.00 | 150.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 150.00 |
| HA400 | CONF / EDUCATION & TRAVEL | | | |
| 73300111 | 533050 | - REGISTRATION FEES | | 600.00 * |
| | | 1.00 | 600.00 | 600.00 |
| 73300111 | 533100 | - LODGING | | 250.00 * |
| | | 1.00 | 250.00 | 250.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 850.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 1,000.00 |
| GRAND TOTAL | | | | 1,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: HIGHWAY ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 73300112 | 411100 | | PROP TX | (4,094,954.00) | (4,120,460.00) | (4,115,181.00) | (4,118,365.00) | (4,118,365.00) | (4,115,181.00) |
| 73300112 | 463100 | | OTH HWY RV | 14,526.66 | (3,649.47) | - | - | - | - |
| 73300112 | 472300 | | TRANS LRIP | - | - | (5,000.00) | (5,000.00) | - | (5,000.00) |
| 73300112 | 472390 | | OTH ST TRN | (282,519.96) | (247,432.22) | (120,000.00) | (120,000.00) | (230,059.10) | (120,000.00) |
| 73300112 | 473100 | | GEN LOC CL | - | - | - | - | - | - |
| 73300112 | 489900 | | OTH CNT RV | - | - | (2,000.00) | (2,000.00) | - | (2,000.00) |
| 73300112 | 493000 | | FND BAL AP | - | - | - | - | - | - |
| Total Revenue | | | | (4,362,947.30) | (4,371,541.69) | (4,242,181.00) | (4,245,365.00) | (4,348,424.10) | (4,242,181.00) |
| 73300112 | 511000 | | SALARIES | 165,085.34 | 159,608.97 | 174,677.00 | 174,413.00 | 127,376.18 | 208,430.00 |
| 73300112 | 511200 | | OVERTIME | - | 130.88 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 73300112 | 514000 | | PER DIEM | - | - | - | - | - | - |
| 73300112 | 515005 | | RETIREMENT | 11,143.32 | 10,776.15 | 11,486.00 | 11,468.00 | 8,279.54 | 14,311.00 |
| 73300112 | 515010 | | SOC SEC | 10,192.89 | 9,949.36 | 10,956.00 | 10,939.00 | 7,920.91 | 13,049.00 |
| 73300112 | 515015 | | MEDICARE | 2,393.68 | 2,326.86 | 2,565.00 | 2,559.00 | 1,852.49 | 3,054.00 |
| 73300112 | 515020 | | HLTH INS | 29,071.25 | 26,643.45 | 30,197.00 | 30,197.00 | 36,645.79 | 58,294.00 |
| 73300112 | 515025 | | DENTAL INS | 1,603.04 | 1,624.05 | 1,821.00 | 1,821.00 | 777.06 | 1,130.00 |
| 73300112 | 515030 | | LIFE INS | 48.00 | 49.50 | 54.00 | 54.00 | 39.00 | 54.00 |
| 73300112 | 515040 | | WORK COMP | 1,757.27 | 1,097.27 | 1,097.00 | 1,138.00 | 1,208.30 | 2,055.00 |
| 73300112 | 515070 | | FRINGE BEN | - | - | - | - | - | - |
| 73300112 | 515320 | | SAFETY GLA | - | - | - | - | - | - |
| 73300112 | 515700 | | ED & TRAIN | - | 64.79 | - | - | - | - |
| 73300112 | 521210 | | DRUG TEST | - | - | - | - | - | - |
| 73300112 | 521415 | | COMP OP | 1,690.00 | 1,740.00 | 3,500.00 | 3,500.00 | - | 2,000.00 |
| 73300112 | 521470 | | ENGINEER | - | - | - | - | - | - |
| 73300112 | 521745 | | JANITOR CT | - | - | - | - | - | - |
| 73300112 | 522000 | | UTL SERV | - | - | - | - | - | - |
| 73300112 | 522015 | | FUEL | - | - | - | - | - | - |
| 73300112 | 522025 | | TELEPHONE | - | - | - | - | - | - |
| 73300112 | 523530 | | RD MAINT | - | - | - | - | - | - |
| 73300112 | 523600 | | EQP SERV | - | - | - | - | - | - |
| 73300112 | 524510 | | COMM VHCL | - | - | - | - | - | - |
| 73300112 | 531000 | | OFFIC SUPL | - | - | - | - | - | - |
| 73300112 | 532000 | | BK/PUB/SUB | - | - | - | - | - | - |
| 73300112 | 533050 | | REGISTR FE | - | - | - | - | - | - |
| 73300112 | 533100 | | LODGING | - | 368.00 | - | - | - | - |
| 73300112 | 533300 | | AUTO ALLOW | 127.40 | 203.74 | - | - | 50.84 | - |
| 73300112 | 534005 | | OPERAT EXP | 10,461.46 | 12,685.24 | 30,000.00 | 30,000.00 | 6,874.27 | 29,280.00 |
| 73300112 | 535000 | | REP/MNT SP | - | - | - | - | - | - |
| 73300112 | 535310 | | OIL/GRS/AN | - | - | - | - | - | - |
| 73300112 | 536005 | | SIGN PARTS | - | - | - | - | - | - |
| 73300112 | 536100 | H1101 | BITUM MATR | - | - | - | - | - | - |
| 73300112 | 536100 | H1102 | CALC CHLOR | - | - | - | - | - | - |
| 73300112 | 536100 | H1103 | CULVERTS | - | - | - | - | - | - |

Accounts For: HIGHWAY ADMINISTRATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 73300112 | 536100 | H1110 | PREMIX | - | - | - | - | - | - |
| 73300112 | 536100 | H1118 | WASHED CHP | - | - | - | - | - | - |
| 73300112 | 536100 | H1120 | RAW SAND | - | - | - | - | - | - |
| 73300112 | 536100 | H1805 | BRSH KL/GR | - | - | - | - | - | - |
| 73300112 | 536490 | | CONSUM TLS | - | - | - | - | - | - |
| 73300112 | 539200 | | OTH SP EXP | - | - | - | - | - | - |
| 73300112 | 551010 | | INS BLDG | - | - | - | - | - | - |
| 73300112 | 551015 | | INS VEH EQ | - | - | - | - | - | - |
| 73300112 | 551020 | | INS PUBLIC | - | - | - | - | - | - |
| 73300112 | 553000 | | RNT LEASE | - | - | - | - | - | - |
| 73300112 | 553050 | | BLDG RENT | - | - | - | - | - | - |
| 73300112 | 554000 | | DEPRECIATE | 140,587.00 | 3,191.00 | - | - | - | - |
| 73300112 | 591100 | | REFUND | - | - | - | - | - | - |
| 73300112 | 598950 | | BLDG GRND | 7,908.36 | 8,273.30 | - | - | - | - |
| 73300112 | 599000 | | IT POOL | 1,904.00 | - | 3,969.00 | 3,969.00 | 3,969.00 | 5,079.00 |
| Total Expense | | | | 383,973.01 | 238,732.56 | 272,322.00 | 272,058.00 | 194,993.38 | 338,736.00 |
| Total | | | | (3,978,974.29) | (4,132,809.13) | (3,969,859.00) | (3,973,307.00) | (4,153,430.72) | (3,903,445.00) |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: HIGHWAY ADMIN

HA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|----------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 11530 | OHNSTAD DAVID | HIGHWAY COMMISSIONER | 100,423.00 | 6,829.00 | 6,227.00 | 1,456.00 | 10,410.00 | 275.00 | 18.00 | 1,871.00 | 127,509.00 |
| 2012 | PITEL REBECCA | OFFICE MANAGER | 64,439.00 | 4,382.00 | 3,996.00 | 935.00 | 23,942.00 | 855.00 | 18.00 | 37.00 | 98,604.00 |
| 10906 | HANSON VICKIE | ADMIN ASSISTANT | 38,980.00 | 2,651.00 | 2,417.00 | 566.00 | 23,942.00 | - | 18.00 | 23.00 | 68,597.00 |
| 90503 | MERIT PAY | MERIT PAY | 4,588.00 | 312.00 | 285.00 | 67.00 | - | - | - | 86.00 | 5,338.00 |
| TOTAL | | | 208,430.00 | 14,174.00 | 12,925.00 | 3,024.00 | 58,294.00 | 1,130.00 | 54.00 | 2,017.00 | 300,048.00 |
| 90504 | OVERTIME | OVERTIME | 2,000.00 | 137.00 | 124.00 | 30.00 | - | - | - | 38.00 | 2,329.00 |
| TOTAL | | | 2,000.00 | 137.00 | 124.00 | 30.00 | - | - | - | 38.00 | 2,329.00 |
| TOTAL | | | 210,430.00 | 14,311.00 | 13,049.00 | 3,054.00 | 58,294.00 | 1,130.00 | 54.00 | 2,055.00 | 302,377.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|--------------|----------------------------------|
| 73300112 HIGHWAY ADMINISTRATION | | | | |
| 73300112 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION:LEVY | | 1.00 | 4,115,181.00 | -4,115,181.00 * -4,115,181.00 |
| 73300112 472300 - TRANSPORTATION - LRIP LRIP ADMIN FEE | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 73300112 472390 - OTHER STATE TRANSP REV | | 1.00 | 120,000.00 | -120,000.00 * -120,000.00 |
| 73300112 489900 - OTHER COUNTY REVENUE VENDING MACHINES | | 1.00 | 2,000.00 | -2,000.00 * -2,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -4,242,181.00 |
| HA200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 73300112 534005 - OPERATING EXPENSES | | 1.00 | 29,280.00 | 29,280.00 * 29,280.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 29,280.00 |
| HA300 TECHNOLOGY & EQUIPMENT | | | | |
| 73300112 521415 - COMPUTER OPERATION | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,000.00 |
| HA350 IT POOL | | | | |
| 73300112 599000 - TECHNOLOGY POOL SEE IT POOL DETAIL | | 1.00 | 5,079.00 | 5,079.00 * 5,079.00 |
| TOTAL IT POOL | | | | 5,079.00 |
| TOTAL REVENUE | | | | -4,242,181.00 |
| TOTAL EXPENSE | | | | 36,359.00 |
| GRAND TOTAL | | | | -4,205,822.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: SUPERVISION AND GENERAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|-----------------|------------------|---------------------|---------------|------------------|
| 73300191 | 511000 | | SALARIES | 55,945.26 | - | - | - | - | - |
| 73300191 | 511200 | | OVERTIME | 34,397.61 | - | - | - | - | - |
| 73300191 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73300191 | 515005 | | RETIREMENT | 82.23 | - | - | - | - | - |
| 73300191 | 515010 | | SOC SEC | 75.53 | - | - | - | - | - |
| 73300191 | 515015 | | MEDICARE | 17.66 | - | - | - | - | - |
| 73300191 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73300191 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73300191 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73300191 | 515040 | | WORK COMP | 26.82 | - | - | - | - | - |
| 73300191 | 522025 | | TELEPHONE | 1,259.90 | 1,329.90 | 2,500.00 | 2,500.00 | 741.00 | 2,500.00 |
| 73300191 | 533050 | | REGISTR FE | - | - | - | - | - | - |
| 73300191 | 533100 | | LODGING | - | - | - | - | - | - |
| 73300191 | 533270 | | MEALS | - | - | - | - | - | - |
| 73300191 | 533300 | | AUTO ALLOW | - | - | - | - | - | - |
| 73300191 | 553060 | | EQUIP RENT | - | - | 16,000.00 | 16,000.00 | - | 16,000.00 |
| Total | | | | 91,805.01 | 1,329.90 | 18,500.00 | 18,500.00 | 741.00 | 18,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|------------------------|----------|----------------|-------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL AUTOMOBILE ALLOWANCE | | | | .00 |
| HA300 | TECHNOLOGY & EQUIPMENT | | | |
| 73300191 | 522025 | - | TELEPHONE | |
| | | 1.00 | 2,500.00 | 2,500.00 * |
| | | | | 2,500.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,500.00 |
| HA600 | PROGRAM COSTS | | | |
| 73300191 | 553060 | - | EQUIPMENT RENT | |
| | | 1.00 | 16,000.00 | 16,000.00 * |
| | | | | 16,000.00 |
| TOTAL PROGRAM COSTS | | | | 16,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 18,500.00 |
| GRAND TOTAL | | | | 18,500.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: RADIO EXPENSES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-----------------|-----------------|------------------|---------------------|-----------------|------------------|
| 73300192 | 511000 | | SALARIES | 206.09 | - | - | - | - | - |
| 73300192 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 73300192 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73300192 | 534005 | | OPERAT EXP | 8,519.49 | 9,152.36 | 15,000.00 | 15,000.00 | 6,748.15 | 15,000.00 |
| 73300192 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | 8,725.58 | 9,152.36 | 15,000.00 | 15,000.00 | 6,748.15 | 15,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------------|--------|----------|-----------|-------------|
| 73300192 RADIO EXPENSES | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73300192 534005 - OPERATING EXPENSES | | 1.00 | 15,000.00 | 15,000.00 * |
| | | | | 15,000.00 |
| TOTAL PROGRAM COSTS | | | | 15,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 15,000.00 |
| GRAND TOTAL | | | | 15,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: GENERAL PUBLIC LIABILITY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|------------------|------------------|---------------------|-------------|------------------|
| 73300193 | 551020 | | INS PUBLIC | - | 15,518.50 | 20,000.00 | 20,000.00 | - | 20,000.00 |
| Total | | | | - | 15,518.50 | 20,000.00 | 20,000.00 | - | 20,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|-------------|
| 73300193 GENERAL PUBLIC LIABILITY | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73300193 551020 - PUBLIC LIABILITY INSURANCE | | 1.00 | 20,000.00 | 20,000.00 * |
| | | | | 20,000.00 |
| TOTAL PROGRAM COSTS | | | | 20,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 20,000.00 |
| GRAND TOTAL | | | | 20,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: TRANS COST POOLS FUND ALLOC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|---------------------|-----------------|---------------------|-------------|----------------|
| 73310000 | 463300 | | PUB CHRG | - | - | - | - | - | - |
| 73310000 | 472350 | | ST REV CR | - | - | - | - | - | - |
| 73310000 | 473300 | | LOC CHRGS | - | - | - | - | - | - |
| 73310000 | 474100 | | GEN FD FEE | - | - | - | - | - | - |
| 73310000 | 534005 | | OPERAT EXP | 812,900.37 | 1,561,860.97 | - | - | - | - |
| Total | | | | 812,900.37 | 1,561,860.97 | - | - | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: EMPLOYEE TAXES AND BENEFITS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 73310210 | 511000 | | SALARIES | 336,912.23 | - | - | - | - | - |
| 73310210 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310210 | 512010 | | VACATION | - | - | - | - | - | - |
| 73310210 | 512015 | | COMP TIME | - | - | - | - | - | - |
| 73310210 | 512020 | | HOLIDY OFF | - | - | - | - | - | - |
| 73310210 | 512025 | | FLT HOLID | - | - | - | - | - | - |
| 73310210 | 512030 | | SICK PAY | 1,046.60 | 3,830.76 | - | - | 2,914.40 | - |
| 73310210 | 512035 | | JURY DUTY | - | (18.00) | - | - | (48.50) | - |
| 73310210 | 512040 | | FUNDERAL | - | - | - | - | - | - |
| 73310210 | 512045 | | MILITARY | - | - | - | - | - | - |
| 73310210 | 512055 | | ONCALL PAY | - | - | - | - | - | - |
| 73310210 | 515005 | | RETIREMENT | 155,031.90 | 258.58 | - | - | 189.43 | - |
| 73310210 | 515010 | | SOC SEC | 139,840.20 | 516.51 | - | - | 445.74 | - |
| 73310210 | 515015 | | MEDICARE | 33,184.24 | 120.94 | - | - | 104.39 | - |
| 73310210 | 515020 | | HLTH INS | 520,026.06 | 399.42 | - | - | 298.44 | - |
| 73310210 | 515025 | | DENTAL INS | 28,785.54 | - | - | - | - | - |
| 73310210 | 515030 | | LIFE INS | 775.38 | - | - | - | - | - |
| 73310210 | 515040 | | WORK COMP | 49,822.40 | 40.62 | - | - | 45.04 | - |
| 73310210 | 515100 | | UNEMP COMP | - | - | - | - | - | - |
| 73310210 | 515320 | | TOOL ALLOW | 525.00 | 525.00 | 450.00 | 450.00 | 525.00 | 450.00 |
| 73310210 | 515325 | | SHOES | 3,600.00 | 3,975.00 | 3,500.00 | 3,500.00 | 3,750.00 | 4,500.00 |
| 73310210 | 515328 | | GLASSES | 69.95 | 221.30 | 300.00 | 300.00 | 76.45 | 300.00 |
| 73310210 | 521210 | | DRG AUD TS | 291.00 | (44.00) | 1,500.00 | 1,500.00 | 264.00 | 1,500.00 |
| Total | | | | 1,269,910.50 | 9,826.13 | 5,750.00 | 5,750.00 | 8,564.39 | 6,750.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|----------------------------|--------------------------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HA100 | SALARIES & FRINGE BENEFITS | | | |
| 73310210 | 515320 | - TOOL ALLOWANCE | | 450.00 * |
| | | | 1.00 | 450.00 |
| 73310210 | 515325 | - SHOES ALLOWANCE | | 4,500.00 * |
| | | | 1.00 | 4,500.00 |
| 73310210 | 515328 | - SAFETY GLASSES | | 300.00 * |
| | | | 1.00 | 300.00 |
| 73310210 | 521210 | - DRUG AND AUDIO TESTING | | 1,500.00 * |
| | | | 1.00 | 1,500.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 6,750.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 6,750.00 |
| GRAND TOTAL | | | | 6,750.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: FIELD SMALL TOOLS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 73310220 | 511000 | | SALARIES | 1,134.24 | - | - | - | - | - |
| 73310220 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 73310220 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310220 | 539200 | | OTH EXPENS | - | - | - | - | - | - |
| 73310220 | 598920 | | FLD SM TL | 41,587.63 | 31,081.07 | 50,000.00 | 50,000.00 | 28,005.84 | 50,000.00 |
| Total | | | | 42,721.87 | 31,081.07 | 50,000.00 | 50,000.00 | 28,005.84 | 50,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|----------------------------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HA622 | SMALL TOOLS | | | |
| 73310220 | 598920 - FIELD SMALL TOOLS | 1.00 | 50,000.00 | 50,000.00 * |
| TOTAL SMALL TOOLS | | | | 50,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 50,000.00 |
| GRAND TOTAL | | | | 50,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SHOP OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 73310230 | 435528 | | ROUTES REC | (1,235.45) | - | - | - | - | - |
| 73310230 | 463300 | | PUB CHRG | - | - | - | - | - | - |
| 73310230 | 472350 | | ST REV CR | - | - | - | - | - | - |
| 73310230 | 473300 | | LOC CHRGS | - | - | - | - | - | - |
| 73310230 | 474100 | | GEN FD FEE | - | - | - | - | - | - |
| Total Revenue | | | | (1,235.45) | - | - | - | - | - |
| 73310230 | 511000 | | SALARIES | 123,654.33 | 61,659.41 | 63,188.00 | 63,443.00 | 45,416.00 | 67,357.00 |
| 73310230 | 511200 | | OVERTIME | 4,453.53 | - | - | - | - | - |
| 73310230 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310230 | 515005 | | RETIREMENT | 4,065.29 | 4,159.10 | 4,108.00 | 4,124.00 | 2,952.01 | 4,581.00 |
| 73310230 | 515010 | | SOC SEC | 3,734.01 | 3,822.80 | 3,919.00 | 3,935.00 | 2,815.78 | 4,178.00 |
| 73310230 | 515015 | | MEDICARE | 873.37 | 894.01 | 917.00 | 920.00 | 658.51 | 978.00 |
| 73310230 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310230 | 515025 | | DENTAL INS | 718.63 | 783.96 | 784.00 | 784.00 | 587.97 | 855.00 |
| 73310230 | 515030 | | LIFE INS | 16.50 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 73310230 | 515040 | | WORK COMP | 797.14 | 489.34 | 497.00 | 517.00 | 536.82 | 807.00 |
| 73310230 | 522025 | | TELEPHONE | - | 1.00 | - | - | 1.78 | - |
| 73310230 | 534005 | | OPERAT EXP | 74,832.48 | 95,718.53 | 95,000.00 | 95,000.00 | 67,161.76 | 104,800.00 |
| Total Expense | | | | 213,145.28 | 167,546.15 | 168,431.00 | 168,741.00 | 120,144.13 | 183,574.00 |
| Total | | | | 211,909.83 | 167,546.15 | 168,431.00 | 168,741.00 | 120,144.13 | 183,574.00 |

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SHOP OPERATIONS

HA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|----------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|------------------|------------------|
| 4 | PIEPER WILLIAM | HWY FLEET MANAGER | 65,874.00 | 4,480.00 | 4,085.00 | 956.00 | 855.00 | - | 18.00 | 779.00 | 77,047.00 |
| 90505 | MERIT PAY | MERIT PAY | 1,483.00 | 101.00 | 93.00 | 22.00 | - | - | - | 28.00 | 1,727.00 |
| | | | | | | | | | | | |
| TOTAL | | | 67,357.00 | 4,581.00 | 4,178.00 | 978.00 | 855.00 | - | 18.00 | 807.00 | 78,774.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|------------|--------------|
| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| HA600 PROGRAM COSTS | | | | |
| 73310230 534005 - OPERATING EXPENSES | | 1.00 | 104,800.00 | 104,800.00 * |
| | | | | 104,800.00 |
| TOTAL PROGRAM COSTS | | | | 104,800.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 104,800.00 |
| GRAND TOTAL | | | | 104,800.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: FUEL HANDLING

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|------------------|------------------|---------------------|-----------------|------------------|
| 73310232 | 511000 | | SALARIES | 45,124.07 | - | - | - | - | - |
| 73310232 | 511200 | | OVERTIME | 7,863.21 | - | - | - | - | - |
| 73310232 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310232 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73310232 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73310232 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73310232 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310232 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73310232 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73310232 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73310232 | 534005 | | OPERAT EXP | 121,717.18 | 90,763.01 | 15,000.00 | 15,000.00 | 1,976.04 | 15,000.00 |
| 73310232 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | 174,704.46 | 90,763.01 | 15,000.00 | 15,000.00 | 1,976.04 | 15,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--------------------------------------|--------|----------|-----------|-------------|
| 73310232 FUEL HANDLING | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73310232 534005 - OPERATING EXPENSES | | 1.00 | 15,000.00 | 15,000.00 * |
| | | | | 15,000.00 |
| TOTAL PROGRAM COSTS | | | | 15,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 15,000.00 |
| GRAND TOTAL | | | | 15,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: REPAIR LABOR & ILC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|------------------|---------------------|---------------------|-------------|---------------------|
| 73310241 | 511000 | | SALARIES | 228,936.06 | - | - | - | - | - |
| 73310241 | 511200 | | OVERTIME | 22,832.32 | - | - | - | - | - |
| 73310241 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310241 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73310241 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73310241 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73310241 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310241 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73310241 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73310241 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73310241 | 522025 | | TELEPHONE | - | - | - | - | - | - |
| 73310241 | 534005 | | OPERAT EXP | 1,024.56 | - | 10,000.00 | 10,000.00 | - | 10,000.00 |
| 73310241 | 535300 | | FUEL | - | - | 350,000.00 | 350,000.00 | - | 450,000.00 |
| 73310241 | 535310 | | OIL/GRS/AN | - | - | 25,000.00 | 25,000.00 | - | 25,000.00 |
| 73310241 | 535320 | | TIRE/BATT | - | - | 40,000.00 | 40,000.00 | - | 50,000.00 |
| 73310241 | 536100 | | REPAIR MAT | - | - | 335,000.00 | 335,000.00 | - | 600,000.00 |
| 73310241 | 539200 | | SHOP OH | - | - | 320,000.00 | 320,000.00 | - | 420,000.00 |
| 73310241 | 551015 | | SUNDRY | 51,537.00 | 41,255.07 | 60,000.00 | 60,000.00 | - | 60,000.00 |
| 73310241 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | 304,329.94 | 41,255.07 | 1,140,000.00 | 1,140,000.00 | - | 1,615,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------|---------------------------------|--------|----------|------------|--------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | .00 |
| HA600 | PROGRAM COSTS | | | | |
| 73310241 | 534005 - OPERATING EXPENSES | | 1.00 | 10,000.00 | 10,000.00 * |
| | | | | | 10,000.00 |
| 73310241 | 539200 - SHOP OVERHEAD EXPENSES | | 1.00 | 420,000.00 | 420,000.00 * |
| | | | | | 420,000.00 |
| 73310241 | 551015 - SUNDRY | | 1.00 | 60,000.00 | 60,000.00 * |
| | | | | | 60,000.00 |
| TOTAL PROGRAM COSTS | | | | | 490,000.00 |
| HA616 | VEHICLE OPS & MAINTENANCE | | | | |
| 73310241 | 535300 - FUEL | | 1.00 | 450,000.00 | 450,000.00 * |
| | | | | | 450,000.00 |
| 73310241 | 535310 - OIL/GREASE/ANTI-FREEZE | | 1.00 | 25,000.00 | 25,000.00 * |
| | | | | | 25,000.00 |
| 73310241 | 535320 - TIRE AND BATTERIES | | 1.00 | 50,000.00 | 50,000.00 * |
| | | | | | 50,000.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 525,000.00 |
| HA620 | MATERIALS | | | | |
| 73310241 | 536100 - REPAIR MATERIALS | | 1.00 | 600,000.00 | 600,000.00 * |
| | | | | | 600,000.00 |
| TOTAL MATERIALS | | | | | 600,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 1,615,000.00 |
| GRAND TOTAL | | | | | 1,615,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: DEPRECIATION EXPENSE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------|----------------|
| 73310248 | 554800 | | DEPR-CP EQ | 546,722.06 | 631,538.66 | - | - | - | - |
| Total | | | | 546,722.06 | 631,538.66 | - | - | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: PIT AND QUARRY OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|------------------|---------------------|-----------------|------------------|
| 73310250 | 511000 | | SALARIES | 5,796.97 | - | - | - | - | - |
| 73310250 | 511200 | | OVERTIME | 26.24 | - | - | - | - | - |
| 73310250 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310250 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73310250 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73310250 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73310250 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310250 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73310250 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73310250 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73310250 | 522025 | | TELEPHONE | - | - | - | - | - | - |
| 73310250 | 534005 | | OPERAT EXP | 6,260.69 | 31,091.76 | 15,000.00 | 15,000.00 | 2,237.36 | 15,000.00 |
| 73310250 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | 12,083.90 | 31,091.76 | 15,000.00 | 15,000.00 | 2,237.36 | 15,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------|----------|-----------|-------------|
| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | .00 |
| HA600 PROGRAM COSTS | | | | |
| 73310250 534005 - OPERATING EXPENSES | | 1.00 | 15,000.00 | 15,000.00 * |
| | | | | 15,000.00 |
| TOTAL PROGRAM COSTS | | | | 15,000.00 |
| | TOTAL REVENUE | | | .00 |
| | TOTAL EXPENSE | | | 15,000.00 |
| | GRAND TOTAL | | | 15,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: BUILDING AND GROUNDS OPERATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------------|---------------------|-------------------|---------------------|------------------|-------------------|
| 73310270 | 511000 | | SALARIES | 39,281.53 | - | - | - | - | - |
| 73310270 | 511200 | | OVERTIME | 1,469.04 | - | - | - | - | - |
| 73310270 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310270 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73310270 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73310270 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73310270 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310270 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73310270 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73310270 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73310270 | 522000 | | UTL SERV | - | - | - | - | - | - |
| 73310270 | 522025 | | TELEPHONE | - | 1.01 | - | - | 1.77 | - |
| 73310270 | 534005 | | OPERAT EXP | (178,991.28) | (173,747.07) | 200,000.00 | 200,000.00 | 62,198.72 | 200,000.00 |
| 73310270 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | (138,240.71) | (173,746.06) | 200,000.00 | 200,000.00 | 62,200.49 | 200,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|-----------------------------|----------|------------|------------|------------|
| ACCOUNTS FOR: | | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | .00 |
| HA600 | PROGRAM COSTS | | | | |
| 73310270 | 534005 - OPERATING EXPENSES | 1.00 | 200,000.00 | 200,000.00 | * |
| TOTAL PROGRAM COSTS | | | | | 200,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 200,000.00 |
| GRAND TOTAL | | | | | 200,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: SALT SHED COSTS BLDGS & GRDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-----------------|------------------|
| 73310271 | 511000 | | SALARIES | - | - | - | - | - | - |
| 73310271 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 73310271 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310271 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73310271 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73310271 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73310271 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310271 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73310271 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73310271 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73310271 | 522000 | | UTL SERV | - | - | - | - | - | - |
| 73310271 | 534005 | | OPERAT EXP | - | - | 2,500.00 | 2,500.00 | 6,411.65 | 10,000.00 |
| 73310271 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | - | - | 2,500.00 | 2,500.00 | 6,411.65 | 10,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---------------------------------------|--------|----------|-----------|-------------|
| 73310271 SALT SHED COSTS BLDGS & GRDS | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73310271 534005 - OPERATING EXPENSES | | 1.00 | 10,000.00 | 10,000.00 * |
| | | | | 10,000.00 |
| TOTAL PROGRAM COSTS | | | | 10,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 10,000.00 |
| GRAND TOTAL | | | | 10,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: EQUIPMENT & MATERIALS ACQUISTN

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------|------------------|-----------------|---------------------|-------------|----------------|
| 73310280 | 474390 | | CAP ACQ FE | - | 10,977.86 | - | - | - | - |
| Total | | | | - | 10,977.86 | - | - | - | - |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: ACQUISITION OF CAPITAL ASSETS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 73310281 | 472310 | | RTN MAINT | (2,119,480.42) | (2,523,819.10) | - | - | (1,834,822.77) | - |
| 73310281 | 493000 | | FND BAL AP | - | - | (921,078.00) | (1,212,578.00) | - | (1,524,000.00) |
| Total Revenue | | | | (2,119,480.42) | (2,523,819.10) | (921,078.00) | (1,212,578.00) | (1,834,822.77) | (1,524,000.00) |
| 73310281 | 511000 | | SALARIES | 24,282.84 | - | - | - | - | - |
| 73310281 | 511200 | | OVERTIME | 1,451.91 | - | - | - | - | - |
| 73310281 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310281 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| 73310281 | 581000 | | CAP EQUIP | (173,144.93) | (22,143.29) | 1,860,000.00 | 2,151,500.00 | 424,701.11 | 2,044,000.00 |
| Total Expense | | | | (147,410.18) | (22,143.29) | 1,860,000.00 | 2,151,500.00 | 424,701.11 | 2,044,000.00 |
| Total | | | | (2,266,890.60) | (2,545,962.39) | 938,922.00 | 938,922.00 | (1,410,121.66) | 520,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|--------------|-----------------|
| 73310281 ACQUISITION OF CAPITAL ASSETS | | | | |
| 73310281 493000 - FUND BALANCE APPLIED | | | | -1,524,000.00 * |
| USE OF PRIOR YEAR FUNDS REMAINING TO PURCHASE CAPITAL | | 1.00 | 1,524,000.00 | -1,524,000.00 |

TOTAL UNDEFINED ROLLUP CODE
HA815 CAPITAL OUTLAY -1,524,000.00

| | | | | |
|--|--|------|------------|----------------|
| 73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY | | | | 2,044,000.00 * |
| 2022 TRIAXLE CAB & CHASSIS (ROLL FORWARD) | | 1.00 | 127,000.00 | 127,000.00 A |
| 2022 QUAD-AXLE CAB & CHASSIS (ROLL FORWARD) | | 1.00 | 127,000.00 | 127,000.00 |
| SIGN TRUCK-CARRY OVER FROM 2020 | | 1.00 | 350,000.00 | 350,000.00 |
| 2021 TRI-AXLE TRUCK ACCESSORIES (ROLL FORWARD) | | 1.00 | 125,000.00 | 125,000.00 |
| 2022 PICK UP TRUCK (HIGHWAY COMMISSIONER) | | 1.00 | 45,000.00 | 45,000.00 |
| 2022 TRACK-TYPE HYDRAULIC EXCAVATOR (ROLL FORWARD) | | 1.00 | 300,000.00 | 300,000.00 |
| 2022 TRACTOR LOADER BACKHOE (ROLL FORWARD) | | 1.00 | 150,000.00 | 150,000.00 |
| TRIAxLE ACCESSORIES FOR 2022 TRUCKS-ROLLED FORWARD | | 2.00 | 150,000.00 | 300,000.00 |
| MAJOR REPAIR EXPENSES | | 1.00 | 170,000.00 | 170,000.00 |
| 2023 HOOK & HAUL TRI-AXLE TRUCK & EQUIPMENT | | 1.00 | 350,000.00 | 350,000.00 |

TOTAL CAPITAL OUTLAY 2,044,000.00

TOTAL REVENUE -1,524,000.00
TOTAL EXPENSE 2,044,000.00

GRAND TOTAL 520,000.00

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: MATERIAL HANDLING AND PRODUCTI

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|-----------------|-------------------|---------------------|-----------------|-------------------|
| 73310282 | 511000 | | SALARIES | 43,318.11 | - | - | - | - | - |
| 73310282 | 511200 | | OVERTIME | 631.47 | - | - | - | - | - |
| 73310282 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310282 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73310282 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73310282 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73310282 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73310282 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73310282 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73310282 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73310282 | 534005 | | OPERAT EXP | - | - | - | - | - | - |
| 73310282 | 536100 | | MATERIALS | 3,979.42 | 4,610.00 | 100,000.00 | 100,000.00 | 8,048.79 | 120,000.00 |
| 73310282 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total | | | | 47,929.00 | 4,610.00 | 100,000.00 | 100,000.00 | 8,048.79 | 120,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|-----------------------------|--------|----------|------------|--------------|
| TOTAL PROGRAM COSTS | | | | .00 |
| HA620 MATERIALS | | | | |
| 73310282 536100 - MATERIALS | | | | 120,000.00 * |
| SAND/SALT MIXING | | 1.00 | 120,000.00 | 120,000.00 |
| TOTAL MATERIALS | | | | 120,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 120,000.00 |
| GRAND TOTAL | | | | 120,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: ACQUISITION OF CAPITAL ASSETS-

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|-------------------|------------------|-----------------|---------------------|-----------------|-------------------|
| 73310283 | 511000 | | SALARIES | 3,353.89 | - | - | - | - | - |
| 73310283 | 511200 | | OVERTIME | 87.69 | - | - | - | - | - |
| 73310283 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73310283 | 524505 | | BLDG MAINT | - | - | - | - | - | - |
| 73310283 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| 73310283 | 580500 | | BUILDINGS | - | 5,676.00 | - | - | - | 775,000.00 |
| 73310283 | 580550 | | BUILD IMPR | 102,004.15 | 92,833.00 | - | - | 4,300.00 | 150,000.00 |
| Total | | | | 105,445.73 | 98,509.00 | - | - | 4,300.00 | 925,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|----------------------|----------|---------------------------------------|------------|------------|
| ACCOUNTS FOR: | | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| HA617 | REPAIR & MAINTENANCE | | | | |
| 73310283 | 580550 | - | BUILDING IMPROVE-HWY | 150,000.00 | * |
| | | | SITE PREPARATION FOR SPARTA SALT | 150,000.00 | |
| | | | STORAGE FACILITY | | |
| TOTAL REPAIR & MAINTENANCE | | | | | 150,000.00 |
| HA815 | CAPITAL OUTLAY | | | | |
| 73310283 | 580500 | - | BUILDINGS-HIGHWAY | 775,000.00 | * |
| | | | TOMAH GARAGE ROOF & FIREWALL | 250,000.00 | |
| | | | REPAIR/REPLACEMENT | | |
| | | | SPARTA STORAGE (HEATED AND COLD) WITH | 525,000.00 | |
| | | | SITE PREPARATION | | |
| TOTAL CAPITAL OUTLAY | | | | | 775,000.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 925,000.00 |
| GRAND TOTAL | | | | | 925,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: COUNTY ROUTINE MAINTENANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 73330311 | 411100 | | PROP TX | - | - | - | - | - | - |
| 73330311 | 435310 | | LOC HWY AI | (1,177,949.57) | (1,087,001.44) | (1,087,000.00) | (1,087,000.00) | (790,999.53) | (1,055,000.00) |
| 73330311 | 435320 | | FLOOD DMG | (191,395.63) | (159,598.55) | - | - | (275,945.49) | - |
| 73330311 | 435528 | | ROUTES REC | (237.57) | - | - | - | - | - |
| Total Revenue | | | | (1,369,582.77) | (1,246,599.99) | (1,087,000.00) | (1,087,000.00) | (1,066,945.02) | (1,055,000.00) |
| 73330311 | 511000 | | SALARIES | 508,239.12 | - | - | - | - | - |
| 73330311 | 511200 | | OVERTIME | 69,483.59 | - | - | - | - | - |
| 73330311 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73330311 | 515005 | | RETIREMENT | 7.10 | - | - | - | - | - |
| 73330311 | 515010 | | SOC SEC | 6.52 | - | - | - | - | - |
| 73330311 | 515015 | | MEDICARE | 1.52 | - | - | - | - | - |
| 73330311 | 515020 | | HLTH INS | 58.01 | - | - | - | - | - |
| 73330311 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73330311 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73330311 | 515040 | | WORK COMP | 2.32 | - | - | - | - | - |
| 73330311 | 515120 | | EMPL PHYSC | - | - | - | - | - | - |
| 73330311 | 515325 | | SHOES | - | - | - | - | - | - |
| 73330311 | 515328 | | GLASSES | - | - | - | - | - | - |
| 73330311 | 515700 | | ED & TRAIN | - | - | - | - | - | - |
| 73330311 | 521210 | | DRG AUD TS | - | - | - | - | - | - |
| 73330311 | 534005 | | OPERAT EXP | 452,066.83 | 992,019.14 | 951,851.00 | 951,851.00 | 55,849.48 | 985,000.00 |
| 73330311 | 536490 | | SMALL TOOL | - | - | 15,500.00 | 15,500.00 | - | 15,500.00 |
| 73330311 | 553500 | | MACH CHRGS | - | 261.55 | 561,232.00 | 561,232.00 | - | 561,232.00 |
| Total Expense | | | | 1,029,865.01 | 992,280.69 | 1,528,583.00 | 1,528,583.00 | 55,849.48 | 1,561,732.00 |
| Total | | | | (339,717.76) | (254,319.30) | 441,583.00 | 441,583.00 | (1,011,095.54) | 506,732.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|--------------|----------------------------------|
| 73330311 COUNTY ROUTINE MAINTENANCE | | | | |
| 73330311 435310 - LOCAL TRANSPORTATION AID GENERAL TRANSPORTATION AIDS ESTIMATE | | 1.00 | 1,055,000.00 | -1,055,000.00 * -1,055,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,055,000.00 |
| HA600 PROGRAM COSTS | | | | |
| 73330311 534005 - OPERATING EXPENSES PLANS TO DO MORE REPLACEMENT OF CULVERTS, G.RAIL AND LONG NEEDED MAINTENANCE | | 1.00 | 985,000.00 | 985,000.00 * 985,000.00 |
| 73330311 536490 - SMALL TOOLS | | 1.00 | 15,500.00 | 15,500.00 * 15,500.00 |
| TOTAL PROGRAM COSTS | | | | 1,000,500.00 |
| HA621 MACHINERY | | | | |
| 73330311 553500 - MACHINERY CHARGES | | 1.00 | 561,232.00 | 561,232.00 * 561,232.00 |
| TOTAL MACHINERY | | | | 561,232.00 |
| TOTAL REVENUE | | | | -1,055,000.00 |
| TOTAL EXPENSE | | | | 1,561,732.00 |
| GRAND TOTAL | | | | 506,732.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: COUNTY TH BRIDGE CONSTRUCTION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 73330318 | 411100 | | PROP TX | - | - | - | - | - | - |
| 73330318 | 437200 | | LOCAL GOVT | - | - | - | - | - | - |
| 73330318 | 463100 | | OTH HWY RV | - | - | (25,090.00) | (25,090.00) | (25,090.00) | (18,309.00) |
| 73330318 | 472340 | | BRDG MNT | - | - | - | - | - | - |
| 73330318 | 473300 | | LOC CHRGS | (31,345.00) | (28,957.00) | (30,000.00) | (30,000.00) | (30,000.00) | (32,862.00) |
| 73330318 | 473320 | | DISC A/R | 55,187.02 | (9,095.62) | - | - | - | - |
| Total Revenue | | | | 23,842.02 | (38,052.62) | (55,090.00) | (55,090.00) | (55,090.00) | (51,171.00) |
| 73330318 | 511000 | | SALARIES | 686.42 | - | - | - | - | - |
| 73330318 | 511200 | | OVERTIME | 146.03 | - | - | - | - | - |
| 73330318 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73330318 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73330318 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73330318 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73330318 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73330318 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73330318 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73330318 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73330318 | 534005 | | OPERAT EXP | 35,934.34 | 1,183,034.75 | 750,000.00 | 750,000.00 | 43,592.77 | 567,825.00 |
| 73330318 | 536490 | | SMALL TOOL | - | - | - | - | - | - |
| 73330318 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total Expense | | | | 36,766.79 | 1,183,034.75 | 750,000.00 | 750,000.00 | 43,592.77 | 567,825.00 |
| Total | | | | 60,608.81 | 1,144,982.13 | 694,910.00 | 694,910.00 | (11,497.23) | 516,654.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|---|--------|----------|------------|------|-------------------|
| ACCOUNTS FOR: | | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| 73330318 COUNTY TH BRIDGE CONSTRUCTION | | | | | |
| 73330318 463100 - OTHER HIGHWAY REVENUE | | | | | -18,309.00 * |
| ADMINISTRATIVE FEES FROM BRIDGE AND CULVERT PETITION | | 1.00 | 18,309.00 | | -18,309.00 |
| | | | | | |
| 73330318 473300 - TOWNS CITIES & VILLAGES | | | | | -32,862.00 * |
| STATUTE 83.03(2) COUNTY BRIDGE & CULVERT SPECIAL ASSESSMENT | | 1.00 | 32,862.00 | | -32,862.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -51,171.00 |
| HA600 PROGRAM COSTS | | | | | |
| 73330318 534005 - OPERATING EXPENSES | | | | | 567,825.00 * |
| BRIDGE DESIGN & STATE ENGINEERING | | 1.00 | 225,000.00 | | 225,000.00 |
| CTH PP BRIDGE (P41-0937) | | 1.00 | 128,035.00 | | 128,035.00 |
| CTH U BRIDGE (P41-0703) | | 1.00 | 214,790.00 | | 214,790.00 |
| TOTAL PROGRAM COSTS | | | | | 567,825.00 |
| TOTAL REVENUE | | | | | -51,171.00 |
| TOTAL EXPENSE | | | | | 567,825.00 |
| GRAND TOTAL | | | | | 516,654.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: COUNTY TH SUPPLEMENTAL CONSTR

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|
| 73330319 | 411100 | | PROP TX | - | - | - | - | - | - |
| 73330319 | 435330 | | OTH ST AID | - | - | - | - | - | - |
| 73330319 | 435370 | | OTH TRS GR | - | (639,232.70) | - | - | (54,940.57) | - |
| 73330319 | 463100 | | OTH HWY RV | (348,174.83) | (5,733.84) | (1,100,000.00) | (1,100,000.00) | (15,915.23) | (1,100,000.00) |
| 73330319 | 463300 | | PUB CHRG | (25,407.43) | (8,783.05) | (25,000.00) | (25,000.00) | (9,185.00) | (25,000.00) |
| 73330319 | 483400 | | SAL SALVG | - | - | (5,000.00) | (5,000.00) | (5,026.98) | (5,000.00) |
| 73330319 | 493000 | | FND BAL AP | - | - | (3,667,109.00) | (3,835,109.00) | - | (8,609,380.00) |
| Total Revenue | | | | (373,582.26) | (653,749.59) | (4,797,109.00) | (4,965,109.00) | (85,067.78) | (9,739,380.00) |
| 73330319 | 511000 | | SALARIES | 124,699.77 | (48.58) | - | - | 800.01 | - |
| 73330319 | 511200 | | OVERTIME | 25,834.54 | - | - | - | 41.64 | - |
| 73330319 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73330319 | 515005 | | RETIREMENT | 15.49 | - | - | - | (99.67) | - |
| 73330319 | 515010 | | SOC SEC | 14.23 | - | - | - | 52.18 | - |
| 73330319 | 515015 | | MEDICARE | 3.33 | - | - | - | 12.20 | - |
| 73330319 | 515020 | | HLTH INS | 83.03 | - | - | - | 191.28 | - |
| 73330319 | 515025 | | DENTAL INS | - | - | - | - | 10.94 | - |
| 73330319 | 515030 | | LIFE INS | - | - | - | - | 0.78 | - |
| 73330319 | 515040 | | WORK COMP | 5.05 | - | - | - | 15.68 | - |
| 73330319 | 534005 | | OPERAT EXP | 1,026,813.71 | 1,432,491.63 | 1,980,551.00 | 1,980,551.00 | 786,375.95 | 6,203,172.00 |
| 73330319 | 536490 | | SMALL TOOL | - | - | 11,400.00 | 11,400.00 | - | 11,400.00 |
| 73330319 | 553500 | | MACH CHRGS | - | - | 259,714.00 | 259,714.00 | - | 259,714.00 |
| Total Expense | | | | 1,177,469.15 | 1,432,443.05 | 2,251,665.00 | 2,251,665.00 | 787,400.99 | 6,474,286.00 |
| Total | | | | 803,886.89 | 778,693.46 | (2,545,444.00) | (2,713,444.00) | 702,333.21 | (3,265,094.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|--------------|------------------------------|---|
| 73330319 COUNTY TH SUPPLEMENTAL CONSTR | | | | |
| 73330319 463100 - OTHER HIGHWAY REVENUE EQUIPMENT RENTAL REVENUE-OFFSET FOR EQUIPMENT CHARGED TO COUNTY PROJECTS | | 1.00 | 1,100,000.00 | -1,100,000.00 * -1,100,000.00 |
| 73330319 463300 - PUBLIC CHARGES FOR SERV PUBLIC CHARGES-PERMITS ETC | | 1.00 | 25,000.00 | -25,000.00 * -25,000.00 |
| 73330319 483400 - SALE OF SALVAGE AND WASTE | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 73330319 493000 - FUND BALANCE APPLIED ESTIMATED CASH BALANCE YEAR END- BOND FUNDING TO BE USED IN 2023 FOR COUNTY HIGHWAY PROJECT IMPROVEMENTS | | 1.00 1.00 | 3,666,773.00 4,942,553.00 | -8,609,326.00 * -3,666,773.00 -4,942,553.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -9,739,326.00 |
| HA600 PROGRAM COSTS | | | | |
| 73330319 534005 - OPERATING EXPENSES SEE PROJECT LIST ATTACHED | | 1.00 | 6,203,172.00 | 6,203,172.00 * 6,203,172.00 |
| TOTAL PROGRAM COSTS | | | | 6,203,172.00 |
| HA621 MACHINERY | | | | |
| 73330319 553500 - MACHINERY CHARGES | | 1.00 | 259,714.00 | 259,714.00 * 259,714.00 |
| TOTAL MACHINERY | | | | 259,714.00 |
| HA622 SMALL TOOLS | | | | |
| 73330319 536490 - SMALL TOOLS | | 1.00 | 11,400.00 | 11,400.00 * 11,400.00 |
| TOTAL SMALL TOOLS | | | | 11,400.00 |
| TOTAL REVENUE | | | | -9,739,326.00 |
| TOTAL EXPENSE | | | | 6,474,286.00 |
| GRAND TOTAL | | | | -3,265,040.00 |

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: COUNTY SNOW AND ICE CONTROL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|-----------------|-------------------|---------------------|-------------|-------------------|
| 73335312 | 511000 | | SALARIES | 60,657.71 | - | - | - | - | - |
| 73335312 | 511200 | | OVERTIME | 29,062.12 | - | - | - | - | - |
| 73335312 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73335312 | 515005 | | RETIREMENT | 2.30 | - | - | - | - | - |
| 73335312 | 515010 | | SOC SEC | 2.11 | - | - | - | - | - |
| 73335312 | 515015 | | MEDICARE | 0.49 | - | - | - | - | - |
| 73335312 | 515020 | | HLTH INS | 18.78 | - | - | - | - | - |
| 73335312 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73335312 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73335312 | 515040 | | WORK COMP | 0.75 | - | - | - | - | - |
| 73335312 | 534005 | | OPERAT EXP | 3,963.66 | 4,895.11 | 175,000.00 | 175,000.00 | - | 175,000.00 |
| 73335312 | 536490 | | SMALL TOOL | - | - | 6,500.00 | 6,500.00 | - | 6,500.00 |
| 73335312 | 553500 | | MACH CHRGS | - | - | 375,909.00 | 375,909.00 | - | 375,909.00 |
| Total | | | | 93,707.92 | 4,895.11 | 557,409.00 | 557,409.00 | - | 557,409.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | | |
|--------------------------------------|---------------|----------|--------------------|------------|------------|
| ACCOUNTS FOR: | | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 | ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| HA600 | PROGRAM COSTS | | | | |
| 73335312 | 534005 | - | OPERATING EXPENSES | 175,000.00 | * |
| | | 1.00 | 175,000.00 | 175,000.00 | |
| 73335312 | 536490 | - | SMALL TOOLS | 6,500.00 | * |
| | | 1.00 | 6,500.00 | 6,500.00 | |
| TOTAL PROGRAM COSTS | | | | | 181,500.00 |
| HA621 | MACHINERY | | | | |
| 73335312 | 553500 | - | MACHINERY CHARGES | 375,909.00 | * |
| | | 1.00 | 375,909.00 | 375,909.00 | |
| TOTAL MACHINERY | | | | | 375,909.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 557,409.00 |
| GRAND TOTAL | | | | | 557,409.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: LOCAL BRIDGE AIDS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 73345182 | 411110 | | LOC PRP TX | - | - | - | - | - | - |
| 73345182 | 437000 | | GRT LOC GV | (333,766.00) | (279,855.00) | (272,901.00) | (272,901.00) | (272,901.00) | (183,776.00) |
| Total Revenues | | | | (333,766.00) | (279,855.00) | (272,901.00) | (272,901.00) | (272,901.00) | (183,776.00) |
| 73345182 | 534005 | | OPERAT EXP | 303,328.00 | 254,334.00 | - | - | 272,901.00 | - |
| 73345182 | 534005 | 12210 | T ADRIAN | - | - | 2,382.00 | 2,382.00 | - | 2,735.00 |
| 73345182 | 534005 | 12211 | T ANGELO | - | - | - | - | - | 19,185.00 |
| 73345182 | 534005 | 12212 | T BYRON | - | - | 4,418.00 | 4,418.00 | - | 5,432.00 |
| 73345182 | 534005 | 12213 | T CLIFTN | - | - | - | - | - | - |
| 73345182 | 534005 | 12214 | T GLNDAL | - | - | 4,432.00 | 4,432.00 | - | 5,129.00 |
| 73345182 | 534005 | 12215 | T GRANT | - | - | - | - | - | - |
| 73345182 | 534005 | 12216 | T GRNFLD | - | - | 6,593.00 | 6,593.00 | - | 4,414.00 |
| 73345182 | 534005 | 12217 | T JEFFERS | - | - | - | - | - | 22,566.00 |
| 73345182 | 534005 | 12218 | T LA FAY | - | - | 4,667.00 | 4,667.00 | - | - |
| 73345182 | 534005 | 12219 | T LA GRANG | - | - | 77,641.00 | 77,641.00 | - | 47,026.00 |
| 73345182 | 534005 | 12220 | T LEON | - | - | - | - | - | 729.00 |
| 73345182 | 534005 | 12221 | T LINCOLN | - | - | - | - | - | - |
| 73345182 | 534005 | 12222 | T LIT FALL | - | - | - | - | - | - |
| 73345182 | 534005 | 12223 | T NEW LYME | - | - | - | - | - | - |
| 73345182 | 534005 | 12224 | T OAKDAL | - | - | 10,670.00 | 10,670.00 | - | - |
| 73345182 | 534005 | 12225 | T PRTLND | - | - | 19,730.00 | 19,730.00 | - | 25,535.00 |
| 73345182 | 534005 | 12226 | T RIDGEV | - | - | 2,983.00 | 2,983.00 | - | - |
| 73345182 | 534005 | 12227 | T SCOTT | - | - | - | - | - | - |
| 73345182 | 534005 | 12228 | T SHELDN | - | - | 1,387.00 | 1,387.00 | - | 33,997.00 |
| 73345182 | 534005 | 12229 | T SPARTA | - | - | - | - | - | - |
| 73345182 | 534005 | 12230 | T TOMAH | - | - | 1,815.00 | 1,815.00 | - | 15,383.00 |
| 73345182 | 534005 | 12231 | T WELLIN | - | - | - | - | - | - |
| 73345182 | 534005 | 12232 | T WELLS | - | - | - | - | - | - |
| 73345182 | 534005 | 12233 | T WILTON | - | - | 136,183.00 | 136,183.00 | - | 1,645.00 |
| 73345182 | 534005 | 12234 | V CASHTN | - | - | - | - | - | - |
| 73345182 | 534005 | 12235 | V KENDAL | - | - | - | - | - | - |
| 73345182 | 534005 | 12236 | V MELVIN | - | - | - | - | - | - |
| 73345182 | 534005 | 12237 | V NORWLK | - | - | - | - | - | - |
| 73345182 | 534005 | 12238 | V OAKDAL | - | - | - | - | - | - |
| 73345182 | 534005 | 12239 | V WARREN | - | - | - | - | - | - |
| 73345182 | 534005 | 12240 | V WILTON | - | - | - | - | - | - |
| 73345182 | 534005 | 12241 | V WYEVIL | - | - | - | - | - | - |
| Total Expenses | | | | 303,328.00 | 254,334.00 | 272,901.00 | 272,901.00 | 272,901.00 | 183,776.00 |
| Total | | | | (30,438.00) | (25,521.00) | - | - | - | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|--------------|-----------------------|--------------------------------------|
| 73345182 LOCAL BRIDGE AIDS | | | | |
| 73345182 437000 - GRANTS FROM LOCAL GOV'T ANNUAL APPROPRIATION-BRIDGE AND CULVERT PETITION | | 1.00 | 183,776.00 | -183,776.00 * -183,776.00 |
| TOTAL UNDEFINED ROLLUP CODE HA600 PROGRAM COSTS | | | | -183,776.00 |
| 73345182 534005 - 12210 TOWN OF ADRIAN GIRAFFE ROAD | | 1.00 | 2,735.00 | 2,735.00 * 2,735.00 |
| 73345182 534005 - 12211 TOWN OF ANGELO GARDENER AVENUE | | 1.00 | 19,185.00 | 19,185.00 * 19,185.00 |
| 73345182 534005 - 12212 TOWN OF BYRON DOVE AVENUE DRAGONFLY ROAD | | 1.00 1.00 | 2,607.00 2,825.00 | 5,432.00 * 2,607.00 2,825.00 |
| 73345182 534005 - 12214 TOWN OF GLENDALE OWL AVENUE | | 1.00 | 5,129.00 | 5,129.00 * 5,129.00 |
| 73345182 534005 - 12216 TOWN OF GREENFIELD ELDER ROAD | | 1.00 | 4,414.00 | 4,414.00 * 4,414.00 |
| 73345182 534005 - 12217 TOWN OF JEFFERSON OGDEN AVENUE OLIVE ROAD | | 1.00 1.00 | 4,783.00 17,783.00 | 22,566.00 * 4,783.00 17,783.00 |
| 73345182 534005 - 12219 TOWN OF LA GRANGE EMERSON ROAD | | 1.00 | 47,026.00 | 47,026.00 * 47,026.00 |
| 73345182 534005 - 12220 TOWN OF LEON JACKPOT AVENUE | | 1.00 | 729.00 | 729.00 * 729.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|----------------------------|---------------------------------|--------|----------|-----------|--------------------|
| HIGHWAY | | | | | |
| 73345182 | 534005 - 12225 TOWN OF PORTLAND | | | | 25,535.00 * |
| | MAINSTREAM ROAD | | 1.00 | 2,014.00 | 2,014.00 |
| | NASHVILLE AVENUE | | 1.00 | 1,883.00 | 1,883.00 |
| | NECTARINE ROAD | | 1.00 | 2,210.00 | 2,210.00 |
| | NEBRASKA AVENUE | | 1.00 | 4,566.00 | 4,566.00 |
| | OAKLAND ROAD | | 1.00 | 14,862.00 | 14,862.00 |
| 73345182 | 534005 - 12228 TOWN OF SHELDON | | | | 33,997.00 * |
| | MERGANSER ROAD | | 1.00 | 31,822.00 | 31,822.00 |
| | NICOLLET AVENUE | | 1.00 | 620.00 | 620.00 |
| | NIGHTINGALE AVENUE | | 1.00 | 515.00 | 515.00 |
| | OPHIR ROAD | | 1.00 | 1,040.00 | 1,040.00 |
| 73345182 | 534005 - 12230 TOWN OF TOMAH | | | | 15,383.00 * |
| | HILTON ROAD | | 1.00 | 15,383.00 | 15,383.00 |
| 73345182 | 534005 - 12233 TOWN OF WILTON | | | | 1,645.00 * |
| | KIEV AVENUE | | 1.00 | 1,645.00 | 1,645.00 |
| TOTAL PROGRAM COSTS | | | | | 183,776.00 |
| TOTAL REVENUE | | | | | -183,776.00 |
| TOTAL EXPENSE | | | | | 183,776.00 |
| GRAND TOTAL | | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: SALE OF MATERIALS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|------------------|--------------------|---------------------|--------------------|--------------------|
| 73360470 | 411100 | | PROP TX | - | - | - | - | - | - |
| 73360470 | 463300 | | PUB CHRG | (23,843.54) | (135.00) | - | - | - | - |
| 73360470 | 473300 | | LOC CHRGS | (199,137.72) | 3,845.50 | - | - | (5,626.89) | - |
| 73360470 | 474100 | | GEN FD FEE | (5,266.06) | - | - | - | - | - |
| 73360470 | 483000 | | PROP SALES | - | - | - | - | - | - |
| 73360470 | 483300 | | MARKUP | 8,719.54 | 1,499.69 | (20,000.00) | (20,000.00) | (14,088.69) | (20,000.00) |
| Total Revenue | | | | (219,527.78) | 5,210.19 | (20,000.00) | (20,000.00) | (19,715.58) | (20,000.00) |
| 73360470 | 536005 | | SIGN PARTS | - | - | - | 168,000.00 | - | 25,000.00 |
| 73360470 | 539100 | | MAT SALES | 6,283.73 | 70,306.90 | - | - | 60,791.12 | - |
| 73360470 | 553500 | | MACH CHRGS | - | - | - | - | - | - |
| Total Expense | | | | 6,283.73 | 70,306.90 | - | 168,000.00 | 60,791.12 | 25,000.00 |
| Total | | | | (213,244.05) | 75,517.09 | (20,000.00) | 148,000.00 | 41,075.54 | 5,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|--------------|
| 73360470 SALE OF MATERIALS | | | | |
| 73360470 483300 - MATERIAL & SUPPLIES MARKUP | | 1.00 | 20,000.00 | -20,000.00 * |
| | | | | -20,000.00 |
| 73360470 536005 - NON LAPSING TOWN RD SIGNS TOWN ROAD NAME SIGN BALANCE ESTIMATE | | 1.00 | 25,000.00 | 25,000.00 * |
| | | | | 25,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | 5,000.00 |
| TOTAL REVENUE | | | | -20,000.00 |
| TOTAL EXPENSE | | | | 25,000.00 |
| GRAND TOTAL | | | | 5,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: STATE GENERAL MAINTENANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|-----------------------|-----------------------|-------------------|-----------------------|
| 73375321 | 472350 | | ST REV CR | - | - | (2,200,000.00) | (2,200,000.00) | - | (2,317,500.00) |
| Total Revenue | | | | - | - | (2,200,000.00) | (2,200,000.00) | - | (2,317,500.00) |
| 73375321 | 511000 | | SALARIES | 387,906.86 | - | - | - | - | - |
| 73375321 | 511200 | | OVERTIME | 68,767.17 | - | - | - | - | - |
| 73375321 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73375321 | 515005 | | RETIREMENT | 12.95 | - | - | - | - | - |
| 73375321 | 515010 | | SOC SEC | 11.89 | - | - | - | - | - |
| 73375321 | 515015 | | MEDICARE | 2.78 | - | - | - | - | - |
| 73375321 | 515020 | | HLTH INS | 105.77 | - | - | - | - | - |
| 73375321 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73375321 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73375321 | 515040 | | WORK COMP | 4.22 | - | - | - | - | - |
| 73375321 | 521210 | | DRG AUD TS | - | - | - | - | - | - |
| 73375321 | 534005 | | OPERAT EXP | 260,675.84 | 426,581.76 | 280,221.00 | 280,221.00 | 278,178.09 | 280,221.00 |
| 73375321 | 536100 | | MATERIALS | - | - | - | - | - | - |
| 73375321 | 536490 | | SMALL TOOL | - | - | 17,490.00 | 17,490.00 | - | 17,490.00 |
| 73375321 | 553500 | | MACH CHRGS | - | - | 660,000.00 | 660,000.00 | - | 660,000.00 |
| 73375321 | 598920 | | FLD SM TL | - | - | 15,098.00 | 15,098.00 | - | 15,098.00 |
| Total Expense | | | | 717,487.48 | 426,581.76 | 972,809.00 | 972,809.00 | 278,178.09 | 972,809.00 |
| Total | | | | 717,487.48 | 426,581.76 | (1,227,191.00) | (1,227,191.00) | 278,178.09 | (1,344,691.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|--------------|----------------------|
| 73375321 STATE GENERAL MAINTENANCE | | | | |
| 73375321 472350 - STATE REVENUE CREDIT | | 1.00 | 2,317,500.00 | -2,317,500.00 * |
| | | | | -2,317,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,317,500.00 |
| HA600 PROGRAM COSTS | | | | |
| 73375321 534005 - OPERATING EXPENSES | | 1.00 | 280,221.00 | 280,221.00 * |
| | | | | 280,221.00 |
| 73375321 536490 - SMALL TOOLS | | | | |
| | | 1.00 | 17,490.00 | 17,490.00 * |
| | | | | 17,490.00 |
| TOTAL PROGRAM COSTS | | | | 297,711.00 |
| HA621 MACHINERY | | | | |
| 73375321 553500 - MACHINERY CHARGES | | 1.00 | 660,000.00 | 660,000.00 * |
| | | | | 660,000.00 |
| TOTAL MACHINERY | | | | |
| HA622 SMALL TOOLS | | | | |
| 73375321 598920 - FIELD SMALL TOOLS | | 1.00 | 15,098.00 | 15,098.00 * |
| | | | | 15,098.00 |
| TOTAL SMALL TOOLS | | | | 15,098.00 |
| TOTAL REVENUE | | | | -2,317,500.00 |
| TOTAL EXPENSE | | | | 972,809.00 |
| GRAND TOTAL | | | | -1,344,691.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: STATE ROADWAY MAINT. SPECIAL

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|------------------|---------------------|---------------------|------------------|---------------------|
| 73375323 | 472350 | | ST REV CR | - | - | (150,000.00) | (150,000.00) | - | (150,000.00) |
| Total Revenue | | | | - | - | (150,000.00) | (150,000.00) | - | (150,000.00) |
| 73375323 | 511000 | | SALARIES | 58,698.66 | - | - | - | - | - |
| 73375323 | 511200 | | OVERTIME | 2,328.85 | - | - | - | - | - |
| 73375323 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73375323 | 515005 | | RETIREMENT | 0.54 | - | - | - | - | - |
| 73375323 | 515010 | | SOC SEC | 0.49 | - | - | - | - | - |
| 73375323 | 515015 | | MEDICARE | 0.12 | - | - | - | - | - |
| 73375323 | 515020 | | HLTH INS | 4.40 | - | - | - | - | - |
| 73375323 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73375323 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73375323 | 515040 | | WORK COMP | 0.18 | - | - | - | - | - |
| 73375323 | 534005 | | OPERAT EXP | 52,404.56 | 45,289.60 | 52,500.00 | 52,500.00 | 37,907.90 | 52,500.00 |
| 73375323 | 536100 | | MATERIALS | - | - | - | - | - | - |
| 73375323 | 553500 | | MACH CHRGS | - | - | 45,583.00 | 45,583.00 | - | 45,583.00 |
| 73375323 | 598920 | | FLD SM TL | - | - | 1,400.00 | 1,400.00 | - | 1,400.00 |
| Total Expense | | | | 113,437.80 | 45,289.60 | 99,483.00 | 99,483.00 | 37,907.90 | 99,483.00 |
| Total | | | | 113,437.80 | 45,289.60 | (50,517.00) | (50,517.00) | 37,907.90 | (50,517.00) |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|------------|---------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 73375323 STATE ROADWAY MAINT. SPECIAL | | | | |
| 73375323 472350 - STATE REVENUE CREDIT | | 1.00 | 150,000.00 | -150,000.00 * |
| | | | | -150,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -150,000.00 |
| HA600 PROGRAM COSTS | | | | |
| 73375323 534005 - OPERATING EXPENSES | | 1.00 | 52,500.00 | 52,500.00 * |
| | | | | 52,500.00 |
| TOTAL PROGRAM COSTS | | | | 52,500.00 |
| HA621 MACHINERY | | | | |
| 73375323 553500 - MACHINERY CHARGES | | 1.00 | 45,583.00 | 45,583.00 * |
| | | | | 45,583.00 |
| TOTAL MACHINERY | | | | 45,583.00 |
| HA622 SMALL TOOLS | | | | |
| 73375323 598920 - FIELD SMALL TOOLS | | 1.00 | 1,400.00 | 1,400.00 * |
| | | | | 1,400.00 |
| TOTAL SMALL TOOLS | | | | 1,400.00 |
| TOTAL REVENUE | | | | -150,000.00 |
| TOTAL EXPENSE | | | | 99,483.00 |
| GRAND TOTAL | | | | -50,517.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: STATE PERF BASED MAINT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------|---------------------|
| 73375325 | 472350 | | ST REV CR | (47,392.50) | (56,473.98) | (150,000.00) | (150,000.00) | - | (150,000.00) |
| 73375325 | 472370 | | RDSM MNT | - | - | - | - | - | - |
| Total Revenue | | | | (47,392.50) | (56,473.98) | (150,000.00) | (150,000.00) | - | (150,000.00) |
| 73375325 | 511000 | | SALARIES | 13,578.81 | - | - | - | - | - |
| 73375325 | 511200 | | OVERTIME | 206.86 | - | - | - | - | - |
| 73375325 | 512000 | | INCLD LBR | - | - | - | - | - | - |
| 73375325 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73375325 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73375325 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73375325 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73375325 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73375325 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73375325 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73375325 | 534005 | | OPERAT EXP | 537.93 | 123.39 | 28,592.00 | 28,592.00 | - | 28,592.00 |
| 73375325 | 536100 | | MATERIALS | - | - | - | - | - | - |
| 73375325 | 553500 | | MACH CHRGS | - | - | 30,000.00 | 30,000.00 | - | 30,000.00 |
| 73375325 | 598920 | | FLD SM TL | - | - | 1,170.00 | 1,170.00 | - | 1,170.00 |
| Total Expense | | | | 14,323.60 | 123.39 | 59,762.00 | 59,762.00 | - | 59,762.00 |
| Total | | | | (33,068.90) | (56,350.59) | (90,238.00) | (90,238.00) | - | (90,238.00) |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|--|--------|----------|------------|---------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 73375325 STATE PERF BASED MAINT | | | | |
| 73375325 472350 - STATE REVENUE CREDIT | | 1.00 | 150,000.00 | -150,000.00 * |
| | | | | -150,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -150,000.00 |
| HA600 PROGRAM COSTS | | | | |
| 73375325 534005 - OPERATING EXPENSES | | 1.00 | 28,592.00 | 28,592.00 * |
| | | | | 28,592.00 |
| TOTAL PROGRAM COSTS | | | | 28,592.00 |
| HA621 MACHINERY | | | | |
| 73375325 553500 - MACHINERY CHARGES | | 1.00 | 30,000.00 | 30,000.00 * |
| | | | | 30,000.00 |
| TOTAL MACHINERY | | | | 30,000.00 |
| HA622 SMALL TOOLS | | | | |
| 73375325 598920 - FIELD SMALL TOOLS | | 1.00 | 1,170.00 | 1,170.00 * |
| | | | | 1,170.00 |
| TOTAL SMALL TOOLS | | | | 1,170.00 |
| TOTAL REVENUE | | | | -150,000.00 |
| TOTAL EXPENSE | | | | 59,762.00 |
| GRAND TOTAL | | | | -90,238.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: LOCAL GOVT HWY MAINT AND CONST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 73380330 | 473300 | | LOC CHRGS | (320,663.83) | (313,381.17) | (450,000.00) | (450,000.00) | (275,266.78) | (450,000.00) |
| Total | | | | (320,663.83) | (313,381.17) | (450,000.00) | (450,000.00) | (275,266.78) | (450,000.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|------------|------------------------------|
| 73380330 LOCAL GOVT HWY MAINT AND CONST | | | | |
| 73380330 473300 - TOWNS CITIES & VILLAGES HWY REVENUE FROM DISTRICTS-LOCAL GOV'T | | 1.00 | 450,000.00 | -450,000.00 * -450,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -450,000.00 |
| TOTAL REVENUE | | | | -450,000.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -450,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: LOCAL GOVT ROUTINE MAINTENANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|------------------|-------------------|---------------------|------------------|-------------------|
| 73380331 | 511000 | | SALARIES | 20,484.31 | - | - | - | - | - |
| 73380331 | 511200 | | OVERTIME | 5,184.58 | - | - | - | - | - |
| 73380331 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73380331 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73380331 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73380331 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73380331 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73380331 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73380331 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73380331 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73380331 | 534005 | | OPERAT EXP | 64,628.98 | 12,755.71 | 433,892.00 | 433,892.00 | 33,407.25 | 433,892.00 |
| 73380331 | 536100 | | MATERIALS | - | - | - | - | - | - |
| 73380331 | 536490 | | SMALL TOOL | - | - | 2,091.00 | 2,091.00 | - | 2,091.00 |
| 73380331 | 553500 | | MACH CHRGS | - | - | 45,000.00 | 45,000.00 | - | 45,000.00 |
| 73380331 | 598920 | | FLD SM TL | - | - | - | - | - | - |
| Total | | | | 90,297.87 | 12,755.71 | 480,983.00 | 480,983.00 | 33,407.25 | 480,983.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---|--------|----------|------------|--------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 73380331 LOCAL GOVT ROUTINE MAINTENANCE | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73380331 534005 - OPERATING EXPENSES | | 1.00 | 433,892.00 | 433,892.00 * |
| 73380331 536490 - SMALL TOOLS | | 1.00 | 2,091.00 | 2,091.00 * |
| TOTAL PROGRAM COSTS | | | | 435,983.00 |
| HA621 MACHINERY | | | | |
| 73380331 553500 - MACHINERY CHARGES | | 1.00 | 45,000.00 | 45,000.00 * |
| TOTAL MACHINERY | | | | 45,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 480,983.00 |
| GRAND TOTAL | | | | 480,983.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: COUNTY DEPTS HWY MAINT & CONST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| 73385340 | 474100 | | GEN FD FEE | (14,596.63) | (15,758.55) | (15,893.00) | (15,893.00) | (5,426.54) | (15,893.00) |
| Total | | | | (14,596.63) | (15,758.55) | (15,893.00) | (15,893.00) | (5,426.54) | (15,893.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|--------------|
| 73385340 COUNTY DEPTS HWY MAINT & CONST | | | | |
| 73385340 474100 - GENERAL FUND FEES | | | | -15,893.00 * |
| HWY REVENUE FROM DISTRICTS-CTY DEPTS- DECREASED LESS FUEL PURCHASED FROM SHERIFF DEPARTMENT | | 1.00 | 15,893.00 | -15,893.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -15,893.00 |
| TOTAL REVENUE | | | | -15,893.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -15,893.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: CNTY DEPTS ROUTINE MAINTENANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|---------------|---------------|------------------|---------------------|-------------|------------------|
| 73385341 | 511000 | | SALARIES | - | - | - | - | - | - |
| 73385341 | 511200 | | OVERTIME | - | - | - | - | - | - |
| 73385341 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73385341 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73385341 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73385341 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73385341 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73385341 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73385341 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73385341 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73385341 | 534005 | | OPERAT EXP | 772.62 | 169.43 | 12,000.00 | 12,000.00 | - | 12,000.00 |
| 73385341 | 536100 | | MATERIALS | - | - | - | - | - | - |
| 73385341 | 536490 | | SMALL TOOL | - | - | - | - | - | - |
| 73385341 | 553500 | | MACH CHRGS | - | - | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 73385341 | 598920 | | FLD SM TL | - | - | - | - | - | - |
| Total | | | | 772.62 | 169.43 | 14,000.00 | 14,000.00 | - | 14,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|--------------------------|
| 73385341 CNTY DEPTS ROUTINE MAINTENANCE | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73385341 534005 - OPERATING EXPENSES | | 1.00 | 12,000.00 | 12,000.00 * 12,000.00 |
| TOTAL PROGRAM COSTS | | | | 12,000.00 |
| HA621 MACHINERY | | | | |
| 73385341 553500 - MACHINERY CHARGES | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| TOTAL MACHINERY | | | | 2,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 14,000.00 |
| GRAND TOTAL | | | | 14,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: NON-GOVT HWY MAINT AND CONST

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 73390360 | 463300 | | PUB CHRG | (40,658.37) | (28,108.99) | (30,000.00) | (30,000.00) | (14,053.38) | (30,000.00) |
| Total | | | | (40,658.37) | (28,108.99) | (30,000.00) | (30,000.00) | (14,053.38) | (30,000.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|----------------------------|
| 73390360 NON-GOVT HWY MAINT AND CONST | | | | |
| 73390360 463300 - PUBLIC CHARGES FOR SERV HWY REVENUE FROM DISTRICTS-NON GOV'T | | 1.00 | 30,000.00 | -30,000.00 * -30,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -30,000.00 |
| TOTAL REVENUE | | | | -30,000.00 |
| TOTAL EXPENSE | | | | .00 |
| GRAND TOTAL | | | | -30,000.00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: NON GOVT ROUTINE MAINTENANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|--------------|--------|---------|---------------------|------------------|-----------------|------------------|---------------------|-----------------|------------------|
| 73390361 | 511000 | | SALARIES | 2,363.99 | - | - | - | - | - |
| 73390361 | 511200 | | OVERTIME | 1,117.55 | - | - | - | - | - |
| 73390361 | 512000 | | INCID LBR | - | - | - | - | - | - |
| 73390361 | 515005 | | RETIREMENT | - | - | - | - | - | - |
| 73390361 | 515010 | | SOC SEC | - | - | - | - | - | - |
| 73390361 | 515015 | | MEDICARE | - | - | - | - | - | - |
| 73390361 | 515020 | | HLTH INS | - | - | - | - | - | - |
| 73390361 | 515025 | | DENTAL INS | - | - | - | - | - | - |
| 73390361 | 515030 | | LIFE INS | - | - | - | - | - | - |
| 73390361 | 515040 | | WORK COMP | - | - | - | - | - | - |
| 73390361 | 534005 | | OPERAT EXP | 24,397.64 | 1,032.36 | 32,948.00 | 32,948.00 | 3,280.14 | 32,948.00 |
| 73390361 | 536100 | | MATERIALS | - | - | - | - | - | - |
| 73390361 | 536490 | | SMALL TOOL | - | - | 252.00 | 252.00 | - | 252.00 |
| 73390361 | 553500 | | MACH CHRGS | - | - | 3,000.00 | 3,000.00 | - | 3,000.00 |
| 73390361 | 598920 | | FLD SM TL | - | - | - | - | - | - |
| Total | | | | 27,879.18 | 1,032.36 | 36,200.00 | 36,200.00 | 3,280.14 | 36,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20231 2023 ANNUAL BUDGET | | | | |
|---------------------------------------|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
| 73390361 NON GOVT ROUTINE MAINTENANCE | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73390361 534005 - OPERATING EXPENSES | | 1.00 | 32,948.00 | 32,948.00 * |
| | | | | 32,948.00 |
| 73390361 536490 - SMALL TOOLS | | 1.00 | 252.00 | 252.00 * |
| | | | | 252.00 |
| TOTAL PROGRAM COSTS | | | | 33,200.00 |
| HA621 MACHINERY | | | | |
| 73390361 553500 - MACHINERY CHARGES | | 1.00 | 3,000.00 | 3,000.00 * |
| | | | | 3,000.00 |
| TOTAL MACHINERY | | | | 3,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 36,200.00 |
| GRAND TOTAL | | | | 36,200.00 |

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

MONROE COUNTY HIGHWAY DEPARTMENT / HIGHWAY IMPROVEMENTS / SCHEDULE OF OBLIGATIONS

| CTH | FROM | TO | PROGRAM | ESTIMATE | PROGRAM CAP | LOCAL | YEAR |
|------------|------------------|--------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|
| ET | NICHOLAS STREET | HANSEN STREET | CHIP(D)(S) (2020-2021) | \$3,500,000.00 ¹ | \$1,000,000.00 ² | \$5,850,000.00 ¹ | TBD |
| ET | HANSEN STREET | U.S. HIGHWAY 12 | | \$3,350,000.00 ¹ | | | |
| | | DESIGN | - | \$282,000.00 ¹ | 0 | \$282,000.00 ¹ | 2021-2023 |
| ET | FLARE AVENUE | NICHOLAS STREET | STP RURAL | \$3,590,365.00 | \$2,479,300.00 | \$1,111,065.00 | 2022 |
| ET | STH 21 | FLARE AVENUE | STP RURAL | \$505,450.00 | \$252,725.00 | \$252,725.00 | 2023 |
| | | DESIGN | STP RURAL | \$37,500.00 | \$30,000.00 | \$7,500.00 | 2022 |
| ET | FORBES ROAD | CTH N | FLAP | \$4,475,000.00 | \$2,800,000.00 | \$1,675,000.00 | 2024 |
| | | DESIGN | - | \$440,275.00 | 0 | \$440,275.00 | 2022-2023 |
| | | RIGHT-OF-WAY | - | \$125,000.00 | 0 | \$125,000.00 | 2023-2024 |
| PP | U.S. HIGHWAY 12 | IH 90 | STP RURAL | \$1,100,000.00 | \$847,500.00 | \$252,500.00 | 2022 |
| PC | VERNON COUNTY | STH 33 | STP LOCAL | \$7,793,750.00 | \$6,235,000.00 | \$1,558,750.00 | 2025 |
| | | DESIGN | - | \$353,765.00 | \$168,000.00 ⁰ | \$185,765.00 | 2021-2023 |
| | | RIGHT-OF-WAY | - | \$125,000.00 | 0 | \$125,000.00 | 2023-2024 |
| BC | GATE ROAD | GARLAND AVENUE | CHIP (2022-2023) | TBD | \$179,170.00 ² | TBD | TBD |
| PP | U.S. HIGHWAY 12 | U.S. HIGHWAY 12 | WISCONSIN DOT | \$4,868,000.00 | \$4,852,000.00 | \$16,000.00 | 2025 |
| PP | P-41-0937 BRIDGE | E FORK LEMONWEIR R | LOCAL BRIDGE | \$606,500.00 | \$478,465.00 | \$128,035.00 | 2023 |

| CTH | FROM | TO | PROGRAM | ESTIMATE | PROGRAM CAP | LOCAL | YEAR |
|------------|------------------|--------------------|----------------|-----------------|--------------------|----------------|-------------|
| U | P-41-0703 BRIDGE | MOORE CREEK | LOCAL BRIDGE | \$1,030,000.00 | \$815,790.00 | \$214,210.00 | 2023 |
| Z | B-41-0296 BRIDGE | POE CREEK | LOCAL BRIDGE | \$537,290.00 | \$394,905.00 | \$142,385.00 | 2025 |
| | | DESIGN | - | \$48,790.00 | 0 | \$48,790.00 | 2022-2023 |
| Z | P-41-0134 BRIDGE | BILLINGS CREEK | LOCAL BRIDGE | \$698,080.00 | \$551,330.00 | \$146,750.00 | 2027 |
| | | DESIGN | - | \$96,615.00 | 0 | \$96,615.00 | 2022-2023 |
| N | P-41-0122 BRIDGE | LITTLE LEMONWEIR R | LOCAL BRIDGE | \$590,205.00 | \$452,625.00 | \$137,580.00 | 2026 |
| | | DESIGN | - | \$56,095.00 | 0 | \$56,095.00 | 2022-2023 |
| P | VERNON COUNTY | CTH Z (NORTH) | STP RURAL | \$2,659,555.00 | \$2,127,645.00 | \$531,910.00 | 2025 |
| | | DESIGN | - | TBD | 0 | TBD | 2023-2024 |
| F | CTH U | CTH T | BOND ISSUE | \$1,890,895.00 | 0 | \$1,890,895.00 | 2024 |
| W | VERNON COUNTY | STH 71 | BOND ISSUE | \$1,250,105.00 | 0 | \$1,250,105.00 | 2023 |
| I | STH 27 | W/ CEDAR ROAD | BOND ISSUE | \$1,121,140.00 | 0 | \$1,121,140.00 | 2023 |
| AA | STH 71 | JAZZ ROAD | TBD | \$897,265.00 | 0 | \$897,265.00 | TBD |
| AA | JAZZ ROAD | CTH A | TBD | \$1,534,845.00 | 0 | \$1,534,845.00 | TBD |
| | | | | | | | |

| CTH | FROM | TO | PROGRAM | ESTIMATE | PROGRAM CAP | LOCAL | YEAR |
|----------|--------------------------|----|---------|----------|-------------|------------------------------|------|
| | BOND ISSUE | | | | | (\$5,000,000.00) | |
| | CHIP(D) (2020-2021) (PC) | | | | | (\$415,000.00 ²) | |
| | CHIP (2020-2021) (P) | | | | | (\$175,860.00 ²) | |
| X | TOTAL HIGHWAY | | | | | \$8,355,340.00 | |

¹ INTERLOCAL AGREEMENT W/ CITY OF TOMAH, NOT INCLUDED IN TOTAL
CHIP = COUNTY HIGHWAY IMPROVEMENT PROGRAM **(D)** = DISCRETIONARY **(S)** = SUPPLEMENTAL **STP** = SURFACE TRANSPORTATION PROGRAM
FLAP = FEDERAL LANDS ACCESS PROGRAM **TBD** = TO BE DETERMINED **LOCAL BRIDGE** = ENTITLEMENT, NATIONAL BRIDGE INVENTORY (**NBI**)
² FUNDING MAY BE TRANSFERRED TO OTHER ELIGIBLE PROJECTS

| | ASSET | PROGRAM | ESTIMATE | LOCAL | YEAR |
|-----------|---|----------------|-----------------|----------------|-------------|
| 1 | TOMAH GARAGE ROOF & FIREWALL REPAIR / REPLACEMENT | | \$250,000.00 | \$250,000.00 | 2023 |
| 2 | TOMAH SALT STORAGE FACILITY DOOR REPLACEMENT | | \$50,000.00 | \$50,000.00 | 2022 |
| 3 | SPARTA FUEL SYSTEM REPLACEMENT | | \$200,000.00 | \$200,000.00 | 2022 |
| 4 | SPARTA SALT STORAGE FACILITY ³ | WISCONSIN DOT | \$625,000.00 | 0 | 2023 |
| | SITE PREPARATION ³ | | \$150,000.00 | \$150,000.00 | 2023 |
| 5 | SPARTA STORAGE (HEATED AND COLD) ³ | | \$250,000.00 | \$275,000.00 | 2023 |
| | SITE PREPARATION & UTILITY INSTALLATION ³ | | \$250,000.00 | \$250,000.00 | 2023 |
| | HIGH CAPACITY BRINE MAKER ³ | WISCONSIN DOT | \$150,000.00 | 0 | 2023 |
| | BRINE STORAGE TANKS ³ (10,000 GALLON CAPACITY X 3 X \$1.25.) | WISCONSIN DOT | \$37,500.00 | 0 | 2023 |
| X | TOTAL FACILITY IMPROVEMENTS | | | \$1,150,000.00 | |
| | | | | | |
| 6 | 2022 TRI-AXLE CAB & CHASSIS | | \$127,000.00 | \$127,000.00 | 2023 |
| 7 | 2022 QUAD-AXLE CAB & CHASSIS | | \$127,000.00 | \$127,000.00 | 2023 |
| 8 | 2022 SIGN TRUCK & EQUIPMENT | | \$350,000.00 | \$350,000.00 | 2023 |
| 9 | 2021 TRI-AXLE TRUCK ACCESSORIES | | \$125,000.00 | \$125,000.00 | 2023 |
| 10 | 2022 PICK-UP TRUCK (HIGHWAY COMMISSIONER) | | \$45,000.00 | \$45,000.00 | 2023 |
| 11 | 2022 TRACK-TYPE HYDRAULIC EXCAVATOR | | \$300,000.00 | \$300,000.00 | 2023 |

| | | | | | |
|-----------|--|--|-------------------------|-------------------------|-----------------|
| 12 | 2022 TRACTOR LOADER BACKHOE | | \$150,000.00 | \$150,000.00 | 2023 |
| 13 | 2022 TRI- & QUAD-AXLE ACCESSORIES | | \$250,000.00 | \$250,000.00 | 2023 |
| 14 | 2023 "HOOK & HAUL" TRI-AXLE TRUCK & EQUIPMENT ³ | | \$350,000.00 | \$350,000.00 | 2023 |
| 15 | 2023 PNEUMATIC TIRE HYDRAULIC EXCAVATOR³ | | \$350,000.00 | \$350,000.00 | 2023 |
| 16 | MISCELLANEOUS POWER TOOL & EQUIPMENT ^{3 4} | | \$50,000.00 | \$50,000.00 | 2023 |
| 17 | CONSTRUCTION EQUIPMENT MAJOR REPAIRS ³ | | \$150,000.00 | \$150,000.00 | 2023 |
| 18 | LIGHT-TRUCK MAJOR REPAIRS ³ | | \$15,000.00 | \$15,000.00 | 2023 |
| 19 | MISCELLANEOUS SOFTWARE, SHOP TOOLS & EQUIPMENT ^{3 4} | | \$15,000.00 | \$15,000.00 | 2023 |
| 20 | HOT AIR LANCE | | \$5,000.00 | \$5,000.00 | 2023 |
| X | TOTAL EQUIPMENT IMPROVEMENTS | | | \$2,084,000.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

³ PROPOSED 2023

⁴ NON-CAPITAL EXPENDITURE

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: JAIL ASSESSMENT FUND

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 82700000 | 462430 | | JAIL FEES | (64,831.74) | (81,630.68) | (60,000.00) | (70,000.00) | (56,131.36) | (60,000.00) |
| 82700000 | 481000 | | INT INCOME | (3,011.58) | (191.70) | - | - | (819.56) | - |
| 82700000 | 493000 | | FND BAL AP | - | - | (20,000.00) | (70,000.00) | - | (20,000.00) |
| Total Revenue | | | | (67,843.32) | (81,822.38) | (80,000.00) | (140,000.00) | (56,950.92) | (80,000.00) |
| 82700000 | 521158 | | MEDIC EXP | 53,500.50 | 122,034.71 | 60,000.00 | 120,000.00 | 91,560.80 | 60,000.00 |
| 82700000 | 524505 | | BLDG MAINT | 5,526.08 | 1,324.56 | 20,000.00 | 20,000.00 | 13,911.33 | 20,000.00 |
| Total Expense | | | | 59,026.58 | 123,359.27 | 80,000.00 | 140,000.00 | 105,472.13 | 80,000.00 |
| Total | | | | (8,816.74) | 41,536.89 | - | - | 48,521.21 | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL ASSESSMENT FUND

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|--------------|
| 82700000 JAIL ASSESSMENT FUND | | | | |
| 82700000 462430 - JAIL ASSESSMENT FEES | | 1.00 | 60,000.00 | -60,000.00 * |
| JAIL ASSESSMENT FEES | | | | -60,000.00 |
| | | | | |
| 82700000 493000 - FUND BALANCE APPLIED | | 1.00 | 20,000.00 | -20,000.00 * |
| PRIOR YEAR JAIL ASSESSMENT FUNDS | | | | -20,000.00 |
| | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -80,000.00 |
| JT600 PROGRAM COSTS | | | | |
| 82700000 524505 - BLDG REPAIRS & MAINTENANCE | | 1.00 | 20,000.00 | 20,000.00 * |
| MISC. REPAIR/MAINTENANCE | | | | 20,000.00 |
| WINDOWS, LATCHES, FILTERS, ETC. | | | | |
| | | | | |
| TOTAL PROGRAM COSTS | | | | 20,000.00 |
| JT613 PROFESSIONAL SERVICES | | | | |
| 82700000 521158 - MEDICAL EXPENSE | | 1.00 | 60,000.00 | 60,000.00 * |
| MONROE COUNTY MEDICAL | | | | 60,000.00 |
| -MEDICAL VISITS | | | | |
| -HOSPITAL STAYS | | | | |
| -BLOOD DRAWS | | | | |
| -DENTAL EMERGENCIES | | | | |
| -AMBULANCE TRANSPORTS | | | | |
| -MISC MEDICAL | | | | |
| | | | | |
| TOTAL PROFESSIONAL SERVICES | | | | 60,000.00 |
| TOTAL REVENUE | | | | -80,000.00 |
| TOTAL EXPENSE | | | | 80,000.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET
Accounts For: LOCAL HISTORY ROOM FUND

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|--------------------|---------------------|-------------------|--------------------|
| 85120000 | 481000 | | INT INCOME | (52,328.76) | (281,567.60) | - | - | 167,645.57 | - |
| 85120000 | 485000 | LHR10 | LHR TRUST | (39,213.80) | (35,345.19) | (34,128.00) | (34,128.00) | (13,845.46) | (34,970.00) |
| 85120000 | 485000 | LHR20 | LHR ENDOW | (313,063.85) | (4,170.96) | - | - | (1,701.97) | - |
| 85120000 | 485000 | LHR25 | LHR EDW 3 | - | - | - | - | - | - |
| Total Revenue | | | | (404,606.41) | (321,083.75) | (34,128.00) | (34,128.00) | 152,098.14 | (34,970.00) |
| 85120000 | 599999 | | TRANSF OUT | 34,979.16 | 21,530.21 | 34,128.00 | 34,128.00 | 13,421.67 | 34,970.00 |
| Total Expense | | | | 34,979.16 | 21,530.21 | 34,128.00 | 34,128.00 | 13,421.67 | 34,970.00 |
| Total | | | | (369,627.25) | (299,553.54) | - | - | 165,519.81 | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|---|--------|----------|-----------|----------------------------|
| 85120000 LOCAL HISTORY ROOM FUND | | | | |
| 85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM) | | 1.00 | 34,970.00 | -34,970.00 * -34,970.00 |
| 85120000 599999 - TRANSFER OUT LOCAL HISTORY | | 1.00 | 30,000.00 | 34,970.00 * |
| 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 | 30,000.00 4,970.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| TOTAL REVENUE | | | | -34,970.00 |
| TOTAL EXPENSE | | | | 34,970.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2023 ANNUAL BUDGET

Accounts For: WEGNER GROTTO

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2020 ACTUAL | 2021 ACTUAL | 2022 ORG BUDGET | 2022 REVISED BUDGET | 2022 ACTUAL | 2023 PROJECTED |
|----------------------|--------|---------|---------------------|--------------------|---------------------|--------------------|---------------------|------------------|--------------------|
| 85125000 | 481000 | | INT INCOME | (34,289.65) | (59,084.91) | - | - | 62,308.94 | - |
| 85125000 | 485000 | LHR30 | WEG TRUST | (30,894.54) | (24,756.78) | (50,000.00) | (50,000.00) | (22,830.18) | (50,000.00) |
| 85125000 | 485000 | LHR35 | WEG ENDOW | (24,000.00) | (20,150.00) | - | - | (20,000.00) | - |
| Total Revenue | | | | (89,184.19) | (103,991.69) | (50,000.00) | (50,000.00) | 19,478.76 | (50,000.00) |
| 85125000 | 599999 | | TRNSF GROTT | 200.00 | 2,353.84 | 50,000.00 | 50,000.00 | 6,645.49 | 50,000.00 |
| Total Expense | | | | 200.00 | 2,353.84 | 50,000.00 | 50,000.00 | 6,645.49 | 50,000.00 |
| Total | | | | (88,984.19) | (101,637.85) | - | - | 26,124.25 | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20231 2023 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

| | VENDOR | QUANTITY | UNIT COST | 2023 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 85125000 WEGNER GROTTTO | | | | |
| 85125000 485000 - LHR30 WEGNER GROTTTO TRUST WEGNER GROTTTO PROJECT REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM) | | 1.00 | 50,000.00 | -50,000.00 * -50,000.00 |
| 85125000 599999 - TRANSFER OUT WEGNER GROTTTO EXPENDITURE OF WEGNER GROTTTO PROJECT REVENUE ON SPECIAL PROJECT (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM) | | 1.00 | 50,000.00 | 50,000.00 * 50,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| TOTAL REVENUE | | | | -50,000.00 |
| TOTAL EXPENSE | | | | 50,000.00 |
| GRAND TOTAL | | | | .00 |

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

2023 ANNUAL BUDGET



PRESENTED BY
TINA OSTERBERG
COUNTY ADMINISTRATOR