

2024 Annual Budget Book *A Year in Review*



Monroe County Legislative Exchange



McMullen County Park Shower Building Ribbon Cutting



Monroe County
Strategic Plan
July 2023

www.co.monroe.wi.us



Fiber Optic Groundbreaking Event



Rolling Hills Building A Demo



*Governor Evers visit's
Brinkman's Landing*



DCF Secretary Amundson visit's Monroe County

A Special Thank You To-

*Adrian Lockington, Executive Assistant; Mindy Hemmersbach, Financial Systems Coordinator;
Diane Erickson, Finance Director; and Monroe County Departments that have been instrumental in
the compilation of the 2024 Annual Budget.*

“Coming together is a beginning, staying together is progress, and working together is success”

- Henry Ford



| Page # | ACCOUNT NAMES | 2022 BUDGET EXPENDITURES | 2022 BUDGET REVENUE | 2022 COUNTY APPROPRIATION | 2023 BUDGET EXPENDITURES | 2023 BUDGET REVENUE | 2023 COUNTY APPROPRIATION | 2024 BUDGET EXPENDITURES | 2024 BUDGET REVENUE | 2024 COUNTY APPROPRIATION |
|--------|---------------------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|
| | General Fund | | | | | | | | | |
| | 100 Managed Forest Land Tax Dist | - | 60,000 | (60,000) | - | 63,000 | (63,000) | - | 63,000 | (63,000) |
| | 100 Forest Crop Tax Dist | - | 12 | (12) | - | 12 | (12) | - | 12 | (12) |
| | 100 County Sales Tax Rev | - | 4,165,481 | (4,165,481) | - | 4,700,000 | (4,700,000) | - | 5,177,924 | (5,177,924) |
| | 100 Interest on Taxes | - | 230,000 | (230,000) | - | 200,000 | (200,000) | - | 200,000 | (200,000) |
| | 100 Ag Land Use Penalty | - | 11,000 | (11,000) | - | 6,000 | (6,000) | - | 6,000 | (6,000) |
| | 100 Forestry- Ft McCoy Agree | - | 750 | (750) | - | 750 | (750) | - | 750 | (750) |
| | 100 Federal Aid | - | 166,000 | (166,000) | - | 166,000 | (166,000) | - | 166,000 | (166,000) |
| | 100 State Shared Revenue | - | 2,311,991 | (2,311,991) | - | 2,291,389 | (2,291,389) | - | 3,245,855 | (3,245,855) |
| | 100 Personal Property Aid | - | 139,312 | (139,312) | - | 139,312 | (139,312) | - | 148,817 | (148,817) |
| | 100 State Exempt Computer Aid | - | 26,089 | (26,089) | - | 26,089 | (26,089) | - | 26,089 | (26,089) |
| | 100 Interest on Investments | - | 166,000 | (166,000) | - | 350,000 | (350,000) | - | 800,000 | (800,000) |
| | 100 Farm Rent | - | 62,434 | (62,434) | - | 62,434 | (62,434) | - | 62,434 | (62,434) |
| | 100 Misc. County Rev | - | 4,000 | (4,000) | - | 4,000 | (4,000) | - | 4,000 | (4,000) |
| | 100 General Fund Surplus Applied | - | 214,283 | (214,283) | - | 1,138,079 | (1,138,079) | - | 809,553 | (809,553) |
| | 1001 Vacancy & Account Savings | - | 400,000 | (400,000) | - | 400,000 | (400,000) | - | 400,000 | (400,000) |
| | 1001 Contingency Fund | 117,004 | - | 117,004 | 127,915 | - | 127,915 | 173,834 | - | 173,834 |
| | 1110 County Board | 119,729 | - | 119,729 | 123,555 | - | 123,555 | 128,429 | - | 128,429 |
| | 1121 Circuit Court | 664,599 | 262,225 | 402,374 | 676,930 | 248,225 | 428,705 | 691,264 | 248,915 | 442,349 |
| | 1122 Clerk of Courts | 799,684 | 577,250 | 222,434 | 881,642 | 569,210 | 312,432 | 926,792 | 574,335 | 352,457 |
| | 1124 Family Court Commissioner | 40,800 | 5,180 | 35,620 | 40,800 | 5,020 | 35,780 | 40,800 | 5,000 | 35,800 |
| | 1127 Medical Examiner | 211,699 | 43,300 | 168,399 | 282,305 | 44,905 | 237,400 | 282,640 | 49,237 | 233,403 |
| | 1131 District Attorney | 594,188 | 36,000 | 558,188 | 656,458 | 36,000 | 620,458 | 684,997 | 27,500 | 657,497 |
| | 11311 Victim Witness | 101,693 | 42,711 | 58,982 | 102,790 | 43,171 | 59,619 | 83,864 | 43,106 | 40,758 |
| | 1132 Corporation Counsel | 301,448 | - | 301,448 | 337,916 | - | 337,916 | 317,852 | - | 317,852 |
| | 1141 Administrator | 236,854 | - | 236,854 | 242,951 | - | 242,951 | 255,798 | - | 255,798 |
| | 1142 County Clerk | 209,957 | 8,310 | 201,647 | 230,789 | 8,005 | 222,784 | 244,965 | 7,925 | 237,040 |
| | 11421 Elections | 132,100 | 15,000 | 117,100 | 70,626 | 15,000 | 55,626 | 148,512 | 22,750 | 125,762 |
| | 1143 Personnel | 277,074 | - | 277,074 | 304,287 | - | 304,287 | 346,075 | - | 346,075 |
| | 1151 Finance | 1,155,573 | 793,497 | 362,076 | 1,283,894 | 817,143 | 466,751 | 1,332,947 | 835,979 | 496,968 |
| | 1152 Treasurer | 320,315 | 13,000 | 307,315 | 357,419 | 12,000 | 345,419 | 422,611 | 5,500 | 417,111 |
| | 1160 Maintenance | 892,705 | 1 | 892,704 | 1,055,795 | 1 | 1,055,794 | 1,228,385 | 1 | 1,228,384 |
| | 11702 Surveyor | 27,556 | 2,300 | 25,256 | 27,781 | 1,890 | 25,891 | 27,781 | 1,500 | 26,281 |
| | 1171 Register of Deeds | 303,173 | 411,814 | (108,641) | 303,646 | 384,647 | (81,001) | 344,690 | 387,326 | (42,636) |
| | 1175 Land Records | 216,575 | 216,575 | - | 182,985 | 178,127 | 4,858 | 370,843 | 367,027 | 3,816 |
| | 1193 Property & Liability Insurance | 514,000 | - | 514,000 | 541,000 | - | 541,000 | 566,000 | - | 566,000 |
| | 1195 Mississippi River Reg. Plan Com. | 18,305 | - | 18,305 | 18,130 | - | 18,130 | 19,295 | - | 19,295 |
| | 1196 S.M.A.R.T. Bus Program | 7,500 | - | 7,500 | 7,500 | - | 7,500 | 8,500 | - | 8,500 |
| | 1211 Sheriff | 3,410,286 | 87,900 | 3,322,386 | 3,518,447 | 91,038 | 3,427,409 | 3,719,068 | 94,338 | 3,624,730 |
| | 1270 Jail | 3,125,787 | 127,910 | 2,997,877 | 3,298,191 | 99,305 | 3,198,886 | 3,438,210 | 127,880 | 3,310,330 |

| Page # | ACCOUNT NAMES | | 2022 BUDGET EXPENDITURES | 2022 BUDGET REVENUE | 2022 COUNTY APPROPRIATION | 2023 BUDGET EXPENDITURES | 2023 BUDGET REVENUE | 2023 COUNTY APPROPRIATION | 2024 BUDGET EXPENDITURES | 2024 BUDGET REVENUE | 2024 COUNTY APPROPRIATION |
|--------|--------------------------------|----------------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|--------------------------|---------------------|---------------------------|
| | 1290 | Emergency Management | 172,322 | 82,938 | 89,384 | 150,343 | 82,938 | 67,405 | 201,884 | 82,938 | 118,946 |
| | 1293 | Dispatch | 1,251,181 | - | 1,251,181 | 1,404,994 | 41,640 | 1,363,354 | 1,442,568 | - | 1,442,568 |
| | 1295 | Justice Programs | 970,170 | 231,330 | 738,840 | 1,212,169 | 457,273 | 754,896 | 1,257,025 | 456,738 | 800,287 |
| | 1368 | Sanitation | 195,552 | 139,500 | 56,052 | 262,965 | 139,500 | 123,465 | 297,358 | 169,000 | 128,358 |
| | 1419 | Dog Control | 172,831 | 132,470 | 40,361 | 210,593 | 145,114 | 65,479 | 224,299 | 150,114 | 74,185 |
| | 1470 | Veterans Service | 179,379 | 12,650 | 166,729 | 214,871 | 12,650 | 202,221 | 218,792 | 12,650 | 206,142 |
| | 1511 | Grants to Libraries | 307,776 | - | 307,776 | 376,817 | - | 376,817 | 407,729 | - | 407,729 |
| | 1511 | Libraries other Counties | 67,337 | - | 67,337 | 70,394 | - | 70,394 | 64,268 | - | 64,268 |
| | 1511 | Winding Rivers Oper/Veh | 13,215 | - | 13,215 | 12,215 | - | 12,215 | 13,715 | - | 13,715 |
| | 1512 | Local History Room | 214,175 | 84,128 | 130,047 | 246,484 | 84,970 | 161,514 | 309,695 | 126,045 | 183,650 |
| | 1520 | Parks | 134,107 | 213,700 | (79,593) | 215,443 | 230,890 | (15,447) | 232,890 | 232,890 | - |
| | 1530 | Snowmobile Trails | 238,915 | 238,915 | - | 481,300 | 481,300 | - | 276,865 | 276,865 | - |
| | 1560 | Extension | 189,620 | 900 | 188,720 | 148,101 | 900 | 147,201 | 152,252 | 100 | 152,152 |
| | 1670 | Economic Dev. & Tourism | 27,336 | - | 27,336 | 27,336 | - | 27,336 | 47,655 | - | 47,655 |
| | 1691 | Forestry | 132,670 | 425,100 | (292,430) | 145,105 | 172,100 | (26,995) | 170,093 | 178,100 | (8,007) |
| | 1694 | Land Conservation | 668,357 | 471,199 | 197,158 | 706,477 | 440,105 | 266,372 | 746,341 | 449,576 | 296,765 |
| | 1698 | Zoning | 116,882 | 26,629 | 90,253 | 156,516 | 39,824 | 116,692 | 171,420 | 45,246 | 126,174 |
| | 1700 | Capital Outlay | 1,232,846 | 103,955 | 1,128,891 | 1,309,635 | 169,800 | 1,139,835 | 1,199,287 | 88,050 | 1,111,237 |
| | Other Proprietary Funds | | | | | | | | | | |
| | 2133 | Child Support | 614,989 | 614,989 | - | 680,380 | 680,380 | - | 713,658 | 713,658 | - |
| | 2411 | Health - Public Health | 1,141,819 | 701,819 | 440,000 | 1,142,982 | 702,982 | 440,000 | 1,111,304 | 671,304 | 440,000 |
| | 2412 | Health - WIC | 216,215 | 216,215 | - | 211,608 | 211,608 | - | 238,848 | 238,848 | - |
| | 249 | Human Services | 14,824,049 | 10,918,695 | 3,905,354 | 15,975,047 | 11,924,545 | 4,050,502 | 17,866,083 | 13,780,926 | 4,085,157 |
| | 310 | Debt Service Fund | 7,012,646 | 7,012,646 | - | 2,473,371 | 211,682 | 2,261,689 | 2,473,166 | 182,090 | 2,291,076 |
| | 410 | Capital Projects Fund | - | - | - | - | - | - | 1,534,623 | 1,534,623 | - |
| | 6363 | Solid Waste | 2,704,625 | 2,704,625 | - | 3,421,883 | 3,421,883 | - | 3,290,300 | 3,290,300 | - |
| | 642 | Rolling Hills - Operations | 7,852,743 | 7,266,329 | 586,414 | 8,123,828 | 8,123,828 | - | 9,027,932 | 9,027,932 | - |
| | 647 | Rolling Hills - Building Project | 9,772,576 | 9,772,576 | - | - | - | - | - | - | - |
| | 647 | Rolling Hills - Debt Service | 1,053,980 | 351,479 | 702,501 | 1,389,644 | 140,997 | 1,248,647 | 1,293,143 | - | 1,293,143 |
| | 7147 | Information Technology | 1,256,574 | 59,970 | 1,196,604 | 1,418,154 | 124,901 | 1,293,253 | 1,535,141 | 79,465 | 1,455,676 |
| | 7149 | Technology Pool | 63,174 | 63,174 | - | 81,658 | 81,658 | - | 93,510 | 93,510 | - |
| | 717 | Self-Funded Health Insurance | 5,910,734 | 5,910,734 | - | 6,146,038 | 6,146,038 | - | 7,569,203 | 7,569,203 | - |
| | 719 | Worker's Compensation Ins. | 333,820 | 333,820 | - | 345,320 | 345,320 | - | 347,620 | 347,620 | - |
| | 732 | Highway - Operating | 14,093,261 | 9,978,080 | 4,115,181 | 19,954,877 | 15,839,696 | 4,115,181 | 19,556,839 | 15,076,739 | 4,480,100 |
| | 7321 | Highway - Debt Service | - | - | - | 678,700 | 128,700 | 550,000 | 622,875 | - | 622,875 |
| | 73345 | Highway - Aid to Localities | 297,991 | - | 297,991 | 202,085 | - | 202,085 | 65,001 | - | 65,001 |
| | 820 | Jail Assessment Fund | 80,000 | 80,000 | - | 80,000 | 80,000 | - | 100,000 | 100,000 | - |
| | 830 | Local History Room Fund | 84,128 | 84,128 | - | 84,970 | 84,970 | - | 126,045 | 126,045 | - |
| | | | 87,396,599 | 68,833,018 | 18,563,581 | 84,436,055 | 62,848,944 | 21,587,111 | 90,803,579 | 69,009,328 | 21,794,251 |

| Page # | ACCOUNT NAMES | 2022 BUDGET EXPENDITURES | 2022 BUDGET REVENUE | 2022 COUNTY APPROPRIATION | 2023 BUDGET EXPENDITURES | 2023 BUDGET REVENUE | 2023 COUNTY APPROPRIATION | 2024 BUDGET EXPENDITURES | 2024 BUDGET REVENUE | 2024 COUNTY APPROPRIATION |
|--------|--|--------------------------|----------------------|---------------------------|--------------------------|----------------------|---------------------------|--------------------------|---------------------|---------------------------|
| | 2021 Equalized Value | 3,747,918,300 | 2022 Equalized Value | | 4,208,348,400 | 2023 Equalized Value | | 4,655,605,600 | | |
| | 2022 Expenditures | 87,396,599 | 2023 Expenditures | | 84,436,055 | 2024 Expenditures | | 90,803,579 | | |
| | 2022 Revenues | 68,833,018 | 2023 Revenues | | 62,848,944 | 2024 Revenues | | 69,009,328 | | |
| | 2021 Levy | 18,563,581 | 2022 Levy | | 21,587,111 | 2023 Levy | | 21,794,251 | | |
| | 2021 Mill Rate | 4.953 | 2022 Mill Rate | | 5.130 | 2023 Mill Rate | | 4.681 | | |
| | | | | | | | | | | |
| | | | | | Mill Rate | | | | | |
| | Operating | | | 18,214,944 | 3.9125 | Funds | | 14,733,028 | | |
| | Debt Service | | 21,128,895 | 2,291,076 | 0.4921 | GF Approp | | 7,061,223 | | |
| | Highway Debt Service | | | 622,875 | 0.1338 | Total Levy | | 21,794,251 | | |
| | Sanitation | | | 128,358 | 0.0276 | | | | | |
| | Bridge Aids 81.38 | | 665,356 | 65,001 | 0.0140 | | | | | |
| | Grant to Libraries | | | 471,997 | 0.1014 | | | | | |
| | | | | 21,794,251 | 4.6813 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | 2022 levy (line 21 from apportionment) | | 21,587,111 | | | | | | | |
| | | | | | | | | | | |
| | Personal property aid | | 139,312 | | | | | | | |
| | Adjustment for 2023 bridges/library | | (649,296) | | | 2015 | \$ 652.75 | | | Increase/(Decrease) |
| | Adjustment for 2023 debt issued after July 1, 2005 | | (2,811,689) | | | 2016 | \$ 611.39 | \$ (41.36) | | |
| | Adjusted prior levy | | 18,265,438 | | | 2017 | \$ 556.59 | \$ (54.80) | | |
| | Allowable increase 1.189% | | 217,176 | | | 2018 | \$ 608.48 | \$ 51.89 | | |
| | Terminated TID | | - | | | 2019 | \$ 572.30 | \$ (36.18) | | |
| | less 2024 personal property aid | | (139,312) | | | 2020 | \$ 533.60 | \$ (38.70) | | |
| | Refunded/Rescinded Taxes | | - | | | 2021 | \$ 514.90 | \$ (18.70) | | |
| | 2024 Debt Exempt From Levy Limit | | 2,913,951 | | | 2022 | \$ 495.30 | \$ (19.60) | | |
| | 2024 Exempt lib/bridge | | 536,998 | | | 2023 | \$ 512.96 | \$ 17.66 | | |
| | | | | | | 2024 | 468.13 | \$ (44.83) | | |
| | Maximum 2023 Levy | | 21,794,251 | | | | | | | |
| | | | | | | | | | | |
| | Over / (Under) | | - | | | | | | | |
| | | | | | | | | | | |
| | Debt cap is 5% of equalized value | | 232,780,280 | | | | | | | |
| | need 3/4 vote | | | | | | | | | |
| | simple majority only if an allowable adjustment for railroads... | | | | | | | | | |

MONROE County

2023 County Apportionment

| District | Equalized Value Reduced by TID Value Increment | % to Total |
|-------------------|---|-------------------|
| Adrian | 113,253,200 | .024326724 |
| Angelo | 125,851,600 | .027032853 |
| Byron | 151,080,300 | .032451964 |
| Clifton | 61,141,600 | .013133181 |
| Glendale | 68,068,100 | .014620990 |
| Grant | 61,641,500 | .013240560 |
| Greenfield | 153,344,900 | .032938399 |
| Jefferson | 75,464,400 | .016209711 |
| La Fayette | 41,279,100 | .008866728 |
| La Grange | 236,858,800 | .050877138 |
| Leon | 152,126,100 | .032676601 |
| Lincoln | 111,323,100 | .023912140 |
| Little Falls | 191,417,700 | .041116415 |
| New Lyme | 35,503,400 | .007626110 |
| Oakdale | 133,805,500 | .028741347 |
| Portland | 85,643,000 | .018396069 |
| Ridgeville | 64,261,900 | .013803420 |
| Scott | 14,850,900 | .003189965 |
| Sheldon | 57,283,100 | .012304378 |
| Sparta | 373,540,200 | .080236226 |
| Tomah | 173,195,900 | .037202382 |
| Wellington | 59,413,900 | .012762073 |
| Wells | 78,403,700 | .016841071 |
| Wilton | 70,417,600 | .015125661 |
| Town Total | 2,689,169,500 | .577632105 |
| Cashton | 71,767,900 | .015415705 |
| Kendall | 29,909,900 | .006424630 |
| Melvina | 4,541,000 | .000975404 |

MONROE County

2023 County Apportionment

| District | Equalized Value Reduced by TID Value Increment | % to Total |
|----------------------|---|--------------------|
| Norwalk | 25,556,800 | .005489586 |
| Oakdale | 29,541,800 | .006345562 |
| Ontario | 0 | .000000000 |
| Rockland | 1,837,400 | .000394672 |
| Warrens | 22,082,700 | .004743352 |
| Wilton | 25,876,700 | .005558301 |
| Wyeville | 9,004,900 | .001934247 |
| Village Total | 220,119,100 | .047281460 |
| Sparta | 839,572,900 | .180339790 |
| Tomah | 906,644,100 | .194746646 |
| City Total | 1,746,217,000 | .375086435 |
| County Total | 4,655,505,600 | 1.000000000 |

| District | TID Value Increments | | | Current Value | Increment |
|-----------------|-----------------------------|-------------|-------------------|----------------------|------------------|
| | TID # | YEAR | Base Value | | |
| V . Cashton | 002 | 1998 | 836,000 | 10,189,800 | 9,353,800 |
| V . Cashton | 003 | 2005 | 332,300 | 53,644,500 | 53,312,200 |
| V . Rockland | 001 | 2010 | 1,837,400 | 4,308,200 | 2,470,800 |
| V . Warrens | 001 | 1998 | 8,113,400 | 71,167,600 | 63,054,200 |
| V . Wilton | 002 | 1998 | 2,261,500 | 24,649,600 | 22,388,100 |
| C . Sparta | 006 | 2005 | 245,500 | 16,299,600 | 16,054,100 |
| C . Sparta | 008 | 2010 | 1,031,700 | 2,295,400 | 1,263,700 |
| C . Sparta | 009 | 2018 | 196,300 | 13,867,300 | 13,671,000 |
| C . Tomah | 008 | 2015 | 46,010,600 | 84,546,600 | 38,536,000 |

MONROE County

2023 County Apportionment

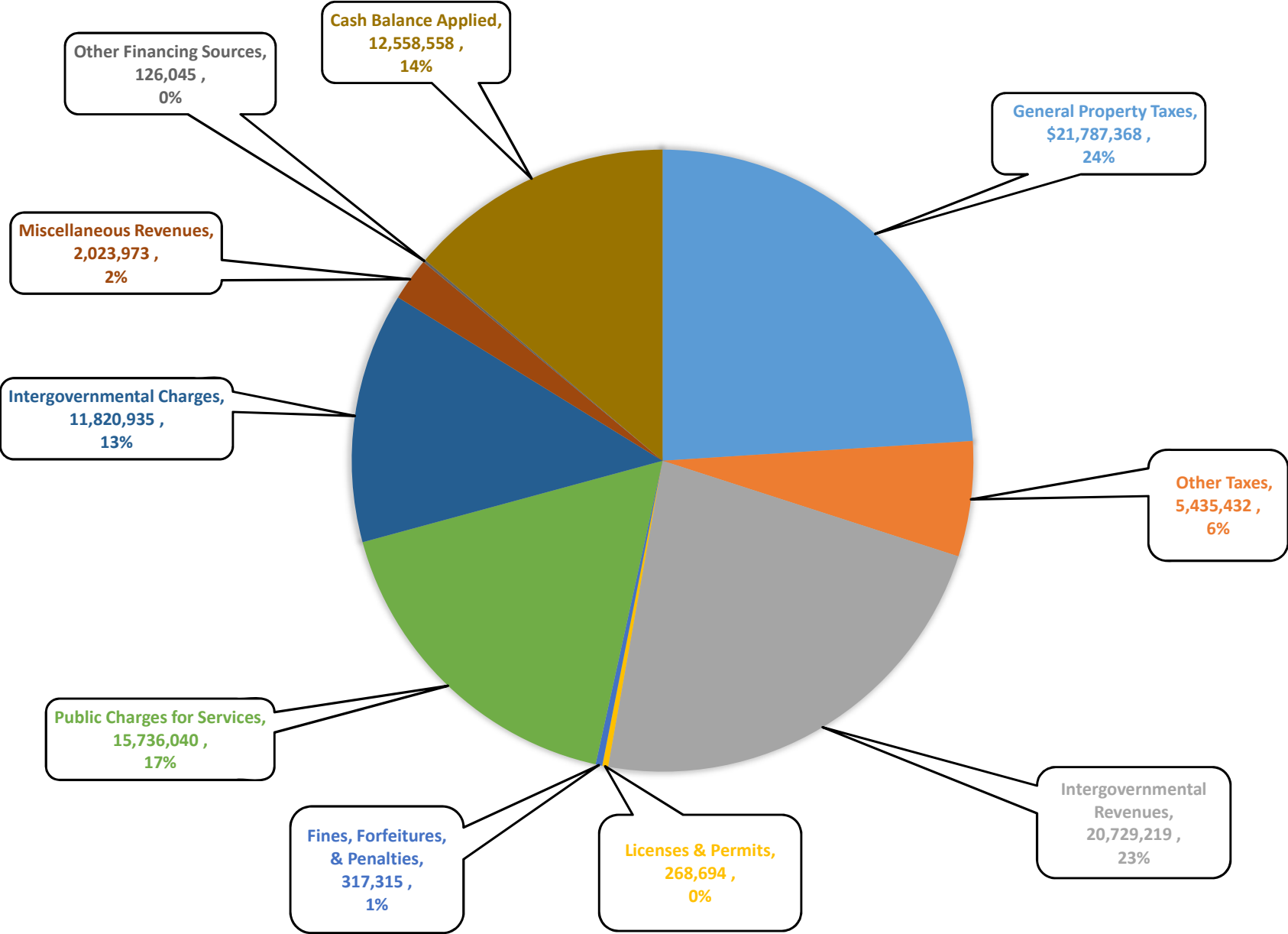
| District | TID Value Increments | | | Current Value | Increment |
|-----------|----------------------|------|------------|---------------|------------|
| | TID # | YEAR | Base Value | | |
| C . Tomah | 009 | 2018 | 45,249,100 | 69,197,200 | 23,948,100 |
| C . Tomah | 010 | 2018 | 1,657,500 | 24,191,100 | 22,533,600 |
| C . Tomah | 011 | 2021 | 3,045,300 | 11,242,700 | 8,197,400 |

NET NEW CONSTRUCTION 2023

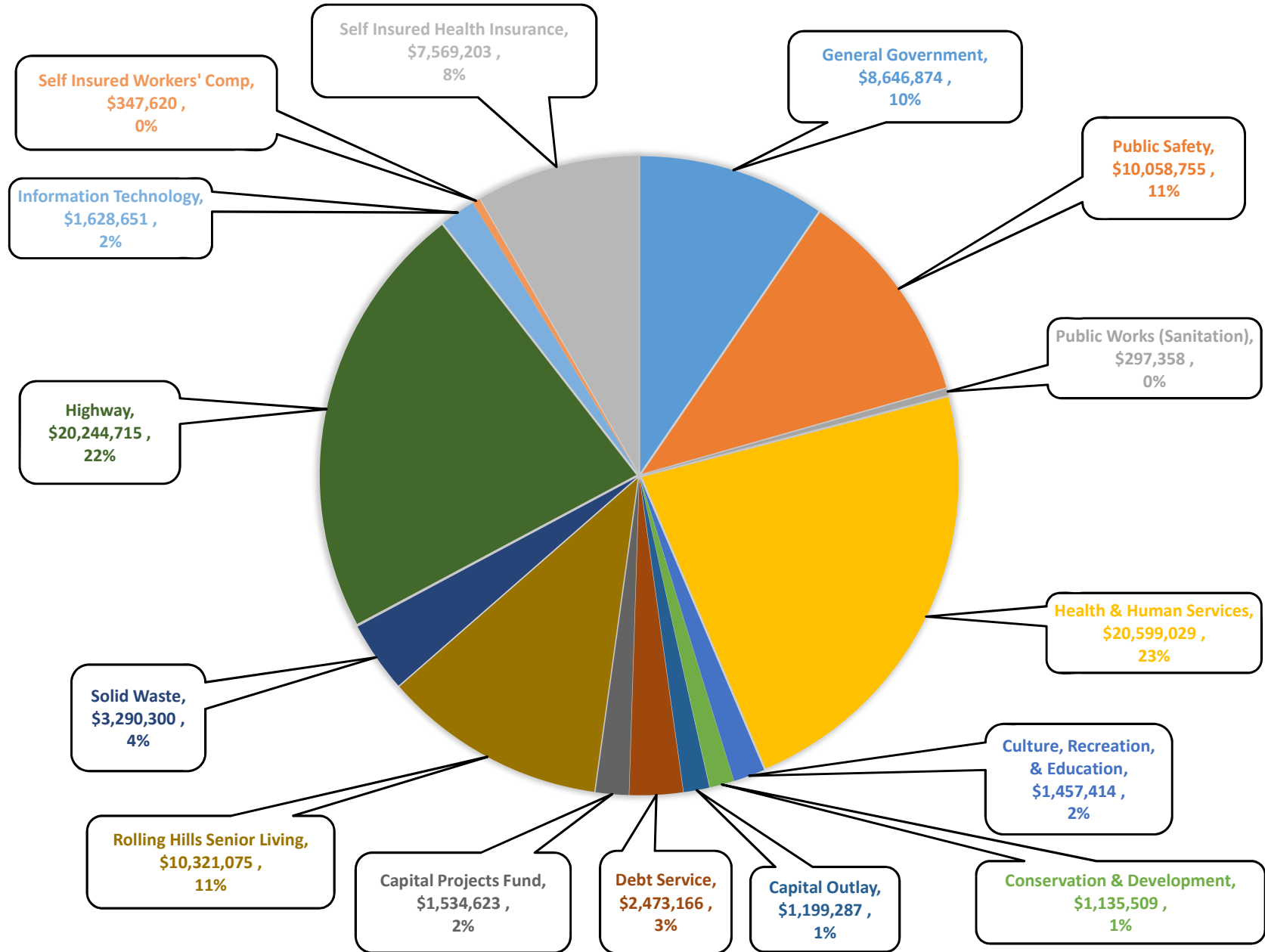
| COMUN CODE | MUNICIPALITY | 2022 EQUALIZED VALUE | 2023 NET NEW CONSTRUCTION | PERCENT |
|---------------|-------------------------|-------------------------|------------------------------|--------------|
| 41002 | TOWN OF ADRIAN | 100,593,500 | 598,800 | 0.60% |
| 41004 | TOWN OF ANGELO | 110,310,500 | 1,660,500 | 1.51% |
| 41006 | TOWN OF BYRON | 146,509,600 | 769,000 | 0.52% |
| 41008 | TOWN OF CLIFTON | 52,137,400 | 893,200 | 1.71% |
| 41010 | TOWN OF GLENDALE | 57,031,100 | 821,600 | 1.44% |
| 41012 | TOWN OF GRANT | 57,460,400 | 495,500 | 0.86% |
| 41014 | TOWN OF GREENFIELD | 137,095,100 | 808,200 | 0.59% |
| 41016 | TOWN OF JEFFERSON | 62,960,800 | 4,416,200 | 7.01% |
| 41018 | TOWN OF LA FAYETTE | 36,007,200 | 781,400 | 2.17% |
| 41020 | TOWN OF LA GRANGE | 209,105,700 | 3,531,300 | 1.69% |
| 41022 | TOWN OF LEON | 136,080,800 | 1,014,900 | 0.75% |
| 41024 | TOWN OF LINCOLN | 110,042,200 | -143,800 | -0.13% |
| 41026 | TOWN OF LITTLE FALLS | 171,240,400 | 1,605,700 | 0.94% |
| 41028 | TOWN OF NEW LYME | 31,444,200 | 357,000 | 1.14% |
| 41030 | TOWN OF OAKDALE | 131,088,400 | 693,400 | 0.53% |
| 41032 | TOWN OF PORTLAND | 76,422,700 | 594,700 | 0.78% |
| 41034 | TOWN OF RIDGEVILLE | 52,909,700 | 1,610,200 | 3.04% |
| 41036 | TOWN OF SCOTT | 14,564,100 | -4,500 | -0.03% |
| 41038 | TOWN OF SHELDON | 48,617,700 | 644,000 | 1.32% |
| 41040 | TOWN OF SPARTA | 338,015,900 | 3,741,800 | 1.11% |
| 41042 | TOWN OF TOMAH | 170,460,500 | 354,800 | 0.21% |
| 41044 | TOWN OF WELLINGTON | 50,287,000 | 1,997,700 | 3.97% |
| 41046 | TOWN OF WELLS | 69,957,900 | 284,900 | 0.41% |
| 41048 | TOWN OF WILTON | 59,434,900 | 801,300 | 1.35% |
| 41111 | VILLAGE OF CASHTON | 116,591,600 | 1,470,800 | 1.26% |
| 41141 | VILLAGE OF KENDALL | 24,435,100 | 32,900 | 0.13% |
| 41151 | VILLAGE OF MELVINA | 3,632,400 | 170,900 | 4.70% |
| 41161 | VILLAGE OF NORWALK | 20,448,800 | 548,400 | 2.68% |
| 41165 | VILLAGE OF OAKDALE | 28,076,100 | 89,300 | 0.32% |
| 41166 | VILLAGE OF ONTARIO * | 0 | 0 | 0.00% |
| 41176 | VILLAGE OF ROCKLAND * | 3,981,300 | 0 | 0.00% |
| 41185 | VILLAGE OF WARRENS | 75,220,800 | 978,900 | 1.30% |
| 41191 | VILLAGE OF WILTON | 39,578,700 | 4,100 | 0.01% |
| 41192 | VILLAGE OF WYEVILLE | 7,857,600 | 11,800 | 0.15% |
| 41281 | CITY OF SPARTA | 813,190,500 | 4,584,200 | 0.56% |
| 41286 | CITY OF TOMAH | 865,609,100 | 16,433,200 | 1.90% |
| 41999 | COUNTY OF MONROE | 4,428,399,700 | 52,652,300 | 1.19% |

* Split districts are summed at the end of the report

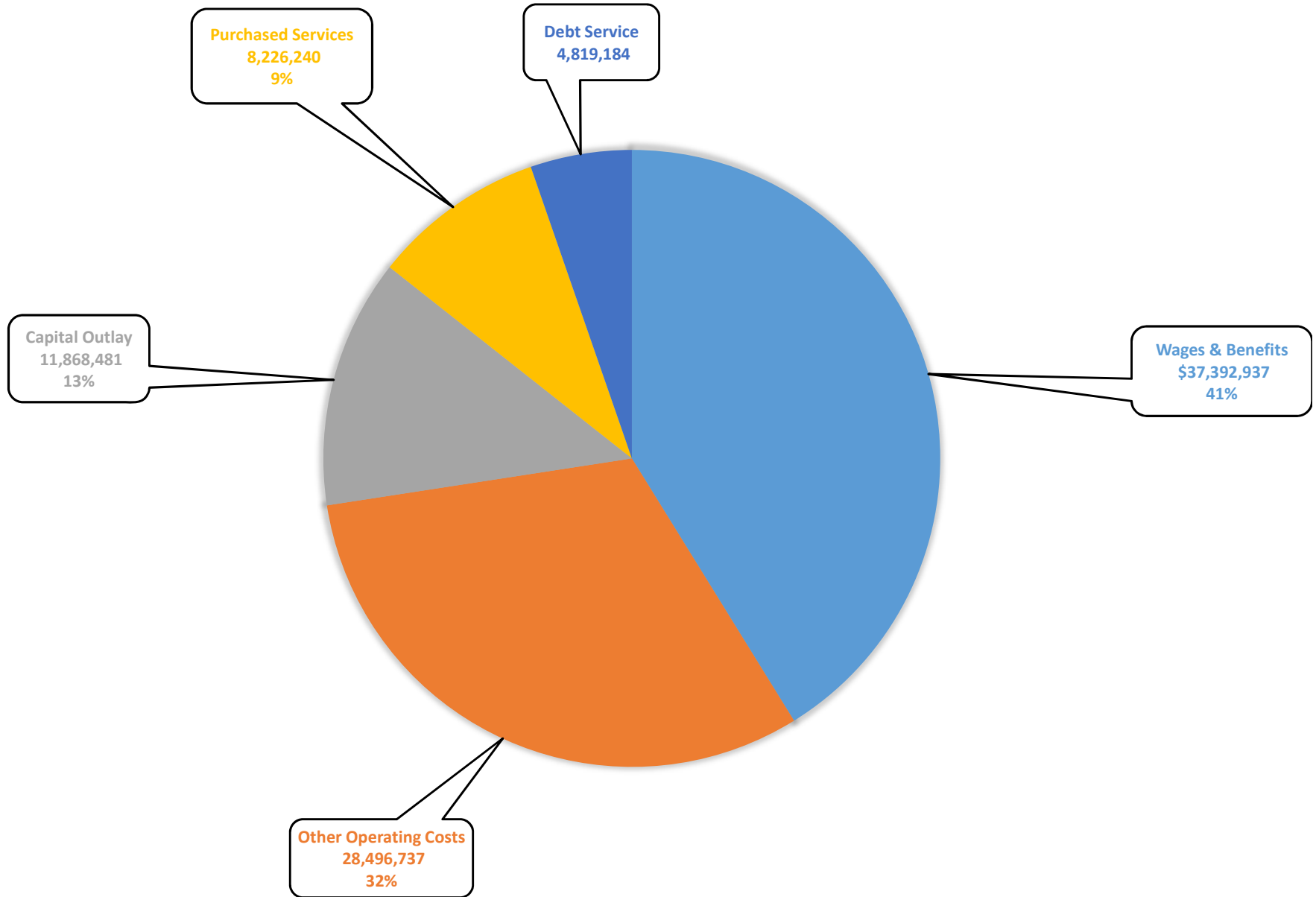
MONROE COUNTY 2024 PROPOSED REVENUES BY FUNCTION



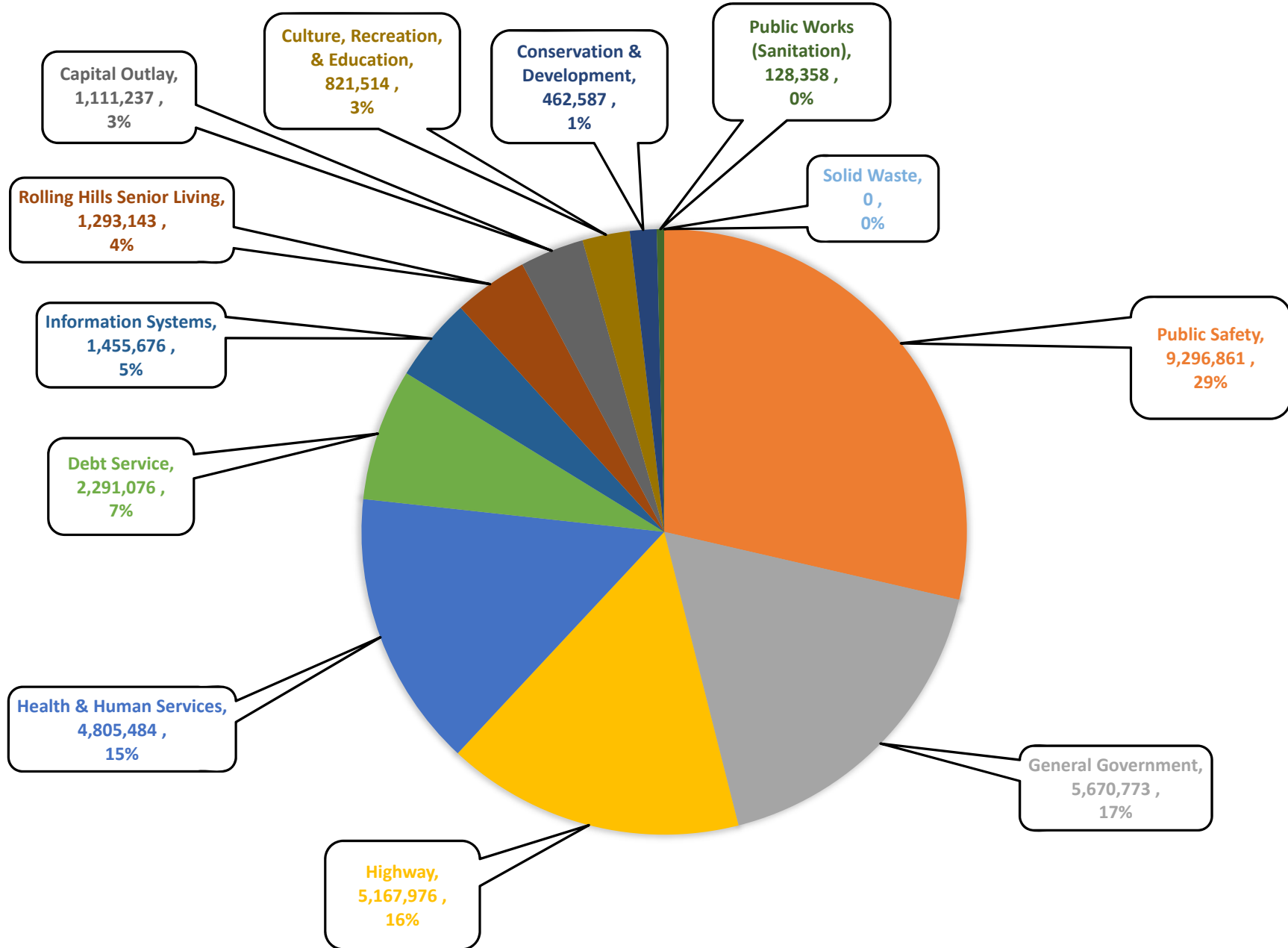
MONROE COUNTY 2024 PROPOSED EXPENSES BY CATEGORY



MONROE COUNTY 2024 PROPOSED EXPENSES BY CLASIFICATION



MONROE COUNTY 2024 PROPOSED LEVY USES



DEPARTMENTS THAT USE TAX LEVY BY CATEGORY

General Government

County Board
Circuit Court
Clerk of Court
Family Court Commissioner
Medical Examiner
District Attorney
Victim Witness
Corporation Counsel
Administrator
County Clerk
Elections
Personnel
Finance
Treasurer
Maintenance
Register of Deeds
Surveyor
Land Records - Retained
Property & Liability Insurance
MRRPC
SMART Bus

Health and Human Services

Dog Control
Veterans Service
Health - Public Health
Human Services

Culture, Recreation, & Education

Libraries
Local History Room
County Park
Extension Office
Extension - Fair

Conservation and Development

Tourism
Economic Development
Forestry
Land Conservation
Zoning

Public Safety

Sheriff
Jail
Emergency Management
Dispatch
Justice Programs

Public Works

Sanitation

Capital Outlay

Capital Outlay

Debt Service

Debt Service Interest
Debt Service Principle

Rolling Hills Senior Living

Rolling Hills - Debt Service

Information Systems

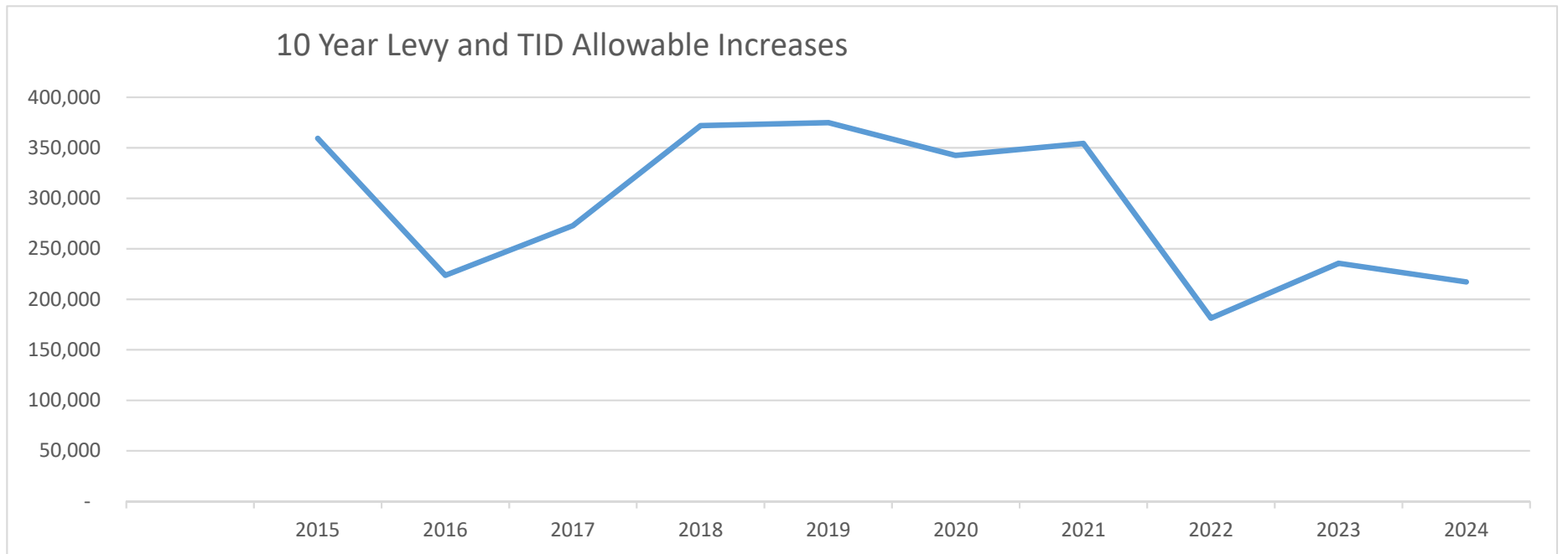
Info Systems
Non-lapsing Technology Pool

Highway

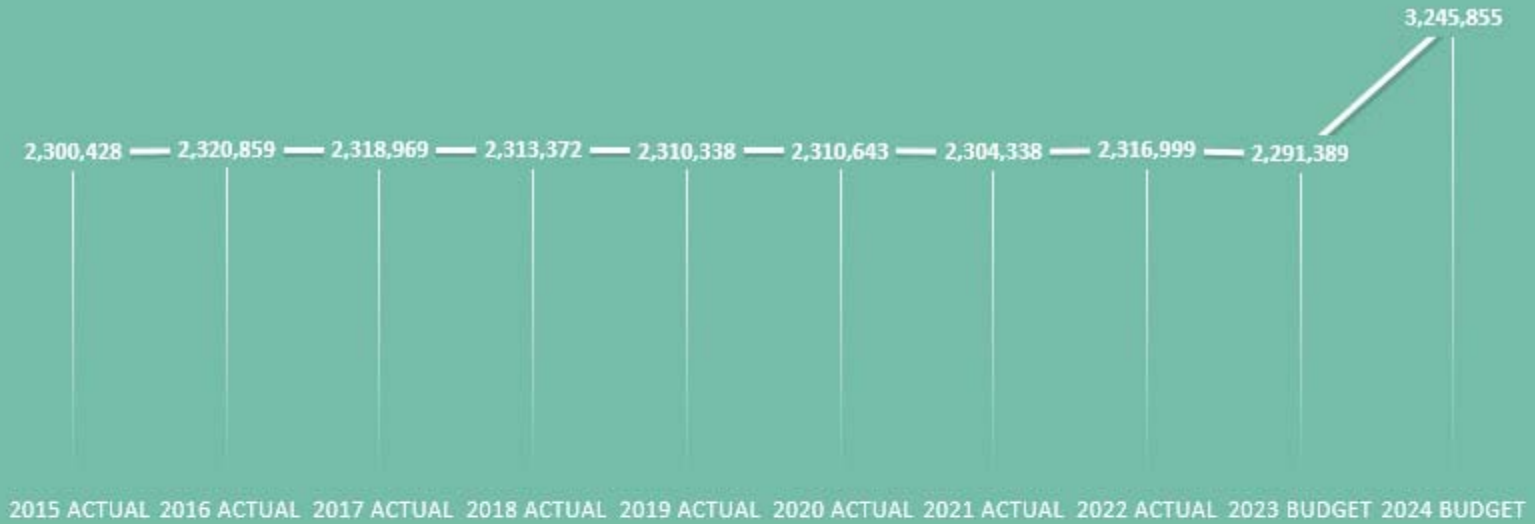
Highway - Operating
Highway - Debt Service
Highway - Aid to Localities

10 Year Allowable Levy and TID Increases Comparison

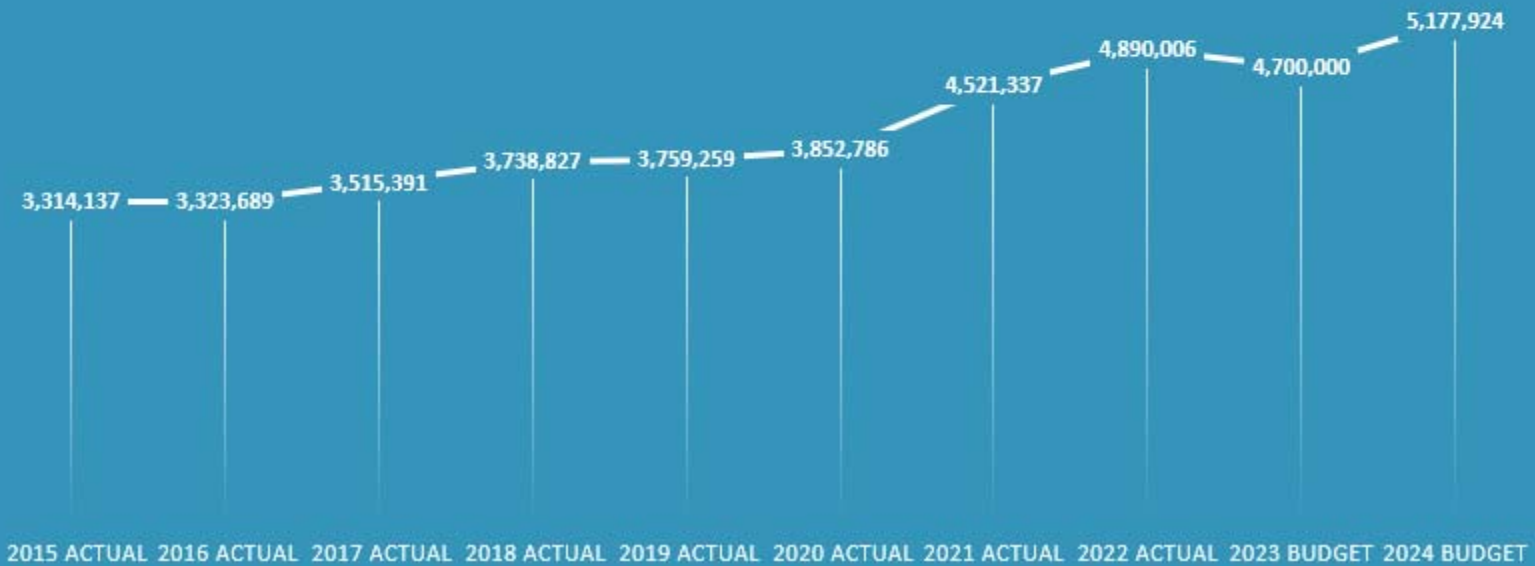
| Budget Year | Allowable Net New Construction | Levy Increase | Terminated TID Increase | Refunded/ Rescinded Taxes | Total Allowable Increase | Mill Rate |
|-------------|--------------------------------|---------------|-------------------------|---------------------------|--------------------------|-----------|
| 2015 | 2.161% | 336,184 | 12,134 | 11,031 | 359,349 | 6.528 |
| 2016 | 1.321% | 209,443 | 1,744 | 12,543 | 223,730 | 6.114 |
| 2017 | 1.684% | 270,764 | - | 2,190 | 272,954 | 5.566 |
| 2018 | 2.275% | 371,999 | - | - | 371,999 | 6.085 |
| 2019 | 2.080% | 347,851 | 27,092 | - | 374,943 | 5.723 |
| 2020 | 2.003% | 342,484 | - | - | 342,484 | 5.336 |
| 2021 | 1.370% | 240,195 | 114,062 | - | 354,257 | 5.149 |
| 2022 | 0.979% | 174,736 | 6,604 | - | 181,340 | 4.953 |
| 2023 | 1.307% | 235,648 | - | - | 235,648 | 5.130 |
| 2024 | 1.189% | 217,176 | - | - | 217,176 | 4.681 |



SHARED REVENUE



SALES TAX REVENUE



MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: GENERAL FUND

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|----------------|
| 10000000 | 499999 | TRANSF IN | (577,513.95) | (977,281.09) | - | (9,425.00) | - | - |
| TOTAL REVENUE | | | (577,513.95) | (977,281.09) | - | (9,425.00) | - | - |
| 10000000 | 599999 | TRANSF OUT | 1,068,145.00 | 2,890,150.33 | - | 1,570,020.31 | 1,889,249.43 | - |
| TOTAL EXPENSES | | | 1,068,145.00 | 2,890,150.33 | - | 1,570,020.31 | 1,889,249.43 | - |
| TOTAL | | | 490,631.05 | 1,912,869.24 | - | 1,560,595.31 | 1,889,249.43 | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: GENERAL GOVERNMENT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 10000001 | 411100 | PROP TX | (7,160,434.76) | (7,314,536.07) | (7,425,754.00) | (7,425,599.00) | (7,425,599.00) | (7,061,223.00) |
| 10000001 | 411140 | TID DIST | (458,570.00) | - | - | - | - | - |
| 10000001 | 411500 | MFL TX | (63,749.76) | (69,211.36) | (63,000.00) | (63,000.00) | (75,610.74) | (63,000.00) |
| 10000001 | 411550 | FOREST TX | (4.04) | - | (12.00) | (12.00) | - | (12.00) |
| 10000001 | 412210 | SALES TX | (4,521,337.18) | (4,890,005.56) | (4,700,000.00) | (4,700,000.00) | (2,890,259.99) | (5,177,924.00) |
| 10000001 | 418000 | INT TX | (227,606.84) | (164,203.94) | (200,000.00) | (200,000.00) | (105,743.32) | (200,000.00) |
| 10000001 | 418100 | AG PEN | (4,554.29) | (12,098.93) | (6,000.00) | (6,000.00) | 4,690.72 | (6,000.00) |
| 10000001 | 433000 | FORT MCCOY | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) |
| 10000001 | 433005 | FED AID TX | (166,881.20) | (166,621.81) | (166,000.00) | (166,000.00) | (13,477.06) | (166,000.00) |
| 10000001 | 434100 | ST SHRD RE | (2,319,729.65) | (2,316,998.68) | (2,291,389.00) | (2,291,389.00) | (343,708.34) | (3,245,855.00) |
| 10000001 | 434200 | PSNL PROP | (117,644.16) | (159,182.39) | (139,312.00) | (139,312.00) | (148,817.44) | (148,817.00) |
| 10000001 | 434300 | COMP AID | (26,074.92) | (26,089.48) | (26,089.00) | (26,089.00) | (26,089.48) | (26,089.00) |
| 10000001 | 435180 | IND CST SH | (58,334.28) | (36,695.58) | (20,500.00) | (20,500.00) | (11,267.85) | (18,300.00) |
| 10000001 | 435528 | ROUTES REC | (1,192,569.50) | (2,280,126.50) | - | - | - | - |
| 10000001 | 481000 | INT ON INV | (205,883.97) | (306,282.66) | (350,000.00) | (446,347.51) | (731,982.48) | (800,000.00) |
| 10000001 | 481120 | INT INV RS | (8,620.34) | (16,864.76) | - | - | (149,191.52) | - |
| 10000001 | 481130 | INT OPIOID | - | - | - | - | (6,948.25) | - |
| 10000001 | 481800 | SC 125 INT | (46.82) | - | - | - | - | - |
| 10000001 | 481900 | RLF INT | (2,416.24) | (2,087.51) | - | - | (1,084.61) | - |
| 10000001 | 482000 | FARM RENT | (62,434.65) | (62,435.15) | (62,434.00) | (62,434.00) | (31,217.15) | (62,434.00) |
| 10000001 | 483000 | PROP SALES | (111,690.93) | - | - | - | - | - |
| 10000001 | 488000 | OPIOID | - | - | - | - | (375,544.29) | - |
| 10000001 | 488010 | LATCF | - | - | - | (85,408.53) | (170,817.06) | - |
| 10000001 | 489200 | REF PRIOR | (11,041.62) | (2,520.34) | - | - | (2,569.38) | - |
| 10000001 | 489800 | OV/UN PYMT | (1.05) | (3.75) | - | - | (5.35) | - |
| 10000001 | 489900 | OTH CNT RV | (12,706.31) | (239.61) | (4,000.00) | (37,652.49) | (36,916.38) | (4,000.00) |
| 10000001 | 493000 | GEN BL APL | - | - | (1,138,079.00) | (8,647,996.12) | - | (809,553.00) |
| 10000001 | 499999 | TRANSF IN | - | - | - | - | - | - |
| TOTAL REVENUE | | | (16,733,082.51) | (17,826,954.08) | (16,593,319.00) | (24,318,489.65) | (12,542,908.97) | (17,789,957.00) |
| TOTAL | | | (16,733,082.51) | (17,826,954.08) | (16,593,319.00) | (24,318,489.65) | (12,542,908.97) | (17,789,957.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CONTINGENCY

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------|-------------|---------------------|---------------------|-------------|---------------------|
| 10010000 | 489995 | VAC/ACT SV | - | - | (400,000.00) | (400,000.00) | - | (400,000.00) |
| TOTAL REVENUE | | | - | - | (400,000.00) | (400,000.00) | - | (400,000.00) |
| 10010000 | 511000 | SALARIES | - | - | - | 2,027,307.85 | - | - |
| 10010000 | 539200 | CONTG FUND | - | - | 127,915.00 | 22,723.53 | - | 173,834.00 |
| TOTAL EXPENSES | | | - | - | 127,915.00 | 2,050,031.38 | - | 173,834.00 |
| TOTAL | | | - | - | (272,085.00) | 1,650,031.38 | - | (226,166.00) |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL UNDEFINED ROLLUP CODE .00

10000001 GENERAL GOVERNMENT

| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|--------------|-----------------|
| 10000001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 7,061,223.00 | -7,061,223.00 * |
| 10000001 411500 - MANAGED FOREST LAND TAX | | 1.00 | 63,000.00 | -63,000.00 * |
| 10000001 411550 - FOREST CROP TAX | | 1.00 | 12.00 | -12.00 * |
| 10000001 412210 - SALES TAX DUE COUNTY BASED ON FORWARD ANALYTICS PROJECTED 2024 MONROE COUNTY SALES TAX ESTIMATE. | | 1.00 | 5,177,924.00 | -5,177,924.00 * |
| 10000001 418000 - INTEREST ON TAXES | | 1.00 | 200,000.00 | -200,000.00 * |
| 10000001 418100 - AG LAND USE VALUE PENALTY | | 1.00 | 6,000.00 | -6,000.00 * |
| 10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT | | 1.00 | 750.00 | -750.00 * |
| 10000001 433005 - FEDERAL AID IN LIEU OF TAXES PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C. | | 1.00 | 166,000.00 | -166,000.00 * |
| 10000001 434100 - STATE SHARED REVENUES SEE ATTACHMENTS FOR DETAILS | | 1.00 | 3,245,855.00 | -3,245,855.00 * |
| 10000001 434200 - PERSONAL PROPERTY AID AMOUNT FROM 2023 COUNTY LEVY LIMIT WORKSHEET | | 1.00 | 139,312.00 | -148,817.00 * |
| LEVY LIMIT WORKSHEET CALCULATES ALLOWABLE LEVY LIMIT FOR 2024 PERSONAL PROPERTY AID TID TERMINATION ADJUSTMENT | | 1.00 | 9,505.00 | -9,505.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|--|--------|----------|------------|----------------|
| 10000001 434300 | - STATE EXEMPT COMPUTER AID SHARED REVENUE FROM STATE FOR COMPUTER AID-ESTIMATE FROM DEPT OF REVENUE | | 1.00 | 26,089.00 | -26,089.00 * |
| 10000001 435180 | - INDIRECT COST SHARE INDIRECT COSTS RECOVERED THRU CHILD SUPPORT | | 1.00 | 18,300.00 | -18,300.00 * |
| 10000001 481000 | - INTEREST ON INVESTMENTS | | 1.00 | 800,000.00 | -800,000.00 * |
| 10000001 482000 | - FARM RENT REVENUE CROPLAND RENTAL INCOME | | 1.00 | 62,434.00 | -62,434.00 * |
| 10000001 489900 | - OTHER COUNTY REVENUE | | 1.00 | 4,000.00 | -4,000.00 * |
| 10000001 493000 | - GEN FUND BALANCE APPLIED ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL | | 1.00 | 781,089.00 | -809,553.00 * |
| | UNUSED FUNDS WILL REMAIN IN THE ARPA ACCOUNT FOR FUTURE EXPENSES AGRONOMIST POSTIION NON-LAPSING BALANCE PORTION | | 1.00 | 6,464.00 | -6,464.00 |
| | USE OF PRIOR YEAR FUNDS TO INSTALL PARK PLAYGROUND EQUIPMENT \$6,000 PARK DONATION FUNDS \$16,000 PARK CAPITAL IMPROVEMENT NON-LAPSING ACCOUNT | | 1.00 | 22,000.00 | -22,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -17,789,957.00 |
| TOTAL REVENUE | | | | | -17,789,957.00 |
| TOTAL EXPENSE | | | | | .00 |
| GRAND TOTAL | | | | | -17,789,957.00 |

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

County Sales Tax Estimates, Fall 2023

| County | Actual | | | Projected | |
|-------------|--------------|--------------|--------------|---------------|---------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 |
| Marinette | \$3,977,533 | \$4,574,753 | \$4,574,958 | \$4,999,907 | \$5,093,270 |
| Marquette | \$1,130,879 | \$1,215,844 | \$1,288,326 | \$1,428,744 | \$1,472,026 |
| Menominee | \$71,670 | \$110,248 | \$114,875 | \$105,478 | \$104,367 |
| Milwaukee | \$79,960,710 | \$90,174,474 | \$96,277,177 | \$102,236,542 | \$104,482,050 |
| Monroe | \$3,757,559 | \$4,462,762 | \$4,778,160 | \$5,066,167 | \$5,177,924 |
| Oconto | \$2,348,477 | \$2,846,469 | \$2,895,775 | \$3,013,833 | \$3,045,873 |
| Oneida | \$5,293,263 | \$6,114,422 | \$6,458,240 | \$6,958,645 | \$7,122,069 |
| Outagamie | \$16,082,655 | \$22,295,387 | \$24,815,581 | \$26,627,215 | \$27,441,463 |
| Ozaukee | \$9,290,771 | \$10,502,045 | \$11,109,293 | \$11,831,297 | \$12,082,103 |
| Pepin | \$614,596 | \$682,123 | \$747,211 | \$776,343 | \$792,851 |
| Pierce | \$2,584,785 | \$3,042,540 | \$3,231,474 | \$3,468,542 | \$3,549,993 |
| Polk | \$4,035,623 | \$4,622,353 | \$4,830,644 | \$5,129,532 | \$5,225,844 |
| Portage | \$7,032,629 | \$7,710,815 | \$8,303,317 | \$8,463,191 | \$8,587,461 |
| Price | \$1,081,286 | \$1,243,414 | \$1,326,783 | \$1,347,523 | \$1,364,472 |
| Richland | \$1,271,785 | \$1,480,098 | \$1,506,230 | \$1,574,586 | \$1,592,859 |
| Rock | \$15,916,286 | \$18,119,348 | \$18,948,924 | \$20,016,685 | \$20,372,336 |
| Rusk | \$1,046,314 | \$1,136,019 | \$1,256,488 | \$1,304,076 | \$1,333,464 |
| Saint Croix | \$9,759,979 | \$10,818,014 | \$11,899,287 | \$12,566,956 | \$12,885,439 |
| Sauk | \$8,906,846 | \$11,366,235 | \$12,281,958 | \$13,054,320 | \$13,367,313 |
| Sawyer | \$2,234,546 | \$2,636,289 | \$2,857,108 | \$2,957,024 | \$3,012,664 |
| Shawano | \$3,115,764 | \$3,601,252 | \$3,755,688 | \$3,932,280 | \$3,993,169 |
| Sheboygan | \$10,654,799 | \$12,160,204 | \$13,393,686 | \$14,027,254 | \$14,360,850 |
| Taylor | \$1,407,288 | \$1,639,458 | \$1,650,632 | \$1,809,753 | \$1,846,549 |
| Trempealeau | \$2,256,601 | \$2,524,761 | \$2,677,051 | \$2,841,474 | \$2,900,668 |
| Vernon | \$2,017,545 | \$2,367,389 | \$2,550,431 | \$2,678,547 | \$2,734,734 |
| Vilas | \$3,051,564 | \$3,632,045 | \$3,911,876 | \$4,093,010 | \$4,175,478 |
| Walworth | \$11,207,459 | \$13,132,508 | \$14,227,106 | \$15,036,346 | \$15,384,607 |
| Washburn | \$1,526,485 | \$1,815,432 | \$2,036,408 | \$2,044,421 | \$2,081,060 |
| Washington | \$13,364,837 | \$15,023,419 | \$16,217,213 | \$16,978,727 | \$17,328,827 |
| Waupaca | \$4,130,827 | \$4,584,195 | \$4,821,564 | \$5,024,655 | \$5,103,804 |
| Waushara | \$1,651,632 | \$1,937,711 | \$2,042,829 | \$2,271,818 | \$2,340,340 |
| Wood | \$6,647,410 | \$7,218,355 | \$7,675,617 | \$8,136,326 | \$8,307,007 |

Created by Forward Analytics
The research division of the Wisconsin Counties Association



State of Wisconsin • DEPARTMENT OF REVENUE

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

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

September 15, 2023

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

Notice of Shared Revenue – 2024 Original Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2024 under current state law for county and municipal aid, supplemental county and municipal aid, utility aid and the expenditure restraint incentive program. This does not include adjustments, shown on the July and November payment notices.

| | | | | | |
|-----------------|------------------|---------------|--------|---------------------|--------|
| District | COUNTY OF MONROE | County | MONROE | Co-muni code | 41-999 |
|-----------------|------------------|---------------|--------|---------------------|--------|

Estimate Information

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

| 2024 Original Estimate | |
|--|-----------------------|
| 1. County and municipal aid | \$2,125,031.99 |
| 2. Utility aid | \$185,458.01 |
| 3. Supplemental county and municipal aid | \$935,365.17 |
| 4. Expenditure restraint incentive program | \$0.00 |
| 5. Total Estimated 2024 Payments (sum of Lines 1-4) | \$3,245,855.17 |

Payment Information

Your local government will receive two distributions in 2024 :

- July 22, 2024: 15% of Line 1, 2, and 3 (listed above) and 100% of Line 4 (listed above)
- November 18, 2024: balance of your 2024 aid payments

County and Municipal Aid

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

| County and Municipal Aid Calculation | |
|---|-----------------------|
| 1. Original county and municipal aid | \$2,125,197.77 |
| 2. Fallen protective services insurance adjustment | -\$165.78 |
| 3. Fallen protective services insurance reimbursement (reported to DOR) | \$0.00 |
| 4. Total County and Municipal Aid (sum of Lines 1-3) | \$2,125,031.99 |

Utility Aid

- Under state law, utility aid is distributed to each county and municipality where tax-exempt utility property is located (sec. 79.04, Wis. Stats.)
- Utility companies report utility property information to DOR annually
- As shown below, DOR uses the provided information to accurately calculate utility aid

| Utility Aid Calculation | |
|--|-----------------|
| 1. Net book value, as of December 31, 2023 <i>(including expected additions/retirements)</i> | \$37,784,620.00 |
| 2. Total net book value payment | \$185,458.01 |
| 3. Minimum payment | \$0.00 |
| 4. Megawatt capacity | 0.0 |
| 5. Megawatt capacity payment | \$0.00 |
| 6. Closed/decommissioned production plant (phased down) payment | \$0.00 |
| 7. Subtotal <i>(sum of Lines 2, 3, 5 and 6)</i> | \$185,458.01 |
| 8. Population cap | \$5,834,875.00 |
| 9. Adjusted subtotal <i>(lesser of Line 7 or Line 8)</i> | \$185,458.01 |
| 10. Adjacent site incentive payment | \$0.00 |
| 11. Baseload incentive payment | \$0.00 |
| 12. Co-generation/alternative energy incentive payment | \$0.00 |
| 13. Total incentive payments <i>(sum of Lines 10 through 12)</i> | \$0.00 |
| 14. Spent nuclear fuel payment | \$0.00 |
| 15. Total Utility Aid – this is the utility aid payment listed on the front of the estimate <i>(sum of Lines 9, 13 and 14)</i> | \$185,458.01 |

Supplemental County and Municipal Aid

- Under state law, the supplemental county and municipal aid paid to each county and municipality is determined by 2023 Wisconsin Act 12 (sec. 79.036, Wis. Stats.).
- For detailed information, review [Supplemental county and municipal aid payment detail](#)

Expenditure Restraint Incentive Program

- Only municipalities are eligible to receive Expenditure Restraint Incentive Program (ERIP) payments
- To qualify for a 2024 ERIP payment, a municipality must meet **both** of the following requirements:
 - 2022 municipal TID Out property tax rate must be greater than five mills
 - 2022 to 2023 municipal net general fund budget increase must be less than the allowable percentage provided on your municipality's 2023 budget limit letter

| | | |
|---|------------------------------|--|
| Does your municipality qualify for a 2024 ERIP payment? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| ERIP Payment Calculation <i>(Note: if your municipality does not qualify, the payment amount is zero)</i> | | |
| 1. 2022 municipal TID Out property tax rate | | 0 |
| 2. Excess tax rate <i>(Line 1 minus .005)</i> | | 0 |
| 3. 2022 Equalized Value TID In | | 0 |
| 4. Excess tax rate amount <i>(Line 2 multiplied by Line 3)</i> | | \$0.00 |
| 5. ERIP payment factor | | 0 |
| 6. Total ERIP payment – this is the ERIP payment listed on the front of the estimate <i>(Line 4 multiplied by Line 5)</i> | | \$0.00 |

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-8618 or (608) 261-5167.



State of Wisconsin • DEPARTMENT OF REVENUE

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

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

August 15, 2023

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

Notice of Personal Property Aid – 2024 Estimate

Notice Information

Under state law, the Wisconsin Department of Revenue (DOR) will distribute personal property aid to your local government on May 6, 2024 . (sec. 79.096, Wis. Stats.)

| | | | | | |
|-----------------|------------------|---------------|--------|----------------------|-------|
| District | COUNTY OF MONROE | County | MONROE | District code | 41999 |
|-----------------|------------------|---------------|--------|----------------------|-------|

Payment Summary

Review the summary below and the back of this notice for detailed information on personal property aid by tax incremental district (TID). This estimate is based on the information reported to DOR on Form PA-550: Personal Property Value Report by each Wisconsin municipality.

| 2024 Estimate | |
|---|---------------------|
| 1. Calculated personal property aid <i>(based on 2017 property assessments and taxes)</i> | \$139,312.26 |
| 2. Adjustments <i>(municipal boundary changes)</i> | \$0.00 |
| 3. TID termination adjustment <i>(see following page(s) for details)</i> | \$9,505.18 |
| 4. Total Estimated May 6, 2024 Payment <i>(sum of Lines 1-3)</i> | \$148,817.44 |

Note: DOR may adjust your aid amounts to accommodate district boundary changes and/or district closures.

Contact Information

If you have questions, contact us at lgs@wisconsin.gov, (608) 266-8618 or (608) 261-5167.

TID Termination Adjustment Detail

Review the information for each TID below. For a list of all terminated TIDs, visit revenue.wi.gov/Pages/Report/tid-terminations.aspx.

| Personal Property Aid by TID | | | | |
|--|---------------|---------|------------------|---------------------------|
| District Name | District Code | TID No. | Termination Year | Terminated TID Adjustment |
| VILLAGE OF KENDALL | 41141 | 001 | 2018 | \$467.90 |
| VILLAGE OF OAKDALE | 41165 | 001 | 2018 | \$624.42 |
| CITY OF SPARTA | 41281 | 003 | 2020 | \$0.00 |
| CITY OF SPARTA | 41281 | 005 | 2020 | \$7,087.99 |
| VILLAGE OF CASHTON | 41111 | 001 | 2021 | \$1,324.87 |
| Total Estimated TID Termination Adjustment May 6, 2024 Payment – this is the total amount listed on Line 3 on the front of this notice (<i>sum of the TIDs above</i>) | | | | \$9,505.18 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

10010000 CONTINGENCY

| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|---------------|
| 10010000 489995 - VACANCY & ACCOUNT SAVINGS | | 1.00 | 400,000.00 | -400,000.00 * |
| | | | | -400,000.00 |
| 10010000 539200 - CONTINGENCY FUND | | | | |
| VARIOUS GENERAL / EMERGENCY /MISC | | 1.00 | 173,834.00 | 173,834.00 * |
| ADJUSTMENTS | | | | 173,834.00 |
| CONTINGENCY - DEFINED: | | | | |
| (1)SOMETHING THAT MAY HAPPEN - AN EVENT | | | | |
| THAT MIGHT OCCUR IN THE FUTURE, | | | | |
| ESPECIALLY A PROBLEM, EMERGENCY OR | | | | |
| EXPENSE THAT MIGHT ARISE UNEXPECTEDLY | | | | |
| AND THEREFORE MUST BE PREPARED FOR.... | | | | |
| (2)SOMETHING SET ASIDE FOR UNSEEN | | | | |
| EMERGENCY-PROVISION MADE AGAINST FUTURE | | | | |
| UNFORESEEN EVENTS. | | | | |
| (3)DEPENDENCE UPON CHANCE....OR | | | | |
| FACTORS AND CIRCUMSTANCES THAT ARE | | | | |
| PRESENTLY UNKNOWN. | | | | |

| | | | | |
|-----------------------------|---------------|--|--|-------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -226,166.00 |
| | TOTAL REVENUE | | | -400,000.00 |
| | TOTAL EXPENSE | | | 173,834.00 |
| | GRAND TOTAL | | | -226,166.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: COUNTY BOARD

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| 11100000 | 511000 | SALARIES | 75,354.75 | 68,206.42 | 75,000.00 | 75,000.00 | 42,286.48 | 75,000.00 |
| 11100000 | 515010 | SOC SEC | 4,699.50 | 4,259.42 | 4,651.00 | 4,651.00 | 2,646.58 | 4,650.00 |
| 11100000 | 515015 | MEDICARE | 1,099.57 | 996.70 | 1,088.00 | 1,088.00 | 619.32 | 1,088.00 |
| 11100000 | 515040 | WORK COMP | 30.70 | 39.47 | 43.00 | 43.00 | 24.51 | 39.00 |
| 11100000 | 522025 | TELEPHONE | - | - | 50.00 | 50.00 | - | 50.00 |
| 11100000 | 531000 | OFFIC SUPL | 446.77 | 554.63 | 700.00 | 700.00 | 327.12 | 700.00 |
| 11100000 | 531050 | POSTAGE | 511.67 | 600.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 11100000 | 531060 | PRINTING | 9,610.46 | 6,429.08 | 6,000.00 | 6,000.00 | 3,854.93 | 4,000.00 |
| 11100000 | 532000 | BK/PUB/SUB | - | 3,344.92 | 3,000.00 | 3,000.00 | 50.93 | 3,000.00 |
| 11100000 | 532500 | DUES | 9,605.00 | 9,605.00 | 9,612.00 | 9,612.00 | 8,712.00 | 9,612.00 |
| 11100000 | 533010 | CONF/SEM | 1,691.25 | 4,976.32 | 4,400.00 | 4,400.00 | 6,042.45 | 2,500.00 |
| 11100000 | 533200 | MILEAGE | 12,646.92 | 14,584.76 | 16,250.00 | 16,250.00 | 11,409.59 | 18,340.00 |
| 11100000 | 539005 | OP/ACHIEV | 64.00 | 128.00 | 200.00 | 200.00 | - | 200.00 |
| 11100000 | 539060 | BENEVOLENT | 98.48 | - | 300.00 | 300.00 | 136.00 | 300.00 |
| 11100000 | 553050 | BLDG RENT | 800.00 | - | 100.00 | 100.00 | - | 100.00 |
| 11100000 | 599000 | IT POOL | 2,200.00 | 1,460.00 | 1,461.00 | 1,461.00 | 1,461.00 | 8,150.00 |
| TOTAL EXPENSES | | | 118,859.07 | 115,184.72 | 123,555.00 | 123,555.00 | 78,270.91 | 128,429.00 |
| TOTAL | | | 118,859.07 | 115,184.72 | 123,555.00 | 123,555.00 | 78,270.91 | 128,429.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD

CB100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|-----------------|------------------|-----|-----------------|-----------------|--------|--------|------|--------------|------------------|
| 90001 | COUNTY BOARD | CO BOARD MEMBER | 75,000.00 | - | 4,650.00 | 1,088.00 | - | - | - | 39.00 | 80,777.00 |
| TOTAL | | | 75,000.00 | - | 4,650.00 | 1,088.00 | - | - | - | 39.00 | 80,777.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY BOARD

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|-----------------------------|--|---------------|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| CB200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 11100000 | 531000 | - OFFICE SUPPLIES | | 700.00 * |
| | | MISC OFFICE SUPPLIES | 1.00 700.00 | 700.00 |
| 11100000 | 531050 | - POSTAGE | | 700.00 * |
| | | ANNUAL POSTAGE COSTS | 1.00 700.00 | 700.00 |
| 11100000 | 531060 | - PRINTING | | 4,000.00 * |
| | | PRINTING/PUBLICATION COSTS | 1.00 4,000.00 | 4,000.00 |
| 11100000 | 532000 | - BOOKS/PUBLICAT/SUBSCRIPTIONS | | 3,000.00 * |
| | | PUBLIC NOTICE PUBLICATIONS | 1.00 3,000.00 | 3,000.00 |
| 11100000 | 532500 | - DUES | | 9,612.00 * |
| | | WISCONSIN COUNTIES ASSOCIATION | 1.00 8,712.00 | 8,712.00 |
| | | NATIONAL ASSOCIATION OF COUNTIES | 1.00 900.00 | 900.00 |
| 11100000 | 539005 | - OPERATION & ACHIEVEMENT | | 200.00 * |
| | | ACHIEVEMENT/RECOGNITIONS | 1.00 200.00 | 200.00 |
| 11100000 | 539060 | - BENEVOLENT FUND | | 300.00 * |
| | | MEMORIAL FUNDS FOR FAMILIES OF COUNTY | 4.00 75.00 | 300.00 |
| | | EMPLOYEES OR OFFICIALS WHO PASS AWAY - | | |
| | | NOT TO EXCEED \$75.00 EACH. | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 18,512.00 |
| CB300 | TECHNOLOGY & EQUIPMENT | | | |
| 11100000 | 522025 | - TELEPHONE | | 50.00 * |
| | | MITEL PHONE \$.25/MONTH | 1.00 3.00 | 3.00 |
| | | LONG DISTANCE CALLS | 1.00 47.00 | 47.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 50.00 |
| CB350 | IT POOL | | | |
| 11100000 | 599000 | - TECHNOLOGY POOL | | 8,150.00 * |
| | | FUTURE IT EQUIPMENT FUNDS | 1.00 8,150.00 | 8,150.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY BOARD

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|---------------------------|--|-----------|-------------|
| TOTAL IT POOL | | | | 8,150.00 |
| CB400 | CONF / EDUCATION & TRAVEL | | | |
| 11100000 | 533010 | - CONFERENCE/SEMINARS | | 2,500.00 * |
| | | MISC. CONFERENCES & SEMINARS | 1.00 | 2,500.00 |
| | | \$185 WCA ANNUAL CONFERENCE X 10 SUPERVISORS | | |
| | | MISC CONFERENCES TO INCLUDE HOTELS | | |
| 11100000 | 533200 | - MILEAGE | | 18,340.00 * |
| | | EST. 28,000 MILES @ \$.655 / MILE = \$18,340 | 1.00 | 18,340.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 20,840.00 |
| CB618 | RENT | | | |
| 11100000 | 553050 | - BUILDING RENT | | 100.00 * |
| | | COUNTY BOARD MEETING RENT - AMERICAN LEGION | 2.00 | 100.00 |
| TOTAL RENT | | | | 100.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 47,652.00 |
| GRAND TOTAL | | | | 47,652.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CIRCUIT COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11210000 | 435100 | | JUD REIB | (127,834.85) | (128,893.66) | (129,250.00) | (129,250.00) | (129,439.70) | (129,440.00) |
| 11210000 | 435110 | | ST GAL PMT | (77,922.17) | (75,244.55) | (65,000.00) | (65,000.00) | (67,800.96) | (65,000.00) |
| 11210000 | 451100 | CC010 | JUV SFOTH | (6.01) | (107.51) | (15.00) | (15.00) | - | (15.00) |
| 11210000 | 451100 | CC020 | JUV P419 | (230.00) | (7.40) | (100.00) | (100.00) | - | (100.00) |
| 11210000 | 461410 | | JUV LEG FE | (390.00) | (532.11) | (250.00) | (250.00) | (698.89) | (250.00) |
| 11210000 | 461430 | CC270 | AT/GAL RMB | (29,560.11) | (21,200.11) | (5,000.00) | (5,000.00) | (5,537.44) | (2,500.00) |
| 11210000 | 461430 | CC280 | TITLE IV E | (34,839.27) | (28,972.18) | (25,000.00) | (25,000.00) | (8,141.25) | (25,000.00) |
| 11210000 | 461450 | CC310 | COPY | - | (81.00) | (25.00) | (25.00) | - | (25.00) |
| 11210000 | 461450 | CC330 | MLF | - | - | (10.00) | (10.00) | - | (10.00) |
| 11210000 | 461450 | CC340 | OTH | - | - | (5.00) | (5.00) | - | (5.00) |
| 11210000 | 461460 | | CH 51 LEG | (60.00) | (90.00) | (90.00) | (90.00) | (72.50) | (90.00) |
| 11210000 | 461465 | | CH 55 LEG | (600.00) | (480.00) | (480.00) | (480.00) | (360.00) | (480.00) |
| 11210000 | 461470 | | DOC EVAL | (17,385.00) | (9,140.00) | (8,000.00) | (8,000.00) | (11,545.00) | (9,000.00) |
| 11210000 | 461500 | | PROB FEE | (16,006.81) | (17,808.84) | (15,000.00) | (15,000.00) | (17,350.79) | (17,000.00) |
| TOTAL REVENUE | | | | (304,834.22) | (282,557.36) | (248,225.00) | (248,225.00) | (240,946.53) | (248,915.00) |
| 11210000 | 511000 | | SALARIES | 242,320.51 | 244,365.94 | 259,088.00 | 261,741.00 | 183,816.81 | 269,586.00 |
| 11210000 | 511000 | CC570 | JUR BL SAL | - | 90.00 | 1,192.00 | 1,192.00 | - | 1,192.00 |
| 11210000 | 514100 | CC550 | WITNESS FE | - | 16.20 | 300.00 | 300.00 | - | 300.00 |
| 11210000 | 514100 | CC560 | JUROR P DM | - | 1,994.00 | 4,500.00 | 4,500.00 | - | 4,500.00 |
| 11210000 | 514100 | CC561 | JUROR MLG | - | 968.49 | 3,000.00 | 3,000.00 | - | 3,000.00 |
| 11210000 | 514100 | CC580 | JUROR FOOD | - | 58.34 | 300.00 | 300.00 | - | 300.00 |
| 11210000 | 515005 | | RETIREMENT | 15,547.67 | 15,745.22 | 17,584.00 | 17,616.00 | 12,491.75 | 18,568.00 |
| 11210000 | 515010 | | SOC SEC | 14,803.76 | 14,915.65 | 16,067.00 | 16,097.00 | 11,217.39 | 16,718.00 |
| 11210000 | 515010 | CC570 | JUR BL SS | - | 5.58 | 74.00 | 74.00 | - | 74.00 |
| 11210000 | 515015 | | MEDICARE | 3,462.20 | 3,488.33 | 3,761.00 | 3,768.00 | 2,623.39 | 3,912.00 |
| 11210000 | 515015 | CC570 | JUR BL MED | - | 1.31 | 18.00 | 18.00 | - | 18.00 |
| 11210000 | 515020 | | HLTH INS | 64,472.90 | 82,673.52 | 92,646.00 | 92,646.00 | 69,330.80 | 104,511.00 |
| 11210000 | 515025 | | DENTAL INS | 3,278.31 | 2,872.77 | 3,115.00 | 3,115.00 | 2,291.94 | 3,272.00 |
| 11210000 | 515030 | | LIFE INS | 84.34 | 90.00 | 90.00 | 90.00 | 67.50 | 90.00 |
| 11210000 | 515040 | | WORK COMP | 92.96 | 139.48 | 152.00 | 151.00 | 104.90 | 141.00 |
| 11210000 | 515040 | CC570 | JUR BL WC | - | 0.05 | 1.00 | 1.00 | - | 10.00 |
| 11210000 | 521105 | CC600 | ATTNY FEE | 49,816.23 | 47,583.98 | 70,000.00 | 67,819.00 | 25,455.00 | 55,000.00 |
| 11210000 | 521105 | CC700 | GAL FEES | 111,681.72 | 95,686.71 | 100,000.00 | 100,000.00 | 42,209.62 | 100,000.00 |
| 11210000 | 521110 | | DOC EXAM | 84,137.45 | 70,894.90 | 80,000.00 | 80,000.00 | 56,297.55 | 80,000.00 |
| 11210000 | 522025 | | TELEPHONE | 1,605.82 | 1,679.84 | 120.00 | 120.00 | 1,219.55 | 1,700.00 |
| 11210000 | 531000 | CC800 | OFFIC SUPL | 1,517.64 | 2,454.60 | 4,200.00 | 4,200.00 | 2,110.79 | 5,500.00 |
| 11210000 | 531000 | CC850 | NOTARY BND | - | - | 60.00 | 60.00 | 30.00 | 30.00 |
| 11210000 | 531050 | | POSTAGE | 14,655.50 | 10,242.61 | 10,500.00 | 10,500.00 | 10,485.98 | 14,000.00 |
| 11210000 | 531060 | | PRINTING | 256.35 | 168.00 | 775.00 | 775.00 | 262.00 | 775.00 |
| 11210000 | 532000 | | BK/PUB/SUB | 5,518.29 | 2,167.53 | 4,475.00 | 4,475.00 | 2,420.74 | 4,000.00 |
| 11210000 | 532500 | | DUES | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 | 155.00 |
| 11210000 | 533010 | | CONF/SEM | 105.14 | 80.00 | 635.00 | 635.00 | 510.77 | 688.00 |
| 11210000 | 533200 | | MILEAGE | 167.44 | 71.40 | 570.00 | 570.00 | 132.50 | 512.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CIRCUIT COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11210000 | 553100 | | EQUIP SERV | 4,117.09 | 3,725.52 | 3,592.00 | 3,592.00 | 2,393.75 | 2,712.00 |
| TOTAL EXPENSES | | | | 617,756.32 | 602,294.97 | 676,930.00 | 677,470.00 | 425,587.73 | 691,264.00 |
| | | | | | | | | | |
| TOTAL | | | | 312,922.10 | 319,737.61 | 428,705.00 | 429,245.00 | 184,641.20 | 442,349.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: CIRCUIT COURT

CR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|----------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|--------------|------------------|-------------------|
| 324 | BERENDES DIANE | REGISTER IN PROBATE | 61,958.00 | 4,276.00 | 3,842.00 | 899.00 | 27,039.00 | 898.00 | 18.00 | 32.00 | 98,962.00 |
| 444 | MILLER MARY | JUDICIAL ASSISTANT | 54,119.00 | 3,735.00 | 3,356.00 | 785.00 | 27,039.00 | 898.00 | 18.00 | 28.00 | 89,978.00 |
| 2047 | AHLER ROBIN | JUDICIAL ASSISTANT | 51,059.00 | 3,524.00 | 3,166.00 | 741.00 | 11,697.00 | 289.00 | 18.00 | 26.00 | 70,520.00 |
| 2270 | LEIS KELLY | JUDICIAL ASSISTANT | 48,628.00 | 3,356.00 | 3,015.00 | 706.00 | 27,039.00 | 898.00 | 18.00 | 25.00 | 83,685.00 |
| 10369 | VIETH KAREN | JUVENILE COURT CLERK | 47,307.00 | 3,265.00 | 2,934.00 | 686.00 | 11,697.00 | 289.00 | 18.00 | 25.00 | 66,221.00 |
| 90005 | MERIT PAY | MERIT PAY | 5,966.00 | 412.00 | 370.00 | 87.00 | - | - | - | 4.00 | 6,839.00 |
| 90006 | LTE - | ON-CALL | 549.00 | - | 35.00 | 8.00 | - | - | - | 1.00 | 593.00 |
| TOTAL | | | 269,586.00 | 18,568.00 | 16,718.00 | 3,912.00 | 104,511.00 | 3,272.00 | 90.00 | 141.00 | 416,798.00 |
| | | | | | | | | | | | |
| 90007 | JURY BAILIFF | ON-CALL | 1,192.00 | - | 74.00 | 18.00 | - | - | - | 10.00 | 1,294.00 |
| TOTAL | | | 1,192.00 | - | 74.00 | 18.00 | - | - | - | 10.00 | 1,294.00 |
| | | | | | | | | | | | |
| TOTAL | | | 270,778.00 | 18,568.00 | 16,792.00 | 3,930.00 | 104,511.00 | 3,272.00 | 90.00 | 151.00 | 418,092.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: CIRCUIT COURT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|------------------------------|
| 11210000 CIRCUIT COURT | | | | |
| 11210000 435100 - JUDICIAL REIMBURSEMENT STATE GRANT FOR ALLOWED COURT EXPENSES | | 1.00 | 129,440.00 | -129,440.00 * -129,440.00 |
| 11210000 435110 - STATE GAL PAYMENT STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR | | 1.00 | 65,000.00 | -65,000.00 * -65,000.00 |
| 11210000 451100 - CC010 JUV FINES CNTY POR STATE JUVENILE FINES - COUNTY PORTION OF STATE CITATIONS | | 1.00 | 15.00 | -15.00 * -15.00 |
| 11210000 451100 - CC020 JUV FINES CNTY POR CNTY JUVENILE FINES - COUNTY PORTION OF COUNTY CITATIONS | | 1.00 | 100.00 | -100.00 * -100.00 |
| 11210000 461410 - JUV LEGAL FEES DUE CNTY 25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION | | 1.00 | 250.00 | -250.00 * -250.00 |
| 11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT REIMBURSEMENT OF ATTORNEY / GAL FEES. INCLUDES COLLECTIONS FOR FEES PRIOR TO 2020. | | 1.00 | 2,500.00 | -2,500.00 * -2,500.00 |
| 11210000 461430 - CC280 TITLE IV E REIMBURSEMENT OF TITLE IV E EXPENSES | | 1.00 | 25,000.00 | -25,000.00 * -25,000.00 |
| 11210000 461450 - CC310 CC FE COPY FEE COUNTY COPY FEES FOR APPEALS, ETC. MOST APPEALS SENT ELECTRONICALLY. | | 1.00 | 25.00 | -25.00 * -25.00 |
| 11210000 461450 - CC330 CC FE MAIL FEES MAIL FEES FOR APPEALS, ETC. MOST APPEALS SENT ELECTRONICALLY. | | 1.00 | 10.00 | -10.00 * -10.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------------------|--|--------|----------|-----------|--------------------|
| CIRCUIT COURT | | | | | |
| 11210000 | 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT SATISFACTION OF JUDGMENT FEES | | 1.00 | 5.00 | -5.00 * |
| 11210000 | 461460 - CH 51 LEGAL FEES DUE CNTY CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$30/CASE. MOST INDIVIDUALS ARE INDIGENT AND CANNOT REIMBURSE. | | 1.00 | 90.00 | -90.00 * |
| 11210000 | 461465 - CH 55 LEGAL FEES DUE CNTY CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR \$120/CASE. MOST INDIVIDUALS ARE INDIGENT. | | 1.00 | 480.00 | -480.00 * |
| 11210000 | 461470 - DOCTOR EVALUATIONS-RECOUP REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS.WHEN PARTY IS NOT INDIGENT. | | 1.00 | 9,000.00 | -9,000.00 * |
| 11210000 | 461500 - PROBATE FEES DUE COUNTY FILING FEES, SEARCH FEES, CERTIFIED COPY FEES, ETC., FOR PROBATE CASES | | 1.00 | 17,000.00 | -17,000.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -248,915.00 |
| CR200 | OFFICE ADMINISTRATIVE COSTS | | | | |
| 11210000 | 531000 - CC800 OFFICE SUPPLIES MISC OFFICE SUPPLIES | | 1.00 | 5,500.00 | 5,500.00 * |
| 11210000 | 531000 - CC850 NOTARY BONDS ONE NOTARY BOND RENEWAL IN 2024 | | 1.00 | 30.00 | 30.00 * |
| 11210000 | 531050 - POSTAGE STAMPED ENVELOPES FROM POSTAL SERVICE. NUMEROUS ROLLS OF STAMPS FOR LARGE ENVELOPES & FOR ADDITIONAL POSTAGE. | | 1.00 | 14,000.00 | 14,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|------------------|
| CIRCUIT COURT | | | | | |
| 11210000 | 531060 - PRINTING | | | | 775.00 * |
| | LETTERHEAD | | 1.00 | 375.00 | 375.00 |
| | WRITTEN EXPLANATION OF DETERMINATE SENTENCE FORMS | | 1.00 | 50.00 | 50.00 |
| | DNA SAMPLE FORMS: \$50 JUVENILE & \$300 CRIMINAL | | 1.00 | 350.00 | 350.00 |
| 11210000 | 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 4,000.00 * |
| | WESTLAW EDGE CONTRACT | | 1.00 | 3,600.00 | 3,600.00 |
| | CONTRACT THROUGH SEPTEMBER 2026 | | | | |
| | \$296.24/MTH X 9 = \$2,666.16 | | | | |
| | INCREASE FOR LAST 3 MONTHS | | | | |
| | \$311.05 X 3 = \$933.15 | | | | |
| | PROBATE CODE BOOK | | 1.00 | 100.00 | 100.00 |
| | TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC. | | 1.00 | 300.00 | 300.00 |
| 11210000 | 532500 - DUES | | | | 155.00 * |
| | PROBATE CLERK'S DUES | | 1.00 | 75.00 | 75.00 |
| | JUVENILE CLERK'S DUES | | 1.00 | 80.00 | 80.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 24,460.00 |
| CR300 | TECHNOLOGY & EQUIPMENT | | | | |
| 11210000 | 522025 - TELEPHONE | | | | 1,700.00 * |
| | BRIGHTSPEED, LYNXX AND FAX COSTS | | 1.00 | 1,700.00 | 1,700.00 |
| 11210000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 2,712.00 * |
| | CANON EQUIPMENT DEVICE LEASE | | 12.00 | 206.00 | 2,472.00 |
| | BRANCHES 1, 2, & 3 | | | | |
| | LOFFLER - BRANCHES 1, 2 & 3 | | 1.00 | 240.00 | 240.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 4,412.00 |
| CR400 | CONF / EDUCATION & TRAVEL | | | | |
| 11210000 | 533010 - CONFERENCE/SEMINARS | | | | 688.00 * |
| | JUVENILE CLERK CONF = WISCONSIN DELLS OR MADISON | | 1.00 | 76.00 | 76.00 |
| | MEALS 3 DAYS = \$76 | | | | |
| | LODGING IS PROVIDED BY CHILDREN'S COURT IMPROVEMENT PROGRAM | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: CIRCUIT COURT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------------------|
| PROBATE CLERK SPRING CONFERENCE - WISCONSIN DELLS REGISTRATION = \$50 LODGING 2 NIGHTS = \$ 180 MEALS = \$ 76.00 | | 1.00 | 306.00 | 306.00 |
| PROBATE CLERK FALL CONFERENCE - KENOSHA REGISTRATION = \$50 LODGING 2 NIGHTS = \$180 MEALS 3 DAYS = \$76 | | 1.00 | 306.00 | 306.00 |
| 11210000 533200 - MILEAGE MEETINGS/CONFERENCES TRAVEL PROBATE SPRING CONFERENCE: \$76 PROBATE FALL CONFERENCE: \$236 DISTRICT MTGS, ETC: \$200 @ \$.655/MILE | | 1.00 | 512.00 | 512.00 * 512.00 |
| TOTAL CONF / EDUCATION & TRAVEL CR500 COURT COSTS | | | | 1,200.00 |
| 11210000 514100 - CC550 CRT EXP WITNESS FEES PAYMENT FOR WITNESSES CALLED BY DA AND CORP CSL IN JUVENILE AND GUARDIANSHIP CASES. | | 1.00 | 300.00 | 300.00 * 300.00 |
| 11210000 514100 - CC560 CRT EXP JURORS PER DIEMS JUROR PER DIEMS BASED ON PREVIOUS TRIALS | | 1.00 | 4,500.00 | 4,500.00 * 4,500.00 |
| 11210000 514100 - CC561 CRT EXP JURORS MILEAGE EST MILES BASED ON PREVIOUS TRIALS @ \$.655/MILE | | 1.00 | 3,000.00 | 3,000.00 * 3,000.00 |
| 11210000 514100 - CC580 CRT EXP JUROR FOOD JUROR FOOD BASED ON PREVIOUS TRIALS. | | 1.00 | 300.00 | 300.00 * 300.00 |
| 11210000 521105 - CC600 ATTORNEY FEES ATTORNEY FEES FOR PARENTS IN JUVENILE CASES, PROPOSED WARDS AND INCOMPETENTS IN GUARDIANSHIP CASES. RATE IS \$100/HOUR | | 1.00 | 55,000.00 | 55,000.00 * 55,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--|--------|----------|------------|--------------------|
| ACCOUNTS FOR: | | | | |
| CIRCUIT COURT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| 11210000 521105 - CC700 GAL FEES | | | | 100,000.00 * |
| GAL FEES FOR JUVENILES AND PROPOSED WARDS & INCOMPETENTS IN GUARDIANSHIP CASES. GAL APPOINTMENTS ARE REQUIRED IN ALL CHIPS, TPR, & GUARDIANSHIP CASES, AND MOST JIPS CASES. GAL RATE IS \$100/HOUR | | 1.00 | 100,000.00 | 100,000.00 |
| TOTAL COURT COSTS | | | | 163,100.00 |
| CR613 PROFESSIONAL SERVICES | | | | |
| 11210000 521110 - DOCTOR EXAMINATIONS | | | | 80,000.00 * |
| DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED AND NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITMENTS AND RE-COMMITMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT. | | 1.00 | 80,000.00 | 80,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 80,000.00 |
| TOTAL REVENUE | | | | -248,915.00 |
| TOTAL EXPENSE | | | | 273,172.00 |
| GRAND TOTAL | | | | 24,257.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CLERK OF COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11220000 | 435100 | | JUD REIMB | (68,834.15) | (69,404.30) | (69,000.00) | (69,000.00) | (69,698.30) | (69,500.00) |
| 11220000 | 435110 | | ST GAL PAY | (9,630.83) | (13,278.45) | (9,000.00) | (9,000.00) | (18,023.04) | (11,000.00) |
| 11220000 | 451000 | CC110 | WARR | (20.00) | - | - | - | - | - |
| 11220000 | 451000 | CC120 | BAILF | (30,950.00) | (27,600.00) | (16,500.00) | (16,500.00) | (12,025.00) | (19,000.00) |
| 11220000 | 451100 | | COC P419 | (85,751.42) | (92,829.93) | (87,500.00) | (87,500.00) | (67,423.74) | (90,000.00) |
| 11220000 | 451210 | | IIDS-IGNIT | (4,889.13) | (5,123.15) | (5,500.00) | (5,500.00) | (3,940.34) | (5,500.00) |
| 11220000 | 451220 | | ODLF | (20.00) | (5,183.15) | - | - | - | - |
| 11220000 | 451250 | CC130 | SF348 | (6,298.30) | (3,423.70) | (4,000.00) | (4,000.00) | (3,428.56) | (4,000.00) |
| 11220000 | 451250 | CC140 | SF341 | (208,801.89) | (199,002.78) | (185,000.00) | (185,000.00) | (114,793.67) | (180,000.00) |
| 11220000 | 451250 | CC150 | SFOTH | (5,546.42) | (5,689.31) | (5,800.00) | (5,800.00) | (3,334.18) | (5,700.00) |
| 11220000 | 461400 | CC210 | CCFP | (71,003.70) | (66,490.79) | (65,000.00) | (65,000.00) | (41,868.32) | (65,000.00) |
| 11220000 | 461400 | CC220 | CSP | (80.00) | (80.00) | (100.00) | (100.00) | (50.00) | (100.00) |
| 11220000 | 461400 | CC230 | SCCS | (7,578.60) | (6,288.60) | (6,000.00) | (6,000.00) | (5,803.80) | (6,000.00) |
| 11220000 | 461400 | CC240 | AF4D | (760.00) | (800.00) | (800.00) | (800.00) | (390.00) | (800.00) |
| 11220000 | 461412 | | ADM SURCH | - | - | - | - | (400.11) | - |
| 11220000 | 461420 | | FAM CNS FE | (5,230.00) | (4,990.00) | (5,300.00) | (5,300.00) | (3,255.00) | (5,000.00) |
| 11220000 | 461430 | | ATTORN FEE | (51,864.02) | (52,257.09) | (55,000.00) | (55,000.00) | (47,035.44) | (55,000.00) |
| 11220000 | 461440 | | GAL FEE | (3,158.58) | (4,927.58) | (3,500.00) | (3,500.00) | (4,289.30) | (4,000.00) |
| 11220000 | 461445 | | MEDIA FEE | (1,550.00) | (1,425.00) | (1,500.00) | (1,500.00) | (650.00) | (1,100.00) |
| 11220000 | 461450 | CC310 | COPY | (6,922.55) | (7,041.50) | (7,000.00) | (7,000.00) | (4,206.60) | (7,000.00) |
| 11220000 | 461450 | CC315 | JREIM | (500.00) | (2,695.50) | - | - | - | - |
| 11220000 | 461450 | CC320 | JURY | (4,212.00) | (4,608.00) | (3,500.00) | (3,500.00) | (2,735.00) | (4,000.00) |
| 11220000 | 461450 | CC330 | MLF | (1,485.82) | (1,018.26) | (900.00) | (900.00) | (1,026.75) | (1,200.00) |
| 11220000 | 461450 | CC335 | NSF | (540.00) | (339.10) | (360.00) | (360.00) | (281.20) | (360.00) |
| 11220000 | 461450 | CC340 | OTH | (13,032.45) | (13,994.50) | (14,000.00) | (14,000.00) | (8,506.60) | (13,000.00) |
| 11220000 | 461450 | CC350 | PASS | (5,670.00) | (8,050.00) | (6,000.00) | (6,000.00) | (9,030.00) | (8,500.00) |
| 11220000 | 461450 | CC355 | PPF | (5,312.96) | (4,500.00) | (5,000.00) | (5,000.00) | (4,043.49) | (5,000.00) |
| 11220000 | 461450 | CC360 | SERCH | (8.00) | - | - | - | (5.00) | - |
| 11220000 | 461450 | CC365 | TRMST | (30.00) | (90.00) | (100.00) | (100.00) | (15.00) | (75.00) |
| 11220000 | 461450 | CC370 | INTERP RMB | (15,128.00) | (12,855.00) | (12,500.00) | (12,500.00) | (12,912.00) | (12,500.00) |
| 11220000 | 481000 | | COC INT | (359.80) | (759.98) | (350.00) | (350.00) | (1,115.74) | (1,000.00) |
| TOTAL REVENUE | | | | (615,168.62) | (614,745.67) | (569,210.00) | (569,210.00) | (440,286.18) | (574,335.00) |
| 11220000 | 511000 | | SALARIES | 323,235.32 | 368,838.52 | 423,635.00 | 423,624.00 | 290,825.78 | 439,359.00 |
| 11220000 | 511000 | CC570 | JUR BL SAL | 2,407.50 | 2,315.00 | 6,000.00 | 6,000.00 | 2,698.59 | 6,000.00 |
| 11220000 | 511200 | | OVERTIME | 14.41 | 289.65 | - | - | 69.85 | - |
| 11220000 | 514100 | CC550 | WITNESS FE | 1,438.06 | 2,289.09 | 2,500.00 | 2,500.00 | 1,651.68 | 2,500.00 |
| 11220000 | 514100 | CC560 | JUROR P DM | 13,996.00 | 17,435.00 | 25,000.00 | 25,000.00 | 15,350.00 | 21,500.00 |
| 11220000 | 514100 | CC561 | JUROR MLG | 8,477.22 | 10,777.69 | 15,000.00 | 15,000.00 | 9,410.52 | 12,000.00 |
| 11220000 | 514100 | CC580 | JUROR FOOD | 943.05 | 723.75 | 1,200.00 | 1,200.00 | 597.20 | 1,200.00 |
| 11220000 | 515005 | | RETIREMENT | 20,750.68 | 22,571.10 | 27,290.00 | 27,289.00 | 19,520.40 | 30,045.00 |
| 11220000 | 515010 | | SOC SEC | 19,822.23 | 22,750.52 | 26,272.00 | 26,271.00 | 17,900.93 | 27,246.00 |
| 11220000 | 515010 | CC570 | JURY BL SS | 149.32 | 143.57 | 373.00 | 373.00 | 167.32 | 373.00 |
| 11220000 | 515015 | | MEDICARE | 4,642.55 | 5,320.55 | 6,149.00 | 6,149.00 | 4,186.29 | 6,376.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CLERK OF COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11220000 | 515015 | CC570 | JURY BL MD | 34.93 | 33.57 | 88.00 | 88.00 | 39.13 | 87.00 |
| 11220000 | 515020 | | HLTH INS | 108,588.36 | 117,600.18 | 140,530.00 | 140,530.00 | 98,295.08 | 161,697.00 |
| 11220000 | 515025 | | DENTAL INS | 5,660.40 | 4,982.90 | 5,818.00 | 5,818.00 | 3,938.45 | 5,956.00 |
| 11220000 | 515030 | | LIFE INS | 141.00 | 142.90 | 149.00 | 149.00 | 112.13 | 153.00 |
| 11220000 | 515040 | | WORK COMP | 124.04 | 210.48 | 248.00 | 248.00 | 166.03 | 230.00 |
| 11220000 | 515040 | CC570 | JURY BL WC | 0.93 | 1.32 | 4.00 | 4.00 | 1.54 | 48.00 |
| 11220000 | 521015 | CC510 | INTERP PDM | 16,135.18 | 21,658.75 | 20,000.00 | 20,000.00 | 13,816.90 | 20,000.00 |
| 11220000 | 521015 | CC520 | INTERP MLG | 1,463.87 | 1,572.76 | 4,000.00 | 4,000.00 | 1,304.77 | 4,000.00 |
| 11220000 | 521020 | | CRT COMM | 570.00 | 1,410.00 | 1,000.00 | 1,000.00 | 140.00 | 1,000.00 |
| 11220000 | 521105 | CC600 | ATTNY FEE | 86,501.49 | 111,665.65 | 105,000.00 | 105,000.00 | 48,376.75 | 115,000.00 |
| 11220000 | 521105 | CC700 | GAL FEES | 19,751.44 | 25,535.34 | 17,000.00 | 17,000.00 | 7,780.60 | 20,000.00 |
| 11220000 | 521110 | | DOC EXAM | 6,898.00 | 558.00 | 9,000.00 | 9,000.00 | 4,280.00 | 7,000.00 |
| 11220000 | 521220 | | COUNSL FEE | 10,600.00 | 8,950.00 | 10,000.00 | 10,000.00 | 6,750.00 | 10,000.00 |
| 11220000 | 521320 | | TRNSCPT | 2,422.50 | 4,083.64 | 5,000.00 | 5,000.00 | 2,269.14 | 4,500.00 |
| 11220000 | 522025 | | TELEPHONE | 1,113.92 | 589.33 | 213.00 | 213.00 | 423.40 | 669.00 |
| 11220000 | 531000 | CC800 | OFFIC SUPL | 2,913.98 | 2,896.18 | 3,500.00 | 3,500.00 | 2,221.90 | 4,800.00 |
| 11220000 | 531000 | CC850 | NOTARY BND | 70.00 | 100.00 | 100.00 | 100.00 | 20.00 | 100.00 |
| 11220000 | 531050 | | POSTAGE | 17,547.28 | 15,591.29 | 17,500.00 | 17,500.00 | 12,421.84 | 17,500.00 |
| 11220000 | 531060 | | PRINTING | 149.64 | 326.64 | 400.00 | 400.00 | - | 400.00 |
| 11220000 | 532500 | | DUES | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 11220000 | 533010 | | CONF/SEM | 894.32 | 1,596.25 | 2,500.00 | 2,500.00 | 1,352.12 | 2,500.00 |
| 11220000 | 539210 | | ERROR OMIS | 46.17 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| 11220000 | 553100 | | EQUIP SERV | 4,329.14 | 3,827.32 | 5,548.00 | 5,548.00 | 2,079.62 | 3,928.00 |
| TOTAL EXPENSES | | | | 681,957.93 | 776,911.94 | 881,642.00 | 881,629.00 | 568,792.96 | 926,792.00 |
| TOTAL | | | | 66,789.31 | 162,166.27 | 312,432.00 | 312,419.00 | 128,506.78 | 352,457.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: CLERK OF COURT

CT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|-----------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 315 | ENDRES LAURA | CLERK OF COURT | 82,400.00 | 5,686.00 | 5,109.00 | 1,195.00 | 11,697.00 | 289.00 | 18.00 | 42.00 | 106,436.00 |
| 277 | SWIATLY SARA | CHIEF DEPUTY CLERK OF COURT | 53,952.00 | 3,723.00 | 3,345.00 | 783.00 | 27,039.00 | 898.00 | 18.00 | 28.00 | 89,786.00 |
| 343 | EVANS WENDY | DEPUTY CLERK OF COURT CLERK | 50,808.00 | 3,506.00 | 3,151.00 | 737.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 86,183.00 |
| 10255 | KIRKENG CHRSTINE | DEPUTY CLERK OF COURT CLERK | 43,010.00 | 2,968.00 | 2,667.00 | 624.00 | 11,697.00 | 289.00 | 18.00 | 23.00 | 61,296.00 |
| 10528 | HERTELT CONNIE | DEPUTY CLERK OF COURT CLERK | 46,217.00 | 3,190.00 | 2,866.00 | 671.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 80,923.00 |
| 10529 | ERNSBERGER ASHLEY | DEPUTY CLERK OF COURT CLERK | 46,217.00 | 3,190.00 | 2,866.00 | 671.00 | - | 898.00 | 18.00 | 24.00 | 53,884.00 |
| 10904 | BIRCH ASHLEY | DEPUTY CLERK OF COURT CLERK | 43,010.00 | 2,968.00 | 2,667.00 | 624.00 | 27,039.00 | 898.00 | 18.00 | 23.00 | 77,247.00 |
| 10924 | MEYER KAITLYN | DEPUTY CLERK OF COURT CLERK | 43,010.00 | 2,968.00 | 2,667.00 | 624.00 | 11,697.00 | 289.00 | 18.00 | 23.00 | 61,296.00 |
| 410 | BRENNAN HOPE | ADMINISTRATIVE ASSISTANT | 18,906.00 | 1,305.00 | 1,173.00 | 275.00 | 18,450.00 | 599.00 | 9.00 | 10.00 | 40,727.00 |
| 90010 | MERIT PAY | MERIT PAY | 7,829.00 | 541.00 | 486.00 | 114.00 | - | - | - | 4.00 | 8,974.00 |
| 90011 | ON - CALL | ON-CALL | 4,000.00 | - | 249.00 | 58.00 | - | - | - | 3.00 | 4,310.00 |
| TOTAL | | | 439,359.00 | 30,045.00 | 27,246.00 | 6,376.00 | 161,697.00 | 5,956.00 | 153.00 | 230.00 | 671,062.00 |
| 90012 | JURY BAILIFF | ON-CALL | 6,000.00 | - | 373.00 | 87.00 | - | - | - | 48.00 | 6,508.00 |
| TOTAL | | | 6,000.00 | - | 373.00 | 87.00 | - | - | - | 48.00 | 6,508.00 |
| TOTAL | | | 445,359.00 | 30,045.00 | 27,619.00 | 6,463.00 | 161,697.00 | 5,956.00 | 153.00 | 278.00 | 677,570.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

11220000 CLERK OF COURT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|------------|------------------------------|
| 11220000 435100 - JUDICIAL REIMBURSEMENT JUDICIAL REIMBURSEMENT RECEIVED FROM THE STATE TWICE A YEAR - SPLIT BETWEEN CIRCUIT COURT AND CLERK OF COURT. | | 1.00 | 69,500.00 | -69,500.00 * -69,500.00 |
| 11220000 435110 - STATE GAL PAYMENT GAL PAYMENT RECEIVED FROM THE STATE - BASED ON AMOUNT ACTUALLY PAID FOR GAL FEES IN THE PRIOR YEAR. | | 1.00 | 11,000.00 | -11,000.00 * -11,000.00 |
| 11220000 451000 - CC120 BAIL FORFEITURE BONDS FORFEITED FOR NON-APPEARANCE IN CRIMINAL CASES. | | 1.00 | 19,000.00 | -19,000.00 * -19,000.00 |
| 11220000 451100 - MONROE COUNTY FORFEITURES BASE FINE ON COUNTY ORDINANCE VIOLATIONS | | 1.00 | 90,000.00 | -90,000.00 * -90,000.00 |
| 11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE \$50 FOR EACH OWI CONVICTION - THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT. | | 1.00 | 5,500.00 | -5,500.00 * -5,500.00 |
| 11220000 451250 - CC130 PN FE SF348 STATE F/F 348 BASE FINE OF WEIGHT, SIZE AND LOAD VIOLATIONS - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE. | | 1.00 | 4,000.00 | -4,000.00 * -4,000.00 |
| 11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47 BASE FINE OF TRAFFIC VIOLATIONS - COUNTY RETAINS 50% OF BASE FINE WITH REMAINDER GOING TO THE STATE | | 1.00 | 180,000.00 | -180,000.00 * -180,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------|--|--------|----------|-----------|----------------------------|
| CLERK OF COURT | | | | | |
| 11220000 | 451250 - CC150 PN FE SFOTH STATE OTHERS BASE FINE OF CONVICTIONS NOT LISTED ABOVE - COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE. | | 1.00 | 5,700.00 | -5,700.00 * -5,700.00 |
| 11220000 | 461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA RECEIVED FROM FILING FEES AND CRIMINAL & NONCRIMINAL COSTS | | 1.00 | 65,000.00 | -65,000.00 * -65,000.00 |
| 11220000 | 461400 - CC220 CRT FE COUNTY SHARE PAYABLE - WAGE EARNER FILING FEE - AMORTIZATION OF DEBT - \$10 PER CASE | | 1.00 | 100.00 | -100.00 * -100.00 |
| 11220000 | 461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA RECEIVED FROM FILING FEE IN SMALL CLAIMS ACTIONS - \$10.20 PER CASE | | 1.00 | 6,000.00 | -6,000.00 * -6,000.00 |
| 11220000 | 461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$10.00 PER CASE IF REQUEST FOR SUPPORT/MAINTENANCE | | 1.00 | 800.00 | -800.00 * -800.00 |
| 11220000 | 461420 - FAMILY COUNSELING SERVICE FEE RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - \$20.00 PER CASE | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 11220000 | 461430 - ATTORNEYS FEE DUE COUNTY REIMBURSEMENT OF COURT APPOINTED ATTORNEY FEES IN CRIMINAL CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY. | | 1.00 | 55,000.00 | -55,000.00 * -55,000.00 |
| 11220000 | 461440 - GUARDIAN AD LITEM FEE REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES - VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY | | 1.00 | 4,000.00 | -4,000.00 * -4,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------|--|--------|----------|-----------|--------------|
| 11220000 | 461445 - MEDIATION FEES REIMBURSEMENT | | | | -1,100.00 * |
| | REIMBURSEMENT OF MEDIATION FEES BEYOND INITIAL 1 HOUR SESSION | | 1.00 | 1,100.00 | -1,100.00 |
| 11220000 | 461450 - CC310 CC FE COPY FEE COUNTY | | | | -7,000.00 * |
| | | | 1.00 | 7,000.00 | -7,000.00 |
| 11220000 | 461450 - CC320 CC FE JURY FEE COUNTY | | | | -4,000.00 * |
| | FEE FOR REQUEST OF JURY TRIAL ON NON-CRIMINAL CASES - \$36 FOR 6 PERSON JURY AND \$72 FOR 12 PERSON JURY | | 1.00 | 4,000.00 | -4,000.00 |
| 11220000 | 461450 - CC330 CC FE MAIL FEES | | | | -1,200.00 * |
| | MAIL FEES CORRELATE WITH SMALL CLAIMS FILING FEES | | 1.00 | 1,200.00 | -1,200.00 |
| 11220000 | 461450 - CC335 CC FE NON SUFFICIENT FUNDS | | | | -360.00 * |
| | NSF CHARGE FOR RETURNED PAYMENTS - \$20.00 PER ITEM | | 1.00 | 360.00 | -360.00 |
| 11220000 | 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT | | | | -13,000.00 * |
| | | | 1.00 | 13,000.00 | -13,000.00 |
| 11220000 | 461450 - CC350 CC FE PASSPORT FEE COUNTY | | | | -8,500.00 * |
| | PASSPORT APPLICATION FEE - \$35 PER APPLICATION | | 1.00 | 8,500.00 | -8,500.00 |
| 11220000 | 461450 - CC355 CC FE PAYMENT PLAN FEE | | | | -5,000.00 * |
| | PAYMENT PLANS ARE SET ON CASES TO PAY COURT ORDERED FINANCIAL OBLIGATIONS - \$15.00 PER APPLICATION | | 1.00 | 5,000.00 | -5,000.00 |
| 11220000 | 461450 - CC365 CC FE TRANSMITTAL FEE COUNTY | | | | -75.00 * |
| | | | 1.00 | 75.00 | -75.00 |
| 11220000 | 461450 - CC370 CC FE INTERPRETER REIMBURSEMENT | | | | -12,500.00 * |
| | RECEIVED FROM THE STATE AND IS BASED ON HOW MUCH IS SPENT ON INTERPRETERS | | 1.00 | 12,500.00 | -12,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------------|--|--------|----------|-----------|-------------|
| CLERK OF COURT | | | | | |
| 11220000 | 481000 - CLRK OF CRT INTEREST INCOME INTEREST RATE ON CHECKING ACCOUNT INCREASED TO .20%. | | 1.00 | 1,000.00 | -1,000.00 * |
| | | | | | -1,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -574,335.00 |
| CT100 | SALARIES & FRINGE BENEFITS | | | | |
| 11220000 | 521020 - COURT COMMISSIONER BASED ON APPOINTED COURT COMMISSIONER'S TRAVEL FROM TOMAH / COVERS JUDICIAL VACATION | | 1.00 | 1,000.00 | 1,000.00 * |
| | | | | | 1,000.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | | 1,000.00 |
| CT200 | OFFICE ADMINISTRATIVE COSTS | | | | |
| 11220000 | 531000 - CC800 OFFICE SUPPLIES MISC OFFICE SUPPLIES INCREASE IN COST OF OFFICE SUPPLIES COST OF PURCHASING TONER CARTRIDGES FOR STATE OWNED PRINTERS NO LONGER ON LOFFLER CONTRACT. | | 1.00 | 4,800.00 | 4,800.00 * |
| | | | | | 4,800.00 |
| 11220000 | 531000 - CC850 NOTARY BONDS NOTARY BONDS FOR 4 STAFF | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| 11220000 | 531050 - POSTAGE BASED ON HISTORICAL AVERAGE MAILING MORE NOTICES - POST COVID. POSTAGE RATES INCREASING | | 1.00 | 17,500.00 | 17,500.00 * |
| | | | | | 17,500.00 |
| 11220000 | 531060 - PRINTING NCR FORMS PRINTING COSTS | | 1.00 | 400.00 | 400.00 * |
| | | | | | 400.00 |
| 11220000 | 532500 - DUES WI CLERK OF CIRCUIT COURT ASSOC | | 1.00 | 125.00 | 125.00 * |
| | | | | | 125.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------|
| 11220000 539210 - ERRORS & OMISSIONS COVERAGE | | 1.00 | 500.00 | 500.00 * |

TOTAL OFFICE ADMINISTRATIVE COSTS 23,425.00
CT300 TECHNOLOGY & EQUIPMENT

| | | | | |
|-------------------------------------|--|-------|--------|----------|
| 11220000 522025 - TELEPHONE | | | | 669.00 * |
| (11) PHONES @ \$.25 /MONTH = \$2.75 | | 12.00 | 2.75 | 33.00 |
| EST LONG DISTANCE @ \$15/MONTH | | 12.00 | 15.00 | 180.00 |
| FAX LINE @ \$38.00 /MONTH | | 1.00 | 456.00 | 456.00 |

| | | | | |
|--|--|-------|----------|------------|
| 11220000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 3,928.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 169.00 | 2,028.00 |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 1,900.00 | 1,900.00 |
| JULY 2023 REMOVED STATE PRINTERS FROM THIS CONTRACT - 2 COPIERS REMAIN ON CONTRACT | | | | |

TOTAL TECHNOLOGY & EQUIPMENT 4,597.00
CT400 CONF / EDUCATION & TRAVEL

| | | | | |
|--|--|------|----------|------------|
| 11220000 533010 - CONFERENCE/SEMINARS | | | | 2,500.00 * |
| WINTER CLERK OF CIRCUIT COURT INSTITUTE | | 1.00 | 2,500.00 | 2,500.00 |
| 1 NIGHT LODGING @ \$96/NIGHT & 1 DINNER @ \$18, PLUS MILEAGE. | | | | |
| 3 - 4 DISTRICT CLERKS MEETINGS EST 400 RT MILES @ .655 | | | | |
| 2 STATEWIDE CLERKS MEETINGS X 2 LOCATIONS TO BE DETERMINED. | | | | |
| REGISTRATION \$210 X2. LODGING \$96/NIGHT X 8. DINNER @\$18 X 8. EST MILEAGE @ 600 MILES RT @ .655 | | | | |

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

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
|---------------|--|--------|----------|------------|------|--------------|
| 11220000 | 514100 - CC560 CRT EXP JURORS PER DIEMS BASED ON HISTORICAL AVERAGE | | 1.00 | 21,500.00 | | 21,500.00 * |
| 11220000 | 514100 - CC561 CRT EXP JURORS MILEAGE BASED ON HISTORICAL AVERAGE | | 1.00 | 12,000.00 | | 12,000.00 * |
| 11220000 | 514100 - CC580 CRT EXP JUROR FOOD BASED ON HISTORICAL AVERAGE AND INFLATED FOOD COSTS | | 1.00 | 1,200.00 | | 1,200.00 * |
| 11220000 | 521015 - CC510 INTERPRETER PER DIEM BASED ON HISTORICAL AVERAGE | | 1.00 | 20,000.00 | | 20,000.00 * |
| 11220000 | 521015 - CC520 INTERPRETER MILEAGE BASED ON HISTORICAL AVERAGE | | 1.00 | 4,000.00 | | 4,000.00 * |
| 11220000 | 521105 - CC600 ATTORNEY FEES EFFECTIVE JANUARY 1, 2020 - RATES FOR A COURT APPOINTED ATTORNEY INCREASED FROM \$70.00 /HR TO \$100.00 /HR | | 1.00 | 115,000.00 | | 115,000.00 * |
| 11220000 | 521105 - CC700 GAL FEES EFFECTIVE JANUARY 1, 2020 - RATES FOR A COURT APPOINTED GUARDIAN AD LITEM INCREASED FROM \$70.00/HR TO \$100.00/HR | | 1.00 | 20,000.00 | | 20,000.00 * |
| 11220000 | 521110 - DOCTOR EXAMINATIONS BASED ON HISTORICAL AVERAGE DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES. | | 1.00 | 7,000.00 | | 7,000.00 * |
| 11220000 | 521220 - MEDIATION/COUNSELING FEES RATE CHARGED IS \$100.00/HR UP TO 1 1/2 HRS | | 1.00 | 10,000.00 | | 10,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: CLERK OF COURT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------------|
| 11220000 521320 - TRANSCRIPTS BASED ON HISTORICAL AVERAGE | | 1.00 | 4,500.00 | 4,500.00 * |
| TOTAL COURT COSTS | | | | 217,700.00 |
| TOTAL REVENUE | | | | -574,335.00 |
| TOTAL EXPENSE | | | | 249,222.00 |
| GRAND TOTAL | | | | -325,113.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: FAMILY COURT COMMISSIONER

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11240000 | 442000 | MARRIAGE SEG | (5,020.00) | (5,760.00) | (5,020.00) | (5,020.00) | (3,780.00) | (5,000.00) |
| TOTAL REVENUE | | | (5,020.00) | (5,760.00) | (5,020.00) | (5,020.00) | (3,780.00) | (5,000.00) |
| 11240000 | 521340 | CONTRACT SERVIC | 40,800.00 | 40,800.00 | 40,800.00 | 40,800.00 | 27,200.00 | 40,800.00 |
| TOTAL EXPENSES | | | 40,800.00 | 40,800.00 | 40,800.00 | 40,800.00 | 27,200.00 | 40,800.00 |
| TOTAL | | | 35,780.00 | 35,040.00 | 35,780.00 | 35,780.00 | 23,420.00 | 35,800.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|--------------------------|
| ACCOUNTS FOR: | | | | |
| FAMILY COURT COMMISSIONER | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| 11240000 FAMILY COURT COMMISSIONER | | | | |
| 11240000 442000 - MARRIAGE SEGREGATED FEES EST. ANNUAL LICENSE SALES | | 250.00 | 20.00 | -5,000.00 * -5,000.00 |
| TOTAL UNDEFINED ROLLUP CODE FC613 PROFESSIONAL SERVICES | | | | -5,000.00 |
| 11240000 521340 - CONTRACTED SERVICES FAMILY COURT COMMISSIONER | | 1.00 | 40,800.00 | 40,800.00 * 40,800.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 40,800.00 |
| TOTAL REVENUE | | | | -5,000.00 |
| TOTAL EXPENSE | | | | 40,800.00 |
| GRAND TOTAL | | | | 35,800.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: MEDICAL EXAMINER

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11270000 | 462850 | ME100 | CREMATION | (30,400.00) | (34,499.00) | (33,705.00) | (33,705.00) | (29,532.04) | (37,037.00) |
| 11270000 | 462850 | ME120 | DEATH CERT | (11,600.00) | (12,700.00) | (11,000.00) | (11,000.00) | (10,500.00) | (12,000.00) |
| 11270000 | 462850 | ME140 | DISINTER | - | - | (200.00) | (200.00) | - | (200.00) |
| TOTAL REVENUE | | | | (42,000.00) | (47,199.00) | (44,905.00) | (44,905.00) | (40,032.04) | (49,237.00) |
| 11270000 | 511000 | | SALARIES | 98,713.03 | 112,085.05 | 135,534.00 | 135,631.00 | 93,702.93 | 140,554.00 |
| 11270000 | 515005 | | RETIREMENT | 5,304.89 | 5,048.30 | 6,667.00 | 6,673.00 | 4,155.64 | 7,004.00 |
| 11270000 | 515010 | | SOCIAL SECURITY | 6,116.03 | 6,946.96 | 8,405.00 | 8,411.00 | 5,545.79 | 8,716.00 |
| 11270000 | 515015 | | MEDICARE | 1,430.36 | 1,624.77 | 1,968.00 | 1,970.00 | 1,297.04 | 2,041.00 |
| 11270000 | 515020 | | HEALTH INS | 12,104.72 | 13,798.38 | 23,942.00 | 23,942.00 | 17,955.90 | 27,039.00 |
| 11270000 | 515025 | | DENTAL INS | 588.00 | 559.88 | 855.00 | 855.00 | 629.10 | 898.00 |
| 11270000 | 515030 | | LIFE INS | 13.44 | 12.74 | 18.00 | 18.00 | 13.50 | 18.00 |
| 11270000 | 515040 | | WORK COMP | 576.15 | 1,246.86 | 1,345.00 | 1,344.00 | 1,037.27 | 1,419.00 |
| 11270000 | 515300 | | UNIFORM ALLO | - | - | 750.00 | 750.00 | 177.90 | - |
| 11270000 | 515700 | | EDUCATION & TRAIN | 320.91 | 2,514.50 | 2,750.00 | 2,750.00 | 1,398.50 | 3,750.00 |
| 11270000 | 521000 | | PROFESSIONAL SERV | 73.88 | - | - | - | - | - |
| 11270000 | 521165 | | AUTOPSIES PATH | 22,760.00 | 44,430.00 | 45,000.00 | 45,000.00 | 16,258.00 | 45,000.00 |
| 11270000 | 521170 | | LABORATORY TOX | 5,860.00 | 10,800.00 | 13,500.00 | 13,500.00 | 5,387.00 | 13,500.00 |
| 11270000 | 521175 | | TRANSPORT REMOVE | 9,600.00 | 13,830.00 | 15,000.00 | 10,901.00 | 2,637.50 | 2,750.00 |
| 11270000 | 522025 | | TELEPHONE | 2,470.08 | 1,926.67 | 2,137.00 | 2,137.00 | 1,241.09 | 2,953.00 |
| 11270000 | 524510 | | VEHICLE MAINT | - | - | 2,500.00 | 2,500.00 | 1,928.92 | 2,500.00 |
| 11270000 | 531000 | | OFFICE SUPPL | 58.18 | 541.36 | 2,500.00 | 2,500.00 | 751.68 | 1,500.00 |
| 11270000 | 531050 | | POSTAGE | 4.85 | 36.36 | 100.00 | 100.00 | 42.20 | 100.00 |
| 11270000 | 532500 | | DUES | 90.00 | 120.00 | 180.00 | 180.00 | 195.00 | 300.00 |
| 11270000 | 533200 | | MILEAGE | 2,123.80 | 3,101.51 | 500.00 | 999.00 | 1,070.10 | 1,000.00 |
| 11270000 | 534100 | | EXAM SUPPLY | 176.37 | 495.72 | 1,800.00 | 1,800.00 | 1,271.62 | 1,650.00 |
| 11270000 | 534250 | | MEDICAL SUPPLY | - | 5,969.41 | 3,500.00 | 3,500.00 | 334.65 | 3,500.00 |
| 11270000 | 553000 | | RENT LEASE | - | - | 11,940.00 | 11,940.00 | 7,800.00 | 12,600.00 |
| 11270000 | 553100 | | EQUIPMENT SERV | 886.28 | 888.14 | 784.00 | 784.00 | 1,176.23 | 1,890.00 |
| 11270000 | 599000 | | IT POOL | 316.00 | 91.00 | 630.00 | 630.00 | 630.00 | 1,958.00 |
| TOTAL EXPENSES | | | | 169,586.97 | 226,067.61 | 282,305.00 | 278,815.00 | 166,637.56 | 282,640.00 |
| TOTAL | | | | 127,586.97 | 178,868.61 | 237,400.00 | 233,910.00 | 126,605.52 | 233,403.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: MEDICAL EXAMINER

ME100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|-------------------------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|------------------|-------------------|
| 208 | SMITH ROBERT | MEDICAL EXAMINER | 85,832.00 | 5,923.00 | 5,322.00 | 1,245.00 | 27,039.00 | 898.00 | 18.00 | 881.00 | 127,158.00 |
| 10180 | ISENSEE TERESA | CHIEF DEPUTY MEDICAL EXAMINER | 31,071.00 | - | 1,927.00 | 451.00 | - | - | - | 319.00 | 33,768.00 |
| 90015 | MERIT PAY | MERIT PAY | 2,651.00 | 183.00 | 165.00 | 39.00 | - | - | - | 2.00 | 3,040.00 |
| 90016 | ON - CALL | DAILY | 13,000.00 | 898.00 | 806.00 | 189.00 | - | - | - | 134.00 | 15,027.00 |
| 90017 | ON-CALL | FILL IN | 8,000.00 | - | 496.00 | 117.00 | - | - | - | 83.00 | 8,696.00 |
| | | | | | | | | | | | |
| TOTAL | | | 140,554.00 | 7,004.00 | 8,716.00 | 2,041.00 | 27,039.00 | 898.00 | 18.00 | 1,419.00 | 187,689.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

11270000 MEDICAL EXAMINER

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|----------------------------|
| 11270000 462850 - ME100 CREMATION ANNUAL EST. NUMBER OF CREMATIONS | 325.00 | 113.96 | -37,037.00 * -37,037.00 |
| 11270000 462850 - ME120 DEATH CERT CERTIFICATION ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS | 120.00 | 100.00 | -12,000.00 * -12,000.00 |
| 11270000 462850 - ME140 DISINTERMENT ANNUAL EST. NUMBER OF DISINTERMENTS | 2.00 | 100.00 | -200.00 * -200.00 |

TOTAL UNDEFINED ROLLUP CODE -49,237.00

ME200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|---|------|----------|------------|
| 11270000 531000 - OFFICE SUPPLIES | | | 1,500.00 * |
| MISC OFFICE SUPPLIES | 1.00 | 500.00 | 500.00 |
| REPLACEMENT CHAIRS | 1.00 | 1,000.00 | 1,000.00 |
| 11270000 531050 - POSTAGE | | | 100.00 * |
| POSTAGE | 1.00 | 100.00 | 100.00 |
| 11270000 532500 - DUES | | | 300.00 * |
| WI CORONERS & MEDICAL EXAMINERS ASSOC. MEDICAL EXAMINER/DEPUTY, AND NATIONAL ASSOC. | 1.00 | 300.00 | 300.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 1,900.00

ME300 TECHNOLOGY & EQUIPMENT

| | | | |
|---------------------------------|-------|--------|------------|
| 11270000 522025 - TELEPHONE | | | 2,953.00 * |
| (2) PHONES @ \$.25 EACH / MONTH | 12.00 | .50 | 6.00 |
| (5) CELL PHONES @ \$240 / MONTH | 12.00 | 240.00 | 2,880.00 |
| EST ANNUAL LONG DISTANCE COSTS | 1.00 | 67.00 | 67.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|-----------------|
| MEDICAL EXAMINER | | | | | |
| 11270000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,890.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 54.00 | 648.00 |
| | LOFFLER PRINT MANAGEMENT | | 12.00 | 3.50 | 42.00 |
| | BISCOM E-FAX | | 12.00 | 100.00 | 1,200.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 4,843.00 |
| ME350 IT POOL | | | | | |
| 11270000 | 599000 - TECHNOLOGY POOL | | | | 1,958.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 1,958.00 | 1,958.00 |
| TOTAL IT POOL | | | | | 1,958.00 |
| ME400 CONF / EDUCATION & TRAVEL | | | | | |
| 11270000 | 515700 - EMP. EDUCATION & TRAINING | | | | 3,750.00 * |
| | TRAINING & REFERENCE MATERIALS | | 1.00 | 250.00 | 250.00 |
| | CONFERENCES & SEMINARS | | 4.00 | 500.00 | 2,000.00 |
| | DEATH INVESTIGATION TRAINING & CONTINUING EDUCATION | | 1.00 | 1,500.00 | 1,500.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 3,750.00 |
| ME600 PROGRAM COSTS | | | | | |
| 11270000 | 521165 - AUTOPSIES PATHOLOGICAL | | | | 45,000.00 * |
| | BASED ON HISTORICAL AVERAGE | | 25.00 | 1,800.00 | 45,000.00 |
| 11270000 | 521170 - LABORATORY & TOXICOLOGY | | | | 13,500.00 * |
| | BASED ON HISTORICAL AVERAGE | | 60.00 | 225.00 | 13,500.00 |
| 11270000 | 521175 - TRANSPORTATIONS & REMOVALS | | | | 2,750.00 * |
| | REMOVALS & TRANSPORTS | | 10.00 | 275.00 | 2,750.00 |
| 11270000 | 524510 - MOTOR VEHICLE-OPER & MAINT | | | | 2,500.00 * |
| | FUEL, OIL, TIRES, REPAIRS, ECT. | | 1.00 | 2,500.00 | 2,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|--|--------|----------|-----------|-------------------|
| MEDICAL EXAMINER | | | | | |
| 11270000 | 533200 - MILEAGE | | | | 1,000.00 * |
| | EST. MILEAGE FOR CASES & TRAINING | | 1.00 | 1,000.00 | 1,000.00 |
| 11270000 | 534100 - EXAMINER SUPPLIES | | | | 1,650.00 * |
| | MISC EQUIPMENT, LIGHTS, KITS, CARDS, ECT. | | 1.00 | 500.00 | 500.00 |
| | PURCHASE OF 1 PORTABLE RADIO | | 1.00 | 750.00 | 750.00 |
| | EXAMINER JACKETS, WEAR, ETC. | | 1.00 | 400.00 | 400.00 |
| 11270000 | 534250 - MEDICAL SUPPLIES | | | | 3,500.00 * |
| | BODY BAGS, GLOVES, SPECIMEN TESTING, EQUIPMENT & MISC SUPPLIES FOR CASE INVESTIGATIONS | | 1.00 | 3,500.00 | 3,500.00 |
| 11270000 | 553000 - RENT AND LEASE | | | | 12,600.00 * |
| | LEASE SPACE AT L/S CREMATORIUM FOR COUNTY OWNED COOLER, EXAMINATIONS & VEHICLE | | 12.00 | 1,050.00 | 12,600.00 |
| | \$1000/MONTH BASE RENT | | | | |
| | \$50/MONTH FOR LEASE OF BODY LIFT - MAX OF \$2000 OVER 40 MONTHS | | | | |
| TOTAL PROGRAM COSTS | | | | | 82,500.00 |
| TOTAL REVENUE | | | | | -49,237.00 |
| TOTAL EXPENSE | | | | | 94,951.00 |
| GRAND TOTAL | | | | | 45,714.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DISTRICT ATTORNEY

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11310000 | 452000 | | DA RESTITSURCH | (6,860.29) | (8,690.00) | (8,000.00) | (8,000.00) | (2,843.29) | (8,000.00) |
| 11310000 | 461900 | DA100 | DISCOV BILLING F | (30,095.95) | (21,295.30) | (28,000.00) | (28,000.00) | (14,039.83) | (19,500.00) |
| 11310000 | 461900 | DA110 | WORTHLESS CHK FE | (35.00) | - | - | - | - | - |
| TOTAL REVENUE | | | | (36,991.24) | (29,985.30) | (36,000.00) | (36,000.00) | (16,883.12) | (27,500.00) |
| 11310000 | 511000 | | SALARIES | 349,208.62 | 383,822.61 | 418,141.00 | 417,326.00 | 290,247.98 | 433,278.00 |
| 11310000 | 511200 | | OVERTIME | 3,084.44 | 4,230.56 | 3,900.00 | 3,900.00 | 3,762.23 | 7,400.00 |
| 11310000 | 515005 | | RETIREMENT | 19,982.18 | 21,271.61 | 24,322.00 | 24,267.00 | 19,291.31 | 30,413.00 |
| 11310000 | 515010 | | SOCIAL SECURITY | 21,842.42 | 24,057.49 | 26,171.00 | 26,121.00 | 18,228.65 | 27,326.00 |
| 11310000 | 515015 | | MEDICARE | 5,108.32 | 5,626.27 | 6,127.00 | 6,115.00 | 4,263.22 | 6,395.00 |
| 11310000 | 515020 | | HEALTH INS | 116,205.56 | 133,242.54 | 148,285.00 | 148,285.00 | 98,324.48 | 150,000.00 |
| 11310000 | 515025 | | DENTAL INS | 4,736.91 | 4,786.95 | 5,191.00 | 5,191.00 | 3,366.07 | 4,769.00 |
| 11310000 | 515030 | | LIFE INS | 136.31 | 133.18 | 152.00 | 152.00 | 100.43 | 140.00 |
| 11310000 | 515040 | | WORK COMP | 134.98 | 221.21 | 248.00 | 247.00 | 167.50 | 228.00 |
| 11310000 | 521130 | DV600 | MEALS | - | 115.67 | - | - | - | - |
| 11310000 | 521130 | DV610 | HOTEL | - | 804.08 | - | - | - | - |
| 11310000 | 521130 | DV620 | INVESTIGAT EXP | 419.98 | 1,569.80 | 500.00 | 500.00 | - | 500.00 |
| 11310000 | 521305 | DV500 | PAPER SERVICE | 100.00 | 82.00 | 125.00 | 125.00 | 6.25 | 125.00 |
| 11310000 | 521305 | DV510 | PAPER CERTIFIED | 144.06 | 119.18 | 125.00 | 125.00 | 200.18 | 312.00 |
| 11310000 | 521320 | | TRANSCRIPTS | 2,124.50 | 2,181.00 | 2,500.00 | 2,500.00 | 1,930.50 | 2,500.00 |
| 11310000 | 522025 | | TELEPHONE | 1,052.21 | 917.41 | 892.00 | 892.00 | 731.14 | 1,230.00 |
| 11310000 | 524510 | DV550 | GAS | 835.13 | 1,264.06 | 3,010.00 | 3,010.00 | 372.80 | 2,340.00 |
| 11310000 | 524510 | DV555 | MAINT | 118.15 | 1,160.69 | 700.00 | 700.00 | 66.48 | 700.00 |
| 11310000 | 531000 | | OFFICE SUPPLIES | 2,408.90 | 2,030.85 | 2,000.00 | 2,000.00 | 542.42 | 1,500.00 |
| 11310000 | 531050 | | POSTAGE | 1,401.40 | 1,794.00 | 2,240.00 | 2,240.00 | 1,523.20 | 2,450.00 |
| 11310000 | 532000 | | BK/PUB/SUB | 49.00 | 55.89 | 103.00 | 103.00 | 54.00 | 103.00 |
| 11310000 | 532500 | | DUES | 1,987.40 | 2,523.75 | 2,575.00 | 2,575.00 | 2,537.50 | 2,575.00 |
| 11310000 | 533010 | DV600 | MEALS | - | 12.00 | 152.00 | 152.00 | - | 152.00 |
| 11310000 | 533010 | DV610 | HOTEL | - | 585.00 | 700.00 | 700.00 | - | 700.00 |
| 11310000 | 533010 | DV615 | CONF/SEM FEES | 413.10 | 809.06 | 1,630.00 | 1,630.00 | 275.40 | 1,630.00 |
| 11310000 | 533200 | DV700 | CONF FEE | - | 210.00 | 252.00 | 252.00 | - | 264.00 |
| 11310000 | 533200 | DV720 | TRAINING | 286.52 | - | - | - | - | - |
| 11310000 | 539220 | DV800 | VIC HOTEL | - | 814.09 | 500.00 | 500.00 | - | 750.00 |
| 11310000 | 539220 | DV801 | VIC MEAL | - | 181.88 | 100.00 | 100.00 | 58.48 | 100.00 |
| 11310000 | 539220 | DV802 | VIC TRAVEL | - | 742.90 | 750.00 | 750.00 | 958.80 | 1,000.00 |
| 11310000 | 539220 | DV810 | WIT HOTEL | 80.00 | 323.72 | 500.00 | 500.00 | 661.50 | 750.00 |
| 11310000 | 539220 | DV811 | WIT MEAL | - | 34.78 | 100.00 | 100.00 | - | 100.00 |
| 11310000 | 539220 | DV812 | WIT TRAVEL | - | 2,016.78 | 750.00 | 750.00 | 362.16 | 1,000.00 |
| 11310000 | 539220 | DV830 | EXPERT FEE | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 11310000 | 552100 | | BONDING | 50.00 | 50.00 | - | - | - | 75.00 |
| 11310000 | 553100 | | EQUIP SERVIC | 1,357.57 | 1,695.72 | 1,205.00 | 1,205.00 | 1,132.72 | 1,680.00 |
| 11310000 | 599000 | | IT POOL | 1,296.00 | 970.00 | 1,512.00 | 1,512.00 | 1,512.00 | 1,512.00 |
| TOTAL EXPENSES | | | | 534,563.66 | 600,456.73 | 656,458.00 | 655,525.00 | 450,677.40 | 684,997.00 |
| TOTAL | | | | 497,572.42 | 570,471.43 | 620,458.00 | 619,525.00 | 433,794.28 | 657,497.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: DISTRICT ATTORNEY

DA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|-----------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 202 | KLOETY LYNN | OFFICE MANAGER | 69,630.00 | 4,805.00 | 4,317.00 | 1,010.00 | 11,697.00 | 289.00 | 18.00 | 36.00 | 91,802.00 |
| 11097 | KUEN ANDREW | INVESTIGATOR | 69,168.00 | 4,773.00 | 4,289.00 | 1,003.00 | 11,697.00 | 289.00 | 18.00 | 36.00 | 91,273.00 |
| 453 | KAST-CLARK SARA | PARALEGAL | 57,976.00 | 4,001.00 | 3,595.00 | 841.00 | 27,039.00 | 898.00 | 18.00 | 30.00 | 94,398.00 |
| 347 | LYDON CYNTHA | LEGAL ASSISTANT | 51,101.00 | 3,526.00 | 3,169.00 | 741.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 86,518.00 |
| 349 | BERON LISA | LEGAL ASSISTANT | 51,457.00 | 3,551.00 | 3,191.00 | 747.00 | - | - | 18.00 | 27.00 | 58,991.00 |
| 8007 | DAVIS JOYCE | LEGAL ASSISTANT | 51,059.00 | 3,524.00 | 3,166.00 | 741.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 86,471.00 |
| 10326 | KOHLMEIER CRYSTAL | ADMIN ASSISTANT | 42,088.00 | 2,905.00 | 2,610.00 | 611.00 | 27,039.00 | 898.00 | 18.00 | 22.00 | 76,191.00 |
| 10493 | LASKO HEIDI | ADMIN ASSISTANT | 31,189.00 | 2,153.00 | 1,934.00 | 453.00 | 18,450.00 | 599.00 | 14.00 | 16.00 | 54,808.00 |
| 90022 | MERIT PAY | MERIT PAY | 9,610.00 | 664.00 | 596.00 | 140.00 | - | - | - | 5.00 | 11,015.00 |
| TOTAL | | | 433,278.00 | 29,902.00 | 26,867.00 | 6,287.00 | 150,000.00 | 4,769.00 | 140.00 | 224.00 | 651,467.00 |
| 90023 | OVERTIME | OVERTIME | 7,400.00 | 511.00 | 459.00 | 108.00 | - | - | - | 4.00 | 8,482.00 |
| TOTAL | | | 7,400.00 | 511.00 | 459.00 | 108.00 | - | - | - | 4.00 | 8,482.00 |
| TOTAL | | | 440,678.00 | 30,413.00 | 27,326.00 | 6,395.00 | 150,000.00 | 4,769.00 | 140.00 | 228.00 | 659,949.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

11310000 DISTRICT ATTORNEY

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|-------------|
| 11310000 452000 - DA RESTITUTION SURCH FEES 10% OF RESTITUTION COLLECTION | 1.00 | 8,000.00 | -8,000.00 * |
| | | | -8,000.00 |

| | | | |
|---|------|----------|--------------|
| 11310000 461900 - DA100 DISCOVERY BILLING FEES AVERAGE BILLINGS PER YEAR | 3.00 | 6,500.00 | -19,500.00 * |
| | | | -19,500.00 |

TOTAL UNDEFINED ROLLUP CODE
DA200 OFFICE ADMINISTRATIVE COSTS -27,500.00

| | | | |
|---|------|----------|------------|
| 11310000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES | 1.00 | 1,500.00 | 1,500.00 * |
| | | | 1,500.00 |

| | | | |
|---|------|--------|------------|
| 11310000 531050 - POSTAGE 6 BOXES (3,000) PRE-POSTED ENVELOPES 500 PER BOX; \$415 PER BOX DISCOUNT \$40/BOX; = \$375/BOX | 6.00 | 375.00 | 2,450.00 * |
| | | | 2,250.00 |
| \$100 MISC = STAMPS, CERTIFIED MAILINGS \$100 OUT OF STATE WITNESS & GOV WARR | 1.00 | 200.00 | 200.00 |

| | | | |
|---|------|-------|----------|
| 11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT TOMAH JOURNAL YEARLY SUBSCRIPTION | 1.00 | 54.00 | 103.00 * |
| | | | 54.00 |
| MONROE COUNTY HERALD YEARLY SUBSCRIPTION | 1.00 | 49.00 | 49.00 |

| | | | |
|--|------|--------|------------|
| 11310000 532500 - DUES CLASS A STAFF DUES | 2.00 | 25.00 | 2,575.00 * |
| | | | 50.00 |
| WAHI INVESTIGATOR DUES | 1.00 | 25.00 | 25.00 |
| STATE BAR DUES | 5.00 | 500.00 | 2,500.00 |

| | | | |
|--|------|-------|---------|
| 11310000 552100 - BONDING 1 NOTARY DUE 2024 | 1.00 | 75.00 | 75.00 * |
| | | | 75.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS
DA300 TECHNOLOGY & EQUIPMENT 6,703.00

| | | | |
|--|-------|-------|------------|
| 11310000 522025 - TELEPHONE .25/LINE X 14 LINES = \$3.50/MNTH (LVT CORP/LYNNX) | 12.00 | 3.50 | 1,230.00 * |
| | | | 42.00 |
| AVERAGE LONG DISTANCE \$20/MNTH | 12.00 | 20.00 | 240.00 |
| FAX \$36/MNTH @ 80/20 W/VW = \$28.80/MNTH | 12.00 | 29.00 | 348.00 |
| DA(PRNTCORP/BRITSPEED) | | | |
| CELLPHONES \$50/MNTH INVESTIGATOR | 12.00 | 50.00 | 600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|-----------------|
| 11310000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,680.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 110.00 | 1,320.00 |
| LOFFLER PRINT MANAGEMENT | | 12.00 | 30.00 | 360.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,910.00 |
| DA350 IT POOL | | | | |
| 11310000 599000 - TECHNOLOGY POOL | | | | 1,512.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 1,512.00 | 1,512.00 |
| TOTAL IT POOL | | | | 1,512.00 |
| DA400 CONF / EDUCATION & TRAVEL | | | | |
| 11310000 533010 - DV600 CONF/SEM MEALS | | | | 152.00 * |
| ANNUAL CONFERENCE - 2 @ \$38/DAY | | 2.00 | 38.00 | 76.00 |
| INVESTIGATOR ANNUAL CONFERENCE @ \$38/DAY | | 2.00 | 38.00 | 76.00 |
| 11310000 533010 - DV610 CONF/SEM HOTEL | | | | 700.00 * |
| 2 NIGHTS @ \$200/STAFF | | 4.00 | 100.00 | 400.00 |
| INV WAHI CONFERENCE @ \$100/NIGHT | | 3.00 | 100.00 | 300.00 |
| 11310000 533010 - DV615 CONF/SEM FEES | | | | 1,630.00 * |
| ANNUAL CONFERENCE 2 @ \$90/EACH | | 2.00 | 90.00 | 180.00 |
| INVESTIGATOR ANNUAL WAHI TRAINING | | 1.00 | 250.00 | 250.00 |
| 2 SPET CONFERENCES/YR X 4 ATTYS | | 8.00 | 150.00 | 1,200.00 |
| 11310000 533200 - DV700 MILEAGE CONF/SEM | | | | 264.00 * |
| ANNUAL STAFF CONFERENCE 2 STAFF CAR POOL | | 400.00 | .66 | 264.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 2,746.00 |
| DA500 COURT COSTS | | | | |
| 11310000 521305 - DV500 PAPER SERVICE | | | | 125.00 * |
| SERVING OF SUBPOENAS, CIVIL PROPERTY | | 1.00 | 125.00 | 125.00 |
| FORFEITURE COMPLAINTS | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|--|--------|----------|-----------|------------------------|
| DISTRICT ATTORNEY | | | | | |
| 11310000 | 521305 - DV510 PAPER CERTIFIED CERTIFIED DOCUMENTS FOR COURT FILING 2023 AVERAGE \$26/MNTH | | 12.00 | 26.00 | 312.00 * 312.00 |
| 11310000 | 539220 - DV800 TRIAL EXP VICTIM HOTEL MORE TRIALS; MORE VICTIMS OUT OF AREA | | 1.00 | 750.00 | 750.00 * 750.00 |
| 11310000 | 539220 - DV801 TRIAL EXP VICTIM MEAL | | 1.00 | 100.00 | 100.00 * 100.00 |
| 11310000 | 539220 - DV802 TRIAL EXP VICTIM TRAVEL MORE TRIALS; MORE VICTIMS OUT OF AREA | | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 |
| 11310000 | 539220 - DV810 TRIAL EXP WITNESS HOTEL MORE TRIALS; MORE WITNESSES OUT OF AREA | | 1.00 | 750.00 | 750.00 * 750.00 |
| 11310000 | 539220 - DV811 TRIAL EXP WITNESS MEAL | | 1.00 | 100.00 | 100.00 * 100.00 |
| 11310000 | 539220 - DV812 TRIAL EXP WITNESS TRAVEL MORE TRIALS; MORE WITNESSES OUT OF AREA | | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 |
| 11310000 | 539220 - DV830 TRIAL EXP EXPERT FEES | | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 |
| TOTAL COURT COSTS | | | | | 5,137.00 |
| DA600 PROGRAM COSTS | | | | | |
| 11310000 | 521130 - DV620 INVESTIGATIVE EXPENSE - OTHER | | 1.00 | 500.00 | 500.00 * 500.00 |
| 11310000 | 521320 - TRANSCRIPTS COURT PROCEEDINGS | | 1.00 | 2,500.00 | 2,500.00 * 2,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|--|--------|----------|-----------|-------------------|
| DISTRICT ATTORNEY | | | | | |
| 11310000 | 524510 - DV550 VEH OP FUEL | | | | 2,340.00 * |
| | WAHI CONF INV (EST 150 MILES) | | 20.00 | 4.50 | 90.00 |
| | MEG & INV QURTLY MTGS (4 X 50 MILES = 200) | | | | |
| | (VEHICLE 15 MILES/GALLON) | | | | |
| | TOTAL 350 \ 18 = 19.44 GALLONS @ \$4.5/GALLON | | | | |
| | TRAVEL TO CONDUCT INTERVIEWS/ INVESTIGATIONS BASED ON HISTORICAL AVERAGE | | 500.00 | 4.50 | 2,250.00 |
| | JAN-DEC 2022 9,784 MLS | | | | |
| | JAN-DEC 2021 8,154 MLS | | | | |
| | 9,000 MLS \ 18 = 500 MLS @ \$4.5/GALLON | | | | |
| 11310000 | 524510 - DV555 VEH OP MAINTENANCE | | | | 700.00 * |
| | ROUTINE OIL CHANGE / MAINT CHECK | | 4.00 | 50.00 | 200.00 |
| | MISC REPAIRS | | 1.00 | 500.00 | 500.00 |
| TOTAL PROGRAM COSTS | | | | | 6,040.00 |
| TOTAL REVENUE | | | | | -27,500.00 |
| TOTAL EXPENSE | | | | | 25,048.00 |
| GRAND TOTAL | | | | | -2,452.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: VICTIM WITNESS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11311000 | 435100 | | VW ST GRANT | (43,879.66) | (46,594.83) | (43,171.00) | (43,171.00) | (13,222.26) | (43,106.00) |
| TOTAL REVENUE | | | | (43,879.66) | (46,594.83) | (43,171.00) | (43,171.00) | (13,222.26) | (43,106.00) |
| 11311000 | 511000 | | SALARIES | 52,280.38 | 54,240.84 | 63,989.00 | 64,378.00 | 41,230.19 | 66,794.00 |
| 11311000 | 511200 | | OVERTIME | 1,325.55 | 606.52 | 2,000.00 | 2,000.00 | 591.43 | 2,250.00 |
| 11311000 | 515005 | | RETIREMENT | 3,596.88 | 3,496.65 | 3,083.00 | 3,110.00 | 2,323.91 | 4,767.00 |
| 11311000 | 515010 | | SOCIAL SECURITY | 3,323.58 | 3,400.58 | 4,095.00 | 4,119.00 | 2,592.97 | 4,282.00 |
| 11311000 | 515015 | | MEDICARE | 777.27 | 795.26 | 959.00 | 965.00 | 606.38 | 1,003.00 |
| 11311000 | 515020 | | HEALTH INS | 19,658.52 | 25,941.56 | 23,942.00 | 23,942.00 | 1,031.26 | - |
| 11311000 | 515025 | | DENTAL INS | 806.91 | 947.97 | 855.00 | 855.00 | 99.20 | - |
| 11311000 | 515030 | | LIFE INS | 24.53 | 23.27 | 27.00 | 27.00 | 16.38 | 18.00 |
| 11311000 | 515040 | | WORK COMP | 20.59 | 31.26 | 40.00 | 39.00 | 23.85 | 37.00 |
| 11311000 | 521015 | | INTERP FEE | - | - | - | - | - | 300.00 |
| 11311000 | 522025 | | TELEPHONE | 142.05 | 141.67 | 68.00 | 68.00 | 109.69 | 201.00 |
| 11311000 | 531000 | | OFFICE SUPPL | 324.17 | 341.04 | 200.00 | 200.00 | 15.06 | 200.00 |
| 11311000 | 531050 | | POSTAGE | 1,871.10 | 1,685.80 | 2,090.00 | 2,090.00 | - | 2,300.00 |
| 11311000 | 533010 | DV600 | MEALS | - | - | 76.00 | 76.00 | - | 76.00 |
| 11311000 | 533010 | DV610 | HOTEL | - | - | 400.00 | 400.00 | - | 400.00 |
| 11311000 | 533010 | DV620 | CONF/SEM FEES | - | 100.00 | 250.00 | 250.00 | - | 250.00 |
| 11311000 | 533200 | DV700 | CONF FEE/MLEAGE | - | - | 328.00 | 328.00 | - | 342.00 |
| 11311000 | 533200 | DV710 | CASE MILEAGE | - | - | - | - | 35.00 | - |
| 11311000 | 553100 | | EQUIP SERVICE | 377.44 | 419.42 | 308.00 | 308.00 | 334.31 | 564.00 |
| 11311000 | 599000 | | TECH POOL | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| TOTAL EXPENSES | | | | 84,608.97 | 92,251.84 | 102,790.00 | 103,235.00 | 49,089.63 | 83,864.00 |
| TOTAL | | | | 40,729.31 | 45,657.01 | 59,619.00 | 60,064.00 | 35,867.37 | 40,758.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: VICTIM WITNESS

VW100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|----------------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|------------------|------------------|
| 10834 | SCHMITZ ANJE | LEGAL ASSISTANT - VICTIM/WITNESS | 44,079.00 | 3,042.00 | 2,733.00 | 640.00 | - | - | 18.00 | 23.00 | 50,535.00 |
| 2393 | BLOCZYNSKI MICHEALA | LEGAL ASSISTANT - VICTIM/WITNESS | 21,233.00 | 1,466.00 | 1,317.00 | 308.00 | - | - | - | 11.00 | 24,335.00 |
| 90024 | MERIT PAY | MERIT PAY | 1,482.00 | 103.00 | 92.00 | 22.00 | - | - | - | 1.00 | 1,700.00 |
| TOTAL | | | 66,794.00 | 4,611.00 | 4,142.00 | 970.00 | - | - | 18.00 | 35.00 | 76,570.00 |
| 90025 | OVERTIME | OVERTIME | 2,250.00 | 156.00 | 140.00 | 33.00 | - | - | - | 2.00 | 2,581.00 |
| TOTAL | | | 2,250.00 | 156.00 | 140.00 | 33.00 | - | - | - | 2.00 | 2,581.00 |
| TOTAL | | | 69,044.00 | 4,767.00 | 4,282.00 | 1,003.00 | - | - | 18.00 | 37.00 | 79,151.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------|
| 11311000 VICTIM WITNESS | | | | |
| 11311000 435100 - VICTIM WITNESS STATE GRANT | | | | -43,106.00 * |
| PROJECTED REIMBURSEMENT RATE = 51.4% | | 1.00 | 43,106.00 | -43,106.00 |

TOTAL UNDEFINED ROLLUP CODE -43,106.00

VW200 OFFICE ADMINISTRATIVE COSTS

| | | | | |
|------------------------------------|--|------|--------|----------|
| 11311000 521015 - INTERPRETER FEES | | | | 300.00 * |
| TRANSLATION & INTERPRETER FEES | | 1.00 | 300.00 | 300.00 |

| | | | | |
|-----------------------------------|--|------|--------|----------|
| 11311000 531000 - OFFICE SUPPLIES | | | | 200.00 * |
| | | 1.00 | 200.00 | 200.00 |

| | | | | |
|--------------------------------------|--|------|--------|------------|
| 11311000 531050 - POSTAGE | | | | 2,300.00 * |
| 6 BOXES (3,000) PRE-POSTED ENVELOPES | | 6.00 | 375.00 | 2,250.00 |
| 500/BOX; \$415/BOX | | | | |
| DISCOUNT \$40/BOX; = \$375/BOX | | | | |
| MISC STAMPS, CERTIFIED MAIL | | 1.00 | 50.00 | 50.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 2,800.00

VW300 TECHNOLOGY & EQUIPMENT

| | | | | |
|--|--|-------|------|----------|
| 11311000 522025 - TELEPHONE | | | | 201.00 * |
| 3 PHONES @ \$.25/LINE(LVT CORP/LYNNX) | | 12.00 | .75 | 9.00 |
| AVERAGE LONG DISTANCE | | 12.00 | 8.00 | 96.00 |
| FAX \$36/MNTH @ 80/20 W/DA = \$7.20/MNTH | | 12.00 | 8.00 | 96.00 |
| VW(PRNT CORP/BRIGHTSPEED) | | | | |

| | | | | |
|--|--|-------|-------|----------|
| 11311000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 564.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 30.00 | 360.00 |
| LOFFLER PRINT MANAGEMENT | | 12.00 | 17.00 | 204.00 |

TOTAL TECHNOLOGY & EQUIPMENT 765.00

VW350 IT POOL

| | | | | |
|---------------------------------------|--|------|-------|---------|
| 11311000 599000 - TECHNOLOGY POOL | | | | 80.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 80.00 | 80.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|-------------------------------------|--------|----------|----------------------|
| ACCOUNTS FOR: | | | | |
| DISTRICT | ATTORNEY | VENDOR | QUANTITY | UNIT COST 2024 ADMIN |
| TOTAL IT POOL | | | | 80.00 |
| VW400 | CONF / EDUCATION & TRAVEL | | | |
| 11311000 | 533010 - DV600 CONF/SEM MEALS | | | 76.00 * |
| | ANNUAL CONFERENCE 2 @ \$38/DAY | | 2.00 | 38.00 |
| | | | | 76.00 |
| 11311000 | 533010 - DV610 CONF/SEM HOTEL | | | 400.00 * |
| | 2 @ \$200/NIGHT X2 | | 4.00 | 100.00 |
| | | | | 400.00 |
| 11311000 | 533010 - DV620 CONF/SEM FEES | | | 250.00 * |
| | ANNUAL CONFERENCE 2 @ \$125/EACH | | 2.00 | 125.00 |
| | | | | 250.00 |
| 11311000 | 533200 - DV700 MILEAGE CONF/SEM | | | 342.00 * |
| | ANNUAL CONFERENCE; 2 STAFF CARPOOL; | | 200.00 | .66 |
| | APPROX 200 MILES @ \$.655/MILE | | | 132.00 |
| | BI-ANNUAL REGIONAL MEETINGS; | | 1.00 | 210.00 |
| | APPROX 320 MILES @ \$.655/MI | | | 210.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,068.00 |
| TOTAL REVENUE | | | | -43,106.00 |
| TOTAL EXPENSE | | | | 4,713.00 |
| GRAND TOTAL | | | | -38,393.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CORPORATION COUNSEL

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11320000 | 511000 | SALARIES | 219,587.15 | 197,866.37 | 249,338.00 | 250,753.00 | 153,732.48 | 225,818.00 |
| 11320000 | 515005 | RETIREMENT | 13,579.80 | 12,583.28 | 16,955.00 | 17,053.00 | 10,435.81 | 15,584.00 |
| 11320000 | 515010 | SOCIAL SECURITY | 13,614.42 | 12,263.58 | 15,459.00 | 15,547.00 | 9,375.10 | 14,000.00 |
| 11320000 | 515015 | MEDICARE | 3,183.91 | 2,867.94 | 3,616.00 | 3,636.00 | 2,192.67 | 3,275.00 |
| 11320000 | 515020 | HEALTH INS | 25,358.23 | 30,790.03 | 37,109.00 | 37,109.00 | 29,355.78 | 44,614.00 |
| 11320000 | 515025 | DENTAL INS | 1,826.94 | 1,903.15 | 2,136.00 | 2,136.00 | 1,642.86 | 2,334.00 |
| 11320000 | 515030 | LIFE INS | 45.00 | 44.46 | 62.00 | 62.00 | 35.25 | 45.00 |
| 11320000 | 515040 | WORK COMP | 84.01 | 112.81 | 143.00 | 144.00 | 87.62 | 116.00 |
| 11320000 | 521005 | TEMPORARY HELP | 1,135.00 | 3,318.68 | 2,000.00 | 2,000.00 | 600.00 | 2,500.00 |
| 11320000 | 522025 | TELEPHONE | 137.75 | 175.65 | 109.00 | 109.00 | 46.31 | 109.00 |
| 11320000 | 531000 | OFFICE SUPPLIES | 1,461.43 | 1,554.65 | 2,000.00 | 2,000.00 | 739.17 | 2,500.00 |
| 11320000 | 531050 | POSTAGE | 430.85 | 19.72 | 1,000.00 | 1,000.00 | 197.35 | 1,000.00 |
| 11320000 | 532000 | BK/PUB/SUB | 827.10 | 667.85 | 2,784.00 | 2,784.00 | 1,207.79 | 2,972.00 |
| 11320000 | 532500 | DUES | 524.00 | 852.75 | 1,686.00 | 1,686.00 | 1,191.82 | 1,130.00 |
| 11320000 | 533010 | CONF/SEM | - | - | 242.00 | 242.00 | - | 338.00 |
| 11320000 | 533200 | MILEAGE | 73.32 | 352.49 | 385.00 | 385.00 | 96.25 | 385.00 |
| 11320000 | 553100 | EQUIP SERVICE | 1,150.17 | 1,158.50 | 1,132.00 | 1,132.00 | 920.22 | 1,132.00 |
| 11320000 | 599000 | IT POOL | 280.00 | 350.00 | 1,760.00 | 1,760.00 | 1,760.00 | - |
| TOTAL EXPENSES | | | 283,299.08 | 266,881.91 | 337,916.00 | 339,538.00 | 213,616.48 | 317,852.00 |
| TOTAL | | | 283,299.08 | 266,881.91 | 337,916.00 | 339,538.00 | 213,616.48 | 317,852.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CORPORATION COUNSEL
CP100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|-----------------------|------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|---------------|-------------------|
| 2340 | ALDINGER HAMBLIN LISA | CORPORATION COUNSEL | 109,454.00 | 7,553.00 | 6,787.00 | 1,588.00 | 27,039.00 | 898.00 | 18.00 | 56.00 | 153,393.00 |
| 10975 | SULLIVAN FLOCK KERRY | ASSISTANT CORP COUNSEL | 86,566.00 | 5,974.00 | 5,368.00 | 1,256.00 | 27,039.00 | 898.00 | 18.00 | 45.00 | 127,164.00 |
| 2024 | WRIGHT SAMANTHA | OFFICE LEADER | 59,674.00 | 4,118.00 | 3,700.00 | 866.00 | - | 898.00 | 18.00 | 31.00 | 69,305.00 |
| 90031 | MERIT PAY | MERIT PAY | 5,801.00 | 402.00 | 360.00 | 85.00 | - | - | - | 5.00 | 6,653.00 |
| STAFF'S SALARY MAY BE ALLOCATED BETWEEN CORPORATION COUNSEL AND CHILD SUPPORT | | | | | | | | | | | |
| TOTAL | | | 261,495.00 | 18,047.00 | 16,215.00 | 3,795.00 | 54,078.00 | 2,694.00 | 54.00 | 137.00 | 356,515.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL UNDEFINED ROLLUP CODE .00

CP100 SALARIES & FRINGE BENEFITS

| | | | | |
|---|------|----------|--|------------|
| 11320000 521005 - TEMPORARY HELP | | | | 2,500.00 * |
| CONTRACTED LEGAL SERVICES FOR CONFLICTS | 1.00 | 2,500.00 | | 2,500.00 |
| CASES AND FOR ON-CALL CLERICAL | | | | |

TOTAL SALARIES & FRINGE BENEFITS 2,500.00

CP200 OFFICE ADMINISTRATIVE COSTS

| | | | | |
|-----------------------------------|------|----------|--|------------|
| 11320000 531000 - OFFICE SUPPLIES | | | | 2,500.00 * |
| OFFICE SUPPLIES | 1.00 | 2,500.00 | | 2,500.00 |

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

| | | | | |
|--|------|--------|--|------------|
| 11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 2,972.00 * |
| UW LAW SCHOOL - JURY INSTRUCTIONS | 1.00 | 65.00 | | 65.00 |
| WI STATE BAR - PINNACLE BOOKS: | 1.00 | 965.00 | | 965.00 |
| JUDICIAL BENCH BOOKS | | | | |
| CIVIL PROCEDURE BEFORE TRIAL | | | | |
| TRIAL PRACTICE | | | | |
| WESTLAW/LEXIS-2 ATTORNEYS | 2.00 | 971.00 | | 1,942.00 |

| | | | | |
|--|------|--------|--|------------|
| 11320000 532500 - DUES | | | | 1,130.00 * |
| WI ASSOC. OF COUNTY CORPORATION | 2.00 | 35.00 | | 70.00 |
| COUNSELS DUES FOR 2 ATTORNEYS | | | | |
| WI STATE BAR DUES FOR 2 ATTORNEYS | 2.00 | 440.00 | | 880.00 |
| STATE BAR DUES = CHILD SUPPORT REDUCED | | | | |
| THE AMOUNT BY \$105.00 EACH FOR 2 | | | | |
| ATTORNEYS LEAVING AN AVERAGE UNIT COST | | | | |
| OF \$440.00 | | | | |
| MONROE COUNTY BAR ASSOC. DUES FOR | 2.00 | 90.00 | | 180.00 |
| ATTORNEYS @ \$100 EACH | | | | |
| CHILD SUPPORT WILL PAY \$20 FOR 2 | | | | |
| ATTORNEYS | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|--|-----------|------------|
| ACCOUNTS FOR: | | | | |
| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 7,602.00 |
| CP300 | TECHNOLOGY & EQUIPMENT | | | |
| 11320000 | 522025 | - TELEPHONE | | 109.00 * |
| | | (3) PHONES @ \$.25 EACH / MONTH | 12.00 | 9.00 |
| | | ESTIMATED LONG DISTANCE | 1.00 | 100.00 |
| 11320000 | 553100 | - EQUIPMENT SERVICE CONTRACT | | 1,132.00 * |
| | | CANON EQUIPMENT LEASE | 12.00 | 648.00 |
| | | LOFFLER PRINT MANAGEMENT | 1.00 | 400.00 |
| | | BISCOM E-FAX | 1.00 | 84.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,241.00 |
| CP400 | CONF / EDUCATION & TRAVEL | | | |
| 11320000 | 533010 | - CONFERENCE/SEMINARS | | 338.00 * |
| | | WAC & WIMMC CONFERENCES HOTEL 3 @ \$96 | 3.00 | 288.00 |
| | | MEALS | 1.00 | 50.00 |
| 11320000 | 533200 | - MILEAGE | | 385.00 * |
| | | | 1.00 | 385.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 723.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 12,066.00 |
| GRAND TOTAL | | | | 12,066.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ADMINISTRATOR

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11410000 | 511000 | SALARIES | 154,985.31 | 167,455.90 | 179,226.00 | 179,555.00 | 127,350.30 | 186,510.00 |
| 11410000 | 511200 | OVERTIME | 2,169.99 | 2,070.95 | 2,500.00 | 2,500.00 | 911.73 | 3,500.00 |
| 11410000 | 515005 | RETIREMENT | 10,638.01 | 11,029.37 | 12,360.00 | 12,382.00 | 8,721.77 | 13,112.00 |
| 11410000 | 515010 | SOCIAL SECURITY | 9,768.06 | 10,510.63 | 11,268.00 | 11,288.00 | 7,952.29 | 11,782.00 |
| 11410000 | 515015 | MEDICARE | 2,286.82 | 2,458.19 | 2,638.00 | 2,642.00 | 1,859.90 | 2,756.00 |
| 11410000 | 515020 | HEALTH INS | 36,098.64 | 21,589.84 | 23,942.00 | 23,942.00 | 17,955.90 | 27,039.00 |
| 11410000 | 515025 | DENTAL INS | 1,567.92 | 1,507.16 | 855.00 | 855.00 | 629.10 | 898.00 |
| 11410000 | 515030 | LIFE INS | 36.00 | 36.00 | 36.00 | 36.00 | 27.00 | 36.00 |
| 11410000 | 515040 | WORK COMP | 60.50 | 96.56 | 106.00 | 105.00 | 73.12 | 99.00 |
| 11410000 | 522025 | TELEPHONE | 1,295.78 | 1,301.37 | 1,090.00 | 1,090.00 | 175.13 | 1,062.00 |
| 11410000 | 531000 | OFFICE SUPPL | 720.78 | 1,312.04 | 650.00 | 650.00 | 248.97 | 650.00 |
| 11410000 | 531050 | POSTAGE | 110.26 | 28.30 | 70.00 | 70.00 | 6.88 | 70.00 |
| 11410000 | 531060 | BUDGET SUPPL | 119.40 | 915.28 | 600.00 | 600.00 | - | 700.00 |
| 11410000 | 532000 | BK/PUB/SUB | 555.82 | 607.91 | 650.00 | 650.00 | - | 700.00 |
| 11410000 | 532500 | DUES | 1,392.93 | 1,430.45 | 1,510.00 | 1,510.00 | 1,313.39 | 1,368.00 |
| 11410000 | 533010 | CONF/SEM | 485.00 | 1,187.70 | 2,725.00 | 2,725.00 | 2,320.06 | 2,730.00 |
| 11410000 | 533200 | MILEAGE | 146.90 | 272.45 | 910.00 | 910.00 | 474.25 | 785.00 |
| 11410000 | 553100 | EQUIPMENT SERVIC | 56.73 | 520.45 | 1,309.00 | 1,309.00 | 551.32 | 1,431.00 |
| 11410000 | 599000 | IT POOL | 204.00 | 326.00 | 506.00 | 506.00 | 506.00 | 570.00 |
| TOTAL EXPENSES | | | 222,698.85 | 224,656.55 | 242,951.00 | 243,325.00 | 171,077.11 | 255,798.00 |
| TOTAL | | | 222,698.85 | 224,656.55 | 242,951.00 | 243,325.00 | 171,077.11 | 255,798.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADMINISTRATOR

AD100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|----------------------|-------------------|------------------|------------------|-----------------|------------------|---------------|--------------|--------------|-------------------|
| 399 | OSTERBERG TINA | COUNTY ADMINISTRATOR | 128,590.00 | 8,873.00 | 7,973.00 | 1,865.00 | - | - | 18.00 | 66.00 | 147,385.00 |
| 10694 | LOCKINGTON ADRIAN | EXECUTIVE ASSISTANT | 53,784.00 | 3,711.00 | 3,335.00 | 780.00 | 27,039.00 | 898.00 | 18.00 | 28.00 | 89,593.00 |
| 90036 | MERIT PAY | MERIT PAY | 4,136.00 | 286.00 | 257.00 | 60.00 | - | - | - | 3.00 | 4,742.00 |
| TOTAL | | | 186,510.00 | 12,870.00 | 11,565.00 | 2,705.00 | 27,039.00 | 898.00 | 36.00 | 97.00 | 241,720.00 |
| 90037 | OVERTIME | OVERTIME | 3,500.00 | 242.00 | 217.00 | 51.00 | - | - | - | 2.00 | 4,012.00 |
| TOTAL | | | 3,500.00 | 242.00 | 217.00 | 51.00 | - | - | - | 2.00 | 4,012.00 |
| TOTAL | | | 190,010.00 | 13,112.00 | 11,782.00 | 2,756.00 | 27,039.00 | 898.00 | 36.00 | 99.00 | 245,732.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|---|--------|----------|-----------|------------|
| ADMINISTRATOR | | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | | .00 |
| AD200 | OFFICE ADMINISTRATIVE COSTS | | | | |
| 11410000 | 531000 - OFFICE SUPPLIES | | | | 650.00 * |
| | MISC OFFICE SUPPLIES | | 1.00 | 650.00 | 650.00 |
| 11410000 | 531050 - POSTAGE | | | | 70.00 * |
| | MISC MAILINGS | | 1.00 | 70.00 | 70.00 |
| 11410000 | 531060 - BUDGET SUPPLIES | | | | 700.00 * |
| | BUDGET PRINTING AND SUPPLIES | | 1.00 | 700.00 | 700.00 |
| 11410000 | 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | 700.00 * |
| | PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS | | 1.00 | 700.00 | 700.00 |
| 11410000 | 532500 - DUES | | | | 1,368.00 * |
| | GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA) | | 1.00 | 305.00 | 305.00 |
| | INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA) | | 1.00 | 863.00 | 863.00 |
| | WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION (WCMA) | | 1.00 | 200.00 | 200.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 3,488.00 |
| AD300 | TECHNOLOGY & EQUIPMENT | | | | |
| 11410000 | 522025 - TELEPHONE | | | | 1,062.00 * |
| | (2) PHONES @ \$.25 EACH / MONTH | | 2.00 | 3.00 | 6.00 |
| | ESTIMATED ANNUAL LONG DISTANCE | | 1.00 | 60.00 | 60.00 |
| | CELL PHONES | | 12.00 | 83.00 | 996.00 |
| 11410000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,431.00 * |
| | CANON EQUIPMENT LEASE SPLIT 3 WAYS | | 12.00 | 43.00 | 516.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 900.00 | 900.00 |
| | BISCOM E-FAX | | 1.00 | 15.00 | 15.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ADMINISTRATOR | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,493.00 |
| AD350 IT POOL | | | | |
| 11410000 599000 - TECHNOLOGY POOL | | | | 570.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 570.00 | 570.00 |
| TOTAL IT POOL | | | | 570.00 |
| AD400 CONF / EDUCATION & TRAVEL | | | | |
| 11410000 533010 - CONFERENCE/SEMINARS | | | | 2,730.00 * |
| WCA ANNUAL CONFERENCE - LA CROSSE, WI | | 2.00 | 185.00 | 370.00 |
| WCA LEGISLATIVE EXCHANGE - MADISON, WI | | 2.00 | 150.00 | 300.00 |
| ADMINISTRATOR CONFERENCE/TRAINING | | 1.00 | 475.00 | 475.00 |
| WCMA/ICMA | | | | |
| EXECUTIVE ASSISTANT - LEADERSHIP PROGRAMMING | | 1.00 | 600.00 | 600.00 |
| VARIOUS HOTEL/PARKING/MEALS | | 1.00 | 985.00 | 985.00 |
| 11410000 533200 - MILEAGE | | | | 785.00 * |
| MEETINGS/CONFERENCES TRAVEL EST. 1,197 MILES x .655 | | 785.00 | 1.00 | 785.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 3,515.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 10,066.00 |
| GRAND TOTAL | | | | 10,066.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: COUNTY CLERK

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11420000 | 442000 | MARRIAGE LIC F | (7,855.00) | (8,965.00) | (7,955.00) | (7,955.00) | (5,895.00) | (7,875.00) |
| 11420000 | 461900 | OTHER CLERK REV | (6.00) | (29.00) | (50.00) | (50.00) | (29.75) | (50.00) |
| TOTAL REVENUE | | | (7,861.00) | (8,994.00) | (8,005.00) | (8,005.00) | (5,924.75) | (7,925.00) |
| 11420000 | 511000 | SALARIES | 125,314.32 | 134,146.81 | 142,667.00 | 142,720.00 | 101,661.53 | 146,956.00 |
| 11420000 | 511200 | OVERTIME | 570.71 | 1,483.63 | 2,000.00 | 2,000.00 | 38.00 | 4,000.00 |
| 11420000 | 515005 | RETIREMENT | 8,491.13 | 8,824.24 | 9,840.00 | 9,843.00 | 6,915.49 | 10,418.00 |
| 11420000 | 515010 | SOCIAL SECURITY | 7,804.83 | 8,409.29 | 8,972.00 | 8,975.00 | 6,305.35 | 9,362.00 |
| 11420000 | 515015 | MEDICARE | 1,825.12 | 1,966.69 | 2,100.00 | 2,101.00 | 1,474.60 | 2,191.00 |
| 11420000 | 515020 | HEALTH INS | 41,941.83 | 47,581.64 | 53,089.00 | 53,089.00 | 39,973.35 | 59,927.00 |
| 11420000 | 515025 | DENTAL INS | 1,693.01 | 1,700.81 | 1,848.00 | 1,848.00 | 1,363.32 | 1,941.00 |
| 11420000 | 515030 | LIFE INS | 44.97 | 43.72 | 45.00 | 45.00 | 29.34 | 39.00 |
| 11420000 | 515040 | WORK COMP | 48.24 | 77.48 | 86.00 | 84.00 | 57.93 | 79.00 |
| 11420000 | 522025 | TELEPHONE | 266.31 | 269.76 | 180.00 | 180.00 | - | 180.00 |
| 11420000 | 531000 | OFFICE SUPPL | 945.73 | 2,095.64 | 800.00 | 800.00 | 1,114.97 | 1,200.00 |
| 11420000 | 531050 | POSTAGE | 4,959.66 | 4,577.56 | 5,000.00 | 5,000.00 | 4,439.67 | 5,000.00 |
| 11420000 | 532000 | BK/PUBL/SUB | 84.00 | 91.00 | 150.00 | 150.00 | 91.00 | 150.00 |
| 11420000 | 532500 | DUES | 125.00 | 125.00 | 190.00 | 190.00 | 125.00 | 190.00 |
| 11420000 | 533200 | MILEAGE | 82.16 | 115.75 | 157.00 | 157.00 | - | 164.00 |
| 11420000 | 553100 | EQUIP SERVIC | 2,937.38 | 3,161.73 | 2,413.00 | 2,413.00 | 1,757.08 | 2,316.00 |
| 11420000 | 599000 | IT POOL | 468.00 | 648.00 | 1,252.00 | 1,252.00 | 1,252.00 | 852.00 |
| TOTAL EXPENSES | | | 197,602.40 | 215,318.75 | 230,789.00 | 230,847.00 | 166,598.63 | 244,965.00 |
| TOTAL | | | 189,741.40 | 206,324.75 | 222,784.00 | 222,842.00 | 160,673.88 | 237,040.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ELECTIONS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 11421000 | 473100 | ELECTION REVENUE | (18,468.81) | (23,190.23) | (15,000.00) | (15,000.00) | (19,301.65) | (15,000.00) |
| 11421000 | 473300 | LOC CHARGES | (46,200.00) | (1,160.00) | - | - | (2,604.82) | (7,750.00) |
| TOTAL REVENUE | | | (64,668.81) | (24,350.23) | (15,000.00) | (15,000.00) | (21,906.47) | (22,750.00) |
| 11421000 | 521420 | PROGRAM | 24,239.90 | 67,843.85 | 40,000.00 | 40,000.00 | 36,004.90 | 80,000.00 |
| 11421000 | 531000 | OFFICE SUPPLIES | 716.46 | 2,719.32 | 3,000.00 | 3,000.00 | 1,349.21 | 3,500.00 |
| 11421000 | 531060 | PRINTING | 13,112.69 | 46,676.37 | 27,500.00 | 27,500.00 | 25,014.69 | 57,000.00 |
| 11421000 | 533200 | MILEAGE | - | - | 126.00 | 126.00 | - | 262.00 |
| 11421000 | 539500 | EQUIPMENT | 217,800.00 | - | - | - | - | 7,750.00 |
| 11421000 | 579100 | WEDCS GRANT EXPENSE | 130.38 | 673.03 | - | - | - | - |
| TOTAL EXPENSE | | | 255,999.43 | 117,912.57 | 70,626.00 | 70,626.00 | 62,368.80 | 148,512.00 |
| TOTAL | | | 191,330.62 | 93,562.34 | 55,626.00 | 55,626.00 | 40,462.33 | 125,762.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY CLERK

CC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|---------------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 400 | BOHL SHELLEY | COUNTY CLERK | 69,081.00 | 4,767.00 | 4,283.00 | 1,002.00 | 27,039.00 | 898.00 | 18.00 | 36.00 | 107,124.00 |
| 161 | BRIESKE MARY | CHIEF DEPUTY COUNTY CLERK | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 12.00 | 27.00 | 88,794.00 |
| 10168 | JENKINS LORY | DEPUTY COUNTY CLERK | 23,056.00 | 1,591.00 | 1,430.00 | 335.00 | 5,849.00 | 145.00 | 9.00 | 12.00 | 32,427.00 |
| 90041 | MERIT PAY | MERIT PAY | 1,727.00 | 120.00 | 108.00 | 26.00 | - | - | - | 1.00 | 1,982.00 |
| TOTAL | | | 146,956.00 | 10,142.00 | 9,113.00 | 2,133.00 | 59,927.00 | 1,941.00 | 39.00 | 76.00 | 230,327.00 |
| 90042 | OVERTIME | OVERTIME | 4,000.00 | 276.00 | 249.00 | 58.00 | - | - | - | 3.00 | 4,586.00 |
| TOTAL | | | 4,000.00 | 276.00 | 249.00 | 58.00 | - | - | - | 3.00 | 4,586.00 |
| TOTAL | | | 150,956.00 | 10,418.00 | 9,362.00 | 2,191.00 | 59,927.00 | 1,941.00 | 39.00 | 79.00 | 234,913.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-------------|
| 11420000 COUNTY CLERK | | | | |
| 11420000 442000 - MARRIAGE LICENSE FEES | | | | -7,875.00 * |
| FEES -3 YEAR ANNUAL AVERAGE | | 250.00 | 30.00 | -7,500.00 |
| MARRIAGE LICENSE WAIVERS | | 15.00 | 25.00 | -375.00 |
| | | | | |
| 11420000 461900 - OTHER COUNTY CLERK REV | | | | -50.00 * |
| DIRECTORIES | | 10.00 | 3.00 | -30.00 |
| COPIES | | 20.00 | 1.00 | -20.00 |
| | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -7,925.00 |
| CC200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11420000 531000 - OFFICE SUPPLIES | | | | |
| DIRECTORIES | | 1.00 | 850.00 | 1,200.00 * |
| OFFICE SUPPLIES | | 1.00 | 350.00 | 850.00 |
| | | | | |
| 11420000 531050 - POSTAGE | | | | |
| COUNTYWIDE REMITTANCE MAILINGS | | 1.00 | 3,480.00 | 5,000.00 * |
| COUNTYWIDE PITNEY BOWES FEE | | 4.00 | 380.00 | 3,480.00 |
| | | | | |
| 11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | | |
| CASHTON RECORD | | 1.00 | 37.00 | 150.00 * |
| MONROE COUNTY HERALD | | 1.00 | 54.00 | 37.00 |
| TOMAH JOURNAL | | 1.00 | 59.00 | 54.00 |
| | | | | |
| 11420000 532500 - DUES | | | | |
| WI COUNTY CLERK'S ASSOC. | | 1.00 | 125.00 | 190.00 * |
| WI MUNICIPAL CLERK'S ASSOC. | | 1.00 | 65.00 | 125.00 |
| | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 6,540.00 |
| CC300 TECHNOLOGY & EQUIPMENT | | | | |
| 11420000 522025 - TELEPHONE | | | | |
| (3) PHONES @ \$0.25 EACH / MONTH | | 12.00 | 15.00 | 180.00 * |
| ESTIMATED LONG DISTANCE CHARGES | | | | 180.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---------------------------------------|--------|----------|-----------|-----------------|
| COUNTY CLERK | | | | | |
| 11420000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 2,316.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 118.00 | 1,416.00 |
| | LOFFLER PRINT MANAGEMENT | | 60.00 | 12.00 | 720.00 |
| | BISCOM E-FAX | | 12.00 | 15.00 | 180.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 2,496.00 |
| CC350 | IT POOL | | | | |
| 11420000 | 599000 - TECHNOLOGY POOL | | | | 852.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 852.00 | 852.00 |
| TOTAL IT POOL | | | | | 852.00 |
| CC400 | CONF / EDUCATION & TRAVEL | | | | |
| 11420000 | 533200 - MILEAGE | | | | 164.00 * |
| | QUARTERLY CO. CLERK DISTRICT MEETINGS | | 1.00 | 131.00 | 131.00 |
| | 200 MI @ \$.655/MI | | | | |
| | WCA ANNUAL CLERK CONFERENCE | | 1.00 | 33.00 | 33.00 |
| | 50 MI @ \$.655/MI | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 164.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: COUNTY CLERK

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|-------------------|
| 11421000 ELECTIONS | | | | |
| 11421000 473100 - ELECTION REIMBURSEMENT REV | | | | -15,000.00 * |
| STATE VOTER REGISTRATION RELIER FEES - | | 1.00 | 11,000.00 | -11,000.00 |
| 26 MUNICIPALITIES | | | | |
| MUNICIPALITY CODING AND BALLOT FEES | | 1.00 | 4,000.00 | -4,000.00 |
| 11421000 473300 - ELECTIONS-TOWN CITIES, VILLAGE | | | | -7,750.00 * |
| ELECTION EQUIPMENT FIRMWARE LICENSE | | 1.00 | 7,750.00 | -7,750.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -22,750.00 |
| EL600 PROGRAM COSTS | | | | |
| 11421000 521420 - PROGRAMMING | | | | 80,000.00 * |
| SPRING PRIMARY PROGRAMMING | | 1.00 | 20,000.00 | 20,000.00 |
| SPRING ELECTION PROGRAMMING | | 1.00 | 20,000.00 | 20,000.00 |
| FALL PRIMARY PROGRAMMING | | 1.00 | 20,000.00 | 20,000.00 |
| GENERAL ELECTION PROGRAMMING | | 1.00 | 20,000.00 | 20,000.00 |
| 11421000 531000 - OFFICE SUPPLIES | | | | 3,500.00 * |
| ENVELOPES/SECURITY SEALS/BAGS | | 1.00 | 1,600.00 | 1,600.00 |
| PAPER | | 1.00 | 500.00 | 500.00 |
| POSTAGE | | 1.00 | 1,000.00 | 1,000.00 |
| BOARD OF CANVASSERS; | | 8.00 | 50.00 | 400.00 |
| 2 CANVASSERS @ 4 ELECTIONS | | | | |
| 11421000 531060 - PRINTING | | | | 57,000.00 * |
| SPRING & SPRING PRIMARY | | 1.00 | 1,500.00 | 1,500.00 |
| PUBLICATION COSTS | | | | |
| BALLOTS - SPRING & SPRING PRIMARY | | 1.00 | 24,000.00 | 24,000.00 |
| FALL & FALL PRIMARY PUBLICATION COSTS | | 1.00 | 1,500.00 | 1,500.00 |
| BALLOTS - FALL & FALL PRIMARY | | 1.00 | 30,000.00 | 30,000.00 |
| 11421000 533200 - MILEAGE | | | | 262.00 * |
| BALLOT/ELECTION MATERIAL DELIVERY | | 1.00 | 262.00 | 262.00 |
| 4 TRIPS @ 100 MILES EACH @.655 | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: COUNTY CLERK | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| 11421000 539500 - ELECTIONS EQUIP & LICENSES | | | | 7,750.00 * |
| ELECTION EQUIPMENT FIRMWARE LICENSE | | 1.00 | 7,750.00 | 7,750.00 |
| TOTAL PROGRAM COSTS | | | | 148,512.00 |
| TOTAL REVENUE | | | | -30,675.00 |
| TOTAL EXPENSE | | | | 158,564.00 |
| GRAND TOTAL | | | | 127,889.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: PERSONNEL**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11430000 | 511000 | SALARIES | 136,328.71 | 149,830.98 | 163,085.00 | 163,383.00 | 115,877.21 | 169,704.00 |
| 11430000 | 515005 | RETIREMENT | 9,195.61 | 9,748.16 | 11,091.00 | 11,111.00 | 7,879.62 | 11,711.00 |
| 11430000 | 515010 | SOCIAL SECURITY | 8,296.66 | 9,135.46 | 10,113.00 | 10,132.00 | 7,074.18 | 10,523.00 |
| 11430000 | 515015 | MEDICARE | 1,940.43 | 2,136.45 | 2,366.00 | 2,371.00 | 1,654.48 | 2,463.00 |
| 11430000 | 515020 | HEALTH INS | 38,036.68 | 43,179.68 | 47,884.00 | 47,884.00 | 35,896.45 | 54,078.00 |
| 11430000 | 515025 | DENTAL INS | 1,567.92 | 1,577.06 | 1,710.00 | 1,710.00 | 1,258.20 | 1,796.00 |
| 11430000 | 515030 | LIFE INS | 36.00 | 36.00 | 36.00 | 36.00 | 27.00 | 36.00 |
| 11430000 | 515040 | WORK COMP | 52.43 | 85.34 | 95.00 | 94.00 | 66.01 | 88.00 |
| 11430000 | 515750 | RECRUITMENT | 6,798.50 | 6,480.36 | 8,000.00 | 6,000.00 | 2,715.15 | 8,000.00 |
| 11430000 | 519000 | LABOR RELAT | 10,466.26 | 12,762.50 | 10,000.00 | 14,000.00 | 7,031.00 | 12,000.00 |
| 11430000 | 521000 | PROF SERVICE | 5,000.00 | 73,908.00 | - | - | - | - |
| 11430000 | 522025 | TELEPHONE | 1,051.92 | 1,036.86 | 1,229.00 | 1,229.00 | 204.67 | 1,229.00 |
| 11430000 | 531000 | OFFICE SUPPL | 489.55 | 804.46 | 1,000.00 | 1,000.00 | 37.43 | 1,000.00 |
| 11430000 | 531010 | ID BADGE | 342.44 | 666.50 | 616.00 | 616.00 | 539.71 | 818.00 |
| 11430000 | 531050 | POSTAGE | 199.15 | 22.05 | 375.00 | 375.00 | 10.95 | 375.00 |
| 11430000 | 532500 | DUES | 344.00 | 464.00 | 519.00 | 519.00 | 464.00 | 519.00 |
| 11430000 | 533010 | CONF/SEM | 229.95 | 601.00 | 900.00 | 900.00 | 700.76 | 900.00 |
| 11430000 | 533200 | MILEAGE | 186.16 | 718.63 | 788.00 | 788.00 | 518.76 | 788.00 |
| 11430000 | 539050 | RECOGNIT | 5,602.50 | 6,840.04 | 10,000.00 | 10,000.00 | 1,566.51 | 11,000.00 |
| 11430000 | 553100 | EQUIP SERV | 2,045.43 | 1,777.59 | 1,309.00 | 1,309.00 | 638.80 | 1,056.00 |
| 11430000 | 599000 | IT POOL | 546.00 | 461.00 | 561.00 | 561.00 | 561.00 | 381.00 |
| TOTAL EXPENSES | | | 228,756.30 | 322,272.12 | 271,677.00 | 274,018.00 | 184,721.89 | 288,465.00 |
| TOTAL | | | 228,756.30 | 322,272.12 | 271,677.00 | 274,018.00 | 184,721.89 | 288,465.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: PERSONNEL

PL100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|-----------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 29 | SMUDDE EDWARD | HUMAN RESOURCES DIRECTOR | 101,384.00 | 6,996.00 | 6,286.00 | 1,471.00 | 27,039.00 | 898.00 | 18.00 | 52.00 | 144,144.00 |
| 10415 | OLSEN HANNAH | HUMAN RESOURCES COORDINATOR | 64,557.00 | 4,455.00 | 4,003.00 | 937.00 | 27,039.00 | 898.00 | 18.00 | 34.00 | 101,941.00 |
| 90046 | MERIT PAY | MERIT PAY | 3,763.00 | 260.00 | 234.00 | 55.00 | - | - | - | 2.00 | 4,314.00 |
| | | | | | | | | | | | |
| TOTAL | | | 169,704.00 | 11,711.00 | 10,523.00 | 2,463.00 | 54,078.00 | 1,796.00 | 36.00 | 88.00 | 250,399.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------------|-----------------------------|---|-----------|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| PL100 | SALARIES & FRINGE BENEFITS | | | |
| 11430000 | 515750 | - RECRUITMENT EXPENSE | | 8,000.00 * |
| | | RECRUITMENT OF STAFF: | 1.00 | 8,000.00 |
| | | ADVERTISING, JOB FAIRS/OUTREACH, BACKGROUND CHECKS | | |
| | | MORE BACKGROUNDS ARE AUTOMATED WITH ADDITIONAL COSTS FOR PROPER INFORMATION | | |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 8,000.00 |
| PL200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 11430000 | 531000 | - OFFICE SUPPLIES | | 1,000.00 * |
| | | MISC OFFICE SUPPLIES | 1.00 | 1,000.00 |
| | | UPDATING OLD RECORDS AND REPLACING DAMAGED EQUIPMENT/SUPPLIES | | |
| 11430000 | 531010 | - IDENTIFICATION BADGE | | 818.00 * |
| | | PROG ID BADGES \$2.59/CARD X 200 = | 200.00 | 518.00 |
| | | \$518.005 YR REPLACEMENT CYCLE | | |
| | | ID BADGE EQUIPMENT, PRINTER INK RIBBON | 1.00 | 300.00 |
| | | FARGO DTC4500 YMCKO RIBBON, LANYARDS & SUPPLIES | | |
| 11430000 | 531050 | - POSTAGE | | 375.00 * |
| | | STAMPS AND OTHER SHIPPING COSTS | 1.00 | 375.00 |
| | | REGARDING PUBLIC RECORD REQUESTS AND LEGAL DOCUMENTS. ROLL OF STAMPS = \$66 X 5 = 330 PLUS 45 IN MISC EXPENSE FOR SHIPPING | | |
| 11430000 | 532500 | - DUES | | 519.00 * |
| | | NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA) & WISCONSIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (WPELRA) JOINT MEMBERSHIPS - COMBINED RATES | 1.00 | 250.00 |
| | | SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM) | 1.00 | 219.00 |
| | | WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD) | 1.00 | 25.00 |
| | | LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM) | 1.00 | 25.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|----------|-----------|-----------------|
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 2,712.00 |
| PL300 | TECHNOLOGY & EQUIPMENT | | | |
| 11430000 | 522025 - TELEPHONE | | | 1,229.00 * |
| | (2) PHONES @ \$0.25 EACH/MONTH \$14.74 | 2.00 | 107.50 | 215.00 |
| | ESTIMATED LONG DISTANCE @ \$38.12/MONTH | | | |
| | (2) CELL PHONES @ \$42.25/MONTH | 2.00 | 507.00 | 1,014.00 |
| 11430000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | 1,056.00 * |
| | CANON EQUIPMENT LEASE SPLIT 3 WAYS | 12.00 | 43.00 | 516.00 |
| | LOFFLER PRINT MANAGEMENT | 1.00 | 480.00 | 480.00 |
| | BISCOM E-FAX SPLIT 3 WAYS | 1.00 | 60.00 | 60.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,285.00 |
| PL350 | IT POOL | | | |
| 11430000 | 599000 - TECHNOLOGY POOL | | | 381.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 381.00 | 381.00 |
| TOTAL IT POOL | | | | 381.00 |
| PL400 | CONF / EDUCATION & TRAVEL | | | |
| 11430000 | 533010 - CONFERENCE/SEMINARS | | | 900.00 * |
| | WPELRA ANNUAL CONFERENCE - MADISON | 1.00 | 350.00 | 350.00 |
| | HOTEL/MEALS, ANNUAL WACPD CONF. PLUS TRAVEL | | | |
| | INCREASED ONLINE CONFERENCES AND MORE IN PERSON THAN PREVIOUS YEARS | | | |
| | WACPD REGISTRATION/HOTEL/MEALS | 2.00 | 275.00 | 550.00 |
| 11430000 | 533200 - MILEAGE | | | 788.00 * |
| | TRAVEL TO VARIOUS CONFERENCES | 1.00 | 788.00 | 788.00 |
| | INCREASE IN MILEAGE RATE, REDUCTION IN TRAVEL AMOUNT, SLIGHT INCREASE | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,688.00 |
| PL600 | PROGRAM COSTS | | | |
| 11430000 | 519000 - LABOR RELATIONS | | | 12,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: PERSONNEL | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL. INCREASE OF UNEMPLOYMENT AND OTHER LABOR CLAIMS COMING OUT OF PANDEMIC WITH UNIQUE CIRCUMSTANCES, PRICES FOR SERVICES CONTINUE TO RISE | | 1.00 | 12,000.00 | 12,000.00 |
| 11430000 539050 - RECOGNITION EMPLOYEE RECOGNITION PROGRAM AND PURCHASE OF SUPPLIES FOR STAFF INFLATION ON PRICING OF ITEMS, AND A LARGE ORDER FOR NEW HIRE ITEMS IS NEEDED IN 2024, AS INVENTORY FROM PREVIOUS YEARS WILL BE EXHAUSTED | | 1.00 | 11,000.00 | 11,000.00 * |
| TOTAL PROGRAM COSTS | | | | 23,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 38,066.00 |
| GRAND TOTAL | | | | 38,066.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: TRAINING**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11431000 | 515700 | EDUCAT & TRAIN | 577.00 | 2,762.88 | 7,500.00 | 5,500.00 | 2,934.30 | 7,500.00 |
| TOTAL EXPENSES | | | 577.00 | 2,762.88 | 7,500.00 | 5,500.00 | 2,934.30 | 7,500.00 |
| TOTAL | | | 577.00 | 2,762.88 | 7,500.00 | 5,500.00 | 2,934.30 | 7,500.00 |

ACCOUNTS FOR: EMPLOYEE ASSISTANCE PROGRAM

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11432000 | 519100 | EMP ASSIST | 6,150.00 | 5,805.00 | 6,150.00 | 6,150.00 | 4,320.00 | 6,150.00 |
| TOTAL EXPENSES | | | 6,150.00 | 5,805.00 | 6,150.00 | 6,150.00 | 4,320.00 | 6,150.00 |
| TOTAL | | | 6,150.00 | 5,805.00 | 6,150.00 | 6,150.00 | 4,320.00 | 6,150.00 |

ACCOUNTS FOR: SECTION 125 FEES

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11433000 | 515080 | SECTION 125 | 3,790.00 | 3,314.00 | 3,960.00 | 3,960.00 | 2,270.12 | 3,960.00 |
| TOTAL EXPENSES | | | 3,790.00 | 3,314.00 | 3,960.00 | 3,960.00 | 2,270.12 | 3,960.00 |
| TOTAL | | | 3,790.00 | 3,314.00 | 3,960.00 | 3,960.00 | 2,270.12 | 3,960.00 |

ACCOUNTS FOR: NON-LAPSING RETIREMENT/FRINGE

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11435000 | 515200 | RETIRE/FRINGE | 20,501.73 | 12,312.56 | 15,000.00 | 108,580.76 | 17,515.35 | 40,000.00 |
| TOTAL EXPENSES | | | 20,501.73 | 12,312.56 | 15,000.00 | 108,580.76 | 17,515.35 | 40,000.00 |
| TOTAL | | | 20,501.73 | 12,312.56 | 15,000.00 | 108,580.76 | 17,515.35 | 40,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------------------|
| 11431000 TRAINING | | | | |
| EE600 PROGRAM COSTS | | | | |
| 11431000 515700 - EMP. EDUCATION & TRAINING SAFETY & SEXUAL HARASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, ETC. MEET MINIMUM REQUIREMENTS OF TRAINING FOR STAFF AS WELL AS PROVIDE PROFESSIONAL DEVELOPMENT FOR CURRENT STAFF | | 1.00 | 7,500.00 | 7,500.00 * 7,500.00 A |
| TOTAL PROGRAM COSTS | | | | 7,500.00 |
| 11432000 EMPLOYEE ASSISTANCE PROGRAM | | | | |
| EA600 PROGRAM COSTS | | | | |
| 11432000 519100 - EMPLOYEE ASSISTANCE PROG QUARTERLY SERVICE FEES | | 4.00 | 1,537.50 | 6,150.00 * 6,150.00 |
| TOTAL PROGRAM COSTS | | | | 6,150.00 |
| 11433000 SECTION 125 FEES | | | | |
| SX600 PROGRAM COSTS | | | | |
| 11433000 515080 - SECTION 125 ADMIN EXPENSE EMPLOYEE BENEFITS CORPORATION FEES FOR FSA ADMINISTRATION NUMBER OF STAFF TIMES \$4 PER MONTH, ADMIN FEE OF \$500 EQUALS NEED | | 12.00 | 330.00 | 3,960.00 * 3,960.00 |
| TOTAL PROGRAM COSTS | | | | 3,960.00 |
| 11435000 NON-LAPSING RETIREMENT/FRINGE | | | | |
| FP600 PROGRAM COSTS | | | | |
| 11435000 515200 - NON-LAPSING RETIREMENT/FRINGE | | | | 40,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| OVER/UNDER AMOUNTS FOR BUDGETED SALARYFRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARYFRINGE BENEFITS FOR THE YEAR. FUNDS REMAINING AT THE END OF 2024 WILL ROLL FORWARD TO 2025 BUDGET | | 1.00 | 40,000.00 | 40,000.00 |
| TOTAL PROGRAM COSTS | | | | 40,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 57,610.00 |
| GRAND TOTAL | | | | 57,610.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: FINANCE DEPARTMENT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11510000 | 435250 | CDBG CLOSE | (4,683.33) | - | - | - | - | - |
| 11510000 | 461900 | OTHER FINANCE REV | (60.00) | (105.00) | (120.00) | (120.00) | (30.00) | (120.00) |
| 11510000 | 474600 | HUMAN SERV F | (418,556.72) | (392,231.46) | (524,521.00) | (524,521.00) | (319,041.58) | (528,327.00) |
| 11510000 | 474652 | ROLLING HILLS F | (239,652.67) | (248,027.72) | (272,002.00) | (272,002.00) | (196,391.56) | (289,232.00) |
| TOTAL REVENUE | | | (662,952.72) | (640,364.18) | (796,643.00) | (796,643.00) | (515,463.14) | (817,679.00) |
| 11510000 | 511000 | SALARIES | 673,492.64 | 689,875.73 | 792,442.00 | 791,461.00 | 528,425.58 | 822,166.00 |
| 11510000 | 511200 | OVERTIME | 392.99 | 572.88 | - | - | 494.25 | 500.00 |
| 11510000 | 515005 | RETIREMENT | 45,041.18 | 43,440.78 | 53,894.00 | 53,827.00 | 35,961.84 | 56,773.00 |
| 11510000 | 515010 | SOCIAL SECURITY | 41,513.97 | 42,161.13 | 49,140.00 | 49,079.00 | 32,255.05 | 51,014.00 |
| 11510000 | 515015 | MEDICARE | 9,708.94 | 9,864.62 | 11,498.00 | 11,484.00 | 7,543.40 | 11,936.00 |
| 11510000 | 515020 | HEALTH INS | 228,293.88 | 239,833.41 | 297,714.00 | 297,714.00 | 204,254.91 | 309,126.00 |
| 11510000 | 515025 | DENTAL INS | 9,885.84 | 8,872.09 | 10,535.00 | 10,535.00 | 7,212.34 | 10,456.00 |
| 11510000 | 515030 | LIFE INS | 228.00 | 216.75 | 261.00 | 261.00 | 179.25 | 261.00 |
| 11510000 | 515040 | WORK COMP | 260.36 | 393.58 | 459.00 | 459.00 | 301.51 | 427.00 |
| 11510000 | 515700 | EDUCAT & TRAIN | - | 106.56 | 690.00 | 690.00 | 179.00 | 750.00 |
| 11510000 | 522025 | TELEPHONE | 55.87 | 43.94 | 72.00 | 72.00 | 18.60 | 72.00 |
| 11510000 | 531000 | OFFICE SUPPLIES | 971.14 | 1,467.02 | 1,600.00 | 1,600.00 | 108.02 | 1,600.00 |
| 11510000 | 531050 | POSTAGE | (215.63) | 1.34 | 60.00 | 60.00 | 63.00 | 66.00 |
| 11510000 | 532000 | BK/PUB/SUB | 288.10 | 140.53 | 200.00 | 200.00 | 78.12 | 200.00 |
| 11510000 | 532500 | DUES | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 11510000 | 533010 | CONF/SEM | 705.00 | 4,944.66 | 6,790.00 | 6,790.00 | 5,410.60 | 6,260.00 |
| 11510000 | 533200 | MILEAGE | 122.82 | 788.95 | 750.00 | 750.00 | 55.63 | 655.00 |
| 11510000 | 553100 | EQUIP SERVIC | 1,988.08 | 1,781.72 | 1,309.00 | 1,309.00 | 681.89 | 1,140.00 |
| 11510000 | 599000 | IT POOL | - | - | 1,780.00 | 1,780.00 | 1,780.00 | 1,920.00 |
| TOTAL EXPENSES | | | 1,012,783.18 | 1,044,555.69 | 1,229,244.00 | 1,228,121.00 | 825,052.99 | 1,275,372.00 |
| TOTAL | | | 349,830.46 | 404,191.51 | 432,601.00 | 431,478.00 | 309,589.85 | 457,693.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: FINANCE

FN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|------------------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|---------------|---------------|---------------------|
| 243 | ERICKSON DIANE | FINANCE DIRECTOR | 99,791.00 | 6,886.00 | 6,188.00 | 1,448.00 | 27,039.00 | 898.00 | 18.00 | 51.00 | 142,319.00 |
| 10245 | HEMMERSBACH MELINDA | FINANCIAL SYSTEM COORDINATOR | 57,871.00 | 3,994.00 | 3,589.00 | 840.00 | 27,039.00 | 898.00 | 18.00 | 30.00 | 94,279.00 |
| 10637 | ARNDT SHAYNA | PAYROLL SPECIALIST | 53,784.00 | 3,711.00 | 3,335.00 | 780.00 | 27,039.00 | 898.00 | 18.00 | 28.00 | 89,593.00 |
| 10759 | FORTUN RANDALL | ACCOUNT SPECIALIST | 46,720.00 | 3,224.00 | 2,897.00 | 678.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 81,498.00 |
| 11005 | BERENDES CONNIE | ACCOUNT TECHNICIAN | 25,681.00 | 1,772.00 | 1,593.00 | 373.00 | - | - | 9.00 | 14.00 | 29,442.00 |
| 10794 | STENULSON CHELSEA | ACCOUNTING MANAGER | 70,279.00 | 4,850.00 | 4,358.00 | 1,019.00 | 27,039.00 | 898.00 | 18.00 | 36.00 | 108,497.00 |
| 331 | HALDEMAN AMY | ACCOUNT SPECIALIST | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 88,800.00 |
| 10539 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST | 47,852.00 | 3,302.00 | 2,967.00 | 694.00 | 27,039.00 | 898.00 | 18.00 | 25.00 | 82,795.00 |
| 10990 | CHAMBASIAN DREW | BILLING SPECIALIST | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 63,987.00 |
| 10241 | BETTS KRISTIN | ACCOUNT TECHNICIAN | 43,325.00 | 2,990.00 | 2,687.00 | 629.00 | 27,039.00 | 898.00 | 18.00 | 23.00 | 77,609.00 |
| 11093 | LIEK JAKOB | ACCOUNT TECHNICIAN | 42,486.00 | 2,932.00 | 2,635.00 | 616.00 | - | 289.00 | 18.00 | 22.00 | 48,998.00 |
| 11150 | CALKINS TIMOTHY | ACCOUNT TECHNICIAN | 42,465.00 | 2,931.00 | 2,633.00 | 616.00 | - | - | 18.00 | 22.00 | 48,685.00 |
| 10981 | KARACSON CHELSEA | ACCOUNTING MANAGER | 71,076.00 | 4,905.00 | 4,407.00 | 1,031.00 | 27,039.00 | 898.00 | 18.00 | 37.00 | 109,411.00 |
| 835 | JOHNSON DIANE | BILLING SPECIALIST | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 88,800.00 |
| 634 | DEARMAN TINA | ACCOUNT TECHNICIAN | 51,059.00 | 3,524.00 | 3,166.00 | 741.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 86,471.00 |
| 90051 | MERIT PAY | MERIT PAY | 18,235.00 | 1,259.00 | 1,131.00 | 265.00 | - | - | - | 10.00 | 20,900.00 |
| TOTAL | | | 822,166.00 | 56,738.00 | 50,983.00 | 11,928.00 | 309,126.00 | 10,456.00 | 261.00 | 426.00 | 1,262,084.00 |
| 90052 | OVERTIME | OVERTIME | 500.00 | 35.00 | 31.00 | 8.00 | - | - | - | 1.00 | 575.00 |
| TOTAL | | | 500.00 | 35.00 | 31.00 | 8.00 | - | - | - | 1.00 | 575.00 |
| TOTAL | | | 822,666.00 | 56,773.00 | 51,014.00 | 11,936.00 | 309,126.00 | 10,456.00 | 261.00 | 427.00 | 1,262,659.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|------------|------------------------------|
| 11510000 FINANCE DEPARTMENT | | | |
| 11510000 461900 - OTHER FINANCE REVENUES GARNISHMENT FEES | 8.00 | 15.00 | -120.00 * -120.00 |
| 11510000 474600 - FINANCE REV HS FEES FINANCE DEPT STAFF AT HUMAN SERVICES | 1.00 | 528,327.00 | -528,327.00 * -528,327.00 |
| 11510000 474652 - FINANCE REV RH FEES FINANCE DEPT STAFF AT ROLLING HILLS | 1.00 | 289,232.00 | -289,232.00 * -289,232.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -817,679.00 |
| FN200 OFFICE ADMINISTRATIVE COSTS | | | |
| 11510000 531000 - OFFICE SUPPLIES CHECK STOCK, W2'S, 1099'S, PAPER, MISC OFFICE SUPPLIES | 1.00 | 1,600.00 | 1,600.00 * 1,600.00 |
| 11510000 531050 - POSTAGE FOREVER STAMPS | 1.00 | 66.00 | 66.00 * 66.00 |
| 11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT GFOA PROFESSIONAL PUBLICATIONS | 1.00 | 200.00 | 200.00 * 200.00 |
| 11510000 532500 - DUES WGFOA | 2.00 | 25.00 | 50.00 * 50.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | 1,916.00 |
| FN300 TECHNOLOGY & EQUIPMENT | | | |
| 11510000 522025 - TELEPHONE (5) PHONES @ \$1.25 / MONTH ESTIMATED LONG DISTANCE = \$4.75 / MONTH | 12.00 | 6.00 | 72.00 * 72.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|--------------------|
| FINANCE DEPARTMENT | | | | | |
| 11510000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,140.00 * |
| | CANON EQUIPMENT LEASE SPLIT 3 WAYS | | 12.00 | 43.00 | 516.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 600.00 | 600.00 |
| | BISCOM E-FAX SPLIT 3 WAYS | | 1.00 | 24.00 | 24.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 1,212.00 |
| FN350 IT POOL | | | | | |
| 11510000 | 599000 - TECHNOLOGY POOL | | | | 1,920.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 1,920.00 | 1,920.00 |
| TOTAL IT POOL | | | | | 1,920.00 |
| FN400 CONF / EDUCATION & TRAVEL | | | | | |
| 11510000 | 515700 - EMP. EDUCATION & TRAINING | | | | 750.00 * |
| | ANNUAL GFOA UPDATE | | 1.00 | 200.00 | 200.00 |
| | 2024 WGFOA GOVERNMENTAL ACCOUNTING WORKSHOP | | 1.00 | 400.00 | 400.00 |
| | MISCELLANEOUS TRAINING | | 1.00 | 150.00 | 150.00 |
| 11510000 | 533010 - CONFERENCE/SEMINARS | | | | 6,260.00 * |
| | WGFOA CONFERENCE-WINTER 2024 IN MIDDLETON | | 2.00 | 110.00 | 220.00 |
| | MUNIS USER CONFERENCE REGISTRATION INDIANAPOLIS, IN MAY 19-22, 2024 | | 2.00 | 1,200.00 | 2,400.00 |
| | WGFOA - HOTEL/MEALS/PARKING | | 2.00 | 320.00 | 640.00 |
| | HOTEL/MEALS/TRANSPORTATION: MUNIS USER CONFERENCE INDIANAPOLIS, IN MAY 19-22, 2024 | | 2.00 | 1,500.00 | 3,000.00 |
| 11510000 | 533200 - MILEAGE | | | | 655.00 * |
| | MISC. MEETINGS & TRAINING | | 1.00 | 655.00 | 655.00 |
| | 1000 MILES @ \$65.5 / MILE | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 7,665.00 |
| TOTAL REVENUE | | | | | -817,679.00 |
| TOTAL EXPENSE | | | | | 12,713.00 |
| GRAND TOTAL | | | | | -804,966.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: FINANCIAL & AUDIT SERVICES

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11512000 | 521410 | FINANCE AUDIT | 36,850.00 | 34,780.00 | 49,550.00 | 51,500.00 | 49,550.00 | 52,475.00 |
| TOTAL EXPENSES | | | 36,850.00 | 34,780.00 | 49,550.00 | 51,500.00 | 49,550.00 | 52,475.00 |
| TOTAL | | | 36,850.00 | 34,780.00 | 49,550.00 | 51,500.00 | 49,550.00 | 52,475.00 |

ACCOUNTS FOR: INDIRECT COST ALLOCATION PLAN

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11513000 | 521410 | INDIRECT COST | 5,450.00 | 5,450.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| TOTAL EXPENSES | | | 5,450.00 | 5,450.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| TOTAL | | | 5,450.00 | 5,450.00 | 5,100.00 | 5,100.00 | 5,100.00 | 5,100.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------------|
| 11512000 FINANCIAL & AUDIT SERVICES | | | | |
| AG613 PROFESSIONAL SERVICES | | | | |
| 11512000 521410 - FINANCIAL & AUDITING SERVICES | | | | |
| ANNUAL AUDIT - KERBER ROSE | | 1.00 | 47,775.00 | 52,475.00 * |
| OTHER POST EMPLOYMENT BENEFITS | | 1.00 | 800.00 | 47,775.00 |
| ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES | | | | 800.00 |
| LEASE AND SIBTA REQUIREMENTS FOR AUDIT | | 1.00 | 3,900.00 | 3,900.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 52,475.00 |
| 11513000 INDIRECT COST ALLOCATION PLAN | | | | |
| IC613 PROFESSIONAL SERVICES | | | | |
| 11513000 521410 - INDIRECT COST SHARING | | | | |
| ANNUAL INDIRECT COST AUDIT - DSN | | 1.00 | 5,100.00 | 5,100.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | 5,100.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 57,575.00 |
| GRAND TOTAL | | | | 57,575.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: TREASURER**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11520000 | 461900 | OTHER TREAS | (3,350.15) | (2,997.59) | (3,000.00) | (3,000.00) | (1,548.66) | (3,000.00) |
| TOTAL REVENUE | | | (3,350.15) | (2,997.59) | (3,000.00) | (3,000.00) | (1,548.66) | (3,000.00) |
| 11520000 | 511000 | SALARIES | 172,680.68 | 185,790.87 | 207,128.00 | 212,112.31 | 151,807.58 | 217,439.00 |
| 11520000 | 511200 | OVERTIME | 22.50 | - | 600.00 | 600.00 | 370.07 | 600.00 |
| 11520000 | 515005 | RETIREMENT | 11,481.49 | 11,769.57 | 14,059.00 | 14,317.60 | 10,121.71 | 14,978.00 |
| 11520000 | 515010 | SOC SEC | 10,707.66 | 11,519.02 | 12,883.00 | 13,216.40 | 9,435.15 | 13,524.00 |
| 11520000 | 515015 | MEDICARE | 2,504.03 | 2,693.98 | 3,016.00 | 3,095.15 | 2,206.51 | 3,164.00 |
| 11520000 | 515020 | HEALTH INS | 42,737.68 | 46,169.76 | 47,884.00 | 47,884.00 | 49,357.06 | 108,156.00 |
| 11520000 | 515025 | DENTAL INS | 2,547.87 | 2,453.40 | 2,565.00 | 2,565.00 | 2,256.82 | 3,592.00 |
| 11520000 | 515030 | LIFE INS | 72.00 | 63.00 | 72.00 | 72.00 | 54.00 | 72.00 |
| 11520000 | 515040 | WORK COMP | 66.31 | 105.92 | 122.00 | 123.54 | 86.71 | 115.00 |
| 11520000 | 521405 | BANK SERV | 6,196.27 | 6,892.48 | 7,800.00 | 7,800.00 | 5,253.80 | 7,200.00 |
| 11520000 | 522025 | TELEPHONE | 836.21 | 701.25 | 531.00 | 531.00 | 44.90 | 531.00 |
| 11520000 | 531000 | OFFIC SUPL | 1,871.02 | 1,575.59 | 2,500.00 | 2,500.00 | 822.80 | 2,500.00 |
| 11520000 | 531020 | OFFIC ASR | 4,577.95 | 5,300.59 | 7,000.00 | 7,000.00 | 1,320.46 | 5,300.00 |
| 11520000 | 531050 | POSTAGE | 3,320.98 | 5,454.89 | 6,000.00 | 6,000.00 | 2,406.14 | 6,000.00 |
| 11520000 | 532000 | BK/PUB/SUB | 728.19 | - | 1,000.00 | 1,000.00 | - | - |
| 11520000 | 533010 | CONF/SEM | 959.50 | 320.00 | 2,418.00 | 2,025.06 | 590.00 | 2,433.00 |
| 11520000 | 533200 | MILEAGE | 393.12 | 36.25 | 759.00 | 759.00 | - | 884.00 |
| 11520000 | 533210 | MLG ASR | - | - | 500.00 | 500.00 | - | 250.00 |
| 11520000 | 553100 | EQUIP SERV | 5,895.42 | 6,080.86 | 5,618.00 | 6,010.94 | 4,704.21 | 6,434.00 |
| 11520000 | 556000 | REF TX CNT | 13,675.64 | - | 13,000.00 | 13,000.00 | - | 13,000.00 |
| 11520000 | 556100 | UNCOLL TAX | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 11520000 | 599000 | IT POOL | 1,278.00 | 304.00 | 964.00 | 964.00 | 964.00 | 439.00 |
| TOTAL EXPENSES | | | 282,552.52 | 287,231.43 | 337,419.00 | 343,076.00 | 241,801.92 | 407,611.00 |
| TOTAL | | | 279,202.37 | 284,233.84 | 334,419.00 | 340,076.00 | 240,253.26 | 404,611.00 |

ACCOUNTS FOR: TAX DEEDS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11521000 | 418900 | TX DEED REV | (1,597.30) | (1,037.00) | (9,000.00) | (9,000.00) | (2,200.00) | (2,500.00) |
| TOTAL REVENUE | | | (1,597.30) | (1,037.00) | (9,000.00) | (9,000.00) | (2,200.00) | (2,500.00) |
| 11521000 | 539200 | TX DEED EXP | 485.32 | 5,895.00 | 20,000.00 | 20,000.00 | 14,294.20 | 15,000.00 |
| TOTAL EXPENSES | | | 485.32 | 5,895.00 | 20,000.00 | 20,000.00 | 14,294.20 | 15,000.00 |
| TOTAL | | | (1,111.98) | 4,858.00 | 11,000.00 | 11,000.00 | 12,094.20 | 12,500.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: TREASURER

TR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|-------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|--------------|---------------|-------------------|
| 2420 | VACANT POSITION | COUNTY TREASURER | 64,246.00 | 4,434.00 | 3,984.00 | 932.00 | 27,039.00 | 898.00 | 18.00 | 33.00 | 101,584.00 |
| 11009 | DERHAMMER JUSTIN | CHIEF DEPUTY COUNTY TREASURER | 45,232.00 | 3,121.00 | 2,805.00 | 656.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 79,793.00 |
| 10761 | HAAS CAROL | DEPUTY COUNTY TREASURER | 41,564.00 | 2,868.00 | 2,578.00 | 603.00 | 27,039.00 | 898.00 | 18.00 | 22.00 | 75,590.00 |
| 10157 | BEATSE BRANNICK | REAL PROPERTY LISTER | 62,021.00 | 4,280.00 | 3,846.00 | 900.00 | 27,039.00 | 898.00 | 18.00 | 32.00 | 99,034.00 |
| 90061 | MERIT PAY | MERIT PAY | 3,376.00 | 233.00 | 210.00 | 49.00 | - | - | - | 2.00 | 3,870.00 |
| 90062 | ON-CALL | ON-CALL | 1,000.00 | - | 63.00 | 15.00 | - | - | - | 1.00 | 1,079.00 |
| TOTAL | | | 217,439.00 | 14,936.00 | 13,486.00 | 3,155.00 | 108,156.00 | 3,592.00 | 72.00 | 114.00 | 360,950.00 |
| 90063 | OVERTIME | OVERTIME | 600.00 | 42.00 | 38.00 | 9.00 | - | - | - | 1.00 | 690.00 |
| TOTAL | | | 600.00 | 42.00 | 38.00 | 9.00 | - | - | - | 1.00 | 690.00 |
| TOTAL | | | 218,039.00 | 14,978.00 | 13,524.00 | 3,164.00 | 108,156.00 | 3,592.00 | 72.00 | 115.00 | 361,640.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|-------------|
| 11520000 TREASURER | | | |
| 11520000 461900 - OTHER TREASURER FEES | 1.00 | 3,000.00 | -3,000.00 * |

TOTAL UNDEFINED ROLLUP CODE -3,000.00

TR200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|------------------------------------|------|----------|------------|
| 11520000 521405 - BANKING SERVICES | | | 7,200.00 * |
| BANK FEES - W/ POSITIVE PAY | 1.00 | 7,200.00 | 7,200.00 |

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

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

TOTAL OFFICE ADMINISTRATIVE COSTS 15,700.00

TR300 TECHNOLOGY & EQUIPMENT

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

| | | | |
|--|-------|----------|------------|
| 11520000 553100 - EQUIPMENT SERVICE CONTRACT | | | 6,434.00 * |
| CANON EQUIPMENT LEASE | 12.00 | 243.00 | 2,916.00 |
| ANNUAL MAINTENANCE CHECK FOLDER/SEALER | 1.00 | 1,500.00 | 1,500.00 |
| ANNUAL MAINTENANCE CURRENCY COUNTER | 1.00 | 400.00 | 400.00 |
| LOFFLER PRINT MANAGEMENT | 1.00 | 1,570.00 | 1,570.00 |
| BISCOM E-FAX | 1.00 | 48.00 | 48.00 |

TOTAL TECHNOLOGY & EQUIPMENT 6,965.00

TR350 IT POOL

| | | | |
|---------------------------------------|------|--------|----------|
| 11520000 599000 - TECHNOLOGY POOL | | | 439.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 439.00 | 439.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------|--|----------|-----------|------------|
| TOTAL IT POOL | | | | 439.00 |
| TR400 | CONF / EDUCATION & TRAVEL | | | |
| 11520000 | 533010 - CONFERENCE/SEMINARS | | | 2,433.00 * |
| | WRPL ANNUAL 2024 CONFERENCE WAUKESHA | 1.00 | 639.00 | 639.00 A |
| | ANNUAL DUES \$150.00 | | | |
| | REGISTRATION \$150.00 | | | |
| | HOTEL 3 NIGHTS x \$95.00 NIGHT = | | | |
| | \$285.00 | | | |
| | 3 DINNERS X \$18.00 = \$54.00 | | | |
| | REAL PROPERTY COORDINATOR | | | |
| | WCTA CONFERENCE JUNE 2024 WALWORTH | 1.00 | 624.00 | 624.00 A |
| | COUNTY | | | |
| | ANNUAL DUES \$150.00 | | | |
| | REGISTRATION \$150.00 | | | |
| | HOTEL 3 NIGHTS x \$90.00 NIGHT= | | | |
| | \$270.00 | | | |
| | 3 DINNERS X \$18.00 = \$54.00 | | | |
| | COUNTY TREASURER | | | |
| | WCTA CONFERENCE OCTOBER 2024 WISCONSIN | 1.00 | 474.00 | 474.00 A |
| | DELLS | | | |
| | REGISTRATION - \$150.00 | | | |
| | HOTEL 3 NIGHTS x \$90.00 = \$270.00 | | | |
| | 3 DINNERS X \$18.00 = \$54.00 | | | |
| | COUNTY TREASURER | | | |
| | WCCO CONFERENCE MARCH 2024 MADISON | 1.00 | 696.00 | 696.00 |
| | REGISTRATION \$150.00 | | | |
| | HOTEL 3 NIGHTS x \$149.00 NIGHT = | | | |
| | \$447.00.00 | | | |
| | 3 DINNERS X \$18.00 = \$54.00 | | | |
| | 3 NIGHTS PARKING x \$15.00 = \$45.00 | | | |
| | COUNTY TREASURER | | | |
| 11520000 | 533200 - MILEAGE | | | 884.00 * |
| | EST 230 MILES X \$0.655 = \$150.65 | 1.00 | 151.00 | 151.00 |
| | WCCO CONFERENCE MADISON, WI | | | |
| | EST 350 MILES X \$0.655 = \$ 229.25 | 1.00 | 230.00 | 230.00 A |
| | WCTA CONFERENCE IN WALWORTH COUNTY | | | |
| | EST 134 MILES X \$0.655 = \$87.77 | 1.00 | 88.00 | 88.00 A |
| | WCTA CONFERENCE IN WI DELLS, WI | | | |
| | EST 100 MILES @\$0.655 = \$65.50 | 1.00 | 289.00 | 289.00 A |
| | SPRING DISTRICT MEETING | | | |
| | REAL PROPERTY COORDINATOR | | | |
| | EST 340 MILES @\$0.655 = \$222.70 | | | |
| | FALL CONFERENCE MEETING | | | |
| | REAL PROPERTY COORDINATOR | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|------------|
| EST 100 MILES @\$0.655 = \$65.50 SPRING DISTRICT MEETING | 2.00 | 63.00 | 126.00 A |
| EST 100 MILES @\$0.655 = \$65.50 FALL DISTRICT MEETING | | | |

TOTAL CONF / EDUCATION & TRAVEL
TR600 PROGRAM COSTS 3,317.00

| | | | |
|---|------|-----------|-------------|
| 11520000 531020 - OFFICE SUPPLIES-ASSESSOR | | | 5,300.00 * |
| ASSESSMENT ROLL BINDERS & INDEXES | 1.00 | 650.00 | 650.00 A |
| LABELS FOR ASSESSORS | 1.00 | 150.00 | 150.00 A |
| APPRAISAL CARDS FOR THE ASSESSORS | 1.00 | 900.00 | 900.00 A |
| PRE-PRINTED AND PERFORATED TAX BILLS-REAL ESTATE | 1.00 | 1,800.00 | 1,800.00 A |
| PRINTING DOG LICENSE FORMS AND CHANGE OF ADDRESS FORMS FOR TAX TIME WHICH INCLUDES COLORED PAPER | 1.00 | 400.00 | 400.00 A |
| REAL ESTATE & PERSONAL PROPERTY TAX ENVELOPES | 1.00 | 1,400.00 | 1,400.00 A |
| 11520000 533210 - MILEAGE-ASSESSORS | | | 250.00 * |
| ESTIMATE BASED ON # OF MONROE COUNTY ASSESSORS THAT ATTEND THE ASSESSORS TRAINING IN EAU CLAIRE OR MADISON. | 1.00 | 250.00 | 250.00 |
| 11520000 556000 - REFUNDED TAXES-CNTY SHARE | | | 13,000.00 * |
| REFUNDED TAXES | 1.00 | 13,000.00 | 13,000.00 A |
| 11520000 556100 - UNCOLLECTED PERSONAL PROP TAX | | | 1,000.00 * |
| UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES | 1.00 | 1,000.00 | 1,000.00 |

TOTAL PROGRAM COSTS 19,550.00

11521000 TAX DEEDS

| | | | |
|-------------------------------------|------|----------|-------------|
| 11521000 418900 - TAX DEEDS REVENUE | | | -2,500.00 * |
| TAX DEED REVENUE | 1.00 | 2,500.00 | -2,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,500.00 |
| TX600 PROGRAM COSTS | | | | |
| 11521000 539200 - TAX DEEDS EXPENSE | | 1.00 | 15,000.00 | 15,000.00 * |
| | | | | 15,000.00 |
| TOTAL PROGRAM COSTS | | | | 15,000.00 |
| TOTAL REVENUE | | | | -5,500.00 |
| TOTAL EXPENSE | | | | 60,971.00 |
| GRAND TOTAL | | | | 55,471.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: MAINTENANCE

| ORG | BUILDING | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 11600000 | GENERAL | (1,050.00) | (1.00) | (1.00) | (1.00) | (1.00) | (1.00) |
| TOTAL REVENUE | | (1,050.00) | (1.00) | (1.00) | (1.00) | (1.00) | (1.00) |
| 11600000 | GENERAL | 67,149.47 | 67,596.53 | 74,807.00 | 74,586.00 | 47,520.22 | 79,729.00 |
| 11605*** | ADMIN CENTER | 31,874.32 | 37,125.37 | 37,806.00 | 37,756.00 | 22,907.30 | 40,574.00 |
| 11608*** | 206 S K ST-EXTENSION | 16,733.57 | 19,170.80 | 19,483.00 | 19,442.00 | 11,958.00 | 21,198.00 |
| 11630*** | JUSTICE CENTER | 562,054.75 | 624,494.14 | 642,834.00 | 690,105.00 | 469,083.96 | 719,495.00 |
| 11637*** | IMPOUND | 500.67 | 466.80 | 630.00 | 630.00 | 372.43 | 650.00 |
| 11640*** | EXECUTIVE CENTER | 25,812.86 | 25,751.98 | 30,704.00 | 30,648.00 | 17,305.80 | 31,091.00 |
| 11645*** | MUSEUM | 28,755.89 | 34,331.13 | 31,961.00 | 34,642.00 | 22,440.70 | 35,580.00 |
| 11650*** | BLDG A | 17,658.30 | 29,547.68 | - | - | - | - |
| 11653*** | 315 W OAK STREET - CSC | 50,358.49 | 54,600.17 | 59,647.00 | 59,569.00 | 37,937.50 | 62,535.00 |
| 11670*** | CTY HWY B N COMPLEX | - | 3,241.15 | 142,786.00 | 259,207.47 | 127,696.32 | 221,887.00 |
| 11675*** | 48 ADDITION | 19,344.52 | 82,369.42 | - | - | 1,157.29 | - |
| 11687*** | DOG SHELTER | 3,961.23 | 4,032.20 | 4,547.00 | 4,526.00 | 3,549.33 | 4,628.00 |
| 11690*** | EAST SIDE HAZMAT | 7,607.96 | 8,193.43 | 10,590.00 | 10,569.00 | 6,276.93 | 11,018.00 |
| TOTAL EXPENSES | | 831,812.03 | 990,920.80 | 1,055,795.00 | 1,221,680.47 | 768,205.78 | 1,228,385.00 |
| TOTAL | | 830,762.03 | 990,919.80 | 1,055,794.00 | 1,221,679.47 | 768,204.78 | 1,228,384.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: MAINTENANCE

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 482000 | RENT REVENUE | - | (1.00) | (1.00) | (1.00) | (1.00) | (1.00) |
| 489900 | OTHER COUNTY REVENUE | (1,050.00) | - | - | - | - | - |
| TOTAL REVENUE | | (1,050.00) | (1.00) | (1.00) | (1.00) | (1.00) | (1.00) |
| 511000 | SALARIES | 232,658.61 | 274,749.13 | 286,502.00 | 284,744.00 | 200,967.74 | 278,384.00 |
| 511200 | OVERTIME | 3,038.51 | 2,265.42 | 4,680.00 | 4,680.00 | 3,055.51 | 3,900.00 |
| 515005 | RETIREMENT | 15,682.65 | 16,830.12 | 19,072.00 | 18,960.00 | 13,674.72 | 18,739.00 |
| 515010 | SOCIAL SECURITY | 14,343.82 | 17,145.68 | 18,054.00 | 17,948.00 | 12,649.32 | 17,501.00 |
| 515015 | MEDICARE | 3,384.76 | 4,010.05 | 4,230.00 | 4,206.00 | 2,958.22 | 4,100.00 |
| 515020 | HEALTH INSURANCE | 45,844.81 | 49,213.42 | 57,127.00 | 57,127.00 | 48,254.74 | 75,103.00 |
| 515025 | DENTAL INSURANCE | 1,829.00 | 2,371.30 | 2,157.00 | 2,157.00 | 2,153.59 | 2,530.00 |
| 515030 | LIFE INSURANCE | 84.98 | 85.85 | 110.00 | 110.00 | 73.33 | 91.00 |
| 515040 | WORKERS COMP | 1,872.00 | 3,272.51 | 3,244.00 | 3,275.00 | 2,344.15 | 2,914.00 |
| 515700 | EMP. EDUCATION & TRAIN | 791.05 | 240.00 | 1,000.00 | 1,000.00 | 708.10 | 1,000.00 |
| 521340 | CONTRACTED SERVICES | 149,182.69 | 179,795.24 | 207,935.00 | 245,789.47 | 133,430.57 | 221,822.00 |
| 521740 | MOW/SNOW/ REMOVAL | 8,466.34 | 5,726.23 | 9,000.00 | 9,000.00 | 6,785.46 | 10,000.00 |
| 522005 | WATER & SEWER | 25,455.97 | 25,587.87 | 32,903.00 | 32,903.00 | 15,045.59 | 29,382.00 |
| 522010 | ELECTRICITY | 194,884.26 | 236,909.40 | 234,095.00 | 272,845.00 | 188,293.55 | 277,034.00 |
| 522015 | FUEL | 38,504.27 | 96,548.71 | 70,888.00 | 162,138.00 | 82,272.29 | 168,085.00 |
| 522025 | TELEPHONE | 4,145.60 | 5,953.43 | 6,977.00 | 6,977.00 | 3,221.59 | 7,890.00 |
| 524505 | BLDG REPAIRS AND MAINT | 58,439.01 | 50,152.32 | 63,900.00 | 63,900.00 | 35,775.21 | 67,900.00 |
| 524510 | MOTOR VEHICLE-OPER&M | 2,935.21 | 2,111.33 | 4,000.00 | 4,000.00 | 1,799.42 | 4,000.00 |
| 524600 | EQUIP MAINT./REPAIR | 5,810.00 | 4,150.00 | 13,000.00 | 13,000.00 | 4,150.00 | 15,000.00 |
| 531000 | OFFICE SUPPLIES | 218.58 | 301.98 | 600.00 | 600.00 | 208.88 | 600.00 |
| 532500 | DUES OR SUBSCRIPTIONS | 50.00 | 50.00 | 60.00 | 60.00 | 50.00 | 260.00 |
| 533200 | MILEAGE | - | - | 200.00 | 200.00 | - | 367.00 |
| 534005 | OPERATING EXPENSES | 11,188.36 | 9,036.08 | 11,075.00 | 11,075.00 | 8,025.93 | 13,212.00 |
| 535100 | MAINT SUPPLIES | 11,839.73 | 3,469.95 | 3,600.00 | 3,600.00 | 950.58 | 7,400.00 |
| 553100 | EQUIPMENT SERVICE CONT | 21.82 | 24.78 | 36.00 | 36.00 | 7.29 | 36.00 |
| 599000 | TECHNOLOGY POOL | 1,140.00 | 920.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,135.00 |
| TOTAL EXPENSES | | 831,812.03 | 990,920.80 | 1,055,795.00 | 1,221,680.47 | 768,205.78 | 1,228,385.00 |
| TOTAL | | 830,762.03 | 990,919.80 | 1,055,794.00 | 1,221,679.47 | 768,204.78 | 1,228,384.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE

MA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|-------------------|------------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 10278 | PIERCE DEREK | FACILITY & PROPERTY DIRECTOR | 76,114.00 | 5,252.00 | 4,719.00 | 1,104.00 | 11,697.00 | 289.00 | 18.00 | 781.00 | 99,974.00 |
| 10305 | AMUNDSON DYLAN | FACILITIES MAINT TECH LEAD | 52,970.00 | 3,655.00 | 3,284.00 | 768.00 | 27,039.00 | 898.00 | 18.00 | 544.00 | 89,176.00 |
| 10570 | JANZEN CORY | FACILITIES MAINT TECH | 47,626.00 | 3,286.00 | 2,953.00 | 691.00 | 27,039.00 | 898.00 | 18.00 | 489.00 | 83,000.00 |
| 11101 | GREENO JEFFREY | FACILITIES MAINT TECH | 46,119.00 | 3,182.00 | 2,859.00 | 669.00 | 11,697.00 | 289.00 | 18.00 | 474.00 | 65,307.00 |
| 10914 | JONES CHRISTOPHER | FACILITIES MAINT TECH | 45,360.00 | 3,130.00 | 2,813.00 | 658.00 | - | 898.00 | 18.00 | 466.00 | 53,343.00 |
| 10509 | BROWN TIMOTHY | FACILITIES MAINT TECH | 48,753.00 | 3,365.00 | 3,023.00 | 707.00 | 27,039.00 | 898.00 | 18.00 | 501.00 | 84,304.00 |
| 10985 | SAWVELL PAUL | FACILITY MAINT WORKER | 38,089.00 | 2,628.00 | 2,362.00 | 553.00 | - | - | 18.00 | 391.00 | 44,041.00 |
| 90067 | MERIT PAY | MERIT PAY | 8,063.00 | 561.00 | 501.00 | 125.00 | - | - | - | 91.00 | 9,341.00 |
| 90068 | ON-CALL | ON-CALL | 6,100.00 | - | 379.00 | 89.00 | - | - | - | 66.00 | 6,634.00 |
| 90069 | MAINTENANCE | LTE | 5,000.00 | - | 310.00 | 73.00 | - | - | - | 55.00 | 5,438.00 |
| TOTAL | | | 374,194.00 | 25,059.00 | 23,203.00 | 5,437.00 | 104,511.00 | 4,170.00 | 126.00 | 3,858.00 | 540,558.00 |
| | | | | | | | | | | | |
| 90070 | OVERTIME | OVERTIME | 8,000.00 | 553.00 | 500.00 | 119.00 | - | - | - | 86.00 | 9,258.00 |
| TOTAL | | | 8,000.00 | 553.00 | 500.00 | 119.00 | - | - | - | 86.00 | 9,258.00 |
| STAFF SALARIES MAY BE ALLOCATED BETWEEN MONROE COUNTY BUILDINGS | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL | | | 382,194.00 | 25,612.00 | 23,703.00 | 5,556.00 | 104,511.00 | 4,170.00 | 126.00 | 3,944.00 | 549,816.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| 482000 RENT REVENUE | | | | |
| 11600000 482000 - RENT OF COUNTY BUILDING | | | | -1.00 * |
| RENT FROM MUSEUM | | 1.00 | 1.00 | -1.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1.00 |
| 515700 EMP. EDUCATION & TRAINING | | | | |
| MA400 CONF / EDUCATION & TRAVEL | | | | |
| 11600000 515700 - EMP. EDUCATION & TRAINING | | | | 1,000.00 * |
| WHEA CONFERENCE | | 1.00 | 550.00 | 550.00 |
| SEMINARS AND TRAINING | | 1.00 | 450.00 | 450.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,000.00 |
| 521340 CONTRACTED SERVICES | | | | |
| MA613 PROFESSIONAL SERVICES | | | | |
| 11605600 521340 - CONTRACTED SERVICES | | | | 8,760.00 * |
| LAWN TREATMENT | | 1.00 | 250.00 | 250.00 |
| FIRE ALARM MONITORING/INSPECTION | | 1.00 | 550.00 | 550.00 |
| FIRE EXTINGUISHER SERVICE | | 1.00 | 200.00 | 200.00 |
| PEST CONTROL \$63.30 x 12 | | 1.00 | 760.00 | 760.00 |
| CLEANING CONTRACT | | 1.00 | 6,600.00 | 6,600.00 |
| WINDOW CLEANING | | 1.00 | 400.00 | 400.00 |
| 11608600 521340 - CONTRACTED SERVICES | | | | 5,660.00 * |
| LAWN CARE | | 1.00 | 200.00 | 200.00 |
| CLEANING | | 1.00 | 4,600.00 | 4,600.00 |
| PEST CONTROL \$63.30 x 12 | | 1.00 | 760.00 | 760.00 |
| FIRE EXTINGUISHER INSPECTION | | 1.00 | 100.00 | 100.00 |
| 11630600 521340 - CONTRACTED SERVICES | | | | 135,536.00 * |
| SPRINKLER INSPECTION | | 1.00 | 1,000.00 | 1,000.00 A |
| EST. ANNUAL ELEVATOR INSPECTION/PERMIT | | 1.00 | 26,536.00 | 26,536.00 A |
| 6 ELEVATORS, AND SHUMACHER QUARLT | | | | |
| SERVICE | | | | |
| FIRE ALARM INSPECTION | | 1.00 | 5,800.00 | 5,800.00 A |
| LAWN CARE TREATMENT | | 1.00 | 700.00 | 700.00 A |
| FIRE EXTINGUISHER INSPECTION | | 1.00 | 650.00 | 650.00 A |
| WASTE DISPOSAL \$900 x 12 | | 1.00 | 10,800.00 | 10,800.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|---|--------|----------|-----------|-------------|
| | DOCUMENT DISPOSAL \$350 X 12 | | 1.00 | 4,200.00 | 4,200.00 A |
| | PEST CONTROL | | 1.00 | 3,000.00 | 3,000.00 A |
| | EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING | | 1.00 | 82,000.00 | 82,000.00 A |
| | ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT | | 1.00 | 350.00 | 350.00 A |
| | BOILER/ELEVATOR PERMIT | | 1.00 | 500.00 | 500.00 A |
| 11640600 | 521340 - CONTRACTED SERVICES | | | | 4,560.00 * |
| | EXTINGUISHER SERVICE | | 1.00 | 100.00 | 100.00 |
| | PEST CONTROL | | 1.00 | 760.00 | 760.00 |
| | CLEANING | | 12.00 | 250.00 | 3,000.00 |
| | LAWN CARE | | 1.00 | 250.00 | 250.00 |
| | EXTERIOR WINDOW CLEANING | | 1.00 | 450.00 | 450.00 |
| 11645600 | 521340 - CONTRACTED SERVICES | | | | 4,776.00 * |
| | ANNUAL CLEANING COST | | 1.00 | 4,576.00 | 4,576.00 |
| | 12 MONTHS X \$381.33 = \$4,575.96 | | | | |
| | FIRE EXTINGUISHER SERVICE | | 1.00 | 200.00 | 200.00 |
| 11653600 | 521340 - CONTRACTED SERVICES | | | | 16,188.00 * |
| | CLEANING CONTRACT | | 1.00 | 11,000.00 | 11,000.00 |
| | PEST CONTROL | | 1.00 | 824.00 | 824.00 |
| | 12 MONTHS X \$68.60 = 823.20 | | | | |
| | DOCUMENT DISPOSAL | | 12.00 | 90.00 | 1,080.00 |
| | FIRE EXTINGUISHER TEST | | 1.00 | 300.00 | 300.00 |
| | LAWN CARE | | 1.00 | 400.00 | 400.00 |
| | FIRE EXTINGUISHER | | 1.00 | 50.00 | 50.00 |
| | DUMPSTER | | 12.00 | 182.00 | 2,184.00 |
| | INTERIOR AND EXTERIOR WINDOW CLEANING | | 1.00 | 350.00 | 350.00 |
| 11670600 | 521340 - CONTRACTED SERVICES | | | | 45,142.00 * |
| | ELEVATOR CONTRACT | | 1.00 | 6,110.00 | 6,110.00 |
| | \$1400 X 4 QUARTERLY SERVICE | | | | |
| | \$120 X 3 INSPECTIONS\$50 X 3 PERMITS | | | | |
| | FIRE ALARM, SPRINKLER INSPECTIONS & SERVICES | | 1.00 | 7,400.00 | 7,400.00 |
| | EXTINGUISHER SERVICE | | 1.00 | 1,800.00 | 1,800.00 |
| | BOILER INSPECTIONS & PERMITS | | 3.00 | 170.00 | 510.00 |
| | DUMPSTER | | 26.00 | 75.00 | 1,950.00 |
| | CLEANING SERVICES- 48 ADDTION | | 12.00 | 950.00 | 11,400.00 |
| | ELEVATOR 1 REQUIRED PHONE LINE | | 4.00 | 118.00 | 472.00 |
| | FIRE ALARM & BOOSTER STATION REQUIRED | | 1.00 | 3,000.00 | 3,000.00 |
| | PHONE LINES | | | | |
| | SOFTWARE DEMO FOR AUTO LOGIC | | 1.00 | 1,000.00 | 1,000.00 |
| | ELEVATOR DECOMMISSIONING | | 1.00 | 11,500.00 | 11,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------------------|--|--------|----------|-----------|-------------------|
| GENERAL FUND | | | | | |
| 11690600 | 521340 - CONTRACTED SERVICES | | | | 1,200.00 * |
| | CLEANING SERVICES | | 12.00 | 100.00 | 1,200.00 |
| TOTAL PROFESSIONAL SERVICES | | | | | 221,822.00 |
| 521740 MOW/SNOW/ REMOVAL | | | | | |
| MA613 PROFESSIONAL SERVICES | | | | | |
| 11600000 | 521740 - MOWING/SNOW REMOVAL | | | | 10,000.00 * |
| | | | 1.00 | 10,000.00 | 10,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | | 10,000.00 |
| 522005 WATER & SEWER | | | | | |
| MA700 UTILITIES | | | | | |
| 11605600 | 522005 - WATER & SEWER | | | | 600.00 * |
| | QUARTERLY CHARGES | | 4.00 | 150.00 | 600.00 |
| 11608600 | 522005 - WATER & SEWER | | | | 420.00 * |
| | | | 4.00 | 105.00 | 420.00 |
| 11630600 | 522005 - WATER & SEWER | | | | 22,600.00 * |
| | QTLY \$150 FOR FP AND \$5500 FOR WTR/SEWER | | 4.00 | 5,650.00 | 22,600.00 |
| 11640600 | 522005 - WATER & SEWER | | | | 600.00 * |
| | | | 4.00 | 150.00 | 600.00 |
| 11645600 | 522005 - WATER & SEWER | | | | 440.00 * |
| | ANNUAL COST BILLED QUARTERLY | | 4.00 | 110.00 | 440.00 |
| 11653600 | 522005 - WATER & SEWER | | | | 1,140.00 * |
| | | | 4.00 | 285.00 | 1,140.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|--------|----------|-----------|------------|
| 11670600 522005 - WATER & SEWER | | | | 2,952.00 * |
| WATER AND SEWER | | 12.00 | 246.00 | 2,952.00 |

| | | | | |
|---------------------------------|--|-------|-------|----------|
| 11690600 522005 - WATER & SEWER | | | | 630.00 * |
| | | 12.00 | 52.50 | 630.00 |

TOTAL UTILITIES 29,382.00

522010 ELECTRICITY

MA700 UTILITIES

| | | | | |
|-------------------------------|--|------|-----------|-------------|
| 11605600 522010 - ELECTRICITY | | | | 12,000.00 * |
| ANNUAL AVG ELECTRICITY | | 1.00 | 12,000.00 | 12,000.00 |

| | | | | |
|-------------------------------|--|------|----------|------------|
| 11608600 522010 - ELECTRICITY | | | | 3,084.00 * |
| | | 1.00 | 3,084.00 | 3,084.00 |

| | | | | |
|-------------------------------|--|------|------------|--------------|
| 11630600 522010 - ELECTRICITY | | | | 175,000.00 * |
| | | 1.00 | 175,000.00 | 175,000.00 |

| | | | | |
|-------------------------------|--|------|--------|----------|
| 11637600 522010 - ELECTRICITY | | | | 650.00 * |
| | | 1.00 | 650.00 | 650.00 |

| | | | | |
|-------------------------------|--|------|----------|------------|
| 11640600 522010 - ELECTRICITY | | | | 6,200.00 * |
| | | 1.00 | 6,200.00 | 6,200.00 |

| | | | | |
|-------------------------------|--|------|----------|------------|
| 11645600 522010 - ELECTRICITY | | | | 6,500.00 * |
| | | 1.00 | 6,500.00 | 6,500.00 |

| | | | | |
|-------------------------------|--|------|-----------|-------------|
| 11653600 522010 - ELECTRICITY | | | | 25,900.00 * |
| | | 1.00 | 25,900.00 | 25,900.00 |

| | | | | |
|-------------------------------|--|------|-----------|-------------|
| 11670600 522010 - ELECTRICITY | | | | 45,000.00 * |
| ELECTRICITY | | 1.00 | 45,000.00 | 45,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|--------|----------|-----------|------------|
| 11690600 522010 - ELECTRICITY | | 1.00 | 2,700.00 | 2,700.00 * |

TOTAL UTILITIES 277,034.00

522015 FUEL

MA700 UTILITIES

| | | | | |
|--|--|------|----------|------------|
| 11605600 522015 - FUEL & GAS 12 MONTH AVG NATURAL GAS | | 1.00 | 3,200.00 | 3,200.00 * |
|--|--|------|----------|------------|

| | | | | |
|------------------------|--|------|----------|------------|
| 11608600 522015 - FUEL | | 1.00 | 1,500.00 | 1,500.00 * |
|------------------------|--|------|----------|------------|

| | | | | |
|------------------------------|--|------|-----------|-------------|
| 11630600 522015 - FUEL & GAS | | 1.00 | 63,200.00 | 63,200.00 * |
|------------------------------|--|------|-----------|-------------|

| | | | | |
|------------------------------|--|------|----------|------------|
| 11640600 522015 - FUEL & GAS | | 1.00 | 5,700.00 | 5,700.00 * |
|------------------------------|--|------|----------|------------|

| | | | | |
|------------------------------|--|------|----------|------------|
| 11645600 522015 - FUEL & GAS | | 1.00 | 8,425.00 | 8,425.00 * |
|------------------------------|--|------|----------|------------|

| | | | | |
|--------------------------------|--|------|-----------|-------------|
| 11670600 522015 - FUEL FUEL | | 1.00 | 85,000.00 | 85,000.00 * |
|--------------------------------|--|------|-----------|-------------|

| | | | | |
|------------------------|--|------|----------|------------|
| 11690600 522015 - FUEL | | 1.00 | 1,060.00 | 1,060.00 * |
|------------------------|--|------|----------|------------|

TOTAL UTILITIES 168,085.00

522025 TELEPHONE

MA300 TECHNOLOGY & EQUIPMENT

| | | | | |
|--|--|-------|--------|------------|
| 11600000 522025 - TELEPHONE (7) CELL PHONES @ \$40.00 / MONTH | | 12.00 | 280.00 | 3,360.00 * |
|--|--|-------|--------|------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|---|--------|----------|-----------|-----------------|
| 11630600 | 522025 - TELEPHONE | | | | 4,530.00 * |
| | (6) ANALOG LINES FOR MONITORING | | 12.00 | 275.00 | 3,300.00 |
| | (2) PHONES @ \$.25 EACH / MONTH | | 12.00 | 100.50 | 1,206.00 |
| | ESTIMATED LONG DISTANCE = \$50.00 | | | | |
| | (1) ALARM LINE @ \$2.00 / MONTH | | 12.00 | 2.00 | 24.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 7,890.00 |
| 524505 | BLDG REPAIRS AND MAINTENANCE | | | | |
| MA617 | REPAIR & MAINTENANCE | | | | |
| 11600000 | 524505 - BLDG REPAIRS AND MAINTENANCE | | | | 650.00 * |
| | ITEMS NOT BILLABLE TO A SPECIFIC BUILDING | | 1.00 | 500.00 | 500.00 |
| | BUILDING SIGNAGE | | 1.00 | 150.00 | 150.00 |
| 11605610 | 524505 - BLDG REPAIRS & MAINTENANCE | | | | 3,650.00 * |
| | BUILDING SIGNAGE | | 1.00 | 3,500.00 | 3,500.00 |
| | | | 1.00 | 150.00 | 150.00 |
| 11608610 | 524505 - BLDG REPAIRS AND MAINTENANCE | | | | 2,150.00 * |
| | BUILDING SIGNAGE | | 1.00 | 2,000.00 | 2,000.00 A |
| | | | 1.00 | 150.00 | 150.00 |
| 11630610 | 524505 - BLDG REPAIRS & MAINTENANCE | | | | 46,600.00 * |
| | BUILDING REPAIRS AND MAINTENANCE | | 1.00 | 46,000.00 | 46,000.00 A |
| | BUILDING SIGNAGE | | 1.00 | 600.00 | 600.00 |
| 11640610 | 524505 - BLDG REPAIRS & MAINTENANCE | | | | 2,150.00 * |
| | MISC REPAIR/SUPPLY COSTS | | 1.00 | 2,000.00 | 2,000.00 |
| | BUILDING SIGNAGE | | 1.00 | 150.00 | 150.00 |
| 11645610 | 524505 - BLDG REPAIRS & MAINTENANCE | | | | 2,450.00 * |
| | BUILDING SIGNAGE | | 1.00 | 2,300.00 | 2,300.00 |
| | | | 1.00 | 150.00 | 150.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| 11653610 524505 - BLDG REPAIRS AND MAINTENANCE | | | | 2,650.00 * |
| BUILIDING SIGNAGE | | 1.00 | 2,500.00 | 2,500.00 |
| | | 1.00 | 150.00 | 150.00 |
| 11670610 524505 - CTY B N PREVENTATIVE MAINT | | | | 6,000.00 * |
| BUILDING REPAIR AND MAINTENANCE | | 1.00 | 6,000.00 | 6,000.00 |
| 11687610 524505 - BLDG REPAIRS AND MAINTENANCE | | | | 600.00 * |
| | | 1.00 | 600.00 | 600.00 |
| 11690600 524505 - BLDG REPAIRS AND MAINTENANCE | | | | 1,000.00 * |
| | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 67,900.00 |

524510 MOTOR VEHICLE-OPER & MAINT
MA617 REPAIR & MAINTENANCE

| | | | | |
|--|--|------|----------|-----------------|
| 11600000 524510 - MOTOR VEHICLE - OPER & MAINT | | | | 4,000.00 * |
| VEHICLE MAINTENANCE, | | 1.00 | 1,400.00 | 1,400.00 |
| TIRES FOR SQUAD CAR= \$650 | | | | |
| FUEL | | 1.00 | 2,600.00 | 2,600.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 4,000.00 |

524600 EQUIPMENT MAINT./REPAIRS
MA617 REPAIR & MAINTENANCE

| | | | | |
|--|--|------|-----------|------------------|
| 11630600 524600 - EQUIPMENT MAINT./REPAIRS | | | | 15,000.00 * |
| SERVICE UPS X 2 | | 1.00 | 15,000.00 | 15,000.00 A |
| TOTAL REPAIR & MAINTENANCE | | | | 15,000.00 |

531000 OFFICE SUPPLIES
MA200 OFFICE ADMINISTRATIVE COSTS

| | | | | |
|-----------------------------------|--|------|--------|----------|
| 11600000 531000 - OFFICE SUPPLIES | | | | 600.00 * |
| | | 1.00 | 600.00 | 600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL OFFICE ADMINISTRATIVE COSTS 600.00

532500 DUES OR SUBSCRIPTIONS
MA200 OFFICE ADMINISTRATIVE COSTS

| | | | | | |
|----------|----------------|------|--------|--|----------|
| 11600000 | 532500 - DUES | | | | 260.00 * |
| | WHEA DUES | 1.00 | 60.00 | | 60.00 |
| | 5 PUBLICATIONS | 1.00 | 200.00 | | 200.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 260.00

533200 MILEAGE
MA400 CONF / EDUCATION & TRAVEL

| | | | | | |
|----------|----------------------------|------|--------|--|----------|
| 11600000 | 533200 - MILEAGE | | | | 367.00 * |
| | WHEA CONVENTION- 360 MILES | 1.00 | 367.00 | | 367.00 |
| | MISC -200 MILES | | | | |

TOTAL CONF / EDUCATION & TRAVEL 367.00

534005 OPERATING EXPENSES
MA600 OPERATING SUPPLIES

| | | | | | |
|----------|---|------|--------|--|----------|
| 11605630 | 534005 - OPERATING SUPPLIES | | | | 805.00 * |
| | CLEANING SUPPLIES | 1.00 | 425.00 | | 425.00 |
| | RUGS-3X6= \$82, 3X10=\$135 (x2), 2X3=\$28 | 1.00 | 380.00 | | 380.00 |

| | | | | | |
|----------|-----------------------------|------|--------|--|----------|
| 11608630 | 534005 - OPERATING SUPPLIES | | | | 400.00 * |
| | | 1.00 | 400.00 | | 400.00 |

| | | | | | |
|----------|---|------|----------|--|------------|
| 11630630 | 534005 - OPERATING SUPPLIES | | | | 9,377.00 * |
| | CUSTODIAL SUPPLIES | 1.00 | 8,500.00 | | 8,500.00 |
| | RUGS- 3X4=\$55 (x3), 3X6=\$82, 3X7=\$115, 3X10=\$135 (x3), 4X6= \$110 | 1.00 | 877.00 | | 877.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------------|--------|----------|-----------|------------------|
| 11640630 534005 - OPERATING EXPENSES | | 1.00 | 750.00 | 750.00 * |
| 11653630 534005 - OPERATING EXPENSES | | 1.00 | 355.00 | 955.00 * |
| RUGS- 3X10=\$135, 4X6=\$110 (X2) | | 1.00 | 600.00 | 355.00 |
| 11670630 534005 - HWY B NORTH | | 1.00 | 525.00 | 525.00 * |
| CLEANING SUPPLIES | | | | 525.00 |
| 11690600 534005 - OPERATING EXPENSES | | 1.00 | 400.00 | 400.00 * |
| TOTAL OPERATING SUPPLIES | | | | 13,212.00 |

| | | | | |
|--|--|------|----------|-----------------|
| 535100 MAINTENANCE SUPPLIES/TOOLS | | | | |
| MA617 REPAIR & MAINTENANCE | | | | |
| 11600000 535100 - MAINTENANCE SUPPLIES/TOOLS | | 1.00 | 3,600.00 | 7,400.00 * |
| TOOLS AND PARTS USED IN MULTIPLE BUILDINGS | | | | 3,600.00 |
| COMMERCIAL CARPET CLEANING MACHINE | | 1.00 | 3,800.00 | 3,800.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 7,400.00 |

| | | | | |
|--|--|-------|------|--------------|
| 553100 EQUIPMENT SERVICE CONTRACTS | | | | |
| MA300 TECHNOLOGY & EQUIPMENT | | | | |
| 11600000 553100 - EQUIPMENT SERVICE CONTRACT | | 12.00 | 3.00 | 36.00 * |
| LOFFLER PRINT MANAGEMENT | | | | 36.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 36.00 |

| | | | | |
|---------------------------------------|--|------|----------|------------|
| 599000 TECHNOLOGY POOL | | | | |
| MA350 IT POOL | | | | |
| 11600000 599000 - TECHNOLOGY POOL | | 1.00 | 1,135.00 | 1,135.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | | | 1,135.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SURVEYOR

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|
| 11702000 | 461380 | SURV RVW | (1,800.00) | (1,860.00) | (1,890.00) | (1,890.00) | (840.00) | (1,500.00) |
| TOTAL REVENUE | | | (1,800.00) | (1,860.00) | (1,890.00) | (1,890.00) | (840.00) | (1,500.00) |
| 11702001 | 521340 | CONTR SERV | 25,810.00 | 25,985.00 | 26,056.00 | 26,056.00 | 21,390.00 | 26,056.00 |
| 11702002 | 534305 | MONUMNT SP | 1,478.00 | 1,451.56 | 1,500.00 | 1,500.00 | 1,644.63 | 1,500.00 |
| 11702003 | 599000 | TECH POOL | - | - | 225.00 | 225.00 | 225.00 | 225.00 |
| TOTAL EXPENSES | | | 27,288.00 | 27,436.56 | 27,781.00 | 27,781.00 | 23,259.63 | 27,781.00 |
| TOTAL | | | 25,488.00 | 25,576.56 | 25,891.00 | 25,891.00 | 22,419.63 | 26,281.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|------------------|
| ACCOUNTS FOR: SURVEYOR | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| 11702000 SURVEYOR | | | | |
| 11702000 461380 - SURVEYOR REVIEW FEES | | 1.00 | 1,500.00 | -1,500.00 * |
| | | | | -1,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,500.00 |
| SV350 IT POOL | | | | |
| 11702000 599000 - TECHNOLOGY POOL | | 1.00 | 225.00 | 225.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | | | 225.00 |
| TOTAL IT POOL | | | | 225.00 |
| SV600 PROGRAM COSTS | | | | |
| 11702000 521340 - CONTRACTED SERVICES | | | | 26,056.00 * |
| SURVEYING/MAPPING SERVICES | | 1.00 | 16,696.00 | 16,696.00 |
| CONTRACTED SURVEYOR SERVICES | | 1.00 | 9,360.00 | 9,360.00 |
| 11702000 534305 - MONUMENTS & SUPPLIES | | 1.00 | 1,500.00 | 1,500.00 * |
| | | | | 1,500.00 |
| TOTAL PROGRAM COSTS | | | | 27,556.00 |
| TOTAL REVENUE | | | | -1,500.00 |
| TOTAL EXPENSE | | | | 27,781.00 |
| GRAND TOTAL | | | | 26,281.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: REGISTER OF DEEDS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11710000 | 461300 | RCRD FE RV | (325,158.72) | (264,916.10) | (275,000.00) | (275,000.00) | (162,067.04) | (263,781.00) |
| 11710000 | 461320 | BRTH FE RV | (6,742.00) | (5,841.00) | (7,034.00) | (7,034.00) | (4,210.00) | (6,102.00) |
| 11710000 | 461330 | DTH CRT RV | (23,652.00) | (22,238.00) | (21,114.00) | (21,114.00) | (14,959.00) | (21,908.00) |
| 11710000 | 461340 | MAR CRT RV | (5,661.00) | (4,951.00) | (5,940.00) | (5,940.00) | (3,093.00) | (4,813.00) |
| 11710000 | 461345 | DIV CRT RV | (78.00) | (51.00) | (130.00) | (130.00) | (85.00) | (95.00) |
| 11710000 | 461370 | CERT COPY | (242.00) | (90.00) | (144.00) | (144.00) | (189.00) | (157.00) |
| 11710000 | 461372 | NON CERT | (80,749.70) | (77,089.86) | (75,273.00) | (75,273.00) | (54,543.84) | (76,257.00) |
| 11710000 | 461900 | OTH ROD RV | (0.01) | (1.00) | (12.00) | (12.00) | - | (2.00) |
| TOTAL REVENUE | | | (442,283.43) | (375,177.96) | (384,647.00) | (384,647.00) | (239,146.88) | (373,115.00) |
| 11710000 | 511000 | SALARIES | 146,427.56 | 154,685.89 | 168,202.00 | 167,977.00 | 115,986.85 | 172,925.00 |
| 11710000 | 515005 | RETIREMENT | 9,124.01 | 8,870.13 | 10,114.00 | 10,099.00 | 6,918.76 | 10,552.00 |
| 11710000 | 515010 | SOC SEC | 8,908.16 | 9,438.53 | 10,431.00 | 10,417.00 | 7,191.39 | 10,724.00 |
| 11710000 | 515015 | MEDICARE | 2,086.56 | 2,207.41 | 2,442.00 | 2,439.00 | 1,681.96 | 2,510.00 |
| 11710000 | 515020 | HLTH INS | 57,055.02 | 44,747.26 | 47,884.00 | 47,884.00 | 17,955.90 | 27,039.00 |
| 11710000 | 515025 | DENTAL INS | 2,351.88 | 2,165.03 | 2,565.00 | 2,565.00 | 1,280.68 | 1,796.00 |
| 11710000 | 515030 | LIFE INS | 61.90 | 58.50 | 63.00 | 63.00 | 42.00 | 54.00 |
| 11710000 | 515040 | WORK COMP | 56.19 | 87.95 | 99.00 | 99.00 | 65.99 | 91.00 |
| 11710000 | 521355 | LAREDO FEE | 13,995.45 | 14,189.94 | 14,496.00 | 14,496.00 | 9,657.05 | 15,312.00 |
| 11710000 | 521415 | COMP OP | 35,400.00 | 35,400.00 | 35,400.00 | 35,400.00 | 9,300.00 | 37,362.00 |
| 11710000 | 522025 | TELEPHONE | 841.58 | 844.82 | 780.00 | 780.00 | 341.89 | 672.00 |
| 11710000 | 531000 | OFFIC SUPL | 2,223.00 | 2,977.59 | 1,700.00 | 1,700.00 | 974.78 | 1,700.00 |
| 11710000 | 531050 | POSTAGE | 1,306.45 | 459.00 | 2,000.00 | 2,000.00 | 228.00 | 2,000.00 |
| 11710000 | 532500 | DUES | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 11710000 | 533010 | CONF/SEM | 479.24 | 2,281.65 | 2,461.00 | 2,461.00 | 1,694.83 | 2,617.00 |
| 11710000 | 553100 | EQUIP SERV | 2,336.27 | 2,306.56 | 2,521.00 | 2,521.00 | 1,869.04 | 2,565.00 |
| 11710000 | 599000 | IT POOL | 2,002.00 | 1,164.00 | 2,363.00 | 2,363.00 | 2,363.00 | 2,116.00 |
| TOTAL EXPENSES | | | 284,780.27 | 282,009.26 | 303,646.00 | 303,389.00 | 177,677.12 | 290,160.00 |
| TOTAL | | | (157,503.16) | (93,168.70) | (81,001.00) | (81,258.00) | (61,469.76) | (82,955.00) |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: REDACTION**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------|-------------|-----------------|---------------------|-------------|--------------------|
| 11715000 | 461390 | REDAC FEES | - | - | - | - | - | (14,211.00) |
| TOTAL REVENUE | | | - | - | - | - | - | (14,211.00) |
| 11715000 | 521350 | DOC IMG/RD | - | - | - | 14,211.55 | - | 54,530.00 |
| TOTAL EXPENSES | | | - | - | - | 14,211.55 | - | 54,530.00 |
| TOTAL | | | - | - | - | 14,211.55 | - | 40,319.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: REGISTER OF DEEDS

RD100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------|-------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 2215 | BRANDT DEBRA | REGISTER OF DEEDS | 64,246.00 | 4,434.00 | 3,984.00 | 932.00 | 27,039.00 | 898.00 | 18.00 | 33.00 | 101,584.00 |
| 11065 | ANDERSON SHERI | CHIEF DEPUTY REGISTER OF DEED | 45,672.00 | 3,152.00 | 2,832.00 | 663.00 | - | - | 18.00 | 24.00 | 52,361.00 |
| 10947 | ROBERTSON TONI | DEPUTY REGISTER OF DEEDS | 40,558.00 | 2,799.00 | 2,515.00 | 589.00 | - | 898.00 | 18.00 | 21.00 | 47,398.00 |
| 11147 | CLARK PAMELA | DEPUTY REGISTER OF DEEDS | 20,038.00 | - | 1,243.00 | 291.00 | - | - | - | 11.00 | 21,583.00 |
| 90076 | MERIT PAY | MERIT PAY | 2,411.00 | 167.00 | 150.00 | 35.00 | - | - | - | 2.00 | 2,765.00 |
| TOTAL | | | 172,925.00 | 10,552.00 | 10,724.00 | 2,510.00 | 27,039.00 | 1,796.00 | 54.00 | 91.00 | 225,691.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|------------------------------|
| 11710000 REGISTER OF DEEDS | | | | |
| 11710000 461300 - RECORDING FEES REVENUE COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES | | 1.00 | 263,781.00 | -263,781.00 * -263,781.00 |
| 11710000 461320 - BIRTH CERT FEES REVENUE COUNTY SHARE CERT COPIES BIRTHS | | 1.00 | 6,102.00 | -6,102.00 * -6,102.00 |
| 11710000 461330 - DEATH CERT FEES REVENUE COUNTY SHARE CERT COPIES DEATHS | | 1.00 | 21,908.00 | -21,908.00 * -21,908.00 |
| 11710000 461340 - MARRIAGE CERT FEES REVENUE COUNTY SHARE CERT COPIES MARRIAGES | | 1.00 | 4,813.00 | -4,813.00 * -4,813.00 |
| 11710000 461345 - DIVORCE CERT FEES REVENUE COUNTY SHARE CERT COPIES DIVORCES | | 1.00 | 95.00 | -95.00 * -95.00 |
| 11710000 461370 - COUNTY SHARE CERT COPIES COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS | | 1.00 | 157.00 | -157.00 * -157.00 |
| 11710000 461372 - COUNTY SHARE NON CERT COPIES COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES, AND ORO REVENUE) | | 1.00 | 76,257.00 | -76,257.00 * -76,257.00 |
| 11710000 461900 - OTHER REG OF DEEDS REVENUE OVERPAYMENTS | | 1.00 | 2.00 | -2.00 * -2.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -373,115.00 |
| RD200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 11710000 531000 - OFFICE SUPPLIES PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER | | 1.00 | 1,700.00 | 1,700.00 * 1,700.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|------------------|
| REGISTER OF DEEDS | | | | | |
| 11710000 | 531050 - POSTAGE | | | | 2,000.00 * |
| | POSTAGE AND STAMPED ENVELOPES | | 1.00 | 2,000.00 | 2,000.00 |
| 11710000 | 532500 - DUES | | | | 125.00 * |
| | WI REGISTER OF DEEDS ASSOC. ANNUAL DUES | | 1.00 | 125.00 | 125.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 3,825.00 |
| RD300 TECHNOLOGY & EQUIPMENT | | | | | |
| 11710000 | 521415 - COMPUTER OPERATION | | | | 37,362.00 * |
| | FIDLAR RECORDING SYSTEM: AVID LIFECYCLE | | 1.00 | 23,762.00 | 23,762.00 |
| | COLOR TRACT ANNUAL HOSTING FEE | | 1.00 | 1,200.00 | 1,200.00 |
| | (SCANNED TRACT BOOKS) | | | | |
| | FIDLAR RECORDING SYSTEM: AVID BASTION | | 1.00 | 12,400.00 | 12,400.00 |
| | (HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE) | | | | |
| 11710000 | 522025 - TELEPHONE | | | | 672.00 * |
| | (4) PHONE LINES @ \$.25 EA/MONTH | | 12.00 | 16.00 | 192.00 |
| | AVERAGE LONG DISTANCE \$15/MONTH | | | | |
| | (1) CELL PHONE @ \$40/M | | 12.00 | 40.00 | 480.00 |
| 11710000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 2,565.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 186.00 | 2,232.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 285.00 | 285.00 |
| | BISCOM E-FAX | | 12.00 | 4.00 | 48.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 40,599.00 |
| RD350 IT POOL | | | | | |
| 11710000 | 599000 - TECHNOLOGY POOL | | | | 2,116.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 2,116.00 | 2,116.00 |
| TOTAL IT POOL | | | | | 2,116.00 |
| RD400 CONF / EDUCATION & TRAVEL | | | | | |
| 11710000 | 533010 - CONFERENCE/SEMINARS | | | | 2,617.00 * |
| | WI REGISTER OF DEEDS ASSOC. | | 1.00 | 190.00 | 190.00 |
| | SUMMER CONFERENCE REGISTRATION & EDUCATIONAL SEMINAR-GREEN BAY, WI | | | | |
| | WI REGISTER OF DEEDS ASSOC. | | 1.00 | 190.00 | 190.00 |
| | FALL CONFERENCE REGISTRATION & EDUCATIONAL SEMINAR - TREGO, WI | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: REGISTER OF DEEDS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|-------------------|
| EST MILEAGE FOR CONF & DISTRICT MEETINGS MADISON: 230 MILES GREEN BAY: 338 MILES TREGO: 338 MILES ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1692 MILES @ \$.655 = \$1,108.26 | | | 1,109.00 | 1.00 | 1,109.00 |
| WI REGISTER OF DEEDS ASSOC. SPRING CONFERENCE REGISTRATION-MADISON, WI | | | 1.00 | 25.00 | 25.00 |
| HOTEL/LODGING: SUMMER CONFERENCE (GREEN BAY) | | | 3.00 | 90.00 | 270.00 |
| HOTEL/LODGING: FALL CONFERENCE (TREGO) | | | 3.00 | 90.00 | 270.00 |
| HOTEL/LODGING: SPRING CONFERENCE (MADISON) | | | 2.00 | 149.00 | 298.00 |
| PARKING: SPRING CONFERENCE (MADISON) | | | 3.00 | 15.00 | 45.00 |
| HOTEL/LODGING: FIDLAR EDUCATIONAL SYMPOSIUM | | | 2.00 | 110.00 | 220.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 2,617.00 |
| RD600 PROGRAM COSTS | | | | | |
| 11710000 521355 - LAREDO USAGE FEE LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS & CHOSEN PLAN EST 18 USERS @ \$1276/M - VARIOUS PLANS | | | 12.00 | 1,276.00 | 15,312.00 * |
| TOTAL PROGRAM COSTS | | | | | 15,312.00 |
| 11715000 REDACTION | | | | | |
| 11715000 461390 - SSN REDACTION FEES NON-LAPSING FUNDS TO OFFSET ON Q SOLUTIONS SCANNING PROJECT | | | 1.00 | 14,211.00 | -14,211.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -14,211.00 |
| RD300 TECHNOLOGY & EQUIPMENT | | | | | |
| 11715000 521350 - DOCUMENT IMAGING/REDACTION | | | | | 54,530.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: REGISTER OF DEEDS | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------------|
| ON Q SOLUTIONS SCANNING PROJECT WOULD SCAN AND ARCHIVE AN ESTIMATED 108,750 ADDITIONAL RECORDS. CREATION OF A DIGITAL VERSION OF OLD HARD COPY RECORDS FOR PRESERVATION AND MODERN EASE OF USE. TOTAL PROJECT COST \$45,830 - \$14,211 WILL BE COVERED BY NON-LAPSING DOCUMENT IMAGING/REDACTION REIMAGING BALANCE. LAND RECORDS WILL BE COVERING THE REMAINIGN \$31,619. FIDLAR IMPORT OF SCANNED IMAGES BY ON Q SOLUTIONS EST BASED ON 2022 QUOTE OF \$.08/PER DOCUMENT | | 1.00 | 45,830.00 | 45,830.00 |
| | | 1.00 | 8,700.00 | 8,700.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 54,530.00 |
| TOTAL REVENUE | | | | -387,326.00 |
| TOTAL EXPENSE | | | | 118,999.00 |
| GRAND TOTAL | | | | -268,327.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LAND RECORDS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11750000 | 412300 | REAL ESTAT | (80,904.00) | (59,777.00) | (60,000.00) | (60,000.00) | (35,320.00) | (49,008.00) |
| 11750000 | 433010 | FT MC COY | - | - | - | - | - | (133,700.00) |
| 11750000 | 435120 | LR MOD GRT | (32,272.00) | (10,832.00) | (30,096.00) | (30,096.00) | (30,144.00) | (51,016.00) |
| 11750000 | 435122 | INITATIVE | (50,000.00) | (60,000.00) | (70,000.00) | (70,000.00) | (70,000.00) | (10,000.00) |
| 11750000 | 435125 | WLIB GRNT | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,085.00) | (1,000.00) |
| 11750000 | 435129 | OTH STATE | (10,854.00) | - | - | - | - | (38,000.00) |
| 11750000 | 461385 | GIS FEES | - | (35.00) | (100.00) | (100.00) | (16.00) | (25.00) |
| 11750000 | 462900 | R ADDRS FE | (1,770.00) | (1,982.00) | (1,500.00) | (1,500.00) | (1,390.00) | (2,000.00) |
| 11750000 | 473300 | LOC CHRGS | - | - | - | - | - | (11,840.00) |
| 11750000 | 481000 | LND RC INT | (73.72) | (1,129.15) | (75.00) | (75.00) | (3,002.54) | (3,600.00) |
| 11750000 | 493000 | LR BAL APP | - | - | (15,356.00) | (15,356.00) | - | (66,838.00) |
| TOTAL REVENUE | | | (176,873.72) | (134,755.15) | (178,127.00) | (178,127.00) | (140,957.54) | (367,027.00) |
| 11750000 | 511000 | SALARIES | 63,141.49 | 67,273.79 | 71,654.00 | 71,534.00 | 50,749.25 | 74,208.00 |
| 11750000 | 515005 | RETIREMENT | 4,258.92 | 4,376.86 | 4,872.00 | 4,864.00 | 3,450.90 | 5,121.00 |
| 11750000 | 515010 | SOC SEC | 3,888.80 | 4,140.67 | 4,441.00 | 4,436.00 | 3,005.08 | 4,601.00 |
| 11750000 | 515015 | MEDICARE | 909.41 | 968.34 | 1,039.00 | 1,038.00 | 702.84 | 1,075.00 |
| 11750000 | 515020 | HLTH INS | 646.72 | 734.13 | 813.00 | 813.00 | 609.39 | 918.00 |
| 11750000 | 515025 | DENTAL IN | 810.60 | 815.33 | 884.00 | 884.00 | 650.52 | 927.00 |
| 11750000 | 515030 | LIFE INS | 18.60 | 18.60 | 19.00 | 19.00 | 13.95 | 19.00 |
| 11750000 | 515040 | WORK COMP | 43.48 | 70.93 | 77.00 | 77.00 | 54.00 | 71.00 |
| 11750000 | 515700 | ED & TRAIN | 24.78 | 4,176.05 | 264.00 | 264.00 | 243.28 | 160.00 |
| 11750000 | 521000 | PROF SERV | 76,896.45 | 13,392.16 | 52,550.00 | 52,550.00 | 2,600.00 | 254,668.00 |
| 11750000 | 521415 | COMP OP | 31,851.28 | 31,698.00 | 42,598.00 | 42,598.00 | 34,029.85 | 22,684.00 |
| 11750000 | 522025 | TELEPHONE | - | 380.26 | 540.00 | 540.00 | 266.39 | 540.00 |
| 11750000 | 531000 | OFFIC SUPL | 59.60 | 193.91 | 100.00 | 100.00 | 109.68 | 40.00 |
| 11750000 | 531050 | POSTAGE | 71.79 | 71.00 | 122.00 | 122.00 | 78.34 | 70.00 |
| 11750000 | 533200 | MILEAGE | - | - | 315.00 | 315.00 | 87.50 | - |
| 11750000 | 534310 | MAP SUPPLY | - | - | 797.00 | 797.00 | - | 750.00 |
| 11750000 | 553050 | BLDG RENT | - | - | - | - | - | 3,816.00 |
| 11750000 | 553100 | EQPMT SERV | 209.87 | 216.67 | 181.00 | 181.00 | 149.14 | 217.00 |
| 11750000 | 579120 | TRAIN GRT | 1,000.00 | 1,595.74 | 1,000.00 | 1,000.00 | 1,283.00 | 813.00 |
| 11750000 | 599000 | TECH POOL | 850.00 | 645.00 | 719.00 | 719.00 | 719.00 | 145.00 |
| TOTAL EXPENSES | | | 184,681.79 | 130,767.44 | 182,985.00 | 182,851.00 | 98,802.11 | 370,843.00 |
| TOTAL | | | 7,808.07 | (3,987.71) | 4,858.00 | 4,724.00 | (42,155.43) | 3,816.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: LAND RECORDS

LR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|-------------------|---------------------------------------|------------------|-----------------|-----------------|-----------------|--------|---------------|--------------|--------------|------------------|
| 32 | ERICKSON JEREMIAH | LAND INFO OFFICER/ GIS COORDINATOR | 69,273.00 | 4,780.00 | 4,295.00 | 1,005.00 | - | 898.00 | 18.00 | 36.00 | 80,305.00 |
| 90081 | MERIT PAY | MERIT PAY | 1,571.00 | 109.00 | 98.00 | 23.00 | - | - | - | 1.00 | 1,802.00 |
| ZONING & SANITATION DIRECTOR'S SALARY MAY BE ALLOCATED TO LAND RECORDS | | | | | | | | | | | |
| TOTAL | | | 70,844.00 | 4,889.00 | 4,393.00 | 1,028.00 | - | 898.00 | 18.00 | 37.00 | 82,107.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

11750000 LAND RECORDS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|-----------|------------|------------------------------|
| 11750000 412300 - REAL ESTATE LIO MODERN FEES STATUTORILY RETAINED \$8 FEE FROM REGISTER OF DEEDS RECORDING FEES THE NUMBER OF RECORDINGS HAS REMAINED AT OR NEAR HISTORIC LOWS SINCE JUNE OF 2022. THIS WILL LIKELY PERSIST UNTIL INTEREST RATES DROP. PROJECTING RETAINED FEES TO BE NEAR THAT OF THE PRIOR STATE FISCAL YEAR. | | 6,126.00 | 8.00 | -49,008.00 * -49,008.00 |
| 11750000 433010 - FT MCCOY SHARED EXP REVENUE REVENUE SHARED IN ORDER TO ACQUIRE 2" & 3" IMAGERY COVERAGE OVER FORT MCCOY AND SURROUNDING AREA AS WELL AS LIDAR. COST SHARING | | 1.00 | 133,700.00 | -133,700.00 * -133,700.00 |
| 11750000 435120 - LAND RECORDS MODERNIZATION GRA WLIP BASE BUDGET GRANT 6123 RECORDINGS @ \$8/EACH = \$48,984 DURING THE STATE FISCAL YEAR '22-'23. THEY CONTINUE TO FUND US TO A BASE BUDGET OF \$100,000 SO WE WILL RECEIVE A GRANT OF \$51,016. | | 51,016.00 | 1.00 | -51,016.00 * -51,016.00 |
| 11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT WLIP STRATEGIC INITIATIVE GRANT THIS YEAR THE GRANT WOULD REDUCE TO SOMEWHERE BETWEEN \$10,000 AND \$15,000. | | 1.00 | 10,000.00 | -10,000.00 * -10,000.00 |
| 11750000 435125 - WLIP ED & TRAINING GRANT WLIP TRAINING & EDUCATION GRANT EST SAME AS PRIOR YEAR- DETAILS NOT RELEASED YET. REQ GRANT TO INCREASE TO \$1500 | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 11750000 435129 - OTHER STATE GRANT REVENUE NG911 DATA CLEAN UP & CREATION FY 2024 NG911 GRANT | | 1.00 | 38,000.00 | -38,000.00 * -38,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------|--|--------|----------|-----------|--------------|
| LAND RECORDS | | | | | |
| 11750000 | 461385 - GIS DATA FEES | | | | -25.00 * |
| | SALES OF HARD COPY PLOTTER PRINTS AND COPIES | | 4.00 | 6.25 | -25.00 |
| | FEWER REQUESTS BUT STILL A FEW GENERALLY COME IN EVERY YEAR. | | | | |
| 11750000 | 462900 - RURAL ADDRESSING FEES | | | | -2,000.00 * |
| | \$20 FEE PER NEW ADDRESS REQUEST EST PRIOR YEAR PROJECTIONS | | 100.00 | 20.00 | -2,000.00 |
| 11750000 | 473300 - TOWNS CITIES & VILLAGES | | | | -11,840.00 * |
| | COST SHARING- ACQUIRE 3" IMAGERY COVERAGE OVER THE CITY OF TOMAH | | 1.00 | 5,760.00 | -5,760.00 |
| | COST SHARING- ACQUIRE 3" IMAGERY COVERAGE OVER THE CITY OF SPARTA | | 1.00 | 6,080.00 | -6,080.00 |
| 11750000 | 481000 - LAND RECORDS INTEREST | | | | -3,600.00 * |
| | INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT | | 12.00 | 300.00 | -3,600.00 |
| | THIS YEAR THERE WAS A DRAMATIC INCREASE IN INTEREST EARNED, BECAUSE THERE IS A VARIABLE RATE. THE AMOUNT OF MONEY IN THE ACCOUNT WILL BEGIN TO DECREASE AS TIME GOES ON BUT I DON'T BELIEVE THAT RATES WILL DROP ANYTIME SOON. | | | | |
| 11750000 | 493000 - LAND RECORD FUND BAL APPLIED | | | | -66,838.00 * |
| | A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM PRIOR YEARS. | | 1.00 | 64,838.00 | -64,838.00 |
| | USED TO BALANCE REMAINING BUDGETED EXPENSES. | | | | |
| | USE OF PRIOR YEAR FUNDS FOR FY 2024 NG911 GRANT 5% MATCH | | 1.00 | 2,000.00 | -2,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -367,027.00 |
| LR200 | OFFICE ADMINISTRATIVE COSTS | | | | |
| 11750000 | 531000 - OFFICE SUPPLIES | | | | 40.00 * |
| | (2) ADDRESS SIGNS & FREIGHT FEE | | 2.00 | 20.00 | 40.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|------------------|
| LAND RECORDS | | | | | |
| 11750000 | 531050 - POSTAGE | | | | 70.00 * |
| | 1 ROLL OF STAMPS @\$70.00 | | 1.00 | 70.00 | 70.00 |
| 11750000 | 534310 - MAPPING SUPPLIES | | | | 750.00 * |
| | PRINTER CARTRIDGES @ \$150 EACH | | 5.00 | 150.00 | 750.00 |
| | BASED ON RECENT CARTRIDGE INK COSTS | | | | |
| | ONLINE. | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 860.00 |
| LR300 TECHNOLOGY & EQUIPMENT | | | | | |
| 11750000 | 521415 - COMPUTER OPERATION | | | | 22,684.00 * |
| | SCHNEIDER GEOSPATIAL HOSTING & MAINTENANCE OF BEACON | | 1.00 | 3,684.00 | 3,684.00 |
| | WE TRANSITIONED TO A NEW PROVIDER FOR OUR GIS WEBSITE. WE ARE LOCKED IN AT A RATE OF \$3684 FOR 2024 AND \$4176 FOR 2025 IN OUR CONTRACT SIGNED IN 2023. | | | | |
| | ESRI SOFTWARE ANNUAL RENEWAL | | 1.00 | 16,000.00 | 16,000.00 |
| | THIS AMOUNT IS THE AMOUNT WE ANTICIPATE BASED ON OUR EXPECTED LICENSING LEVELS AFTER THE INSTALLATION OF OUR NEW SERVER. | | | | |
| | AYRES ASSOCIATES ONLINE LIDAR VIEWER HOSTING & MAINTENANCE FEES | | 1.00 | 3,000.00 | 3,000.00 |
| | LAND RECORDS MODERNIZATION | | | | |
| 11750000 | 522025 - TELEPHONE | | | | 540.00 * |
| | (1) PHONE LINE @ \$.25/MONTH | | 12.00 | 3.00 | 36.00 |
| | EST LONG DISTANCE | | | | |
| | GPS UNIT CELLULAR DATA PLAN 1@ \$41.03 | | 12.00 | 42.00 | 504.00 |
| | MULTI DEPARTMENT USAGE BY FORESTRY/SANITATION | | | | |
| 11750000 | 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 217.00 * |
| | CANON EQUIPMENT LEASE SPLIT 6 WAYS | | 12.00 | 16.00 | 192.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 25.00 | 25.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 23,441.00 |
| LR350 IT POOL | | | | | |
| 11750000 | 599000 - TECHNOLOGY POOL | | | | 145.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 145.00 | 145.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|---------|--|-----------|--------------|
| TOTAL IT POOL | | | | 145.00 |
| LR400 | CONF / | EDUCATION & TRAVEL | | |
| 11750000 | 515700 | - EMP. EDUCATION & TRAINING | | 160.00 * |
| | | TECHNICAL SUPPORT TRAINING THROUGH | 2.00 | 160.00 |
| | | PROWEST FOR SERVER MAINTENANCE | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 160.00 |
| LR600 | PROGRAM | COSTS | | |
| 11750000 | 521000 | - PROFESSIONAL SERVICES | | 254,668.00 * |
| | | DIGITAL SCANNING OF LARGE FORMAT PLATS | 10.00 | 50.00 |
| | | AND SURVEYS FOR ROD & CO SURVEYOR | | |
| | | -LAND RECORDS MODERNIZATION ALLOWABLE | | |
| | | EXPENSES | | |
| | | ORTHOIMAGERY AND LIDAR ACQUIRED IN THE | 1.00 | 214,618.00 |
| | | WROC 2024 PROJECT. ALLOWABLE EXPENSE | | |
| | | VIA LAND RECORDS MODERNIZATION. THE | | |
| | | COUNTY SHARE OF THE EXPENSE WILL BE | | |
| | | \$70,288. | | |
| | | CONTRACTED WORK FOR DATA CREATION AND | 1.00 | 40,000.00 |
| | | CLEANUP ASSOCIATED WITH NG911 EFFORTS | | |
| | | AND FY 2024 NG911 GRANT AWARD. | | |
| 11750000 | 579120 | - TRAINING GRANT EXP | | 813.00 * |
| | | 2 NIGHTS HOTEL WLIA ANNUAL MEETING | 2.00 | 196.00 |
| | | ALLOWED FOR TRAINING & EDUCATION GRANT | | |
| | | 1 WLIA ANNUAL MEMBERSHIP FEES | 1.00 | 65.00 |
| | | ALLOWED UNDER TRAINING & EDUCATION GRANT | | |
| | | 1 WLIA ANNUAL CONFERENCE REGISTRATIONS | 1.00 | 290.00 |
| | | ALLOWED UNDER TRAINING & EDUCATION GRANT | | |
| | | WLIA ANNUAL MEETING DAILY MEAL | 1.00 | 32.00 |
| | | ALLOWANCE TECHNICAL SUPPORT TRAINING | | |
| | | THROUGH PROWEST FOR SERVER MAINTENANCE | | |
| | | 350 MILES @ \$.655/MI | 1.00 | 230.00 |
| | | GREEN BAY - WLIA ANNUAL CONFERENCE | | |
| TOTAL PROGRAM COSTS | | | | 255,481.00 |
| LR618 | RENT | | | |
| 11750000 | 553050 | - BUILDING RENT | | 3,816.00 * |
| | | BUILDING LEASE - LAND RECORDS ALLOCATED | 1.00 | 3,816.00 |
| | | AMOUNT | | |
| TOTAL RENT | | | | 3,816.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: INSURANCE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 11930000 | 551015 | INS10 | GEN INS | 174,347.49 | 40,739.32 | 150,000.00 | 150,000.00 | 266,160.24 | 160,000.00 |
| 11930000 | 551020 | INS10 | GEN INS | 328,145.28 | 396,690.01 | 391,000.00 | 391,000.00 | 414,274.81 | 406,000.00 |
| TOTAL EXPENSES | | | | 502,492.77 | 437,429.33 | 541,000.00 | 541,000.00 | 680,435.05 | 566,000.00 |
| TOTAL | | | | 502,492.77 | 437,429.33 | 541,000.00 | 541,000.00 | 680,435.05 | 566,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

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

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|------------|-------------------|
| 11930000 INSURANCE | | | | |
| IN600 PROGRAM COSTS | | | | |
| 11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN PROPERTY INSURANCE | | 1.00 | 160,000.00 | 160,000.00 * |
| 11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE LIABILITY INSURANCE | | 1.00 | 375,000.00 | 406,000.00 * |
| ADDITIONAL ENDORSEMENT POLICIES | | 1.00 | 6,000.00 | 6,000.00 |
| CRIME, PUBLIC OFFICIALS, MISC ENDORSEMENTS | | | | |
| LIABILITY DEDUCTIBLE | | 1.00 | 25,000.00 | 25,000.00 |
| TOTAL PROGRAM COSTS | | | | 566,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 566,000.00 |
| GRAND TOTAL | | | | 566,000.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: REGIONAL PLANNING COMMISSION

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 11950000 | 532500 | DUES | 17,956.00 | 18,305.00 | 18,130.00 | 18,130.00 | 18,130.00 | 19,295.00 |
| TOTAL EXPENSES | | | 17,956.00 | 18,305.00 | 18,130.00 | 18,130.00 | 18,130.00 | 19,295.00 |
| TOTAL | | | 17,956.00 | 18,305.00 | 18,130.00 | 18,130.00 | 18,130.00 | 19,295.00 |

ACCOUNTS FOR: S.M.R.T. BUS PROGRAM

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 11960000 | 579100 | SMRT BUS | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 8,500.00 |
| TOTAL EXPENSES | | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 8,500.00 |
| TOTAL | | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 8,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|------------------|
| ACCOUNTS FOR: | | | | |
| CNTY INS./MRRPC/SMRT/FARM ED | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| 11950000 REGIONAL PLANNING COMMISSION | | | | |
| RP600 PROGRAM COSTS | | | | |
| 11950000 532500 - DUES | | | | 19,295.00 * |
| MISSISSIPPI REGIONAL PLANNING COMMISSION DUES | | 1.00 | 19,295.00 | 19,295.00 |
| TOTAL PROGRAM COSTS | | | | 19,295.00 |
| 11960000 S.M.R.T. BUS PROGRAM | | | | |
| BP600 PROGRAM COSTS | | | | |
| 11960000 579100 - S.M.R.T. BUS PROGRAM | | | | 8,500.00 * |
| | | 1.00 | 8,500.00 | 8,500.00 |
| TOTAL PROGRAM COSTS | | | | 8,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 27,795.00 |
| GRAND TOTAL | | | | 27,795.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12110000 | SHERIFF ADMINISTRATION | (119,852.61) | (116,103.74) | (55,570.00) | (129,486.22) | (146,416.75) | (59,070.00) |
| 12110100 | SHERIFF RESERVE | (2,124.74) | (2,511.90) | (6,500.00) | (6,500.00) | (1,271.63) | (6,500.00) |
| 12110200 | PUBLIC SAFETY GRANT | (46,372.00) | - | (23,368.00) | (23,368.00) | (27,855.90) | (23,368.00) |
| 12111000 | PATROL | - | (5,544.36) | (5,600.00) | (5,600.00) | - | (5,400.00) |
| 12116000 | K-9 UNIT | (1,691.56) | (3,700.00) | - | (154.25) | (154.25) | - |
| TOTAL REVENUE | | (170,040.91) | (127,860.00) | (55,570.00) | (165,108.47) | (175,698.53) | (94,338.00) |
| 12110000 | SHERIFF ADMINISTRATIO | 825,352.54 | 1,025,868.65 | 932,365.00 | 933,917.00 | 704,913.47 | 1,051,199.00 |
| 12110100 | SHERIFF RESERVE | 6,650.62 | 4,978.30 | 10,863.00 | 10,863.00 | 3,228.36 | 10,846.00 |
| 12110180 | COMBINED TACTICAL | 4,497.17 | 4,078.94 | 4,500.00 | 4,500.00 | 2,184.75 | 10,500.00 |
| 12110200 | PUBLIC SAFETY GRANT | 21,294.48 | 23,027.31 | 23,368.00 | 23,368.00 | 16,898.85 | 23,368.00 |
| 12111000 | PATROL | 1,716,090.93 | 1,715,616.42 | 1,875,139.00 | 1,882,055.22 | 1,278,032.67 | 1,935,001.00 |
| 12112000 | DETECTIVE | 224,272.32 | 256,304.61 | 303,862.00 | 303,862.00 | 193,109.08 | 304,305.00 |
| 12113000 | COURT PROTECTION | 220,891.67 | 278,184.88 | 368,350.00 | 368,350.00 | 265,444.80 | 383,849.00 |
| 12116000 | K-9 UNIT | 2,088.32 | 8,636.74 | - | 21,207.00 | 10,020.24 | - |
| TOTAL EXPENSES | | 3,021,138.05 | 3,316,695.85 | 3,518,447.00 | 3,548,122.22 | 2,473,832.22 | 3,719,068.00 |
| TOTAL | | 2,851,097.14 | 3,188,835.85 | 3,462,877.00 | 3,383,013.75 | 2,298,133.69 | 3,624,730.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|-------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| 432155 | BULLET PROOF VESTS | - | (5,544.36) | (5,600.00) | (5,600.00) | - | (5,400.00) |
| 435210 | PUBLIC SAFETY GRANT REV | (62,020.95) | (62,516.94) | - | - | (19,430.66) | - |
| 435212 | LAW ENFORCEMENT TRAININ | (4,320.00) | (3,840.00) | (4,320.00) | (4,320.00) | - | (4,320.00) |
| 435230 | LAW ENFORCEMENT GRANT | (46,372.00) | - | (23,368.00) | (23,368.00) | (27,855.90) | (23,368.00) |
| 462100 | PROCESSING FEES | (27,000.00) | (31,090.09) | (35,000.00) | (35,000.00) | (24,630.75) | (35,000.00) |
| 462110 | SHERIFF ACCID REPORT RE | (14.25) | (8.00) | - | - | (24.00) | - |
| 462113 | TOWING REIMBURSEMENT | (275.00) | (150.00) | (250.00) | (250.00) | (200.00) | (250.00) |
| 462900 | OTHER PUBLIC SAFETY | (6,264.95) | (4,120.65) | (5,500.00) | (79,416.22) | (88,495.16) | (5,500.00) |
| 473210 | SALARY REIMBURSEMENTS | (19,957.46) | (14,378.06) | (10,500.00) | (10,500.00) | (13,636.18) | (14,000.00) |
| 473218 | SHERIFF RESERVE REIMB | (2,124.74) | (2,511.90) | (6,500.00) | (6,500.00) | (1,271.63) | (6,500.00) |
| 485000 | DONATION REVENUE | (1,691.56) | (3,700.00) | - | (154.25) | (154.25) | - |
| TOTAL REVENUE | | (170,040.91) | (127,860.00) | (91,038.00) | (165,108.47) | (175,698.53) | (94,338.00) |
| 511000 | SALARIES | 1,668,583.13 | 1,762,385.72 | 2,013,958.00 | 2,015,048.00 | 1,404,080.08 | 2,112,378.00 |
| 511200 | OVERTIME | 270,972.72 | 300,999.10 | 296,406.00 | 296,406.00 | 173,995.34 | 298,100.00 |
| 511300 | HOLIDAY WORKED | 2,672.11 | 1,790.90 | - | - | 1,201.71 | - |
| 515005 | RETIREMENT | 203,414.01 | 239,886.10 | 273,561.00 | 273,903.00 | 191,405.62 | 317,634.00 |
| 515010 | SOCIAL SECURITY | 120,826.78 | 128,648.51 | 143,202.00 | 143,270.00 | 98,728.11 | 149,471.00 |
| 515015 | MEDICARE | 28,310.34 | 30,087.32 | 33,501.00 | 33,516.00 | 23,089.83 | 34,970.00 |
| 515020 | HEALTH INSURANCE | 252,876.27 | 301,170.24 | 318,639.00 | 318,639.00 | 245,613.21 | 305,421.00 |
| 515025 | DENTAL INSURANCE | 12,998.27 | 14,249.88 | 13,363.00 | 13,363.00 | 11,074.67 | 13,747.00 |
| 515030 | LIFE INSURANCE | 460.51 | 519.13 | 552.00 | 552.00 | 385.06 | 552.00 |
| 515040 | WORKERS COMP | 10,661.77 | 18,655.40 | 20,706.00 | 20,743.00 | 12,903.08 | 18,271.00 |
| 515300 | UNIFORM ALLOWANCE | 28,608.57 | 30,455.59 | 31,190.00 | 35,256.22 | 27,994.00 | 30,790.00 |
| 515700 | EMP. EDUCATION & TRAINI | 25,477.41 | 23,440.44 | 28,148.00 | 28,148.00 | 14,408.38 | 30,548.00 |
| 515750 | RECRUITMENT EXPENSE | 4,015.55 | 5,599.50 | 3,450.00 | 3,450.00 | 2,471.81 | 3,200.00 |
| 521130 | INVESTIGATIVE EXPENSE | 24,835.19 | 28,402.06 | 27,750.00 | 30,600.00 | 18,583.64 | 34,450.00 |
| 521140 | EXTRADITION | 27,246.66 | 43,314.77 | 30,000.00 | 30,000.00 | 45,850.80 | 45,000.00 |
| 521340 | CONTRACTED SERVICES | 20,000.00 | 20,000.00 | 22,495.00 | 22,495.00 | 20,000.00 | 27,495.00 |
| 521401 | SECURITY SERVICES | 82,295.05 | 75,299.70 | - | - | - | - |
| 522025 | TELEPHONE | 33,943.41 | 37,701.91 | 36,000.00 | 36,000.00 | 26,519.05 | 36,000.00 |
| 524510 | MOTOR VEHICLE-OPER & MA | 131,941.69 | 164,115.46 | 183,600.00 | 183,600.00 | 111,090.25 | 202,957.00 |
| 524750 | PISTOL RANGE MAINT | 6,002.11 | 6,143.59 | 6,140.00 | 6,140.00 | 4,018.66 | 6,640.00 |
| 531000 | OFFICE SUPPLIES | 7,655.59 | 6,478.75 | 7,500.00 | 7,500.00 | 5,454.78 | 7,500.00 |
| 531050 | POSTAGE | 2,438.97 | 1,333.74 | 2,700.00 | 2,700.00 | 863.52 | 2,700.00 |
| 531060 | PRINTING | 442.28 | 267.50 | 500.00 | 500.00 | - | 500.00 |
| 532000 | BOOKS/PUBLICAT/SUBSCRIP | 75.00 | - | - | - | - | - |
| 532500 | DUES OR SUBSCRIPTIONS | 410.00 | 945.00 | 1,030.00 | 1,030.00 | 777.00 | 1,135.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|
| 533200 | MILEAGE | 3,178.76 | 3,662.18 | 3,380.00 | 3,380.00 | 3,101.90 | 3,600.00 |
| 534750 | FOOD | 18.78 | 56.99 | - | - | - | - |
| 539200 | OTHER EXPENSE | 4,497.17 | 4,078.94 | 4,500.00 | 4,500.00 | 2,184.75 | 10,500.00 |
| 553100 | EQUIPMENT SERVICE CONTR | 3,736.49 | 3,578.21 | 3,040.00 | 3,040.00 | 2,248.38 | 3,040.00 |
| 579100 | GRANTS AND CONTRIBUTION | 31,381.92 | 49,121.47 | - | - | 2,632.35 | - |
| 579200 | DONATION EXPENSE | 2,069.54 | 8,579.75 | - | 21,207.00 | 10,020.24 | - |
| 599000 | TECHNOLOGY POOL | 9,092.00 | 5,728.00 | 13,136.00 | 13,136.00 | 13,136.00 | 22,469.00 |
| TOTAL EXPENSES | | 3,021,138.05 | 3,316,695.85 | 3,518,447.00 | 3,548,122.22 | 2,473,832.22 | 3,719,068.00 |
| TOTAL | | 2,851,097.14 | 3,188,835.85 | 3,427,409.00 | 3,383,013.75 | 2,298,133.69 | 3,624,730.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SHERIFF ADMINISTRATION
SH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|--------------------|--------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 10503 | REVELS WESLEY | SHERIFF | 103,000.00 | - | 6,386.00 | 1,494.00 | - | - | 18.00 | 826.00 | 111,724.00 |
| 10536 | WEAVER CHRISTOPHER | CHIEF DEPUTY | 103,019.00 | 14,753.00 | 6,388.00 | 1,494.00 | 27,039.00 | 898.00 | 18.00 | 826.00 | 154,435.00 |
| 66 | SPENCER JEFFREY | CAPTIAN - ADMINISTRATION | 83,254.00 | 11,922.00 | 5,162.00 | 1,208.00 | 27,039.00 | 898.00 | 18.00 | 667.00 | 130,168.00 |
| 2142 | LEE RYAN | CAPTIAN - PATROL | 83,254.00 | 11,922.00 | 5,162.00 | 1,208.00 | 27,039.00 | 898.00 | 18.00 | 667.00 | 130,168.00 |
| 10588 | AUDETAT ALEXANDRA | OFFICE MANAGER | 60,156.00 | 4,151.00 | 3,730.00 | 873.00 | - | 898.00 | 18.00 | 31.00 | 69,857.00 |
| 2323 | ZIMMERMAN JAIMIE | ADMINSTRATIVE ASSISTANT | 43,723.00 | 3,017.00 | 2,711.00 | 635.00 | 27,039.00 | 898.00 | 18.00 | 23.00 | 78,064.00 |
| 11046 | SCHAMENS HOLLY | ADMINSTRATIVE ASSISTANT | 37,812.00 | 2,609.00 | 2,345.00 | 549.00 | - | - | 18.00 | 20.00 | 43,353.00 |
| 90086 | MERIT PAY | MERIT PAY | 9,327.00 | 1,336.00 | 579.00 | 136.00 | - | - | - | 76.00 | 11,454.00 |
| 90087 | UNEMPLOYMENT | UMEMPLOYMENT | 1,000.00 | - | 63.00 | 15.00 | - | - | - | 9.00 | 1,087.00 |
| CHIEF DEPUTY'S SALARY MAY BE ALLOCATED BETWEEN SHERIFF ADMINISTRATION AND EMERGENCY MANAGEMENT | | | | | | | | | | | |
| TOTAL | | | 524,545.00 | 49,710.00 | 32,526.00 | 7,612.00 | 108,156.00 | 4,490.00 | 126.00 | 3,145.00 | 730,310.00 |

ACCOUNTS FOR: SHERIFF RESERVE
SR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|----------|------------------|----------|---------------|---------------|----------|----------|----------|--------------|------------------|
| 90096 | ON - CALL | RESERVES | 10,000.00 | - | 620.00 | 145.00 | - | - | - | 81.00 | 10,846.00 |
| TOTAL | | | 10,000.00 | - | 620.00 | 145.00 | - | - | - | 81.00 | 10,846.00 |

ACCOUNTS FOR: PUBLIC SAFETY GRANT
TL100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------------|----------|------------------|-----------------|---------------|---------------|----------|----------|----------|---------------|------------------|
| 90101 | TRIBAL LAW ENFORCEMENT | OVERTIME | 16,100.00 | 2,306.00 | 999.00 | 234.00 | - | - | - | 129.00 | 19,768.00 |
| TOTAL | | | 16,100.00 | 2,306.00 | 999.00 | 234.00 | - | - | - | 129.00 | 19,768.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: PATROL

PT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|-----------------|---------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|------------------|---------------------|
| 2315 | CORCORAN RYLAN | PATROL SERGEANT | 69,085.00 | 9,893.00 | 4,284.00 | 1,002.00 | - | 898.00 | 18.00 | 554.00 | 85,734.00 |
| 10391 | BADGER MARCUS | PATROL SERGEANT | 69,085.00 | 9,893.00 | 4,284.00 | 1,002.00 | 27,039.00 | 898.00 | 18.00 | 554.00 | 112,773.00 |
| 10723 | OLIVER BEAU | PATROL SERGEANT | 69,085.00 | 9,893.00 | 4,284.00 | 1,002.00 | 27,039.00 | 898.00 | 18.00 | 554.00 | 112,773.00 |
| 10917 | HEFFNER NATHANIEL | PATROL SERGEANT | 69,085.00 | 9,893.00 | 4,284.00 | 1,002.00 | - | - | 18.00 | 554.00 | 84,836.00 |
| 2153 | JUNGEN JOSHUA | PATROL OFFICER | 67,785.00 | 9,707.00 | 4,203.00 | 983.00 | 11,697.00 | 289.00 | 18.00 | 543.00 | 95,225.00 |
| 2165 | YOUNG ETHAN | PATROL OFFICER | 67,785.00 | 9,707.00 | 4,203.00 | 983.00 | 27,039.00 | 898.00 | 18.00 | 543.00 | 111,176.00 |
| 10256 | MERKEL JOSEPH | PATROL OFFICER | 64,683.00 | 9,263.00 | 4,011.00 | 938.00 | - | 898.00 | 18.00 | 519.00 | 80,330.00 |
| 10294 | GINTER NICOLE | PATROL OFFICER | 64,683.00 | 9,263.00 | 4,011.00 | 938.00 | - | - | 18.00 | 519.00 | 79,432.00 |
| 10559 | KRUEGER STEVEN | PATROL OFFICER | 66,234.00 | 9,485.00 | 4,107.00 | 961.00 | 11,697.00 | 289.00 | 18.00 | 531.00 | 93,322.00 |
| 10640 | DAVID MIHAI | PATROL OFFICER | 64,683.00 | 9,263.00 | 4,011.00 | 938.00 | 11,697.00 | 289.00 | 18.00 | 519.00 | 91,418.00 |
| 10927 | WEBER BLADE | PATROL OFFICER | 64,683.00 | 9,263.00 | 4,011.00 | 938.00 | - | - | 18.00 | 519.00 | 79,432.00 |
| 11033 | HEIN MONTANA | PATROL OFFICER | 64,683.00 | 9,263.00 | 4,011.00 | 938.00 | - | - | 18.00 | 519.00 | 79,432.00 |
| 11076 | PARKS JOSHUA | PATROL OFFICER | 61,123.00 | 8,753.00 | 3,790.00 | 887.00 | 11,697.00 | 289.00 | 18.00 | 490.00 | 87,047.00 |
| 2397 | VACANT POSITION | PATROL OFFICER | 57,200.00 | 8,191.00 | 3,547.00 | 830.00 | - | - | 18.00 | 459.00 | 70,245.00 |
| 2413 | VACANT POSITION | PATROL OFFICER | 57,200.00 | 8,191.00 | 3,547.00 | 830.00 | - | - | 18.00 | 459.00 | 70,245.00 |
| 2414 | VACANT POSITION | PATROL OFFICER | 57,200.00 | 8,191.00 | 3,547.00 | 830.00 | - | - | 18.00 | 459.00 | 70,245.00 |
| 2419 | VACANT POSITION | PATROL OFFICER | 57,200.00 | 8,191.00 | 3,547.00 | 830.00 | - | - | 18.00 | 459.00 | 70,245.00 |
| 90106 | HOLIDAY | HOLIDAY PAY | 41,699.00 | 5,972.00 | 2,586.00 | 605.00 | - | - | - | 335.00 | 51,197.00 |
| 90107 | DIFFERENTIAL | DIFFERENTIAL | 8,760.00 | 1,255.00 | 544.00 | 128.00 | - | - | - | 71.00 | 10,758.00 |
| 90108 | ON - CALL | ON-CALL | 3,200.00 | 459.00 | 199.00 | 47.00 | - | - | - | 26.00 | 3,931.00 |
| TOTAL | | | 1,145,141.00 | 163,989.00 | 71,011.00 | 16,612.00 | 127,905.00 | 5,646.00 | 306.00 | 9,186.00 | 1,539,796.00 |
| 90109 | OVERTIME | OVERTIME | 255,000.00 | 36,516.00 | 15,810.00 | 3,698.00 | - | - | - | 2,043.00 | 313,067.00 |
| TOTAL | | | 255,000.00 | 36,516.00 | 15,810.00 | 3,698.00 | - | - | - | 2,043.00 | 313,067.00 |
| TOTAL | | | 1,400,141.00 | 200,505.00 | 86,821.00 | 20,310.00 | 127,905.00 | 5,646.00 | 306.00 | 11,229.00 | 1,852,863.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: DETECTIVE

DT100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|-------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 65 | BROSE JR JOHN | INVESTIGATOR /DETECTIVE | 70,363.00 | 10,076.00 | 4,363.00 | 1,021.00 | 27,039.00 | 898.00 | 18.00 | 564.00 | 114,342.00 |
| 198 | BEDENBAUGH KRIK | INVESTIGATOR /DETECTIVE | 70,363.00 | 10,076.00 | 4,363.00 | 1,021.00 | - | 898.00 | 18.00 | 564.00 | 87,303.00 |
| 10830 | HECKMAN DAVID | INVESTIGATOR /DETECTIVE | 67,135.00 | 9,614.00 | 4,163.00 | 974.00 | - | - | 18.00 | 538.00 | 82,442.00 |
| TOTAL | | | 207,861.00 | 29,766.00 | 12,889.00 | 3,016.00 | 27,039.00 | 1,796.00 | 54.00 | 1,666.00 | 284,087.00 |
| 90116 | OVERTIME | OVERTIME | 15,000.00 | 2,148.00 | 931.00 | 218.00 | - | - | - | 121.00 | 18,418.00 |
| TOTAL | | | 15,000.00 | 2,148.00 | 931.00 | 218.00 | - | - | - | 121.00 | 18,418.00 |
| TOTAL | | | 222,861.00 | 31,914.00 | 13,820.00 | 3,234.00 | 27,039.00 | 1,796.00 | 54.00 | 1,787.00 | 302,505.00 |

ACCOUNTS FOR: COURT PROTECTION

PR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|----------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 69 | DEGNER FRITZ | BAILIFF | 65,752.00 | 9,416.00 | 4,077.00 | 954.00 | 11,697.00 | 898.00 | 18.00 | 527.00 | 93,339.00 |
| 2200 | WILLIAMS RYAN | BAILIFF | 65,752.00 | 9,416.00 | 4,077.00 | 954.00 | 27,039.00 | 898.00 | 18.00 | 527.00 | 108,681.00 |
| 10480 | RICE JASON | BAILIFF | 62,734.00 | 8,984.00 | 3,890.00 | 910.00 | 11,697.00 | 289.00 | 18.00 | 503.00 | 89,025.00 |
| 2398 | VACANT POSITION | BAILIFF | 57,200.00 | 8,191.00 | 3,547.00 | 830.00 | - | - | 18.00 | 459.00 | 70,245.00 |
| 90121 | ON-CALL | ON-CALL | 5,000.00 | - | 310.00 | 73.00 | - | - | - | 41.00 | 5,424.00 |
| TOTAL | | | 256,438.00 | 36,007.00 | 15,901.00 | 3,721.00 | 50,433.00 | 2,085.00 | 72.00 | 2,057.00 | 366,714.00 |
| 90122 | OVERTIME | OVERTIME | 12,000.00 | 1,719.00 | 745.00 | 174.00 | - | - | - | 97.00 | 14,735.00 |
| TOTAL | | | 12,000.00 | 1,719.00 | 745.00 | 174.00 | - | - | - | 97.00 | 14,735.00 |
| TOTAL | | | 268,438.00 | 37,726.00 | 16,646.00 | 3,895.00 | 50,433.00 | 2,085.00 | 72.00 | 2,154.00 | 381,449.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

12110000 SHERIFF ADMINISTRATION

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|----------------------------|
| 12110000 435212 - LAW ENFORCEMENT TRAINING GRT 27 EMPLOYEES W/ FT & PT BAILIFFS \$160/EMPLOYEE | 27.00 | 160.00 | -4,320.00 * -4,320.00 |
| 12110000 462100 - PROCESSING FEES-SHERIFF CIVIL PROCESS REVENUE BUDGET APPEARS ON TRACK FOR 2023. | 1.00 | 35,000.00 | -35,000.00 * -35,000.00 |
| 12110000 462113 - TOWING REIMBURSEMENT AVG ANNUAL TOW REIMBURSEMENT | 1.00 | 250.00 | -250.00 * -250.00 |
| 12110000 462900 - OTHER SHERIFF REVENUE AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUND, EXTRADITION DECREASE IN TREND DUE TO ELECTRONIC RECORDS INCREASING. | 1.00 | 5,500.00 | -5,500.00 * -5,500.00 |
| 12110000 473210 - SALARY REIMBURSEMENT DEPUTY AND RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS FUNCTIONS, MISC. INCREASE DUE TO WARRENS PD DISOLUTION AND COMBINING WITH RESERVE. | 1.00 | 14,000.00 | -14,000.00 * -14,000.00 |

TOTAL UNDEFINED ROLLUP CODE
SH100 SALARIES & FRINGE BENEFITS -59,070.00

| | | | |
|---------------------------|------|--------|------------|
| 12110000 515300 - UNIFORM | | | 2,400.00 * |
| LIEUTENANT | 1.00 | 600.00 | 600.00 |
| (1) CAPTAIN | 1.00 | 600.00 | 600.00 |
| (1) CHIEF DEPUTY | 1.00 | 600.00 | 600.00 |
| (1) SHERIFF | 1.00 | 600.00 | 600.00 |

TOTAL SALARIES & FRINGE BENEFITS
SH200 OFFICE ADMINISTRATIVE COSTS 2,400.00

| | | | |
|---|------|----------|------------------------|
| 12110000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES | 1.00 | 7,500.00 | 7,500.00 * 7,500.00 |
|---|------|----------|------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|------------------|
| SHERIFF DEPARTMENT | | | | | |
| 12110000 | 531050 - POSTAGE | | | | 2,700.00 * |
| | POSTAGE/STAMPED ENVELOPES | | 1.00 | 2,700.00 | 2,700.00 |
| | INCREASE IN POSTAGE DUE TO INCREASE IN BLOOD KITS BEING MAILED TO HYGIENE, AND INCREASE IN MAILINGS TO STATE CRIME LAB, AND HYGIENE LAB | | | | |
| 12110000 | 531060 - PRINTING | | | | 500.00 * |
| | BUSINESS CARDS FOR 7 EMPLOYEES/YEAR | | 1.00 | 500.00 | 500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 10,700.00 |
| SH300 TECHNOLOGY & EQUIPMENT | | | | | |
| 12110000 | 522025 - TELEPHONE | | | | 36,000.00 * |
| | (8) ADMIN PHONES W/ HOTSPOT \$51.00/M | | 12.00 | 2,750.00 | 33,000.00 |
| | (31) PHONES WITH UNLIM DATA \$46.00/M | | | | |
| | (5) BASIC PHONES \$20.00/MONTH | | | | |
| | (22) DATA PLANS CRADLEPOINT/MDCS \$36.00/MONTH | | | | |
| | CENTURYLINK INTERNET \$160/MONTH | | 12.00 | 250.00 | 3,000.00 |
| | LYNXX PHONE LVT \$90 /MONTH | | | | |
| 12110000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 3,040.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 195.00 | 2,340.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 600.00 | 600.00 |
| | BISCOM E-FAX | | 1.00 | 100.00 | 100.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 39,040.00 |
| SH350 IT POOL | | | | | |
| 12110000 | 599000 - TECHNOLOGY POOL | | | | 22,469.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 22,469.00 | 22,469.00 |
| TOTAL IT POOL | | | | | 22,469.00 |
| SH400 CONF / EDUCATION & TRAVEL | | | | | |
| 12110000 | 515700 - EMP. EDUCATION & TRAINING | | | | 10,250.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|---|---|--|
| LEADERSHIP & OPERATIONAL TRAINING FOR SHERIFF, CHIEF DEPUTY & CAPTAINS EXAMPLES: \$225 LEAP CONFERENCE - 3 NIGHTS LODGING PROCESS TRAINING \$150 PLUS 2 NIGHTS LODGING WIBRS - NO COST FOR TRAINING - 1 NIGHT LODGING TRACS CONFERENCE \$60 PLUS 2 NIGHTS & MEALS OPEN RECORDS \$185 PLUS 2 NIGHTS & MEALS X 2 PERSONS | | 1.00 | 3,050.00 | 3,050.00 |
| TRAINING FOR SHERIFF, CHIEF DEPUTY & CAPTAIN BADGER SHERIFF \$1100 (4/PER YR) DEPUTY SHERIFFS WINTER TRAINING CONFERENCE \$500 TECHNOLOGY CONFERENCE \$750 @ 2 PEOPLE 3 DAYS 2 NIGHTS SPECIALTY COURSE \$300 PRICING INCLUDES LODGING & MEALS ACTIVE SHOOTER 400 ASP 550 | | 1.00 | 7,200.00 | 7,200.00 |
| 12110000 532500 - DUES BADGER STATE SHERIFF'S ASSOC. INT'L ASSOC. FOR CHIEF OF POLICE NATIONAL SHERIFF ASSOCIATION FBI ASSOCIATION WI COUNTY MANAGEMENT ASSOCIATION SHERIFF/DEPUTY ASSOCIATION DUES FOR 17 OFFICERS COMMAND COLLEGE ASSOCIATION | | 1.00 1.00 1.00 2.00 1.00 17.00 1.00 | 300.00 120.00 115.00 105.00 75.00 15.00 60.00 | 1,135.00 * 300.00 120.00 115.00 210.00 75.00 255.00 60.00 |

TOTAL CONF / EDUCATION & TRAVEL SH600 PROGRAM COSTS 11,385.00

| | | | | |
|---|--|------|-----------|--------------------------|
| 12110000 521140 - EXTRADITION FUNDING FOR EXTRADITION OF CRIMINAL DEFENDANTS FROM OUT OF STATE. EXTRADITIONS COSTS AND DISTANCE ARE CONTINUING TO RISE. | | 1.00 | 45,000.00 | 45,000.00 * 45,000.00 |
|---|--|------|-----------|--------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
|----------------------|---|--------|----------|-----------|------|--------------|
| SHERIFF DEPARTMENT | | | | | | |
| 12110000 | 524510 - SH510 VEHICLE OPERATIONS | | | | | 160,957.00 * |
| | FUEL | | 12.00 | 11,000.00 | | 132,000.00 |
| | 2023 FUEL PRICES UNCERTAIN; INCLUDING SLIGHT INCREASE FOR 2024; NOT ABLE TO PURCHASE HYBRID VEHICLES FOR 2024 - 2023 \$10,000/MONTH - 2024 \$11,000/MONTH | | | | | |
| | RADIO SHOP SUPPLIES | | 1.00 | 8,000.00 | | 8,000.00 |
| | CAR WASH TOKENS | | 1.00 | 1,000.00 | | 1,000.00 |
| | SHERIFF RESERVE MILEAGE | | 12.00 | 250.00 | | 3,000.00 |
| | REDUCTION IN USE OF SHERIFF RESERVES. PROGRAM IS BEING RESTRUCTURED. | | | | | |
| | TIRES | | 15.00 | 584.00 | | 8,760.00 |
| | ALL SEASON TIRES USED AT \$540 PER SET. TOTAL OF 31 VEHICLES ON AVERAGE HALF WILL NEED TIRES. INCREASE FROM \$540 TO \$584 FOR 2024 | | | | | |
| | RADIO AND EQUIPMENT REPAIR | | 6.00 | 250.00 | | 1,500.00 |
| | AVG 6 RADIOS PER YEAR @ \$250 | | | | | |
| | ACCIDENT DEDUCTIBLES | | 6.00 | 1,000.00 | | 6,000.00 |
| | RADAR UNIT CERTIFICATION | | 17.00 | 41.00 | | 697.00 |
| | ON-SITE CERTIFICATION OF RADAR UNITS TO ENSURE PROPER FUNCTION. | | | | | |
| 12110000 | 524510 - SH520 VEHICLE MAINTENANCE | | | | | 42,000.00 * |
| | MAINTENANCE AND MISC REPAIRS | | 12.00 | 3,500.00 | | 42,000.00 |
| | AVG \$3500/MONTH IN MAINTENANCE. | | | | | |
| | INCREASED MAINTENANCE COSTS DUE TO KEEPING VEHICLES LONGER BECAUSE OF LACK OF AVAILABLE VEHICLES | | | | | |
| 12110000 | 524750 - PISTOL RANGE MAINT | | | | | 6,640.00 * |
| | WEAPON CLEANERS AND CLEANING SUPPLIES. | | 1.00 | 300.00 | | 300.00 |
| | AMMUNITION (25 HANDGUNS/LONG GUNS) | | 1.00 | 5,500.00 | | 5,500.00 |
| | 2024 - \$500 INCREASE DUE TO RISING AMMUNITION COSTS | | | | | |
| | PORTABLE TOILET SERVICE | | 4.00 | 90.00 | | 360.00 |
| | AS NEEDED 90.00/PER | | | | | |
| | TARGETS AND TRAINING SUPPLIES | | 1.00 | 480.00 | | 480.00 |
| TOTAL PROGRAM COSTS | | | | | | 254,597.00 |
| SH815 CAPITAL OUTLAY | | | | | | |
| 12110000 | 521340 - SH560 CON SERV NEW SQUAD ADDITIONS | | | | | 27,495.00 * |
| | VEHICLE UPFITTING AND ADDITONAL FUNDS | | 1.00 | 27,495.00 | | 27,495.00 |
| | FOR PROJECTS OUTSIDE OF CONTRACT CONTRACT INCREASED FOR 2024 | | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-------------------|
| TOTAL CAPITAL OUTLAY | | | | 27,495.00 |
| 12110100 SHERIFF RESERVE | | | | |
| 12110100 473218 - SHERIFF RESERVE REIMBURSEMENT | | | | -6,500.00 * |
| TOMAH HIGH SCHOOL FUNCTIONS SHERIFF RESERVE OFFICER REIMB | | 1.00 | 2,150.00 | -2,150.00 |
| CRANFEST SHERIFF RESERVE OFFICER REIMB | | 1.00 | 4,350.00 | -4,350.00 |
| SHERIFF RESERVE HAS NOT BEEN UTILIZED BY THE CITY OF TOMAH FOR COUNTY FAIR AND TRACTOR PULL. | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -6,500.00 |
| 12110180 COMBINED TACTICAL | | | | |
| TT600 PROGRAM COSTS | | | | |
| 12110180 539200 - OTHER EXPENSE - COMBINED TACTI | | | | 10,500.00 * |
| TEAM SUPPLY TECHNOLOGY AND GEAR | | 5.00 | 1,500.00 | 7,500.00 |
| 2024 - ADDITIONAL 5 X \$1,500 FOR PURCHASE OF VISIBLE / IR LASERS FOR USE WITH NIGHT VISION EQUIPMENT | | | | |
| AMMUNITION | | 1.00 | 1,500.00 | 1,500.00 |
| SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.) | | 1.00 | 1,500.00 | 1,500.00 |
| TOTAL PROGRAM COSTS | | | | 10,500.00 |
| 12110200 PUBLIC SAFETY GRANT | | | | |
| 12110200 435230 - S7230 LAW ENF-TRIBAL LAW | | | | -23,368.00 * |
| TRIBAL LAW ENFORCEMENT GRANT REVENUE | | 1.00 | 23,368.00 | -23,368.00 |
| DUE TO SLIGHT INCREASE IN FY2021 | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -23,368.00 |
| TL950 GRANTS & CONTRIBUTIONS | | | | |
| 12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF | | | | 3,600.00 * |
| | | 1.00 | 3,600.00 | 3,600.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: SHERIFF DEPARTMENT

TOTAL GRANTS & CONTRIBUTIONS 3,600.00

12111000 PATROL

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|-------------|
| 12111000 432155 - BULLET PROOF VESTS GRANT | | | -5,400.00 * |
| 6 VESTS @ \$1800 - | 6.00 | 900.00 | -5,400.00 |
| 50% GRANT REIMBURSEMENT WITH EXTERNAL CARRIER | | | |
| COST PER VEST INCREASED BY \$200.00 | | | |

TOTAL UNDEFINED ROLLUP CODE PT100 SALARIES & FRINGE BENEFITS -5,400.00

| | | | |
|--|-------|----------|-------------|
| 12111000 515300 - UNIFORM | | | 24,190.00 * |
| PATROL UNIFORMS PER CONTRACT | 17.00 | 600.00 | 10,200.00 |
| BALLISTIC VESTS (50/50 REIMB) FOR VESTS/CARRIERS | 6.00 | 1,800.00 | 10,800.00 |
| COST PER VEST INCREASED BY \$200.00 FOR 2024. | | | |
| UNIFORM PATCHES/BADGES | 1.00 | 850.00 | 850.00 |
| HOLSTER/MAGAZINES/HOLDERS | 1.00 | 590.00 | 590.00 |
| DUTY BELTS, DUTY BELT ITEMS | 1.00 | 1,750.00 | 1,750.00 |

| | | | |
|--|------|--------|------------|
| 12111000 515750 - RECRUITMENT EXPENSE | | | 3,200.00 * |
| BACKGROUND INVESTIGATION SERVICES: (PSYCH EVAL, MEDICAL, ETC.) | 3.00 | 800.00 | 2,400.00 |
| 3 BACKGROUNDS / HIRING PROCESS: PSYCH = 600 MEDICAL = 77 | | | |
| UA = 57PEP = 20BACKGROUNDS ONLINE = 20 | | | |
| ON-CALL RECRUITMENT | 1.00 | 800.00 | 800.00 |
| FUNDING FOR PSYCH EVAL, PHYSICAL AND DRUG SCREEN | | | |

TOTAL SALARIES & FRINGE BENEFITS PT400 CONF / EDUCATION & TRAVEL 27,390.00

| | | | |
|---|-------|----------|-------------|
| 12111000 515700 - EMP. EDUCATION & TRAINING | | | 20,298.00 * |
| DRUG TESTING @ 6/QUARTER | 24.00 | 52.00 | 1,248.00 |
| \$200/CLASS X 3 CLASSES/OFFICER | 27.00 | 400.00 | 10,800.00 |
| 17 PATROL, 3 DETECTIVES, 4 FT BAILIFFS, 3 PT BAILIFFS | | | |
| SPECIALIZED TRAINING CAREER DEVELOPMENT - (I.E. LPO, FTO, OIS) INCLUDES MEALS & LODGING | 2.00 | 2,700.00 | 5,400.00 |
| \$700/COURSE\$500/MEALS\$1500/LODGING | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|------------|
| SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING, ETC INCLUDES MEALS & LODGING. 3 PER YEAR, 1-DAY COURSES (FREE) \$38/DAY MEALS & \$96 MIN/DAY LODGING | 1.00 | 1,850.00 | 1,850.00 |
| INSTRUCTOR DEV: 5-DAY COURSE-\$250 \$38/DAY MEALS & \$96/DAY LODGING TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT | 1.00 | 1,000.00 | 1,000.00 |

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 20,298.00

| | | | |
|---|----------|----------|-------------|
| 12111000 521130 - INVESTIGATIVE EXPENSE | | | 34,450.00 * |
| EVIDENCE COLLECTION | 1.00 | 6,500.00 | 6,500.00 |
| SUPPLIES/EQUIP/SPECIAL COSTS (TLO 50/MO, LEADS ON LINE 1758.00) | | | |
| SERVICES REQUIRED FOR INVESTIGATIONS: (EQUIP RENTAL, INTERPRETERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC) REDUCED BASED ON 5 YEAR TREND | 1.00 | 5,300.00 | 5,300.00 |
| OWI BLOOD DRAWS: \$37.00 MAYO CLINIC \$67.00 TOMAH MEMORIAL MIDPOINT 2020 43 @ MAYO 20 @ TOMAH | 1.00 | 6,300.00 | 6,300.00 |
| CHANGE IN LAW AND PREFERENCE OVER INTOX QUARTERLY TIME ACCESS FEES | 4.00 | 800.00 | 3,200.00 |
| PBT MOUTHPIECES | 1,000.00 | .55 | 550.00 |
| INVESTIGATION UNIT EQUIPMENT | 1.00 | 1,500.00 | 1,500.00 |
| MEG OPERATIONAL AND MAINTENANCE FOR THE PURPOSE OF CONTINUING HIGH-LEVEL SERVICES AND OPERATIONS | 1.00 | 2,500.00 | 2,500.00 |
| CELLEBRIGHT EQUIPMENT AGREEMENT WITH SPARTA PD | 1.00 | 1,900.00 | 1,900.00 |
| AUTOMATIC LICENSE PLATE READER (ALPR) CAMERAS | 2.00 | 3,350.00 | 6,700.00 |
| 1 CAMERA WAS GRANT FUNDED IN 2023. CONTINUE TO FUND THAT CAMERA AND ADD ONE ADDITIONAL CAMERA IN 2024. | | | |
| CAMERA SYSTEM COMPANY NETWORKS NATIONWIDE AND WILL INTEGRATE WITH NEW SQUAD CAMERAS THAT HAVE ALPR TECHNOLOGY | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | | | |
| SHERIFF DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL PROGRAM COSTS | | | | 34,450.00 |
| 12112000 DETECTIVE | | | | |
| DT100 SALARIES & FRINGE BENEFITS | | | | |
| 12112000 515300 - UNIFORM | | | | 1,800.00 * |
| (3) DETECTIVES | | 3.00 | 600.00 | 1,800.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,800.00 |
| 12113000 COURT PROTECTION | | | | |
| PR100 SALARIES & FRINGE BENEFITS | | | | |
| 12113000 515300 - UNIFORM | | | | 2,400.00 * |
| (4) FT BAILIFFS | | 4.00 | 500.00 | 2,000.00 |
| (2) PT BAILIFFS | | 2.00 | 200.00 | 400.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 2,400.00 |
| TOTAL REVENUE | | | | -94,338.00 |
| TOTAL EXPENSE | | | | 468,524.00 |
| GRAND TOTAL | | | | 374,186.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: JAIL

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12700000 | JAIL ADMINISTRATION | (111,321.41) | (64,256.88) | (37,390.00) | (37,390.00) | (50,278.60) | (50,770.00) |
| 12710110 | MONROE COUNTY HOUSING | (126,649.96) | (63,870.38) | (61,915.00) | (61,915.00) | (51,903.48) | (77,110.00) |
| TOTAL REVENUE | | (237,971.37) | (128,127.26) | (37,390.00) | (99,305.00) | (102,182.08) | (127,880.00) |
| 12700000 | JAIL ADMINISTRATION | 644,878.15 | 660,617.82 | 687,986.00 | 688,319.00 | 517,325.05 | 709,673.00 |
| 12701000 | JAILERS | 1,794,925.08 | 1,901,161.93 | 2,133,531.00 | 2,127,827.00 | 1,385,514.46 | 2,233,759.00 |
| 12710110 | MONROE COUNTY HOUSING | 278,189.08 | 283,399.10 | 398,452.00 | 398,452.00 | 203,332.87 | 416,661.00 |
| 12715120 | TRANSPORT - OUT OF COUNTY | 47,966.11 | 56,568.17 | 78,222.00 | 78,222.00 | 56,466.49 | 78,117.00 |
| TOTAL EXPENSES | | 2,765,958.42 | 2,901,747.02 | 3,298,191.00 | 3,292,820.00 | 2,162,638.87 | 3,438,210.00 |
| TOTAL | | 2,527,987.05 | 2,773,619.76 | 3,260,801.00 | 3,193,515.00 | 2,060,456.79 | 3,310,330.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: JAIL

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 432100 | SS REIMBURS/BRD OF PRIS | (5,226.00) | (6,000.00) | (3,900.00) | (3,900.00) | (5,400.00) | (9,600.00) |
| 432150 | STATE CRIMINAL ALIEN AS | (23,400.00) | (3,378.98) | (2,250.00) | (2,250.00) | (41,551.50) | (2,250.00) |
| 435212 | LAW ENFORCEMENT TRAININ | (2,240.00) | (2,080.00) | (2,240.00) | (2,240.00) | - | (1,920.00) |
| 435529 | DOJ CORONA EMERG SUPPL | (42,164.43) | - | - | - | - | - |
| 462400 | BOARD OF PRISONERS | (62,603.78) | (33,647.88) | (25,185.00) | (25,185.00) | (19,991.92) | (30,660.00) |
| 462410 | TELEPHONE REV JAIL | (43,343.71) | (21,701.39) | (20,280.00) | (20,280.00) | (23,116.94) | (30,000.00) |
| 462900 | OTHER PUBLIC SAFETY | (5,170.98) | (3,717.90) | (11,450.00) | (11,450.00) | (3,589.64) | (11,450.00) |
| 472110 | REIMBURSEMENT PROB & PA | (33,120.00) | (49,080.00) | (25,000.00) | (25,000.00) | - | (33,000.00) |
| 472120 | MEDICAL EXPENSE REIMBUR | (20,702.47) | (8,521.11) | (9,000.00) | (9,000.00) | (8,532.08) | (9,000.00) |
| TOTAL REVENUE | | (237,971.37) | (128,127.26) | (99,305.00) | (99,305.00) | (102,182.08) | (127,880.00) |
| 511000 | SALARIES | 1,334,574.65 | 1,372,195.32 | 1,547,646.00 | 1,542,992.00 | 933,689.87 | 1,596,212.00 |
| 511050 | SALARIES ON-CALL | 72,451.57 | 76,597.49 | 100,000.00 | 100,000.00 | 67,850.05 | 100,000.00 |
| 511200 | OVERTIME | 101,594.32 | 138,341.98 | 110,000.00 | 110,000.00 | 136,573.96 | 110,000.00 |
| 515005 | RETIREMENT | 97,562.20 | 100,306.70 | 114,591.00 | 114,275.00 | 74,134.34 | 134,603.00 |
| 515010 | SOCIAL SECURITY | 94,056.28 | 98,929.01 | 108,682.00 | 108,393.00 | 71,262.86 | 111,998.00 |
| 515015 | MEDICARE | 22,050.45 | 23,136.93 | 25,426.00 | 25,359.00 | 16,666.39 | 26,210.00 |
| 515020 | HEALTH INSURANCE | 265,477.73 | 303,217.01 | 363,296.00 | 363,296.00 | 263,230.04 | 409,992.00 |
| 515025 | DENTAL INSURANCE | 12,073.43 | 12,517.30 | 14,475.00 | 14,475.00 | 10,470.27 | 15,813.00 |
| 515030 | LIFE INSURANCE | 400.71 | 402.67 | 480.00 | 480.00 | 269.77 | 486.00 |
| 515040 | WORKERS COMP | 8,803.50 | 15,031.98 | 16,687.00 | 16,642.00 | 9,861.25 | 14,490.00 |
| 515300 | UNIFORM ALLOWANCE | 19,500.00 | 18,500.00 | 19,600.00 | 19,600.00 | 15,900.00 | 18,200.00 |
| 515700 | EMP. EDUCATION & TRAINI | 6,216.89 | 7,904.39 | 21,800.00 | 21,800.00 | 2,567.37 | 21,800.00 |
| 515750 | RECRUITMENT EXPENSE | 13,328.09 | 8,590.50 | 8,395.00 | 8,395.00 | 8,613.00 | 5,254.00 |
| 521150 | JAIL PRISONERS - BOARD | 270,916.04 | 276,337.34 | 391,002.00 | 391,002.00 | 198,100.99 | 409,211.00 |
| 521190 | LAUNDRY EXPENSE | 588.26 | 648.05 | 3,100.00 | 3,100.00 | 412.04 | 3,516.00 |
| 521340 | CONTRACTED SERVICES | 335,332.06 | 350,594.11 | 373,000.00 | 373,000.00 | 301,172.06 | 383,811.00 |
| 521417 | INMATE LEGAL | 4,200.00 | 3,850.00 | 4,200.00 | 4,200.00 | 2,800.00 | 4,200.00 |
| 522030 | CABLE TELEVISION | 3,073.04 | 3,211.76 | 3,250.00 | 3,250.00 | 2,431.88 | 3,250.00 |
| 533010 | CONFERENCE/SEMINARS | 164.00 | - | - | - | - | - |
| 534270 | JAIL SUPPLIES | 54,673.83 | 59,529.34 | 53,819.00 | 53,819.00 | 34,417.68 | 50,422.00 |
| 539200 | OTHER EXPENSE | 12.60 | - | - | - | - | - |
| 553100 | EQUIPMENT SERVICE CONTR | 6,750.29 | 25,382.58 | 17,242.00 | 17,242.00 | 12,215.05 | 17,242.00 |
| 579100 | GRANTS AND CONTRIBUTION | 42,158.48 | - | - | - | - | - |
| 579130 | SCAAP GRANT EXPENSE | - | 6,522.56 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| TOTAL EXPENSES | | 2,765,958.42 | 2,901,747.02 | 3,298,191.00 | 3,292,820.00 | 2,162,638.87 | 3,438,210.00 |
| TOTAL | | 2,527,987.05 | 2,773,619.76 | 3,198,886.00 | 3,193,515.00 | 2,060,456.79 | 3,310,330.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: JAIL

JR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------|-----------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|------------|
| 2094 | HENDRICKSON STANLEY | CAPITAN - JAIL | 86,251.00 | 5,952.00 | 5,348.00 | 1,251.00 | 27,039.00 | 898.00 | 18.00 | 691.00 | 127,448.00 |
| 247 | HALLMAN RYAN | JAIL LIEUTENANT | 73,884.00 | 5,098.00 | 4,581.00 | 1,072.00 | 27,039.00 | 898.00 | 18.00 | 592.00 | 113,182.00 |
| 2298 | MOGA SHASTA | JAIL SERGEANT | 64,075.00 | 4,422.00 | 3,973.00 | 930.00 | 27,039.00 | 898.00 | 18.00 | 514.00 | 101,869.00 |
| 10177 | HARRIS BRENT | JAIL SERGEANT | 66,234.00 | 4,571.00 | 4,107.00 | 961.00 | 27,039.00 | 898.00 | 18.00 | 531.00 | 104,359.00 |
| 10533 | EVERS TODD | JAIL SERGEANT | 63,928.00 | 4,412.00 | 3,964.00 | 927.00 | 27,039.00 | 898.00 | 18.00 | 512.00 | 101,698.00 |
| 11064 | KRAUSE MICHAEL | JAIL SERGEANT | 63,928.00 | 4,412.00 | 3,964.00 | 927.00 | 11,697.00 | 289.00 | 18.00 | 512.00 | 85,747.00 |
| 10365 | RUNICE LUCAS | JAILER | 56,362.00 | 3,889.00 | 3,495.00 | 818.00 | 27,039.00 | 898.00 | 18.00 | 452.00 | 92,971.00 |
| 10476 | TUCKER BRITNI | JAILER | 55,628.00 | 3,839.00 | 3,449.00 | 807.00 | 27,039.00 | 898.00 | 18.00 | 446.00 | 92,124.00 |
| 10607 | ADAMSON BROCK | JAILER | 53,784.00 | 3,711.00 | 3,335.00 | 780.00 | 27,039.00 | 898.00 | 18.00 | 431.00 | 89,996.00 |
| 10796 | SWEET HEATHER | JAILER | 52,505.00 | 3,623.00 | 3,256.00 | 762.00 | 27,039.00 | 898.00 | 18.00 | 421.00 | 88,522.00 |
| 10877 | BROWN APRIL | JAILER | 51,227.00 | 3,535.00 | 3,176.00 | 743.00 | 27,039.00 | 898.00 | 18.00 | 411.00 | 87,047.00 |
| 10944 | SIME TAYLOR | JAILER | 50,975.00 | 3,518.00 | 3,161.00 | 740.00 | 11,697.00 | 289.00 | 18.00 | 409.00 | 70,807.00 |
| 10992 | THURSTON COURTNEY | JAILER | 50,975.00 | 3,518.00 | 3,161.00 | 740.00 | 27,039.00 | 898.00 | 18.00 | 409.00 | 86,758.00 |
| 10993 | RIFFLE COLTIN | JAILER | 50,975.00 | 3,518.00 | 3,161.00 | 740.00 | 11,697.00 | 289.00 | 18.00 | 409.00 | 70,807.00 |
| 11085 | IMORMINO KATERINA | JAILER | 50,598.00 | 3,492.00 | 3,137.00 | 734.00 | 27,039.00 | 898.00 | 18.00 | 406.00 | 86,322.00 |
| 11092 | CARTER BRIAN | JAILER | 51,311.00 | 3,541.00 | 3,182.00 | 745.00 | - | 898.00 | 18.00 | 412.00 | 60,107.00 |
| 11112 | KOWITZ ELLIE | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | 18.00 | 406.00 | 58,361.00 |
| 11123 | SMITH QUINTIN | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | 11,697.00 | 289.00 | 18.00 | 406.00 | 70,347.00 |
| 11139 | SCHOLL BLAKE | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | 18.00 | 406.00 | 58,361.00 |
| 11151 | NICHOLS GLORIA | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | 11,697.00 | 289.00 | 18.00 | 406.00 | 70,347.00 |
| 11159 | LUEBKE BRIAN | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | 898.00 | 18.00 | 406.00 | 59,259.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: JAIL

JR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|--------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|------------------|---------------------|
| 11160 | BLAIR MONICA | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | 27,039.00 | 898.00 | 18.00 | 406.00 | 86,298.00 |
| 11161 | PHILLIPS CODY | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | 898.00 | 18.00 | 406.00 | 59,259.00 |
| 2401 | VACANT POSITION | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | 18.00 | 406.00 | 58,361.00 |
| 2402 | VACANT POSITION | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | 18.00 | 406.00 | 58,361.00 |
| 2412 | VACANT POSITION | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | 18.00 | 406.00 | 58,361.00 |
| 2418 | VACANT POSITION | JAILER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | 18.00 | 406.00 | 58,361.00 |
| 90131 | MERIT PAY | MERIT PAY | 31,705.00 | 4,542.00 | 1,967.00 | 461.00 | - | - | - | 255.00 | 38,930.00 |
| 90132 | HOLIDAY PAY | HOLIDAY PAY | 51,322.00 | 7,350.00 | 3,182.00 | 745.00 | - | - | - | 412.00 | 63,011.00 |
| 90133 | DIFFERENTIAL PAY | DIFFERENTIAL | 9,198.00 | 1,318.00 | 571.00 | 134.00 | - | - | - | 74.00 | 11,295.00 |
| 90134 | UNEMPLOYMENT | UNEMPLOYMENT | 5,000.00 | - | 310.00 | 73.00 | - | - | - | 41.00 | 5,424.00 |
| 90135 | ON-CALL | ON-CALL | 30,000.00 | - | 1,860.00 | 435.00 | - | - | - | 241.00 | 32,536.00 |
| 90137 | ON - CALL | TRANSPORT | 70,000.00 | - | 4,341.00 | 1,015.00 | - | - | - | 561.00 | 75,917.00 |
| TOTAL | | | 1,696,212.00 | 116,651.00 | 105,177.00 | 24,614.00 | 409,992.00 | 15,813.00 | 486.00 | 13,608.00 | 2,382,553.00 |
| 90136 | OVERTIME | OVERTIME | 110,000.00 | 15,752.00 | 6,821.00 | 1,596.00 | - | - | - | 882.00 | 135,051.00 |
| TOTAL | | | 110,000.00 | 15,752.00 | 6,821.00 | 1,596.00 | - | - | - | 882.00 | 135,051.00 |
| TOTAL | | | 1,806,212.00 | 132,403.00 | 111,998.00 | 26,210.00 | 409,992.00 | 15,813.00 | 486.00 | 14,490.00 | 2,517,604.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

12700000 JAIL ADMINISTRATION

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|--------------------------|
| 12700000 432100 - SS REIMBURS/BRD OF PRISONERS AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP. 2023 LOWER ADP HAS RESULTED IN A DROP OF SS REVENUE. AS OF 08/23 AVERAGE IS \$823/ MONTH. | 12.00 | 800.00 | -9,600.00 * -9,600.00 |
| 12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR AVG ANNUAL SCAAP REVENUE AVE LAST 5 YEARS HAS BEEN JUST OVER 7,000/YEAR. COVID-19 NEGATIVELY AFFECTED THIS NUMBER BASED ON ADP. ADP EXPECTED BY END OF THE YEAR IS 100. THIS IS HALF OF PREVIOUS ADP REPORTS. AWARD PROJECTED AT HALF OF PREVIOUS YEARS. | 1.00 | 2,250.00 | -2,250.00 * -2,250.00 |
| 12700000 435212 - LAW ENFORCEMENT TRAINING GRT STATE TRAINING REIMBURSEMENT 12 F/T STAFF AND 0 P/T STAFF CERTIFIED AS OF JULY 2023. TURNOVER NEGATIVELY EFFECTS THIS LINE. REIMBURSEMENT OCCURS BEGINNING THE FY JULY 1 FOLLOWING THE YEAR OF JAIL CERTIFICATION. PROJECTED TO HAVE 22 QUALIFY FOR THIS REVENUE. SHERIFF'S OFFICE IS WORKING WITH PERSONNEL REGARDING RETENTION FOCUS VS RECRUITMENT TO IMPROVE HIGH TURNOVER RATE. | 12.00 | 160.00 | -1,920.00 * -1,920.00 |
| 12700000 462900 - OTHER JAIL REVENUE AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTIVES, ETC. EXPERIENCING REDUCTION IN REVENUE DUE TO REDUCTED POPULATION. | 1.00 | 4,000.00 | -4,000.00 * -4,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:

| JAIL | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------|
| 12700000 472110 - REIMBURSEMENT PROB & PAROLEES | | | | -33,000.00 * |
| AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE | | 1.00 | 33,000.00 | -33,000.00 |
| EVERY OTHER YEAR APPEARS TO HAVE HIGHS AND LOWS. ADDITIONALLY THE PRACTICE CHANGED WHERE THE ES PAYMENT IS NOW BACKDATED TO THE DATE OF ORDER TO DETAIN. ALSO DUE TO COVID-19 AND LOW POULATION FOR FIRST 6 MONTHS OF THE REIMB YEAR, REIMBURSMENTS ARE EXPECTED TO BE LOW. | | | | |

TOTAL UNDEFINED ROLLUP CODE -50,770.00

JA100 SALARIES & FRINGE BENEFITS

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

TOTAL SALARIES & FRINGE BENEFITS 1,200.00

JA300 TECHNOLOGY & EQUIPMENT

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

TOTAL TECHNOLOGY & EQUIPMENT 17,242.00

JA400 CONF / EDUCATION & TRAVEL

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|--|--|--|
| JAIL | JAIL ADMINISTRATOR CONFERENCE \$150 x 2. LODGING AND MEALS FOR 3 DAYS \$96.00 PER NIGHT LODGING MEALS FOR 3 DAYS EACH @ 38/DAY | | 1.00 | 1,130.00 | 1,130.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 6,890.00 |
| JA600 | PROGRAM COSTS | | | | |
| 12700000 | 521190 - LAUNDRY EXPENSE BIOHAZARDS AND SUICIDE PREVENTION \$500 FOR BIO HAZARD LAUNDERING CHARGED BY WEIGHT MATS AND DUST MOPS. AVG \$58/WK FOR 52 WEEKS | | 1.00 52.00 | 500.00 58.00 | 3,516.00 * 500.00 3,016.00 |
| 12700000 | 521340 - CONTRACTED SERVICES ACH CONTRACT 72 HOURS NURSING, 8 MENTAL HEALTH PER WEEK. PLUS EXTRA MENTAL HEALTH. PHARMACY BILL NOW INCLUDED IN CONTRACT AS PHARMACY POOL. 2024 CONTRACT INCREASED FOR SAME SERVICE. CONTRACT FOR EMERGENCY SERVICES SUPPORT | | 1.00 1.00 | 380,811.00 3,000.00 | 383,811.00 * 380,811.00 3,000.00 |
| 12700000 | 534270 - JAIL SUPPLIES CLEANING SUPPLIES LOWER COST BASED ON RECENT EXPERIENCE. OFFICE SUPPLIES INCREASE DUE TO PAPER ORDERED THROUGH THIS LINE. MISC. FORMS FOR USE IN THE JAIL PAPER COST ADDED TO OFFICE SUPPLIES LINE IN 2024 DUE TO NEW ORDER PROCESS. HOBART, ANNUAL KITCHEN INSPECTION AND OTHER MAINTENANCE. HOBART CONTRACT = 2,000/YR KITCHEN INSPECTION = \$450 CULLIGAN WATER RENTAL 12 MONTHS X 171.63 = \$2,059.56 AVERAGE OF 171.63/MO BASED ON CURRENT USE STERICYCLE SHARPS DISPOSAL EVERY OTHER MONTH PICK UP WALMART SUPPLIES, FANS, MISC. 500 INCREASE FROM 2021, NEW PBT'S FOR JAIL REQUIRING MOUTH PIECE @55 PER. ANTICIPATE PURCHASE OF 2 NEW TVS IN 2024. | | 1.00 1.00 6.00 1.00 | 36,476.00 4,146.00 90.00 3,000.00 | 50,422.00 * 36,476.00 4,146.00 540.00 3,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|------------|
| ID NETWORKS GEL PADS FOR FINGERPRINTING 175.00/PER PACK - GEL PADS ARE WEARING OUT AT 2X RATE OF ESTIMATION INCREASE TO 10 PACKS PER YEAR | 10.00 | 175.00 | 1,750.00 |
| REDUCED FROM 10 TO 2 FOR 2023 DUE TO CURRENT SUPPLY. SUPPLY IS USED - BACK TO 10 FOR 2024. | | | |

TOTAL PROGRAM COSTS 437,749.00
JA950 GRANTS & CONTRIBUTIONS

| | | | |
|--|------|----------|------------|
| 12700000 579130 - SCAAP GRANT EXPENSE ANNUAL SCAAP EXPENSES | 1.00 | 1,500.00 | 1,500.00 * |
|--|------|----------|------------|

TOTAL GRANTS & CONTRIBUTIONS 1,500.00

12701000 JAILERS

JR100 SALARIES & FRINGE BENEFITS

| | | | |
|---|------------------------|------------------------------|--|
| 12701000 515300 - UNIFORM (8) TRANSPORT OFFICERS (2) ON-CALL JAIL. (5) FULL TIME STAFF TURNOVER STAFF TURNOVER HAS BEEN HIGH. F/T @ 500 PER. DO NOT ANCIIPATE P/T STAFF TURNOVER. 25 OFFICERS AT \$500/EA | 10.00 1.00 25.00 | 200.00 2,500.00 500.00 | 17,000.00 * 2,000.00 2,500.00 12,500.00 |
| 12701000 515750 - RECRUITMENT EXPENSE ONLINE BACKGROUND CHECKS PREDICTING 5 OPEN POSITIONS. QUALITY OF APPLICANTS IS DOWN RESULTING IN SEVERAL NOT MAKING IT SUCCESSFULLY THROUGH THE PROCESS. ONLY COMPLETING FINANCIALS ON LINE CURRENTLY. 14.00/PER PSYCHOLOGICAL ASSESSMENTS 5 TURNOVER AND 5 P/T ON CALL - TOTAL OF 10 ASSESSMENTS 8 POSITIONS. 450 DOLLARS FOR LINE STAFF. INCLUDES CONSIDERATION FOR UNSUCCESSFUL CANDIDATES. UA NON-DOT INCLUDES MASTER CONTROL AIDS. 15 TESTS FULL AND ON CALL POSITIONS | 12.00 8.00 8.00 | 14.00 450.00 57.00 | 5,254.00 * 168.00 3,600.00 456.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|------------|
| PERSONALITY EVALUATION PROFILE INCLUDES P/T TURNOVER OF 5 F/T, 5 P/T MASTER CONTROL AIDS NOT INCLUDED IN PEP ESTIMATE | 12.00 | 40.00 | 480.00 |
| NEW HIRE EXAM PROCESSING FEE 12.50/ PER TEST PLUS 15 DOLLAR ADMINISTRATIVE FEE. TO GET TO 10 POSITIONS WE WOULD TEST ON AVERAGE 3 PER POSITION. PLUS SERGEANTS TEST. | 1.00 | 550.00 | 550.00 |

TOTAL SALARIES & FRINGE BENEFITS 22,254.00

JR400 CONF / EDUCATION & TRAVEL

| | | | |
|--|-------|----------|-------------|
| 12701000 515700 - EMP. EDUCATION & TRAINING 3 CLASSES X \$100 / CLASS OR IN-HOUSE TRAINING SUPPLIES. 24 HOUR MANDATORY RECERTIFICATION TRAINING @ 25 F/T & 6 ON CALL STAFF. CERTIFIED ON CALL STAFF AND F/T. JAIL TRAINING OFFICER (1 WEEK SCHOOL) LPO (3 WEEK SCHOOL) LPO (2 SGTS) \$1100 EA: INCLUDES TUITION, LODGING, AND MEALS FTO (2 STAFF) \$1150 EA: INCLUDES TUITION, LODGING, AND MEALS. JAIL ADMINISTRATOR CONFERENCE FOR 1 SGT \$555 & 1 JAILER \$555 | 31.00 | 300.00 | 14,910.00 * |
| | | | 9,300.00 |
| | 1.00 | 5,610.00 | 5,610.00 |

TOTAL CONF / EDUCATION & TRAVEL 14,910.00

12710110 MONROE COUNTY HOUSING

| | | | |
|--|--------|-------|--------------|
| 12710110 462400 - BOARD OF PRISONERS EST HOUSING @ \$12/DAY 365 X \$12 X 7 INMATES AVERAGE PROJECTED AVERAGE OF 7 INMATES/DAY | 365.00 | 84.00 | -30,660.00 * |
| | | | -30,660.00 |

| | | | |
|---|-------|----------|--------------|
| 12710110 462410 - TELEPHONE REV JAIL AVG REVENUE IS \$2500/MONTH | 12.00 | 2,500.00 | -30,000.00 * |
| | | | -30,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------------|---|--------|----------|------------|--------------|
| JAIL | | | | | |
| 12710110 | 462900 - OTHER JAIL REVENUE | | | | -7,450.00 * |
| | OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS | | 1.00 | 7,450.00 | -7,450.00 |
| | LEXIS NEXIS = 4,200/YRCABLE = 3250/YR | | | | |
| 12710110 | 472120 - MEDICAL EXPENSE REIMBURS | | | | -9,000.00 * |
| | BASED ON PROJECTED POPULATION AND PREVIOUS YEAR. | | 1.00 | 9,000.00 | -9,000.00 |
| | REDUCED REVENUE FOR REIMBURSEMENT DUE TO LOWER ADP AND INCREASED UNEMPLOYMENT. | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -77,110.00 |
| HU300 | TECHNOLOGY & EQUIPMENT | | | | |
| 12710110 | 521417 - INMATE LEGAL | | | | 4,200.00 * |
| | LEGAL SERVICE @ \$350/MONTH | | 12.00 | 350.00 | 4,200.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 4,200.00 |
| HU600 | PROGRAM COSTS | | | | |
| 12710110 | 521150 - SH650 JAIL PRISONERS BOARD HOUSING | | | | 409,211.00 * |
| | AVG 2,520 MEALS / WEEK @ \$3.077 PER MEAL PER CONTRACTOR. | | 1.00 | 403,211.00 | 403,211.00 |
| | X52 WEEKS = \$403,210.08ADP BASED ON 120 PREDICTING ADP OF 120 FOR CY2024 | | | | |
| | ARAMARK NO LONGER ADJUSTS PRICING DUE TO INCREASE OR DECREASE OF POPULATION. COST FOR 2024 INCREASED TO 3.077 PER MEAL. | | | | |
| | DIABETIC SNACKS AND SPECIAL DIETS | | 1.00 | 6,000.00 | 6,000.00 |
| | INCREASE IN COST DUE TO HIGHER NUMBER OF SPECIAL DIETS AND DIABETIC INDIVIDUALS. | | | | |
| 12710110 | 522030 - CABLE TELEVISION | | | | 3,250.00 * |
| | CABLE AT \$269.57/MONTH | | 1.00 | 3,250.00 | 3,250.00 |
| | RATE INCREASED IN 2022 | | | | |
| TOTAL PROGRAM COSTS | | | | | 412,461.00 |
| TOTAL REVENUE | | | | | -127,880.00 |
| TOTAL EXPENSE | | | | | 918,406.00 |
| GRAND TOTAL | | | | | 790,526.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: EMERGENCY MANAGEMENT**

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------|--------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| 12900000 | EMERGENCY MANAGEMENT | (52,650.62) | (54,410.90) | (57,449.00) | (57,449.00) | - | (57,449.00) |
| 12901000 | EPCRA | (17,332.14) | (13,268.20) | (16,960.00) | (16,960.00) | 875.41 | (16,960.00) |
| 12902000 | HAZMAT | (10,729.05) | (11,801.25) | (8,529.00) | (8,529.00) | - | (8,529.00) |
| TOTAL REVENUE | | (80,711.81) | (79,480.35) | (82,938.00) | (82,938.00) | 875.41 | (82,938.00) |
| 12900000 | EMERGENCY MANAGEMENT | 70,273.97 | 81,860.31 | 88,647.00 | 89,954.00 | 69,670.77 | 120,641.00 |
| 12901000 | EPCRA | 47,947.16 | 40,178.93 | 47,361.00 | 48,527.00 | 38,348.77 | 66,908.00 |
| 12902000 | HAZMAT | 12,481.60 | 9,105.71 | 14,335.00 | 14,335.00 | 749.99 | 14,335.00 |
| TOTAL EXPENSES | | 130,702.73 | 131,144.95 | 150,343.00 | 152,816.00 | 108,769.53 | 201,884.00 |
| TOTAL | | 49,990.92 | 51,664.60 | 67,405.00 | 69,878.00 | 109,644.94 | 118,946.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: EMERGENCY MANAGEMENT

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|------------------------------|--------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| 432102 | FEDERAL AND EMERGENCY | (52,650.62) | (54,410.90) | (57,449.00) | (57,449.00) | - | (57,449.00) |
| 435210 | PUBLIC SAFETY GRANT REVENUE | (24,862.07) | (22,676.45) | (24,489.00) | (24,489.00) | 875.41 | (24,489.00) |
| 462140 | HAZMAT SPILL RESPONSE | (3,199.12) | (2,393.00) | (1,000.00) | (1,000.00) | - | (1,000.00) |
| TOTAL REVENUE | | (80,711.81) | (79,480.35) | (82,938.00) | (82,938.00) | 875.41 | (82,938.00) |
| 511000 | SALARIES | 75,387.92 | 77,259.07 | 93,777.00 | 95,907.00 | 68,051.40 | 106,191.00 |
| 515005 | RETIREMENT | 4,909.25 | 6,222.96 | 7,878.00 | 8,031.00 | 6,034.89 | 9,397.00 |
| 515010 | SOCIAL SECURITY | 4,664.82 | 4,744.51 | 5,818.00 | 5,951.00 | 4,216.40 | 6,587.00 |
| 515015 | MEDICARE | 1,090.92 | 1,109.61 | 1,363.00 | 1,395.00 | 986.14 | 1,544.00 |
| 515020 | HEALTH INSURANCE | 20,727.99 | 20,674.27 | 7,183.00 | 7,183.00 | 21,287.78 | 35,151.00 |
| 515025 | DENTAL INSURANCE | 842.76 | 759.21 | 257.00 | 257.00 | 747.93 | 1,168.00 |
| 515030 | LIFE INSURANCE | 19.35 | 17.40 | 24.00 | 24.00 | 16.05 | 24.00 |
| 515040 | WORKERS COMP | 579.01 | 842.98 | 1,038.00 | 1,063.00 | 713.54 | 1,022.00 |
| 515030 | UNIFORM ALLOWANCE | - | - | - | - | 600.00 | 600.00 |
| 515700 | EMP EDUCATION & TRAINING | - | - | 1,800.00 | 1,800.00 | - | 1,800.00 |
| 521155 | PHYSICALS | - | - | 280.00 | 280.00 | - | 280.00 |
| 521340 | CONTRACTED SERVICES | 4,695.28 | 4,600.00 | 5,000.00 | 5,000.00 | - | 10,780.00 |
| 522025 | TELEPHONE | 630.23 | 679.79 | 792.00 | 792.00 | 432.72 | 1,080.00 |
| 524510 | MOTOR VEHICLE - OPER & MAINT | 1,526.76 | 806.31 | 2,125.00 | 2,125.00 | 563.40 | 2,125.00 |
| 531000 | OFFICE SUPPLIES | 518.58 | 244.35 | 658.00 | 658.00 | 304.21 | 658.00 |
| 531050 | POSTAGE | - | - | 120.00 | 120.00 | - | 120.00 |
| 531060 | PRINTING | 531.19 | 598.68 | 711.00 | 711.00 | 275.00 | 711.00 |
| 532500 | DUES OR SUBSCRIPTIONS | 25.00 | - | 65.00 | 65.00 | 50.00 | 40.00 |
| 533010 | CONFERENCE/SEMINARS | 448.00 | 1,893.00 | 7,263.00 | 7,263.00 | 2,585.00 | 5,571.00 |
| 533200 | MILEAGE | - | - | 100.00 | 100.00 | - | - |
| 535200 | EQUIPMENT & SUPPLIES | 9,618.69 | 9,105.71 | 11,535.00 | 11,535.00 | 749.99 | 11,535.00 |
| 553100 | EQUIPMENT SERVICE CONTRACT | 1,404.07 | 1,367.10 | 1,240.00 | 1,240.00 | 839.08 | 1,236.00 |
| 579100 | GRANTS AND CONTRIBUTION | 2,862.91 | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 599000 | TECHNOLOGY POOL | 220.00 | 220.00 | 316.00 | 316.00 | 316.00 | 3,264.00 |
| TOTAL EXPENSES | | 130,702.73 | 131,144.95 | 150,343.00 | 152,816.00 | 108,769.53 | 201,884.00 |
| TOTAL | | 49,990.92 | 51,664.60 | 67,405.00 | 69,878.00 | 109,644.94 | 118,946.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: EMERGENCY MANAGEMENT
EM100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|---------------|----------------------------|------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|---------------|-------------------|
| 10645 | TESSMAN JARED | EMERGENCY MANAGEMENT COORD | 69,002.00 | 4,762.00 | 4,278.00 | 1,001.00 | 27,039.00 | 898.00 | 18.00 | 708.00 | 107,706.00 |
| 90146 | MERIT PAY | MERIT PAY | 1,566.00 | 108.00 | 97.00 | 23.00 | - | - | - | 16.00 | 1,810.00 |
| CHIEF DEPUTY SALARY MAY BE ALLOCATED BETWEEN SHERIFF ADMINISTRATION AND EMERGENCY MANAGEMENT | | | | | | | | | | | |
| TOTAL | | | 70,568.00 | 4,870.00 | 4,375.00 | 1,024.00 | 27,039.00 | 898.00 | 18.00 | 724.00 | 109,516.00 |

ACCOUNTS FOR: EPCRA
SR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------------|----------|-----------------|----------|---------------|--------------|----------|----------|----------|--------------|-----------------|
| 90151 | HAZMAT CHIEF/STIPEND | ON-CALL | 600.00 | - | 38.00 | 9.00 | - | - | - | 7.00 | 654.00 |
| 90152 | HAZMAT MEETING | ON-CALL | 1,008.00 | - | 63.00 | 15.00 | - | - | - | 11.00 | 1,097.00 |
| 90153 | HAZMAT TRAINING | ON-CALL | 1,008.00 | - | 63.00 | 15.00 | - | - | - | 11.00 | 1,097.00 |
| 90154 | HAZMAT CALLS | ON-CALL | 1,400.00 | - | 87.00 | 21.00 | - | - | - | 15.00 | 1,523.00 |
| TOTAL | | | 4,016.00 | - | 251.00 | 60.00 | - | - | - | 44.00 | 4,371.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-------------------|
| 12901000 EPCRA | | | | |
| 12901000 435210 - STATE AID EPCRA | | | | -16,960.00 * |
| EPCRA GRANT | | 1.00 | 16,960.00 | -16,960.00 |
| BASED ON 2022 ACCEPTANCE. | | | | |
| PROJECTED 2023 AMOUNT FROM WEM OF | | | | |
| 16,960.00 | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -16,960.00 |
| SR100 SALARIES & FRINGE BENEFITS | | | | |
| 12901000 521155 - PHYSICALS | | | | 280.00 * |
| SCBA/N95 FIT TESTING OSHA REQUIRED | | 8.00 | 35.00 | 280.00 |
| ANNUALLY QTY: 8 | | | | |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 280.00 |
| SR200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 12901000 531000 - OFFICE SUPPLIES | | | | 329.00 * |
| 1 BOX PAPER | | 1.00 | 29.00 | 29.00 |
| PUBLIC AWARENESS SUPPLIES FOR NATIONAL | | 1.00 | 150.00 | 150.00 |
| NIGHT OUT AS DESCRIBED IN THE PLAN OF | | | | |
| WORK. 50/50 EM | | | | |
| MISC OFFICE SUPPLIES50/50 EM | | 1.00 | 150.00 | 150.00 |
| 12901000 531050 - POSTAGE | | | | 60.00 * |
| PRE-STAMPED ENVELOPES/POSTAGE. | | 12.00 | 5.00 | 60.00 |
| (50/50 WITH E.M.) | | | | |
| 12901000 531060 - PRINTING | | | | 213.00 * |
| EPCRA LEGAL NOTICE | | 1.00 | 75.00 | 75.00 |
| SALAMANDER SUBSCRIPTION RENEWAL | | 1.00 | 138.00 | 138.00 |
| SPLIT 50/50 WITH EPCRA | | | | |
| YEARLY | | | | |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 602.00 |
| SR300 TECHNOLOGY & EQUIPMENT | | | | |
| 12901000 522025 - TELEPHONE | | | | 540.00 * |
| (1) PHONE @ \$.25 / MONTH | | 12.00 | 7.00 | 84.00 |
| PLUS EST LONG DISTANCE 50/50 EM | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | | |
|--|--------|----------|-----------|-------------------|--|
| ACCOUNTS FOR: | | | | | |
| EMERGENCY MANAGEMENT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN | |
| FIRST NET MOBILE PHONE-ANNUAL COST 50/50 EM ADD 50% SIM CARD FOR MDC TO ALLOW FOR MOBILE COMPUTING. | | 12.00 | 38.00 | 456.00 | |
| 12901000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 618.00 * | |
| CANON EQUIPMENT LEASE 50/50 EM | | 12.00 | 39.00 | 468.00 | |
| LOFFLER PRINT MANAGEMENT 50/50 EM | | 1.00 | 150.00 | 150.00 | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 1,158.00 | |
| SR350 IT POOL | | | | | |
| 12901000 599000 - TECHNOLOGY POOL | | | | 1,632.00 * | |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 1,632.00 | 1,632.00 | |
| TOTAL IT POOL | | | | 1,632.00 | |
| SR400 CONF / EDUCATION & TRAVEL | | | | | |
| 12901000 533010 - CONFERENCE/SEMINARS | | | | 1,980.00 * | |
| (5) TECHS ATTENDING WAHMR CONFERENCE | | 5.00 | 300.00 | 1,500.00 | |
| COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS | | | | | |
| (5) NIGHTS AT 96/NIGHT | | 5.00 | 96.00 | 480.00 | |
| MEALS NOT REIMBURSED FOR ON-CALL PERSONNEL | | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,980.00 | |
| SR616 VEHICLE OPS & MAINTENANCE | | | | | |
| 12901000 524510 - MOTOR VEHICLE OPER & MAINT | | | | 2,125.00 * | |
| FUEL CHARGES FOR HAZMAT VEHICLE | | 1.00 | 275.00 | 275.00 | |
| OIL/LUBRICATION, ETC | | 1.00 | 550.00 | 550.00 | |
| GENERAL VEHICLE MAINTENANCE FOR HAZMAT VEHICLE(TIRES, ENGINE REPAIRS, ETC.) | | 1.00 | 1,300.00 | 1,300.00 | |
| INCREASE OF TIRE FOR HAZMAT VEHICLE | | | | | |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 2,125.00 | |
| TOTAL REVENUE | | | | -16,960.00 | |
| TOTAL EXPENSE | | | | 7,777.00 | |
| GRAND TOTAL | | | | -9,183.00 | |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DISPATCH

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 12930000 | DISPATCH | (711.60) | (58.04) | (41,640.00) | (41,640.00) | - | - |
| TOTAL REVENUE | | (711.60) | (58.04) | (41,640.00) | (41,640.00) | - | - |
| 12930000 | DISPATCH | 1,231,782.35 | 1,194,223.86 | 1,404,994.00 | 1,404,496.00 | 920,757.40 | 1,442,568.00 |
| TOTAL EXPENSES | | 1,231,782.35 | 1,194,223.86 | 1,404,994.00 | 1,404,496.00 | 920,757.40 | 1,442,568.00 |
| TOTAL | | 1,231,070.75 | 1,194,165.82 | 1,363,354.00 | 1,362,856.00 | 920,757.40 | 1,442,568.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DISPATCH

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 435210 | PUBLIC SAFETY GRANT REVENUE | (561.80) | - | (41,640.00) | (41,640.00) | - | - |
| 462900 | OTHER PUBLIC SAFETY | (149.80) | (58.04) | - | - | - | - |
| TOTAL REVENUE | | (711.60) | (58.04) | (41,640.00) | (41,640.00) | - | - |
| 511000 | SALARIES | 582,758.34 | 571,959.50 | 721,894.00 | 721,460.00 | 434,626.83 | 732,603.00 |
| 511050 | SALARIES ON-CALL | 26,033.98 | 21,698.41 | 35,000.00 | 35,000.00 | 14,732.61 | 35,000.00 |
| 511200 | OVERTIME | 102,763.08 | 102,503.05 | 90,000.00 | 90,000.00 | 81,204.42 | 90,000.00 |
| 511250 | OVERTIME ON-CALL | 348.75 | 247.50 | - | - | - | - |
| 511350 | HOLIDAY ON-CALL | 866.59 | 57.49 | - | - | - | - |
| 515005 | RETIREMENT | 41,331.94 | 44,114.29 | 57,598.00 | 57,568.00 | 35,506.97 | 56,765.00 |
| 515010 | SOCIAL SECURITY | 43,684.91 | 42,938.51 | 52,514.00 | 52,487.00 | 32,837.61 | 53,184.00 |
| 515015 | MEDICARE | 10,240.02 | 10,042.14 | 12,291.00 | 12,285.00 | 7,679.82 | 12,445.00 |
| 515020 | HEALTH INSURANCE | 174,016.52 | 171,227.97 | 198,824.00 | 198,824.00 | 133,638.42 | 220,719.00 |
| 515025 | DENTAL INSURANCE | 7,424.25 | 6,054.34 | 6,810.00 | 6,810.00 | 4,413.09 | 6,833.00 |
| 515030 | LIFE INSURANCE | 203.97 | 201.00 | 252.00 | 252.00 | 155.56 | 252.00 |
| 515040 | WORKERS COMP | 318.79 | 590.56 | 491.00 | 490.00 | 630.51 | 450.00 |
| 515700 | EMP. EDUCATION & TRAINI | (340.00) | 2,577.13 | 4,000.00 | 4,000.00 | 1,099.00 | 4,500.00 |
| 522010 | ELECTRICITY | 9,538.51 | 10,371.66 | 10,020.00 | 10,020.00 | 7,378.90 | 10,020.00 |
| 522027 | TELEPHONE TRUNK LINES | 6,506.28 | 6,904.08 | 6,900.00 | 6,900.00 | 3,643.49 | 6,900.00 |
| 524600 | EQUIPMENT MAINT./REPAIR | 112,556.24 | 86,476.17 | 85,734.00 | 85,734.00 | 73,016.76 | 88,929.00 |
| 529100 | DOJ T.I.M.E. LICENSE FE | 8,160.00 | 8,160.00 | 8,160.00 | 8,160.00 | 6,120.00 | 8,160.00 |
| 529200 | TOWER LEASE AGREEMENTS | 89,480.91 | 93,678.76 | 98,268.00 | 98,268.00 | 73,014.57 | 101,400.00 |
| 531000 | OFFICE SUPPLIES | 3,785.90 | 3,778.01 | 4,400.00 | 4,400.00 | 2,146.98 | 6,200.00 |
| 533010 | CONFERENCE/SEMINARS | 1,871.80 | 365.40 | 2,600.00 | 2,600.00 | 1,578.00 | 2,600.00 |
| 553100 | EQUIPMENT SERVICE CONTR | 4,821.57 | 3,042.89 | 5,228.00 | 5,228.00 | 3,323.86 | 5,228.00 |
| 599000 | TECHNOLOGY POOL | 5,410.00 | 7,235.00 | 4,010.00 | 4,010.00 | 4,010.00 | 380.00 |
| TOTAL EXPENSES | | 1,231,782.35 | 1,194,223.86 | 1,404,994.00 | 1,404,496.00 | 920,757.40 | 1,442,568.00 |
| TOTAL | | 1,231,070.75 | 1,194,165.82 | 1,363,354.00 | 1,362,856.00 | 920,757.40 | 1,442,568.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: DISPATCH

DP100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|-----------------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------|---------------|---------------------|
| 388 | DEETHARDT PATRICK | TELECOMMUNICATOR SUPERVISOR | 65,521.00 | 4,522.00 | 4,063.00 | 951.00 | 11,697.00 | 289.00 | 18.00 | 34.00 | 87,095.00 |
| 370 | REVELS AMANDA | TELECOMMUNICATOR SUPERVISOR | 61,686.00 | 4,257.00 | 3,825.00 | 895.00 | 11,697.00 | 289.00 | 18.00 | 32.00 | 82,699.00 |
| 373 | PERKINS KRISTA | TELECOMMUNICATOR | 54,119.00 | 3,735.00 | 3,356.00 | 785.00 | 27,039.00 | 898.00 | 18.00 | 28.00 | 89,978.00 |
| 2293 | ZEBELL ANDREA | TELECOMMUNICATOR | 52,065.00 | 3,593.00 | 3,229.00 | 755.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 87,624.00 |
| 10276 | BECKER EMILY | TELECOMMUNICATOR | 50,137.00 | 3,460.00 | 3,109.00 | 728.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 85,415.00 |
| 10696 | MULLER SHELLY | TELECOMMUNICATOR | 46,720.00 | 3,224.00 | 2,897.00 | 678.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 81,498.00 |
| 10919 | ANDERSON SAMANTHA | TELECOMMUNICATOR | 45,568.00 | 3,144.00 | 2,826.00 | 661.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 80,178.00 |
| 11048 | WINNEKINS BRIANNA | TELECOMMUNICATOR | 45,023.00 | 3,107.00 | 2,792.00 | 653.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 63,603.00 |
| 11049 | NELSON TANYA | TELECOMMUNICATOR | 45,023.00 | 3,107.00 | 2,792.00 | 653.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 63,603.00 |
| 11134 | GILBERTSON CINDY | TELECOMMUNICATOR | 45,002.00 | 3,105.00 | 2,791.00 | 653.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 79,530.00 |
| 11149 | WELLS SARAH | TELECOMMUNICATOR | 45,002.00 | 3,105.00 | 2,791.00 | 653.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 63,579.00 |
| 2392 | VACANT POSITION | TELECOMMUNICATOR | 45,002.00 | 3,105.00 | 2,791.00 | 653.00 | - | - | 18.00 | 24.00 | 51,593.00 |
| 2407 | VACANT POSITION | TELECOMMUNICATOR | 45,002.00 | 3,105.00 | 2,791.00 | 653.00 | - | - | 18.00 | 24.00 | 51,593.00 |
| 2409 | VACANT POSITION | TELECOMMUNICATOR | 45,002.00 | 3,105.00 | 2,791.00 | 653.00 | - | - | 18.00 | 24.00 | 51,593.00 |
| 90161 | MERIT PAY | MERIT PAY | 14,141.00 | 976.00 | 877.00 | 206.00 | - | - | - | 8.00 | 16,208.00 |
| 90162 | HOLIDAY PAY | HOLIDAY PAY | 22,991.00 | 1,587.00 | 1,426.00 | 334.00 | - | - | - | 12.00 | 26,350.00 |
| 90163 | DIFFERENTIAL PAY | DIFFERENTIAL PAY | 4,599.00 | 318.00 | 286.00 | 67.00 | - | - | - | 3.00 | 5,273.00 |
| 90164 | ON-CALL | ON-CALL | 35,000.00 | - | 2,170.00 | 508.00 | - | - | - | 18.00 | 37,696.00 |
| TOTAL | | | 767,603.00 | 50,555.00 | 47,603.00 | 11,139.00 | 220,719.00 | 6,833.00 | 252.00 | 404.00 | 1,105,108.00 |
| 90165 | OVERTIME | OVERTIME | 90,000.00 | 6,210.00 | 5,581.00 | 1,306.00 | - | - | - | 46.00 | 103,143.00 |
| TOTAL | | | 90,000.00 | 6,210.00 | 5,581.00 | 1,306.00 | - | - | - | 46.00 | 103,143.00 |
| TOTAL | | | 857,603.00 | 56,765.00 | 53,184.00 | 12,445.00 | 220,719.00 | 6,833.00 | 252.00 | 450.00 | 1,208,251.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|--|----------|-----------|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| DP200 | OFFICE ADMINISTRATIVE COSTS | | | |
| 12930000 | 529100 - DOJ T.I.M.E. LICENSE FEE | | | 8,160.00 * |
| | BADGER NET CIRCUIT | 12.00 | 620.00 | 7,440.00 A |
| | T.I.M.E. SYSTEM ACCESS | 12.00 | 60.00 | 720.00 A |
| 12930000 | 531000 - OFFICE SUPPLIES | | | 6,200.00 * |
| | MISC PAPER & SUPPLIES | 1.00 | 2,600.00 | 2,600.00 A |
| | \$50.00 PER CASE X 36 AVG PER YR, \$1800.00 CURRENT PRICE \$40.63 PER CASE, EXPECTED TO INCREASE FOR 2024 | | | |
| | DISPATCH 24/7 CHAIR | 2.00 | 1,800.00 | 3,600.00 A |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 14,360.00 |
| DP300 | TECHNOLOGY & EQUIPMENT | | | |
| 12930000 | 522027 - TELEPHONE TRUNK LINES | | | 6,900.00 * |
| | CENTURYLINK MONTHLY EXPENSES | 12.00 | 230.00 | 2,760.00 A |
| | LYNX PHONE EXPENSES | 12.00 | 275.00 | 3,300.00 A |
| | TELELANGUAGE TRANSLATION LINE | 12.00 | 25.00 | 300.00 A |
| | DISPATCH ADMINISTRATOR CELL PHONE | 12.00 | 45.00 | 540.00 A |
| 12930000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | 5,228.00 * |
| | CANON EQUIPMENT LEASE | 12.00 | 78.00 | 936.00 A |
| | LOFFLER PRINT MANAGEMENT | 1.00 | 3,500.00 | 3,500.00 |
| | BISCOM E-FAX | 1.00 | 792.00 | 792.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 12,128.00 |
| DP350 | IT POOL | | | |
| 12930000 | 599000 - TECHNOLOGY POOL | | | 380.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 380.00 | 380.00 A |
| TOTAL IT POOL | | | | 380.00 |
| DP400 | CONF / EDUCATION & TRAVEL | | | |
| 12930000 | 515700 - EMP. EDUCATION & TRAINING | | | 4,500.00 * |
| | PROTECTING L.E. RESPONDERS DISPATCH CUSTOMER SERVICE VALIDATIONS/TIME TRAINING 911 LIABILITY HOMELAND SECURITY 911 ONLINE/CD TRAINING | 1.00 | 4,000.00 | 4,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: DISPATCH CENTER

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| NENA MEMBERSHIP (PARTIAL FUNDING; OTHER FUNDING FOR THIS WILL COME FROM EXISTING EMP EDUCATION & TRAINING) ALLOWS ACCESS TO ONLINE TRAINING FOR STAFF AND REDUCED PRICES FOR ORGANIZATION SPONSORED TRAINING | | 1.00 | 500.00 | 500.00 |
| 12930000 533010 - CONFERENCE/SEMINARS | | | | 2,600.00 * |
| WI-NENA CONFERENCE REGISTRATIONS | | 3.00 | 250.00 | 750.00 A |
| PRE-CONF TRAINING | | 3.00 | 150.00 | 450.00 A |
| LODGING/MILEAGE/MEALS | | 1.00 | 1,400.00 | 1,400.00 A |

TOTAL CONF / EDUCATION & TRAVEL DP600 PROGRAM COSTS 7,100.00

| | | | | |
|--|--|-------|-----------|--------------|
| 12930000 524600 - EQUIPMENT MAINT./REPAIRS | | | | 88,929.00 * |
| BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM | | 1.00 | 74,335.00 | 74,335.00 A |
| 2024 RATE: | | | | |
| MAINTENANCE AGREEMENT RADIO SYSTEM: \$62,975 | | | | |
| MAINTENANCE AGREEMENT DISPATCH CONSOLE: \$8710 | | | | |
| MAINTENANCE AGREEMENT MOBILE & PORTABLE RADIOS: \$2650 | | | | |
| CHARTER CABLE TV | | 12.00 | 115.00 | 1,380.00 A |
| BIDDLE CRITICAL DISPATCHER TESTING SYSTEM | | 1.00 | 2,364.00 | 2,364.00 A |
| MISC. REPAIRS | | 1.00 | 5,350.00 | 5,350.00 A |
| ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS. | | 1.00 | 3,000.00 | 3,000.00 A |
| GENERATOR FUEL FILL | | 1.00 | 2,000.00 | 2,000.00 A |
| 5 OF THE 6 LP TANKS HAVE NOT BEEN FILLED OR TOPPED OFF FOR APPROX 6 YEARS. | | | | |
| ALLIED COOPERATIVE ANNUAL LEASE OF LP TANKS AT TOWER SITES. | | 1.00 | 500.00 | 500.00 A |
| 12930000 529200 - TOWER LEASE AGREEMENT | | | | 101,400.00 * |
| U.S. CELLULAR TOWER RENTALS | | 12.00 | 3,525.00 | 42,300.00 A |
| (3) TOWERS @ \$1160/MO EACH X 10 MONTHS | | | | |
| (3) TOWERS @ \$1220/MO EACH X 2 MONTHS | | | | |
| U.S. CELLULAR TOWER RENTAL | | 12.00 | 3,655.00 | 43,860.00 A |
| (1) TOWER @ \$3420/MO X 10 MONTHS | | | | |
| (1) TOWER @ \$3805/MO X 2 MONTHS | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|---|--------|----------|-----------|-------------------|
| DISPATCH CENTER | AMERICAN TOWER RENTAL (1) TOWER @ \$1,270/MO X 12 MONTHS 3% HAS NOT BEEN INCREASED BY AM TOWER FOR LAST 2 YRS. | | 12.00 | 1,270.00 | 15,240.00 A |
| TOTAL PROGRAM COSTS | | | | | 190,329.00 |
| DP700 UTILITIES | | | | | |
| 12930000 522010 - ELECTRICITY | | | | | 10,020.00 * |
| | ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS) | | 12.00 | 428.00 | 5,136.00 A |
| | CASHTON ELECTRIC (CASHTON TOWER) | | 12.00 | 103.00 | 1,236.00 A |
| | VERNON ELECTRIC (WILTON TOWER) | | 12.00 | 170.00 | 2,040.00 A |
| | XCEL ENERGY (CATARACT TOWER) | | 12.00 | 134.00 | 1,608.00 A |
| TOTAL UTILITIES | | | | | 10,020.00 |
| TOTAL REVENUE | | | | | .00 |
| TOTAL EXPENSE | | | | | 234,317.00 |
| GRAND TOTAL | | | | | 234,317.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: JUSTICE DEPARTMENT**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 12950000 | 435238 | | JUST GRT | (1,338.22) | (600.00) | (5,700.00) | (5,700.00) | (2,923.14) | (7,701.00) |
| 12950000 | 462100 | | PROC FEES | (7,055.00) | (6,005.00) | (8,320.00) | (8,320.00) | (7,194.00) | (8,320.00) |
| 12950000 | 462115 | J1037 | BD MT OTH | - | (175.00) | - | - | - | - |
| 12950000 | 462115 | J1040 | OTH REV | (111,168.04) | (137,808.66) | (167,730.00) | (167,730.00) | (118,963.14) | (170,650.00) |
| 12950000 | 462130 | | JUST FEES | (38,878.00) | (30,695.25) | (35,520.00) | (35,520.00) | (25,141.00) | (36,100.00) |
| 12950000 | 462130 | J1039 | JUST FEES | - | - | (500.00) | (500.00) | - | - |
| TOTAL REVENUE | | | | (158,439.26) | (175,283.91) | (217,770.00) | (217,770.00) | (154,221.28) | (222,771.00) |
| 12950000 | 511000 | | SALARIES | 443,625.18 | 441,729.61 | 537,300.00 | 537,865.00 | 370,764.55 | 559,895.00 |
| 12950000 | 511200 | | OVERTIME | 4,753.39 | 12,863.05 | 10,000.00 | 10,000.00 | 8,397.75 | 10,000.00 |
| 12950000 | 515005 | | RETIREMENT | 30,297.51 | 29,252.90 | 37,224.00 | 37,263.00 | 25,783.03 | 39,331.00 |
| 12950000 | 515005 | J4030 | RETIREMENT | 28.69 | 75.00 | - | - | 65.86 | - |
| 12950000 | 515010 | | SOC SEC | 27,792.54 | 28,134.45 | 33,940.00 | 33,975.00 | 23,450.89 | 35,339.00 |
| 12950000 | 515010 | J4030 | SOC SEC | 27.91 | 71.31 | - | - | 60.07 | - |
| 12950000 | 515015 | | MEDICARE | 6,501.12 | 6,579.91 | 7,946.00 | 7,954.00 | 5,484.50 | 8,270.00 |
| 12950000 | 515015 | J4030 | MEDICARE | 6.53 | 16.68 | - | - | 14.05 | - |
| 12950000 | 515020 | | HLTH INS | 104,115.08 | 85,504.95 | 99,934.00 | 99,934.00 | 78,292.08 | 124,260.00 |
| 12950000 | 515025 | | DENTAL INS | 3,863.38 | 2,832.57 | 3,085.00 | 3,085.00 | 2,479.50 | 4,139.00 |
| 12950000 | 515030 | | LIFE INS | 161.91 | 147.07 | 180.00 | 180.00 | 130.50 | 180.00 |
| 12950000 | 515040 | | WORK COMP | 3,105.78 | 4,570.62 | 5,583.00 | 5,556.00 | 3,724.02 | 5,047.00 |
| 12950000 | 515040 | J4030 | WORK COMP | 2.50 | 0.67 | - | - | 0.56 | - |
| 12950000 | 521210 | J8000 | LAB | 29,908.30 | 28,886.94 | 44,590.00 | 44,590.00 | 27,598.27 | 43,690.00 |
| 12950000 | 521225 | J4000 | OWI GRPS M | 15,840.00 | 15,840.00 | 23,960.00 | 23,960.00 | 15,840.00 | 23,960.00 |
| 12950000 | 521225 | J4010 | WMNS ISS | 7,920.00 | 7,920.00 | 8,120.00 | 8,120.00 | 5,280.00 | 8,120.00 |
| 12950000 | 521225 | J4020 | VICT IMPAC | 625.00 | 1,000.00 | 1,150.00 | 1,150.00 | 500.00 | 1,000.00 |
| 12950000 | 521225 | J4030 | OTH EXP | 18,758.64 | 21,239.25 | 19,765.00 | 19,765.00 | 12,128.75 | 19,765.00 |
| 12950000 | 521230 | J5000 | SCRAM | 71,612.57 | 92,110.47 | - | - | 54,459.51 | - |
| 12950000 | 521230 | J5010 | TAD | - | - | 111,958.00 | 111,958.00 | - | 111,958.00 |
| 12950000 | 521230 | J5040 | PBT/TUBES | - | 705.00 | - | - | 566.00 | - |
| 12950000 | 521340 | J7010 | REW & SANC | 586.54 | 1,676.94 | 1,415.00 | 1,415.00 | 816.37 | 1,415.00 |
| 12950000 | 521340 | J7020 | OWI GRP SP | 28.28 | - | - | - | - | - |
| 12950000 | 521415 | | COMP OP | 3,402.50 | 4,928.68 | 4,139.00 | 4,139.00 | 3,829.52 | 4,043.00 |
| 12950000 | 522025 | | TELEPHONE | 2,425.39 | 2,425.02 | 2,172.00 | 2,172.00 | 1,423.28 | 2,956.00 |
| 12950000 | 524510 | J6010 | BOND GAS | 75.33 | 120.86 | 500.00 | 500.00 | 41.05 | 500.00 |
| 12950000 | 524510 | J6040 | BOND REPR | 615.45 | 217.80 | 1,016.00 | 1,016.00 | 99.08 | 1,016.00 |
| 12950000 | 531000 | | OFFIC SUPL | 1,942.14 | 4,314.81 | 4,400.00 | 4,400.00 | 2,379.38 | 4,100.00 |
| 12950000 | 531050 | | POSTAGE | 392.85 | 282.74 | 350.00 | 350.00 | 9.00 | 200.00 |
| 12950000 | 532000 | | BK/PUB/SUB | - | 54.00 | 203.00 | 203.00 | 203.90 | 210.00 |
| 12950000 | 533010 | | CONF/SEM | 1,571.00 | 2,764.23 | 2,556.00 | 2,556.00 | 5,211.50 | 6,929.00 |
| 12950000 | 533010 | J7030 | CONF/SEM | 450.00 | - | 5,700.00 | 5,700.00 | 2,233.14 | 1,734.00 |
| 12950000 | 533200 | | MILEAGE | - | 28.50 | 250.00 | 250.00 | - | 250.00 |
| 12950000 | 553100 | | EQPMT SERV | 1,936.05 | 2,069.15 | 2,164.00 | 2,164.00 | 1,853.89 | 2,320.00 |
| 12950000 | 599000 | | IT POOL | 2,516.00 | 2,446.00 | 3,066.00 | 3,066.00 | 3,066.00 | 2,431.00 |
| TOTAL EXPENSES | | | | 784,887.56 | 800,809.18 | 972,666.00 | 973,286.00 | 656,186.00 | 1,023,058.00 |
| TOTAL | | | | 626,448.30 | 625,525.27 | 754,896.00 | 755,516.00 | 501,964.72 | 800,287.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: JUSTICE DEPARTMENT
JS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------------|--------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 2004 | WEIHE ERIC | JUSTICE PROG DIRECTOR | 82,939.00 | 5,723.00 | 5,143.00 | 1,203.00 | - | - | 18.00 | 43.00 | 95,069.00 |
| 2271 | NICHOLS TARA | JUSTICE PROG MANAGER | 76,777.00 | 5,298.00 | 4,761.00 | 1,114.00 | 11,697.00 | 289.00 | 18.00 | 788.00 | 100,742.00 |
| 2239 | PARLOW AMANDA | CASE MANAGER - OWI COURT | 55,628.00 | 3,839.00 | 3,449.00 | 807.00 | 11,697.00 | 289.00 | 18.00 | 571.00 | 76,298.00 |
| 8067 | SCHOENFELD RYAN | JUSTICE PROG SPECIALIST | 45,672.00 | 3,152.00 | 2,832.00 | 663.00 | 11,697.00 | 289.00 | 18.00 | 469.00 | 64,792.00 |
| 10161 | NAGY BERNADETTE | JUSTICE PROG SPECIALIST | 49,131.00 | 3,391.00 | 3,047.00 | 713.00 | 27,039.00 | 898.00 | 18.00 | 505.00 | 84,742.00 |
| 10434 | MYHER CORY | JUSTICE PROG SPECIALIST | 46,720.00 | 3,224.00 | 2,897.00 | 678.00 | 11,697.00 | 289.00 | 18.00 | 480.00 | 66,003.00 |
| 10961 | GEISDORF KAYLA | JUSTICE PROG SPECIALIST | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | 11,697.00 | 898.00 | 18.00 | 440.00 | 62,083.00 |
| 10996 | RICHARDS CRYSTAL | JUSTICE PROG SPECIALIST | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | 27,039.00 | 898.00 | 18.00 | 440.00 | 77,425.00 |
| 11083 | THOMPSON LAWRENCE | JUSTICE PROG SPECIALIST | 42,759.00 | 2,951.00 | 2,651.00 | 620.00 | - | - | 18.00 | 439.00 | 49,438.00 |
| 10566 | MUENZENBERGER PATRICIA | ADMINISTRATIVE ASSISTANT | 40,160.00 | 2,771.00 | 2,490.00 | 583.00 | 11,697.00 | 289.00 | 18.00 | 413.00 | 58,421.00 |
| 90171 | MERIT PAY | MERIT PAY | 11,917.00 | 823.00 | 739.00 | 173.00 | - | - | - | 123.00 | 13,775.00 |
| 90172 | DIFFERENTIAL | DIFFERENTIAL PAY | 2,935.00 | 203.00 | 183.00 | 43.00 | - | - | - | 31.00 | 3,395.00 |
| 90173 | ON-CALL | DAILY | 5,450.00 | 376.00 | 338.00 | 80.00 | - | - | - | 56.00 | 6,300.00 |
| 90174 | ON-CALL | FILL IN | 1.00 | - | - | - | - | - | - | - | 1.00 |
| 90175 | HOLIDAY PAY | HOLIDAY | 14,204.00 | 981.00 | 881.00 | 206.00 | - | - | - | 146.00 | 16,418.00 |
| TOTAL | | | 559,895.00 | 38,640.00 | 34,719.00 | 8,125.00 | 124,260.00 | 4,139.00 | 180.00 | 4,944.00 | 774,902.00 |
| 90176 | OVERTIME | OVERTIME | 10,000.00 | 691.00 | 620.00 | 145.00 | - | - | - | 103.00 | 11,559.00 |
| TOTAL | | | 10,000.00 | 691.00 | 620.00 | 145.00 | - | - | - | 103.00 | 11,559.00 |
| TOTAL | | | 569,895.00 | 39,331.00 | 35,339.00 | 8,270.00 | 124,260.00 | 4,139.00 | 180.00 | 5,047.00 | 786,461.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

12950000 JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|--------------------------|
| 12950000 435238 - JUSTICE DEPT GRANT REV 2024 ANTICIPATED WI DOJ TAD GRANT DOLLARS FOR NON DRUG COURT ITEMS | 1.00 | 7,701.00 | -7,701.00 * -7,701.00 |
| 12950000 462100 - PROCESSING FEES | | | -8,320.00 * |
| OWI 3RD \$350 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP, VICTIM IMPACT, AND DRUG TESTING. | 12.00 | 350.00 | -4,200.00 A |
| OWI 4TH \$400 PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL AND CORRECTIVE THINKING GROUP, AND DRUG TESTING. | 6.00 | 400.00 | -2,400.00 A |
| OUT OF COUNTY FEES FOR URINE ANALYSIS (UA) TESTS ONLY.LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC. WE ALSO GET SOME FEDERAL PROBATION AND OTHER COUNTY GOVERNMENT REFERRALS FOR TESTING. ON AVERAGE 1 UAS (URINE ANALYSIS) COLLECTED EACH MONTH X\$10 PER UA/TEST OWI 2ND PROGRAM FEES. 20 PARTICIPANTS PER YEAR X \$80 ESTIMATE. | 12.00 | 10.00 | -120.00 A |
| | 1.00 | 1,600.00 | -1,600.00 |
| 12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES | | | -170,650.00 * |
| ELECTRONIC MONITORING PROGRAM (EMP) HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET: THESE INMATES DO NOT INCLUDE OWI TREATMENT COURT HOUSE ARREST INMATES. EST. 12 INMATES @ \$25/DAY = \$300 PER DAY. EST. 1 INMATES @ 12/DAY (REDUCED RATE) = \$12 PER DAY | 365.00 | 312.00 | -113,880.00 A |
| \$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS. ESTIMATED= 110 PARTICIPANTS | 110.00 | 25.00 | -2,750.00 A |
| ELECTRONIC MONITORING DAILY FEE FOR OWI TREATMENT COURT HOUSE ARREST INMATES EST. 5 INMATES X \$20/DAY = \$100 PER DAY EST. 4 INMATES X \$12/DAY = \$48 PER DAY TOTAL \$148 PER DAY | 365.00 | 148.00 | -54,020.00 |
| TREATMENT COURT PARTICIPANTS GET AUTOMATIC REDUCTION DAILY RATE TO \$20 IF EMPLOYED. IF UNEMPLOYED MAY BE REDUCED TO AS LOW AS \$12. PROJECTED INCREASE IN PARTICIPANTS ON PROGRAM. | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------------|----------|-----------|--------------|
| 12950000 462130 - JUSTICE DEPT FEES | | | -36,100.00 * |
| DIVERSION PROGRAM @ 148 CASES X \$20 | 1.00 | 36,100.00 | -36,100.00 A |
| MONTH FEE | | | |

TOTAL UNDEFINED ROLLUP CODE JS200 OFFICE ADMINISTRATIVE COSTS -222,771.00

| | | | |
|---|------|----------|------------|
| 12950000 531000 - OFFICE SUPPLIES | | | 4,100.00 * |
| MISC OFFICE SUPPLIES (EQUIPMENT | 1.00 | 2,600.00 | 2,600.00 A |
| SANITIZER, HAND SANITIZER, SANITIZER | | | |
| WIPES, MASKS, FACE SHIELDS, DISPOSABLE | | | |
| GLOVES, PPE, INK FOR TYLER CASHIERING | | | |
| PRINTER, HEPA FILTERS FOR AIR | | | |
| PURIFIERS, AND GENERAL OFFICE | | | |
| SUPPLIES). NITRILE GLOVES FOR CASE | | | |
| (1000 GLOVES) HAS GONE UP TO \$120 WHEN | | | |
| IT WAS \$60 PRIOR TO COVID-19. ON | | | |
| AVERAGE GO THROUGH 2 CASES OF GLOVES A | | | |
| MONTH. = \$2,880 A YEAR. OFFICE PAPER = | | | |
| \$350 A YEAR WET WIPES AND SPRAY TO | | | |
| SANITIZE = \$360 A YEAR | | | |
| LESS SUPPLIES NEEDED TO CLEAN FOR COVID | | | |
| RELATED CONTAMINATION/PREVENTION | | | |
| MISC COSTS ASSOCIATED WITH CELL PHONES | 1.00 | 400.00 | 400.00 |
| (NEW CHARGER, CASE, PROTECTIVE SCREEN, | | | |
| REPLACEMENT) | | | |
| WI DOJ TAD GRANT WILL REIMBURSE | 1.00 | 1,100.00 | 1,100.00 |
| \$1,000 TOWARDS OWI CT TX CT CASE | | | |
| MANAGER 2 NEW COMPUTER MONITORS, DUAL | | | |
| MONITOR STAND, DOCKING STATION, WEB | | | |
| CAMERA, AND OTHER ITEMS RELATED TO | | | |
| COMPUTER STATION | | | |
| ALSO PAY FOR OWI TX CT PARTICIPANT | | | |
| MEETING CHAIR IN CASE MANAGER'S OFFICE | | | |
| \$100 | | | |
| 12950000 531050 - POSTAGE | | | 200.00 * |
| POSTAGE FOR NONCOMPLIANCE LETTERS, , | 1.00 | 200.00 | 200.00 A |
| WARNINGS , EQUIPMENT TO OUT OF STATE | | | |
| PARTICIPANTS AND MISC LETTERS. | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| 12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS | | | | 210.00 * |
| MONROE COUNTY HERALD | | 1.00 | 60.00 | 60.00 A |
| ANNUAL ZOOM SUBSCRIPTION FOR VIDEO MEETINGS. | | 1.00 | 150.00 | 150.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 4,510.00
JS300 TECHNOLOGY & EQUIPMENT

| | | | | |
|--|--|------|----------|------------|
| 12950000 521415 - COMPUTER OPERATIONS | | | | 4,043.00 * |
| ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THIS 40% ESTIMATED COST WILL BE \$4,043 (ROUNDED UP TO NEAREST DOLLAR) | | 1.00 | 4,043.00 | 4,043.00 |

| | | | | |
|--|--|-------|--------|------------|
| 12950000 522025 - TELEPHONE | | | | 2,956.00 * |
| (4) LANDLINE PHONES THROUGH COUNTY PHONE SYSTEM = \$10.00 / MONTH | | 12.00 | 10.00 | 120.00 A |
| (1) SMART PHONE MONTH WITH ALL THE COSTS / FEES = \$40.00. (4) TOTAL SMART PHONES = \$40.00 X 4 PHONES = \$160.00 MONTH. STAFF THAT HAVE SMART PHONES:DIRECTOR, MANAGER, CASE MANAGER-OWI TX COURT, JUSTICE PROGRAM SPECIALIST. GOT RID OF ON CALL PHONE FOR JPS TO TAKE HOME INSTEAD OF BEING CALLED INTO WORK ON THEIR PERSONAL PHONE. NEW PROVIDER CHARGES \$23 PER MONTH EVEN IF NOT IN USE. CURRENTLY NO STAFF TAKE HOME THE ON CALL PHONE. | | 12.00 | 160.00 | 1,920.00 A |
| 2 TABLETS MONTHLY DATA FEES FOR OWI TREATMENT COURT PARTICIPANTS. TABLET MONTHLY FEE PER DEVICE \$34. \$34 X 2 X 12 = \$816 | | 1.00 | 816.00 | 816.00 |
| WI DOJ TAD GRANT REIMBURSES IF WI DOJ TAD GRANT DOES NOT REIMBURSE BROKEN TABLET OR ACCESSORIES SUCH AS SCREEN COVER, CHARGERS, CASE, ETC. ASKING COUNTY PAY FOR THESE. | | 1.00 | 100.00 | 100.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| 12950000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 2,320.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 90.00 | 1,080.00 A |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 1,000.00 | 1,000.00 |
| BISCOM E-FAX | | 12.00 | 20.00 | 240.00 |

TOTAL TECHNOLOGY & EQUIPMENT 9,319.00

JS350 IT POOL

| | | | | |
|---------------------------------------|--|------|----------|------------|
| 12950000 599000 - TECHNOLOGY POOL | | | | 2,431.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 2,431.00 | 2,431.00 A |

TOTAL IT POOL 2,431.00

JS400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|--|------|----------|------------|
| 12950000 533010 - CONFERENCE/SEMINARS | | | | 6,929.00 * |
| COST OF SENDING OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION LIKELY WI DELLS | | 1.00 | 1,770.00 | 1,770.00 A |
| TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE, CASE MANAGER & COUNTY EMPLOYEES THAT ARE PART OF THE TREATMENT COURT TEAM JAIL AND HUMAN SERVICES. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 2 NIGHTS FOR UP TO 3 TEAM MEMBERS. REGISTRATION \$350 X 3 PEOPLE = \$1,050 HOTELS \$96 (STATE RATE) X 3 PEOPLE X 2 NIGHTS = \$576. DINNER REIMBURSEMENT \$18 X 3 PEOPLE X 2 DAYS = \$108 BREAKFAST AND LUNCH INCLUDED AT CONFERENCE. EXCEPT LAST DAY LUNCH WILL BE REIMBRURSED = 3 X \$12 = 36 COORDINATOR'S COST REMOVED BECAUSE FEDERAL GOVERNMENT GRANT WILL PAY FOR | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: JUSTICE DEPARTMENT | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| COST OF SENDING OWI TREATMENT COURT CASE MANAGER TO ANNUAL TREATMENT COURT COORDINATORS CONFERENCE. LOCATION UNKNOWN. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 3 NIGHTS, REGISTRATION \$300 X 1PEOPLE = \$300 HOTELS \$96 (STATE RATE) X 1 PEOPLE X 3 NIGHTS = \$288. DINNER REIMBURSEMENT \$18 X 1 PEOPLE X 2 DAYS = \$36 BREAKFAST AND LUNCH ARE INCLUDED AT CONFERENCE. EXCEPT LAST DAY WHEN LUNCH WILL BE REIMBURSED = \$12 COORDINATOR'S COST REMOVED BECAUSE FEDERAL GOVERNMENT GRANT WILL PAY FOR THIS COST BECAUSE EMPLOYEE IS ALSO THE COORDINATOR OF DRUG COURT. | | 1.00 | 636.00 | 636.00 A |
| PAYING FOR CONTINUING EDUCATION/TRAINING FOR DIRECTOR, MANAGER, OR OTHER STAFF. TRAINING TOPICS WOULD BE RELATED TO BETTERING STAFF AT THEIR JOBS. SOME TOPICS THAT STAFF MAY BE SENT TO ARE ETHICS AND BOUNDARIES, MOTIVATIONAL INTERVIEWING, WORKING WITH DRUG ADDICTED CLIENTS, DE-ESCALATION, ETC. STAFF WILL BE SENT TO TRAINING AND COURSES THAT APPLICABLE TO THEIR JOB. STAFF ASKED FOR MORE TRAINING OPPORTUNITIES. | | 1.00 | 800.00 | 800.00 A |
| WI DOJ TAD GRANT REIMBURSE COSTS OF SENDING OWI TREATMENT COURT OWI TX CT CASE MANAGER TO NATIONAL TREATMENT COURT CONFERENCE (ALL RISE). LOCATION OF COFERENCE IS ANAHEIM, CA. ESTIMATED COSTS INCLUDE: \$895 REGISTRATION, LODGING \$1,368 (6 NIGHTS), AIRFAR (\$650), PARKING (\$36), MILEAGE (\$114), TRANSPORTATION (\$300), MEALS (\$300), ETC. | | 1.00 | 3,663.00 | 3,663.00 |
| WI DOJ TAD GRATN TERIMBURSES THIS COST WI DOJ TAD GRANT REIMBURSE OWI CT CASE MANAGER ANNUAL MEMBERSHIP TO NATIONAL TREATMENT COURT (ALL RISE) | | 1.00 | 60.00 | 60.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|------------|
| 12950000 533010 - J7030 CONF/SEMINARS-NON EMPLOYEE | | | 1,734.00 * |
| DOJ TAD GRANT ANTICIPATED FUNDING TO PAY FOR REGISTRATION AND TRAINING OF NON-COUNTY OWI TREATMENT COURT TEAM MEMBERS \$350 REGISTRATION FEE PER TEAM MEMBER. | 3.00 | 350.00 | 1,050.00 |
| WI DOJ TAD GRANT REIMBURSEMENT FOR NON-COUNTY OWI TREATMENT COURT TEAM MEMBERS' OTHER TRAINING COSTS INCLUDING HOTELS, FOOD, AND OTHER MISC. COSTS. | 1.00 | 684.00 | 684.00 |
| 12950000 533200 - MILEAGE | | | 250.00 * |
| FOR USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED FOR: WATCP CONFERENCE, COORDINATORS CONFERENCE, CONTINUING EDUCATION FOR SOCIAL WORKER LICENSE FOR MANAGER, MISC TRAINING, OR IN FOR REPAIRS - \$0.655 PER MILE | 1.00 | 250.00 | 250.00 A |

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 8,913.00

| | | | |
|--|------|-----------|-------------|
| 12950000 521210 - J8000 DRUG TEST LAB | | | 43,690.00 * |
| 7 PANEL URINE TEST=\$7.10 PRICED IF 501-600 SAMPLES TESTED EACH MONTH. COST WILL GO UP OR DOWN IF WE DONT MEET QUOTA | 1.00 | 26,400.00 | 26,400.00 A |
| 310 SAMPLES X 12 MONTH = AROUND 3,720 SAMPLES OR ROUGHLY \$26,400 PER YEAR | | | |
| 10 PANEL URINE TEST = \$9.23 | 1.00 | 6,000.00 | 6,000.00 A |
| 55 SAMPLES SENT PER MONTH = 660 SAMPLES TESTED EACH YEAR. | | | |
| AROUND \$6,000 PER YEAR | | | |
| 12 PANEL URINE TEST = \$10.87 PER SAMPLE | 1.00 | 3,600.00 | 3,600.00 A |
| 28 SAMPLES SENT PER MONTH = 336 SAMPLES TESTED EACH YEAR. AROUND \$3,600 | | | |
| THC NOT AUTO CONFIRMED TO SAVE MONEY. IF CONFIRMATION NEEDED \$13 PER TEST. | 1.00 | 500.00 | 500.00 A |
| ORAL FLUID TESTING IN CASE PARTICIPANT IS UNABLE TO PROVIDE AN URINE SAMPLE OR SAME SEX STAFF IS NOT AVAILBLE FOR OBSERVED URINE COLLECTION. WITH CURRENT STAFFING LESS ORAL FLUID TESTING NEEDED. ESTIMATED COST 7 PANEL = \$11.40, 10 PANEL = \$12.96, 12 PANEL = \$13.39. | 1.00 | 6,000.00 | 6,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|---------------------------|
| INSTANT DRUG TEST KITS TO BE USED TO SEE IF A PARTICIPANT IS LIKELY USING DRUGS WITHOUT A PRESCRIPTION WITHOUT WAITING FOR LAB CONFIRMATION. MAY GIVE TEST KITS TO PROBATION AND PAROLE TO TEST OUR OWI TREATMENT COURT CLIENTS | | 1.00 | 90.00 | 90.00 |
| ONE CASE OF 25 TESTS FOR 13 PANEL IS ROUGHLY \$90 NEW COST OF REIMBURSING FOR LIMITED CIRCUMSTANCES OWI TREATMENT COURT PARTICIPANTS TESTING COSTS AT LOCATIONS OTHER THAN JUSTICE PROGRAMS. COULD BE GIVING PROBATION AND PAROLE INSTANT DRUG TEST KITS OR PAYING A COMPANY TO COLLECT AND TEST SAMPLES. | | 1.00 | 1,100.00 | 1,100.00 |
| 12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG CONTRACTED SERVICES FOR OWI 3RD EDUCATION GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 14 OWI EDUCATIONAL CLASSES AT OUR OFFICE. | | 12.00 | 660.00 | 23,960.00 * 7,920.00 A |
| THIS GROUP IS FOR MONROE COUNTY OWI 3 CONVICTIONS. CONTRACTED SERVICES THINKING FOR A CHANGE (T4C) GROUP FOR MEN HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 26-30 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING. FOR MONROE COUNTY OWI 4TH, OWI TX CT, AND DRUG COURT. | | 12.00 | 660.00 | 7,920.00 A |
| MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | | 1.00 | 200.00 | 200.00 A |
| CONTRACTED SERVICES THINKING FOR A CHANGE (T4C) GROUP FOR WOMEN HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 26-30 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING. FOR MONROE COUNTY OWI 4TH, OWI TX CT, AND DRUG COURT. | | 12.00 | 660.00 | 7,920.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------|--|--------|----------|-----------|-------------|
| JUSTICE DEPARTMENT | | | | | |
| 12950000 | 521225 - J4010 CJP WOMENS ISSUES GRP | | | | 8,120.00 * |
| | CONTRACTED FOR WOMEN'S GROUP (12 SESSIONS). EVIDENCE BASED PRACTICES SHOW GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION. THIS GROUP IS USED FOR PARTICIPANTS ON THE BOND MONITORING PROGRAM TO RECEIVE EDUCATION TO HELP WITH ADDICTION/TRAUMA IN THEIR LIVES. ON OCCASION MAY BE USED FOR FEMALE INMATES ON EMP OR DRUG COURT OR OTHERS THAT NEED IT. MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | | 12.00 | 660.00 | 7,920.00 A |
| | | | 1.00 | 200.00 | 200.00 A |
| 12950000 | 521225 - J4020 CJP VICTIM IMPACT | | | | 1,000.00 * |
| | \$125 STIPEND IS PAID FOR EACH OF THE THREE SPEAKERS THAT SPEAK AT VICTIM IMPACT PROGRAM (VIP). VIP IS HELD AT MONROE COUNTY BOARD ASSEMBLY ROOM EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES. IN 2022, \$125 X 2 SPEAKERS X 4 PRESENTATIONS DO NOT NEED FUNDING FOR 3RD SPEAKER | | 4.00 | 250.00 | 1,000.00 A |
| 12950000 | 521225 - J4030 CJP OTHER EXPENSES | | | | 19,765.00 * |
| | CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE REFER PARTICIPANTS TO THIS GROUP TO HELP GIVE SOME LEVEL OF EDUCATION FOR OFFENDERS INVOLVED IN DOMESTIC VIOLENCE RELATED CRIMINAL CASES. DEPENDING ON THE DV ASSESSMENT A PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS. SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT. WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY. IF A NON-ENGLISH SPEAKING PARTICIPANT NEEDS TO ATTEND ONE OF OUR MANY GROUPS, WE NEED TO PAY FOR A TRANSLATOR. | | 12.00 | 660.00 | 7,920.00 A |
| | | | 1.00 | 1,000.00 | 1,000.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|------------|
| CONTRACTED SERVICES FOR AODA EDUCATION GROUP AT OUR OFFICE FOR NON-OWI RELATED CASES. OUR DEPARTMENT USES IT FOR THOSE PARTICIPANTS IN OUR BOND MONITORING PROGRAM THAT ARE TESTING POSITIVE FOR ALCOHOL OR DRUGS. RATHER THAN REQUEST A WARRANT FOR TESTING POSITIVE, WE GIVE THE PARTICIPANT THE OPPORTUNITY TO COMPLETE AN AODA ASSESSMENT OR ATTEND THIS GROUP TO RECEIVE A WRITTEN WARNING. THOSE PARTICIPANTS NEED TO STAY COMPLIANT WITH BOND MONITORING IN ORDER TO MAINTAIN THE WRITTEN WARNING FOR POSITIVE DRUG TEST. THIS GROUP IS AN ALTERNATIVE FOR PARTICIPANTS THAT CANNOT AFFORD AN AODA ASSESSMENT. THIS GROUP PROVIDES 12 WEEKLY SESSIONS TO ADDRESS WHY SOMEONE USED ALCOHOL/DRUGS AND ADDRESS THEIR AODA ISSUES. WE MAY ALSO HAVE AN PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR MOST EMPLOYEES AT OUR DEPARTMENT. \$455 PER CANIDATE PLUS \$50 GAS ONLY GIFT CARD TO CANIDATES THAT COMPLETE THIS ASSESSMENT. THIS ASSESSMENT IS IN THE TWIN CITIES AREA AND WOULD PROVIDE INCENTIVE FOR CANIDATES TO COMPLETE THE ASSESSMENT SOONER AND FILL VACANT POSITION. | 12.00 | 660.00 | 7,920.00 A |
| MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS. | 3.00 | 505.00 | 1,515.00 A |
| EMERGENCY HOUSING FOR PARTICIPANTS THAT ARE NOT IN DRUG COURT. THIS WOULD BE LIMITED TO EMERGENCIES AS OUTLINED IN JUSTICE PROGRAM'S POLICY. AN EXAMPLE WOULD BE HOMELESS AND WEATHER CONIDTIONS OUTSIDE ARE DANGEROUS FOR PARTICIPANT TO SLEEP OUTSIDE. 1-2 NIGHTS AT HOTEL AROUND \$80. THIS WOULD GIVE THEM TIME TO CONTACT FAMILY AND FRIENDS TO MAKE ARRANGEMENTS. | 1.00 | 200.00 | 200.00 A |
| | 12.00 | 80.00 | 960.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------|
| EMERGENCY TRANSPORTATION FOR PROGRAM PARTICIPANTS THAT MEET THE CRITERIA OF JUSTICE PROGRAMS POLICY. SOME EXAMPLES WOULD BE FOR GETTING HOME IN BAD WEATHER WHEN THEY HAVE NO OTHER FORMS OF TRANSPORTATION. NO TRANSPORTATION AND THEY CANNOT PHYSICALLY WALK THE DISTANCE TO GET HOME. HAVE NO TRANSPORTATION TO GET TO TREATMENT. TO HAVE THEM COME TO OUR OFFICE TO INSPECT ELECTONIC MONITORING EQUIPMENT FOR PUBLIC SAFETY REASONS. TRANSPORTATION AFTER RELEASE FROM TREATMENT OR HOSPITALTION IN ORDER TO COMPLY WITH BOND MONITORING FOR LIMITED REASONS SUCH AS A TIME SENATIVE PUBLIC SAFETY CONCERNS. PRICING COULD CHANGE BUT ROUGH ESTIMATE FOR ONE WAY TO SPARTA IS \$5 AND ONE WAY TO TOMAH \$50. SMART BUS \$3 PER ONE WAY TRIP. | | 1.00 | 250.00 | 250.00 |
| 12950000 521230 - J5010 EMP/SOB TAD | | | | 111,958.00 * |
| EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A GPS. AN ESTIMATED 55 GPS BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY X \$2.55 DAILY FEE X 365 DAYS = ROUGHLY \$20,000. THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. | | 1.00 | 52,000.00 | 52,000.00 A |
| EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A CONTINUOUS ALCOHOL MONITORING DEVICE/BRACELET (CAM BRACELET). ESTIMATED 22 CAM BRACELETS ACTIVE. A DAILY FEE OF \$5.40 PER BRACELET X 22 BRACELETS X 365 DAYS = ROUGHLY \$43,000 | | 1.00 | 43,000.00 | 43,000.00 A |
| EMP INMATES, BOND MONITORING, DIVERSION, OWI 2ND, OWI 4, OWI 4TH, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A REMOTE BREATH OR HANDHELD ALCOHOL SOBRIETOR. AN ESTIMATED 12 ALCOHOL SOBRIETORS MAY BE ACTIVE ON ANY GIVEN DAY. A DAILY FEE OF \$2.60 PER ALCOHOL SOBRIETOR X 12 ALCOHOL SOBRIETORS = \$31.20 DAILY FEE | | 365.00 | 31.20 | 11,388.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN | |
|--|--------|----------|-----------|------------|--------|
| REPLACE LOST EQUIPMENT, REPAIR DAMAGED EQUIPMENT, BUY ADDITIONAL UNITS SO WE GET OWNED DAILY MONITORING RATE TO SAVE MONEY, UPGRADE TO NEW MODELS. MAY ALSO BE USED TO PURCHASE NEW PRELIMINARY BREATH TEST (PBT) TUBES FOR OUR PBT MACHINES. LOST GPS = \$580 LOST CAM = \$1,100 LOST CAM BASE UNIT = \$600 LOST REMOTE BREATH = \$650 "ALLY" VICTIM NOTIFICATION APP. | | 1.00 | 3,570.00 | 3,570.00 | A |
| VICTIMS OF PARTICIPANTS THAT ARE PLACED ON GPS BRACELET CAN DOWNLOAD THIS APP SO THEY ARE NOTIFIED WHEN THE BRACEKET GETS A CERTAIN DISTANCE TO VICTIM'S PHONE. IF ACTIVE, OUR OFFICE WOULD ALSO BE NOTIFIED IF THE PARTICIPANT GETS TOO CLOSE TO A VICTIM'S PHONE. ESTIMATED 6-15 VICTIMS WILL USE THIS APP AT ANY TIME. \$1.00 PER DAY PER ACTIVE APP "TOUCHPOINT" A CASE MANAGEMENT PARTICPANT APP THAT PARTICIPANTS CAN DOWNLOAD TO THEIR PHONE. OUR OFFICE CAN COMMUNICATE THROUGH THIS APP AND SEE THE PARTICIPANT READ THE MESSAGE, SEND REMINDERS OF APPOINTMENTS, HAVE PARTICIPANT TAKE A PICTURE AND GPS LOCATION TO VERIFY ATTENDING A MEETING, ETC. NOT ACTIVE YET WAITING TO VERIFY | | 1.00 | 2,000.00 | 2,000.00 | |
| 12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS OWI MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. DENOMINATIONS OF \$5 - \$50). TREAT BOX FOR REWARD FOR COMPLIANCE BETWEEN COURT SESSIONS \$3 PRIZES. OTHER REWARDS FOR ACHIEVEMENTS INCLUDING MONTHLY DRAWINGS, PHASING, GRADUATION, ETC RANGE FROM \$5 - \$50. \$1,000 ESTIMATE FOR GIFT CARDS AND ROUGHLY \$700 FOR FOOD INCENTIVES. | | 1.00 | 1,415.00 | 1,415.00 | * A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|-------------|
| JUSTICE DEPARTMENT | | | | | |
| 12950000 524510 - J6010 VEH OP BOND GAS | | | | | 500.00 * |
| GASOLINE FOR BOND MONITORING CAR. USED ON EMP HOME AND WORK EQUIPMENT CHECKS, DRIVE TO MEETINGS, TRAININGS, PICK UP EQUIPMENT FROM OTHER JAILS, ETC. | | | 1.00 | 500.00 | 500.00 A |
| | | | | | |
| 12950000 524510 - J6040 VEH OP BOND REPAIR | | | | | 1,016.00 * |
| OIL CHANGES | | | 2.00 | 40.00 | 80.00 A |
| MISC CAR REPAIRS. IT WAS NEW IN 2016 AND NO WARRANTY LEFT. MIGHT NEED NEW TIRES IN 2024, STILL ORIGINAL TIRES FROM 2016 | | | 1.00 | 800.00 | 800.00 A |
| TAKE OFF WINTER TIRES AND PUT ON ALL SEASON TIRE AND VISE VERSA. | | | 2.00 | 68.00 | 136.00 A |
| | | | | | |
| TOTAL PROGRAM COSTS | | | | | 211,424.00 |
| TOTAL REVENUE | | | | | -222,771.00 |
| TOTAL EXPENSE | | | | | 236,597.00 |
| GRAND TOTAL | | | | | 13,826.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DRUG COURT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 12951000 | 435238 | | JUST GRT | (62,201.47) | (67,158.13) | (63,701.00) | (63,701.00) | (35,800.46) | (61,700.00) |
| 12951000 | 435239 | | DC GRANT | - | (104,327.22) | (175,802.00) | (175,802.00) | (54,470.70) | (172,267.00) |
| 12951000 | 435250 | | CDBG CLOSE | (85,076.29) | - | - | - | - | - |
| 12951000 | 462130 | | JUST FEES | (580.00) | - | - | - | - | - |
| TOTAL REVENUE | | | | (147,857.76) | (171,485.35) | (239,503.00) | (239,503.00) | (90,271.16) | (233,967.00) |
| 12951000 | 511000 | | SALARIES | 42,021.61 | 48,893.06 | 51,092.00 | 51,000.00 | 36,789.83 | 52,881.00 |
| 12951000 | 511200 | | OVERTIME | 410.61 | 3,166.50 | 2,683.00 | 2,683.00 | 1,304.27 | 2,683.00 |
| 12951000 | 515005 | | RETIREMENT | 2,836.18 | 3,386.71 | 3,658.00 | 3,652.00 | 2,590.38 | 3,836.00 |
| 12951000 | 515010 | | SOC SEC | 2,630.75 | 3,227.70 | 3,336.00 | 3,330.00 | 2,361.83 | 3,447.00 |
| 12951000 | 515015 | | MEDICARE | 615.27 | 754.87 | 781.00 | 779.00 | 552.36 | 807.00 |
| 12951000 | 515020 | | HLTH INS | 17,237.00 | 8,925.88 | 10,410.00 | 10,410.00 | 7,806.96 | 11,697.00 |
| 12951000 | 515025 | | DENTAL IN | 718.63 | 252.10 | 275.00 | 275.00 | 202.32 | 289.00 |
| 12951000 | 515030 | | LIFE INS | 16.50 | 17.89 | 18.00 | 18.00 | 13.50 | 18.00 |
| 12951000 | 515040 | | WORK COMP | 337.94 | 615.03 | 636.00 | 636.00 | 437.72 | 571.00 |
| 12951000 | 521210 | | DRUG TEST | 7,012.25 | 12,133.95 | 12,000.00 | 12,000.00 | 11,105.05 | 20,400.00 |
| 12951000 | 521230 | | EMP SOBR | 3,970.95 | 4,807.05 | 5,400.00 | 5,400.00 | 1,538.55 | 5,400.00 |
| 12951000 | 521340 | J7005 | CONTR SERV | - | 694.70 | - | - | - | - |
| 12951000 | 521340 | J7010 | CONTR SERV | 61,009.09 | 69,288.97 | 64,241.00 | 64,241.00 | 54,216.77 | 61,985.00 |
| 12951000 | 521340 | J7015 | CONTR SERV | - | - | 35,000.00 | 35,000.00 | 454.50 | 38,000.00 |
| 12951000 | 521340 | J7040 | CONTR SERV | - | - | 26,000.00 | 26,000.00 | 9,409.22 | - |
| 12951000 | 521340 | J7050 | CONTR SERV | - | 500.00 | 2,400.00 | 2,400.00 | 480.00 | 3,120.00 |
| 12951000 | 521415 | | COMP OP | 5,103.74 | 7,393.02 | 7,394.00 | 7,394.00 | 5,744.28 | 6,064.00 |
| 12951000 | 522025 | | TELEPHONE | 487.64 | 488.23 | 2,878.00 | 2,878.00 | 288.23 | 5,983.00 |
| 12951000 | 531000 | | OFFIC SUPL | 761.60 | 1,179.23 | 1,558.00 | 1,558.00 | 1,119.21 | 2,000.00 |
| 12951000 | 531050 | | POSTAGE | - | 58.00 | 55.00 | 55.00 | - | 66.00 |
| 12951000 | 533010 | | CONF/SEM | 1,641.00 | 4,039.80 | 8,672.00 | 8,672.00 | 2,248.00 | 13,704.00 |
| 12951000 | 533200 | | MILEAGE | - | - | 416.00 | 416.00 | 166.25 | 416.00 |
| 12951000 | 553100 | | EQPMT SERV | 97.15 | 149.42 | 600.00 | 600.00 | 57.52 | 600.00 |
| 12951000 | 599000 | | TECH POOL | 220.00 | - | - | - | - | - |
| TOTAL EXPENSES | | | | 147,127.91 | 169,972.11 | 239,503.00 | 239,397.00 | 138,886.75 | 233,967.00 |
| TOTAL | | | | (729.85) | (1,513.24) | - | (106.00) | 48,615.59 | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DRUG COURT
JS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|-------------------------|------------------|-----------------|-----------------|---------------|------------------|---------------|--------------|---------------|------------------|
| 10325 | MCARDLE KATHRYN | CASE MANAGER-DRUG COURT | 50,975.00 | 3,518.00 | 3,161.00 | 740.00 | 11,697.00 | 289.00 | 18.00 | 523.00 | 70,921.00 |
| 90181 | MERIT PAY | MERIT PAY | 1,156.00 | 80.00 | 72.00 | 17.00 | - | - | - | 12.00 | 1,337.00 |
| 90182 | ON-CALL | DAILY | 750.00 | 52.00 | 47.00 | 11.00 | - | - | - | 8.00 | 868.00 |
| TOTAL | | | 52,881.00 | 3,650.00 | 3,280.00 | 768.00 | 11,697.00 | 289.00 | 18.00 | 543.00 | 73,126.00 |
| 90183 | OVERTIME | OVERTIME | 2,683.00 | 186.00 | 167.00 | 39.00 | - | - | - | 28.00 | 3,103.00 |
| TOTAL | | | 2,683.00 | 186.00 | 167.00 | 39.00 | - | - | - | 28.00 | 3,103.00 |
| TOTAL | | | 55,564.00 | 3,836.00 | 3,447.00 | 807.00 | 11,697.00 | 289.00 | 18.00 | 571.00 | 76,229.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|------------|------------------------------|
| 12951000 DRUG COURT | | | |
| 12951000 435238 - DRUG COURT GRANT REV APPLIED FOR WI DOJ TAD GRANT MONIES, THIS IS ANTICIPATED REVENUE FOR DRUG COURT EXPENSES THAT FEDERAL GRANT WONT REIMBURSE | 1.00 | 61,700.00 | -61,700.00 * -61,700.00 |
| 12951000 435239 - DRUG COURT JUSTICE DEPT GRANT BJA FEDERAL GRANT FOR DRUG COURT SHOULD EQUAL ALL EXPENSES MINUS WI DOJ TAD GRANT REVENUE/EXPENSES OF \$61,700. | 1.00 | 172,267.00 | -172,267.00 * -172,267.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -233,967.00 |
| JS200 OFFICE ADMINISTRATIVE COSTS | | | |
| 12951000 531000 - OFFICE SUPPLIES MISC MEDICAL, CLEANING & OFFICE SUPPLIES WELCOME GIFT BASKET FOR NEW PARTICIPANTS THAT INCLUDE BASIC HYGENE ITEMS, ETC. FEDERAL GRANT REIMBURSEMENT | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 A |
| 12951000 531050 - POSTAGE MISC POSTAGE FEDERAL GRANT REIMBURSEMENT | 1.00 | 66.00 | 66.00 * 66.00 A |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | 2,066.00 |
| JS300 TECHNOLOGY & EQUIPMENT | | | |
| 12951000 521415 - COMPUTER OPERATION ESTIMATED COST FOR ANNUAL MAINTENANCE AND USER FEES FOR MYEVOLV. THIS CASE MANAGEMENT SOFTWARE WAS CREATED IN 2020 AND ESTIMATED COST BREAK OUT IS 60% DRUG COURT AND 40% OTHER PROGRAMS. THE 40% COST WILL BE IN NON DRUG COURT BUDGET. THIS 60% ESTIMATED COST WILL BE \$6,064, ROUNDED UP TO NEAREST DOLLAR. | 1.00 | 6,064.00 | 6,064.00 * 6,064.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| 12951000 522025 - TELEPHONE | | | | 5,983.00 * |
| (1) PHONE LINE @ \$0.25/MONTH | | 12.00 | .25 | 3.00 A |
| FEDERAL GRANT REIMBURSEMENT | | | | |
| (1) CELL PHONE @ \$40.00/MONTH | | 12.00 | 40.00 | 480.00 A |
| FEDERAL GRANT REIMBURSEMENT | | | | |
| 12 TABLETS MONTHLY DATA FEES FOR DRUG COURT PARTICIPANTS. MISC ACCESSORIES TO CELL PHONE AND TABLETS SUCH AS NEW SCREEN COVER, CHARGER, ETC. TABLET ONE TIME COST \$50.00 (REPLACE LOST). TABLET MONTHLY FEE PER DEVICE \$34. \$34 X 12 X 12 = \$4,896 | | 1.00 | 5,500.00 | 5,500.00 A |
| FEDERAL GRANT REIMBURSEMENT | | | | |
| 12951000 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 600.00 * |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 600.00 | 600.00 A |
| FEDERAL GRANT REIMBURSEMENT | | | | |

TOTAL TECHNOLOGY & EQUIPMENT 12,647.00
JS400 CONF / EDUCATION & TRAVEL

| | | | | |
|--|--|------|----------|-------------|
| 12951000 533010 - CONFERENCE/SEMINARS | | | | 13,704.00 * |
| COST OF SENDING DRUG COURT TEAM (MONROE COUNTY EMPLOYEES AND NON-COUNTY TEAM MEMBERS) TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. LOCATION IS LIKELY WI DELLS. TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE COORDINATOR, CASE MANAGER, ASSISTANT JAIL ADMINISTRATOR, CIRCUIT COURT JUDGE, CONTRACTED TREATMENT PROVIDER, PROBATION OFFICER, DA OFFICE REPRESENTATIVE, PUBLIC DEFENDER REPRESENTATIVE, AND HUMAN SERVICES REPRESENTATIVE. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. MAY TAKE 2 NIGHTS FOR UP TO 9 TEAM MEMBERS. REGISTRATION \$350 PER PERSON HOTELS \$96 (STATE RATE) FOR 2 NIGHTS PER PERSON DINNER REIMBURSEMENT \$18 X FOR 2 DAYS PER PERSON BREAKFAST AND LUNCH PROVIDED AT | | 1.00 | 6,258.00 | 6,258.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------|
| FEDERAL GRANT REIMBURSES COSTS OF SENDING DRUG TREATMENT COURT COORDINATOR (JUSTICE PROGRAMS MANAGER) TO NATIONAL TREATMENT COURT CONFERENCE (ALL RISE). LOCATION OF CONFERENCE IS ANAHEIM, CA. ESTIMATED COSTS INCLUDE: \$895 REGISTRATION, LODGING \$1,368 (6 NIGHTS), AIRFAR (\$650), PARKING (\$36), MILEAGE (\$114), TRANSPORTATION (\$300), MEALS (\$300), ETC. | | 1.00 | 3,663.00 | 3,663.00 |
| FEDERAL GRANT REIMBURSES COSTS OF SENDING DRUG COURT CASE MANAGER TO NATIONAL TREATMENT COURT CONFERENCE (ALL RISE). LOCATION OF CONFERENCE IS ANAHEIM, CA. ESTIMATED COSTS INCLUDE: \$895 REGISTRATION, LODGING \$1,368 (6 NIGHTS), AIRFAR (\$650), PARKING (\$36), MILEAGE (\$114), TRANSPORTATION (\$300), MEALS (\$300), ETC. | | 1.00 | 3,663.00 | 3,663.00 |
| FEDERAL GRANT REIMBURSES BOTH DRUG COURT COORDINATOR AND CASE MANAGER'S ANNUAL NATIONAL TREATMENT COURT MEMEBERSHIP (ALL RISE). \$60 EACH | | 2.00 | 60.00 | 120.00 |
| 12951000 533200 - MILEAGE REIMBURSE COORDINATOR OR CASE WORK TRAVELING TO TRAININGS IF THEY PREFER TO USE THEIR CARS VERSES COUNTY VEHICLE. REIMBURSED @ \$0.655/MILE. FEDERAL GRANT REIMBURSEMENT | | 1.00 | 416.00 | 416.00 * |

TOTAL CONF / EDUCATION & TRAVEL PROGRAM COSTS 14,120.00

| | | | | |
|--|--|-------|----------|----------------------------|
| 12951000 521210 - DRUG TEST DRUG TESTING FREQUENCY FOR DRUG COURT IS ROUGHLY 2 X WEEK WITH 30% CHANCE FOR A THIRD TEST. 7 PANEL URINE TEST = \$7.10 10 PANEL URINE TEST = \$9.23 12 PANEL URINE TEST = \$10.87 7 PANEL ORAL TEST = \$11.40 10 PANEL ORAL TEST = \$12.96 12 PANEL ORAL TEST = \$13.39 ALSO MAY PURCHASE LIMITED INSTANT DRUG TESTS AS NEEDED. FEDERAL GRANT REIMBURSES THIS COST, MORE PARTICIPANTS IN 2024 | | 12.00 | 1,700.00 | 20,400.00 * 20,400.00 A |
|--|--|-------|----------|----------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------|---|--------|----------|-----------|-------------|
| JUSTICE DEPARTMENT | | | | | |
| 12951000 | 521230 - EMP/SOBRINETOR | | | | 5,400.00 * |
| | DRUG COURT PARTICIPANTS WHEN THEY FIRST GET ON THE PROGRAM ARE PLACED ON HOUSE ARREST WITH GPS BRACELET. THIS HELPS KEEP STRUCTURE AND HELP MAKE SURE THEY MAKE THEIR MEETINGS AND TREATMENT, SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT. MAY ALSO USE THIS MONEY TO USE FOR ALCOHOL MONITORING THROUGH BRACELET OR SOBRINETOR IF NEEDED. GPS BRACELET DAILY FEE = \$2.55 ALCOHOL BRACELET DAILY FEE = \$5.40 ALCOHOL REMOTE BREATH DAILY FEE = \$2.60 FEDERAL GRANT REIMBURSES THIS COST | | 1.00 | 5,400.00 | 5,400.00 A |
| 12951000 | 521340 - J7010 DRUG COURT REWARDS&SANCTIONS | | | | 61,985.00 * |
| | DRUG COURT MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, SOBRIETY COINS, HOUSEHOLD SMALL APPLIANCES, GAMES, NON-FOOD ITEMS, ETC. THIS DOES NOT INCLUDE ANY GIFT CARD OR FOOD INCENTIVE. FEDERAL GRANT WILL NOT REIMBURSE GIFT CARDS OR FOOD INCENTIVES. WI DOJ TAD GRANT PAYS FOR FOOD AND GIFT CARD INCENTIVES. FEDERAL GRANT WILL REIMBURSE WI DOJ TAD GRANT ANTICIPATED FUNDS WILL PAY FOR A CONTRACTED AODA & MENTAL HEALTH SERVICE PROVIDER ANTICIPATED WI DOJ TAD GRANT WILL PAY FOR GIFT CARDS TO BE USED AS INCENTIVES FOR DRUG COURT PARTICIPANTS. \$5 GIFT CARDS TO BE GIVEN FOR EXCEPTIONAL ACHIEVMENTS OR BEHAVIOR, \$15 FOR PHASING, AND \$30 FOR GRADUATION. ANTICIPATED WI DOJ TAD GRANT WILL PAY FOR FOOD INCENTIVES FOR DRUG COURT PARTICIPANTS. FOR EXAMPLE \$3 OR LESS FOOD INCENTIVE IF PARTICIPANT WAS SOBER FOR 14 DAYS PRIOR TO COURT APPEARANCE, GRADUATION TREATS, AND OTHER POSSIBLE REWARDS. | | 1.00 | 285.00 | 285.00 |
| | | | 1.00 | 60,000.00 | 60,000.00 |
| | | | 1.00 | 1,000.00 | 1,000.00 |
| | | | 1.00 | 700.00 | 700.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
|----------------------------|--|--------|----------|-----------|------|--------------------|
| JUSTICE DEPARTMENT | | | | | | |
| 12951000 | 521340 - J7015 DRUG COURT EMERGENCY HOUSING | | | | | 38,000.00 * |
| | FEDERAL GRANT WILL REIMBURSE EMERGENCY HOUSING FOR PARTICIPANTS AT LOCAL HOTELS, APARTMENTS, ROOM AND BOARD FOR RESIDENTIAL TREATMENT, OR OTHER HOUSING AS NEEDED. STILL IN WORKS OF CREATING A POLICY TO DETERMINE ELIGIBILITY AND DEVELOPING RELATIONSHIP WITH HOTELS AND LANDLORDS. | | 1.00 | 35,000.00 | | 35,000.00 |
| | FEDERAL GRANT WILL REIMBURSE EMERGENCY TRANSPORTATION FOR DRUG COURT PARTICIPANTS. COULD BE FOR BAD WEATHER, MAKE A DRUG TEST, COME IN FOR EQUIPMENT MAINTENANCE, GET GROCERIES, GO TO TREATMENT, MAKE COURT, AND OTHER REASONS APPROVED BY DRUG COURT COORDINATOR AND/TEAM. | | 1.00 | 3,000.00 | | 3,000.00 |
| 12951000 | 521340 - J7050 AODA ASSESSMENTS | | | | | 3,120.00 * |
| | FEDERAL GRANT REIMBURSE ASSESSMENTS FOR UNINSURED AND UNDERINSURED AS PART OF REFERRAL PROCESS TO GET INTO DRUG COURT AND ANY ASSESSMENTS THAT NEED TO BE COMPLETED TO REASSESS TREATMENT NEEDS. ANTICIPATED INCREASE APPLICATIONS TO DRUG COURT | | 1.00 | 3,120.00 | | 3,120.00 |
| TOTAL PROGRAM COSTS | | | | | | 128,905.00 |
| TOTAL REVENUE | | | | | | -233,967.00 |
| TOTAL EXPENSE | | | | | | 157,738.00 |
| GRAND TOTAL | | | | | | -76,229.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SANITATION**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 13680000 | 443000 | SANITAR FE | (102,270.00) | (89,775.00) | (87,500.00) | (87,500.00) | (72,595.00) | (99,000.00) |
| 13680000 | 464900 | OTH SANITA | (359.00) | (3.00) | - | - | - | - |
| TOTAL REVENUE | | | (102,629.00) | (89,778.00) | (87,500.00) | (87,500.00) | (72,595.00) | (99,000.00) |
| 13680000 | 511000 | SALARIES | 96,876.58 | 105,614.52 | 150,632.00 | 150,745.00 | 87,731.78 | 159,589.00 |
| 13680000 | 515005 | RETIREMENT | 6,397.79 | 6,871.50 | 10,240.00 | 10,250.00 | 5,965.86 | 11,010.00 |
| 13680000 | 515010 | SOC SEC | 5,932.67 | 6,434.79 | 9,337.00 | 9,344.00 | 5,348.10 | 9,894.00 |
| 13680000 | 515015 | MEDICARE | 1,387.35 | 1,505.09 | 2,183.00 | 2,186.00 | 1,250.63 | 2,313.00 |
| 13680000 | 515020 | HLTH INS | 14,285.68 | 19,538.28 | 21,666.00 | 21,666.00 | 16,266.68 | 24,470.00 |
| 13680000 | 515025 | DENTAL INS | 715.38 | 789.52 | 854.00 | 854.00 | 631.86 | 897.00 |
| 13680000 | 515030 | LIFE INS | 28.84 | 28.82 | 41.00 | 41.00 | 21.57 | 39.00 |
| 13680000 | 515040 | WORK COMP | 630.76 | 987.10 | 1,473.00 | 1,495.00 | 809.75 | 1,377.00 |
| 13680000 | 515800 | CRECENT | 340.00 | 346.80 | 490.00 | 490.00 | 110.00 | 505.00 |
| 13680000 | 522025 | TELEPHONE | 580.16 | 570.07 | 603.00 | 603.00 | 337.47 | 615.00 |
| 13680000 | 524510 | VHCL MAINT | 2,408.51 | 3,058.29 | 3,390.00 | 3,390.00 | 1,753.97 | 3,125.00 |
| 13680000 | 531000 | OFFIC SUPL | 1,133.92 | 1,267.68 | 3,805.00 | 3,805.00 | 1,668.77 | 1,971.00 |
| 13680000 | 531050 | POSTAGE | 2,404.98 | 2,015.76 | 2,188.00 | 2,188.00 | 1,986.06 | 2,238.00 |
| 13680000 | 532500 | DUES | 70.00 | 70.00 | 105.00 | 105.00 | 70.00 | 105.00 |
| 13680000 | 533010 | CONF/SEM | 6.80 | 350.00 | 755.00 | 755.00 | 300.00 | 755.00 |
| 13680000 | 533200 | MILEAGE | - | - | 1,000.00 | 1,000.00 | - | 750.00 |
| 13680000 | 553050 | BLDG RENT | - | - | - | - | - | 6,106.00 |
| 13680000 | 553100 | EQUIP SERV | 311.61 | 336.00 | 296.00 | 296.00 | 47.97 | 403.00 |
| 13680000 | 599000 | IT POOL | 875.00 | 995.00 | 1,907.00 | 1,907.00 | 1,907.00 | 1,196.00 |
| TOTAL EXPENSES | | | 134,386.03 | 150,779.22 | 210,965.00 | 211,120.00 | 126,207.47 | 227,358.00 |
| TOTAL | | | 31,757.03 | 61,001.22 | 123,465.00 | 123,620.00 | 53,612.47 | 128,358.00 |

ACCOUNTS FOR: SEPTIC TANK AID

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|--------------------|--------------------|---------------------|-------------|--------------------|
| 13685000 | 435490 | SEPTIC SYS | (4,570.00) | (34,195.00) | (52,000.00) | (52,000.00) | - | (70,000.00) |
| TOTAL REVENUE | | | (4,570.00) | (34,195.00) | (52,000.00) | (52,000.00) | - | (70,000.00) |
| 13685000 | 579100 | GRNTS CNTR | 4,570.00 | 34,195.00 | 52,000.00 | 52,000.00 | - | 70,000.00 |
| TOTAL EXPENSES | | | 4,570.00 | 34,195.00 | 52,000.00 | 52,000.00 | - | 70,000.00 |
| TOTAL | | | - | - | - | - | - | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SANITATION
SN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|------------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 2083 | ELLIOTT ALISON | ZONING & SANITATION DIRECTOR | 96,732.00 | 6,675.00 | 5,998.00 | 1,403.00 | 27,039.00 | 898.00 | 18.00 | 993.00 | 139,756.00 |
| 409 | ELLIOTT KENNETH | SANITATION & ZONING SPECIALIST | 65,690.00 | 4,533.00 | 4,073.00 | 953.00 | - | - | 18.00 | 674.00 | 75,941.00 |
| 2416 | VACANT POSITION | SANITATION & ZONING SPECIALIST | 57,893.00 | 3,995.00 | 3,590.00 | 840.00 | - | - | 18.00 | 594.00 | 66,930.00 |
| 491 | JILEK GRETCHEN | ACCOUNT TECHNICIAN | 48,880.00 | 3,373.00 | 3,031.00 | 709.00 | 27,039.00 | 898.00 | 18.00 | 25.00 | 83,973.00 |
| 2316 | CUNITZ CASSANDRA | ADMINISTRATIVE ASSISTANT | 20,941.00 | 1,445.00 | 1,299.00 | 304.00 | - | 449.00 | - | 11.00 | 24,449.00 |
| 90189 | MERIT PAY | MERIT PAY | 5,932.00 | 411.00 | 369.00 | 87.00 | - | - | - | 51.00 | 6,850.00 |
| STAFF'S SALARIES MAY BE ALLOCATED BETWEEN SANITATION, ZONING, DOG CONTROL, FORESTRY, PARKS AND LAND RECORDS | | | | | | | | | | | |
| TOTAL | | | 296,068.00 | 20,432.00 | 18,360.00 | 4,296.00 | 54,078.00 | 2,245.00 | 72.00 | 2,348.00 | 397,899.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

13680000 SANITATION

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|----------|-----------|------------------------------|
| 13680000 443000 - SANITARIAN FEES | 1.00 | 99,000.00 | -99,000.00 * -99,000.00 A |

TOTAL UNDEFINED ROLLUP CODE -99,000.00

SN100 SALARIES & FRINGE BENEFITS

| | | | |
|--|------|--------|----------|
| 13680000 515800 - CREDENTIALS | | | 505.00 * |
| POWTS INSPECTOR EXAM: NEW STAFF WILL NEED TO BE CERTIFIED WITH THIS CERDENTIAL | 1.00 | 85.00 | 85.00 |
| CERTIFIED SOIL TESTER EXAM: NEW STAFF WILL NEED THIS CREDENTIAL | 1.00 | 420.00 | 420.00 |

TOTAL SALARIES & FRINGE BENEFITS 505.00

SN200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|------------------------------------|----------|----------|------------|
| 13680000 531000 - OFFICE SUPPLIES | | | 1,971.00 * |
| RIPP DISTRIBUTING SYSTEMS WATER | 12.00 | 34.00 | 408.00 |
| COPY PAPER/CASE | 5.00 | 45.00 | 225.00 |
| #10 ENVELOPES | 3,500.00 | .10 | 350.00 |
| RECEIPT BOOKS | 3.00 | 6.00 | 18.00 |
| MISC, | 1.00 | 300.00 | 300.00 |
| WINDOW ENVELOPES | 5,200.00 | .10 | 520.00 |
| SANITARY PERMITS2-PART CARBON FORM | 1,000.00 | .15 | 150.00 |
| 13680000 531050 - POSTAGE | | | 2,238.00 * |
| BULK MAILING PERMIT FEE | 1.00 | 300.00 | 300.00 |
| SEPTIC MAINTENANCE POSTAGE | 1.00 | 1,638.00 | 1,638.00 |
| POSTAGE | 1.00 | 300.00 | 300.00 |
| 13680000 532500 - DUES | | | 105.00 * |
| ANNUAL WCCA DUES FOR 3 STAFF | 3.00 | 35.00 | 105.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 4,314.00

SN300 TECHNOLOGY & EQUIPMENT

| | | | |
|-------------------------------------|-------|-------|----------|
| 13680000 522025 - TELEPHONE | | | 615.00 * |
| (4) OFFICE PHONES @ \$12.00 / MONTH | 13.00 | 12.00 | 156.00 |
| (1) VERIZON PHONE FOR GPS UNIT | 12.00 | 38.25 | 459.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| 13680000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 403.00 * |
| CANON EQUIPMENT LEASE SPLIT 6 | | 13.00 | 16.00 | 208.00 |
| LOFFLER PRINT MANAGEMENT | | 13.00 | 15.00 | 195.00 |

TOTAL TECHNOLOGY & EQUIPMENT
SN350 IT POOL 1,018.00

| | | | | |
|---------------------------------------|--|------|----------|------------|
| 13680000 599000 - TECHNOLOGY POOL | | | | 1,196.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 1,196.00 | 1,196.00 |

TOTAL IT POOL
SN400 CONF / EDUCATION & TRAVEL 1,196.00

| | | | | |
|---------------------------------------|--|------|--------|----------|
| 13680000 533010 - CONFERENCE/SEMINARS | | | | 755.00 * |
| WCCA SPRING CONFERENCE | | 3.00 | 150.00 | 450.00 |
| 3 STAFF ATTENDANCE | | | | |
| WEST CENTRAL PLUMBING SEMINAR | | 3.00 | 35.00 | 105.00 |
| 3 STAFF ATTENDANCE | | | | |
| HOTEL ROOM FOR CONFERENCE | | 2.00 | 100.00 | 200.00 |

| | | | | |
|---------------------------|--|------|--------|----------|
| 13680000 533200 - MILEAGE | | | | 750.00 * |
| | | 1.00 | 750.00 | 750.00 |

TOTAL CONF / EDUCATION & TRAVEL
SN616 VEHICLE OPS & MAINTENANCE 1,505.00

| | | | | |
|--|--|--------|--------|------------|
| 13680000 524510 - MOTOR VEHICLE - OPER & MAINT | | | | 3,125.00 * |
| 9,000 MILES/YEAR @ 17MPG = 530 GALLONS | | 530.00 | 4.50 | 2,385.00 |
| OIL CHANGES | | 3.00 | 80.00 | 240.00 |
| MAINTENANCE: VEHICLES PURCHASED IN | | 1.00 | 500.00 | 500.00 |
| 2016 ARE STARTING TO REQUIRE MORE THAN | | | | |
| REGULAR MAINTENANCE | | | | |

TOTAL VEHICLE OPS & MAINTENANCE
SN618 RENT 3,125.00

| | | | | |
|---------------------------------------|--|------|----------|------------|
| 13680000 553050 - BUILDING RENT | | | | 6,106.00 * |
| BUILDING LEASE - SANITATION ALLOCATED | | 1.00 | 6,106.00 | 6,106.00 |
| AMOUNT | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------|
| ACCOUNTS FOR: | | | | |
| SANITATION | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL RENT | | | | 6,106.00 |
| 13685000 SEPTIC TANK AID | | | | |
| 13685000 435490 - SEPTIC SYSTEM-STATE AID | | | | -70,000.00 * |
| WISCONSIN FUND GRANT PROGRAM FUNDED BY | | 1.00 | 70,000.00 | -70,000.00 |
| THE STATE TO REPLACE FAILING SEPTIC | | | | |
| SYSTEMS | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -70,000.00 |
| SN950 GRANTS AND CONTRIBUTIONS | | | | |
| 13685000 579100 - GRANTS AND CONTRIBUTIONS | | | | 70,000.00 * |
| WISCONSIN FUND GRANT PROGRAM FUNDED BY | | 1.00 | 70,000.00 | 70,000.00 |
| THE STATE FOR REPLACEMENT OF FAILING | | | | |
| SEPTIC SYSTEMS | | | | |
| TOTAL GRANTS AND CONTRIBUTIONS | | | | 70,000.00 |
| TOTAL REVENUE | | | | -169,000.00 |
| TOTAL EXPENSE | | | | 87,769.00 |
| GRAND TOTAL | | | | -81,231.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DOG CONTROL**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 14190000 | 442000 | DC100 | FEMALE | (15,471.80) | (15,951.00) | (15,902.00) | (15,902.00) | (15,781.20) | (15,902.00) |
| 14190000 | 442000 | DC110 | MALE | (17,479.70) | (17,155.20) | (16,874.00) | (16,874.00) | (17,853.80) | (16,874.00) |
| 14190000 | 442000 | DC120 | SPYD FM | (28,637.45) | (28,814.70) | (33,240.00) | (33,240.00) | (31,885.25) | (33,240.00) |
| 14190000 | 442000 | DC130 | NUTRD MALE | (28,699.82) | (28,336.90) | (32,547.00) | (32,547.00) | (32,837.05) | (32,547.00) |
| 14190000 | 442000 | DC140 | MULTIPLE | (7,135.30) | (6,833.80) | (5,880.00) | (5,880.00) | (5,234.15) | (5,880.00) |
| 14190000 | 442000 | DC199 | DOG LIC LF | (14,895.00) | (16,470.00) | (12,176.00) | (12,176.00) | (13,890.00) | (12,176.00) |
| 14190000 | 452100 | | CONFISCATE | - | - | - | (5,000.00) | - | (5,000.00) |
| 14190000 | 465180 | DC500 | ADOPTION | (13,952.70) | (20,474.06) | (18,700.00) | (18,700.00) | (21,857.98) | (18,700.00) |
| 14190000 | 465180 | DC510 | REDEMPT | (5,195.00) | (6,560.00) | (5,040.00) | (5,040.00) | (3,380.00) | (5,040.00) |
| 14190000 | 465180 | DC520 | MED COSTS | (2,835.00) | (3,241.70) | (2,520.00) | (2,520.00) | (1,651.98) | (2,520.00) |
| 14190000 | 465180 | DC530 | BOARDING | (1,336.68) | (1,137.60) | (1,425.00) | (1,425.00) | (369.72) | (1,425.00) |
| 14190000 | 465180 | DC560 | OTHER | (25.00) | (25.00) | - | - | - | - |
| 14190000 | 465180 | DC590 | SURRENDER | (750.00) | (985.00) | (810.00) | (810.00) | (970.00) | (810.00) |
| TOTAL REVENUE | | | | (136,413.45) | (145,984.96) | (145,114.00) | (150,114.00) | (145,711.13) | (150,114.00) |
| 14190000 | 511000 | | SALARIES | 102,278.41 | 114,295.59 | 143,146.00 | 143,032.00 | 98,768.54 | 148,218.00 |
| 14190000 | 511200 | | OVERTIME | 850.33 | 538.57 | 1,200.00 | 1,200.00 | 406.52 | 1,274.00 |
| 14190000 | 515005 | | RETIREMENT | 3,511.56 | 4,404.06 | 9,820.00 | 9,812.00 | 3,656.75 | 10,318.00 |
| 14190000 | 515010 | | SOC SEC | 6,384.15 | 7,106.12 | 8,954.00 | 8,946.00 | 6,137.86 | 9,272.00 |
| 14190000 | 515015 | | MEDICARE | 1,493.13 | 1,662.11 | 2,097.00 | 2,095.00 | 1,435.49 | 2,173.00 |
| 14190000 | 515020 | | HLTH INS | 18,116.46 | 10,161.10 | 11,751.00 | 11,751.00 | 8,810.90 | 13,212.00 |
| 14190000 | 515025 | | DENTAL INS | 846.80 | 1,072.60 | 1,160.00 | 1,160.00 | 862.02 | 1,219.00 |
| 14190000 | 515030 | | LIFE INS | 18.96 | 18.96 | 26.00 | 26.00 | 14.22 | 20.00 |
| 14190000 | 515040 | | WORK COMP | 1,046.46 | 1,212.58 | 742.00 | 753.00 | 1,020.62 | 1,168.00 |
| 14190000 | 521130 | | INVESTIGAT | 853.23 | 1,549.63 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 14190000 | 521340 | | CONTR SERV | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,215.00 | 1,620.00 |
| 14190000 | 521430 | | EUTHANIZA | 96.00 | 193.00 | 675.00 | 675.00 | 58.80 | 675.00 |
| 14190000 | 521433 | | RABIES VAC | 70.50 | - | 500.00 | 500.00 | - | 500.00 |
| 14190000 | 522010 | | ELECTRIC | 2,957.66 | 3,923.07 | 4,200.00 | 4,200.00 | 2,623.57 | 4,200.00 |
| 14190000 | 522015 | | FUEL & GAS | 1,002.98 | 1,392.97 | 3,000.00 | 3,000.00 | 920.68 | 3,000.00 |
| 14190000 | 522025 | | TELEPHONE | 2,651.49 | 2,336.37 | 2,682.00 | 2,682.00 | 1,220.22 | 2,249.00 |
| 14190000 | 524505 | | BLDG MAINT | 1,722.33 | 1,770.17 | 2,466.00 | 2,466.00 | 1,425.57 | 2,466.00 |
| 14190000 | 524510 | | VHCL MAINT | 2,691.51 | 2,831.60 | 6,410.00 | 6,410.00 | 1,546.67 | 5,893.00 |
| 14190000 | 531000 | | OFFIC SUPPL | 1,767.43 | 1,773.99 | 2,064.00 | 2,064.00 | 1,336.72 | 2,064.00 |
| 14190000 | 531050 | | POSTAGE | 1,581.72 | 1,656.40 | 1,680.00 | 1,680.00 | 1,256.70 | 1,780.00 |
| 14190000 | 531060 | | PRINTING | 126.04 | 126.71 | 200.00 | 200.00 | 137.47 | 200.00 |
| 14190000 | 533010 | | CONF/SEM | 1,961.86 | 650.20 | 1,200.00 | 1,200.00 | 145.00 | 1,200.00 |
| 14190000 | 533200 | | MILEAGE | 531.44 | 467.00 | 1,134.00 | 1,134.00 | 114.38 | 1,188.00 |
| 14190000 | 534130 | | DOG SUPPL | 129.92 | 100.06 | 100.00 | 100.00 | - | 100.00 |
| 14190000 | 534250 | | MED SUPPLY | 2,820.01 | 2,727.30 | - | - | - | - |
| 14190000 | 534705 | | DOG LICENS | 779.50 | 833.00 | 873.00 | 873.00 | 806.00 | 900.00 |
| 14190000 | 534750 | | FOOD | 57.98 | 50.00 | 50.00 | 50.00 | - | 50.00 |
| 14190000 | 539200 | | OTH EXP | - | 164.50 | - | - | 3,253.72 | - |
| 14190000 | 539240 | | CONFISCATE | - | 2,595.00 | - | 5,000.00 | 1,781.07 | 5,000.00 |
| 14190000 | 553050 | | BLDG RENT | - | - | - | - | - | 1,525.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DOG CONTROL**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 14190000 | 553100 | | EQUIP SERV | 1,165.49 | 1,205.30 | 886.00 | 886.00 | 657.36 | 1,029.00 |
| 14190000 | 599000 | | IT POOL | 262.00 | 252.00 | 957.00 | 957.00 | 957.00 | 786.00 |
| TOTAL EXPENSES | | | | 159,395.35 | 168,689.96 | 210,593.00 | 215,472.00 | 140,568.85 | 224,299.00 |
| TOTAL | | | | 22,981.90 | 22,705.00 | 65,479.00 | 65,358.00 | (5,142.28) | 74,185.00 |

ACCOUNTS FOR: DOG CONTROL DONATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|-----------------|---------------------|--------------------|----------------|
| 14195000 | 485000 | DC900 | DOG DONAT | (34,512.24) | (20,152.02) | - | (16,048.98) | (25,420.21) | - |
| TOTAL REVENUES | | | | (34,512.24) | (20,152.02) | - | (16,048.98) | (25,420.21) | - |
| 14195000 | 579200 | DC900 | DOG DONAT | 18,322.76 | 17,283.15 | - | 79,186.48 | 12,306.18 | - |
| TOTAL EXPENSES | | | | 18,322.76 | 17,283.15 | - | 79,186.48 | 12,306.18 | - |
| TOTAL | | | | (16,189.48) | (2,868.87) | - | 63,137.50 | (13,114.03) | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: DOG CONTROL
DC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|---------------|----------------|-------------------|-----------------|-----------------|-----------------|------------------|---------------|--------------|-----------------|-------------------|
| 2277 | DVORAK AMBER | HUMANE OFFICER | 54,937.00 | 3,791.00 | 3,406.00 | 797.00 | 11,697.00 | 898.00 | 18.00 | 564.00 | 76,108.00 |
| 90196 | MERIT | MERIT PAY | 1,246.00 | 86.00 | 78.00 | 19.00 | - | - | - | 13.00 | 1,442.00 |
| 90197 | ON-CALL | HUMANE OFFICER | 48,430.00 | 3,342.00 | 3,003.00 | 703.00 | - | - | - | 498.00 | 55,976.00 |
| 90198 | ON-CALL | ON-CALL | 25,216.00 | 1,740.00 | 1,564.00 | 366.00 | - | - | - | 13.00 | 28,899.00 |
| TOTAL | | | 129,829.00 | 8,959.00 | 8,051.00 | 1,885.00 | 11,697.00 | 898.00 | 18.00 | 1,088.00 | 162,425.00 |
| 90199 | OVERTIME | OVERTIME | 1,274.00 | 89.00 | 80.00 | 19.00 | - | - | - | 14.00 | 1,476.00 |
| TOTAL | | | 1,274.00 | 89.00 | 80.00 | 19.00 | - | - | - | 14.00 | 1,476.00 |
| SANITATION & ZONING STAFF'S SALARY MAY BE ALLOCATED TO DOG CONTROL | | | | | | | | | | | |
| TOTAL | | | 131,103.00 | 9,048.00 | 8,131.00 | 1,904.00 | 11,697.00 | 898.00 | 18.00 | 1,102.00 | 163,901.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

14190000 DOG CONTROL

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 14190000 442000 - DC100 DOG LIC FEMALE 556 @ \$28.60 | | 1.00 | 15,902.00 | -15,902.00 * -15,902.00 |
| 14190000 442000 - DC110 DOG LIC MALE 590 LICENSES @ \$28.60 | | 590.00 | 28.60 | -16,874.00 * -16,874.00 |
| 14190000 442000 - DC120 DOG LIC SPAYED FEMALE 2400 @ \$13.85 | | 2,400.00 | 13.85 | -33,240.00 * -33,240.00 |
| 14190000 442000 - DC130 DOG LIC NUTERED MALE 2,350 @ \$13.85 | | 1.00 | 32,547.00 | -32,547.00 * -32,547.00 |
| 14190000 442000 - DC140 DOG LIC MULTIPLE | | 28.00 | 210.00 | -5,880.00 * -5,880.00 |
| 14190000 442000 - DC199 DOG LIC LATE FEES | | 1.00 | 12,176.00 | -12,176.00 * -12,176.00 |
| 14190000 452100 - CONFISCATED ANIMAL FEES REVENUE RECEIVED FOR PAYMENT OF CARE OF ANIMALS HELD AS EVIDENCE | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 14190000 465180 - DC500 SHELTER FEE ADOPTION | | 110.00 | 170.00 | -18,700.00 * -18,700.00 |
| 14190000 465180 - DC510 SHELTER FEE REDEMPTION | | 126.00 | 40.00 | -5,040.00 * -5,040.00 |
| 14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS | | 126.00 | 20.00 | -2,520.00 * -2,520.00 |
| 14190000 465180 - DC530 SHELTER FEE BOARDING | | 95.00 | 15.00 | -1,425.00 * -1,425.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|----------|-----------|------------|
| 14190000 465180 - DC590 SURRENDER | | | -810.00 * |
| | 1.00 | 810.00 | -810.00 |

TOTAL UNDEFINED ROLLUP CODE
DC200 OFFICE ADMINISTRATIVE COSTS -150,114.00

| | | | |
|--|----------|--------|------------|
| 14190000 531000 - OFFICE SUPPLIES | | | 2,064.00 * |
| RIPP DISTRIBUTING SYSTEMS WATER | 12.00 | 26.25 | 315.00 |
| COPY PAPER CASES | 5.00 | 45.00 | 225.00 |
| LIVE TRAPS | 3.00 | 17.00 | 51.00 |
| FILE FOLDERS -BOXES | 2.00 | 16.50 | 33.00 |
| #10 ENVELOPES | 4,500.00 | .10 | 450.00 |
| BUSINESS CARDS- 500/BOX | 3.00 | 27.00 | 81.00 |
| BITE FORMS | 1,000.00 | .29 | 290.00 |
| VIOLATION FORMS | 100.00 | .89 | 89.00 |
| RECEIPT BOOKS | 5.00 | 6.00 | 30.00 |
| MISC | 1.00 | 100.00 | 100.00 |
| #10 WINDOW ENVELOPES | 2,000.00 | .10 | 200.00 |
| "WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF | 1.00 | 200.00 | 200.00 |

| | | | |
|---------------------------|------|----------|------------|
| 14190000 531050 - POSTAGE | | | 1,780.00 * |
| | 1.00 | 1,780.00 | 1,780.00 |

| | | | |
|--|------|-------|----------|
| 14190000 531060 - PRINTING | | | 200.00 * |
| NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS AND CHANGED TO LEGAL NOTICE | 4.00 | 50.00 | 200.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS
DC300 TECHNOLOGY & EQUIPMENT 4,044.00

| | | | |
|--|-------|--------|------------|
| 14190000 522025 - TELEPHONE | | | 2,249.00 * |
| (2) PHONE LINES 269-8775 | 13.00 | 63.00 | 819.00 |
| INTERNET FOR SHELTER (LVT Corp-LYNX) 13 MONTHS @\$63/month | | | |
| (1) SMART PHONES W/ HOTSPOT @ \$43 | 12.00 | 119.00 | 1,428.00 |
| (2) SMART PHONE W/O HOTSPOT @ \$38 | | | |
| 3 PHONES = \$119/MONTH | | | |
| CENTURLINK/LUMEN- \$.16/M | 1.00 | 2.00 | 2.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---------------------------------------|--------|----------|-----------|-----------------|
| DOG CONTROL | | | | | |
| 14190000 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,029.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 54.00 | 648.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 225.00 | 225.00 |
| | CANON EQUIPMENT LEASE SPLIT 6 | | 12.00 | 13.00 | 156.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 3,278.00 |
| DC350 IT POOL | | | | | |
| 14190000 | 599000 - TECHNOLOGY POOL | | | | 786.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 786.00 | 786.00 |
| TOTAL IT POOL | | | | | 786.00 |
| DC400 CONF / EDUCATION & TRAVEL | | | | | |
| 14190000 | 533010 - CONFERENCE/SEMINARS | | | | 1,200.00 * |
| | SEMINARS FOR CONTINUING EDUCATION FOR | | 6.00 | 200.00 | 1,200.00 |
| | HUMANE OFFICERS CREDENTIALS | | | | |
| 14190000 | 533200 - MILEAGE | | | | 1,188.00 * |
| | TRAVEL TO 6 CONFERENCES | | 1,200.00 | .66 | 792.00 |
| | @ 200 MILES EACH \$0.655/MILE | | | | |
| | 2 EMERGENCY CALL/MO @25 MI EACH | | 600.00 | .66 | 396.00 |
| | \$0.655/MILE | | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 2,388.00 |
| DC600 PROGRAM COSTS | | | | | |
| 14190000 | 521130 - INVESTIGATIVE EXPENSE | | | | 1,000.00 * |
| | EXPENSES RELATED TO INVESTIGATION OF | | 1.00 | 1,000.00 | 1,000.00 |
| | POTENTIAL ABUSE AND CRUELTY CASES-VET | | | | |
| | COSTS, ETC | | | | |
| 14190000 | 521430 - EUTHANIZATIONS | | | | 675.00 * |
| | | | 15.00 | 45.00 | 675.00 |
| 14190000 | 521433 - RABIES VACCINATIONS | | | | 500.00 * |
| | | | 1.00 | 500.00 | 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|--|--|--|
| DOG CONTROL | | | | | |
| 14190000 | 534130 - DOG SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| 14190000 | 534705 - DOG LICENSES DOG LICENSE TAGS PURCHASED FROM THE STATE 7,272 TAGS X \$0.124/TAG = 872.64 | | 1.00 | 900.00 | 900.00 * |
| 14190000 | 534750 - SHELTER FOOD PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER | | 1.00 | 50.00 | 50.00 * |
| 14190000 | 539240 - CONFISCATED ANIMAL EXPENSE BOARDING & VET CARE FOR ANIMALS HELD AS EVIDENCE | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 8,225.00 |
| DC613 PROFESSIONAL SERVICES | | | | | |
| 14190000 | 521340 - CONTRACTED SERVICES ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES | | 12.00 | 135.00 | 1,620.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 1,620.00 |
| DC616 VEHICLE OPS & MAINTENANCE | | | | | |
| 14190000 | 524510 - MOTOR VEHICLE - OPER & MAINT 1,034 GALLONS @ \$4.50 OIL CHANGES MAINTENANCE, TIRES AND BRAKES | | 1,034.00 3.00 1.00 | 4.50 80.00 1,000.00 | 5,893.00 * 4,653.00 240.00 1,000.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 5,893.00 |
| DC617 REPAIR & MAINTENANCE | | | | | |
| 14190000 | 524505 - BLDG REPAIRS & MAINTENANCE DUMPSTER - HIGHWAY DEPT WATER & SEWER 96 ROLL CASE TOILET PAPER PAPER TOWELS - BOXES PAINT AND SUPPLIES CLEANING SUPPLIES GARBAGE BAGS- 1 BOX SMALL - 4 BOXES LARGE MISC-OTHER REPAIRS FIRE PROTECTION SPECIALIST | | 1.00 4.00 1.00 4.00 1.00 1.00 1.00 1.00 1.00 | 315.00 160.00 51.00 18.75 105.00 475.00 235.00 180.00 140.00 | 2,466.00 * 315.00 640.00 51.00 75.00 105.00 475.00 235.00 180.00 140.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|--------------------|
| ACCOUNTS FOR: | | | | |
| DOG CONTROL | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS | | 1.00 | 250.00 | 250.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 2,466.00 |
| DC618 RENT | | | | |
| 14190000 553050 - BUILDING RENT | | | | 1,525.00 * |
| BUILDING LEASE - DOG CONTROL ALLOCATED AMOUNT | | 1.00 | 1,525.00 | 1,525.00 |
| TOTAL RENT | | | | 1,525.00 |
| DC700 UTILITIES | | | | |
| 14190000 522010 - ELECTRICITY | | | | 4,200.00 * |
| | | 12.00 | 350.00 | 4,200.00 |
| 14190000 522015 - FUEL & GAS | | | | 3,000.00 * |
| NATURAL GAS-AVERAGED THROUGHOUT THE YEAR | | 12.00 | 250.00 | 3,000.00 |
| TOTAL UTILITIES | | | | 7,200.00 |
| TOTAL REVENUE | | | | -150,114.00 |
| TOTAL EXPENSE | | | | 37,425.00 |
| GRAND TOTAL | | | | -112,689.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: VETERANS SERVICE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 14700000 | 435500 | | VET SERV G | (11,500.00) | (12,650.00) | (12,650.00) | (12,650.00) | (12,650.00) | (12,650.00) |
| 14700000 | 435528 | | ROUTES REC | - | - | - | (17,528.00) | (17,528.00) | - |
| 14700000 | 485000 | | VET SERV D | (652.50) | - | - | (100.00) | (100.00) | - |
| TOTAL REVENUE | | | | (12,152.50) | (12,650.00) | (12,650.00) | (30,278.00) | (30,278.00) | (12,650.00) |
| 14700000 | 511000 | | SALARIES | 98,892.45 | 137,907.97 | 166,786.00 | 166,746.00 | 118,065.70 | 173,092.00 |
| 14700000 | 511200 | | OVERTIME | - | - | 200.00 | 200.00 | - | 260.00 |
| 14700000 | 515005 | | RETIREMENT | 6,525.34 | 8,973.36 | 11,357.00 | 11,354.00 | 8,028.42 | 11,963.00 |
| 14700000 | 515010 | | SOC SEC | 6,047.97 | 8,550.30 | 10,355.00 | 10,353.00 | 7,320.05 | 10,750.00 |
| 14700000 | 515015 | | MEDICARE | 1,420.76 | 1,999.72 | 2,423.00 | 2,422.00 | 1,711.96 | 2,516.00 |
| 14700000 | 515020 | | HLTH INS | 12,536.00 | - | - | - | - | - |
| 14700000 | 515025 | | DENTAL INS | 457.31 | 211.57 | 275.00 | 275.00 | 202.32 | 289.00 |
| 14700000 | 515030 | | LIFE INS | 46.50 | 51.00 | 54.00 | 54.00 | 40.50 | 54.00 |
| 14700000 | 515040 | | WORK COMP | 37.41 | 78.73 | 98.00 | 98.00 | 67.40 | 90.00 |
| 14700000 | 521415 | | COMP OP | 1,250.00 | - | - | - | - | - |
| 14700000 | 522025 | | TELEPHONE | 387.38 | 377.37 | 162.00 | 162.00 | 99.39 | 680.00 |
| 14700000 | 531000 | | OFFIC SUPL | 368.38 | 425.66 | 600.00 | 600.00 | 397.12 | 600.00 |
| 14700000 | 531050 | | POSTAGE | 434.60 | 8.36 | 500.00 | 500.00 | 269.40 | 500.00 |
| 14700000 | 531060 | | PRINTING | - | - | 100.00 | 100.00 | 42.70 | 100.00 |
| 14700000 | 532500 | | DUES | 100.00 | 200.00 | 200.00 | 200.00 | 150.00 | 200.00 |
| 14700000 | 533010 | | CONF/SEM | 1,216.00 | 635.00 | 3,885.00 | 3,885.00 | 1,896.37 | 2,450.00 |
| 14700000 | 533200 | | MILEAGE | 504.62 | 73.62 | 1,320.00 | 1,320.00 | 590.02 | 1,188.00 |
| 14700000 | 534900 | | FLAG MARK | 7,895.02 | 5,734.49 | 8,270.00 | 8,270.00 | 8,222.86 | 5,821.00 |
| 14700000 | 553100 | | EQUIP SERV | 1,092.24 | 1,080.24 | 1,426.00 | 1,426.00 | 966.66 | 1,426.00 |
| 14700000 | 579100 | | GRNTS CNTR | - | - | - | 17,528.00 | - | - |
| 14700000 | 579200 | | DONAT EXP | - | - | - | 1,744.50 | - | - |
| 14700000 | 599000 | | IT POOL | 692.00 | 522.00 | 922.00 | 922.00 | 922.00 | 842.00 |
| TOTAL EXPENSES | | | | 139,903.98 | 166,829.39 | 208,933.00 | 228,159.50 | 148,992.87 | 212,821.00 |
| TOTAL | | | | 127,751.48 | 154,179.39 | 196,283.00 | 197,881.50 | 118,714.87 | 200,171.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: VETERANS RELIEF**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-----------------|---------------|-----------------|---------------------|---------------|-----------------|
| 14701000 | 514000 | | PER DIEM | 500.00 | 150.00 | 647.00 | 647.00 | 100.00 | 680.00 |
| 14701000 | 515010 | | SOC SEC | 31.00 | 9.30 | 40.00 | 40.00 | 6.20 | 40.00 |
| 14701000 | 515015 | | MEDICARE | 7.30 | 2.19 | 10.00 | 10.00 | 1.46 | 10.00 |
| 14701000 | 515040 | | WORK COMP | 0.20 | 0.09 | 1.00 | 1.00 | 0.06 | 1.00 |
| 14701000 | 533200 | | MILEAGE | 144.46 | 53.15 | 240.00 | 240.00 | - | 240.00 |
| 14701000 | 579100 | VR100 | GROCERY | - | - | 500.00 | 500.00 | - | 500.00 |
| 14701000 | 579100 | VR110 | FUEL | - | 10.10 | 500.00 | 500.00 | - | 500.00 |
| 14701000 | 579100 | VR120 | OTHER | 1,382.00 | 704.38 | 2,500.00 | 2,500.00 | - | 2,500.00 |
| TOTAL EXPENSES | | | | 2,064.96 | 929.21 | 4,438.00 | 4,438.00 | 107.72 | 4,471.00 |
| TOTAL | | | | 2,064.96 | 929.21 | 4,438.00 | 4,438.00 | 107.72 | 4,471.00 |

ACCOUNTS FOR: VETERANS SERVICE CARE

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|---------------|-----------------|---------------------|-------------|-----------------|
| 14702000 | 579550 | | VET GRAVES | - | 191.00 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| TOTAL EXPENSES | | | | - | 191.00 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| TOTAL | | | | - | 191.00 | 1,500.00 | 1,500.00 | - | 1,500.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: VETERANS SERVICE
VS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-------------------|------------------------------------|-------------------|------------------|------------------|-----------------|--------|---------------|--------------|--------------|-------------------|
| 2019 | WEAVER JR CHARLES | VETERAN SERVICES OFFICER | 73,884.00 | 5,098.00 | 4,581.00 | 1,072.00 | - | - | 18.00 | 38.00 | 84,691.00 |
| 10929 | KIRKLAND ALLEN | ASSISTANT VETERAN SERVICES OFFICER | 50,975.00 | 3,518.00 | 3,161.00 | 740.00 | - | 289.00 | 18.00 | 26.00 | 58,727.00 |
| 10389 | ROBINSON AMANDA | ADMINISTRATIVE ASSISTANT | 44,394.00 | 3,064.00 | 2,753.00 | 644.00 | - | - | 18.00 | 23.00 | 50,896.00 |
| 90206 | MERIT PAY | MERIT PAY | 3,839.00 | 265.00 | 238.00 | 56.00 | - | - | - | 2.00 | 4,400.00 |
| TOTAL | | | 173,092.00 | 11,945.00 | 10,733.00 | 2,512.00 | - | 289.00 | 54.00 | 89.00 | 198,714.00 |
| 90207 | OVERTIME | OVERTIME | 260.00 | 18.00 | 17.00 | 4.00 | - | - | - | 1.00 | 300.00 |
| TOTAL | | | 260.00 | 18.00 | 17.00 | 4.00 | - | - | - | 1.00 | 300.00 |
| TOTAL | | | 173,352.00 | 11,963.00 | 10,750.00 | 2,516.00 | - | 289.00 | 54.00 | 90.00 | 199,014.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------|
| 14700000 VETERANS SERVICE | | | | |
| 14700000 435500 - VETERANS SERV OFFICER GRT WISCONSIN DEPARTMENT OF VETERANS AFFAIRS GRANT | | 1.00 | 12,650.00 | -12,650.00 * |

TOTAL UNDEFINED ROLLUP CODE VS200 OFFICE ADMINISTRATIVE COSTS -12,650.00

| | | | | |
|--|--|--------------|-----------------|------------------------------|
| 14700000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES | | 1.00 | 600.00 | 600.00 * |
| 14700000 531050 - POSTAGE POSTAGE | | 1.00 | 500.00 | 500.00 * |
| 14700000 531060 - PRINTING PRINTING & ADVERTISEMENTS | | 1.00 | 100.00 | 100.00 * |
| 14700000 532500 - DUES CVSO ASSOCIATION OF WI NACVSO MEMBERSHIP DUES | | 1.00 2.00 | 100.00 50.00 | 200.00 * 100.00 100.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS VS300 TECHNOLOGY & EQUIPMENT 1,400.00

| | | | | |
|---|--|-----------------------|--------------------------|---|
| 14700000 522025 - TELEPHONE (3) PHONES @ 1.65 / MONTH (1) CELL PHONE @ \$40.00/ MONTH EST LONG DISTANCE @ \$15.00 / MONTH | | 1.00 12.00 | 500.00 15.00 | 680.00 * 500.00 180.00 |
| 14700000 553100 - EQUIPMENT SERVICE CONTRACT CANON EQUIPMENT LEASE LOFFLER PRINT MANAGEMENT BISCOM E-FAX | | 12.00 1.00 1.00 | 90.00 70.00 276.00 | 1,426.00 * 1,080.00 70.00 276.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|----------|-----------|-----------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,106.00 |
| VS350 | IT POOL | | | |
| 14700000 | 599000 - TECHNOLOGY POOL | | | 842.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 842.00 | 842.00 |
| TOTAL IT POOL | | | | 842.00 |
| VS400 | CONF / EDUCATION & TRAVEL | | | |
| 14700000 | 533010 - CONFERENCE/SEMINARS | | | 2,450.00 * |
| | GREEN BAY HOTEL+ MEALS + PARKING + | 1.00 | 1,100.00 | 1,100.00 |
| | REGISTRATION | | | |
| | FALL CONFERENCE KESHENA - REGISTRATION | 1.00 | 1,350.00 | 1,350.00 |
| | + PARKING | | | |
| 14700000 | 533200 - MILEAGE | | | 1,188.00 * |
| | APPROX. 1800 MILES @ \$.655 / MILE. | 1,800.00 | .66 | 1,188.00 |
| | VA OUTREACH, HOME VISITS, CONFERENCES | | | |
| | AND SEMINARS, STAND DOWNS, VETERANS | | | |
| | EVENTS AND OTHER VETERAN OUTREACH | | | |
| | PROGRAMS. CURRENT IRS RATE OF \$.655 | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 3,638.00 |
| VS600 | PROGRAM COSTS | | | |
| 14700000 | 534900 - FLAGS & MARKERS | | | 5,821.00 * |
| | 6,192 FLAG @ .94 A PIECE = \$5,820.48 | 17582 | 1.00 | 5,821.00 |
| | THE PRICE OF THE FLAGS HAS INCREASED TO | | | |
| | INCLUDE SHIPPING COSTS. WE ORDERED | | | |
| | EXTRA MARKERS IN FY 2023 TO SAVE US | | | |
| | FROM ORDERING IN 2024 AND WERE ABLE TO | | | |
| | GET MARKERS AT A COST OF \$5.10 PER | | | |
| | MARKER. THE PRICE INCLUDES ESTIMATED | | | |
| | SHIPPING COST PER FLAG. 2023 SHIPPING | | | |
| | COST WERE \$384.00 WHICH IS ABOUT \$.06 | | | |
| | PER FLAG. THE COST OF FLAGS FOR YEAR | | | |
| | 2023 IS \$0.83 | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
 VETERANS SERVICE

TOTAL PROGRAM COSTS 5,821.00

14701000 VETERANS RELIEF
 VR100 SALARIES & FRINGE BENEFITS

| | | | | |
|------------------------------------|------|--------|--|----------|
| 14701000 514000 - PER DIEM | | | | 680.00 * |
| 4 MEETINGS /YR @ \$50.00 X 3 BOARD | 1.00 | 680.00 | | 680.00 |
| MEMBERS PLUS BENEFITS | | | | |

TOTAL SALARIES & FRINGE BENEFITS 680.00

VR400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|------|--------|--|----------|
| 14701000 533200 - MILEAGE | | | | 240.00 * |
| VETERANS SERVICE COMMISSION MILEAGE FOR | 1.00 | 240.00 | | 240.00 |
| QUARTERLY MEETINGS. | | | | |
| 2 X TOMAH - 1 X SPARTA & 1 X KENDALL. | | | | |
| INCREASE IN AMOUNT FROM .625 TO .655 | | | | |
| FOR MILEAGE | | | | |

TOTAL CONF / EDUCATION & TRAVEL 240.00
 VR600 PROGRAM COSTS

| | | | | |
|--|------|--------|--|----------|
| 14701000 579100 - VR100 VET RELIEF GROCERIES | | | | 500.00 * |
| | 1.00 | 500.00 | | 500.00 |

| | | | | |
|---|------|--------|--|----------|
| 14701000 579100 - VR110 VET RELIEF FUEL & GAS | | | | 500.00 * |
| | 1.00 | 500.00 | | 500.00 |

| | | | | |
|--|------|----------|--|------------|
| 14701000 579100 - VR120 VET RELIEF OTHER | | | | 2,500.00 * |
| | 1.00 | 2,500.00 | | 2,500.00 |

TOTAL PROGRAM COSTS 3,500.00

14702000 VETERANS SERVICE CARE OF GRAVE
 VG600 PROGRAM COSTS

| | | | | |
|---|------|----------|--|------------|
| 14702000 579550 - CARE OF VETERANS GRAVES | | | | 1,500.00 * |
| CARE OF VETERANS/SPOUSE'S GRAVE SITES | 1.00 | 1,500.00 | | 1,500.00 |
| STATE STATUTE 45.85 | | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | | | |
|--------------------------------------|--------|----------|-----------|------|-------|------------|
| ACCOUNTS FOR: | | | | | | |
| VETERANS SERVICE | | | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN | |
| TOTAL PROGRAM COSTS | | | | | | 1,500.00 |
| TOTAL REVENUE | | | | | | -12,650.00 |
| TOTAL EXPENSE | | | | | | 19,727.00 |
| GRAND TOTAL | | | | | | 7,077.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LIBRARY**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|---------------|----------------------------|--------------------|--------------------|------------------------|----------------------------|--------------------|-----------------------|
| 15110000 | 579100 | GRNT PYMTS | 456,430.00 | 388,328.00 | 459,426.00 | 459,426.00 | 459,426.00 | 485,712.00 |
| TOTAL EXPENSES | | | 456,430.00 | 388,328.00 | 459,426.00 | 459,426.00 | 459,426.00 | 485,712.00 |
| TOTAL | | | 456,430.00 | 388,328.00 | 459,426.00 | 459,426.00 | 459,426.00 | 485,712.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
LIBRARY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|-------------------|
| 15110000 LIBRARY | | | | |
| LY950 GRANTS & CONTRIBUTIONS | | | | |
| 15110000 579100 - GRANT PAYMENTS | | | | 485,712.00 * |
| MONROE COUNTY LIBRARIES | | 1.00 | 407,729.00 | 407,729.00 |
| OTHER COUNTIES LIBRARIES | | 1.00 | 64,268.00 | 64,268.00 |
| LIBRARY OPERATION REQUEST | | 1.00 | 12,215.00 | 12,215.00 |
| LIBRARY VEHICLE REPLACEMENT REQUEST | | 1.00 | 1,500.00 | 1,500.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 485,712.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 485,712.00 |
| GRAND TOTAL | | | | 485,712.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LOCAL HISTORY ROOM**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 15120000 | 492800 | | TRNSF HIST | (21,530.21) | (28,108.93) | (34,970.00) | (34,970.00) | (18,385.97) | (76,045.00) |
| TOTAL REVENUE | | | | (21,530.21) | (28,108.93) | (34,970.00) | (34,970.00) | (18,385.97) | (76,045.00) |
| 15120000 | 511000 | | SALARIES | 84,952.49 | 97,698.33 | 112,555.00 | 112,752.00 | 78,265.51 | 145,485.00 |
| 15120000 | 515005 | | RETIREMENT | 5,538.23 | 6,168.10 | 7,656.00 | 7,669.00 | 5,183.24 | 8,444.00 |
| 15120000 | 515010 | | SOC SEC | 5,069.31 | 5,886.65 | 6,980.00 | 6,992.00 | 4,718.13 | 9,022.00 |
| 15120000 | 515015 | | MEDICARE | 1,194.83 | 1,376.67 | 1,634.00 | 1,637.00 | 1,103.36 | 2,112.00 |
| 15120000 | 515020 | | HLTH INS | 24,861.15 | 28,381.80 | 31,840.00 | 31,840.00 | 23,765.85 | 57,186.00 |
| 15120000 | 515025 | | DENTAL INS | 973.08 | 978.75 | 1,062.00 | 1,062.00 | 780.84 | 1,786.00 |
| 15120000 | 515030 | | LIFE INS | 18.00 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 15120000 | 515040 | | WORK COMP | 32.84 | 55.68 | 66.00 | 65.00 | 44.54 | 76.00 |
| 15120000 | 534005 | | OPERAT EXP | 17,729.74 | 23,757.29 | 30,000.00 | 30,000.00 | 17,882.34 | 30,000.00 |
| TOTAL EXPENSES | | | | 140,369.67 | 164,321.27 | 191,811.00 | 192,035.00 | 131,757.31 | 254,129.00 |
| TOTAL | | | | 118,839.46 | 136,212.34 | 156,841.00 | 157,065.00 | 113,371.34 | 178,084.00 |

ACCOUNTS FOR: WEGNER GROTT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|-------------------|-------------------|--------------------|---------------------|-------------------|--------------------|
| 15121000 | 492800 | | TRNSF GROT | (2,353.84) | (9,332.43) | (50,000.00) | (50,000.00) | (5,283.61) | (50,000.00) |
| TOTAL REVENUE | | | | (2,353.84) | (9,332.43) | (50,000.00) | (50,000.00) | (5,283.61) | (50,000.00) |
| 15121000 | 524720 | HR520 | GROTTO MNT | 4,269.56 | 4,318.50 | 4,673.00 | 4,673.00 | 3,416.53 | 5,566.00 |
| 15121000 | 524720 | HR540 | SPEC PROJ | 2,353.84 | 9,332.43 | 50,000.00 | 50,000.00 | 5,338.00 | 50,000.00 |
| TOTAL EXPENSE | | | | 6,623.40 | 13,650.93 | 54,673.00 | 54,673.00 | 8,754.53 | 55,566.00 |
| TOTAL | | | | 4,269.56 | 4,318.50 | 4,673.00 | 4,673.00 | 3,470.92 | 5,566.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LOCAL HISTORY ROOM
HR100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------|-----------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|--------------|-------------------|
| 171 | ROLL JARROD | HISORY ROOM DIRECTOR | 78,223.00 | 5,398.00 | 4,850.00 | 1,135.00 | 27,039.00 | 898.00 | 18.00 | 40.00 | 117,601.00 |
| 10059 | SCHOLZE HANNAH | MUSEUM SERV ASSOCIATE | 41,229.00 | 2,845.00 | 2,557.00 | 598.00 | 11,697.00 | 289.00 | - | 21.00 | 59,236.00 |
| 2408 | VACANT POSITION | MUSEUM SERV ASSOCIATE | 17,837.00 | - | 1,106.00 | 259.00 | 18,450.00 | 599.00 | - | 10.00 | 38,261.00 |
| 90211 | MERIT PAY | MERIT PAY | 2,912.00 | 201.00 | 181.00 | 43.00 | - | - | - | 2.00 | 3,339.00 |
| 90212 | ON-CALL | ON-CALL | 5,284.00 | - | 328.00 | 77.00 | - | - | - | 3.00 | 5,692.00 |
| | | | | | | | | | | | |
| TOTAL | | | 145,485.00 | 8,444.00 | 9,022.00 | 2,112.00 | 57,186.00 | 1,786.00 | 18.00 | 76.00 | 224,129.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|-------------------|
| 15120000 LOCAL HISTORY ROOM | | | | |
| 15120000 492800 - TRNSFR FROM LOCAL HISTORY RM | | | | -76,045.00 * |
| OPERATING EXPENSES | | 1.00 | 30,000.00 | -30,000.00 |
| MUSEUM SERVICES ASSISTANT EMPLOYEE | | 1.00 | 18,513.00 | -18,513.00 |
| ADDITIONAL 12 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO FULL TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTIONS 02-18-01 AND 08-23-04. | | | | |
| NEW 1/2 TIME MUSEUM SERVICES ASSISTANT POSITION AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 08-23-03. | | 1.00 | 27,532.00 | -27,532.00 |
| TOTAL UNDEFINED ROLLUP CODE HR600 PROGRAM COSTS | | | | -76,045.00 |
| 15120000 534005 - OPERATING EXPENSES | | | | 30,000.00 * |
| OPERATING EXPENSES FOR THE LOCAL HISTORY ROOM COME FROM NON-LEVIED DOLLARS GENERATED VIA THE LOCAL HISTORY ROOM THROUGH EARNED INCOME AND DONATIONS. | | 1.00 | 30,000.00 | 30,000.00 |
| TOTAL PROGRAM COSTS | | | | 30,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------|
| 15121000 WEGNER GROTTTO | | | | |
| 15121000 492800 - TRANSFER FROM WEGNER GROTTTO SPECIAL WEGNER GROTTTO PROJECT | | 1.00 | 50,000.00 | -50,000.00 * |
| 15121000 524720 - HR520 WEGNER GROTTTO MAINT SITE MAINTENANCE & GENERAL GROUNDS UPKEEP | | 1.00 | 3,000.00 | 5,566.00 * |
| ELECTRICITY | | 1.00 | 625.00 | 625.00 |
| PORTABLE TOILET | | 1.00 | 558.00 | 558.00 |
| FLOWERS, MULCH, LANDSCAPING SUPPLIES | | 1.00 | 500.00 | 500.00 |
| ADVERTISING & PROMOTION | | 1.00 | 283.00 | 283.00 |
| LAWN CARE SERVICES (MOLES, FERTILIZER) | | 1.00 | 600.00 | 600.00 |
| 15121000 524720 - HR540 SPECIAL PROJECTS ANTICIPATED RESTORATION PROJECTS | | 1.00 | 50,000.00 | 50,000.00 * |

| | | | | |
|-----------------------------|--|--|--|-------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | 5,566.00 |
| TOTAL REVENUE | | | | -126,045.00 |
| TOTAL EXPENSE | | | | 85,566.00 |
| GRAND TOTAL | | | | -40,479.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: PARKS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15200000 | 435700 | | ADM GR PRK | (25,729.31) | (25,002.20) | (27,000.00) | (27,000.00) | (30,435.38) | (30,000.00) |
| 15200000 | 467200 | P1000 | ANGELO WYS | (500.00) | (500.00) | (500.00) | (500.00) | - | (500.00) |
| 15200000 | 467200 | P2000 | WAR-FIREWD | (4,786.73) | (4,132.70) | (4,700.00) | (4,700.00) | (4,464.47) | (4,100.00) |
| 15200000 | 467200 | P2001 | WAR-ICE | (628.44) | - | - | - | - | - |
| 15200000 | 467200 | P2002 | WAR-SHLTR | (454.92) | (341.19) | (440.00) | (440.00) | (454.92) | (440.00) |
| 15200000 | 467200 | P2003 | WAR-CAMP | (195,188.78) | (184,185.74) | (195,000.00) | (195,000.00) | (182,473.93) | (195,000.00) |
| 15200000 | 467200 | P2004 | SNTRY PUMP | (2,748.80) | (2,009.48) | (2,600.00) | (2,600.00) | (2,293.84) | (2,500.00) |
| 15200000 | 467200 | P2005 | DUMP FEES | (189.59) | (56.88) | (150.00) | (150.00) | (37.92) | (100.00) |
| 15200000 | 467900 | | OTH PARK | (4,807.09) | (51.08) | (500.00) | (500.00) | (75.00) | (250.00) |
| 15200000 | 485000 | | PARK DONAT | (525.40) | (270.00) | - | (308.00) | (355.00) | - |
| TOTAL REVENUE | | | | (235,559.06) | (216,549.27) | (230,890.00) | (231,198.00) | (220,590.46) | (232,890.00) |
| 15200000 | 511000 | | SALARIES | 58,602.30 | 62,249.53 | 112,997.00 | 113,943.00 | 76,710.99 | 111,859.00 |
| 15200000 | 515005 | | RETIREMENT | 2,484.14 | 2,601.45 | 7,687.00 | 7,751.00 | 4,254.44 | 6,491.00 |
| 15200000 | 515010 | | SOC SEC | 3,478.62 | 3,832.88 | 7,009.00 | 7,067.00 | 4,733.93 | 6,937.00 |
| 15200000 | 515015 | | MEDICARE | 813.77 | 896.35 | 1,640.00 | 1,654.00 | 1,107.23 | 1,625.00 |
| 15200000 | 515020 | | HLTH INS | 10,068.24 | 11,874.38 | 33,119.00 | 33,119.00 | 23,769.71 | 36,502.00 |
| 15200000 | 515025 | | DENTAL INS | 431.16 | 433.68 | 1,183.00 | 1,183.00 | 835.35 | 1,212.00 |
| 15200000 | 515030 | | LIFE INS | 9.95 | 9.94 | 28.00 | 28.00 | 17.97 | 24.00 |
| 15200000 | 515040 | | WORK COMP | 448.18 | 710.76 | 517.00 | 537.00 | 510.97 | 942.00 |
| 15200000 | 515100 | | UNEMP COMP | - | - | 1,500.00 | 1,500.00 | - | 500.00 |
| 15200000 | 515700 | | ED & TRAIN | - | - | 200.00 | 200.00 | - | 200.00 |
| 15200000 | 521340 | | CONTR SERV | 7,860.54 | 12,230.61 | 11,335.00 | 8,835.00 | 4,327.42 | 24,635.00 |
| 15200000 | 522010 | | ELECTRIC | 19,874.81 | 16,792.17 | 21,000.00 | 21,000.00 | 12,625.98 | 21,711.00 |
| 15200000 | 522025 | | TELEPHONE | 639.78 | 852.16 | 1,818.00 | 1,818.00 | 933.79 | 1,764.00 |
| 15200000 | 524505 | | BLDG MAINT | 703.33 | 931.19 | 3,000.00 | 3,000.00 | 1,219.70 | 2,750.00 |
| 15200000 | 524510 | | VHCL MAINT | 3,292.80 | 4,268.03 | 6,613.00 | 8,613.00 | 2,307.65 | 5,305.00 |
| 15200000 | 531050 | | POSTAGE | - | - | 50.00 | 50.00 | 31.50 | 50.00 |
| 15200000 | 531060 | | PRINTING | 346.58 | 590.07 | 1,351.00 | 1,351.00 | 488.23 | 893.00 |
| 15200000 | 533010 | | CONF/SEM | - | - | - | - | - | 377.00 |
| 15200000 | 534125 | | PARK SUPPL | 3,283.36 | 2,335.14 | 2,800.00 | 3,300.00 | 2,712.40 | 3,675.00 |
| 15200000 | 553050 | | BLDG RENT | - | - | - | - | - | 4,961.00 |
| 15200000 | 553100 | | EQPMT SERV | 189.36 | 189.46 | 171.00 | 171.00 | - | 192.00 |
| 15200000 | 579200 | | DONAT EXP | - | - | - | 6,736.80 | - | - |
| 15200000 | 599000 | | IT POOL | - | - | 1,425.00 | 1,425.00 | 1,425.00 | 285.00 |
| TOTAL EXPENSES | | | | 112,526.92 | 120,797.80 | 215,443.00 | 223,281.80 | 138,012.26 | 232,890.00 |
| TOTAL | | | | (123,032.14) | (95,751.47) | (15,447.00) | (7,916.20) | (82,578.20) | - |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: PARKS

PK100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|-----------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 137 | ZIEGLER CHARLES | FORESTRY & PARKS ADMINISTRATOR | 82,940.00 | 5,723.00 | 5,143.00 | 1,203.00 | 27,039.00 | 898.00 | 18.00 | 851.00 | 123,815.00 |
| 11086 | WILSON NICKOLAS | PARKS MANAGER | 60,073.00 | 4,145.00 | 3,725.00 | 872.00 | 27,039.00 | 898.00 | 18.00 | 617.00 | 97,387.00 |
| 163 | HOFF ALLEN | GROUNDSKEEPER-LABORER | 1,020.00 | - | 64.00 | 15.00 | - | - | - | 11.00 | 1,110.00 |
| 90217 | MERIT PAY | MERIT PAY | 3,245.00 | 225.00 | 202.00 | 48.00 | - | - | - | 21.00 | 3,741.00 |
| 90218 | ON-CALL | GROUNDSKEEPER-LABORER | 8,900.00 | - | 552.00 | 130.00 | - | - | - | 5.00 | 9,587.00 |
| 90219 | ON-CALL | CAMP HOST | 8,900.00 | - | 552.00 | 130.00 | - | - | - | 5.00 | 9,587.00 |
| STAFF SALARY MAY BE ALLOCATED BETWEEN PARKS AND FORESTRY | | | | | | | | | | | |
| TOTAL | | | 165,078.00 | 10,093.00 | 10,238.00 | 2,398.00 | 54,078.00 | 1,796.00 | 36.00 | 1,510.00 | 245,227.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------------------|
| 15200000 PARKS | | | | |
| 15200000 435700 - ADMINISTRATOR GRANT-PARK 50% OF COUNTY FOREST ADMINISTRATORS GRANT | | 1.00 | 30,000.00 | -30,000.00 * -30,000.00 |
| 15200000 467200 - P1000 ANGELO WAYSIDE TOWN OF ANGELO PAYMENT | | 1.00 | 500.00 | -500.00 * -500.00 |
| 15200000 467200 - P2000 WARRENS PARK-FIREWOOD | | 410.00 | 10.00 | -4,100.00 * -4,100.00 |
| 15200000 467200 - P2002 WARRENS PARK-SHELTER FEES SHELTER FEES | | 11.00 | 40.00 | -440.00 * -440.00 |
| 15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES CAMPING REVENUE (LESS SALES TAX) | | 7,800.00 | 25.00 | -195,000.00 * -195,000.00 |
| 15200000 467200 - P2004 SANITARY PUMPING FEES CAMPER PUMPING FEES | | 125.00 | 20.00 | -2,500.00 * -2,500.00 |
| 15200000 467200 - P2005 DUMPING FEES | | 10.00 | 10.00 | -100.00 * -100.00 |
| 15200000 467900 - OTHER PARK REVENUE | | 1.00 | 250.00 | -250.00 * -250.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -232,890.00 |
| PK100 SALARIES & FRINGE BENEFITS | | | | |
| 15200000 515100 - UNEMPLOYMENT COMP | | 1.00 | 500.00 | 500.00 * 500.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 500.00 |
| PK200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 15200000 531050 - POSTAGE | | 1.00 | 50.00 | 50.00 * 50.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------|
| 15200000 531060 - PRINTING | | | | 893.00 * |
| WARRENS CRANBERRY FESTIVAL BROUCHRE: ADVERTISEMENT | | 1.00 | 100.00 | 100.00 |
| WABA MEMBERSHIP | | 1.00 | 35.00 | 35.00 |
| MISC ADVERTISING | | 1.00 | 50.00 | 50.00 |
| BROCHURES | | 1.00 | 200.00 | 200.00 |
| SIGNS/LAMINATING | | 1.00 | 50.00 | 50.00 |
| DEPT OF HEALTH: CAMPGROUND LICENSE | | 1.00 | 305.00 | 305.00 |
| LOFFLER PRINT MANAGEMENT | | 12.00 | 4.00 | 48.00 |
| PRINT CARTRIDGES | | 3.00 | 35.00 | 105.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 943.00

PK300 TECHNOLOGY & EQUIPMENT

| | | | | |
|---|--|-------|--------|------------|
| 15200000 522025 - TELEPHONE | | | | 1,764.00 * |
| EST LONG DISTANCE | | 12.00 | 4.00 | 48.00 |
| (1) CELL PHONE W/ HOT SPOT @ \$43/M | | 12.00 | 104.00 | 1,248.00 |
| (1) CELL PHONE @ \$38/M | | | | |
| (1) CELL PHONE @ \$23/M | | | | |
| PARK DATA PLAN - CRADLE POINT ROUTER | | 12.00 | 39.00 | 468.00 |
| 15200000 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 192.00 * |
| CANON EQUIPMENT LEASE SPLIT 6 WAYS | | 12.00 | 16.00 | 192.00 |

TOTAL TECHNOLOGY & EQUIPMENT 1,956.00

PK350 IT POOL

| | | | | |
|---------------------------------------|--|------|--------|----------|
| 15200000 599000 - TECHNOLOGY POOL | | | | 285.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 285.00 | 285.00 |

TOTAL IT POOL 285.00

PK400 CONF / EDUCATION & TRAVEL

| | | | | |
|---|--|------|--------|----------|
| 15200000 515700 - EMP. EDUCATION & TRAINING | | | | 200.00 * |
| | | 1.00 | 200.00 | 200.00 |
| 15200000 533010 - CONFERENCE/SEMINARS | | | | 377.00 * |
| WCFA SPRING CONFERENCE | | 1.00 | 136.00 | 136.00 |
| LODGING - \$96 REGISTRATION - \$40 | | | | |
| WCFA SUMMER TOUR | | 1.00 | 191.00 | 191.00 |
| LODGING - \$96 REGISTRATION -\$95 | | | | |
| MEALS | | 1.00 | 50.00 | 50.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL CONF / EDUCATION & TRAVEL 577.00
PK600 PROGRAM COSTS

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|----------|-----------|------------|
| 15200000 534125 - PARK SUPPLIES | | | 3,675.00 * |
| CLEANING SUPPLIES | 1.00 | 900.00 | 900.00 |
| GARDEN/LANDSCAPING SUPPLIES | 1.00 | 150.00 | 150.00 |
| MISC SUPPLIES | 1.00 | 300.00 | 300.00 |
| MISC OFFICE SUPPLIES | 1.00 | 75.00 | 75.00 |
| ANGELO WAYSIDE SUPPLIES | 1.00 | 250.00 | 250.00 |
| SIGNS, MAINTENANCE & REPAIR | 1.00 | 500.00 | 500.00 |
| NON-MOTORIZED EQUIPMENT REPAIR | 1.00 | 500.00 | 500.00 |
| ELECTRICAL & PLUMBING | 2.00 | 500.00 | 1,000.00 |

TOTAL PROGRAM COSTS 3,675.00
PK613 PROFESSIONAL SERVICES

| | | | |
|---|-------|-----------|-------------|
| 15200000 521340 - CONTRACTED SERVICES | | | 24,635.00 * |
| LOADS OF GRAVEL | 2.00 | 350.00 | 700.00 |
| MISC PLUMBING | 1.00 | 800.00 | 800.00 |
| MISC ELECTRICAL | 1.00 | 800.00 | 800.00 |
| STUMP GRINDING/TREE REMOVAL | 1.00 | 1,000.00 | 1,000.00 |
| GARBAGE REMOVAL-ADDED 1 MONTH FOR EXTRA DUMPSTER AT CRANFEST. | 9.00 | 415.00 | 3,735.00 |
| SHUTTLE BUS SERVICE, WARRENS CRANBERRY FESTIVAL | 1.00 | 1,000.00 | 1,000.00 |
| MOWING - ANGELO WAYSIDE | 15.00 | 70.00 | 1,050.00 |
| ANGELO WAYSIDE PORTABLE TOILET RENTAL | 6.00 | 175.00 | 1,050.00 |
| SEPTIC MAINTENANCE | 1.00 | 600.00 | 600.00 |
| ANNUAL RESERVATION SOFTWARE FEE | 1.00 | 1,900.00 | 1,900.00 |
| RESERVATION SOFTWARE/SETUP - ONE TIME FEE | 1.00 | 12,000.00 | 12,000.00 |

TOTAL PROFESSIONAL SERVICES 24,635.00
PK616 VEHICLE OPS & MAINTENANCE

| | | | |
|--|--------|----------|------------|
| 15200000 524510 - MOTOR VEHICLE - OPER & MAINT | | | 5,305.00 * |
| PARK EQUIPMENT UNLEADED FUEL | 500.00 | 3.75 | 1,875.00 |
| DIESEL FUEL | 100.00 | 3.80 | 380.00 |
| REPAIRS | 1.00 | 750.00 | 750.00 |
| OIL CHANGES | 2.00 | 50.00 | 100.00 |
| TIRES/TIRE REPAIR | 4.00 | 150.00 | 600.00 |
| MISC PARTS | 1.00 | 500.00 | 500.00 |
| LUBRICANTS/FILTERS | 1.00 | 100.00 | 100.00 |
| 1/2 TON PARK TRUCK | 1.00 | 1,000.00 | 1,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---------------------------------|---|----------------|--------------------|
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 5,305.00 |
| PK617 | REPAIR & MAINTENANCE | | | |
| 15200000 | 524505 - | BLDG REPAIRS & MAINTENANCE | | 2,750.00 * |
| | | LUMBER | 1.00 400.00 | 400.00 |
| | | STAIN/PAINT & SUPPLIES | 1.00 250.00 | 250.00 |
| | | PLUMBING SUPPLIES | 1.00 500.00 | 500.00 |
| | | ELECTRICAL SUPPLIES | 1.00 500.00 | 500.00 |
| | | TOOLS/TOOL REPAIR | 1.00 350.00 | 350.00 |
| | | HARDWARE | 1.00 250.00 | 250.00 |
| | | MISC REPAIRS | 1.00 200.00 | 200.00 |
| | | WATER TESTING | 1.00 200.00 | 200.00 |
| | | INSECT/RODENT CONTROL | 1.00 100.00 | 100.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 2,750.00 |
| PK618 | RENT | | | |
| 15200000 | 553050 - | BUILDING RENT | | 4,961.00 * |
| | | BUILDING LEASE - PARK ALLOCATED PORTION | 1.00 4,961.00 | 4,961.00 |
| TOTAL RENT | | | | 4,961.00 |
| PK700 | UTILITIES | | | |
| 15200000 | 522010 - | ELECTRICITY | | 21,711.00 * |
| | | 12 x \$1,809.30 | 1.00 21,711.00 | 21,711.00 |
| TOTAL UTILITIES | | | | 21,711.00 |
| TOTAL REVENUE | | | | -232,890.00 |
| TOTAL EXPENSE | | | | 67,298.00 |
| GRAND TOTAL | | | | -165,592.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SNOWMOBILE

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 15300000 | 435700 | SNOWMOBILE | (163,428.00) | (109,186.67) | (481,300.00) | (481,300.00) | (257,177.35) | (276,865.00) |
| TOTAL REVENUE | | | (163,428.00) | (109,186.67) | (481,300.00) | (481,300.00) | (257,177.35) | (276,865.00) |
| 15300000 | 579100 | GRNTS CNTR | 163,428.00 | 109,186.67 | 481,300.00 | 481,300.00 | 145,088.28 | 276,865.00 |
| TOTAL EXPENSE | | | 163,428.00 | 109,186.67 | 481,300.00 | 481,300.00 | 145,088.28 | 276,865.00 |
| TOTAL | | | - | - | - | - | (112,089.07) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SNOWMOBILE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------------|
| 15300000 SNOWMOBILE | | | | |
| 15300000 435700 - SNOWMOBILE STATE AID | | | | -276,865.00 * |
| SNOWMOBILE TRAIL MAINTENANCE | | 323.50 | 300.00 | -97,050.00 |
| SUPPLEMENTAL TRAIL MAINTENANCE | | 322.10 | 150.00 | -48,315.00 |
| BRIDGE DECK & TIE REPLACEMENT - FV CREEK | | 70.00 | 1,000.00 | -70,000.00 |
| BRIDGE REPAIR - MILL POND | | 70.00 | 300.00 | -21,000.00 |
| BRIDGE REPLACEMENT - WELLS BRIDGE | | 27.00 | 1,500.00 | -40,500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -276,865.00 |
| SM950 GRANTS & CONTRIBUTIONS | | | | |
| 15300000 579100 - GRANTS AND CONTRIBUTIONS | | | | 276,865.00 * |
| TRAIL MAINTENANCE | | 323.50 | 300.00 | 97,050.00 |
| SUPPLEMENTAL TRAIL MAINTENANCE | | 322.10 | 150.00 | 48,315.00 |
| BRIDGE DECK & TIE REPLACEMENT - FV CREEK | | 70.00 | 1,000.00 | 70,000.00 |
| BRIDGE REPAIR - MILL POND | | 70.00 | 300.00 | 21,000.00 |
| BRIDGE REPLACEMENT - WELLS BRIDGE | | 27.00 | 1,500.00 | 40,500.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 276,865.00 |
| TOTAL REVENUE | | | | -276,865.00 |
| TOTAL EXPENSE | | | | 276,865.00 |
| GRAND TOTAL | | | | .00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: UW-EXTENSION-OFFICE**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|-------------------|------------------|---------------------|------------------|------------------|
| 15600000 | 467700 | OTH EXT RV | (735.43) | (1,266.01) | (900.00) | (900.00) | - | (100.00) |
| TOTAL REVENUE | | | (735.43) | (1,266.01) | (900.00) | (900.00) | - | (100.00) |
| 15600000 | 532000 | BK/PUB/SUB | 646.00 | 511.59 | 800.00 | 800.00 | - | 765.00 |
| 15600000 | 533200 | MILEAGE | 92.00 | 150.00 | 200.00 | 200.00 | 201.00 | 210.00 |
| 15600000 | 553100 | EQUIP SERV | 3,802.52 | 3,704.47 | 2,910.00 | 2,910.00 | 1,752.86 | 2,880.00 |
| 15600000 | 599000 | IT POOL | 982.00 | 842.00 | 186.00 | 186.00 | 186.00 | 365.00 |
| 15600000 | 511000 | SALARIES | 47,225.38 | 50,222.87 | 53,242.00 | 53,454.00 | 35,083.23 | 55,246.00 |
| 15600000 | 515005 | RETIREMENT | 2,853.53 | 2,979.71 | 3,056.00 | 3,070.00 | 2,383.81 | 3,238.00 |
| 15600000 | 515010 | SOC SEC | 2,929.42 | 3,113.87 | 3,303.00 | 3,316.00 | 2,175.11 | 3,427.00 |
| 15600000 | 515015 | MEDICARE | 685.08 | 728.23 | 774.00 | 777.00 | 508.71 | 803.00 |
| 15600000 | 515025 | DENTAL INS | 783.96 | 788.53 | 855.00 | 855.00 | 629.10 | 898.00 |
| 15600000 | 515030 | LIFE INS | 18.00 | 18.00 | 18.00 | 18.00 | 13.50 | 18.00 |
| 15600000 | 515040 | WORK COMP | 18.08 | 28.57 | 32.00 | 31.00 | 19.98 | 31.00 |
| 15600000 | 521415 | COMP OP | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 15600000 | 522025 | TELEPHONE | 114.86 | 98.63 | 200.00 | 200.00 | 34.52 | 200.00 |
| 15600000 | 531000 | OFFIC SUPL | 2,859.90 | 2,757.45 | 3,500.00 | 3,500.00 | 489.03 | 3,500.00 |
| 15600000 | 531050 | POSTAGE | 1,418.25 | 1,021.99 | 1,400.00 | 1,400.00 | 647.52 | 1,400.00 |
| TOTAL EXPENSES | | | 64,928.98 | 67,465.91 | 70,976.00 | 71,217.00 | 44,624.37 | 73,481.00 |
| TOTAL | | | 64,193.55 | 66,199.90 | 70,076.00 | 70,317.00 | 44,624.37 | 73,381.00 |

ACCOUNTS FOR: UW-EXTENSION-AGENTS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|-----------------|------------------|
| 15610000 | 511000 | SALARIES | 95,855.21 | 59,033.33 | 57,350.00 | 57,350.00 | 6,225.00 | 59,371.00 |
| 15610000 | 514000 | PER DIEM | 50.00 | - | 50.00 | 50.00 | - | - |
| 15610000 | 533010 | CONF/SEM | 50.00 | 290.00 | 1,000.00 | 1,000.00 | 135.00 | 1,110.00 |
| 15610000 | 533200 | MILEAGE | 3,772.38 | 2,947.14 | 4,725.00 | 4,725.00 | 372.25 | 4,290.00 |
| TOTAL EXPENSES | | | 99,727.59 | 62,270.47 | 63,125.00 | 63,125.00 | 6,732.25 | 64,771.00 |
| TOTAL | | | 99,727.59 | 62,270.47 | 63,125.00 | 63,125.00 | 6,732.25 | 64,771.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: FAIR

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|---------------|----------------------------|--------------------|--------------------|------------------------|----------------------------|--------------------|-----------------------|
| 15630000 | 579100 | GRNTS CNTR | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| TOTAL EXPENSES | | | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| TOTAL | | | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: UW-EXTENSION-OFFICE
UO100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|--------------------------|------------------|-----------------|-----------------|-----------------|---------------|---------------|--------------|------------------|------------------|
| 10654 | KAST VICKY | ADMINISTRATIVE ASSOCIATE | 45,882.00 | 3,166.00 | 2,845.00 | 666.00 | - | 898.00 | 18.00 | 24.00 | 53,499.00 |
| 90221 | MERIT PAY | MERIT PAY | 1,041.00 | 72.00 | 65.00 | 16.00 | - | - | - | 1.00 | 1,195.00 |
| 90222 | ON - CALL | ON-CALL | 1,982.00 | - | 123.00 | 29.00 | - | - | - | 2.00 | 2,136.00 |
| 90223 | SUMMER ASSISTANT | ON-CALL | 6,341.00 | - | 394.00 | 92.00 | - | - | - | 4.00 | 6,831.00 |
| | | | | | | | | | | | |
| TOTAL | | | 55,246.00 | 3,238.00 | 3,427.00 | 803.00 | - | 898.00 | 18.00 | 31.00 | 63,661.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

15600000 UW-EXTENSION-OFFICE

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|------------|
| 15600000 467700 - OTHER EXTENSION REVENUE | | | -100.00 * |
| COPIES FOR OTHER DEPARTMENTS/ ORGS | 2,000.00 | .05 | -100.00 |

TOTAL UNDEFINED ROLLUP CODE
UO200 OFFICE ADMINISTRATIVE COSTS -100.00

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

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

| | | | |
|--|------|--------|----------|
| 15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS | | | 765.00 * |
| CASHTON RECORD | 1.00 | 25.00 | 25.00 |
| UW EXTENSION PUBLICATIONS | 1.00 | 607.00 | 607.00 |
| COUNTY LINE | 1.00 | 30.00 | 30.00 |
| TOMAH JOURNAL | 1.00 | 54.00 | 54.00 |
| MONROE COUNTY HERALD | 1.00 | 49.00 | 49.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 5,665.00
UO300 TECHNOLOGY & EQUIPMENT

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

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

| | | | |
|--|-------|--------|------------|
| 15600000 553100 - EQUIPMENT SERVICE CONTRACT | | | 2,880.00 * |
| CANON EQUIPMENT LEASE | 12.00 | 165.00 | 1,980.00 |
| LOFFLER PRINT MANAGEMENT | 1.00 | 900.00 | 900.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|----------|---------------------------------------|------------|
| ACCOUNTS FOR: | | | | |
| UW-EXTENSION | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 3,580.00 |
| U0350 | IT POOL | | | |
| 15600000 | 599000 | - | TECHNOLOGY POOL | 365.00 * |
| | | | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 365.00 |
| | | 1.00 | | |
| | | | 365.00 | |
| TOTAL IT POOL | | | | 365.00 |
| U0400 | CONF / EDUCATION & TRAVEL | | | |
| 15600000 | 533200 | - | MILEAGE | 210.00 * |
| | | | ADMINISTRATIVE ASSISTANT TRAVEL | 210.00 A |
| | | | 320 MILES X \$0.655/MILE | |
| | | 1.00 | | |
| | | | 210.00 | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 210.00 |
| TOTAL REVENUE | | | | -100.00 |
| TOTAL EXPENSE | | | | 9,820.00 |
| GRAND TOTAL | | | | 9,720.00 |

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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| 15610000 UW-EXTENSION-AGENTS | | | | |
| UA100 SALARIES & FRINGE BENEFITS | | | | |
| 15610000 511000 - SALARIES | | | | |
| UWEX 4H AGENT - 1/1/2024 - 12/31/2024 | | 1.00 | 46,247.00 | 59,371.00 * |
| 1/2 TIME UWEX HEALTH & WELL-BEING | | 1.00 | 23,124.00 | 46,247.00 |
| EDUCATOR & 1/2 TIME FOODWISE GRANT | | | | 23,124.00 |
| 1/1/2024 - 12/31/2024 | | | | |
| 1ST POSITION DISCOUNT | | 1.00 | 10,000.00 | -10,000.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 59,371.00 |
| UA400 CONF / EDUCATION & TRAVEL | | | | |
| 15610000 533010 - CONFERENCE/SEMINARS | | | | |
| STATE JCEP CONFERENCE REGISTRATION | | 2.00 | 175.00 | 1,110.00 * |
| REGIONAL FACULTY CONFERENCES | | 10.00 | 20.00 | 350.00 |
| CONFERENCE HOTEL 4 X \$90/PER NIGHT | | 4.00 | 90.00 | 200.00 |
| PROFESSIONAL DEVELOPMENT CONFERENCE | | 1.00 | 200.00 | 360.00 |
| | | | | 200.00 |
| 15610000 533200 - MILEAGE | | | | |
| 4-H AGENT, HEALTH & WELLBEING & SUMMER | | 6,500.00 | .66 | 4,290.00 * |
| INTERN TRAVEL | | | | 4,290.00 A |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 5,400.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 64,771.00 |
| GRAND TOTAL | | | | 64,771.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HEALTH & WELL BEING**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|----------------|
| 15620613 | 467700 | HLTH WELL | (140.16) | (328.00) | - | (949.00) | (949.50) | - |
| TOTAL REVENUE | | | (140.16) | (328.00) | - | (949.00) | (949.50) | - |
| 15620613 | 579100 | HLTH & WEL | - | 270.54 | - | 9,199.25 | 335.23 | - |
| TOTAL EXPENSES | | | - | 270.54 | - | 9,199.25 | 335.23 | - |
| TOTAL | | | (140.16) | (57.46) | - | 8,250.25 | (614.27) | - |

ACCOUNTS FOR: AGRICULTURE AGENT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------------------|-------------------|-------------------|-----------------|---------------------|-------------|----------------|
| 15620614 | 467700 | AG AGT RV | (1,650.00) | (1,126.00) | - | - | - | - |
| TOTAL REVENUE | | | (1,650.00) | (1,126.00) | - | - | - | - |
| 15620614 | 579100 | CONTR EXP | 342.56 | 5,376.77 | - | - | - | - |
| TOTAL EXPENSE | | | 342.56 | 5,376.77 | - | - | - | - |
| TOTAL | | | (1,307.44) | 4,250.77 | - | - | - | - |

ACCOUNTS FOR: YOUTH DEVELOPMENT AGENT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------------------|--------------------|--------------------|-----------------|---------------------|-------------------|----------------|
| 15620615 | 467700 | YTH DEV RV | (15,149.30) | (18,112.02) | - | (3,268.09) | (4,368.09) | - |
| TOTAL REVENUE | | | (15,149.30) | (18,112.02) | - | (3,268.09) | (4,368.09) | - |
| 15620615 | 579100 | CONTR EXP | 13,815.04 | 18,629.13 | - | 13,020.11 | 3,907.23 | - |
| TOTAL EXPENSE | | | 13,815.04 | 18,629.13 | - | 13,020.11 | 3,907.23 | - |
| TOTAL | | | (1,334.26) | 517.11 | - | 9,752.02 | (460.86) | - |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: PESTICIDE CERTIFICATION**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-------------------|-----------------|---------------------|-------------|----------------|
| 15620616 | 467700 | PST CRT RV | (900.00) | (1,740.00) | - | - | - | - |
| TOTAL REVENUE | | | (900.00) | (1,740.00) | - | - | - | - |
| 15620616 | 579100 | CONTR EXP | 450.00 | 500.20 | - | - | - | - |
| TOTAL EXPENSES | | | 450.00 | 500.20 | - | - | - | - |
| TOTAL | | | (450.00) | (1,239.80) | - | - | - | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CONSERV RESERVE ENHANCE PROGR

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|--------------------|----------------|-----------------|---------------------|-----------------|----------------|
| 16140000 | 436900 | CREP REV | (20,482.30) | (73.80) | - | - | - | - |
| TOTAL REVENUE | | | (20,482.30) | (73.80) | - | - | - | - |
| 16140000 | 521720 | CREP | 2,000.10 | - | - | 21,420.41 | 1,445.60 | - |
| TOTAL EXPENSES | | | 2,000.10 | - | - | 21,420.41 | 1,445.60 | - |
| TOTAL | | | (18,482.20) | (73.80) | - | 21,420.41 | 1,445.60 | - |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: TOURISM**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|-----------------|------------------|
| 16700000 | 521340 | CONTR SERV | 975.00 | 300.00 | 800.00 | 800.00 | 300.00 | 800.00 |
| 16700000 | 532100 | MRKT PROMO | 4,776.78 | 70,220.11 | 23,148.00 | 23,148.00 | 2,967.72 | 45,000.00 |
| 16700000 | 532150 | BROCHR MAP | 8,500.00 | 239.48 | - | - | - | - |
| 16700000 | 532500 | DUES | - | - | 685.00 | 685.00 | 675.00 | 700.00 |
| 16700000 | 533010 | CONF/SEM | - | - | - | - | - | 500.00 |
| 16700000 | 533200 | MILEAGE | - | - | - | - | - | 655.00 |
| 16700000 | 579100 | GRNTS CNTR | - | 500.00 | - | 11,455.65 | - | - |
| TOTAL EXPENSES | | | 14,251.78 | 71,259.59 | 24,633.00 | 36,088.65 | 3,942.72 | 47,655.00 |
| TOTAL | | | 14,251.78 | 71,259.59 | 24,633.00 | 36,088.65 | 3,942.72 | 47,655.00 |

ACCOUNTS FOR: HIDDEN VALLEYS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|----------------|
| 16701000 | 532100 | MRKT PROMO | 2,805.00 | 2,805.00 | 2,703.00 | 2,703.00 | 2,702.72 | - |
| 16701000 | 532500 | DUES | 2,680.36 | 2,680.36 | - | - | - | - |
| 16701000 | 533200 | MILEAGE | 1,251.64 | 132.00 | - | - | - | - |
| TOTAL EXPENSES | | | 6,737.00 | 5,617.36 | 2,703.00 | 2,703.00 | 2,702.72 | - |
| TOTAL | | | 6,737.00 | 5,617.36 | 2,703.00 | 2,703.00 | 2,702.72 | - |

ACCOUNTS FOR: ECONOMIC DEVELOPEMENT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|--------------------|-----------------|---------------------|-------------|----------------|
| 16702000 | 485100 | CONTR REV | (8,500.00) | (11,955.65) | - | - | - | - |
| TOTAL REVENUE | | | (8,500.00) | (11,955.65) | - | - | - | - |
| 16702000 | 532100 | MRKT PROMO | 1,645.12 | 5,626.56 | - | - | - | - |
| 16702000 | 532500 | DUES | 650.00 | 650.00 | - | - | - | - |
| 16702000 | 533010 | CONF/SEM | 350.00 | - | - | - | - | - |
| TOTAL EXPENSES | | | 2,645.12 | 6,276.56 | - | - | - | - |
| TOTAL | | | (5,854.88) | (5,679.09) | - | - | - | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: BROADBAND

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------|-------------|-----------------|---------------------|---------------------|----------------|
| 16702100 | 485010 | OTH GRT | - | - | - | - | (1,000.00) | - |
| TOTAL REVENUE | | | - | - | - | - | (1,000.00) | - |
| 16702100 | 579100 | GRNTS CNTR | - | - | - | 1,710,891.00 | 1,696,704.00 | - |
| TOTAL EXPENSES | | | - | - | - | 1,710,891.00 | 1,696,704.00 | - |
| TOTAL | | | - | - | - | 1,710,891.00 | 1,695,704.00 | - |

ACCOUNTS FOR: SOUTHWEST ITBEC

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-------------|----------------|
| 16703000 | 532500 | DUES | 2,500.00 | 2,500.00 | - | - | - | - |
| TOTAL EXPENSES | | | 2,500.00 | 2,500.00 | - | - | - | - |
| TOTAL | | | 2,500.00 | 2,500.00 | - | - | - | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| 16700000 TOURISM | | | | |
| TM200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 16700000 532500 - DUES | | | | 700.00 * |
| 7 RIVERS ALLIANCE | | 1.00 | 350.00 | 350.00 |
| WISCONSIN ECONOMIC DEVELOPMENT ASSOCIATION (WEDA) | | 1.00 | 350.00 | 350.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 700.00 |
| TM400 CONF / EDUCATION & TRAVEL | | | | |
| 16700000 533010 - CONFERENCE/SEMINARS | | | | 500.00 * |
| CONFERENCES, SEMINARS, TRAINING &HOTEL | | 1.00 | 500.00 | 500.00 |
| 16700000 533200 - MILEAGE | | | | 655.00 * |
| EST 1000 MILES @ \$.655 /MILE | | 1.00 | 655.00 | 655.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,155.00 |
| TM600 PROGRAM COSTS | | | | |
| 16700000 532100 - MARKETING & PROMOTION | | | | 45,000.00 * |
| MARKETING STRATEGY DESIGN AND IMPLEMENTATION | | 1.00 | 14,000.00 | 14,000.00 |
| CAMPAIGNS, NEWSLETTERS, SOCIAL MEDIA MANAGEMENT, AD DESIGN, SWEEPSTAKES, SHORT FORM VIDEOS | | 1.00 | 15,750.00 | 15,750.00 |
| EXPLORE LA CROSSE VISTOR GUIDE AD-FULL PAGE COLOR | | 1.00 | 3,250.00 | 3,250.00 |
| PHOTOGRAPHY | | 1.00 | 5,000.00 | 5,000.00 |
| PRINT ADVERTISING | | 1.00 | 7,000.00 | 7,000.00 |
| -TRAIL MAPS | | | | |
| -PARK MAPS | | | | |
| -MUSEUM MAPS | | | | |
| MISCELLANEOUS OTHER MARKETING & PROMOTIONAL EXPENDITURES | | | | |
| TOTAL PROGRAM COSTS | | | | 45,000.00 |
| TM613 PROFESSIONAL SERVICES | | | | |
| 16700000 521340 - CONTRACTED SERVICES | | | | 800.00 * |
| WEBSITE | | 1.00 | 800.00 | 800.00 |
| -WEBSITE HOSTING FEE \$300.00 | | | | |
| -WEBSITE UPDATES \$500.00 | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

VENDOR QUANTITY UNIT COST 2024 ADMIN

| | |
|-----------------------------|-----------|
| TOTAL PROFESSIONAL SERVICES | 800.00 |
| TOTAL REVENUE | .00 |
| TOTAL EXPENSE | 47,655.00 |
| GRAND TOTAL | 47,655.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: FORESTRY**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 16910000 | 433000 | FORT MCCOY | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) | (750.00) |
| 16910000 | 468100 | FOREST RV | (59,750.53) | (72,284.53) | (65,000.00) | (65,000.00) | (47,721.45) | (65,000.00) |
| 16910000 | 468109 | FOREST LN | (16,439.65) | (20,621.84) | (30,000.00) | (30,000.00) | (13,549.03) | (30,000.00) |
| 16910000 | 468120 | TREE PLNT | (595.00) | (420.00) | (500.00) | (500.00) | (180.00) | (500.00) |
| 16910000 | 489900 | OTH CNT RV | - | - | (500.00) | (500.00) | - | (500.00) |
| 16910000 | 491600 | PROJ LN | - | - | - | - | - | - |
| TOTAL REVENUE | | | (77,535.18) | (94,076.37) | (96,750.00) | (96,750.00) | (62,200.48) | (96,750.00) |
| 16910000 | 511000 | SALARIES | 38,429.63 | 41,986.20 | 45,290.00 | 45,360.00 | 32,291.16 | 58,219.00 |
| 16910000 | 515005 | RETIREMENT | 2,484.14 | 2,601.50 | 2,936.00 | 2,941.00 | 2,106.16 | 3,948.00 |
| 16910000 | 515010 | SOC SEC | 2,228.12 | 2,576.59 | 2,810.00 | 2,814.00 | 1,979.55 | 3,613.00 |
| 16910000 | 515015 | MEDICARE | 521.55 | 602.63 | 658.00 | 659.00 | 463.01 | 847.00 |
| 16910000 | 515020 | HLTH INS | 10,068.58 | 11,874.64 | 13,169.00 | 13,169.00 | 9,947.61 | 20,280.00 |
| 16910000 | 515025 | DENTAL INS | 431.28 | 433.79 | 471.00 | 471.00 | 346.05 | 674.00 |
| 16910000 | 515030 | LIFE INS | 9.95 | 9.94 | 10.00 | 10.00 | 7.47 | 14.00 |
| 16910000 | 515040 | WORK COMP | 289.93 | 471.22 | 502.00 | 512.00 | 352.29 | 575.00 |
| 16910000 | 515700 | ED & TRAIN | - | - | 100.00 | 100.00 | - | 100.00 |
| 16910000 | 521455 | BOUD MAINT | 606.00 | 867.60 | 2,000.00 | 2,000.00 | 279.50 | 2,000.00 |
| 16910000 | 521730 | SITE CONV | 312.60 | 105.76 | 4,250.00 | 4,250.00 | 48.23 | 1,750.00 |
| 16910000 | 523530 | RD MAINT | 2,700.00 | 1,694.16 | 2,800.00 | 2,800.00 | - | 2,200.00 |
| 16910000 | 524510 | VHCL MAINT | - | - | - | - | - | 1,425.00 |
| 16910000 | 524600 | EQP MAINT | 8.66 | - | 500.00 | 500.00 | - | 300.00 |
| 16910000 | 531000 | OFFIC SUPL | 157.37 | 191.54 | 200.00 | 200.00 | 197.70 | 200.00 |
| 16910000 | 531050 | POSTAGE | - | - | 50.00 | 50.00 | 31.50 | 50.00 |
| 16910000 | 531060 | PRINTING | 64.04 | 114.81 | 106.00 | 106.00 | 175.91 | 106.00 |
| 16910000 | 532500 | DUES | 2,046.46 | 2,046.56 | 2,050.00 | 2,050.00 | 2,044.16 | 2,060.00 |
| 16910000 | 533010 | CONF/SEM | - | 169.00 | 942.00 | 942.00 | 180.00 | 377.00 |
| 16910000 | 534120 | FOREST SUP | 988.37 | 2,050.29 | 3,110.00 | 3,110.00 | 1,968.40 | 2,798.00 |
| 16910000 | 553050 | BLDG RENT | - | - | - | - | - | 2,290.00 |
| 16910000 | 553100 | EQPMT SERV | 189.36 | 189.46 | 176.00 | 176.00 | - | 192.00 |
| 16910000 | 556000 | PROP TAX | - | 208.43 | - | - | - | - |
| 16910000 | 569600 | LOAN PAY | 11,743.44 | 82,294.89 | 30,000.00 | 30,000.00 | 13,240.71 | 30,000.00 |
| 16910000 | 579100 | GRNTS CNTR | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 16910000 | 599000 | IT POOL | 210.00 | 210.00 | 225.00 | 225.00 | 225.00 | 325.00 |
| TOTAL EXPENSES | | | 74,239.48 | 151,449.01 | 113,105.00 | 113,195.00 | 66,634.41 | 135,093.00 |
| TOTAL | | | (3,295.70) | 57,372.64 | 16,355.00 | 16,445.00 | 4,433.93 | 38,343.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: FORESTRY STATE AID**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 16913000 | 435700 | | ADM GR FOR | (51,458.62) | (50,004.40) | (54,000.00) | (54,000.00) | (60,870.76) | (60,000.00) |
| 16913000 | 435800 | | DIME-AN-AC | (347.56) | (347.22) | (350.00) | (350.00) | (345.48) | (350.00) |
| 16913000 | 435807 | | STWRDSHP | - | (199,382.00) | - | - | - | - |
| 16913000 | 436400 | | FOR CRP MG | (21,141.00) | (21,647.91) | (21,000.00) | (21,000.00) | (21,611.26) | (21,000.00) |
| 16913000 | 491600 | | PROJ LOAN | - | (64,500.00) | - | - | - | - |
| TOTAL REVENUE | | | | (72,947.18) | (335,881.53) | (75,350.00) | (75,350.00) | (82,827.50) | (81,350.00) |
| 16913000 | 534050 | | GRNT SUPPL | - | - | - | 698.08 | - | - |
| 16913000 | 579100 | | GRNT EXP | 25,729.31 | 25,002.20 | 27,000.00 | 27,000.00 | 30,435.38 | 30,000.00 |
| TOTAL EXPENSES | | | | 25,729.31 | 25,002.20 | 27,000.00 | 27,698.08 | 30,435.38 | 30,000.00 |
| TOTAL | | | | (47,217.87) | (310,879.33) | (48,350.00) | (47,651.92) | (52,392.12) | (51,350.00) |

ACCOUNTS FOR: FIRE SUPPRESSION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 16916000 | 534005 | | OPERAT EXP | 3,303.93 | 5,000.00 | 5,000.00 | 5,000.00 | 2,586.25 | 5,000.00 |
| TOTAL EXPENSE | | | | 3,303.93 | 5,000.00 | 5,000.00 | 5,000.00 | 2,586.25 | 5,000.00 |
| TOTAL | | | | 3,303.93 | 5,000.00 | 5,000.00 | 5,000.00 | 2,586.25 | 5,000.00 |

ACCOUNTS FOR: FORESTRY ACQUISITION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|---------------------|-----------------|---------------------|-------------|----------------|
| 16919000 | 468101 | | SALE LAND | - | (155,000.00) | - | - | - | - |
| TOTAL REVENUE | | | | - | (155,000.00) | - | - | - | - |
| 16919000 | 521700 | | REFORST | - | - | - | 1,471.13 | - | - |
| 16919000 | 580100 | | LAND PURCH | - | - | - | 36,057.35 | - | - |
| TOTAL EXPENSES | | | | - | - | - | 37,528.48 | - | - |
| TOTAL | | | | - | (155,000.00) | - | 37,528.48 | - | - |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: FORESTRY**

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|-----------------|--------------------------------|-------------------|------------------|-----------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 137 | ZIEGLER CHARLES | FORESTRY & PARKS ADMINISTRATOR | 82,940.00 | 5,723.00 | 5,143.00 | 1,203.00 | 27,039.00 | 898.00 | 18.00 | 851.00 | 123,815.00 |
| 11086 | WILSON NICKOLAS | PARKS MANAGER | 60,073.00 | 4,145.00 | 3,725.00 | 872.00 | 27,039.00 | 898.00 | 18.00 | 617.00 | 97,387.00 |
| 163 | HOFF ALLEN | GROUNDSKEEPER-LABORER | 1,020.00 | - | 64.00 | 15.00 | - | - | - | 11.00 | 1,110.00 |
| 90217 | MERIT PAY | MERIT PAY | 3,245.00 | 225.00 | 202.00 | 48.00 | - | - | - | 21.00 | 3,741.00 |
| STAFF SALARY MAY BE ALLOCATED BETWEEN PARKS AND FORESTRY | | | | | | | | | | | |
| TOTAL | | | 147,278.00 | 10,093.00 | 9,134.00 | 2,138.00 | 54,078.00 | 1,796.00 | 36.00 | 1,500.00 | 226,053.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-------------------|
| 16910000 FORESTRY | | | | |
| 16910000 433000 - FORESTRY FORT MCCOY AGREEMENT | | 1.00 | 750.00 | -750.00 * |
| | | | | -750.00 |
| 16910000 468100 - FORESTRY REVENUE | | 1.00 | 65,000.00 | -65,000.00 * |
| | | | | -65,000.00 |
| 16910000 468109 - FORESTRY REVENUE - STATE LOAN REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION | | 1.00 | 30,000.00 | -30,000.00 * |
| | | | | -30,000.00 |
| 16910000 468120 - PRIVATE TREE PLANTING TREE PLANTER RENTAL | | 1.00 | 500.00 | -500.00 * |
| | | | | -500.00 |
| 16910000 489900 - OTHER COUNTY REVENUE DUES REIMBURSEMENT FROM WCFA | | 1.00 | 500.00 | -500.00 * |
| | | | | -500.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -96,750.00 |
| FY200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 16910000 531000 - OFFICE SUPPLIES | | 1.00 | 75.00 | 200.00 * |
| MISC OFFICE SUPPLIES | | 1.00 | 125.00 | 75.00 |
| WDR WATER USE FEE - HIGH CAPACITY WELL - NEW LYME | | 1.00 | | 125.00 |
| 16910000 531050 - POSTAGE | | 1.00 | 50.00 | 50.00 * |
| | | | | 50.00 |
| 16910000 531060 - PRINTING | | 1.00 | 35.00 | 106.00 * |
| TIMBER SALE BID OPENING | | 1.00 | 35.00 | 35.00 |
| MISC PRINTING | | 1.00 | 3.00 | 35.00 |
| LOFFLER PRINT MANAGEMENT | | 12.00 | | 36.00 |
| 16910000 532500 - DUES | | 1.00 | 2,060.00 | 2,060.00 * |
| WISCONSIN COUNTY FORESTS ASSOC. | 8688 | 1.00 | 2,060.00 | 2,060.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-----------------|
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 2,416.00 |
| FY300 TECHNOLOGY & EQUIPMENT | | | | |
| 16910000 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 192.00 * |
| CANON EQUIPMENT LEASE SPLIT 6 | | 12.00 | 16.00 | 192.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 192.00 |
| FY350 IT POOL | | | | |
| 16910000 599000 - TECHNOLOGY POOL | | | | 325.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 325.00 | 325.00 |
| TOTAL IT POOL | | | | 325.00 |
| FY400 CONF / EDUCATION & TRAVEL | | | | |
| 16910000 515700 - EMP. EDUCATION & TRAINING | | | | 100.00 * |
| | | 1.00 | 100.00 | 100.00 |
| 16910000 533010 - CONFERENCE/SEMINARS | | | | 377.00 * |
| WCFA SPRING CONFERENCE | | 1.00 | 136.00 | 136.00 |
| LODGING - \$96 REGISTRATION - \$40 | | | | |
| WCFA SUMMER TOUR | | 1.00 | 191.00 | 191.00 |
| LODGING - \$96 REGISTRATION - \$95 | | | | |
| MEALS | | 1.00 | 50.00 | 50.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 477.00 |
| FY600 PROGRAM COSTS | | | | |
| 16910000 521455 - BOUNDRY MAINTENANCE | | | | 2,000.00 * |
| SURVEY 1/4 1/4 CORNER TO ESTABLISH A | | 1.00 | 2,000.00 | 2,000.00 |
| BOUNDARY WITH GPS FROM TIMBER SALE | | | | |
| REVENUE | | | | |
| 16910000 521730 - SITE CONVERSION | | | | 1,750.00 * |
| JACKSON CO. FORESTRY DEPT - SITE PREP | | 1.00 | 1,000.00 | 1,000.00 |
| EQUIPMENT LEASE | | | | |
| FUEL-DIESEL | | 150.00 | 5.00 | 750.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------------|--------|----------|-----------|------------|
| 16910000 534120 - FORESTRY SUPPLIES | | | | 2,798.00 * |
| MARKING PAINT | | 40.00 | 30.00 | 1,200.00 |
| FLAGGING | | 12.00 | 4.00 | 48.00 |
| MISC SUPPLIES | | 1.00 | 200.00 | 200.00 |
| HERBICIDE & SUPPLIES | | 15.00 | 90.00 | 1,350.00 |

TOTAL PROGRAM COSTS
FY616 VEHICLE OPS & MAINTENANCE 6,548.00

| | | | | |
|--|--|--------|--------|------------|
| 16910000 524510 - MOTOR VEHICLE-OPER & MAINT | | | | 1,425.00 * |
| FUEL | | 350.00 | 3.50 | 1,225.00 |
| OIL CHANGES | | 2.00 | 50.00 | 100.00 |
| MISC REPAIRS & SUPPLIES | | 1.00 | 100.00 | 100.00 |

TOTAL VEHICLE OPS & MAINTENANCE
FY617 REPAIR & MAINTENANCE 1,425.00

| | | | | |
|--|--|------|--------|----------|
| 16910000 524600 - EQUIPMENT MAINT./REPAIRS | | | | 300.00 * |
| MISC EQUIPMENT MAINTENANCE & REPAIRS | | 1.00 | 300.00 | 300.00 |

TOTAL REPAIR & MAINTENANCE
FY618 RENT 300.00

| | | | | |
|--|--|------|----------|------------|
| 16910000 553050 - BUILDING RENT | | | | 2,290.00 * |
| BUILDING LEASE - FORESTRY ALLOCATED AMOUNT | | 1.00 | 2,290.00 | 2,290.00 |

TOTAL RENT
FY619 ROAD MAINTENANCE 2,290.00

| | | | | |
|---|--|-------|--------|------------|
| 16910000 523530 - FOREST ROAD MAINTENANCE | | | | 2,200.00 * |
| GATES | | 1.00 | 800.00 | 800.00 |
| EXCAVATING | | 6.00 | 125.00 | 750.00 |
| ROCK | | 50.00 | 13.00 | 650.00 |

TOTAL ROAD MAINTENANCE
FY950 GRANTS & CONTRIBUTIONS 2,200.00

| | | | | |
|--|--|------|--------|----------|
| 16910000 579100 - GRANTS AND CONTRIBUTIONS | | | | 750.00 * |
| FORT MCCOY AGREEMENT EXPENSE TO PAY TOWN OF NEW LYME | | 1.00 | 750.00 | 750.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------------|
| ACCOUNTS FOR: | | | | |
| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 750.00 |
| FY960 LOAN PAYMENTS | | | | |
| 16910000 569600 - PROJECT LOAN PAYABLE | | | | 30,000.00 * |
| PROJECT LOAN REPAYMENT | | 1.00 | 30,000.00 | 30,000.00 |
| OFFSET BY TIMBER SALE REVENUE - | | | | |
| -16910000 468109 | | | | |
| TOTAL LOAN PAYMENTS | | | | 30,000.00 |
| 16913000 FORESTRY STATE AID | | | | |
| 16913000 435700 - ADMINISTRATOR GRANT FORESTRY | | | | -60,000.00 * |
| GRANT REVENUE | | 1.00 | 60,000.00 | -60,000.00 |
| 16913000 435800 - NICKEL AN ACRE STATE AID | | | | -350.00 * |
| WILDLIFE HABITAT IMPROVEMENT GRANT | | 1.00 | 350.00 | -350.00 |
| 16913000 436400 - FOREST CROP/MANAGED REV | | | | -21,000.00 * |
| PAYMENT FROM WDNR FOR MFL LANDS WITHIN | | 1.00 | 21,000.00 | -21,000.00 |
| COUNTY | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -81,350.00 |
| FY950 GRANTS & CONTRIBUTIONS | | | | |
| 16913000 579100 - GRANT EXPENSE | | | | 30,000.00 * |
| HALF OF ADMIN GRANT TO PARK REVENUE | | 1.00 | 30,000.00 | 30,000.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 30,000.00 |
| 16916000 FIRE SUPPRESSION | | | | |
| FI600 PROGRAM COSTS | | | | |
| 16916000 534005 - OPERATING EXPENSES | | | | 5,000.00 * |
| | | 1.00 | 5,000.00 | 5,000.00 |
| TOTAL PROGRAM COSTS | | | | 5,000.00 |
| TOTAL REVENUE | | | | -178,100.00 |
| TOTAL EXPENSE | | | | 81,923.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LAND CONSERVATION

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| 16940000 | 432750 | | NRCS AGRMT | (16,829.42) | (22,919.58) | (69,511.00) | (69,511.00) | (12,847.26) | (72,603.00) |
| 16940000 | 435528 | | COVID/ARPA | - | - | - | - | (960.00) | - |
| 16940000 | 435800 | | SOIL WAT R | (127,296.00) | (161,395.00) | (156,919.00) | (156,919.00) | - | (156,717.00) |
| 16940000 | 445000 | | MANURE STG | - | - | (200.00) | (200.00) | (100.00) | (200.00) |
| 16940000 | 468120 | | TREE SALES | (14,334.00) | (13,439.50) | (15,000.00) | (15,000.00) | (14,072.00) | (16,000.00) |
| 16940000 | 468200 | | NONMET FEE | (18,100.00) | (17,850.00) | (18,000.00) | (18,000.00) | (17,450.00) | (18,000.00) |
| 16940000 | 482000 | | TRI-CRK RT | (22,066.00) | (22,066.00) | (22,066.00) | (22,066.00) | (11,033.00) | (22,066.00) |
| 16940000 | 485000 | | DONATION | - | (4,130.00) | - | (2,825.00) | (2,825.00) | - |
| TOTAL REVENUE | | | | (198,625.42) | (241,800.08) | (281,696.00) | (284,521.00) | (59,287.26) | (285,586.00) |
| 16940000 | 511000 | | SALARIES | 266,648.90 | 288,418.62 | 352,896.00 | 351,923.00 | 231,257.76 | 374,952.00 |
| 16940000 | 514000 | | CONS CONGR | - | - | - | - | - | 1,000.00 |
| 16940000 | 515005 | | RETIREMENT | 17,942.76 | 18,713.86 | 23,999.00 | 23,933.00 | 14,723.58 | 25,874.00 |
| 16940000 | 515010 | | SOC SEC | 16,460.77 | 17,800.72 | 21,883.00 | 21,822.00 | 14,288.75 | 23,249.00 |
| 16940000 | 515015 | | MEDICARE | 3,849.92 | 4,163.16 | 5,120.00 | 5,106.00 | 3,341.66 | 5,439.00 |
| 16940000 | 515020 | | HLTH INS | 39,760.09 | 43,903.60 | 68,704.00 | 68,704.00 | 39,519.06 | 77,472.00 |
| 16940000 | 515025 | | DENTAL INS | 1,481.89 | 1,421.77 | 2,260.00 | 2,260.00 | 1,445.76 | 2,663.00 |
| 16940000 | 515030 | | LIFE INS | 81.00 | 81.00 | 108.00 | 108.00 | 66.00 | 108.00 |
| 16940000 | 515040 | | WORK COMP | 1,927.25 | 3,025.81 | 3,611.00 | 3,660.00 | 2,350.32 | 3,380.00 |
| 16940000 | 515700 | | ED & TRAIN | 430.00 | 1,011.72 | 1,700.00 | 1,700.00 | 1,563.33 | 2,000.00 |
| 16940000 | 521520 | | PREVENT PG | - | - | - | 30,000.00 | 3,220.50 | - |
| 16940000 | 521705 | | TREE SALES | 12,821.78 | 11,511.88 | 13,800.00 | 13,800.00 | 13,798.10 | 14,800.00 |
| 16940000 | 521708 | | COMP PLANN | 41.98 | 775.00 | - | - | - | - |
| 16940000 | 522025 | | TELEPHONE | 1,680.66 | 1,429.96 | 1,367.00 | 1,367.00 | 939.87 | 1,895.00 |
| 16940000 | 524510 | | VHCL MAINT | 3,240.09 | 4,137.18 | 4,500.00 | 4,500.00 | 2,377.30 | 4,500.00 |
| 16940000 | 524600 | | EQP MAINT | 324.47 | 94.97 | 500.00 | 500.00 | 360.40 | 500.00 |
| 16940000 | 531000 | | OFFIC SUPL | 764.10 | 656.43 | 750.00 | 750.00 | 584.27 | 750.00 |
| 16940000 | 531050 | | POSTAGE | 336.00 | 434.76 | 450.00 | 450.00 | 6.74 | 450.00 |
| 16940000 | 532500 | | DUES | 1,865.00 | 2,065.00 | 2,110.00 | 2,110.00 | 2,110.00 | 2,110.00 |
| 16940000 | 539075 | | PROMO | 890.00 | 984.75 | 1,000.00 | 1,000.00 | 201.80 | 1,000.00 |
| 16940000 | 553050 | | BLDG RENT | 20,175.00 | 20,175.00 | 20,175.00 | 20,175.00 | 16,812.50 | 20,175.00 |
| 16940000 | 553100 | | EQUIP SERV | 1,697.28 | 1,796.54 | 821.00 | 821.00 | 1,361.55 | 1,919.00 |
| 16940000 | 579100 | LC860 | AGRONOMIST | - | - | - | 25,573.09 | - | - |
| 16940000 | 579200 | | DONAT EXP | - | 2,931.20 | - | 4,933.86 | 1,980.00 | - |
| 16940000 | 599000 | | IT POOL | 828.00 | 612.00 | 1,456.00 | 1,456.00 | 1,456.00 | 1,523.00 |
| TOTAL EXPENSES | | | | 393,246.94 | 426,144.93 | 527,210.00 | 586,651.95 | 353,765.25 | 565,759.00 |
| TOTAL | | | | 194,621.52 | 184,344.85 | 245,514.00 | 302,130.95 | 294,477.99 | 280,173.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LAND CONSERVATION
LC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|------------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------------|
| 360 | MICHEEL ROBERT | LAND CONSERVAT DIRECTOR | 84,595.00 | 5,838.00 | 5,245.00 | 1,227.00 | 27,039.00 | 898.00 | 18.00 | 869.00 | 125,729.00 |
| 10523 | ANDERSON ROXIE | LAND USE PLANNER | 73,717.00 | 5,087.00 | 4,571.00 | 1,069.00 | 11,697.00 | 289.00 | 18.00 | 757.00 | 97,205.00 |
| 11131 | ROBSON BRADLEY | CONSERVATION AGRONOMIST | 57,431.00 | 3,963.00 | 3,561.00 | 833.00 | 27,039.00 | 898.00 | 18.00 | 590.00 | 94,333.00 |
| 11044 | TORKELSON THOMAS | SOIL & WATER CON SPECIALIST | 55,419.00 | 3,824.00 | 3,436.00 | 804.00 | - | 289.00 | 18.00 | 569.00 | 64,359.00 |
| 11104 | LEFEBVRE LILY | SOIL & WATER CON SPECIALIST | 55,419.00 | 3,824.00 | 3,436.00 | 804.00 | - | - | 18.00 | 569.00 | 64,070.00 |
| 11032 | ANTONNEAU TRACY | ADMINISTRATIVE ASSOCIATE | 40,055.00 | 2,764.00 | 2,484.00 | 581.00 | 11,697.00 | 289.00 | 18.00 | 21.00 | 57,909.00 |
| 90231 | MERIT PAY | MERIT PAY | 8,316.00 | 574.00 | 516.00 | 121.00 | - | - | - | 5.00 | 9,532.00 |
| 90232 | ON-CALL | INTERN | 8,160.00 | - | 506.00 | 119.00 | - | - | - | 5.00 | 8,790.00 |
| STAFF'S SALARY MAY BE ALLOCATED BETWEEN MULTIPLE LAND CONSERVATION SEGMENTS | | | | | | | | | | | |
| TOTAL | | | 383,112.00 | 25,874.00 | 23,755.00 | 5,558.00 | 77,472.00 | 2,663.00 | 108.00 | 3,385.00 | 521,927.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|--------------------|
| 16940000 LAND CONSERVATION | | | | |
| 16940000 432750 - NRCS CONTRIBUTION AGREEMENT | | | | -72,603.00 * |
| NRCS SALARY/BENEFIT 50% CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION. | | 1.00 | 29,475.00 | -29,475.00 |
| REVENUE TO COVER 45% OF AGRONOMIST POSITION | | 1.00 | 43,128.00 | -43,128.00 |
| 16940000 435800 - SOIL WATER RESOURCE MGMT GR | | | | -156,717.00 * |
| DATCP STAFFING GRANT | | 1.00 | 156,717.00 | -156,717.00 |
| 16940000 445000 - MANURE STORAGE PERMIT FEES | | | | -200.00 * |
| STORAGE CONSTRUCTION FEES | | 2.00 | 100.00 | -200.00 |
| 16940000 468120 - TREE SALES | | | | -16,000.00 * |
| FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT. | | 1.00 | 16,000.00 | -16,000.00 |
| 16940000 468200 - NONMETALLIC MINING FEES | | | | -18,000.00 * |
| RECLAMATION PERMIT FEES | | 1.00 | 18,000.00 | -18,000.00 |
| 16940000 482000 - TRI CREEK WATERSHED RENT | | | | -22,066.00 * |
| CROPLAND RENT | | 1.00 | 22,066.00 | -22,066.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -285,586.00 |
| LC100 SALARIES & FRINGE BENEFITS | | | | |
| 16940000 514000 - CONSERVATION CONGRESS | | | | 1,000.00 * |
| CONSERVATION CONGRESS | | 5.00 | 200.00 | 1,000.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,000.00 |
| LC200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 16940000 531000 - OFFICE SUPPLIES | | | | 750.00 * |
| MISC OFFICE SUPPLIES | | 1.00 | 750.00 | 750.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|-----------------|
| 16940000 531050 - POSTAGE | | 1.00 | 450.00 | 450.00 * |
| 16940000 532500 - DUES | | | | 2,110.00 * |
| WLWCA DUES & YOUTH EDUCATION | | 1.00 | 1,585.00 | 1,585.00 |
| NACD | | 1.00 | 500.00 | 500.00 |
| WESTERN AREA LAND CONSERVATION ASSOCIATION | | 1.00 | 25.00 | 25.00 |
| 16940000 539075 - CONSERVATION PROMOTION EXP | | | | 1,000.00 * |
| LCD PROMOTION COST ASSOCIATED WITH BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS, SCHOOL PROGRAMS, ETC. | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 4,310.00 |
| LC300 TECHNOLOGY & EQUIPMENT | | | | |
| 16940000 522025 - TELEPHONE | | | | 1,895.00 * |
| (5) PHONES @ \$0.25 EACH / MONTH | | 12.00 | 1.25 | 15.00 |
| LYNXX PHONE | | 1.00 | 200.00 | 200.00 |
| (4) CELL PHONES @ \$140.00 / MONTH | | 12.00 | 140.00 | 1,680.00 |
| 16940000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,919.00 * |
| CANON EQUIPMENT LEASE | | 12.00 | 102.00 | 1,224.00 |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 695.00 | 695.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 3,814.00 |
| LC350 IT POOL | | | | |
| 16940000 599000 - TECHNOLOGY POOL | | | | 1,523.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 1,523.00 | 1,523.00 |
| TOTAL IT POOL | | | | 1,523.00 |
| LC400 CONF / EDUCATION & TRAVEL | | | | |
| 16940000 515700 - EMP. EDUCATION & TRAINING | | | | 2,000.00 * |
| EMPLOYEE TRAINING, CONFERENCE, SEMINARS, EDUCATION, ETC. | | 1.00 | 2,000.00 | 2,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|--|----------------|-------------|
| ACCOUNTS FOR: | | | | |
| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 2,000.00 |
| LC600 | OPERATING EXPENSE | | | |
| 16940000 | 521705 | - TREE SALES | | 14,800.00 * |
| | | LCD EXPENSES FOR PURCHASING ROOT STOCK (TRANSPLANTS) PLANT MATERIALS, EQUIPMENT ETC. RELATED TO TREE PLANTING. | 1.00 14,800.00 | 14,800.00 |
| TOTAL OPERATING EXPENSE | | | | 14,800.00 |
| LC616 | VEHICLE OPS & MAINTENANCE | | | |
| 16940000 | 524510 | - MOTOR VEHICLE - OPER & MAINT | | 4,500.00 * |
| | | FUEL FOR 3 TRUCKS | 1.00 3,500.00 | 3,500.00 |
| | | MAINTENANCE & REPAIRS | 1.00 1,000.00 | 1,000.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 4,500.00 |
| LC617 | REPAIR & MAINTENANCE | | | |
| 16940000 | 524600 | - EQUIPMENT MAINT./REPAIRS | | 500.00 * |
| | | PURCHASE, REPAIR & MAINTENANCE OF SURVEY, GPS EQUIPMENT, TOOLS, FIELD SUPPLIES, ETC. | 1.00 500.00 | 500.00 |
| TOTAL REPAIR & MAINTENANCE | | | | 500.00 |
| LC618 | RENT | | | |
| 16940000 | 553050 | - BUILDING RENT | | 20,175.00 * |
| | | MONTHLY OFFICE SPACE RENT | 1.00 20,175.00 | 20,175.00 |
| TOTAL RENT | | | | 20,175.00 |
| TOTAL REVENUE | | | | -285,586.00 |
| TOTAL EXPENSE | | | | 52,622.00 |
| GRAND TOTAL | | | | -232,964.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: P.L. 566 STRUCTURES (DAMS)**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 16941000 | 522040 | FLD WRN TR | 541.76 | 341.30 | 420.00 | 420.00 | 344.00 | 420.00 |
| 16941000 | 534005 | PL 566 STR | 7,917.11 | 4,435.86 | 5,500.00 | 5,500.00 | 2,929.50 | 5,500.00 |
| TOTAL EXPENSES | | | 8,458.87 | 4,777.16 | 5,920.00 | 5,920.00 | 3,273.50 | 5,920.00 |
| TOTAL | | | 8,458.87 | 4,777.16 | 5,920.00 | 5,920.00 | 3,273.50 | 5,920.00 |

ACCOUNTS FOR: MDV (MULTI DISCHARGE VARIANCE)

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|-----------------|-------------------|---------------------|-----------------|-------------------|
| 16942100 | 435800 | MDV REV | - | - | (4,409.00) | (4,409.00) | - | (1,099.00) |
| TOTAL REVENUE | | | - | - | (4,409.00) | (4,409.00) | - | (1,099.00) |
| 16942100 | 511000 | MDV SALAR | 845.16 | - | - | - | 2,880.00 | 1,020.00 |
| 16942100 | 515005 | RETIREMENT | 54.94 | - | - | - | - | - |
| 16942100 | 515010 | MDV SOCSEC | 52.40 | - | - | - | 178.56 | 63.00 |
| 16942100 | 515015 | MDV MED | 12.25 | - | - | - | 41.76 | 15.00 |
| 16942100 | 515040 | MDV WC | 6.64 | - | - | - | 33.09 | 1.00 |
| 16942100 | 534005 | MDV OP EXP | 18,519.20 | 4,378.00 | - | 31,047.10 | - | - |
| TOTAL EXPENSES | | | 19,490.59 | 4,378.00 | - | 31,047.10 | 3,133.41 | 1,099.00 |
| TOTAL | | | 19,490.59 | 4,378.00 | (4,409.00) | 26,638.10 | 3,133.41 | - |

ACCOUNTS FOR: CCTF (CLIMATE CHANGE TASK FORCE)

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|---------------------|-----------------|---------------------|-----------------|-----------------|
| 16942200 | 435800 | CCTF GRANT | - | (113,143.09) | - | - | - | - |
| 16942200 | 485000 | CCTF DONAT | (2,525.85) | (1.97) | - | - | - | - |
| TOTAL REVENUE | | | (2,525.85) | (113,145.06) | - | - | - | - |
| 16942200 | 522025 | CCTF PHONE | 324.95 | 1,346.88 | 1,752.00 | 1,752.00 | 984.85 | 1,872.00 |
| 16942200 | 534005 | CCTF OP EX | 347.73 | 93,296.73 | - | - | 35.99 | - |
| 16942200 | 539620 | CCTF | 3,023.46 | 2,384.93 | 4,000.00 | 4,000.00 | 1,436.04 | 2,800.00 |
| 16942200 | 579200 | CCTF EXPEN | - | 10,366.53 | - | 384.94 | - | - |
| TOTAL EXPENSES | | | 3,696.14 | 107,395.07 | 5,752.00 | 6,136.94 | 2,456.88 | 4,672.00 |
| TOTAL | | | 1,170.29 | (5,749.99) | 5,752.00 | 6,136.94 | 2,456.88 | 4,672.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LAND CONSERVATION GRANTS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|--------------------|--------------------|--------------------|---------------------|------------------|-------------------|
| 16942500 | 485000 | DONAT REV | (11,088.58) | (12,118.08) | (15,000.00) | (15,000.00) | - | (7,691.00) |
| TOTAL REVENUE | | | (11,088.58) | (12,118.08) | (15,000.00) | (15,000.00) | - | (7,691.00) |
| 16942500 | 511000 | SALARIES | 17,663.67 | 19,105.60 | 20,150.00 | 20,150.00 | 21,343.21 | 7,140.00 |
| 16942500 | 515005 | RETIREMENT | 615.08 | 275.64 | 891.00 | 891.00 | 342.67 | - |
| 16942500 | 515010 | SOC SEC | 1,188.12 | 1,184.57 | 1,251.00 | 1,251.00 | 1,323.27 | 443.00 |
| 16942500 | 515015 | MEDICARE | 277.89 | 277.05 | 293.00 | 293.00 | 309.47 | 104.00 |
| 16942500 | 515040 | WORK COMP | 150.59 | 225.85 | 10.00 | 10.00 | 245.26 | 4.00 |
| 16942500 | 579200 | DONAT EXP | - | 2,166.85 | - | - | - | - |
| TOTAL EXPENSES | | | 19,895.35 | 23,235.56 | 22,595.00 | 22,595.00 | 23,563.88 | 7,691.00 |
| TOTAL | | | 8,806.77 | 11,117.48 | 7,595.00 | 7,595.00 | 23,563.88 | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---|----------|-----------|--------------------------|
| ACCOUNTS FOR: | | | | |
| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| DM600 | PROGRAM COSTS | | | |
| 16941000 522040 | - FLOOD WARNING SYS-TRI CREEK FLOOD WARNING SYSTEM | 12.00 | 35.00 | 420.00 * 420.00 |
| 16941000 534005 | - PL 566 STRUCTURES (DAMS) OPERATION, MAINTENANCE AND IMPROVEMENTS FOR PL 566 DAMS | 1.00 | 5,500.00 | 5,500.00 * 5,500.00 |
| TOTAL PROGRAM COSTS | | | | 5,920.00 |
| 16942100 | MDV (MULTI DISCHARGE VARIANCE | | | |
| 16942100 435800 | - MDV - MULTI DISCHARGE VARIANCE GRANT TO MATCH INTERN SALARY | 1.00 | 1,099.00 | -1,099.00 * -1,099.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,099.00 |
| 16942200 | CCTF (CLIMATE CHANGE TASK FORC | | | |
| LC950 | GRANTS & CONTRIBUTIONS | | | |
| 16942200 522025 | - CCTF TELEPHONE VERIZON DATA PLANS FOR REAL-TIME MONITORING EQUIPMENT IN LITTLE LA CROSSE AND KICKAPOO RIVER WATERSHEDS | 12.00 | 156.00 | 1,872.00 * 1,872.00 |
| 16942200 539620 | - CC TASK FORCE | 1.00 | 2,800.00 | 2,800.00 * 2,800.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 4,672.00 |
| 16942500 | LAND CONSERVATION GRANTS | | | |
| 16942500 485000 | - LC GRANT REVENUE CCTF PLANNING GRANT TO COVER 1 INTERN SALARY AND BENEFITS | 1.00 | 7,691.00 | -7,691.00 * -7,691.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -7,691.00 |
| TOTAL REVENUE | | | | -8,790.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: STATE COST SHARE PROGRAM**

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| 16943000 | 435800 | | ST CST SHR | (88,281.90) | (130,136.66) | (109,000.00) | (109,000.00) | (6,631.50) | (111,200.00) |
| TOTAL REVENUE | | | | (88,281.90) | (130,136.66) | (109,000.00) | (109,000.00) | (6,631.50) | (111,200.00) |
| 16943000 | 534005 | | OPERAT EXP | 4,654.23 | 4,187.04 | 6,000.00 | 6,000.00 | 1,259.49 | 6,000.00 |
| 16943000 | 579100 | | GRNT EXP | 88,281.90 | 130,136.66 | 109,000.00 | 109,000.00 | 19,749.58 | 111,200.00 |
| 16943000 | 579100 | L2022 | GRNTS CNTR | - | - | - | 100,000.00 | - | - |
| TOTAL EXPENSES | | | | 92,936.13 | 134,323.70 | 115,000.00 | 215,000.00 | 21,009.07 | 117,200.00 |
| TOTAL | | | | 4,654.23 | 4,187.04 | 6,000.00 | 106,000.00 | 14,377.57 | 6,000.00 |

ACCOUNTS FOR: WILDLIFE DAMAGE & ABATEMENT

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------|--------------------|
| 16945000 | 435800 | | WILDLIFE R | (28,330.99) | (27,310.71) | (30,000.00) | (138,933.16) | - | (44,000.00) |
| TOTAL REVENUE | | | | (28,330.99) | (27,310.71) | (30,000.00) | (138,933.16) | - | (44,000.00) |
| 16945000 | 521710 | | ABAT PRACT | 28,330.99 | 27,310.71 | 30,000.00 | 138,933.16 | 107,886.84 | 44,000.00 |
| TOTAL EXPENSES | | | | 28,330.99 | 27,310.71 | 30,000.00 | 138,933.16 | 107,886.84 | 44,000.00 |
| TOTAL | | | | - | - | - | - | 107,886.84 | - |

ACCOUNTS FOR: NON-LAPS LAND DEVL P & MGMT AID

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------|-------------|-----------------|---------------------|-------------|----------------|
| 16948000 | 534005 | | OPERAT EXP | - | - | - | 290,000.00 | - | - |
| TOTAL EXPENSES | | | | - | - | - | 290,000.00 | - | - |
| TOTAL | | | | - | - | - | 290,000.00 | - | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|---------------|
| 16943000 STATE COST SHARE PROGRAM | | | | |
| 16943000 435800 - STATE COST SHARE PROGRAM GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES | | 1.00 | 111,200.00 | -111,200.00 * |
| | | | | -111,200.00 |
| TOTAL UNDEFINED ROLLUP CODE CS600 PROGRAM COSTS | | | | -111,200.00 |
| 16943000 534005 - OPERATING EXPENSES - LCD COUNTY COST SHARE | | 1.00 | 6,000.00 | 6,000.00 * |
| | | | | 6,000.00 |
| TOTAL PROGRAM COSTS CS950 GRANTS & CONTRIBUTIONS | | | | 6,000.00 |
| 16943000 579100 - GRANT EXPENSE - SWRM SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING | | 1.00 | 111,200.00 | 111,200.00 * |
| | | | | 111,200.00 |
| TOTAL GRANTS & CONTRIBUTIONS | | | | 111,200.00 |
| 16945000 WILDLIFE DAMAGE & ABATEMENT | | | | |
| 16945000 435800 - WILDLIFE DAMAGE & ABATEMENT DNR GRANT TO COVER SERVICES AND MATERIAL COST FOR WILDLIFE ABATEMENT. | | 1.00 | 44,000.00 | -44,000.00 * |
| | | | | -44,000.00 |
| TOTAL UNDEFINED ROLLUP CODE WD600 PROGRAM COSTS | | | | -44,000.00 |
| 16945000 521710 - ABATEMENT PRACTICES STATE FUNDING FOR WILDLIFE DAMAGE | | 1.00 | 44,000.00 | 44,000.00 * |
| | | | | 44,000.00 |
| TOTAL PROGRAM COSTS | | | | 44,000.00 |
| TOTAL REVENUE | | | | -155,200.00 |
| TOTAL EXPENSE | | | | 161,200.00 |
| GRAND TOTAL | | | | 6,000.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ZONING

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|--------------------|--------------------|---------------------|--------------------|--------------------|
| 16980000 | 432180 | FEMA | (756,619.55) | 7,597.36 | - | - | (636.38) | - |
| 16980000 | 444000 | ZONING | (24,863.26) | (45,937.13) | (35,000.00) | (35,000.00) | (40,300.00) | (40,000.00) |
| 16980000 | 461381 | SURV MAP | - | - | (1,000.00) | (1,000.00) | - | (1,000.00) |
| 16980000 | 468800 | OTH ZON R | (1,420.00) | (1,440.00) | - | - | (560.00) | - |
| TOTAL REVENUE | | | (782,902.81) | (39,779.77) | (36,000.00) | (36,000.00) | (41,496.38) | (41,000.00) |
| 16980000 | 511000 | SALARIES | 73,370.75 | 80,984.12 | 104,352.00 | 104,417.00 | 65,758.66 | 109,726.00 |
| 16980000 | 515005 | RETIREMENT | 4,766.76 | 5,269.04 | 7,100.00 | 7,103.00 | 4,471.59 | 7,574.00 |
| 16980000 | 515010 | SOC SEC | 4,449.25 | 4,907.94 | 6,475.00 | 6,478.00 | 3,986.09 | 6,805.00 |
| 16980000 | 515015 | MEDICARE | 1,040.66 | 1,147.68 | 1,518.00 | 1,517.00 | 932.18 | 1,595.00 |
| 16980000 | 515020 | HLTH INS | 13,085.77 | 19,538.99 | 21,668.00 | 21,668.00 | 16,236.07 | 24,471.00 |
| 16980000 | 515025 | DENTAL INS | 716.12 | 797.62 | 864.00 | 864.00 | 638.53 | 908.00 |
| 16980000 | 515030 | LIFE INS | 21.70 | 21.74 | 32.00 | 32.00 | 16.32 | 28.00 |
| 16980000 | 515040 | WORK COMP | 440.57 | 692.23 | 931.00 | 945.00 | 553.94 | 869.00 |
| 16980000 | 522025 | TELEPHONE | 969.18 | 970.26 | 1,008.00 | 1,008.00 | 594.43 | 1,778.00 |
| 16980000 | 531000 | OFFIC SUPL | 305.67 | 475.66 | 438.00 | 404.00 | 242.41 | 440.00 |
| 16980000 | 531050 | POSTAGE | 684.06 | 1,533.22 | 983.00 | 983.00 | 651.78 | 1,500.00 |
| 16980000 | 531060 | PRINTING | 3,317.09 | 2,372.26 | 3,160.00 | 3,160.00 | 1,705.98 | 3,260.00 |
| 16980000 | 532000 | BK/PUB/SUB | 49.00 | 54.00 | 60.00 | 60.00 | 54.00 | 60.00 |
| 16980000 | 533010 | CONF/SEM | - | 274.99 | 850.00 | 850.00 | 598.00 | 850.00 |
| 16980000 | 533200 | MILEAGE | - | - | 1,000.00 | 1,000.00 | - | 750.00 |
| 16980000 | 553050 | BLDG RENT | - | - | - | - | - | 4,961.00 |
| 16980000 | 553100 | EQUIP SERV | 312.76 | 352.53 | 346.00 | 346.00 | 333.85 | 403.00 |
| 16980000 | 579180 | FEMA | 738,964.02 | - | - | 34.00 | 34.00 | - |
| 16980000 | 599000 | IT POOL | 875.00 | 995.00 | 1,907.00 | 1,907.00 | 1,907.00 | 1,196.00 |
| TOTAL EXPENSES | | | 843,368.36 | 120,387.28 | 152,692.00 | 152,776.00 | 98,714.83 | 167,174.00 |
| TOTAL | | | 60,465.55 | 80,607.51 | 116,692.00 | 116,776.00 | 57,218.45 | 126,174.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ZONING

ZN100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|------------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 2083 | ELLIOTT ALISON | ZONING & SANITATION DIRECTOR | 96,732.00 | 6,675.00 | 5,998.00 | 1,403.00 | 27,039.00 | 898.00 | 18.00 | 993.00 | 139,756.00 |
| 409 | ELLIOTT KENNETH | SANITATION & ZONING SPECIALIST | 65,690.00 | 4,533.00 | 4,073.00 | 953.00 | - | - | 18.00 | 674.00 | 75,941.00 |
| 2416 | VACANT POSITION | SANITATION & ZONING SPECIALIST | 57,893.00 | 3,995.00 | 3,590.00 | 840.00 | - | - | 18.00 | 594.00 | 66,930.00 |
| 491 | JILEK GRETCHEN | ACCOUNT TECHNICIAN | 48,880.00 | 3,373.00 | 3,031.00 | 709.00 | 27,039.00 | 898.00 | 18.00 | 25.00 | 83,973.00 |
| 2316 | CUNITZ CASSANDRA | ADMINISTRATIVE ASSISTANT | 20,941.00 | 1,445.00 | 1,299.00 | 304.00 | - | 449.00 | - | 11.00 | 24,449.00 |
| 90189 | MERIT PAY | MERIT PAY | 5,932.00 | 411.00 | 369.00 | 87.00 | - | - | - | 51.00 | 6,850.00 |
| STAFF'S SALARIES MAY BE ALLOCATED BETWEEN SANITATION, ZONING, DOG CONTROL, FORESTRY, PARKS AND LAND RECORDS | | | | | | | | | | | |
| TOTAL | | | 296,068.00 | 20,432.00 | 18,360.00 | 4,296.00 | 54,078.00 | 2,245.00 | 72.00 | 2,348.00 | 397,899.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------|
| 16980000 ZONING | | | | |
| 16980000 444000 - ZONING PERMITS & FEES | | 1.00 | 40,000.00 | -40,000.00 * |
| | | | | -40,000.00 |

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

| | | | | |
|-----------------------------|-----------------------------|--|--|------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -41,000.00 |
| ZN200 | OFFICE ADMINISTRATIVE COSTS | | | |

| | | | | |
|-----------------------------------|--|----------|-------|----------|
| 16980000 531000 - OFFICE SUPPLIES | | | | 440.00 * |
| COPY PAPER | | 5.00 | 45.00 | 225.00 |
| #10 ENVELOPES | | 1,500.00 | .10 | 150.00 |
| RECEIPT BOOKS | | 3.00 | 6.00 | 18.00 |
| MISC OFFICE SUPPLIES | | 1.00 | 47.00 | 47.00 |

| | | | | |
|---------------------------|--|------|----------|------------|
| 16980000 531050 - POSTAGE | | 1.00 | 1,500.00 | 1,500.00 * |
| | | | | 1,500.00 |

| | | | | |
|--|--|-------|--------|------------|
| 16980000 531060 - PRINTING | | | | 3,260.00 * |
| CUP PUBLIC HEARING NOTICES | | 20.00 | 115.00 | 2,300.00 |
| CHANGE OF ZONING PUBLIC HEARING NOTICE | | 6.00 | 160.00 | 960.00 |

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

| | | | | |
|-----------------------------------|------------------------|--|--|----------|
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 5,260.00 |
| ZN300 | TECHNOLOGY & EQUIPMENT | | | |

| | | | | |
|-------------------------------------|--|-------|--------|------------|
| 16980000 522025 - TELEPHONE | | | | 1,778.00 * |
| (2) CELL PHONES W/ HOTSPOT @ \$44/M | | 14.00 | 127.00 | 1,778.00 |
| (1)CELL PHONE @ \$39/M | | | | |

| | | | | |
|--|--|-------|-------|----------|
| 16980000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 403.00 * |
| CANON EQUIPMENT LEASE SPLIT 6 | | 13.00 | 16.00 | 208.00 |
| LOFFLER PRINT MANAGEMENT | | 13.00 | 15.00 | 195.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------------------|--|-----------|------------|
| ACCOUNTS FOR: | | | | |
| GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 2,181.00 |
| ZN350 | IT POOL | | | |
| 16980000 | 599000 | - TECHNOLOGY POOL | | 1,196.00 * |
| | | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 1,196.00 |
| TOTAL IT POOL | | | | 1,196.00 |
| ZN400 | CONF / EDUCATION & TRAVEL | | | |
| 16980000 | 533010 | - CONFERENCE/SEMINARS | | 850.00 * |
| | | WCCA FALL CONFERENCE (TWO-DAY) | 3.00 | 450.00 |
| | | 3 STAFF ATTENDANCE | | |
| | | LODGING FOR 2 NIGHTS | 2.00 | 400.00 |
| 16980000 | 533200 | - MILEAGE | | 750.00 * |
| | | | 1.00 | 750.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 1,600.00 |
| ZN618 | RENT | | | |
| 16980000 | 553050 | - BUILDING RENT | | 4,961.00 * |
| | | BUILDING LEASE - ZONING ALLOCATED AMOUNT | 1.00 | 4,961.00 |
| TOTAL RENT | | | | 4,961.00 |
| TOTAL REVENUE | | | | -41,000.00 |
| TOTAL EXPENSE | | | | 15,198.00 |
| GRAND TOTAL | | | | -25,802.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ZONING BOARD OF ADJUSTMENTS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 16983000 | 468800 | ZONING BOA | (1,870.00) | (8,200.00) | (3,824.00) | (3,824.00) | (1,800.00) | (4,246.00) |
| TOTAL REVENUE | | | (1,870.00) | (8,200.00) | (3,824.00) | (3,824.00) | (1,800.00) | (4,246.00) |
| 16983000 | 511000 | SALARIES | 480.00 | 1,640.00 | 1,727.00 | 1,727.00 | 520.00 | 1,727.00 |
| 16983000 | 515010 | SOCIAL SEC | 29.76 | 101.68 | 108.00 | 108.00 | 32.24 | 108.00 |
| 16983000 | 515015 | MEDICARE | 6.96 | 23.78 | 25.00 | 25.00 | 7.54 | 26.00 |
| 16983000 | 515040 | WORK COMP | 0.24 | 0.88 | 2.00 | 2.00 | 0.26 | 1.00 |
| 16983000 | 521340 | CONTR SERV | - | - | - | 10,000.00 | 1,808.05 | - |
| 16983000 | 531060 | PRINTING | 254.05 | 917.49 | 780.00 | 780.00 | 309.67 | 1,160.00 |
| 16983000 | 532000 | BK/PUB/SUB | - | - | 150.00 | 150.00 | - | 150.00 |
| 16983000 | 533010 | CONF/SEM | - | 20.00 | 150.00 | 150.00 | 20.00 | 150.00 |
| 16983000 | 533200 | MILEAGE | 278.10 | 808.38 | 882.00 | 882.00 | 225.63 | 924.00 |
| TOTAL EXPENSES | | | 1,049.11 | 3,512.21 | 3,824.00 | 13,824.00 | 2,923.39 | 4,246.00 |
| TOTAL | | | (820.89) | (4,687.79) | - | 10,000.00 | 1,123.39 | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ZONING BOARD OF ADJUSTMENTS
BA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------------------|----------|-----------------|----------|---------------|--------------|----------|----------|----------|-------------|-----------------|
| 90241 | SPECIAL COMMITTEE MEMBERS | ON-CALL | 1,727.00 | - | 108.00 | 26.00 | - | - | - | 1.00 | 1,862.00 |
| TOTAL | | | 1,727.00 | - | 108.00 | 26.00 | - | - | - | 1.00 | 1,862.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|-------------|
| 16983000 ZONING BOARD OF ADJUSTMENTS | | | |
| 16983000 468800 - ZONING BOARD OF ADJUSTMENTS BOA APPLICATION FEES | 1.00 | 4,246.00 | -4,246.00 * |
| | | | -4,246.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | |
| | | | -4,246.00 |
| BA200 OFFICE ADMINISTRATIVE COSTS | | | |
| 16983000 531060 - PRINTING | | | |
| PUBLIC NOTICES - MONROE COUNTY HERALD | 11.00 | 40.00 | 1,160.00 * |
| PUBLIC NOTICES - RIVER VALLEY NEWSPAPER GROUP (TOMAH JOURNAL) | 12.00 | 60.00 | 440.00 |
| | | | 720.00 |
| 16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT | | | |
| PLAT BOOKS & BOA ZONING HANDBOOKS FOR MEMBERS | 6.00 | 25.00 | 150.00 * |
| | | | 150.00 |
| | | | 1,310.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | |
| | | | 1,310.00 |
| BA400 CONF / EDUCATION & TRAVEL | | | |
| 16983000 533010 - CONFERENCE/SEMINARS | | | |
| 5 MEMBERS CONFERENCE ATTENDANCE | 5.00 | 30.00 | 150.00 * |
| | | | 150.00 |
| 16983000 533200 - MILEAGE | | | |
| EST 1,400 MILES @ \$.655/MI PUBLIC HEARINGS & SEMINAR | 1,400.00 | .66 | 924.00 * |
| | | | 924.00 |
| | | | 1,074.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | |
| | | | 1,074.00 |
| TOTAL REVENUE | | | -4,246.00 |
| TOTAL EXPENSE | | | 2,384.00 |
| GRAND TOTAL | | | -1,862.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - NON-LAPS LONG

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------|--------------------|
| 17100169 | 483000 | | PROP SALES | - | (9,200.00) | - | - | - | - |
| 17100169 | 483000 | LC815 | PROP SALES | - | - | - | - | (9,255.40) | - |
| 17100169 | 483000 | MA815 | PROP SALES | - | - | - | - | (12,200.30) | - |
| 17100169 | 483000 | SH815 | PROP SALES | - | - | - | - | (1,009.68) | - |
| 17100169 | 483000 | SN815 | PROP SALES | - | - | - | - | (1,935.22) | - |
| 17100169 | 493000 | | FND BAL AP | - | - | (169,800.00) | (169,800.00) | - | (35,550.00) |
| TOTAL REVENUE | | | | - | (9,200.00) | (169,800.00) | (169,800.00) | (24,400.60) | (35,550.00) |
| 17100169 | 580150 | | PRKG/SDWLK | - | 8,325.00 | 20,000.00 | 104,579.45 | - | 5,000.00 |
| 17100169 | 580550 | | ROOFS | (14,220.50) | 11,584.41 | 6,000.00 | 226,954.71 | 642.55 | 31,550.00 |
| 17100169 | 580560 | | FLOORING | - | - | 5,000.00 | 78,584.40 | - | 15,000.00 |
| 17100169 | 580570 | | ELECTRICAL | - | 3,000.00 | 16,000.00 | 37,566.95 | - | 18,000.00 |
| 17100169 | 580590 | | OTH IMPROV | - | - | - | - | - | 148,555.00 |
| 17100169 | 581000 | | CAP EQP VE | 1,927.52 | 18,677.52 | 5,000.00 | 5,445.29 | - | 6,500.00 |
| 17100169 | 581001 | | LEASE PRIN | 16,250.00 | - | - | - | - | - |
| 17100169 | 581050 | | HVAC | - | - | 45,000.00 | 73,266.42 | - | 36,000.00 |
| 17100169 | 581060 | | GENERATOR | - | - | 3,000.00 | 80,500.00 | - | 10,000.00 |
| 17100169 | 581070 | | UPS BAT CO | 18,160.60 | - | 5,800.00 | 14,349.80 | - | 45,335.00 |
| 17100169 | 581100 | DA815 | NONLAPSDA | - | - | - | 18,000.00 | - | - |
| 17100169 | 581100 | DC815 | NONLAPSDC | - | - | 7,000.00 | 18,463.50 | - | 14,500.00 |
| 17100169 | 581100 | JS815 | NONLAPJUST | - | - | - | 20,000.00 | - | - |
| 17100169 | 581100 | LC815 | NONLAPSLC | 32,328.50 | - | 49,000.00 | 88,293.68 | 45,294.00 | 20,000.00 |
| 17100169 | 581100 | MA815 | MA VEHICL | - | 9,200.00 | 60,000.00 | 95,684.00 | 61,135.00 | 45,200.00 |
| 17100169 | 581100 | ME815 | VEHICLES | - | - | 47,500.00 | 51,100.00 | 51,165.85 | 11,100.00 |
| 17100169 | 581100 | PK815 | NONLAPSPRK | - | - | 45,000.00 | 74,884.00 | 47,222.00 | 21,000.00 |
| 17100169 | 581100 | SH815 | NONLAPSSHF | 215,004.16 | 267,926.05 | 330,456.00 | 586,531.24 | 293,392.72 | 385,280.00 |
| 17100169 | 581100 | SN815 | NONLAPSSAN | - | - | 40,000.00 | 89,999.92 | 44,644.00 | 14,000.00 |
| 17100169 | 582500 | | LONG RANGE | - | - | - | 3,954.53 | - | - |
| TOTAL EXPENSES | | | | 269,450.28 | 318,712.98 | 684,756.00 | 1,668,157.89 | 543,496.12 | 827,020.00 |
| TOTAL | | | | 269,450.28 | 309,512.98 | 514,956.00 | 1,498,357.89 | 519,095.52 | 791,470.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|-----------------------------|
| TOTAL CAPITAL OUTLAY - CLERK OF CRT | | | | .00 |
| 17100169 CAPITAL OUTLAY - NON-LAPS LONG | | | | |
| 17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED | | | | -35,550.00 * |
| -USE OF UP TO \$25,550 OF PRIOR YEAR FUNDS TO REPAIR OLD COURTHOUSE ROOF | | 1.00 | 25,550.00 | -25,550.00 |
| -USE OF UP TO \$10,000 OF PRIOR YEAR FUNDS TO UPDATE LIGHTING CONTROLS IN THE JUSTICE CENTER IN 2024 | | 1.00 | 10,000.00 | -10,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -35,550.00 |
| MA815 CAPITAL OUTLAY | | | | |
| 17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 5,000.00 | 5,000.00 * 5,000.00 |
| 17100169 580550 - ROOFS - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 6,000.00 | 31,550.00 * 6,000.00 |
| USE OF UP TO \$25,500 TO UPDATE OLD COURTHOUSE ROOF | | 1.00 | 25,550.00 | 25,550.00 |
| INSPECT AND REPLACE SLATE SHINGLES, RECAULK FLASHINGS, FIX RIDGE CAP AS NEEDED | | | | TOTAL PROJECT COST \$31,550 |
| 17100169 580560 - FLOORING - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 A |
| 17100169 580570 - ELECTRICAL - BUILDING IMPR. NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 8,000.00 | 18,000.00 * 8,000.00 |
| -USE OF UP TO \$10,000 TO UPDATE LIGHTING CONTROLS IN THE JUSTICE CENTER IN 2024 | | 1.00 | 10,000.00 | 10,000.00 |
| 17100169 580590 - BUILDING IMPROV - OTHER | | | | 148,555.00 * |
| OLD COURTHOUSE TUCK POINTING-\$93,275.00 | | 1.00 | 93,275.00 | 93,275.00 |
| OLD COURTHOUSE- WINDOW CAULKING-\$55,280.00 | | 1.00 | 55,280.00 | 55,280.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------|--|--------|----------|-----------|-------------|
| GENERAL FUND | | | | | |
| 17100169 | 581000 - CAP EQUIP/VEHICLES-LONG RANGE | | | | 6,500.00 * |
| | 1 TOOL CAT | | 1.00 | 4,500.00 | 4,500.00 |
| | NON LAPSING LONG RANGE CAPITAL | | 1.00 | 2,000.00 | 2,000.00 |
| | REPLACE BOBCAT TRACTOR IN 2033 WITH | | | | |
| | TRADE IN OF EXISTING PLUS \$20,000 | | | | |
| 17100169 | 581050 - HVAC - FIXED EQUIPMENT | | | | 36,000.00 * |
| | NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 20,000.00 | 20,000.00 A |
| | REPLACE 2 AIR HANDLES IN COURTHOUSE | | 2.00 | 8,000.00 | 16,000.00 |
| 17100169 | 581060 - GENERATOR - MOVABLE EQUIPMENT | | | | 10,000.00 * |
| | NON-LAPSING LONG RANGE CAPITAL | | 1.00 | 10,000.00 | 10,000.00 |
| | *GENERATOR/OTHER MOVABLE EQUIP | | | | |
| 17100169 | 581070 - UPS BATTERIES & COMPONENTS | | | | 45,335.00 * |
| | NON-LAPING LONG RANGE CAPITAL | | 1.00 | 21,685.00 | 21,685.00 A |
| | CAPACITOR, FAN, AND FIRMWARE UPGRADE ON | | 1.00 | 23,650.00 | 23,650.00 |
| | GE TLE | | | | |
| 17100169 | 581100 - DC815 NON-LAPS DOG CONTROL VEHICLE | | | | 14,500.00 * |
| | -REPLACEMENT OF 2020 RAM PROMASTER VAN | | 1.00 | 4,500.00 | 4,500.00 |
| | -EST REPLACEMENT COSTS \$50,000 WITH | | | | |
| | TRADE-IN | | | | |
| | -REPLACEMENT OF 2016 FORD F150 | | 1.00 | 10,000.00 | 10,000.00 |
| | -EST REPLACEMENT COSTS \$47,000 WITH | | | | |
| | TRADE-IN | | | | |
| 17100169 | 581100 - LC815 NON-LAPS LAND CONSERV VEHICLE | | | | 20,000.00 * |
| | -REPLACEMENT OF 2023 FORD F150 | | 1.00 | 7,000.00 | 7,000.00 |
| | -EST REPLACEMENT COST \$45,000 WITH | | | | |
| | TRADE-IN | | | | |
| | -REPLACEMENT OF 2017 FORD F150 | | 1.00 | 7,000.00 | 7,000.00 |
| | -EST REPLACEMENT COST \$40,000 WITH | | | | |
| | TRADE-IN | | | | |
| | -REPLACEMENT OF 2021 KIA SORENTO | | 1.00 | 6,000.00 | 6,000.00 |
| | -EST REPLACEMENT COST \$30,000 WITH | | | | |
| | TRADE-IN | | | | |
| 17100169 | 581100 - MA815 NON-LAPS MAINTENANCE VEHICLES | | | | 45,200.00 * |
| | -REPLACEMENT OF 2023 FORD 3/4 TON WITH | | 1.00 | 10,200.00 | 10,200.00 A |
| | PLOW | | | | |
| | -EST REPLACEMENT COST \$51,000 WITH | | | | |
| | TRADE-IN | | | | |
| | -REPLACEMENT OF 2002 PLOW TRUCK | | 1.00 | 35,000.00 | 35,000.00 |
| | -EST REPLACEMENT COST \$67,000 WITH | | | | |
| | TRADE-IN | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|---|--------|----------|-----------|--------------|
| 17100169 | 581100 - ME815 NON-LAPS MED EXAM VEHICLES | | | | 11,100.00 * |
| | -REPLACEMENT OF 2023 CHEVY TRAVERSE | | 1.00 | 9,500.00 | 9,500.00 |
| | -EST REPLACEMENT COST \$47,500 WITH TRADE-IN | | | | |
| | -EST EQUIPMENT SETUP \$8,000 TO INCLUDE LIGHTS, RADIO, EQUIPMENT. | | 1.00 | 1,600.00 | 1,600.00 |
| 17100169 | 581100 - PK815 NON-LAPS PARK VEHICLES | | | | 21,000.00 * |
| | -REPLACEMENT OF 2023 FORD F150 | | 1.00 | 7,000.00 | 7,000.00 |
| | EST REPLACEMENT COSTS \$45,000 WITH TRADE-IN | | | | |
| | -REPLACEMENT OF 2016 FORD F150 | | 1.00 | 8,400.00 | 8,400.00 |
| | -EST REPLACEMENT COSTS \$42,000 WITH TRADE-IN | | | | |
| | -REPLACEMENT OF 2006 GMC 1 TON DUMP BOX | | 1.00 | 5,600.00 | 5,600.00 |
| | -EST REPLACEMENT COSTS \$42,000 WITH TRADE-IN | | | | |
| 17100169 | 581100 - SH815 NON-LAPS SHERIFF VEHICLES | | | | 385,280.00 * |
| | -PUSH BUMPERS FOR SQUADS | | 5.00 | 175.00 | 875.00 |
| | TRANSFER KITS FOR NEW SQUAD MODEL YEAR | | | | |
| | -CONSOLES FOR SQUADS | | 5.00 | 275.00 | 1,375.00 |
| | -RADAR UNITS | | 3.00 | 3,050.00 | 9,150.00 |
| | PRICE INCREASED TO \$2995 PLUS SHIPPING. | | | | |
| | -5 EMERGENCY VEHICLE SET UP EQUIPMENT | | 5.00 | 3,000.00 | 15,000.00 |
| | CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS | | | | |
| | ADDITIONAL SIDE LIGHTING & WHELEN RUMBLER SIRENS. | | | | |
| | -GRAPHICS & INSTALLATION | | 5.00 | 385.00 | 1,925.00 |
| | -2 TRANSPORT VEHICLES | | 2.00 | 40,000.00 | 80,000.00 |
| | EXTRADITION & COURT APPEARANCES INCREASING & HIGH MILEAGE ON CURRENT VEHICLES REQUIRES REPLACEMENT. | | | | |
| | -PURCHASE 5 PURSUIT RATED SUVS | | 5.00 | 47,191.00 | 235,955.00 |
| | PURCHASE OF PATROL CARS THAT ARE END OF LIFE. | | | | |
| | 1 - DETECTIVE VEHICLE EQUIPMENT | | 1.00 | 1,000.00 | 1,000.00 |
| | DOES NOT NEED CAGES, PUSH BUMPER, ETC. | | | | |
| | PURCHASE DETECTIVE VEHICLE | | 1.00 | 40,000.00 | 40,000.00 |
| | CURRENT VEHICLE IS END OF LIFE. | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|---|--------|----------|-----------|-------------------|
| 17100169 581100 - | SN815 NON-LAPS SANITATION VEHICLES | | | | 14,000.00 * |
| | -REPLACEMENT OF 2016 FORD F150 | | 1.00 | 7,000.00 | 7,000.00 |
| | -EST REPLACEMENT COST \$47,000 WITH TRADE-IN | | | | |
| | -REPLACEMENT OF 2023 FORD F150 | | 1.00 | 7,000.00 | 7,000.00 |
| | -EST REPLACEMENT COSTS \$50,000 WITH TRADE-IN | | | | |
| TOTAL CAPITAL OUTLAY | | | | | 827,020.00 |
| TOTAL REVENUE | | | | | -35,550.00 |
| TOTAL EXPENSE | | | | | 827,020.00 |
| GRAND TOTAL | | | | | 791,470.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - SHERIFF**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 17210210 | 539200 | CO <\$5K | 5,727.23 | 2,825.61 | - | - | - | 2,500.00 |
| 17210210 | 581000 | CAP EQUIP | 67,580.23 | 94,474.92 | 39,667.00 | 91,667.00 | 51,781.01 | 41,374.00 |
| 17210210 | 581100 | VEHICLES | 156.00 | - | - | - | - | - |
| TOTAL EXPENSES | | | 73,463.46 | 97,300.53 | 39,667.00 | 91,667.00 | 51,781.01 | 43,874.00 |
| TOTAL | | | 73,463.46 | 97,300.53 | 39,667.00 | 91,667.00 | 51,781.01 | 43,874.00 |

ACCOUNTS FOR: CAPITAL OUTLAY - EMERGENCY MGT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 17250250 | 581000 | CAP EM | 9,634.68 | 7,208.68 | 3,000.00 | 3,000.00 | 2,750.06 | 2,000.00 |
| TOTAL EXPENSES | | | 9,634.68 | 7,208.68 | 3,000.00 | 3,000.00 | 2,750.06 | 2,000.00 |
| TOTAL | | | 9,634.68 | 7,208.68 | 3,000.00 | 3,000.00 | 2,750.06 | 2,000.00 |

ACCOUNTS FOR: CAPITAL OUTLAY - DISPATCH

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------|--------------------|-------------------|---------------------|------------------|--------------------|
| 17260260 | 437200 | HO CHUNK R | - | (52,500.00) | - | - | - | (52,500.00) |
| TOTAL REVENUE | | | - | (52,500.00) | - | - | - | (52,500.00) |
| 17260260 | 581000 | CAP EQUIP | - | 208,936.15 | 253,766.00 | 279,583.00 | 26,340.35 | 294,393.00 |
| TOTAL EXPENSES | | | - | 208,936.15 | 253,766.00 | 279,583.00 | 26,340.35 | 294,393.00 |
| TOTAL | | | - | 156,436.15 | 253,766.00 | 279,583.00 | 26,340.35 | 241,893.00 |

ACCOUNTS FOR: CAPITAL OUTLAY - JAIL

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 17270270 | 539200 | CAP <5000 | 27,538.83 | 17,277.66 | 13,360.00 | 13,360.00 | 11,691.60 | 10,000.00 |
| 17270270 | 581000 | CAP EQUIP | 41,911.30 | 81,029.20 | - | - | - | - |
| TOTAL EXPENSES | | | 69,450.13 | 98,306.86 | 13,360.00 | 13,360.00 | 11,691.60 | 10,000.00 |
| TOTAL | | | 69,450.13 | 98,306.86 | 13,360.00 | 13,360.00 | 11,691.60 | 10,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL UNDEFINED ROLLUP CODE .00

17210210 CAPITAL OUTLAY - SHERIFF
SH815 CAPITAL OUTLAY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------------------|
| 17210210 539200 - CAPITAL OUTLAY <\$5000-SHERIFF PATROL BICYCLE & RELATED EQUIPMENT. EQUIPPED BICYCLE & HITCH MOUNTED CARRIER. PROVIDE SHERIFF'S OFFICE OPTION FOR BICYCLE PATROL IN VILLAGES AND HOUSING DEVELOPMENTS WITHIN OUR AREA AS WELL AS BICYCLE PATROL OPTION FOR FESTIVALS. BICYCLE PATROL WILL ENHANCE COMMUNITY RELATIONS & PROVIDE PATROL OPTION WHERE CAR PATROL IS NOT FEASIBLE. | | 1.00 | 2,500.00 | 2,500.00 * 2,500.00 |

| | | | | |
|--|--|-------|-----------|--------------------------|
| 17210210 581000 - CAPITAL EQUIPMENT-SHERIFF YEAR 1 OF 5 YEAR AXON BODY WORN CAMERA AND TASER CONTRACT. - RECEIVED \$48,000 BODY WORN CAMERA GRANT THAT WILL REDUCE FUTURE YEARS PAYMENTS. 2024 - 22,374 2025 - 22,374 2026 - 22,3742027 - 22,374 | | 1.00 | 22,374.00 | 41,374.00 * 22,374.00 |
| OPTICS FOR 1/2 PATROL RIFLES. REPLACE MILITARY SURPLUS OPTICS & MOUNTS ON PATROL RIFLES. | | 19.00 | 1,000.00 | 19,000.00 |

TOTAL CAPITAL OUTLAY 43,874.00

17250250 CAPITAL OUTLAY - EMERGENCY MGT
MA815 CAPITAL OUTLAY

| | | | | |
|---|--|------|----------|------------------------|
| 17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT GROUNDING KIT ENSURE SAFE CONDITIONS FOR REMOVING FUEL FROM DISABLED OR CRASHED VEHICLES. | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
|---|--|------|----------|------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL FUND

TOTAL CAPITAL OUTLAY 2,000.00

17260260 CAPITAL OUTLAY - DISPATCH

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------------|----------|-----------|--------------|
| 17260260 437200 - HO CHUNK FUNDS | | | -52,500.00 * |
| ALLOCATION OF HO-CHUNK FUNDS FOR 2024 | 1.00 | 52,500.00 | -52,500.00 |
| WARRENS RADIO TOWER PROJECT | | | |

TOTAL UNDEFINED ROLLUP CODE
DP815 CAPITAL OUTLAY -52,500.00

| | | | |
|--|------|-----------|--------------|
| 17260260 581000 - CAPITAL EQUIPMENT-DISPATCH | | | 294,393.00 * |
| MICROWAVE FIRMWARE UPGRADE | 1.00 | 80,000.00 | 80,000.00 |
| RADIO SYSTEM UPGRADE | | | |
| MCC7055 SAUII DISPATCH RADIO FIRMWARE & SOFTWARE UPGRADE YEAR 3 OF 5 YEAR PLAN. | 1.00 | 26,874.00 | 26,874.00 |
| SITE ROUTER UPGRADE - RADIO SYSTEM UPGRADE | 1.00 | 93,000.00 | 93,000.00 |
| WARRENS TOWER SITE MOCORD/MOHWY UPGRADE. INCREASE RECEPTION FOR MOCORD/MOHWY CHANNELS IN WARRENS AREA | 1.00 | 86,119.00 | 86,119.00 |
| PULSEPOINT PROJECT | | | |
| CENTRAL SQUARE INTERFACE (\$2700 ANNUAL PLUS \$2700 SOFTWARE ONE TIME) | 1.00 | 8,400.00 | 8,400.00 |
| PULSEPOINT ANNUAL \$3000 | | | |
| PROVIDE IMMEDIATE NOTIFICATION TO EMERGENCY RESPONDERS & QUALIFIED CITIZENS IN THE AREA OF CARDIAC ARREST TO IMPROVE PATIENT OUTCOME (SURVIVAL). | | | |

TOTAL CAPITAL OUTLAY 294,393.00

17270270 CAPITAL OUTLAY - JAIL

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|-------------|
| 17270270 539200 - CAPITAL OUTLAY < \$5000 | | | 10,000.00 * |
| MATTRESSES FOR JAIL | 50.00 | 100.00 | 5,000.00 |
| ROTATION OF REPLACEMENT OF 160 MATTRESSES. EXPECTED LIFE SPAN IS THREE YEARS. NEED 50 MATTRESSES PER YEAR. | | | |
| SHOWER CURTAINS | | | |
| 14 TEAR AWAY LG CURTAINS @ 43.90/EA | 1.00 | 5,000.00 | 5,000.00 |
| 14 TEAR AWAY SM CURTAINS @ 23.90/EA | | | |
| 224 VELCRO TABS @ 1.09/EA | | | |
| PURCHASED EVERY OTHER YEAR. | | | |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---------------|----------|-----------|------------|
| ACCOUNTS FOR: | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| GENERAL FUND | | | | |
| TOTAL CAPITAL OUTLAY | | | | 10,000.00 |
| | TOTAL REVENUE | | | -52,500.00 |
| | TOTAL EXPENSE | | | 350,267.00 |
| | GRAND TOTAL | | | 297,767.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL OUTLAY - PARKS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|-----------------|-------------------|---------------------|-------------------|------------------|
| 17620620 | 580500 | BUILDINGS | - | 7,640.00 | 315,086.00 | 368,815.01 | 292,249.95 | - |
| 17620620 | 582000 | CAP IMPROV | 11,093.61 | - | - | - | - | 22,000.00 |
| TOTAL EXPENSES | | | 11,093.61 | 7,640.00 | 315,086.00 | 368,815.01 | 292,249.95 | 22,000.00 |
| TOTAL | | | 11,093.61 | 7,640.00 | 315,086.00 | 368,815.01 | 292,249.95 | 22,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: GENERAL FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| 17620620 CAPITAL OUTLAY - PARKS | | | | |
| PK815 CAPITAL OUTLAY | | | | |
| 17620620 582000 - CAPITAL IMPROVE - PARKS | | | | 22,000.00 * |
| USE OF PIROR YEAR FUNDS TO INSTALL NEW PLAYGROUND EQUIPMENT AT THE PARK | | 1.00 | 22,000.00 | 22,000.00 |
| TOTAL CAPITAL OUTLAY | | | | 22,000.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 22,000.00 |
| GRAND TOTAL | | | | 22,000.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CHILD SUPPORT

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 21300000 | CHILD SUPPORT - BALANCE | (13,500.00) | (7,986.16) | (10,281.00) | (10,281.00) | (4,109.94) | (8,696.00) |
| 21330000 | CHILD SUPPORT | (594,044.23) | (637,389.73) | (670,099.00) | (670,099.00) | (339,550.55) | (704,962.00) |
| TOTAL REVENUE | | (607,544.23) | (645,375.89) | (680,380.00) | (680,380.00) | (343,660.49) | (713,658.00) |
| 21300000 | CHILD SUPPORT - BALANCE | 22,049.88 | - | - | - | - | - |
| 21330000 | CHILD SUPPORT | 585,494.35 | 645,375.89 | 680,380.00 | 680,380.00 | 477,013.58 | 713,658.00 |
| TOTAL EXPENSES | | 607,544.23 | 645,375.89 | 680,380.00 | 680,380.00 | 477,013.58 | 713,658.00 |
| TOTAL | | - | - | - | - | 133,353.09 | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CHILD SUPPORT

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 435600 | STATE AID | (592,570.55) | (636,820.67) | (645,287.00) | (645,287.00) | (338,687.44) | (693,590.00) |
| 489900 | OTHER COUNTY REVENUE | (1,473.68) | (569.06) | (510.00) | (510.00) | (863.11) | (500.00) |
| 493000 | FUND BALANCE APPLIED | - | - | (24,302.00) | (24,302.00) | - | (10,872.00) |
| 499999 | TRANSFER IN | (13,500.00) | (7,986.16) | (10,281.00) | (10,281.00) | (4,109.94) | (8,696.00) |
| TOTAL REVENUE | | (607,544.23) | (645,375.89) | (680,380.00) | (680,380.00) | (343,660.49) | (713,658.00) |
| 511000 | SALARIES | 326,734.98 | 352,229.29 | 411,956.00 | 411,956.00 | 287,316.65 | 418,829.00 |
| 511200 | OVERTIME | 35.21 | 1,821.82 | 2,000.00 | 2,000.00 | 556.55 | 3,000.00 |
| 515005 | RETIREMENT | 21,930.38 | 22,857.48 | 27,945.00 | 27,945.00 | 19,444.29 | 28,899.00 |
| 515010 | SOCIAL SECURITY | 19,968.55 | 21,734.06 | 25,674.00 | 25,674.00 | 17,683.47 | 26,165.00 |
| 515015 | MEDICARE | 4,670.42 | 5,083.27 | 6,011.00 | 6,011.00 | 4,135.56 | 6,126.00 |
| 515020 | HEALTH INSURANCE | 104,719.50 | 130,889.70 | 140,895.00 | 140,895.00 | 107,325.95 | 171,698.00 |
| 515025 | DENTAL INSURANCE | 5,487.72 | 5,279.96 | 5,559.00 | 5,559.00 | 4,019.04 | 5,748.00 |
| 515030 | LIFE INSURANCE | 126.00 | 126.54 | 136.00 | 136.00 | 99.75 | 135.00 |
| 515040 | WORKERS COMP | 125.38 | 210.69 | 247.00 | 247.00 | 164.11 | 226.00 |
| 515700 | EMP. EDUCATION & TRAINING | - | - | 50.00 | 50.00 | 10.00 | 300.00 |
| 521015 | INTERPRETERS FEES | - | 100.00 | 500.00 | 500.00 | - | 200.00 |
| 521040 | COURT RELATED EXPENSE | 2,831.36 | 285.00 | 4,000.00 | 4,000.00 | 1,902.12 | 3,200.00 |
| 521160 | GAL FEES EXPENSE | 250.95 | 1,741.07 | 800.00 | 800.00 | 715.63 | 1,000.00 |
| 521205 | GENETIC TESTS | 4,476.00 | 765.58 | 5,000.00 | 5,000.00 | 2,270.00 | 4,000.00 |
| 521340 | CONTRACTED SERVICES | 67,383.04 | 2,613.00 | 20,500.00 | 20,500.00 | 11,267.85 | 18,300.00 |
| 521415 | COMPUTER OPERATION | 6,249.88 | 71,699.90 | 4,764.00 | 4,764.00 | 3,196.15 | 2,614.00 |
| 522025 | TELEPHONE | 1,755.28 | 5,963.52 | 1,131.00 | 1,131.00 | 486.19 | 738.00 |
| 523600 | EQUIPMENT SERVICE CONTRACT | 2,787.87 | 1,516.85 | 2,768.00 | 2,768.00 | 1,520.96 | 2,600.00 |
| 531000 | OFFICE SUPPLIES | 2,724.05 | 2,718.81 | 2,500.00 | 2,500.00 | 1,919.68 | 2,500.00 |
| 531050 | POSTAGE | 9,531.19 | 2,510.81 | 12,000.00 | 12,000.00 | 10,294.38 | 12,000.00 |
| 532000 | BOOKS/PUBLICATIONS/SUBSCRIPT | 779.80 | 11,439.40 | 50.00 | 50.00 | 54.00 | 60.00 |
| 532500 | DUES OR SUBSCRIPTIONS | 450.00 | 55.89 | 750.00 | 750.00 | 660.00 | 680.00 |
| 533010 | CONFERENCE/SEMINARS | 1,710.36 | 660.00 | 3,284.00 | 3,284.00 | 1,415.00 | 2,840.00 |
| 533200 | MILEAGE | 766.43 | 2,191.00 | 1,860.00 | 1,860.00 | 556.25 | 1,800.00 |
| 599999 | TRANSFER OUT | 22,049.88 | 882.25 | - | - | - | - |
| TOTAL EXPENSES | | 607,544.23 | 645,375.89 | 680,380.00 | 680,380.00 | 477,013.58 | 713,658.00 |
| TOTAL | | - | - | - | - | 133,353.09 | - |

MONROE COUNTY 2024 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 | CHILD SUPPORT DIRECTOR | 82,939.00 | 5,723.00 | 5,143.00 | 1,203.00 | 27,039.00 | 898.00 | 18.00 | 43.00 | 123,006.00 |
| 168 | PETERS BONNIE | CHILD SUPPORT SPECIALIST | 52,568.00 | 3,628.00 | 3,260.00 | 763.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 88,201.00 |
| 2208 | NOACK JENNIFER | CHILD SUPPORT SPECIALIST | 49,131.00 | 3,391.00 | 3,047.00 | 713.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 84,263.00 |
| 10457 | SWENSON WENDY | CHILD SUPPORT SPECIALIST | 45,148.00 | 3,116.00 | 2,800.00 | 655.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 79,698.00 |
| 11006 | JACOBS NICOLE | CHILD SUPPORT SPECIALIST | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | - | - | 18.00 | 22.00 | 49,070.00 |
| 2060 | GORDEE JENNIFER | CHILD SUPPORT SPECIALIST | 52,694.00 | 3,636.00 | 3,267.00 | 764.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 88,343.00 |
| 2274 | STREETER JANICE | CHILD SUPPORT FISCAL ASSISTANT | 46,343.00 | 3,198.00 | 2,874.00 | 673.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 81,067.00 |
| 90301 | MERIT PAY | MERIT PAY | 8,428.00 | 583.00 | 524.00 | 124.00 | - | - | - | 7.00 | 9,666.00 |
| 90302 | ON-CALL INTERPRETER | CHILD SUPPORT INTERPRETER | 100.00 | - | 7.00 | 2.00 | - | - | - | - | 109.00 |
| 90303 | ON-CALL LTE | CHILD SUPPORT LTE | 3,000.00 | - | 187.00 | 44.00 | - | - | - | 2.00 | 3,233.00 |
| TOTAL | | | 383,152.00 | 26,229.00 | 23,763.00 | 5,562.00 | 162,234.00 | 5,388.00 | 126.00 | 202.00 | 606,656.00 |
| 90304 | OVERTIME | OVERTIME | 3,000.00 | 207.00 | 187.00 | 44.00 | - | - | - | 2.00 | 3,440.00 |
| TOTAL | | | 3,000.00 | 207.00 | 187.00 | 44.00 | - | - | - | 2.00 | 3,440.00 |
| STAFF'S SALARY MAY BE ALLOCATED BETWEEN CHILD SUPPORT AND CORPORATION COUNSEL | | | | | | | | | | | |
| TOTAL | | | 386,152.00 | 26,436.00 | 23,950.00 | 5,606.00 | 162,234.00 | 5,388.00 | 126.00 | 204.00 | 610,096.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

21300000 CHILD SUPPORT - BALANCE SHEET

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|--------------------------|
| 21300000 499999 - TRANSFER IN ARPA FUNDS TO COVER INCREASED SALARY & FRINGE BENEFITS - WAGE STUDY APPROVAL | 1.00 | 8,696.00 | -8,696.00 * -8,696.00 |

TOTAL UNDEFINED ROLLUP CODE -8,696.00

21330000 CHILD SUPPORT

| | | | |
|---|------|------------|------------------------------|
| 21330000 435600 - STATE AID CHILD SUPPORT | 1.00 | 693,590.00 | -693,590.00 * -693,590.00 |
|---|------|------------|------------------------------|

| | | | |
|---|------|--------|----------------------|
| 21330000 489900 - CS015 GENETIC TEST FEES COLLECTION OF OUTSTANDING REPAYMENT OF PATERNITY TEST FEES PRIOR TO STATUE CHANGE. | 1.00 | 500.00 | -500.00 * -500.00 |
|---|------|--------|----------------------|

| | | | |
|--|------|-----------|----------------------------|
| 21330000 493000 - FUND BALANCE APPLIED USE OF RESTRICTED FUNDS FROM PRIOR YEARS | 1.00 | 10,872.00 | -10,872.00 * -10,872.00 |
|--|------|-----------|----------------------------|

TOTAL UNDEFINED ROLLUP CODE -704,962.00

PP200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|--|------|----------|------------------------|
| 21330000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES & PAPER STATE AID REIMBURSEMENT - SLIGHTLY LESS THAN 66% OF COST - THIS INCLUDES NIVD CASES | 1.00 | 2,500.00 | 2,500.00 * 2,500.00 |
|--|------|----------|------------------------|

| | | | |
|--|------|-----------|--------------------------|
| 21330000 531050 - POSTAGE STATE AID REIMBURSMENT - SLIGHTLY LESS THAN 66% OF COST- EXPENSE ALSO APPLIES TO NIVD CASES | 1.00 | 12,000.00 | 12,000.00 * 12,000.00 |
|--|------|-----------|--------------------------|

| | | | |
|--|------|-------|------------------|
| 21330000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS MONROE COUNTY HERALD | 1.00 | 60.00 | 60.00 * 60.00 |
|--|------|-------|------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|------------|
| 21330000 532500 - DUES | | | 680.00 * |
| MEMBERSHIP - WI CHILD SUPPORT ENFORCEMENT ASSN. AGENCY STAFF & 2 CORP COUNSEL ATTORNEYS. | 9.00 | 50.00 | 450.00 |
| STATE AID REIMBURSEMENT - 66% OF COST 50% OF ASSISTANT CORPORATION COUNSEL STATE AND COUNTY BAR DUES AS 50% OF TIME IS SPENT ON CHILD SUPPORT. STATE AID REIMBURSEMENT - 66% | 1.00 | 230.00 | 230.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 15,240.00

PP300 TECHNOLOGY & EQUIPMENT

| | | | |
|--|-------|----------|------------|
| 21330000 521415 - COMPUTER OPERATION | | | 2,614.00 * |
| NOT PART OF IT POOL - (1) REPLACMNT PC STATE AID REIMBURSMENT - @ 66% OF COST | 1.00 | 850.00 | 850.00 |
| DWD CIRCUIT CHARGES | 12.00 | 147.00 | 1,764.00 |
| 21330000 522025 - TELEPHONE | | | 738.00 * |
| (7) PHONE LINES @ \$.25 PER LINE | 1.00 | 196.00 | 196.00 |
| (1) PHONE TREE LINE @ \$14.55 | | | |
| STATE AID REIMBURSMENT - 66% OF COST | | | |
| EST LONG DISTANCE | 1.00 | 50.00 | 50.00 |
| (1)CELL PHONE | 12.00 | 41.00 | 492.00 |
| 21330000 523600 - EQUIPMENT SERVICE CONTRACT | | | 2,600.00 * |
| CANON EQUIPMENT LEASE | 1.00 | 1,350.00 | 1,350.00 |
| STATE AID REIMBURSMENT - SLIGHTLY LESS THAN 66% OF COST AS THIS INCLUDES NIVD CASES. | | | |
| LOFFLER PRINT MANAGEMENT | 1.00 | 800.00 | 800.00 |
| BISCOM E-FAX | 1.00 | 450.00 | 450.00 |

TOTAL TECHNOLOGY & EQUIPMENT 5,952.00

PP400 CONF / EDUCATION & TRAVEL

| | | | |
|--|------|-------|----------|
| 21330000 515700 - EMP. EDUCATION & TRAINING | | | 300.00 * |
| EMPLOYEE FINGERPRINT & BACKGROUND CHECKS. NEW EMPLOYEES & CURRENT EMPLOYEES EVERY 5 YEARS. | 6.00 | 50.00 | 300.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|---------------|---|----------|-----------|------------|
| CHILD SUPPORT | | | | | |
| 21330000 | 533010 | - CONFERENCE/SEMINARS | | | 2,840.00 * |
| | | DIRECTORS DIALOGUE \$100.00 | 1.00 | 1,140.00 | 1,140.00 |
| | | FALL CONFERENCE | | | |
| | | 2 CS STAFF @ \$340.00 | | | |
| | | 2 CC ATTY @ \$700.00 | | | |
| | | HOTELS: | | | |
| | | DIRECTORS DIALOGUE \$200.00 | 1.00 | 1,500.00 | 1,500.00 |
| | | FALL CONFERENCE \$600.00 | | | |
| | | WCSEA BOARD MEETINGS \$700.00 | | | |
| | | MEALS | 1.00 | 200.00 | 200.00 |
| 21330000 | 533200 | - MILEAGE | | | 1,800.00 * |
| | | DIRECTORS DIALOGUE | 1.00 | 1,800.00 | 1,800.00 |
| | | FALL CONFERENCE | | | |
| | | 3 BOARD MEETINGS | | | |
| | | MADISON MEETINGS | | | |
| | | MISC MEETINGS | | | |
| | | STATE AID REIMBURSEMENT- 66% OF COST | | | |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 4,940.00 |
| PP500 | COURT | | | | |
| 21330000 | 521015 | - INTERPRETER FEES | | | 200.00 * |
| | | INTREPRETER SERVICES | 1.00 | 200.00 | 200.00 |
| | | STATE AID REIMBURSEMENT - 66% OF COST | | | |
| 21330000 | 521040 | - COURT RELATED EXPENSE | | | 3,200.00 * |
| | | TRANSCRIPTS, RENEWING NOTARIES, & PAPER | 1.00 | 3,200.00 | 3,200.00 |
| | | SERVICE OUT OF COUNTY. | | | |
| | | STATE AID REIMBURSEMENT 66% OF COST | | | |
| TOTAL COURT | | | | | 3,400.00 |
| PP600 | PROGRAM COSTS | | | | |
| 21330000 | 521160 | - GAL FEES EXPENSE | | | 1,000.00 * |
| | | REQUIRED TO APPOINT A GUARDIAN AD LITEM | 1.00 | 1,000.00 | 1,000.00 |
| | | FOR MINOR PARENT IN A PATERNITY ACTION. | | | |
| | | NO REIMBURSEMENT FOR COSTS | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|---|--------|----------|-----------|--------------------|
| CHILD SUPPORT | | | | | |
| 21330000 | 521205 - GENETIC TESTS | | | | 4,000.00 * |
| | GENETIC TESTING COSTS/TEST | | 1.00 | 4,000.00 | 4,000.00 |
| | STATE AID REIMBURSEMENT - 66% OF COST | | | | |
| 21330000 | 521340 - CS210 CS CLERK OF COURT | | | | 7,300.00 * |
| | COOPERATIVE AGREEMENT | | 1.00 | 7,300.00 | 7,300.00 |
| | STATE AID REIMBURSEMENT - 66% OF COST | | | | |
| | (SALARY/FRINGES) | | | | |
| 21330000 | 521340 - CS230 CS DISPATCH | | | | 2,500.00 * |
| | COOPERATIVE AGREEMENT | | 1.00 | 2,500.00 | 2,500.00 |
| | STATE AID REIMBURSEMENT - 66% OF COST | | | | |
| | (SALARY/FRINGES) | | | | |
| 21330000 | 521340 - CS250 CS SHERIFF-BAILIFF | | | | 2,500.00 * |
| | COOPERATIVE AGREEMENT | | 1.00 | 2,500.00 | 2,500.00 |
| | STATE AID REIMBURSEMENT - 66% OF COST | | | | |
| | (SALARY/FRINGES) | | | | |
| 21330000 | 521340 - CS260 CS SHERIFF-PROCESS SERVICE | | | | 6,000.00 * |
| | COOPERATIVE AGREEMENT | | 1.00 | 6,000.00 | 6,000.00 |
| | STATE AID REIMBURSEMENT - 66% OF COST | | | | |
| | | | | | |
| TOTAL PROGRAM COSTS | | | | | 23,300.00 |
| TOTAL REVENUE | | | | | -713,658.00 |
| TOTAL EXPENSE | | | | | 52,832.00 |
| GRAND TOTAL | | | | | -660,826.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: PUBLIC HEALTH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 24110000 | 411100 | | PROP TX | (503,091.00) | (438,433.00) | (440,000.00) | (439,035.00) | (439,035.00) | (440,000.00) |
| 24110000 | 432205 | | DOT HLTH | (58.00) | (3,560.00) | (3,500.00) | (4,500.00) | (4,153.07) | (5,000.00) |
| 24110000 | 432410 | | CDC WATER | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | - | (1,000.00) |
| 24110000 | 435507 | | QUALITATIV | - | - | (21,875.00) | (21,875.00) | (4,254.00) | (17,500.00) |
| 24110000 | 435510 | | PREVENT CC | (11,536.00) | (6,869.00) | (6,869.00) | (6,869.00) | (2,763.00) | (6,868.00) |
| 24110000 | 435515 | | MCH CC | (26,973.00) | (26,721.00) | (26,721.00) | (26,721.00) | (18,292.00) | (26,721.00) |
| 24110000 | 435520 | S6030 | LEAD CC | (7,565.83) | (5,865.00) | (5,865.00) | (5,865.00) | (2,065.00) | (5,865.00) |
| 24110000 | 435524 | | ROCA | - | - | - | (79,093.00) | (46,269.41) | - |
| 24110000 | 435525 | | PREPAR GRT | (19,250.00) | (59,620.00) | (36,968.00) | (36,968.00) | (28,232.00) | (45,705.00) |
| 24110000 | 435527 | HD191 | ELC | (293,373.00) | (194,036.00) | (164,221.00) | (164,221.00) | (41,285.00) | - |
| 24110000 | 435527 | HD195 | COVID | (40,448.00) | - | - | - | - | - |
| 24110000 | 435527 | HD196 | COVID | - | (57,350.00) | (230,000.00) | (230,000.00) | (40,782.00) | (348,000.00) |
| 24110000 | 435527 | HD197 | COVID | - | (11,223.00) | (27,522.00) | (27,522.00) | (17,172.00) | (40,000.00) |
| 24110000 | 435527 | HD198 | COVID | - | (7,909.00) | (64,000.00) | (64,000.00) | (27,192.00) | (39,000.00) |
| 24110000 | 435527 | HD199 | COVID | - | (19,825.00) | - | - | (15,175.00) | - |
| 24110000 | 435530 | F7210 | IMMUN CC | (10,779.00) | (13,179.00) | (12,234.00) | (12,234.00) | (3,370.00) | (12,234.00) |
| 24110000 | 435540 | | RADON GRT | (350.00) | (793.00) | - | (900.00) | (1,257.00) | (900.00) |
| 24110000 | 435550 | | TNC WELL | (12,954.74) | (11,091.00) | (10,582.00) | (10,582.00) | (13,959.00) | (10,582.00) |
| 24110000 | 435559 | | WELL TEST | (13,214.00) | - | - | - | - | - |
| 24110000 | 435561 | | COM DISEAS | (4,500.00) | (7,596.00) | (4,500.00) | (4,500.00) | - | (4,500.00) |
| 24110000 | 435597 | | ENVIRO | - | - | - | - | - | (7,320.00) |
| 24110000 | 465110 | | PERINATAL | (590.86) | - | - | - | - | - |
| 24110000 | 465120 | | TOBAC CONT | - | (2,116.00) | (2,066.00) | (2,066.00) | (2,066.00) | (3,195.00) |
| 24110000 | 465140 | | IMMUN FEES | (2,726.69) | (5,395.21) | (2,200.00) | (2,200.00) | (3,463.00) | (2,200.00) |
| 24110000 | 465145 | | CSP HS CTR | (25,222.50) | (33,937.85) | (24,059.00) | (24,059.00) | (22,085.50) | (33,414.00) |
| 24110000 | 465150 | | FLU/PNEUM | (50,954.19) | (52,493.95) | (50,000.00) | (50,000.00) | (1,708.54) | (54,000.00) |
| 24110000 | 465197 | | WELL TEST | - | - | (2,000.00) | (2,000.00) | (2,280.00) | (2,000.00) |
| 24110000 | 465900 | | OTH HLTH | (1,806.55) | (6,417.75) | (6,500.00) | (11,524.15) | (8,375.92) | (5,000.00) |
| 24110000 | 485000 | HS410 | CRIB KID | (1,010.00) | (1,750.00) | - | (1,750.00) | (1,750.00) | - |
| 24110000 | 485000 | HS420 | SAD PACK | (2,000.00) | (1,750.00) | - | (1,750.00) | (1,750.00) | - |
| 24110000 | 485000 | HS423 | RED PRGM | (700.00) | - | - | - | - | - |
| TOTAL REVENUE | | | | (1,030,103.36) | (968,930.76) | (1,142,682.00) | (1,231,234.15) | (748,734.44) | (1,111,004.00) |
| 24110000 | 511000 | | SALARIES | 641,954.76 | 614,304.20 | 763,343.00 | 799,843.00 | 455,018.65 | 683,787.00 |
| 24110000 | 515005 | | RETIREMENT | 35,199.30 | 35,259.98 | 41,705.00 | 45,367.00 | 30,126.85 | 43,834.00 |
| 24110000 | 515010 | | SOC SEC | 39,459.44 | 37,993.48 | 47,332.00 | 50,847.00 | 27,931.68 | 42,400.00 |
| 24110000 | 515015 | | MEDICARE | 9,228.62 | 8,885.40 | 11,075.00 | 12,430.00 | 6,532.61 | 9,923.00 |
| 24110000 | 515020 | | HLTH INS | 92,936.05 | 109,971.12 | 118,671.00 | 121,871.00 | 112,955.59 | 176,135.00 |
| 24110000 | 515025 | | DENTAL INS | 4,184.70 | 3,742.27 | 4,383.00 | 6,983.00 | 3,709.86 | 5,502.00 |
| 24110000 | 515030 | | LIFE INS | 121.53 | 139.97 | 171.00 | 381.00 | 124.98 | 171.00 |
| 24110000 | 515040 | | WORK COMP | 3,404.83 | 3,760.77 | 3,575.00 | 3,934.00 | 2,542.18 | 3,205.00 |
| 24110000 | 515700 | | ED & TRAIN | 135.36 | 69.17 | 15,000.00 | 15,000.00 | 2,467.58 | 5,000.00 |
| 24110000 | 521340 | | CONTR SERV | 5,355.00 | 5,684.00 | 5,684.00 | 24,019.00 | 5,684.00 | 5,684.00 |
| 24110000 | 521520 | | PREVENT PG | 41,688.95 | 50,624.75 | 50,000.00 | 50,000.00 | 9,986.40 | 54,000.00 |
| 24110000 | 522025 | | TELEPHONE | 12,261.32 | 10,037.16 | 7,420.00 | 7,420.00 | 3,939.19 | 7,690.00 |
| 24110000 | 523600 | | EQP SERV | 2,989.01 | 2,255.09 | 2,097.00 | 2,097.00 | 1,535.07 | 2,097.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: PUBLIC HEALTH

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 24110000 | 531000 | | OFFIC SUPL | 1,007.26 | 967.34 | 1,000.00 | 1,000.00 | 683.74 | 1,000.00 |
| 24110000 | 531050 | | POSTAGE | 2,973.20 | 1,632.11 | 2,500.00 | 2,500.00 | 232.46 | 2,500.00 |
| 24110000 | 531060 | | PRINTING | 561.50 | 186.50 | 150.00 | 175.00 | 116.00 | 150.00 |
| 24110000 | 532500 | | DUES | 460.00 | 896.28 | 1,460.00 | 1,460.00 | 460.00 | 1,460.00 |
| 24110000 | 533010 | | CONF/SEM | 221.99 | 503.00 | 1,000.00 | 1,600.00 | 173.01 | 1,000.00 |
| 24110000 | 533200 | | MILEAGE | 3,815.17 | 5,974.31 | 10,000.00 | 10,577.00 | 6,977.35 | 10,000.00 |
| 24110000 | 534050 | | GRNT SUPPL | 28,090.10 | 41,322.03 | 50,000.00 | 67,614.15 | 28,460.92 | 49,304.00 |
| 24110000 | 534250 | | MED SUPPLY | 1,946.78 | 2,403.10 | 3,800.00 | 3,800.00 | 1,163.19 | 3,800.00 |
| 24110000 | 599000 | | IT POOL | 3,202.00 | 1,848.00 | 2,316.00 | 2,316.00 | 2,316.00 | 2,218.00 |
| TOTAL EXPENSES | | | | 931,196.87 | 938,460.03 | 1,142,682.00 | 1,231,234.15 | 703,137.31 | 1,110,860.00 |
| TOTAL | | | | 428,105.87 | 500,027.03 | 702,682.00 | 792,199.15 | 264,102.31 | 670,860.00 |

MONROE COUNTY 2024 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/ HEALTH OFFICER | 95,180.00 | 6,568.00 | 5,902.00 | 1,381.00 | 27,039.00 | 898.00 | 18.00 | 49.00 | 137,035.00 |
| 10825 | HANSON KELSEY | PUBLIC HEALTH NURSE MANAGER | 83,044.00 | 5,730.00 | 5,149.00 | 1,205.00 | 11,697.00 | 289.00 | 18.00 | 853.00 | 107,985.00 |
| 10764 | REUTLINGER LAURA | COMMUNITY HEALTH EDUCATOR | 55,670.00 | 3,842.00 | 3,452.00 | 808.00 | 11,697.00 | 289.00 | 18.00 | 29.00 | 75,805.00 |
| 10902 | SHIMANEK HANNAH | COMMUNITY HEALTH EDUCATOR | 54,308.00 | 3,748.00 | 3,367.00 | 788.00 | - | - | 18.00 | 28.00 | 62,257.00 |
| 10903 | LEAHY ERYN | COMMUNITY HEALTH EDUCATOR | 54,308.00 | 3,748.00 | 3,367.00 | 788.00 | 11,697.00 | 289.00 | 18.00 | 28.00 | 74,243.00 |
| 10561 | GOYETTE LINDSEY | PUBLIC HEALTH NURSE | 71,893.00 | 4,961.00 | 4,458.00 | 1,043.00 | 27,039.00 | 898.00 | 18.00 | 738.00 | 111,048.00 |
| 11057 | PETERSON JULIE | PUBLIC HEALTH NURSE | 68,414.00 | 4,721.00 | 4,242.00 | 992.00 | 27,039.00 | 898.00 | 18.00 | 702.00 | 107,026.00 |
| 11074 | DANIELSON SUSAN | PUBLIC HEALTH NURSE | 69,001.00 | 4,762.00 | 4,278.00 | 1,001.00 | 27,039.00 | 898.00 | 18.00 | 708.00 | 107,705.00 |
| 2001 | DAVIS LAURA | PROGRAM ASSOCIATE- HEALTH | 47,965.00 | 3,310.00 | 2,974.00 | 696.00 | 27,039.00 | 898.00 | 18.00 | 25.00 | 82,925.00 |
| 10168 | JENKINS LORY | ADMIN ASSISTANT | 21,317.00 | 1,471.00 | 1,322.00 | 310.00 | 5,849.00 | 145.00 | 9.00 | 11.00 | 30,434.00 |
| 90316 | MERIT PAY | MERIT PAY | 14,087.00 | 973.00 | 874.00 | 205.00 | - | - | - | 8.00 | 16,147.00 |
| 90317 | ON-CALL | ON-CALL | 5,200.00 | - | 323.00 | 76.00 | - | - | - | 3.00 | 5,602.00 |
| 90318 | LTE ON-CALL | LTE ON-CALL | 36,400.00 | - | 2,257.00 | 528.00 | - | - | - | 19.00 | 39,204.00 |
| 90319 | INTERPRETER | INTERPRETER | 7,000.00 | - | 435.00 | 102.00 | - | - | - | 4.00 | 7,541.00 |
| | | | | | | | | | | | |
| TOTAL | | | 683,787.00 | 43,834.00 | 42,400.00 | 9,923.00 | 176,135.00 | 5,502.00 | 171.00 | 3,205.00 | 964,957.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: HEALTH | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-------------------------------|---|--------|----------|------------|--------------------------------|
| 24110000 PUBLIC HEALTH | | | | | |
| 24110000 | 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 440,000.00 | -440,000.00 * -440,000.00 A |
| 24110000 | 432205 - DOT HEALTH PROGRAM CARSEAT PROG VIA DOT GRANT FUNDS UTILIZED TO PURCHASE CAR SEATS | | 1.00 | 5,000.00 | -5,000.00 * -5,000.00 |
| 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 | 17,500.00 | -17,500.00 * -17,500.00 |
| 24110000 | 435510 - PREVENTION CC DPH CONTRACT FOR PREVENTION GRANT | | 1.00 | 6,868.00 | -6,868.00 * -6,868.00 |
| 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 \$8736.23 CARRYOVER BP4 | | 1.00 | 45,705.00 | -45,705.00 * -45,705.00 |
| 24110000 | 435527 - HD196 COVID-19 ARPA | | 1.00 | 348,000.00 | -348,000.00 * -348,000.00 |
| 24110000 | 435527 - HD197 COVID IMMUNIZATIONS | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------|---|--------|----------|-----------|--------------|
| HEALTH | | | | | |
| 24110000 | 435527 - HD198 COVID-WORKFORCE | | 1.00 | 39,000.00 | -39,000.00 * |
| | | | | | -39,000.00 |
| 24110000 | 435530 - F7210 IMMUNIZATION CC IMMUNIZATION GRANT W/ DPH | | 1.00 | 12,234.00 | -12,234.00 * |
| | | | | | -12,234.00 |
| 24110000 | 435540 - RADON GRANT | | 1.00 | 900.00 | -900.00 * |
| | | | | | -900.00 |
| 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 | 435597 - ENVIRONMENTAL PUB. HLTH TRACK | | 1.00 | 7,320.00 | -7,320.00 * |
| | | | | | -7,320.00 |
| 24110000 | 465120 - TOBACCO CONTROL PROG CC TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION | | 1.00 | 3,195.00 | -3,195.00 * |
| | | | | | -3,195.00 |
| 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 FOR 12 HOURS OF PHN - 600 TOTAL ANNUAL HRS | | 1.00 | 33,414.00 | -33,414.00 * |
| | | | | | -33,414.00 |
| 24110000 | 465150 - FLU & PNEUMONIA CLINICS FLU AND PNEUMONIA CLINIC FEES RECOVERED | | 1.00 | 54,000.00 | -54,000.00 * |
| | | | | | -54,000.00 |
| 24110000 | 465197 - WELL WATER TESTING COUNTY WELL WATER TESTING FEES | | 1.00 | 2,000.00 | -2,000.00 * |
| | | | | | -2,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|---------------------------------------|--------|----------|-----------|---------------|
| HEALTH | | | | | |
| 24110000 | 465900 - OTHER HEALTH SERVICES | | | | -5,000.00 * |
| | OFFICE VISITS FOR MISC PHN VISITS | | 1.00 | 5,000.00 | -5,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -1,111,004.00 |
| PH200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 24110000 | 531000 - OFFICE SUPPLIES | | | | 1,000.00 * |
| | MISC OFFICE 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 | | | | 7,690.00 * |
| | PHONE LINES @ .25/LINE | | 14.00 | 135.00 | 1,890.00 |
| | EST LONG DISTANCE | | | | |
| | VACCINE FRIDGE ALARM & MODEM | | 1.00 | 1,600.00 | 1,600.00 |
| | (8) CELL PHONE @ \$42/M | | 12.00 | 350.00 | 4,200.00 |
| 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 | | 1.00 | 115.00 | 115.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 9,787.00 |
| PH350 IT POOL | | | | | |
| 24110000 | 599000 - TECHNOLOGY POOL | | | | 2,218.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 2,218.00 | 2,218.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------------|---|-----------|--------------------------|
| TOTAL IT POOL | | | | 2,218.00 |
| PH400 | CONF / | EDUCATION & TRAVEL | | |
| 24110000 | 515700 | - EMP. EDUCATION & TRAINING PHN & CHE EDUCATION/TRAINING HEALTH EQUITYPMQIENVIRONMENTAL HEALTH | 1.00 | 5,000.00 * 5,000.00 |
| 24110000 | 533010 | - CONFERENCE/SEMINARS WPHA/WALHDAB/PHN CONFERENCE | 1.00 | 1,000.00 * 1,000.00 |
| 24110000 | 533200 | - MILEAGE PHN/STAFF ANNUAL PROGRAM MILEAGE 15,265 MILES @ .655 | 1.00 | 10,000.00 * 10,000.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 16,000.00 |
| PH600 | PROGRAM | COSTS | | |
| 24110000 | 521520 | - PREVENTIVE PROGRAMS FLU VACCINE HEPATITIS B VACCINE TUBERSOL FOR MANTOUX SKIN TEST(TB) ZOSTAVAX | 1.00 | 54,000.00 * 54,000.00 |
| 24110000 | 534250 | - MEDICAL SUPPLIES MISC MEDICAL SUPPLIES | 1.00 | 3,800.00 * 3,800.00 |
| TOTAL PROGRAM COSTS | | | | 57,800.00 |
| PH613 | PROFESSIONAL | SERVICES | | |
| 24110000 | 521340 | - CONTRACTED SERVICES ANNUAL LA CROSSE COUNTY ENCEPHALITIS AGREEMENT | 1.00 | 5,684.00 * 5,684.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 5,684.00 |
| PH950 | GRANTS & | CONTRIBUTIONS | | |
| 24110000 | 534050 | - GRANT SUPPLIES SUPPLIES FOR VARIOUS GRANTS: PREVENTION GRANT ED MATERIALS DOT GRANTS - CARSEATS MATERNAL CHILD HEALTH ED MATERIALS PREPAREDNESS EDUCATION SUPPLIES WATER GRANTTOBACCO GRANT | 1.00 | 49,448.00 * 49,448.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH VENDOR QUANTITY UNIT COST 2024 ADMIN

| | |
|------------------------------|---------------|
| TOTAL GRANTS & CONTRIBUTIONS | 49,448.00 |
| TOTAL REVENUE | -1,111,004.00 |
| TOTAL EXPENSE | 146,047.00 |
| GRAND TOTAL | -964,957.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: WIC PROGRAM

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24120000 | 435500 | | WIC GRT | (179,817.00) | (171,685.00) | (167,746.00) | (194,720.00) | (77,221.00) | (190,100.00) |
| 24120000 | 435500 | WIC21 | PEER CSLG | - | - | - | (15,540.00) | (3,884.00) | (11,000.00) |
| 24120000 | 435500 | WIC22 | FARM MRKT | - | - | - | (2,575.00) | (935.00) | (2,575.00) |
| 24120000 | 435505 | | WIC INTERP | (2,593.96) | (1,292.15) | - | (300.00) | (81.19) | - |
| 24120000 | 435527 | HD196 | COVID | - | (1,786.00) | (30,821.00) | (30,821.00) | (25,226.00) | (23,808.00) |
| 24120000 | 435555 | | FIT FAMILY | (11,028.00) | (4,884.00) | (11,365.00) | (11,824.00) | (4,205.00) | (11,365.00) |
| 24120000 | 461900 | | OTH GEN FD | (7,862.16) | (5,671.35) | - | - | - | - |
| 24120000 | 465900 | | OTH WIC | - | - | (1,676.00) | (1,676.00) | - | - |
| TOTAL REVENUE | | | | (201,301.12) | (185,318.50) | (211,608.00) | (257,456.00) | (111,552.19) | (238,848.00) |
| 24120000 | 511000 | | SALARIES | 160,435.95 | 142,468.38 | 154,844.00 | 180,817.00 | 110,110.97 | 164,995.00 |
| 24120000 | 515005 | | RETIREMENT | 10,346.66 | 8,558.76 | 10,001.00 | 12,836.00 | 6,977.26 | 10,579.00 |
| 24120000 | 515010 | | SOC SEC | 10,036.77 | 8,833.08 | 9,603.00 | 11,326.00 | 6,826.92 | 10,232.00 |
| 24120000 | 515015 | | MEDICARE | 2,347.13 | 2,065.74 | 2,248.00 | 2,465.00 | 1,596.60 | 2,395.00 |
| 24120000 | 515020 | | HLTH INS | 15,638.35 | 12,502.92 | 23,942.00 | 32,957.00 | 22,393.20 | 38,736.00 |
| 24120000 | 515025 | | DENTAL INS | 1,036.08 | 723.56 | 855.00 | 1,905.00 | 1,135.91 | 1,796.00 |
| 24120000 | 515030 | | LIFE INS | 54.00 | 43.63 | 54.00 | 174.00 | 33.34 | 36.00 |
| 24120000 | 515040 | | WORK COMP | 116.28 | (0.16) | 178.00 | 428.00 | 111.85 | 196.00 |
| 24120000 | 522025 | | TELEPHONE | 1,560.20 | 1,343.64 | 470.00 | 1,964.00 | 366.28 | 470.00 |
| 24120000 | 523600 | | EQP SERV | 666.12 | 1,843.92 | 781.00 | 2,952.00 | 301.12 | 781.00 |
| 24120000 | 531000 | | OFFIC SUPL | 479.09 | 2,992.35 | 715.00 | 1,715.00 | 212.03 | 715.00 |
| 24120000 | 531050 | | POSTAGE | 405.00 | 1,272.60 | 500.00 | 500.00 | - | 500.00 |
| 24120000 | 531060 | | PRINTING | 38.00 | - | 100.00 | 100.00 | - | 100.00 |
| 24120000 | 532500 | | DUES | 449.00 | 148.00 | 500.00 | 500.00 | 150.00 | 500.00 |
| 24120000 | 533010 | | CONF/SEM | 180.00 | - | 500.00 | 500.00 | - | 500.00 |
| 24120000 | 533200 | | MILEAGE | 331.82 | 236.06 | 750.00 | 750.00 | 170.76 | 750.00 |
| 24120000 | 534150 | | NUTR ED SP | 149.57 | - | 2,230.00 | 2,230.00 | 1,191.53 | 2,230.00 |
| 24120000 | 534250 | | MED SUPPLY | 10.94 | 2,048.00 | 3,337.00 | 3,337.00 | 167.97 | 3,337.00 |
| 24120000 | 539070 | | OUTREACH | 3,341.00 | - | - | - | - | - |
| TOTAL EXPENSES | | | | 207,621.96 | 185,080.48 | 211,608.00 | 257,456.00 | 151,745.74 | 238,848.00 |
| TOTAL | | | | 6,320.84 | (238.02) | - | - | 40,193.55 | - |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: WIC

WC100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|------------------------|----------------------|---------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|------------------|-------------------|
| 11037 | HOFF BRYANNA | WIC/NUTRITIONIST MANAGER | 64,557.00 | 4,455.00 | 4,003.00 | 937.00 | 11,697.00 | 898.00 | 18.00 | 34.00 | 86,599.00 |
| 11023 | ZIMMERMAN PAIGE | WIC NUTRITIONIST | 62,880.00 | 4,339.00 | 3,899.00 | 912.00 | 27,039.00 | 898.00 | 18.00 | 28.00 | 100,013.00 |
| 11003 | SWENSON KAITLYN | PEER BREASTFEEDING COUNSELOR | 11,700.00 | - | 726.00 | 170.00 | - | - | - | 120.00 | 12,716.00 |
| 90331 | MERIT PAY | MERIT PAY | 3,156.00 | 218.00 | 196.00 | 46.00 | - | - | - | 2.00 | 3,618.00 |
| 90332 | WIC LTE | ON-CALL | 22,702.00 | 1,567.00 | 1,408.00 | 330.00 | - | - | - | 12.00 | 26,019.00 |
| TOTAL | | | 164,995.00 | 10,579.00 | 10,232.00 | 2,395.00 | 38,736.00 | 1,796.00 | 36.00 | 196.00 | 228,965.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|------------|--------------------|
| 24120000 WIC PROGRAM | | | | |
| 24120000 435500 - WOMEN INFANTS AND CHILDREN CONTRACT DPH THROUGH CARS | | 1.00 | 190,100.00 | -190,100.00 * |
| 24120000 435500 - WIC21 WIC PEER COUNSELING | | 1.00 | 11,000.00 | -11,000.00 * |
| 24120000 435500 - WIC22 WIC-FARMERS MARKET WIC FARMERS MARKET FUNDING | | 1.00 | 2,575.00 | -2,575.00 * |
| 24120000 435527 - HD196 WIC ARPA | | 1.00 | 23,808.00 | -23,808.00 * |
| 24120000 435555 - FIT FAMILIES | | 1.00 | 11,365.00 | -11,365.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | -238,848.00 |
| WC200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 24120000 531000 - OFFICE SUPPLIES MISC OFFICE SUPPLIES | | 1.00 | 715.00 | 715.00 * |
| 24120000 531050 - POSTAGE MISC MAILINGS/INFO RELEASES | | 1.00 | 500.00 | 500.00 * |
| 24120000 531060 - PRINTING ENVELOPES/COPIES FOR CLIENTS | | 1.00 | 100.00 | 100.00 * |
| 24120000 532500 - DUES WISCONSIN WIC ASSOCIATION | | 1.00 | 500.00 | 500.00 * |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | 1,815.00 |
| WC300 TECHNOLOGY & EQUIPMENT | | | | |
| 24120000 522025 - TELEPHONE (5) PHONES @ \$42 EACH / MONTH | | 5.00 | 94.00 | 470.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 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 | | 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 1,145 MI @ \$.655 / 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 | | | | | -238,848.00 |
| TOTAL EXPENSE | | | | | 9,883.00 |
| GRAND TOTAL | | | | | -228,965.00 |

** END OF REPORT - Generated by ADRIAN LOCKINGTON **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LOAN CLOSET

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|-----------------|-----------------|---------------------|-----------------|-----------------|
| 24140000 | 465900 | OTH LN CLS | (557.00) | (575.00) | (300.00) | (300.00) | (318.00) | (300.00) |
| TOTAL REVENUE | | | (557.00) | (575.00) | (300.00) | (300.00) | (318.00) | (300.00) |
| 24140000 | 523600 | EQP SERV | 188.95 | 45.93 | 300.00 | 300.00 | 36.50 | 300.00 |
| TOTAL EXPENSES | | | 188.95 | 45.93 | 300.00 | 300.00 | 36.50 | 300.00 |
| TOTAL | | | (368.05) | (529.07) | - | - | (281.50) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH DEPARTMENT

| | VENDOR | QUANTITY | UNIT COST | 2024 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 TINA OSTERBERG **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN SERVICES ADMINISTRATION

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 24900000 | HUMAN SERVICES | - | (222,293.64) | (406,877.00) | (406,877.00) | (140,287.82) | (218,053.00) |
| 24900001 | HHS ADMINISTRATION | (3,664,841.00) | (3,757,882.00) | (3,826,927.00) | (3,874,382.08) | (3,828,636.00) | (3,815,598.00) |
| 24900500 | AMSO | (7,226,425.32) | (9,489,310.34) | (6,232,298.00) | (6,397,046.88) | (5,128,392.75) | (7,541,743.00) |
| 24900505 | WHEAP | (53,939.00) | - | - | - | - | - |
| TOTAL REVENUE | | (10,945,205.32) | (13,469,485.98) | (10,466,102.00) | (10,678,305.96) | (9,097,316.57) | (11,575,394.00) |
| 24900000 | HUMAN SERVICES | 161,914.05 | 931,147.48 | - | - | - | - |
| 24900500 | AMSO | 868,472.81 | 938,880.69 | 1,102,944.00 | 1,104,993.96 | 747,226.49 | 1,183,751.00 |
| 24900504 | FAMILIES FIRST | 32,827.00 | 23,826.96 | 23,827.00 | 23,827.00 | - | 23,000.00 |
| 24900505 | WHEAP | 53,939.67 | - | - | - | - | - |
| 24900507 | FAMILY CARE CONTRIBUTION | 415,047.00 | 415,046.74 | 415,047.00 | 415,047.00 | 103,761.69 | 415,047.00 |
| TOTAL EXPENSE | | 1,532,200.53 | 2,308,901.87 | 1,541,818.00 | 1,543,867.96 | 850,988.18 | 1,621,798.00 |
| TOTAL | | (9,413,004.79) | (11,160,584.11) | (8,924,284.00) | (9,134,438.00) | (8,246,328.39) | (9,953,596.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HUMAN SERVICES ADMINISTRATION

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|------------------------|
| 411100 | GENERAL PROPERTY TAXES | (3,664,841.00) | (3,757,882.00) | (3,826,927.00) | (3,828,636.00) | (3,828,636.00) | (3,815,598.00) |
| 435603 | STATE AID-SOCIAL SERVIC | (4,902,474.66) | (7,084,810.60) | (3,239,197.00) | (3,403,470.00) | (2,422,268.75) | (4,413,142.00) |
| 435604 | BASIC COUNTY ALLOCATION | (2,208,434.00) | (2,202,393.00) | (2,184,727.00) | (2,184,727.00) | (2,566,572.00) | (2,184,727.00) |
| 435606 | YOUTH AIDS ALLOCATION | - | - | (692,374.00) | (692,374.00) | - | (692,374.00) |
| 435608 | STATE AID-ECON ASSIST C | (53,939.00) | - | - | - | - | - |
| 466000 | LOCAL COLLECTIONS | (115,048.66) | (201,598.74) | (116,000.00) | (116,000.00) | (139,076.12) | (251,500.00) |
| 485000 | DONATION REVENUE | (468.00) | (508.00) | - | (475.88) | (475.88) | - |
| 493000 | FUND BALANCE APPLIED | - | - | - | (45,746.08) | - | - |
| 499999 | TRANSFER IN | - | (222,293.64) | (406,877.00) | (406,877.00) | (140,287.82) | (218,053.00) |
| TOTAL REVENUE | | (10,945,205.32) | (13,469,485.98) | (10,466,102.00) | (10,678,305.96) | (9,097,316.57) | (11,575,394.00) |
| 511000 | SALARIES | 548,351.57 | 570,792.84 | 657,235.00 | 655,340.00 | 427,332.93 | 681,930.00 |
| 511200 | OVERTIME | - | - | - | - | 306.68 | - |
| 515005 | RETIREMENT | 35,025.03 | 35,506.46 | 44,700.00 | 44,570.00 | 29,079.52 | 47,058.00 |
| 515010 | SOCIAL SECURITY | 33,638.77 | 34,891.26 | 40,755.00 | 40,637.00 | 26,314.69 | 42,289.00 |
| 515015 | MEDICARE | 7,873.76 | 8,160.18 | 9,538.00 | 9,510.00 | 6,153.92 | 9,894.00 |
| 515020 | HEALTH INSURANCE | 128,631.92 | 142,629.05 | 185,292.00 | 185,292.00 | 124,477.10 | 193,680.00 |
| 515025 | DENTAL INSURANCE | 6,608.15 | 6,055.75 | 7,085.00 | 7,085.00 | 4,808.68 | 7,122.00 |
| 515030 | LIFE INSURANCE | 194.36 | 192.92 | 234.00 | 234.00 | 154.50 | 234.00 |
| 515040 | WORKERS COMP | 212.30 | 328.66 | 383.00 | 382.00 | 243.83 | 355.00 |
| 515700 | EMP. EDUCATION & TRAINI | 5,078.00 | 9,787.37 | 15,460.00 | 15,460.00 | 7,041.87 | 17,800.00 |
| 521310 | COLLECTION FEES | 11,208.00 | 6,644.70 | 9,600.00 | 9,600.00 | 5,726.57 | 11,000.00 |
| 521415 | COMPUTER OPERATION | 16,239.19 | 41,291.95 | 50,000.00 | 50,000.00 | 45,922.83 | 56,634.00 |
| 522025 | TELEPHONE | 23,662.28 | 23,717.23 | 23,592.00 | 23,592.00 | 15,147.76 | 33,000.00 |
| 525005 | CONTRACTED PROVIDERS | 501,813.67 | 438,873.70 | 438,874.00 | 438,874.00 | 103,761.69 | 438,047.00 |
| 531000 | OFFICE SUPPLIES | 10,210.56 | 13,623.77 | 15,000.00 | 18,000.00 | 14,106.90 | 30,000.00 |
| 531050 | POSTAGE | 4,562.70 | 5,735.23 | 9,500.00 | 9,500.00 | 9,673.20 | 13,000.00 |
| 531065 | ADVERTISING | - | 69.50 | - | - | 45.00 | 100.00 |
| 532000 | BOOKS/PUBLICAT/SUBSCRIP | 246.79 | 432.69 | 500.00 | 500.00 | 281.03 | 500.00 |
| 532500 | DUES OR SUBSCRIPTIONS | 1,010.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 533250 | STAFF TRAVEL | 525.67 | 262.11 | 2,500.00 | 2,500.00 | 888.38 | 1,500.00 |
| 539200 | OTHER EXPENSE | 152.38 | 279.59 | 500.00 | 500.00 | 144.37 | 500.00 |
| 553100 | EQUIPMENT SERVICE CONTR | 13,498.38 | 14,180.51 | 12,132.00 | 12,132.00 | 10,038.85 | 15,000.00 |
| 579200 | DONATION EXPENSE | - | 229.92 | - | 1,221.96 | 399.88 | - |
| 599000 | TECHNOLOGY POOL | 21,543.00 | 23,069.00 | 17,938.00 | 17,938.00 | 17,938.00 | 21,155.00 |
| 599999 | TRANSFER OUT | 161,914.05 | 931,147.48 | - | - | - | - |
| TOTAL EXPENSES | | 1,532,200.53 | 2,308,901.87 | 1,541,818.00 | 1,543,867.96 | 850,988.18 | 1,621,798.00 |
| TOTAL | | (9,413,004.79) | (11,160,584.11) | (8,924,284.00) | (9,134,438.00) | (8,246,328.39) | (9,953,596.00) |

MONROE COUNTY 2024 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 | 107,169.00 | 7,395.00 | 6,645.00 | 1,554.00 | 27,039.00 | 898.00 | 18.00 | 55.00 | 150,773.00 |
| 10295 | GRONAU KELLY | OFFICE MANAGER - HS | 62,503.00 | 4,313.00 | 3,876.00 | 907.00 | - | 898.00 | 18.00 | 32.00 | 72,547.00 |
| 447 | JUTTON LISA | ADMINISTRATIVE ASSISTANT - HS | 46,259.00 | 3,192.00 | 2,869.00 | 671.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 65,019.00 |
| 10576 | LUNDE KJERSTA | ADMINISTRATIVE ASSISTANT - HS | 40,160.00 | 2,771.00 | 2,490.00 | 583.00 | 11,697.00 | 289.00 | 18.00 | 21.00 | 58,029.00 |
| 10722 | ANDERSON JODY | ADMINISTRATIVE ASSISTANT - HS | 37,812.00 | 2,609.00 | 2,345.00 | 549.00 | 27,039.00 | 898.00 | 18.00 | 20.00 | 71,290.00 |
| 10876 | CLAYTON LISAANN | ADMINISTRATIVE ASSISTANT - HS | 38,085.00 | 2,628.00 | 2,362.00 | 553.00 | 11,697.00 | 289.00 | 18.00 | 20.00 | 55,652.00 |
| 11105 | RICE ALLISON | ADMINISTRATIVE ASSISTANT - HS | 37,812.00 | 2,609.00 | 2,345.00 | 549.00 | 11,697.00 | 289.00 | 18.00 | 20.00 | 55,339.00 |
| 90337 | STENULSON CHELSEA | ACCOUNTING MANAGER - HS | 70,279.00 | 4,850.00 | 4,358.00 | 1,019.00 | 27,039.00 | 898.00 | 18.00 | 36.00 | 108,497.00 |
| 90341 | HALDEMAN AMY | ACCOUNT SPECIALIST - HS | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 88,800.00 |
| 90338 | BETTS KRISTIN | ACCOUNT TECHNICIAN - HS | 43,325.00 | 2,990.00 | 2,687.00 | 629.00 | 27,039.00 | 898.00 | 18.00 | 23.00 | 77,609.00 |
| 90339 | LIEK JAKOB | ACCOUNT TECHNICIAN - HS | 42,486.00 | 2,932.00 | 2,635.00 | 616.00 | - | 289.00 | 18.00 | 22.00 | 48,998.00 |
| 90340 | CALKINS TIMOTHY | ACCOUNT TECHNICIAN - HS | 42,465.00 | 2,931.00 | 2,633.00 | 616.00 | - | - | 18.00 | 22.00 | 48,685.00 |
| 90342 | CHAMBASIAN DREW | BILLING SPECIALIST - HS | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 63,987.00 |
| 90343 | MERIT PAY | MERIT PAY | 15,125.00 | 1,044.00 | 939.00 | 220.00 | - | - | - | 9.00 | 17,337.00 |
| | | | | | | | | | | | |
| TOTAL | | | 681,930.00 | 47,058.00 | 42,289.00 | 9,894.00 | 193,680.00 | 7,122.00 | 234.00 | 355.00 | 982,562.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CHILDREN AND FAMILY

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24910510 | CHILD IN HOME SERVICES | (96,583.18) | (103,779.27) | (80,000.00) | (80,000.00) | (90,262.26) | (116,500.00) |
| 24910520 | CHILD RESIDENTIAL SERVICES | (91,623.37) | (100,704.49) | (124,000.00) | (124,000.00) | (57,105.41) | (135,000.00) |
| TOTAL REVENUE | | (188,206.55) | (204,483.76) | (204,000.00) | (204,000.00) | (147,367.67) | (251,500.00) |
| 24910510 | CHILD IN HOME SERVICES | 4,058,931.32 | 6,069,053.96 | 3,263,386.00 | 3,295,432.00 | 2,597,523.22 | 4,138,722.00 |
| 24910520 | CHILD RESIDENTIAL SERVICES | 2,724,044.65 | 2,364,359.83 | 2,902,153.00 | 2,748,099.00 | 1,809,229.42 | 2,903,183.00 |
| TOTAL EXPENSES | | 6,782,975.97 | 8,433,413.79 | 6,165,539.00 | 6,043,531.00 | 4,406,752.64 | 7,041,905.00 |
| TOTAL | | 6,594,769.42 | 8,228,930.03 | 5,961,539.00 | 5,839,531.00 | 4,259,384.97 | 6,790,405.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CHILDREN AND FAMILY

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 DEPT |
|-----------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 466000 | LOCAL COLLECTIONS | (188,206.55) | (204,483.76) | (204,000.00) | (204,000.00) | (147,367.67) | (251,500.00) |
| TOTAL REVENUE | | (188,206.55) | (204,483.76) | (204,000.00) | (204,000.00) | (147,367.67) | (251,500.00) |
| 511000 | SALARIES | 1,179,632.82 | 1,369,142.82 | 1,596,510.00 | 1,638,551.00 | 1,125,824.10 | 1,736,182.00 |
| 515005 | RETIREMENT | 79,665.86 | 89,300.11 | 108,304.00 | 108,550.00 | 76,601.86 | 117,189.00 |
| 515010 | SOCIAL SECURITY | 74,416.90 | 86,216.09 | 98,995.00 | 99,222.00 | 70,709.72 | 107,658.00 |
| 515015 | MEDICARE | 16,921.68 | 19,746.29 | 23,166.00 | 23,218.00 | 16,183.68 | 25,192.00 |
| 515020 | HEALTH INSURANCE | 256,574.25 | 307,826.92 | 350,856.00 | 350,856.00 | 308,681.77 | 504,217.00 |
| 515025 | DENTAL INSURANCE | 11,364.74 | 13,274.38 | 14,804.00 | 14,804.00 | 13,603.79 | 20,648.00 |
| 515030 | LIFE INSURANCE | 363.35 | 413.31 | 474.00 | 474.00 | 349.77 | 492.00 |
| 515040 | WORKERS COMP | 8,722.04 | 15,161.64 | 17,860.00 | 17,904.00 | 12,178.49 | 16,906.00 |
| 525005 | CONTRACTED PROVIDERS | 3,885,530.75 | 5,222,293.58 | 2,820,818.00 | 2,666,200.00 | 1,737,721.42 | 2,856,421.00 |
| 527105 | OTHER SERIVCES TO CLIENT | 1,226,911.46 | 1,270,343.54 | 1,061,000.00 | 1,061,000.00 | 1,013,551.55 | 1,607,000.00 |
| 533250 | STAFF TRAVEL | 42,872.12 | 39,695.11 | 72,752.00 | 62,752.00 | 31,346.49 | 50,000.00 |
| TOTAL EXPENSES | | 6,782,975.97 | 8,433,413.79 | 6,165,539.00 | 6,043,531.00 | 4,406,752.64 | 7,041,905.00 |
| TOTAL | | 6,594,769.42 | 8,228,930.03 | 5,961,539.00 | 5,839,531.00 | 4,259,384.97 | 6,790,405.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CHILDREN AND FAMILY
HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|---------------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|------------|
| 10720 | OATES CONNIE | HUMAN SERVICES MANAGER - CFS | 77,092.00 | 5,320.00 | 4,780.00 | 1,118.00 | 27,039.00 | 898.00 | 18.00 | 40.00 | 116,305.00 |
| 2319 | BRANDAU ERICA | HUMAN SERVICES SUPERVISOR - CFS | 71,014.00 | 4,900.00 | 4,403.00 | 1,030.00 | - | 898.00 | 18.00 | 729.00 | 82,992.00 |
| 10178 | DAVEY WENDY | HUMAN SERVICES SUPERVISOR - CFS | 68,162.00 | 4,704.00 | 4,227.00 | 989.00 | 27,039.00 | 898.00 | 18.00 | 700.00 | 106,737.00 |
| 156 | RYBA ROBYN | SOCIAL WORKER | 66,990.00 | 4,623.00 | 4,154.00 | 972.00 | 27,039.00 | 898.00 | 18.00 | 688.00 | 105,382.00 |
| 2254 | PARR BETSY | SOCIAL WORKER | 62,022.00 | 4,280.00 | 3,846.00 | 900.00 | 27,039.00 | 898.00 | 18.00 | 637.00 | 99,640.00 |
| 10067 | MACIOSEK TAMY | SOCIAL WORKER | 62,022.00 | 4,280.00 | 3,846.00 | 900.00 | - | 898.00 | 18.00 | 637.00 | 72,601.00 |
| 10364 | SCHROEDER AMANDA | SOCIAL WORKER | 59,736.00 | 4,122.00 | 3,704.00 | 867.00 | - | - | 18.00 | 613.00 | 69,060.00 |
| 10502 | CALDWELL RENAE | SOCIAL WORKER | 55,084.00 | 3,801.00 | 3,416.00 | 799.00 | 27,039.00 | 898.00 | 18.00 | 566.00 | 91,621.00 |
| 10574 | MILLER TAYLOR | SOCIAL WORKER | 53,784.00 | 3,711.00 | 3,335.00 | 780.00 | 27,039.00 | 898.00 | 18.00 | 552.00 | 90,117.00 |
| 10740 | ABRAMSON MEGAN | SOCIAL WORKER | 55,670.00 | 3,842.00 | 3,452.00 | 808.00 | 11,697.00 | 289.00 | 18.00 | 572.00 | 76,348.00 |
| 10949 | HOLTZ KAITLYN | SOCIAL WORKER | 50,976.00 | 3,518.00 | 3,161.00 | 740.00 | 27,039.00 | 898.00 | 18.00 | 523.00 | 86,873.00 |
| 11069 | MOUA KAO | SOCIAL WORKER | 50,598.00 | 3,492.00 | 3,137.00 | 734.00 | 11,697.00 | 289.00 | 18.00 | 520.00 | 70,485.00 |
| 11070 | TUMA ANGELA | SOCIAL WORKER | 57,934.00 | 3,998.00 | 3,592.00 | 840.00 | - | 898.00 | 18.00 | 595.00 | 67,875.00 |
| 193 | STENSLIEN TAMMY | SOCIAL WORKER | 68,037.00 | 4,695.00 | 4,219.00 | 987.00 | 27,039.00 | 898.00 | 18.00 | 698.00 | 106,591.00 |
| 73 | JANDT JESSICA | SOCIAL WORKER | 62,021.00 | 4,280.00 | 3,846.00 | 900.00 | - | 898.00 | 18.00 | 637.00 | 72,600.00 |
| 2243 | HOEKSTRA ASHLEY | SOCIAL WORKER | 62,021.00 | 4,280.00 | 3,846.00 | 900.00 | 27,039.00 | 898.00 | 18.00 | 637.00 | 99,639.00 |
| 8008 | MAHAN LAURA | SOCIAL WORKER | 68,037.00 | 4,695.00 | 4,219.00 | 987.00 | 27,039.00 | 898.00 | 18.00 | 698.00 | 106,591.00 |
| 8019 | PHELPS GINA | SOCIAL WORKER | 64,851.00 | 4,475.00 | 4,021.00 | 941.00 | - | - | 18.00 | 666.00 | 74,972.00 |
| 10230 | DIECKMAN ASHLY | SOCIAL WORKER | 60,805.00 | 4,196.00 | 3,770.00 | 882.00 | 27,039.00 | 898.00 | 18.00 | 624.00 | 98,232.00 |
| 10240 | GRAY ANGLEA | SOCIAL WORKER | 60,805.00 | 4,196.00 | 3,770.00 | 882.00 | 27,039.00 | 898.00 | 18.00 | 624.00 | 98,232.00 |
| 10335 | ERICKSON MIRANDA | SOCIAL WORKER | 59,736.00 | 4,122.00 | 3,704.00 | 867.00 | 27,039.00 | 898.00 | 18.00 | 613.00 | 96,997.00 |
| 10660 | STARK ASHLEY | SOCIAL WORKER | 57,012.00 | 3,934.00 | 3,535.00 | 827.00 | 27,039.00 | 898.00 | 18.00 | 586.00 | 93,849.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CHILDREN AND FAMILY
HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|---------------------|------------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|------------------|---------------------|
| 10909 | EVANSON TANYA | SOCIAL WORKER | 54,308.00 | 3,748.00 | 3,367.00 | 788.00 | - | 898.00 | 18.00 | 558.00 | 63,685.00 |
| 10965 | KRAJEFSKA CHRISTINA | SOCIAL WORKER | 54,035.00 | 3,729.00 | 3,351.00 | 784.00 | 27,039.00 | 898.00 | 18.00 | 555.00 | 90,409.00 |
| 11062 | DWYER PENNIE | SOCIAL WORKER | 57,620.00 | 3,976.00 | 3,573.00 | 836.00 | 27,039.00 | 898.00 | 18.00 | 592.00 | 94,552.00 |
| 2220 | MCKENNA KARI | SOCIAL WORKER | 63,237.00 | 4,364.00 | 3,921.00 | 917.00 | 27,039.00 | 898.00 | 18.00 | 649.00 | 101,043.00 |
| 10308 | KAISER KASEY | SOCIAL WORKER | 59,736.00 | 4,122.00 | 3,704.00 | 867.00 | 11,697.00 | - | 18.00 | 613.00 | 80,757.00 |
| 2008 | MAWBY ROCHELLE | PROGRAM ASSOCIATE - HS | 49,068.00 | 3,386.00 | 3,043.00 | 712.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 84,190.00 |
| 90354 | ON-CALL | ON-CALL | 28,000.00 | - | 1,737.00 | 407.00 | - | - | - | 288.00 | 30,432.00 |
| 90355 | INTERPRETER | HS-INTERPRETER | 10,000.00 | - | 620.00 | 145.00 | - | - | - | 103.00 | 10,868.00 |
| 90358 | MERIT PAY | MERIT PAY | 38,387.00 | 2,651.00 | 2,382.00 | 560.00 | - | - | - | 385.00 | 44,365.00 |
| STAFF'S SALARY MAY BE ALLOCATED THROUGHOUT CHILDREN AND FAMILY SEGMENTS | | | | | | | | | | | |
| TOTAL | | | 1,768,800.00 | 119,440.00 | 109,681.00 | 25,666.00 | 521,793.00 | 21,232.00 | 504.00 | 16,924.00 | 2,584,040.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CLINICAL

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24930550 | CLINICAL SERVICES | (316,933.73) | (287,990.07) | (292,000.00) | (292,000.00) | (220,088.68) | (374,870.00) |
| TOTAL REVENUE | | (316,933.73) | (287,990.07) | (292,000.00) | (292,000.00) | (220,088.68) | (374,870.00) |
| 24930550 | CLINICAL SERVICES | 1,175,865.79 | 746,988.79 | 856,285.00 | 854,544.00 | 452,588.56 | 803,123.00 |
| TOTAL EXPENSES | | 1,175,865.79 | 746,988.79 | 856,285.00 | 854,544.00 | 452,588.56 | 803,123.00 |
| TOTAL | | 858,932.06 | 458,998.72 | 564,285.00 | 562,544.00 | 232,499.88 | 428,253.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: CLINICAL

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|
| 466000 | LOCAL COLLECTIONS | (258,774.16) | (233,113.58) | (227,000.00) | (227,000.00) | (172,614.11) | (309,870.00) |
| 466200 | DRIVER IMPROV SUR FEES | (58,159.57) | (54,876.49) | (65,000.00) | (65,000.00) | (47,474.57) | (65,000.00) |
| TOTAL REVENUE | | (316,933.73) | (287,990.07) | (292,000.00) | (292,000.00) | (220,088.68) | (374,870.00) |
| 511000 | SALARIES | 252,321.15 | 184,628.70 | 258,051.00 | 256,553.00 | 119,003.61 | 240,499.00 |
| 515005 | RETIREMENT | 15,690.93 | 11,991.31 | 17,549.00 | 17,447.00 | 7,727.54 | 16,594.00 |
| 515010 | SOCIAL SECURITY | 15,781.82 | 11,334.64 | 16,001.00 | 15,909.00 | 7,301.71 | 14,912.00 |
| 515015 | MEDICARE | 3,692.73 | 2,650.92 | 3,742.00 | 3,720.00 | 1,707.65 | 3,487.00 |
| 515020 | HEALTH INSURANCE | 61,466.19 | 46,405.92 | 60,376.00 | 60,376.00 | 33,864.78 | 59,485.00 |
| 515025 | DENTAL INSURANCE | 1,674.45 | 892.26 | 1,185.00 | 1,185.00 | 517.85 | 1,078.00 |
| 515030 | LIFE INSURANCE | 71.10 | 52.65 | 74.00 | 74.00 | 32.70 | 43.00 |
| 515040 | WORKERS COMP | 1,909.16 | 2,005.86 | 2,867.00 | 2,840.00 | 1,182.19 | 2,305.00 |
| 525005 | CONTRACTED PROVIDERS | 823,258.26 | 487,026.53 | 496,440.00 | 496,440.00 | 281,250.53 | 464,720.00 |
| TOTAL EXPENSES | | 1,175,865.79 | 746,988.79 | 856,285.00 | 854,544.00 | 452,588.56 | 803,123.00 |
| TOTAL | | 858,932.06 | 458,998.72 | 564,285.00 | 562,544.00 | 232,499.88 | 428,253.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: BEHAVIORAL HEALTH

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 24950560 | ADULT COMMUNITY TREAT | (1,178.05) | - | - | - | - | - |
| 24950580 | ADULT COMMUNITY LIVING | (2,088,794.03) | (2,425,115.25) | (2,381,000.00) | (2,456,000.00) | (666,801.90) | (2,933,386.00) |
| TOTAL REVENUE | | (2,089,972.08) | (2,425,115.25) | (2,381,000.00) | (2,456,000.00) | (666,801.90) | (2,933,386.00) |
| 24950560 | ADULT COMMUNITY TREAT | 1,365,643.40 | 1,476,914.64 | 1,219,412.00 | 1,367,971.00 | 920,387.86 | 1,211,129.00 |
| 24950580 | ADULT COMMUNITY LIVING | 2,827,091.71 | 3,428,060.30 | 3,635,961.00 | 3,788,833.00 | 2,794,308.91 | 4,342,993.00 |
| 24950590 | ADULT GROUP HOME LIVING | 62,392.50 | 195,493.00 | 94,000.00 | 148,618.00 | 161,123.86 | 150,000.00 |
| TOTAL EXPENSES | | 4,255,127.61 | 5,100,467.94 | 4,949,373.00 | 5,305,422.00 | 3,875,820.63 | 5,704,122.00 |
| TOTAL | | 2,165,155.53 | 2,675,352.69 | 2,568,373.00 | 2,849,422.00 | 3,209,018.73 | 2,770,736.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: BEHAVIORAL HEALTH

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 435601 | CONSORTIUM REVENUE | (2,088,794.03) | (2,425,115.25) | (2,381,000.00) | (2,456,000.00) | (666,801.90) | (2,933,386.00) |
| 466000 | LOCAL COLLECTIONS | (1,178.05) | - | - | - | - | - |
| TOTAL REVENUE | | (2,089,972.08) | (2,425,115.25) | (2,381,000.00) | (2,456,000.00) | (666,801.90) | (2,933,386.00) |
| 511000 | SALARIES | 743,544.07 | 756,297.81 | 918,355.00 | 1,119,702.00 | 674,420.76 | 1,258,168.00 |
| 515005 | RETIREMENT | 50,098.30 | 48,521.80 | 62,458.00 | 62,485.00 | 45,267.82 | 86,833.00 |
| 515010 | SOCIAL SECURITY | 45,722.57 | 46,169.11 | 56,948.00 | 56,972.00 | 41,139.24 | 78,018.00 |
| 515015 | MEDICARE | 10,692.92 | 10,797.89 | 13,328.00 | 13,334.00 | 9,621.02 | 18,260.00 |
| 515020 | HEALTH INSURANCE | 115,377.34 | 126,314.37 | 147,766.00 | 147,766.00 | 143,855.36 | 232,888.00 |
| 515025 | DENTAL INSURANCE | 6,169.38 | 5,380.06 | 6,426.00 | 6,426.00 | 5,298.94 | 8,135.00 |
| 515030 | LIFE INSURANCE | 254.05 | 237.54 | 280.00 | 280.00 | 216.03 | 383.00 |
| 515040 | WORKERS COMP | 5,274.29 | 7,900.45 | 9,768.00 | 9,795.00 | 6,994.61 | 11,950.00 |
| 525005 | CONTRACTED PROVIDERS | 3,120,539.87 | 3,839,989.77 | 3,674,284.00 | 3,828,902.00 | 2,912,269.23 | 3,959,487.00 |
| 527105 | OTHER SERVICES TO CLIENT | 141,169.09 | 243,685.92 | 34,432.00 | 34,432.00 | 24,855.31 | 30,000.00 |
| 533250 | STAFF TRAVEL | 16,285.73 | 15,173.22 | 25,328.00 | 25,328.00 | 11,882.31 | 20,000.00 |
| TOTAL EXPENSES | | 4,255,127.61 | 5,100,467.94 | 4,949,373.00 | 5,305,422.00 | 3,875,820.63 | 5,704,122.00 |
| TOTAL | | 2,165,155.53 | 2,675,352.69 | 2,568,373.00 | 2,849,422.00 | 3,209,018.73 | 2,770,736.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CLINICAL & BEHAVIORAL HEALTH
HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|----------------------------|----------------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|-------------------|
| 2263 | DARLING ALICIA | MENTAL HEALTH/ CLINIC MANAGER | 83,988.00 | 5,796.00 | 5,208.00 | 1,218.00 | 27,039.00 | 898.00 | 18.00 | 43.00 | 124,208.00 |
| 10402 | ANDERSON ELISE | BEHAVIORAL HEALTH SUPERVISOR | 74,137.00 | 5,116.00 | 4,597.00 | 1,075.00 | - | - | 18.00 | 761.00 | 85,704.00 |
| 233 | KOENEN SARAH | SOCIAL WORKER | 67,388.00 | 4,650.00 | 4,178.00 | 977.00 | 27,039.00 | 898.00 | 18.00 | 692.00 | 105,840.00 |
| 10950 | KOBALL KELLIE | SOCIAL WORKER | 54,036.00 | 3,729.00 | 3,351.00 | 784.00 | 11,697.00 | 289.00 | 18.00 | 555.00 | 74,459.00 |
| 10079 | SCHMIDT AMY | SOCIAL WORKER | 62,022.00 | 4,280.00 | 3,846.00 | 900.00 | 11,697.00 | 289.00 | 18.00 | 637.00 | 83,689.00 |
| 11015 | KUMMER MOLLY | MENTAL HEALTH PROFESSIONAL | 68,414.00 | 4,721.00 | 4,242.00 | 992.00 | - | - | 18.00 | 702.00 | 79,089.00 |
| 2411 | VACANT POSITION | CSP CLINICAL COORDINATOR/MHP | 58,656.00 | 4,048.00 | 3,637.00 | 851.00 | - | - | 18.00 | 602.00 | 67,812.00 |
| 75 | SVENDSEN LORI | SOCIAL WORKER | 69,965.00 | 4,828.00 | 4,338.00 | 1,015.00 | 27,039.00 | - | 18.00 | 718.00 | 107,921.00 |
| 11109 | THURSTON-MORRELL KELSEY | MENTAL HEALTH NURSE | 73,360.00 | 5,062.00 | 4,549.00 | 1,064.00 | 27,039.00 | 898.00 | 18.00 | 753.00 | 112,743.00 |
| 11144 | ANDERSON GRACE | CASE MANAGER - HS CSP | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | - | - | - | 520.00 | 58,457.00 |
| 2283 | RILEY VICKI | SOCIAL WORKER | 62,021.00 | 4,280.00 | 3,846.00 | 900.00 | 27,039.00 | 898.00 | 18.00 | 637.00 | 99,639.00 |
| 790 | RYBA KAYLA | SOCIAL WORKER | 50,598.00 | 3,492.00 | 3,137.00 | 734.00 | 27,039.00 | 898.00 | 18.00 | 520.00 | 86,436.00 |
| 10012 | NOLTE EMILY | SOCIAL WORKER | 62,021.00 | 4,280.00 | 3,846.00 | 900.00 | 11,697.00 | 289.00 | 18.00 | 637.00 | 83,688.00 |
| 10356 | KIRKLIN LOIS | SOCIAL WORKER | 59,443.00 | 4,102.00 | 3,686.00 | 862.00 | 11,697.00 | 289.00 | 18.00 | 610.00 | 80,707.00 |
| 10357 | ANGLE SARA | SOCIAL WORKER | 59,736.00 | 4,122.00 | 3,704.00 | 867.00 | - | - | 18.00 | 613.00 | 69,060.00 |
| 10580 | ASHWELL ERIKKA | SOCIAL WORKER | 57,012.00 | 3,934.00 | 3,535.00 | 827.00 | 11,697.00 | 289.00 | 18.00 | 586.00 | 77,898.00 |
| 10974 | VALDEZ JANA | SOCIAL WORKER | 54,035.00 | 3,729.00 | 3,351.00 | 784.00 | - | - | 18.00 | 555.00 | 62,472.00 |
| 10988 | HEYER DONNA | SOCIAL WORKER | 53,595.00 | 3,699.00 | 3,323.00 | 778.00 | - | 898.00 | 18.00 | 550.00 | 62,861.00 |
| 11081 | LINDNER LANE | SOCIAL WORKER | 50,598.00 | 3,492.00 | 3,137.00 | 734.00 | 27,039.00 | 898.00 | 18.00 | 520.00 | 86,436.00 |
| 11167 | WOLLMAN DANIEL | SOCIAL WORKER | 50,577.00 | 3,490.00 | 3,136.00 | 734.00 | 27,039.00 | 898.00 | 18.00 | 520.00 | 86,412.00 |
| 2365 | VACANT POSITION | SOCIAL WORKER | 53,595.00 | 3,699.00 | 3,323.00 | 778.00 | - | - | 18.00 | 550.00 | 61,963.00 |
| 2366 | VACANT POSITION | SOCIAL WORKER | 53,595.00 | 3,699.00 | 3,323.00 | 778.00 | - | - | 18.00 | 550.00 | 61,963.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CLINICAL & BEHAVIORAL HEALTH
HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|---|-----------------|---------------|---------------------|-------------------|------------------|------------------|-------------------|-----------------|---------------|------------------|---------------------|
| 2367 | VACANT POSITION | SOCIAL WORKER | 53,595.00 | 3,699.00 | 3,323.00 | 778.00 | - | - | 18.00 | 550.00 | 61,963.00 |
| 2368 | VACANT POSITION | SOCIAL WORKER | 53,595.00 | 3,699.00 | 3,323.00 | 778.00 | - | - | 18.00 | 550.00 | 61,963.00 |
| 90364 | MERIT PAY | MERIT PAY | 29,490.00 | 2,040.00 | 1,832.00 | 431.00 | - | - | - | 306.00 | 34,099.00 |
| STAFF'S SALARY MAY BE ALLOCATED THROUGHOUT CLINICAL & BEHAVIORAL HEALTH SEGMENTS | | | | | | | | | | | |
| TOTAL | | | 1,466,049.00 | 101,176.00 | 90,907.00 | 21,273.00 | 274,797.00 | 8,629.00 | 414.00 | 14,237.00 | 1,977,482.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 24960000 | CONGREGATE MEALS | (105,726.00) | (179,598.00) | (186,211.00) | (186,053.00) | (119,503.00) | (242,838.00) |
| 24960050 | CONG CASHTON | (2,009.00) | (5,705.00) | (7,500.00) | (7,500.00) | (4,430.00) | (6,000.00) |
| 24960150 | CONG KENDALL | (1,281.02) | (2,452.25) | (2,500.00) | (2,500.00) | (1,993.00) | (2,500.00) |
| 24960200 | CONG NORWALK | (965.50) | (2,275.41) | (2,600.00) | (2,600.00) | (1,466.95) | (2,500.00) |
| 24960250 | CONG SPARTA | (1,365.55) | (3,177.42) | (4,300.00) | (4,300.00) | (1,923.60) | (3,000.00) |
| 24960350 | CONG TOMAH | (3,101.00) | (7,892.38) | (10,000.00) | (10,000.00) | (6,036.28) | (10,000.00) |
| 24960450 | CONG WILTON | (2,090.00) | (2,431.80) | (2,500.00) | (2,500.00) | (2,191.00) | (3,500.00) |
| 24960500 | HOME DELIVERED MEALS | (225,190.00) | (124,827.00) | (134,171.00) | (134,443.00) | (110,920.00) | (100,739.00) |
| 24960550 | HD CASHTON | (26,142.38) | (17,449.80) | (22,000.00) | (22,000.00) | (9,177.33) | (15,000.00) |
| 24960650 | HD KENDALL | (4,971.96) | (4,907.01) | (2,800.00) | (2,800.00) | (1,811.50) | (3,000.00) |
| 24960700 | HD NORWALK | (8,836.46) | (9,785.56) | (9,000.00) | (9,000.00) | (5,993.01) | (9,000.00) |
| 24960750 | HD SPARTA | (36,488.87) | (37,279.39) | (39,000.00) | (39,000.00) | (28,006.52) | (39,000.00) |
| 24960850 | HD TOMAH | (48,120.96) | (73,886.59) | (60,000.00) | (60,000.00) | (40,507.63) | (60,000.00) |
| 24960950 | HD WILTON | (6,798.46) | (3,698.00) | (2,800.00) | (2,800.00) | (5,366.27) | (8,500.00) |
| 24962800 | VACCINE GRANT | (100.00) | (4,067.00) | - | - | - | - |
| 24963000 | TITLE IIIB ADMIN | (67,271.00) | (68,523.00) | (77,665.00) | (77,818.00) | (27,703.00) | (71,904.00) |
| 24964000 | IIID | (1,076.00) | (2,345.00) | (6,390.00) | (6,390.00) | (1,200.00) | (6,987.00) |
| 24965000 | IIIE | (27,100.00) | (22,337.00) | (31,766.00) | (31,766.00) | (9,849.00) | (32,484.00) |
| 24966000 | TRANSPORTATION | (9.35) | (119.35) | - | - | (1,311.14) | - |
| 24966100 | MINIBUS | (223,770.45) | (273,359.16) | (265,319.00) | (265,139.00) | (190,175.92) | (257,474.00) |
| 24966300 | VOLUNTEER DRIVER | (124,241.87) | (101,082.01) | (143,506.00) | (143,583.00) | (121,057.97) | (139,555.00) |
| 24968000 | RECREATIONAL TRIP | - | (13,808.00) | (16,000.00) | (16,000.00) | (29,801.10) | (35,000.00) |
| 24968600 | HOMELESSNESS | - | - | - | - | (3,000.00) | (3,000.00) |
| 24968800 | SENIOR CELEBRATION | (1,128.64) | (1,075.38) | (2,000.00) | (2,000.00) | (5,063.08) | (5,000.00) |
| 24968950 | BINGO FUNDS | (100.00) | (251.22) | - | - | - | (251.00) |
| 24970595 | ADRC | (619,033.00) | (628,659.00) | (625,709.00) | (625,709.00) | (389,633.00) | (706,692.00) |
| TOTAL REVENUE | | (1,536,917.47) | (1,590,991.73) | (1,653,737.00) | (1,653,901.00) | (1,118,120.30) | (1,763,924.00) |
| 24960000 | CONGREGATE MEALS | 21,110.10 | 34,157.19 | 39,496.00 | 84,653.00 | 69,206.22 | 40,518.00 |
| 24960050 | CONG CASHTON | 9,424.65 | 21,787.95 | 27,929.00 | 27,912.00 | 14,939.50 | 33,325.00 |
| 24960150 | CONG KENDALL | 5,460.29 | 15,026.48 | 15,729.00 | 16,237.00 | 8,747.19 | 17,927.00 |
| 24960200 | CONG NORWALK | 9,060.58 | 18,287.51 | 21,539.00 | 21,560.00 | 11,211.24 | 22,361.00 |
| 24960250 | CONG SPARTA | 14,538.52 | 35,731.37 | 44,345.00 | 45,826.00 | 31,640.86 | 54,632.00 |
| 24960350 | CONG TOMAH | 19,084.77 | 52,609.35 | 69,399.00 | 69,103.00 | 40,657.46 | 78,868.00 |
| 24960450 | CONG WILTON | 8,421.07 | 12,208.61 | 15,467.00 | 15,455.00 | 9,555.23 | 22,707.00 |
| 24960500 | HOME DELIVERED MEALS | 56,695.63 | 52,277.74 | 45,319.00 | 55,386.00 | 45,725.04 | 74,030.00 |
| 24960550 | HD CASHTON | 42,274.68 | 27,266.78 | 27,361.00 | 27,347.00 | 23,934.62 | 34,095.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 24960650 | HD KENDALL | 18,804.30 | 15,422.18 | 15,705.00 | 15,708.00 | 7,999.72 | 17,115.00 |
| 24960700 | HD NORWALK | 25,294.26 | 17,148.51 | 20,952.00 | 20,964.00 | 11,317.10 | 22,091.00 |
| 24960750 | HD SPARTA | 59,545.26 | 53,309.15 | 54,270.00 | 54,253.00 | 47,245.91 | 71,950.00 |
| 24960850 | HD TOMAH | 99,256.61 | 93,471.66 | 83,524.00 | 83,754.00 | 78,567.60 | 104,983.00 |
| 24960950 | HD WILTON | 20,917.08 | 6,343.17 | 10,934.00 | 10,925.00 | 5,201.94 | 13,852.00 |
| 24960990 | CONSOLIDATED APPROP A | 41.96 | 10,279.21 | 11,706.00 | 11,706.00 | 8,273.16 | 12,188.00 |
| 24962000 | BENEFIT SPECIALIST | 1,229.35 | 392.53 | 295.00 | 295.00 | 740.13 | 1,173.00 |
| 24962800 | VACCINE GRANT | 100.00 | 4,066.91 | - | - | - | - |
| 24963000 | TITLE IIIB ADMIN | 45,933.35 | 48,360.57 | 37,337.00 | 37,422.00 | 38,655.21 | 39,422.00 |
| 24963300 | TITLE IIIB OUTREACH | 9,437.37 | 10,985.25 | 11,083.00 | 11,151.00 | 8,251.76 | 13,316.00 |
| 24963500 | TITLE IIIB INFORMATIO | 818.46 | 1,250.00 | 1,200.00 | 1,200.00 | 7,116.00 | 15,876.00 |
| 24963700 | TITLE IIIB OTHER SERV | 12,887.85 | 6,059.75 | 11,000.00 | 11,000.00 | 940.00 | 3,290.00 |
| 24964000 | IIID | 1,120.90 | 2,346.69 | 6,255.00 | 6,255.00 | 2,388.12 | 6,987.00 |
| 24965000 | IIIE | 27,546.23 | 22,338.99 | 30,358.00 | 30,366.00 | 21,359.85 | 32,484.00 |
| 24966000 | TRANSPORTATION | 157.00 | - | - | - | - | - |
| 24966100 | MINIBUS | 176,277.08 | 283,728.09 | 265,319.00 | 260,131.00 | 134,127.57 | 257,474.00 |
| 24966300 | VOLUNTEER DRIVER | 104,931.45 | 108,982.26 | 143,506.00 | 143,583.00 | 82,514.81 | 139,555.00 |
| 24968000 | RECREATIONAL TRIP | - | 12,872.80 | 16,000.00 | 16,000.00 | 26,393.22 | 35,000.00 |
| 24968600 | HOMELESSNESS | - | - | - | - | 195.00 | 3,000.00 |
| 24968800 | SENIOR CELEBRATION | 1,128.64 | 1,075.38 | 1,800.00 | 1,800.00 | 1,511.57 | 3,500.00 |
| 24968950 | BINGO FUNDS | 100.00 | 398.46 | 200.00 | 200.00 | - | 200.00 |
| 24970595 | ADRC | 555,910.33 | 538,631.36 | 585,541.00 | 585,602.00 | 401,396.48 | 612,215.00 |
| TOTAL EXPENSES | | 1,347,507.77 | 1,506,815.90 | 1,613,569.00 | 1,665,794.00 | 1,139,812.51 | 1,784,134.00 |
| TOTAL | | (189,409.70) | (84,175.83) | (40,168.00) | 11,893.00 | 21,692.21 | 20,210.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 411100 | GENERAL PROPERTY TAXES | (186,982.00) | (157,653.00) | (223,575.00) | (223,739.00) | (223,739.00) | (269,559.00) |
| 432207 | MINI BUS FEDERAL AID | - | (40,944.00) | (44,800.00) | (44,800.00) | - | (44,800.00) |
| 435340 | TRANSPORTATION AID | (132,103.00) | (139,912.20) | (128,638.00) | (128,638.00) | (126,484.00) | (126,484.00) |
| 435600 | STATE AID | (100.00) | (4,067.00) | - | - | - | - |
| 435603 | STATE AID-SOCIAL SECURITY | (618,033.00) | (628,659.00) | (625,709.00) | (625,709.00) | (389,633.00) | (706,692.00) |
| 435650 | TITLE III B | (141,737.00) | (188,313.00) | (199,789.00) | (199,789.00) | (86,196.00) | (179,058.00) |
| 435663 | TITLE III C2 | (135,073.00) | (62,608.00) | (61,554.00) | (61,554.00) | (41,643.00) | (50,705.00) |
| 435688 | PALS REVENUE | (1,000.00) | - | - | - | - | - |
| 435670 | NSIP | (18,625.00) | (23,522.00) | (14,981.00) | (14,981.00) | (8,297.00) | (11,369.00) |
| 435675 | TITLE III D | (1,033.00) | (2,345.00) | (6,390.00) | (6,390.00) | (1,200.00) | (6,987.00) |
| 435677 | TITLE III E | (27,100.00) | (22,337.00) | (31,766.00) | (31,766.00) | (9,849.00) | (32,484.00) |
| 435680 | SSCS | (7,335.00) | (7,335.00) | (7,335.00) | (7,335.00) | (7,335.00) | (7,335.00) |
| 466500 | PROGRAM INCOME | (180,986.32) | (208,566.39) | (201,000.00) | (201,000.00) | (148,233.09) | (215,700.00) |
| 466590 | OTHER SENIOR SERVICE RE | (1,128.64) | (1,075.38) | (2,000.00) | (2,000.00) | (5,063.08) | (5,000.00) |
| 481000 | INTEREST ON INVESTMENTS | (9.35) | (119.35) | - | - | (1,311.14) | - |
| 483000 | PROPERTY SALES | (2,950.00) | (9,745.40) | - | - | - | - |
| 485000 | DONATION REVENUE | (82,722.16) | (93,790.01) | (95,000.00) | (95,000.00) | (69,136.99) | (96,551.00) |
| 493000 | FUND BALANCE APPLIED | - | - | (11,200.00) | (11,200.00) | - | (11,200.00) |
| TOTAL REVENUE | | (1,536,917.47) | (1,590,991.73) | (1,653,737.00) | (1,653,901.00) | (1,118,120.30) | (1,763,924.00) |
| 511000 | SALARIES | 690,540.41 | 707,591.28 | 801,775.00 | 801,983.00 | 565,593.76 | 893,401.00 |
| 511200 | OVERTIME | 325.52 | 783.87 | 2,937.00 | 2,937.00 | - | 2,444.00 |
| 515005 | RETIREMENT | 40,339.63 | 38,799.80 | 44,037.00 | 44,063.00 | 30,172.20 | 48,135.00 |
| 515010 | SOCIAL SECURITY | 42,602.49 | 43,601.03 | 49,920.00 | 49,935.00 | 34,737.69 | 55,571.00 |
| 515015 | MEDICARE | 9,963.51 | 10,196.76 | 11,702.00 | 11,693.00 | 8,123.86 | 13,013.00 |
| 515020 | HEALTH INSURANCE | 140,581.82 | 140,079.52 | 148,918.00 | 148,918.00 | 113,558.90 | 170,216.00 |
| 515025 | DENTAL INSURANCE | 7,716.92 | 6,609.29 | 6,398.00 | 6,398.00 | 4,850.53 | 6,768.00 |
| 515030 | LIFE INSURANCE | 216.25 | 226.46 | 259.00 | 259.00 | 174.01 | 224.00 |
| 515040 | WORKERS COMP | 3,916.54 | 5,821.04 | 6,758.00 | 6,743.00 | 4,590.26 | 6,652.00 |
| 515700 | EMP. EDUCATION & TRAINI | 976.55 | 3,481.75 | 2,200.00 | 2,200.00 | 1,004.85 | 2,900.00 |
| 515800 | CREDENTIALS | 157.00 | - | - | - | - | - |
| 521380 | CONTRACTED MEALS | 145,236.48 | 171,988.55 | 181,000.00 | 181,000.00 | 126,364.09 | 201,150.00 |
| 521415 | COMPUTER OPERATION | 3,093.18 | 3,360.46 | 2,822.00 | 2,822.00 | 2,611.04 | 2,756.00 |
| 522000 | UTILITY SERVICES | 243.16 | 351.28 | 511.00 | 511.00 | 250.59 | 650.00 |
| 522015 | FUEL | 15,055.59 | 15,638.97 | 18,000.00 | 15,000.00 | 9,451.75 | 15,000.00 |
| 522025 | TELEPHONE | 8,992.46 | 8,967.67 | 9,085.00 | 9,085.00 | 8,077.63 | 12,425.00 |
| 523600 | EQUIPMENT SERVICE CONTR | 379.58 | 398.80 | 500.00 | 500.00 | 140.23 | 600.00 |
| 524510 | MOTOR VEHICLE-OPER & MA | 13,224.61 | 16,235.17 | 10,000.00 | 8,000.00 | 1,807.61 | 3,500.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|
| 524600 | EQUIPMENT MAINT./REPAIR | 939.00 | - | - | 2,000.00 | 1,517.60 | 100.00 |
| 525005 | CONTRACTED PROVIDERS | 32,519.38 | 21,316.42 | 21,762.00 | 21,762.00 | 13,904.34 | 21,762.00 |
| 527105 | OTHER SERVICES TO CLIEN | 12,887.85 | 6,059.75 | 13,000.00 | 13,000.00 | 940.00 | 4,790.00 |
| 529010 | FOOD TRANSPORT-SITE | 26,432.45 | 33,325.00 | 35,000.00 | 35,000.00 | 11,079.31 | 26,400.00 |
| 529020 | MEAL DELIVERY | 31,208.70 | 27,738.76 | 27,500.00 | 27,500.00 | 21,786.28 | 33,250.00 |
| 531000 | OFFICE SUPPLIES | 4,000.74 | 2,890.25 | 3,400.00 | 3,400.00 | 2,878.93 | 5,750.00 |
| 531050 | POSTAGE | 3,202.11 | 2,512.60 | 2,450.00 | 2,450.00 | 1,461.50 | 4,250.00 |
| 531065 | ADVERTISING | 1,984.93 | 1,543.99 | 1,300.00 | 1,300.00 | 471.01 | 1,700.00 |
| 533200 | MILEAGE | 43,732.64 | 44,133.69 | 60,000.00 | 60,000.00 | 30,454.38 | 50,000.00 |
| 533220 | EXPENSE REIMBURSEMENT | 6.22 | 14.55 | 200.00 | 200.00 | 14.44 | 100.00 |
| 533250 | STAFF TRAVEL | 5,073.21 | 11,728.92 | 24,141.00 | 24,141.00 | 8,719.58 | 13,500.00 |
| 533255 | RECREATIONAL TRIP | - | 12,872.80 | 15,250.00 | 15,250.00 | 26,393.22 | 35,000.00 |
| 534105 | SITE SUPPLIES | 19,562.44 | 22,044.18 | 17,550.00 | 27,550.00 | 20,282.36 | 41,000.00 |
| 539050 | RECOGNITION | 381.00 | 341.75 | 550.00 | 550.00 | 250.00 | 500.00 |
| 539200 | OTHER EXPENSE | 18,943.11 | 17,625.63 | 23,070.00 | 23,070.00 | 21,411.56 | 43,879.00 |
| 539500 | EQUIPMENT & LICENSES | 17.00 | - | - | - | - | - |
| 553000 | RENT AND LEASE | 7,450.00 | 6,950.00 | 9,500.00 | 9,500.00 | 5,383.34 | 7,450.00 |
| 553100 | EQUIPMENT SERVICE CONTR | 1,138.68 | 1,196.48 | 3,054.00 | 3,054.00 | 1,671.16 | 1,896.00 |
| 581100 | PURCHASE OF VEHICLES | 12,708.61 | 119,509.43 | 56,000.00 | 101,000.00 | 57,414.50 | 56,000.00 |
| 591100 | DEPOSIT REFUNDS | - | - | 750.00 | 750.00 | - | - |
| 599000 | TECHNOLOGY POOL | 1,758.00 | 880.00 | 2,270.00 | 2,270.00 | 2,270.00 | 1,402.00 |
| TOTAL EXPENSES | | 1,347,507.77 | 1,506,815.90 | 1,613,569.00 | 1,665,794.00 | 1,139,812.51 | 1,784,134.00 |
| TOTAL | | (189,409.70) | (84,175.83) | (40,168.00) | 11,893.00 | 21,692.21 | 20,210.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------|---------------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|-------------------|
| 10416 | WEBER PAMELA | HUMAN SERVICES MANAGER - ADRC | 75,419.00 | 5,204.00 | 4,676.00 | 1,094.00 | 27,039.00 | 898.00 | 18.00 | 40.00 | 114,388.00 |
| 479 | TOURDOT KELLEE | SOCIAL WORKER | 67,324.00 | 4,646.00 | 4,175.00 | 977.00 | 27,039.00 | 898.00 | 18.00 | 691.00 | 105,768.00 |
| 10948 | CARNEY ELIZABETH | SOCIAL WORKER | 54,035.00 | 3,729.00 | 3,351.00 | 784.00 | - | - | 18.00 | 555.00 | 62,472.00 |
| 11169 | GREENO RHONDA | SOCIAL WORKER | 60,030.00 | 4,142.00 | 3,722.00 | 871.00 | - | - | 18.00 | 616.00 | 69,399.00 |
| 10117 | ACKERMAN ALICE | ELDER BENEFIT SPECIALIST | 54,119.00 | 3,735.00 | 3,356.00 | 785.00 | 27,039.00 | 898.00 | 12.00 | 556.00 | 90,500.00 |
| 10758 | REITZ EMILY | DEMENTIA CARE SPECIALIST | 53,344.00 | 3,681.00 | 3,308.00 | 774.00 | 27,039.00 | 898.00 | 18.00 | 548.00 | 89,610.00 |
| 10273 | ARMOUR KIRSTEN | DISABILITY BENEFIT SPECIALIST | 50,745.00 | 3,502.00 | 3,147.00 | 736.00 | - | 898.00 | 18.00 | 521.00 | 59,567.00 |
| 90383 | ERICKSON CASSANDRA | ACCOUNT SPECIALIST - ADRC | 47,856.00 | 3,302.00 | 2,967.00 | 694.00 | 27,039.00 | 898.00 | 18.00 | 25.00 | 82,799.00 |
| 10316 | LEIS JULIE | TRANSPORTATION PROGRAM COORD | 43,032.00 | 2,970.00 | 2,668.00 | 624.00 | 27,039.00 | 898.00 | 18.00 | 23.00 | 77,272.00 |
| 10799 | ABBOTT PATTI | NUTRITION PROGRAM COORDINATOR | 41,566.00 | 2,868.00 | 2,578.00 | 603.00 | - | - | 18.00 | 22.00 | 47,655.00 |
| 10692 | EKLOV RITA | ADMINISTRATIVE ASSISTANT - ADRC | 39,975.00 | 2,759.00 | 2,479.00 | 580.00 | - | 289.00 | 18.00 | 22.00 | 46,122.00 |
| 10589 | KARIS SHARON | ON-CALL ADRC CLERICAL | 3,503.00 | - | 218.00 | 51.00 | - | - | - | 36.00 | 3,808.00 |
| 11082 | KAMPS STEVEN | BULK MEAL DELIVERY DRIVER | 14,982.00 | - | 929.00 | 218.00 | - | - | - | 154.00 | 16,283.00 |
| 10797 | ACKERMAN TIMOTHY | DRIVER (MINIBUS) | 15,081.00 | - | 936.00 | 219.00 | - | - | - | 155.00 | 16,391.00 |
| 10943 | TOURDOT SCOTT | DRIVER (MINIBUS) | 32,321.00 | 2,231.00 | 2,004.00 | 469.00 | - | - | 18.00 | 332.00 | 37,375.00 |
| 90405 | ON-CALL | ON-CALL MINIBUS DRIVER | 34,585.00 | 79.00 | 2,147.00 | 503.00 | - | - | - | 357.00 | 37,671.00 |
| 10438 | SCHREIER ANN | MEAL SITE MANAGER - CASHTON | 20,595.00 | - | 1,277.00 | 299.00 | - | - | - | 212.00 | 22,383.00 |
| 10994 | CLEMMERSON SANDRA | MEAL SITE MGR - SPARTA | 18,852.00 | - | 1,169.00 | 274.00 | - | - | 5.00 | 194.00 | 20,494.00 |
| 11165 | ALLEN LAURA | MEAL SITE MANAGER - WILTON | 11,233.00 | - | 697.00 | 163.00 | - | - | - | 116.00 | 12,209.00 |
| 10275 | BENISH ALRITA | MEAL SITE MANAGER - KENDALL | 8,269.00 | - | 513.00 | 120.00 | - | - | - | 85.00 | 8,987.00 |
| 57 | DEGENHARDT SHIRLEY | MEAL SITE MANAGER - NORWALK | 18,341.00 | 1,266.00 | 1,138.00 | 266.00 | - | - | 3.00 | 189.00 | 21,203.00 |
| 10334 | NEUMANN CATHERINE | MEAL SITE MANAGER - TOMAH | 24,996.00 | 1,725.00 | 1,550.00 | 363.00 | 7,982.00 | 193.00 | 9.00 | 257.00 | 37,075.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: ADRC

HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|----------------------|---------------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------|-----------------|---------------------|
| 10855 | STEDMAN AMY | MEAL SITE MANAGER - TOMAH | 11,311.00 | - | 702.00 | 165.00 | - | - | - | 117.00 | 12,295.00 |
| 10938 | GEGENFURTNER RICHARD | MEAL SITE MANAGER - TOMAH | 7,432.00 | 513.00 | 461.00 | 108.00 | - | - | - | 77.00 | 8,591.00 |
| 11128 | HEFNER TAD | MEAL SITE MANAGER - TOMAH | 11,147.00 | - | 692.00 | 162.00 | - | - | - | 115.00 | 12,116.00 |
| 90400 | ON-CALL | ON-CALL MISC SITE MGR | 54,528.00 | 337.00 | 3,386.00 | 793.00 | - | - | - | 516.00 | 59,560.00 |
| 90401 | MERIT PAY | MERIT PAY | 18,780.00 | 1,276.00 | 1,178.00 | 292.00 | - | - | - | 141.00 | 21,667.00 |
| TOTAL | | | 893,401.00 | 47,965.00 | 55,424.00 | 12,987.00 | 170,216.00 | 6,768.00 | 227.00 | 6,672.00 | 1,193,660.00 |
| 90402 | OVERTIME | OVERTIME | 2,444.00 | 170.00 | 152.00 | 37.00 | - | - | - | 7.00 | 2,810.00 |
| TOTAL | | | 2,444.00 | 170.00 | 152.00 | 37.00 | - | - | - | 7.00 | 2,810.00 |
| STAFF'S SALARY MAY BE ALLOCATED THROUGH OUT ADRC SEGMENTS | | | | | | | | | | | |
| TOTAL | | | 895,845.00 | 48,135.00 | 55,576.00 | 13,024.00 | 170,216.00 | 6,768.00 | 227.00 | 6,679.00 | 1,196,470.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ECONOMIC SUPPORT SERVICES

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------------|---------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|
| 24990400 | ECONOMIC SUPPORT SERVICE | (738,238.03) | (857,020.75) | (978,208.00) | (978,208.00) | (658,360.28) | (967,009.00) |
| TOTAL REVENUE | | (738,238.03) | (857,020.75) | (978,208.00) | (978,208.00) | (658,360.28) | (967,009.00) |
| 24990400 | ECONOMIC SUPPORT SERVICE | 616,440.22 | 734,093.26 | 848,463.00 | 849,256.00 | 605,148.56 | 911,001.00 |
| TOTAL EXPENSES | | 616,440.22 | 734,093.26 | 848,463.00 | 849,256.00 | 605,148.56 | 911,001.00 |
| TOTAL | | (121,797.81) | (122,927.49) | (129,745.00) | (128,952.00) | (53,211.72) | (56,008.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ECONOMIC SUPPORT SERVICES

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 435601 | CONSORTIUM REVENUE | (726,141.51) | (841,983.40) | (964,972.00) | (964,972.00) | (652,179.31) | (953,773.00) |
| 435608 | STATE AID-ECON ASSIST | (12,096.52) | (15,037.35) | (13,236.00) | (13,236.00) | (6,180.97) | (13,236.00) |
| TOTAL REVENUE | | (738,238.03) | (857,020.75) | (978,208.00) | (978,208.00) | (658,360.28) | (967,009.00) |
| 511000 | SALARIES | 422,923.07 | 494,123.98 | 588,607.00 | 589,299.00 | 419,237.42 | 614,475.00 |
| 515005 | RETIREMENT | 28,834.40 | 32,151.02 | 40,033.00 | 40,080.00 | 28,473.64 | 42,408.00 |
| 515010 | SOCIAL SECURITY | 26,198.96 | 30,286.53 | 36,503.00 | 36,546.00 | 25,625.63 | 38,104.00 |
| 515015 | MEDICARE | 6,129.64 | 7,083.12 | 8,545.00 | 8,555.00 | 5,993.21 | 8,916.00 |
| 515020 | HEALTH INSURANCE | 100,209.62 | 134,693.08 | 150,940.00 | 150,940.00 | 109,557.18 | 181,983.00 |
| 515025 | DENTAL INSURANCE | 5,170.89 | 5,971.71 | 6,230.00 | 6,230.00 | 4,933.38 | 7,442.00 |
| 515030 | LIFE INSURANCE | 199.50 | 216.00 | 234.00 | 234.00 | 171.00 | 234.00 |
| 515040 | WORKERS COMP | 164.53 | 281.74 | 340.00 | 341.00 | 238.94 | 453.00 |
| 525005 | CONTRACTED PROVIDERS | 23,036.29 | 29,012.32 | 13,236.00 | 13,236.00 | 8,683.93 | 13,236.00 |
| 527105 | OTHER SERVICES TO CLIENT | 3,573.32 | 273.76 | 3,795.00 | 3,795.00 | 2,234.23 | 3,750.00 |
| TOTAL EXPENSES | | 616,440.22 | 734,093.26 | 848,463.00 | 849,256.00 | 605,148.56 | 911,001.00 |
| TOTAL | | (121,797.81) | (122,927.49) | (129,745.00) | (128,952.00) | (53,211.72) | (56,008.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ECONOMIC SUPPORT
HS100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------|-----------------------------|-------------------|------------------|------------------|-----------------|-------------------|-----------------|---------------|---------------|-------------------|
| 2252 | LADUE KATHRYN | HUMAN SERVICES MANAGER - ES | 66,234.00 | 4,571.00 | 4,107.00 | 961.00 | 27,039.00 | 898.00 | 18.00 | 34.00 | 103,862.00 |
| 10317 | BARBIEUR BOBBI | ECONOMIC SUPPORT SPECIALIST | 47,307.00 | 3,265.00 | 2,934.00 | 686.00 | 11,697.00 | 289.00 | 18.00 | 25.00 | 66,221.00 |
| 10447 | VIERCK SANDRA | ECONOMIC SUPPORT SPECIALIST | 45,148.00 | 3,116.00 | 2,800.00 | 655.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 79,698.00 |
| 10521 | AGUILAR HEATHER | ECONOMIC SUPPORT SPECIALIST | 46,008.00 | 3,175.00 | 2,853.00 | 668.00 | - | - | 18.00 | 24.00 | 52,746.00 |
| 10606 | MOORE TAMARA | ECONOMIC SUPPORT SPECIALIST | 44,918.00 | 3,100.00 | 2,785.00 | 652.00 | - | 898.00 | 18.00 | 23.00 | 52,394.00 |
| 10658 | WILLIAMS FIONA | ECONOMIC SUPPORT SPECIALIST | 45,148.00 | 3,116.00 | 2,800.00 | 655.00 | 11,697.00 | 289.00 | 18.00 | 24.00 | 63,747.00 |
| 10659 | WILDE DENISE | ECONOMIC SUPPORT SPECIALIST | 44,918.00 | 3,100.00 | 2,785.00 | 652.00 | 11,697.00 | 289.00 | 18.00 | 23.00 | 63,482.00 |
| 10698 | STUART DESIREE | ECONOMIC SUPPORT SPECIALIST | 45,148.00 | 3,116.00 | 2,800.00 | 655.00 | 27,039.00 | 898.00 | 18.00 | 24.00 | 79,698.00 |
| 10837 | HANSEN MELISSA | ECONOMIC SUPPORT SPECIALIST | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | 27,039.00 | 898.00 | 18.00 | 22.00 | 77,007.00 |
| 10871 | TELLO VALDEZ MARIA | ECONOMIC SUPPORT SPECIALIST | 43,010.00 | 2,968.00 | 2,667.00 | 624.00 | - | - | 18.00 | 23.00 | 49,310.00 |
| 10966 | CULPITT ERICA | ECONOMIC SUPPORT SPECIALIST | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | 11,697.00 | 289.00 | 18.00 | 22.00 | 61,056.00 |
| 10967 | LEE JOLIENE | ECONOMIC SUPPORT SPECIALIST | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | 27,039.00 | 898.00 | 18.00 | 22.00 | 77,007.00 |
| 11038 | SMITH JAMIE | ECONOMIC SUPPORT SPECIALIST | 44,603.00 | 3,078.00 | 2,766.00 | 647.00 | - | 898.00 | 18.00 | 23.00 | 52,033.00 |
| 90421 | MERIT PAY | MERIT PAY | 13,630.00 | 941.00 | 845.00 | 198.00 | - | - | - | 140.00 | 15,754.00 |
| TOTAL | | | 614,475.00 | 42,408.00 | 38,104.00 | 8,916.00 | 181,983.00 | 7,442.00 | 234.00 | 453.00 | 894,015.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|--------------|------------------------------------|
| 411100 GENERAL PROPERTY TAXES | | | | |
| 24900001 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | | 1.00 | 3,815,598.00 | -3,815,598.00 * -3,815,598.00 A |
| 24960000 411100 - GENERAL PROPERTY TAXES | | 1.00 | 120,296.00 | -120,296.00 * -120,296.00 |
| 24960500 411100 - GENERAL PROPERTY TAXES | | 1.00 | 34,402.00 | -34,402.00 * -34,402.00 |
| 24963000 411100 - GENERAL PROPERTY TAXES | | 1.00 | 12,316.00 | -12,316.00 * -12,316.00 |
| 24966100 411100 - GENERAL PROPERTY TAXES | | 1.00 | 44,990.00 | -44,990.00 * -44,990.00 |
| 24966300 411100 - GENERAL PROPERTY TAXES | | 1.00 | 57,555.00 | -57,555.00 * -57,555.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -4,085,157.00 |
| 432207 MINI BUS FEDERAL AID | | | | |
| 24966100 432207 - MINI BUS FEDERAL AID FEDERAL AID FOR VEHICLE PURCHASE | | 1.00 | 44,800.00 | -44,800.00 * -44,800.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -44,800.00 |
| 435340 TRANSPORTATION AIDS | | | | |
| 24966100 435340 - TRANSPORTATION AIDS | | 1.00 | 86,484.00 | -86,484.00 * -86,484.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|--------------|------------------------------------|
| 24966300 435340 - TRANSPORTATION AIDS | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -126,484.00 |
| 435601 CONSORTIUM REVENUE | | | | |
| 24950580 435601 - LC345 WRIC CCS REVENUE | | 1.00 | 2,933,386.00 | -2,933,386.00 * -2,933,386.00 A |
| 24990400 435601 - CONSORTIUM REVENUE | | 1.00 | 953,773.00 | -953,773.00 * -953,773.00 A |
| TOTAL UNDEFINED ROLLUP CODE | | | | -3,887,159.00 |
| 435603 STATE AID-SOCIAL SERVICE | | | | |
| 24900500 435603 - STATE AID-SOCIAL SERVICE | | 1.00 | 4,413,142.00 | -4,413,142.00 * -4,413,142.00 A |
| 24970595 435603 - STATE AID-SOCIAL SERVICE | | 1.00 | 706,692.00 | -706,692.00 * -706,692.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -5,119,834.00 |
| 435604 BASIC COUNTY ALLOCATION | | | | |
| 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 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,184,727.00 |
| 435606 YOUTH AIDS ALLOCATION | | | | |
| 24900500 435606 - YOUTH AIDS ALLOCATION | | 1.00 | 692,374.00 | -692,374.00 * -692,374.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|------------|------------------------------|
| TOTAL UNDEFINED ROLLUP CODE | | | -692,374.00 |
| 435608 STATE AID-ECON ASSIST CONTR | | | |
| 24990400 435608 - STATE AID-ECON ASSIST CONTR | 1.00 | 13,236.00 | -13,236.00 * -13,236.00 A |
| TOTAL UNDEFINED ROLLUP CODE | | | -13,236.00 |
| 435650 TITLE III B | | | |
| 24960000 435650 - TITLE III C1 | 1.00 | 119,470.00 | -119,470.00 * -119,470.00 |
| 24963000 435650 - TITLE III B | 1.00 | 59,588.00 | -59,588.00 * -59,588.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -179,058.00 |
| 435663 TITLE III C2 | | | |
| 24960500 435663 - TITLE III C2 | 1.00 | 50,705.00 | -50,705.00 * -50,705.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -50,705.00 |
| 435670 NSIP | | | |
| 24960000 435670 - NSIP | 1.00 | 3,072.00 | -3,072.00 * -3,072.00 |
| 24960500 435670 - NSIP | 1.00 | 8,297.00 | -8,297.00 * -8,297.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -11,369.00 |
| 435675 TITLE III D | | | |
| 24964000 435675 - TITLE III D | 1.00 | 6,987.00 | -6,987.00 * -6,987.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|---|----------|------------|--------------------------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -6,987.00 |
| 435677 TITLE III E | | | | |
| 24965000 | 435677 - TITLE III E | 1.00 | 32,484.00 | -32,484.00 * -32,484.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -32,484.00 |
| 435680 SSCS | | | | |
| 24960500 | 435680 - SSCS | 1.00 | 7,335.00 | -7,335.00 * -7,335.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -7,335.00 |
| 466000 LOCAL COLLECTIONS | | | | |
| 24900500 | 466000 - LC100 PRIVATE PAY | 1.00 | 200,000.00 | -200,000.00 * -200,000.00 A |
| 24900500 | 466000 - LC160 CREDIT BUREAU | 1.00 | 50,000.00 | -50,000.00 * -50,000.00 A |
| 24900500 | 466000 - LC230 GENERAL OPERATING | 1.00 | 1,500.00 | -1,500.00 * -1,500.00 A |
| 24910510 | 466000 - LC140 CLTS PARENTAL OBLIGATION | 1.00 | 10,000.00 | -10,000.00 * -10,000.00 |
| 24910510 | 466000 - LC210 0-3 EXP REIMB | 6,500.00 | 1.00 | -6,500.00 * -6,500.00 |
| 24910510 | 466000 - LC215 B3 MEDICAID | 1.00 | 100,000.00 | -100,000.00 * -100,000.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: HUMAN SERVICES | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|------------|--------------------------------|
| 24910520 466000 - LC110 ELECT BARC/SEC DETE | | 1.00 | 20,000.00 | -20,000.00 * -20,000.00 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 |
| 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 | 5,000.00 | -5,000.00 * -5,000.00 |
| 24930550 466000 - LC270 MEDICAID RECEIPTS | | 1.00 | 20,000.00 | -20,000.00 * -20,000.00 A |
| 24930550 466000 - LC280 MEDICAID CRISIS | | 1.00 | 107,870.00 | -107,870.00 * -107,870.00 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 | 15,000.00 | -15,000.00 * -15,000.00 A |
| 24930550 466000 - LC330 OTHER INSURANCE | | 1.00 | 50,000.00 | -50,000.00 * -50,000.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

TOTAL UNDEFINED ROLLUP CODE -812,870.00

466200 DRIVER IMPROV SUR FEES
24930550 466200 - LC405 DRIVER IMPROV SUR FEES

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------|----------|-----------|--------------|
| | 1.00 | 65,000.00 | -65,000.00 * |
| | | | -65,000.00 A |

TOTAL UNDEFINED ROLLUP CODE -65,000.00

466500 PROGRAM INCOME

| | | | |
|--|------|-----------|--------------|
| 24960550 466500 - SS420 MCO | 1.00 | 7,500.00 | -7,500.00 * |
| 24960650 466500 - SS420 MCO | 1.00 | 700.00 | -700.00 * |
| 24960700 466500 - SS420 MCO | 1.00 | 2,500.00 | -2,500.00 * |
| 24960750 466500 - SS420 MCO | 1.00 | 23,000.00 | -23,000.00 * |
| 24960850 466500 - SS420 MCO | 1.00 | 30,000.00 | -30,000.00 * |
| 24960950 466500 - SS420 MCO | 1.00 | 2,000.00 | -2,000.00 * |
| 24966100 466500 - SS440 MEDICAL ASSISTANCE | 1.00 | 60,000.00 | -60,000.00 * |
| 24966100 466500 - SS475 ON DEMAND | 1.00 | 10,000.00 | -10,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|-----------------------------------|--------|----------|-----------|--------------------|
| HUMAN SERVICES | | | | | |
| 24966300 | 466500 - SS425 CLIENT COPAY | | 1.00 | 7,000.00 | -7,000.00 * |
| | | | | | -7,000.00 |
| 24966300 | 466500 - SS440 MEDICAL ASSISTANCE | | 1.00 | 35,000.00 | -35,000.00 * |
| | | | | | -35,000.00 |
| 24968000 | 466500 - SS480 PROGRAM INCOME | | 1.00 | 35,000.00 | -35,000.00 * |
| | | | | | -35,000.00 |
| 24968600 | 466500 - SS410 PROGRAM INCOME | | 1.00 | 3,000.00 | -3,000.00 * |
| | | | | | -3,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -215,700.00 |
| 466590 OTHER SENIOR SERVICE REV | | | | | |
| 24968800 | 466590 - OTHER SENIOR SERVICE REV | | 1.00 | 5,000.00 | -5,000.00 * |
| | SENIOR CELEBRATION REVENUE | | | | -5,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -5,000.00 |
| 485000 DONATION REVENUE | | | | | |
| 24960050 | 485000 - DONATION REVENUE | | 1.00 | 6,000.00 | -6,000.00 * |
| | | | | | -6,000.00 |
| 24960150 | 485000 - DONATION REVENUE | | 1.00 | 2,500.00 | -2,500.00 * |
| | | | | | -2,500.00 |
| 24960200 | 485000 - DONATION REVENUE | | 1.00 | 2,500.00 | -2,500.00 * |
| | | | | | -2,500.00 |
| 24960250 | 485000 - DONATION REVENUE | | 1.00 | 3,000.00 | -3,000.00 * |
| | | | | | -3,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------------------|--|--------|----------|-----------|-------------------|
| HUMAN SERVICES | | | | | |
| 24960350 | 485000 - DONATION REVENUE | | 1.00 | 10,000.00 | -10,000.00 * |
| | | | | | -10,000.00 |
| 24960450 | 485000 - DONATION REVENUE | | 1.00 | 3,500.00 | -3,500.00 * |
| | | | | | -3,500.00 |
| 24960550 | 485000 - DONATION REVENUE | | 1.00 | 7,500.00 | -7,500.00 * |
| | | | | | -7,500.00 |
| 24960650 | 485000 - DONATION REVENUE | | 1.00 | 2,300.00 | -2,300.00 * |
| | | | | | -2,300.00 |
| 24960700 | 485000 - DONATION REVENUE | | 1.00 | 6,500.00 | -6,500.00 * |
| | | | | | -6,500.00 |
| 24960750 | 485000 - DONATION REVENUE | | 1.00 | 16,000.00 | -16,000.00 * |
| | | | | | -16,000.00 |
| 24960850 | 485000 - DONATION REVENUE | | 1.00 | 30,000.00 | -30,000.00 * |
| | | | | | -30,000.00 |
| 24960950 | 485000 - DONATION REVENUE | | 1.00 | 6,500.00 | -6,500.00 * |
| | | | | | -6,500.00 |
| 24968950 | 485000 - DONATION REVENUE | | 1.00 | 251.00 | -251.00 * |
| | | | | | -251.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -96,551.00 |
| 493000 FUND BALANCE APPLIED | | | | | |
| 24966100 | 493000 - FUND BALANCE APPLIED | | 1.00 | 11,200.00 | -11,200.00 * |
| | MATCH FOR VEHICLE PURCHASE FROM DOT TRUST FUND | | | | -11,200.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|------------|---------------|
| TOTAL UNDEFINED ROLLUP CODE | | | -11,200.00 |
| 499999 TRANSFER IN | | | |
| 24900000 499999 - TRANSFER IN HUMAN SERV | | | -218,053.00 * |
| ARPA FUND TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL | 1.00 | 218,053.00 | -218,053.00 |
| UNUSED FUNDS WILL BE TRANSFERED BACK TO GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES | | | |

TOTAL UNDEFINED ROLLUP CODE -218,053.00

515700 EMP. EDUCATION & TRAINING

HS400 CONF / EDUCATION & TRAVEL

| | | | |
|---|------|-----------|----------------------------|
| 24900500 515700 - EMP. EDUCATION & TRAINING | 1.00 | 17,800.00 | 17,800.00 * 17,800.00 A |
| 24960000 515700 - EMP. EDUCATION & TRAINING | 1.00 | 100.00 | 100.00 * 100.00 |
| 24960500 515700 - EMP. EDUCATION & TRAINING | 1.00 | 50.00 | 50.00 * 50.00 |
| 24962000 515700 - EMP. EDUCATION & TRAINING | 1.00 | 250.00 | 250.00 * 250.00 |
| 24970595 515700 - EMP. EDUCATION & TRAINING | 1.00 | 2,500.00 | 2,500.00 * 2,500.00 A |

TOTAL CONF / EDUCATION & TRAVEL 20,700.00

521310 COLLECTION FEES

HS200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|-----------------------------------|------|-----------|----------------------------|
| 24900500 521310 - COLLECTION FEES | 1.00 | 11,000.00 | 11,000.00 * 11,000.00 A |
|-----------------------------------|------|-----------|----------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

TOTAL OFFICE ADMINISTRATIVE COSTS 11,000.00

521380 CONTRACTED MEALS
HS613 PROFESSIONAL SERVICES

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------|--|----------|-----------|-------------|
| 24960000 | 521380 - CONTRACTED MEALS DIETITIAN | 1.00 | 6,825.00 | 6,825.00 * |
| 24960050 | 521380 - CONG CASHTON | 1.00 | 10,000.00 | 10,000.00 * |
| 24960150 | 521380 - CONG KENDALL | 1.00 | 5,000.00 | 5,000.00 * |
| 24960200 | 521380 - CONTRACTED MEALS | 1.00 | 6,000.00 | 6,000.00 * |
| 24960250 | 521380 - CONTRACTED MEALS | 1.00 | 20,000.00 | 20,000.00 * |
| 24960350 | 521380 - CONG TOMAH | 1.00 | 30,000.00 | 30,000.00 * |
| 24960450 | 521380 - CONG WILTON | 1.00 | 10,000.00 | 10,000.00 * |
| 24960500 | 521380 - CONTRACTED MEALS DIETITIAN | 1.00 | 6,825.00 | 6,825.00 * |
| 24960550 | 521380 - HD CASHTON | 1.00 | 10,000.00 | 10,000.00 * |
| 24960650 | 521380 - HD KENDALL | 1.00 | 4,000.00 | 4,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|---|--------|----------|-----------|-------------------|
| HUMAN SERVICES | | | | | |
| 24960700 | 521380 - HD NORWALK | | 1.00 | 5,000.00 | 5,000.00 * |
| 24960750 | 521380 - HD SPARTA | | 1.00 | 35,000.00 | 35,000.00 * |
| 24960850 | 521380 - HD TOMAH | | 1.00 | 50,000.00 | 50,000.00 * |
| 24960950 | 521380 - HD WILTON | | 1.00 | 2,500.00 | 2,500.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 201,150.00 |
| 521415 COMPUTER OPERATION | | | | | |
| HS300 TECHNOLOGY & EQUIPMENT | | | | | |
| 24900500 | 521415 - COMPUTER OPERATION ANNUAL SUPPORT/MAINTENANCE:MYEVOLV | | 1.00 | 56,634.00 | 56,634.00 * |
| 24966100 | 521415 - COMPUTER OPERATION | | 1.00 | 1,378.00 | 1,378.00 * |
| 24966300 | 521415 - COMPUTER OPERATION | | 1.00 | 1,378.00 | 1,378.00 * |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 59,390.00 |
| 522000 UTILITY SERVICES | | | | | |
| HS700 UTILITIES | | | | | |
| 24960150 | 522000 - UTILITY SERVICES | | 1.00 | 50.00 | 50.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24960250 | 522000 - UTILITY SERVICES | | 1.00 | 50.00 | 50.00 * |
| | | | | | 50.00 |
| 24960350 | 522000 - UTILITY SERVICES LAUNDRY | | 1.00 | 250.00 | 250.00 * |
| | | | | | 250.00 |
| 24960650 | 522000 - UTILITY SERVICES | | 1.00 | 50.00 | 50.00 * |
| | | | | | 50.00 |
| 24960750 | 522000 - UTILITY SERVICES LAUNDRY SPLIT WITH CONGREGATE | | 1.00 | 50.00 | 50.00 * |
| | | | | | 50.00 |
| 24960850 | 522000 - UTILITY SERVICES SPLIT WITH CONGREGATE | | 1.00 | 200.00 | 200.00 * |
| | | | | | 200.00 |
| TOTAL UTILITIES | | | | | 650.00 |
| 522015 FUEL | | | | | |
| HS616 VEHICLE OPS & MAINTENANCE | | | | | |
| 24966100 | 522015 - FUEL | | 1.00 | 15,000.00 | 15,000.00 * |
| | | | | | 15,000.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 15,000.00 |
| 522025 TELEPHONE | | | | | |
| HS300 TECHNOLOGY & EQUIPMENT | | | | | |
| 24900500 | 522025 - TELEPHONE | | 1.00 | 33,000.00 | 33,000.00 * |
| | | | | | 33,000.00 A |
| 24960000 | 522025 - TELEPHONE COUNTYWIDE SYSTEM | | 1.00 | 50.00 | 50.00 * |
| | | | | | 50.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------|---|--------|----------|-----------|------------------------|
| HUMAN SERVICES | | | | | |
| 24960150 | 522025 - TELEPHONE (1) PHONE SHARED WITH HDM | | 1.00 | 50.00 | 50.00 * 50.00 |
| 24960200 | 522025 - TELEPHONE | | 1.00 | 50.00 | 50.00 * 50.00 |
| 24960250 | 522025 - TELEPHONE | | 1.00 | 500.00 | 500.00 * 500.00 |
| 24960350 | 522025 - TELEPHONE (1) LAND LINE | | 1.00 | 400.00 | 400.00 * 400.00 |
| 24960450 | 522025 - TELEPHONE | | 1.00 | 50.00 | 50.00 * 50.00 |
| 24960500 | 522025 - TELEPHONE COUNTYWIDE SYSTEM | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |
| 24960650 | 522025 - TELEPHONE (1) CELL PHONE | | 1.00 | 50.00 | 50.00 * 50.00 |
| 24960700 | 522025 - TELEPHONE (1) CELL PHONE SHARED WITH CONGREGATE | | 1.00 | 50.00 | 50.00 * 50.00 |
| 24960750 | 522025 - TELEPHONE (1) LAND LINE | | 1.00 | 600.00 | 600.00 * 600.00 |
| 24960850 | 522025 - TELEPHONE (1) LAND LINE SPLIT WITH CONGREGATE | | 1.00 | 500.00 | 500.00 * 500.00 |
| 24960950 | 522025 - TELEPHONE SPLIT WITH CONGREGATE | | 1.00 | 25.00 | 25.00 * 25.00 |
| 24962000 | 522025 - TELEPHONE | | 1.00 | 500.00 | 500.00 * 500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|--------------------------|
| HUMAN SERVICES | | | | | |
| 24966100 | 522025 - TELEPHONE | | 1.00 | 2,500.00 | 2,500.00 * |
| 24966300 | 522025 - TELEPHONE | | 1.00 | 2,000.00 | 2,000.00 * |
| 24970595 | 522025 - TELEPHONE | | 1.00 | 3,100.00 | 3,100.00 * 3,100.00 A |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 45,425.00 |
| 523600 | EQUIPMENT SERVICE CONTRACT | | | | |
| HS300 | TECHNOLOGY & EQUIPMENT | | | | |
| 24966100 | 523600 - EQUIPMENT SERVICE CONTRACT PRINT MANAGEMENT | | 1.00 | 300.00 | 300.00 * 300.00 |
| 24966300 | 523600 - EQUIPMENT SERVICE CONTRACT | | 1.00 | 300.00 | 300.00 * 300.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 600.00 |
| 524510 | MOTOR VEHICLE-OPER & MAINT | | | | |
| HS616 | VEHICLE OPS & MAINTENANCE | | | | |
| 24966100 | 524510 - MOTOR VEHICLE-OPER & MAINT | | 1.00 | 3,500.00 | 3,500.00 * 3,500.00 |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | | 3,500.00 |
| 524600 | EQUIPMENT MAINT./REPAIRS | | | | |
| HS617 | REPAIR & MAINTENANCE | | | | |
| 24960150 | 524600 - EQUIPMENT MAINT./REPAIRS | | 1.00 | 100.00 | 100.00 * 100.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

TOTAL REPAIR & MAINTENANCE 100.00

525005 CONTRACTED PROVIDERS
HS600 PROGRAM COSTS

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|--------------|--------------------------------|
| 24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI \$185/DAY FOR 8 BEDS FOR 366 DAYS | 1.00 | 541,680.00 | 541,680.00 * 541,680.00 A |
| 24910520 525005 - HS337 CS FORWARD HOME FOR BOYS | 1.00 | 108,000.00 | 108,000.00 * 108,000.00 |
| 24910520 525005 - HS340 CS NORTHWEST PASSAGE | 1.00 | 475,000.00 | 475,000.00 * 475,000.00 |
| 24910520 525005 - HS342 FAM SVCS OF NE WI | 1.00 | 100,000.00 | 100,000.00 * 100,000.00 |
| 24910520 525005 - HS343 NORRIS INC | 1.00 | 272,161.00 | 272,161.00 * 272,161.00 |
| 24910520 525005 - HS360 CS JUVENILLE DETENTION-SECURE | 1.00 | 20,000.00 | 20,000.00 * 20,000.00 A |
| 24910520 525005 - HS370 CS FAMILY WORKS | 1.00 | 200,000.00 | 200,000.00 * 200,000.00 |
| 24950580 525005 - HS690 CS CCS WRIC REGIONAL-LA CROSSE | 1.00 | 2,394,000.00 | 2,394,000.00 * 2,394,000.00 |
| 24950580 525005 - HS691 WRIC CCS INFRASTRUCTURE EXP | 1.00 | 280,000.00 | 280,000.00 * 280,000.00 |
| 24970595 525005 - ADRC PURCHASES | 1.00 | 21,762.00 | 21,762.00 * 21,762.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
|-----------------------------|---|--------|----------|------------|--------------|--------------|
| HUMAN SERVICES | | | | | | |
| 24990400 | 525005 - HS810 CS PARENTING PLACE-CHILD CARE | | 1.00 | 13,236.00 | | 13,236.00 * |
| | AMOUNT PROVIDED BY DCF FOR CC | | | | | 13,236.00 A |
| | CERTIFICATION | | | | | |
| TOTAL PROGRAM COSTS | | | | | 4,425,839.00 | |
| HS613 PROFESSIONAL SERVICES | | | | | | |
| 24900504 | 525005 - FAM FIRST CONTRACTED PROVIDERS | | 1.00 | 23,000.00 | | 23,000.00 * |
| | | | | | | 23,000.00 A |
| 24900507 | 525005 - FAMILY CARE CONTRIBUTION | | 1.00 | 415,047.00 | | 415,047.00 * |
| | | | | | | 415,047.00 A |
| 24910510 | 525005 - HS230 CS IV-E TPR ATTORNEY | | 1.00 | 2,500.00 | | 2,500.00 * |
| | | | | | | 2,500.00 A |
| 24910510 | 525005 - HS232 CS IV-E CHIPS ATTORNEY | | 1.00 | 5,000.00 | | 5,000.00 * |
| | | | | | | 5,000.00 A |
| 24910510 | 525005 - HS235 CS CESA 5 | | 1.00 | 535,000.00 | | 535,000.00 * |
| | | | | | | 535,000.00 A |
| 24910510 | 525005 - HS245 CS THE PARENTING PLACE | | 1.00 | 225,000.00 | | 225,000.00 * |
| | | | | | | 225,000.00 A |
| 24910510 | 525005 - HS250 CS STEIN COUNSELING | | 1.00 | 100,000.00 | | 100,000.00 * |
| | | | | | | 100,000.00 A |
| 24910510 | 525005 - HS255 CS MONROE CTY SHELTER CARE ISP | | 1.00 | 272,080.00 | | 272,080.00 * |
| | | | | | | 272,080.00 A |
| 24930550 | 525005 - HS440 CS PSYCHIATRIC SERVICES | | 1.00 | 450,720.00 | | 450,720.00 * |
| | | | | | | 450,720.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------|--|--------|----------|------------|------------------------------|
| HUMAN SERVICES | | | | | |
| 24930550 | 525005 - HS450 CS MAYO COUNSELING | | 1.00 | 9,000.00 | 9,000.00 * 9,000.00 A |
| 24930550 | 525005 - HS460 WRIC CLINICAL AVATAR CHARGE | | 1.00 | 5,000.00 | 5,000.00 * 5,000.00 |
| 24950560 | 525005 - HS505 CS MVHS/LAKEVIEW | | 1.00 | 118,808.00 | 118,808.00 * 118,808.00 A |
| 24950560 | 525005 - HS520 CS TREMPPEALEAU CTY HEALTH CARE | | 1.00 | 200,000.00 | 200,000.00 * 200,000.00 A |
| 24950560 | 525005 - HS525 CS MONROE CTY SHELTER CARE-TRA | | 1.00 | 70,000.00 | 70,000.00 * 70,000.00 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 | 12,000.00 | 12,000.00 * 12,000.00 |
| 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 | 115,000.00 | 115,000.00 * 115,000.00 A |
| 24950580 | 525005 - HS620 CS GUARDIANSHIPS | | 1.00 | 50,000.00 | 50,000.00 * 50,000.00 |
| 24950580 | 525005 - HS629 CONTRACTED PROVIDERS FUNDED BY SOR2 GRANT | | 1.00 | 260,679.00 | 260,679.00 * 260,679.00 |
| 24950580 | 525005 - HS631 CS COORDINATED SERVICES TEAM | | 1.00 | 20,000.00 | 30,000.00 * 20,000.00 A |
| | WI FAM TIES | | 1.00 | 10,000.00 | 10,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------------------|---|--------|----------|------------|---------------------|
| HUMAN SERVICES | | | | | |
| 24950580 | 525005 - HS640 CS MONROE CTY HEALTH DEPT CSP NURSE | | 1.00 | 30,000.00 | 30,000.00 * |
| 24950590 | 525005 - HS717 GROUP HOME PLACEMNT | | 1.00 | 150,000.00 | 150,000.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 3,327,834.00 |
| 527105 OTHER SERVICES TO CLIENTS | | | | | |
| HS600 PROGRAM COSTS | | | | | |
| 24910520 | 527105 - HS305 OS KINSHIP | | 1.00 | 150,000.00 | 150,000.00 * |
| 24910520 | 527105 - HS310 OS FOSTER CARE PLACEMENT | | 1.00 | 240,000.00 | 240,000.00 * |
| 24963700 | 527105 - OTHER SERVICES TO CLIENTS | | 1.00 | 3,290.00 | 3,290.00 * |
| 24964000 | 527105 - OTHER SERVICES TO CLIENTS | | 1.00 | 1,500.00 | 1,500.00 * |
| 24990400 | 527105 - HS805 OS MISC EXPENSE | | 1.00 | 3,750.00 | 3,750.00 * |
| TOTAL PROGRAM COSTS | | | | | 398,540.00 |
| HS613 PROFESSIONAL SERVICES | | | | | |
| 24910510 | 527105 - HS210 OS FOSTER CARE TRAINING | | 1.00 | 2,000.00 | 2,000.00 * |
| 24910510 | 527105 - HS215 OS CHILDREN & ADOLESCENT SERVI MISC SERVICES TO CHILDREN | | 1.00 | 115,000.00 | 115,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------------------|---|--------|----------|--------------|---------------------|
| HUMAN SERVICES | | | | | |
| 24910510 | 527105 - HS219 YOUTH JUSTICE GRANT | | 1.00 | 100,000.00 | 100,000.00 * |
| 24910510 | 527105 - HS220 OS CHILDRENS WAIVER COSTS | | 1.00 | 1,000,000.00 | 1,000,000.00 * |
| 24950580 | 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV | | 1.00 | 30,000.00 | 30,000.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 1,247,000.00 |

529010 FOOD TRANSPORT-SITE
 HS600 PROGRAM COSTS

| | | | | | |
|----------|--|--|------|----------|------------|
| 24960050 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL MEAL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960150 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960200 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960250 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960350 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960450 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960550 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|---|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24960650 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960700 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960750 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960850 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| 24960950 | 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES | | 1.00 | 2,200.00 | 2,200.00 * |
| TOTAL PROGRAM COSTS | | | | | 26,400.00 |

529020 MEAL DELIVERY
HS600 PROGRAM COSTS

| | | | | | |
|----------|------------------------|--|------|-----------|-------------|
| 24960550 | 529020 - MEAL DELIVERY | | 1.00 | 5,000.00 | 5,000.00 * |
| 24960650 | 529020 - MEAL DELIVERY | | 1.00 | 2,500.00 | 2,500.00 * |
| 24960700 | 529020 - MEAL DELIVERY | | 1.00 | 3,500.00 | 3,500.00 * |
| 24960750 | 529020 - MEAL DELIVERY | | 1.00 | 7,500.00 | 7,500.00 * |
| 24960850 | 529020 - MEAL DELIVERY | | 1.00 | 13,500.00 | 13,500.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24960950 | 529020 - MEAL DELIVERY | | 1.00 | 1,250.00 | 1,250.00 * |
| | | | | | 1,250.00 |
| TOTAL PROGRAM COSTS | | | | | 33,250.00 |
| 531000 OFFICE SUPPLIES | | | | | |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 24900500 | 531000 - OFFICE SUPPLIES | | 1.00 | 30,000.00 | 30,000.00 * |
| | | | | | 30,000.00 A |
| 24960500 | 531000 - OFFICE SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| 24966100 | 531000 - OFFICE SUPPLIES | | 1.00 | 250.00 | 250.00 * |
| | | | | | 250.00 |
| 24966300 | 531000 - OFFICE SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| 24970595 | 531000 - OFFICE SUPPLIES OFFICE SUPPLIES FOR ADRC | | 1.00 | 5,300.00 | 5,300.00 * |
| | | | | | 5,300.00 A |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 35,750.00 |
| 531050 POSTAGE | | | | | |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 24900500 | 531050 - POSTAGE MAIL SERVICE & STAMPS | | 1.00 | 13,000.00 | 13,000.00 * |
| | | | | | 13,000.00 A |
| 24960000 | 531050 - POSTAGE | | 1.00 | 750.00 | 750.00 * |
| | | | | | 750.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24960500 | 531050 - POSTAGE | | | | 1,000.00 * |
| | PREPAID ENVELOPES AND STAMPS | | 1.00 | 1,000.00 | 1,000.00 |
| 24966100 | 531050 - POSTAGE | | | | 1,000.00 * |
| | | | 1.00 | 1,000.00 | 1,000.00 |
| 24966300 | 531050 - POSTAGE | | | | 1,000.00 * |
| | | | 1.00 | 1,000.00 | 1,000.00 |
| 24970595 | 531050 - POSTAGE | | | | 500.00 * |
| | | | 1.00 | 500.00 | 500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 17,250.00 |
| 531065 ADVERTISING | | | | | |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 24900500 | 531065 - ADVERTISING | | | | 100.00 * |
| | | | 1.00 | 100.00 | 100.00 |
| 24960000 | 531065 - ADVERTISING | | | | 100.00 * |
| | | | 1.00 | 100.00 | 100.00 |
| 24960500 | 531065 - ADVERTISING | | | | 500.00 * |
| | | | 1.00 | 500.00 | 500.00 |
| 24966100 | 531065 - ADVERTISING | | | | 1,000.00 * |
| | PUBLIC HEARING NOTICE & ADS FOR DRIVERS | | 1.00 | 1,000.00 | 1,000.00 |
| 24966300 | 531065 - ADVERTISING | | | | 100.00 * |
| | | | 1.00 | 100.00 | 100.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 1,800.00 |
| 532000 BOOKS/PUBLICAT/SUBSCRIPTIONS | | | | | |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------|----------|-----------|------------|
| CHILD/JUVENILE JUSTICE CODE | 1.00 | 115.00 | 115.00 A |

TOTAL OFFICE ADMINISTRATIVE COSTS 500.00

532500 DUES OR SUBSCRIPTIONS

HS200 OFFICE ADMINISTRATIVE COSTS

| | | | |
|--|------|----------|--------------------------|
| 24900500 532500 - DUES WCHSA & PAPNP DUES | 1.00 | 1,000.00 | 1,000.00 * 1,000.00 A |
|--|------|----------|--------------------------|

TOTAL OFFICE ADMINISTRATIVE COSTS 1,000.00

533200 MILEAGE

HS600 PROGRAM COSTS

| | | | |
|---|------|-----------|--------------------------|
| 24966300 533200 - MILEAGE MILEAGE REIMB FOR MEDICAL & MISC CLIENT TRIPS | 1.00 | 50,000.00 | 50,000.00 * 50,000.00 |
|---|------|-----------|--------------------------|

TOTAL PROGRAM COSTS 50,000.00

533220 EXPENSE REIMBURSEMENT

HS600 PROGRAM COSTS

| | | | |
|---|------|--------|--------------------|
| 24966300 533220 - EXPENSE REIMBURSEMENT EXPENSE INCURRED ON CLIENT TRIPS | 1.00 | 100.00 | 100.00 * 100.00 |
|---|------|--------|--------------------|

TOTAL PROGRAM COSTS 100.00

533250 STAFF TRAVEL

HS400 CONF / EDUCATION & TRAVEL

| | | | |
|--------------------------------|------|----------|--------------------------|
| 24900500 533250 - STAFF TRAVEL | 1.00 | 1,500.00 | 1,500.00 * 1,500.00 A |
|--------------------------------|------|----------|--------------------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24910510 | 533250 - STAFF TRAVEL | | 1.00 | 47,000.00 | 47,000.00 * |
| 24910520 | 533250 - STAFF TRAVEL | | 1.00 | 3,000.00 | 3,000.00 * |
| 24950580 | 533250 - STAFF TRAVEL | | 1.00 | 20,000.00 | 20,000.00 * |
| 24963300 | 533250 - STAFF TRAVEL | | 1.00 | 6,000.00 | 6,000.00 * |
| 24970595 | 533250 - STAFF TRAVEL MILEAGE EXPENSES FOR ADRC | | 1.00 | 7,500.00 | 7,500.00 A * |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 85,000.00 |
| 533255 RECREATIONAL TRIP | | | | | |
| HS600 PROGRAM COSTS | | | | | |
| 24968000 | 533255 - RECREATIONAL TRIP | | 1.00 | 35,000.00 | 35,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 35,000.00 |
| 534105 SITE SUPPLIES | | | | | |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 24960000 | 534105 - SITE SUPPLIES SITE SUPPLIES - PAPER& MISC | | 1.00 | 500.00 | 500.00 * |
| 24960050 | 534105 - SITE SUPPLIES | | 1.00 | 50.00 | 50.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24960150 | 534105 - SITE SUPPLIES | | 1.00 | 50.00 | 50.00 * |
| | | | | | 50.00 |
| 24960250 | 534105 - SITE SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| 24960350 | 534105 - SITE SUPPLIES | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| 24960450 | 534105 - SITE SUPPLIES TRASH BAGS, MISC | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| 24960500 | 534105 - SITE SUPPLIES PAPER SUPPLIES/OLIVER TRAYS | | 1.00 | 40,000.00 | 40,000.00 * |
| | | | | | 40,000.00 |
| 24960700 | 534105 - SITE SUPPLIES TRASH BAGS. MISC | | 1.00 | 100.00 | 100.00 * |
| | | | | | 100.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 41,000.00 |
| 539050 RECOGNITION | | | | | |
| HS200 OFFICE ADMINISTRATIVE COSTS | | | | | |
| 24966300 | 539050 - RECOGNITION | | 1.00 | 500.00 | 500.00 * |
| | | | | | 500.00 |
| TOTAL OFFICE ADMINISTRATIVE COSTS | | | | | 500.00 |
| 539200 OTHER EXPENSE | | | | | |
| HS600 PROGRAM COSTS | | | | | |
| 24900500 | 539200 - OTHER EXPENSE | | 1.00 | 500.00 | 500.00 * |
| | | | | | 500.00 A |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|--|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24962000 | 539200 - OTHER EXPENSE | | 1.00 | 200.00 | 200.00 * |
| 24963500 | 539200 - OTHER EXPENSE NEWSLETTER \$100/MONTH | | 1.00 | 15,876.00 | 15,876.00 * |
| 24964000 | 539200 - OTHER EXPENSE LIVING WELL CLASSES | | 1.00 | 1,679.00 | 1,679.00 * |
| 24965000 | 539200 - OTHER EXPENSE | | 1.00 | 19,424.00 | 19,424.00 * |
| 24968600 | 539200 - OTHER EXPENSE | | 1.00 | 3,000.00 | 3,000.00 * |
| 24968800 | 539200 - OTHER EXPENSE | | 1.00 | 3,500.00 | 3,500.00 * |
| 24968950 | 539200 - OTHER EXPENSE | | 1.00 | 200.00 | 200.00 * |
| TOTAL PROGRAM COSTS | | | | | 44,379.00 |
| 553000 | RENT AND LEASE | | | | |
| HS618 | RENT | | | | |
| 24960050 | 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 400.00 | 400.00 * |
| 24960150 | 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 325.00 | 325.00 * |
| 24960200 | 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 500.00 | 500.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--|--------|----------|-----------|-----------------|
| HUMAN SERVICES | | | | | |
| 24960250 | 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 1,050.00 | 1,050.00 * |
| 24960350 | 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 1,200.00 | 1,200.00 * |
| 24960450 | 553000 - RENT AND LEASE SPLIT WITH HDM | | 1.00 | 250.00 | 250.00 * |
| 24960550 | 553000 - RENT AND LEASE SPLIT WITH CONGREGATE | | 1.00 | 400.00 | 400.00 * |
| 24960650 | 553000 - RENT AND LEASE SPLIT WITH CONGREGATE | | 1.00 | 325.00 | 325.00 * |
| 24960700 | 553000 - RENT AND LEASE SPLIT WITH CONGREGATE | | 1.00 | 500.00 | 500.00 * |
| 24960750 | 553000 - RENT AND LEASE SPLIT WITH CONGREGATE | | 1.00 | 1,050.00 | 1,050.00 * |
| 24960850 | 553000 - RENT AND LEASE SPLIT WITH CONGREGATE | | 1.00 | 1,200.00 | 1,200.00 * |
| 24960950 | 553000 - RENT AND LEASE SPLIT WITH CONGREGATE | | 1.00 | 250.00 | 250.00 * |
| TOTAL RENT | | | | | 7,450.00 |
| 553100 EQUIPMENT SERVICE CONTRACTS | | | | | |
| HS300 TECHNOLOGY & EQUIPMENT | | | | | |
| 24900500 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 15,000.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 600.00 | 7,200.00 A |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 4,000.00 | 4,000.00 |
| | BISCOM E-FAX | | 1.00 | 3,800.00 | 3,800.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|---|--------|----------|-----------|------------------|
| HUMAN SERVICES | | | | | |
| 24960000 | 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 300.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 14.00 | 168.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 50.00 | 50.00 |
| | BISCOM E-FAX | | 1.00 | 82.00 | 82.00 |
| 24960500 | 553100 - EQUIPMENT SERVICE CONTRACTS | | | | 300.00 * |
| | CANON LEASE EQUIPMENT | | 12.00 | 14.00 | 168.00 |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 50.00 | 50.00 |
| | BISCOM E-FAX | | 1.00 | 82.00 | 82.00 |
| 24970595 | 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,296.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 55.00 | 660.00 A |
| | LOFFLER PRINT MANAGEMENT | | 1.00 | 300.00 | 300.00 |
| | BISCOM E-FAX | | 1.00 | 336.00 | 336.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 16,896.00 |
| 581100 PURCHASE OF VEHICLES | | | | | |
| HS815 CAPITAL OUTLAY | | | | | |
| 24966100 | 581100 - VEHICLES - SENIOR SERVICES | | | | 56,000.00 * |
| | VEHICLE PURCHASE | | 1.00 | 56,000.00 | 56,000.00 |
| TOTAL CAPITAL OUTLAY | | | | | 56,000.00 |
| 599000 TECHNOLOGY POOL | | | | | |
| HS350 IT POOL | | | | | |
| 24900500 | 599000 - TECHNOLOGY POOL | | | | 21,155.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 21,155.00 | 21,155.00 A |
| 24960000 | 599000 - SS100 ADMIN - IT POOL | | | | 41.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 41.00 | 41.00 |
| 24960000 | 599000 - SS110 DIRECTOR - TECHNOLOGY POOL | | | | 49.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 49.00 | 49.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------|--|--------|----------|-----------|------------|
| HUMAN SERVICES | | | | | |
| 24960000 | 599000 - SS120 FISCAL - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 52.00 | 52.00 * |
| 24960500 | 599000 - SS100 ADMIN - IT POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 31.00 | 31.00 * |
| 24960500 | 599000 - SS110 DIRECTOR - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 19.00 | 19.00 * |
| 24960500 | 599000 - SS120 FISCAL - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 78.00 | 78.00 * |
| 24962000 | 599000 - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 223.00 | 223.00 * |
| 24963000 | 599000 - SS100 ADMIN - IT POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 41.00 | 41.00 * |
| 24963000 | 599000 - SS110 DIRECTOR - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 114.00 | 114.00 * |
| 24963000 | 599000 - SS120 FISCAL - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 156.00 | 156.00 * |
| 24963000 | 599000 - SS220 BEN SPEC TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 27.00 | 27.00 * |
| 24966100 | 599000 - SS100 ADMIN - IT POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 131.00 | 131.00 * |
| 24966100 | 599000 - SS110 DIRECTOR - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 28.00 | 28.00 * |
| 24966100 | 599000 - SS120 FISCAL - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 135.00 | 135.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN | |
|----------------------|---|--------|----------|-----------|------------|-----------------------|
| HUMAN SERVICES | | | | | | |
| 24966300 | 599000 - SS100 ADMIN - TECHNOLOGY POOL | | | | | 139.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 139.00 | | 139.00 |
| 24966300 | 599000 - SS110 DIRECTOR - TECHNOLOGY POOL | | | | | 39.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 39.00 | | 39.00 |
| 24966300 | 599000 - SS120 FISCAL - TECHNOLOGY POOL | | | | | 99.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 99.00 | | 99.00 |
| TOTAL IT POOL | | | | | | 22,557.00 |
| TOTAL REVENUE | | | | | | -17,866,083.00 |
| TOTAL EXPENSE | | | | | | 10,231,560.00 |
| GRAND TOTAL | | | | | | -7,634,523.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: DEBT SERVICE FUND

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------|-----------------|-----------------|-----------------------|-----------------------|----------------|
| 31000000 | 499999 | TRANSF IN | - | (566.46) | - | (1,534,623.31) | (1,534,623.31) | - |
| TOTAL REVENUE | | | - | (566.46) | - | (1,534,623.31) | (1,534,623.31) | - |
| 31000000 | 599999 | TRANSF OUT | - | - | - | 1,534,623.31 | 1,534,623.31 | - |
| TOTAL EXPENSES | | | - | - | - | 1,534,623.31 | 1,534,623.31 | - |
| TOTAL | | | - | (566.46) | - | - | - | - |

ACCOUNTS FOR: DEBT SERVICE

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 38000000 | 411100 | PROP TX | - | - | (2,261,689.00) | (2,261,689.00) | (2,261,689.00) | (2,291,076.00) |
| 38000000 | 462400 | BRD OF INM | (205,863.04) | (110,645.96) | (70,000.00) | (70,000.00) | (65,740.44) | (97,090.00) |
| 38000000 | 481000 | INT ON INV | (1,675.93) | (3,740.69) | - | - | - | - |
| 38000000 | 491100 | PROC BOND | (4,705,511.88) | - | - | - | - | - |
| 38000000 | 493000 | FND BAL AP | - | - | (141,682.00) | (141,682.00) | - | (85,000.00) |
| TOTAL REVENUE | | | (4,913,050.85) | (114,386.65) | (2,473,371.00) | (2,473,371.00) | (2,327,429.44) | (2,473,166.00) |
| 38000000 | 569100 | DBT ISS EX | 38,164.65 | - | - | - | - | - |
| TOTAL EXPENSES | | | 38,164.65 | - | - | - | - | - |
| TOTAL | | | (4,874,886.20) | (114,386.65) | (2,473,371.00) | (2,473,371.00) | (2,327,429.44) | (2,473,166.00) |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: JUSTICE CENTER BOND-PRINCIPAL**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 38102100 | 561000 | JC PRIN | 1,755,000.00 | 6,465,000.00 | 2,005,000.00 | 2,005,000.00 | 2,005,000.00 | 2,050,000.00 |
| TOTAL EXPENSES | | | 1,755,000.00 | 6,465,000.00 | 2,005,000.00 | 2,005,000.00 | 2,005,000.00 | 2,050,000.00 |
| TOTAL | | | 1,755,000.00 | 6,465,000.00 | 2,005,000.00 | 2,005,000.00 | 2,005,000.00 | 2,050,000.00 |

ACCOUNTS FOR: RADIO SYSTEM BOND-PRINCIPAL

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 38102600 | 561000 | RADIO PRIN | 180,000.00 | 185,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| TOTAL EXPENSES | | | 180,000.00 | 185,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| TOTAL | | | 180,000.00 | 185,000.00 | 190,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |

ACCOUNTS FOR: JUSTICE CENTER BOND-INTEREST

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| 38292100 | 562000 | JC INT | 379,432.50 | 346,320.00 | 266,033.00 | 266,033.00 | 266,032.50 | 225,327.00 |
| 38292100 | 569250 | JC SERV CHG | 1,335.00 | 1,308.33 | 1,335.00 | 1,335.00 | - | 1,111.00 |
| TOTAL EXPENSES | | | 380,767.50 | 347,628.33 | 267,368.00 | 267,368.00 | 266,032.50 | 226,438.00 |
| TOTAL | | | 380,767.50 | 347,628.33 | 267,368.00 | 267,368.00 | 266,032.50 | 226,438.00 |

ACCOUNTS FOR: RADIO SYSTEM BOND-INTEREST

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|-----------------|
| 38292600 | 562000 | RADIO INT | 18,550.00 | 14,900.00 | 10,913.00 | 10,913.00 | 10,912.50 | 6,638.00 |
| 38292600 | 569250 | RADIO SERV CHG | 90.00 | 90.00 | 90.00 | 90.00 | - | 90.00 |
| TOTAL EXPENSES | | | 18,640.00 | 14,990.00 | 11,003.00 | 11,003.00 | 10,912.50 | 6,728.00 |
| TOTAL | | | 18,640.00 | 14,990.00 | 11,003.00 | 11,003.00 | 10,912.50 | 6,728.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
DEBT

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|--------------|----------------------------------|
| 38000000 DEBT | | | |
| 38000000 411100 - GENERAL PROPERTY TAXES PROPERTY TAX LEVY FOR BOND PAYMENTS | 1.00 | 2,291,076.00 | -2,291,076.00 * -2,291,076.00 |
| 38000000 462400 - BOARD OF STATE INMATES CURRENT YEAR REVENUE FROM BOARDNG OF STATE INMATES. \$38/DAY AVG 7 PER DAY | 1.00 | 97,090.00 | -97,090.00 * -97,090.00 |
| 38000000 493000 - FUND BALANCE APPLIED APPLYING PRIOR YEAR FUNDS FROM BOARDING OF STATE INMATES | 1.00 | 85,000.00 | -85,000.00 * -85,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -2,473,166.00 |

| | | | |
|---|------|--------------|--------------------------------|
| 38102100 JUSTICE CENTER BOND-PRINCIPAL | | | |
| DS005 JUSTICE CENTER PRINCIPLE | | | |
| 38102100 561000 - JUSTICE CENTER PRINCIPAL 2013 BOND PAYMENT-REFINANCE | 1.00 | 1,545,000.00 | 2,050,000.00 * 1,545,000.00 |
| 2014 BOND PAYMENT | 1.00 | 440,000.00 | 440,000.00 |
| 2015 BOND PAYMENT | 1.00 | 65,000.00 | 65,000.00 |

TOTAL JUSTICE CENTER PRINCIPLE 2,050,000.00

| | | | |
|--|------|------------|----------------------------|
| 38102600 RADIO SYSTEM BOND-PRINCIPAL | | | |
| DS016 RADIO TOWER SYSTEM PRINCIPAL | | | |
| 38102600 561000 - RADIO SYSTEM BOND-PRINCIPAL 2015 BOND PAYMENT | 1.00 | 190,000.00 | 190,000.00 * 190,000.00 |

TOTAL RADIO TOWER SYSTEM PRINCIPAL 190,000.00

| | | | |
|--|------|-----------|---------------------------|
| 38292100 JUSTICE CENTER BOND-INTEREST | | | |
| DS006 JUSTICE CENTER INTEREST | | | |
| 38292100 562000 - JUSTICE CENTER INTEREST 2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS ON REFINANCED BOND. SAVINGS OF \$22,675 FOR 2024 BY REFINANCING | 1.00 | 43,250.00 | 225,327.00 * 43,250.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|---|--------|----------|------------|----------------------|
| OTHER INT/FISCAL | CHARGES | | | | |
| | 2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS | | 1.00 | 12,000.00 | 12,000.00 |
| | 2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS | | 1.00 | 170,077.00 | 170,077.00 |
| TOTAL JUSTICE CENTER INTEREST | | | | | 225,327.00 |
| DS014 | JUSTICE CENTER SERV CHARGE | | | | |
| 38292100 | 569250 - JUSTICE CENTER SERV CHARGE | | | | 1,111.00 * |
| | 2013 BOND ANNUAL SERVICE CHARGE-REFINANCE | | 1.00 | 251.00 | 251.00 |
| | 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 | | | | | 1,111.00 |
| 38292600 | RADIO SYSTEM BOND-INTEREST | | | | |
| DS017 | RADIO TOWER SYSTEM INTEREST | | | | |
| 38292600 | 562000 - RADIO SYSTEM BOND-INTEREST | | | | 6,638.00 * |
| | 2015 BOND INTEREST | | 1.00 | 6,638.00 | 6,638.00 |
| TOTAL RADIO TOWER SYSTEM INTEREST | | | | | 6,638.00 |
| DS019 | RADIO TOWER SYSTEM SERVICE CHG | | | | |
| 38292600 | 569250 - RADIO SYSTEM SERV CHARGE | | | | 90.00 * |
| | 2015 BOND SERVICE CHARGE | | 1.00 | 90.00 | 90.00 |
| TOTAL RADIO TOWER SYSTEM SERVICE CHG | | | | | 90.00 |
| TOTAL REVENUE | | | | | -2,473,166.00 |
| TOTAL EXPENSE | | | | | 2,473,166.00 |
| GRAND TOTAL | | | | | .00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CAPITAL PROJECTS-GENERAL

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|-----------------------|-------------|-------------|-----------------|-----------------------|-----------------------|-----------------------|
| 47100000 | 493000 | FND BAL AP | - | - | - | - | - | (1,534,623.00) |
| 47100000 | 499999 | TRANSF IN | - | - | - | (1,534,623.31) | (1,534,623.31) | - |
| TOTAL REVENUE | | | - | - | - | (1,534,623.31) | (1,534,623.31) | (1,534,623.00) |
| 47100000 | 582950 | CAP PROJECTS- GENERAL | - | - | - | 1,534,623.31 | - | 1,534,623.00 |
| TOTAL EXPENSES | | | - | - | - | 1,534,623.31 | - | 1,534,623.00 |
| TOTAL | | | - | - | - | - | (1,534,623.31) | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--|--------|----------|--------------|-----------------|
| ACCOUNTS FOR: | | | | |
| CAPITAL PROJECTS | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| 47100000 CAPITAL PROJECT-GENERAL | | | | |
| 47100000 493000 - FUND BALANCE APPLIED | | | | -1,534,623.00 * |
| RESOLUTION 09-23-07 | | 1.00 | 1,534,623.00 | -1,534,623.00 |
| FUNDS IN EXCESS OF THE 2022 MINIMUM | | | | |
| FUND BALANCE POLICY FOR FUTURE CAPITAL | | | | |
| PROJECT(S) | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,534,623.00 |
| CL022 CAP PROJECTS - GENERAL | | | | |
| 47100000 582950 - CAPITAL PROJECTS-GENERAL | | | | 1,534,623.00 * |
| RESOLUTION 09-23-07 | | 1.00 | 1,534,623.00 | 1,534,623.00 |
| FUNDS IN EXCESS OF THE 2022 MINIMUM | | | | |
| FUND BALANCE POLICY FOR FUTURE CAPITAL | | | | |
| PROJECT(S) | | | | |
| TOTAL CAP PROJECTS - GENERAL | | | | 1,534,623.00 |
| TOTAL REVENUE | | | | -1,534,623.00 |
| TOTAL EXPENSE | | | | 1,534,623.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 63630000 | SOLID WASTE OPERATION | (2,777,025.13) | (2,609,437.69) | (3,242,683.00) | (3,372,683.00) | (1,569,647.11) | (3,093,000.00) |
| 63650000 | RECYCLING SERVICES | (145,412.09) | (131,705.13) | (132,000.00) | (132,000.00) | (144,534.80) | (190,100.00) |
| 63670000 | CLEAN SWEEP | (14,729.00) | (46,350.05) | (47,200.00) | (47,200.00) | (38,957.87) | (7,200.00) |
| 63690000 | SAND CREEK | - | - | - | (48,925.00) | - | - |
| TOTAL REVENUE | | (2,937,166.22) | (2,787,492.87) | (3,421,883.00) | (3,600,808.00) | (1,753,139.78) | (3,290,300.00) |
| 63630000 | SOLID WASTE OPERATION | 998,611.50 | 4,329,847.43 | 3,172,628.00 | 3,302,628.00 | 1,391,059.37 | 2,960,133.00 |
| 63650000 | RECYCLING SERVICES | 119,521.86 | 152,827.81 | 140,405.00 | 140,405.00 | 118,030.80 | 236,317.00 |
| 63670000 | CLEAN SWEEP | 31,008.09 | 40,264.87 | 40,000.00 | 40,000.00 | 20,469.92 | 25,000.00 |
| 63680000 | SITE 1 CLOSURE | 38,245.16 | 35,123.10 | 54,350.00 | 54,350.00 | 23,203.00 | 54,350.00 |
| 63690000 | SAND CREEK | 5,915.04 | 10,163.27 | 14,500.00 | 98,822.00 | 36,659.00 | 14,500.00 |
| TOTAL EXPENSES | | 1,193,301.65 | 4,568,226.48 | 3,421,883.00 | 3,636,205.00 | 1,589,422.09 | 3,290,300.00 |
| TOTAL | | (1,743,864.57) | 1,780,733.61 | - | 35,397.00 | (163,717.69) | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------|---------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 63630000 | 464300 | | SW FEE DIS | (2,755,967.20) | (2,548,143.60) | (2,622,000.00) | (2,622,000.00) | (1,512,736.00) | (3,082,000.00) |
| 63630000 | 464900 | | OTH SW FEE | (16,113.54) | (25,343.40) | (2,000.00) | (2,000.00) | (3,076.61) | (11,000.00) |
| 63630000 | 481000 | | INT ON INV | (45.88) | (1,911.12) | - | - | (9,602.20) | - |
| 63630000 | 481120 | | INT INV RS | (4,898.51) | (34,039.57) | - | - | (44,232.30) | - |
| 63630000 | 493000 | | GEN APPLIE | - | - | (618,683.00) | (748,683.00) | - | - |
| TOTAL REVENUE | | | | (2,777,025.13) | (2,609,437.69) | (3,242,683.00) | (3,372,683.00) | (1,569,647.11) | (3,093,000.00) |
| 63630000 | 511000 | | SALARIES | 67,246.19 | 68,203.47 | 88,179.00 | 88,179.00 | 63,258.64 | 91,765.00 |
| 63630000 | 511200 | | OVERTIME | 605.71 | 1,332.14 | 3,000.00 | 3,000.00 | 1,447.18 | 1,950.00 |
| 63630000 | 515005 | | RETIREMENT | 4,545.46 | 4,621.14 | 6,200.00 | 6,200.00 | 4,399.98 | 6,467.00 |
| 63630000 | 515010 | | SOC SEC | 4,187.21 | 4,402.51 | 5,653.00 | 5,653.00 | 4,011.73 | 5,812.00 |
| 63630000 | 515015 | | MEDICARE | 979.25 | 1,029.63 | 1,322.00 | 1,322.00 | 938.16 | 1,358.00 |
| 63630000 | 515020 | | HLTH INS | 11,584.94 | 13,113.85 | 17,956.00 | 17,956.00 | 13,466.88 | 20,279.00 |
| 63630000 | 515025 | | DENTAL INS | 470.40 | 946.28 | 1,282.00 | 1,282.00 | 943.56 | 1,346.00 |
| 63630000 | 515030 | | LIFE INS | 18.90 | 21.60 | 26.00 | 26.00 | 20.17 | 26.00 |
| 63630000 | 515040 | | WORK COMP | 537.30 | 838.69 | 1,078.00 | 1,078.00 | 743.42 | 962.00 |
| 63630000 | 515070 | | FRINGE BEN | (8,382.00) | (11,089.00) | - | - | - | - |
| 63630000 | 521315 | | SERV AGREE | 11,703.90 | 12,581.14 | 13,587.00 | 13,587.00 | 11,575.98 | 12,500.00 |
| 63630000 | 521340 | SW200 | LNDFIL OP | 444,515.52 | 577,386.22 | 562,000.00 | 562,000.00 | 337,639.03 | 772,500.00 |
| 63630000 | 521340 | SW220 | WIL-KIL | 921.25 | 1,323.79 | 1,500.00 | 1,500.00 | 986.72 | 1,500.00 |
| 63630000 | 521340 | SW240 | COVER SAND | 11,968.00 | 66,946.00 | 60,000.00 | 60,000.00 | 54,009.00 | 80,000.00 |
| 63630000 | 521340 | SW249 | OTHER | 47,867.91 | 32,918.33 | 40,000.00 | 40,000.00 | 32,158.35 | 1,300.00 |
| 63630000 | 521415 | | COMP OP | - | - | 620.00 | 620.00 | - | 620.00 |
| 63630000 | 521470 | | ENGINEER | 37,723.84 | 31,919.69 | 50,000.00 | 50,000.00 | 24,512.51 | 50,000.00 |
| 63630000 | 521495 | | LNDFL FLAR | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 63630000 | 521760 | | ENVIRO REP | 268,567.67 | 291,376.82 | 295,000.00 | 280,001.20 | 268,441.05 | 280,000.00 |
| 63630000 | 521790 | | LEACH DISP | 228,154.16 | 183,039.64 | 150,000.00 | 150,000.00 | 203,643.64 | 330,660.00 |
| 63630000 | 521810 | | LTC COST | - | - | - | 125,000.00 | 125,000.00 | 125,000.00 |
| 63630000 | 521815 | | CLSR COST | (630,207.08) | 439,643.06 | - | 1,327,967.80 | - | - |
| 63630000 | 521830 | | MONIT | 20,956.12 | 32,352.79 | 25,000.00 | 25,000.00 | 16,194.40 | 25,000.00 |
| 63630000 | 521840 | | RECYC TAX | 346,038.55 | 335,039.92 | 357,000.00 | 357,000.00 | 158,139.77 | 330,000.00 |
| 63630000 | 522000 | | UTL SERV | 9,309.27 | 16,630.41 | 14,000.00 | 14,000.00 | 6,172.98 | 14,000.00 |
| 63630000 | 522025 | | TELEPHONE | 2,455.44 | 2,065.01 | 2,700.00 | 2,700.00 | 1,067.67 | 2,700.00 |
| 63630000 | 523505 | | SCALE MNTE | 1,361.26 | 811.60 | 1,600.00 | 1,600.00 | 829.02 | 1,600.00 |
| 63630000 | 523530 | | RD MAINT | 11,626.59 | 2,733.29 | 4,000.00 | 4,000.00 | 10,578.91 | 6,500.00 |
| 63630000 | 524505 | | BLDG MAINT | 550.00 | - | 2,500.00 | 2,500.00 | - | 2,500.00 |
| 63630000 | 524510 | | VHCL MAINT | 8.44 | - | 250.00 | 250.00 | - | 250.00 |
| 63630000 | 524810 | | SITE MNTE | 41,988.08 | 44,785.09 | 42,000.00 | 42,000.00 | 33,011.14 | 42,000.00 |
| 63630000 | 531000 | | OFFIC SUPL | 701.31 | 910.31 | 1,500.00 | 1,500.00 | 483.45 | 1,500.00 |
| 63630000 | 531050 | | POSTAGE | - | 1,666.00 | 300.00 | 300.00 | - | 300.00 |
| 63630000 | 531060 | | PRINTING | - | - | 500.00 | 500.00 | 308.60 | 500.00 |
| 63630000 | 532000 | | BK/PUB/SUB | 1,252.56 | 70.00 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| 63630000 | 532650 | | SITE LIC | 200.00 | 150.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 63630000 | 533010 | | CONF/SEM | - | 1,060.00 | 1,000.00 | 1,000.00 | 975.00 | 1,500.00 |
| 63630000 | 533200 | | MILEAGE | - | 672.00 | 2,004.00 | 2,004.00 | - | 2,004.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE OPERATIONS

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 63630000 | 539200 | | OTH EXPENS | - | 1,407,095.28 | - | - | 291.75 | - |
| 63630000 | 554000 | | DEPRECIATE | 24,237.60 | 769,017.69 | - | - | - | - |
| 63630000 | 562000 | | INTEREST | - | 707.79 | - | - | - | - |
| 63630000 | 569630 | | DBT SRV | 27,325.00 | - | - | - | - | 400,000.00 |
| 63630000 | 580150 | | LAND IMPR | - | - | 100,000.00 | 50,000.00 | 3,300.00 | 50,000.00 |
| 63630000 | 580500 | | BUILDINGS | - | - | 5,000.00 | - | - | 5,000.00 |
| 63630000 | 581000 | | CAP EQUIP | - | - | 12,000.00 | - | - | 12,000.00 |
| 63630000 | 582900 | | FUT CAPITA | - | - | - | - | 682.89 | 125,000.00 |
| 63630000 | 582910 | | FUT CAPITA | - | - | - | - | - | 150,000.00 |
| 63630000 | 589000 | | CONST PROG | 7,056.75 | (7,056.75) | 1,300,000.00 | 59,031.00 | 11,456.79 | - |
| 63630000 | 599000 | | IT POOL | 536.00 | 582.00 | 371.00 | 371.00 | 371.00 | 234.00 |
| TOTAL EXPENSES | | | | 998,611.50 | 4,329,847.43 | 3,172,628.00 | 3,302,628.00 | 1,391,059.37 | 2,960,133.00 |
| TOTAL | | | | (1,778,413.63) | 1,720,409.74 | (70,055.00) | (70,055.00) | (178,587.74) | (132,867.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SOLID WASTE OPERATIONS & RECYCLING SERVICES
SW100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|---------------|-------------------------|-------------------|-----------------|-----------------|-----------------|------------------|-----------------|--------------|-----------------|-------------------|
| 10453 | HESER DAVID | SOLID WASTE DIRECTOR | 69,923.00 | 4,825.00 | 4,336.00 | 1,014.00 | 27,039.00 | 898.00 | 18.00 | 718.00 | 108,771.00 |
| 10780 | PINGEL DAWN | SOLID WASTE COORDINATOR | 49,131.00 | 3,391.00 | 3,047.00 | 713.00 | - | 898.00 | 18.00 | 505.00 | 57,703.00 |
| 90431 | MERIT PAY | MERIT PAY | 2,700.00 | 187.00 | 168.00 | 40.00 | - | - | - | 28.00 | 3,123.00 |
| 90432 | HOLIDAY PAY | HOLIDAY PAY | 600.00 | 42.00 | 38.00 | 9.00 | - | - | - | 7.00 | 696.00 |
| TOTAL | | | 122,354.00 | 8,445.00 | 7,589.00 | 1,776.00 | 27,039.00 | 1,796.00 | 36.00 | 1,258.00 | 170,293.00 |
| 90433 | OVERTIME | OVERTIME | 2,600.00 | 180.00 | 162.00 | 38.00 | - | - | - | 27.00 | 3,007.00 |
| TOTAL | | | 2,600.00 | 180.00 | 162.00 | 38.00 | - | - | - | 27.00 | 3,007.00 |
| STAFF'S SALARY MAY BE ALLOCATED THROUGHOUT SOLID WASTE SEGMENTS | | | | | | | | | | | |
| TOTAL | | | 124,954.00 | 8,625.00 | 7,751.00 | 1,814.00 | 27,039.00 | 1,796.00 | 36.00 | 1,285.00 | 173,300.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|--------------|----------------------------------|
| 63630000 SOLID WASTE OPERATIONS | | | | |
| 63630000 464300 - SOLID WASTE FEES-DISTR APPROX. 46,000 TONS X \$67.00 | | 1.00 | 3,082,000.00 | -3,082,000.00 * -3,082,000.00 |
| 63630000 464900 - OTHER SOLID WASTE FEES CASH ACCOUNTS (TIRES, E-WASTE, APPLIANCES, AG PLASTIC, OIL) | | 1.00 | 11,000.00 | -11,000.00 * -11,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -3,093,000.00 |
| 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 |
| 63630000 522025 - TELEPHONE (2) PHONE LINES, (1) CELL PHONE, VERIZON INTERNET, INTERNET AT LEACHATE BUILDING | | 1.00 | 2,700.00 | 2,700.00 * 2,700.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---------------------------------------|----------|------------|-----------------|
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 3,320.00 |
| SW350 | IT POOL | | | |
| 63630000 | 599000 - TECHNOLOGY POOL | | | 234.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 234.00 | 234.00 |
| TOTAL IT POOL | | | | 234.00 |
| SW400 | CONF / EDUCATION & TRAVEL | | | |
| 63630000 | 533010 - CONFERENCE/SEMINARS | | | 1,500.00 * |
| | REGISTRATION & HOTEL FEES | 1.00 | 1,500.00 | 1,500.00 |
| 63630000 | 533200 - MILEAGE | | | 2,004.00 * |
| | MISC DEPARTMENT MILEAGE | 4,089.80 | .49 | 2,004.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 3,504.00 |
| SW600 | PROGRAM COSTS | | | |
| 63630000 | 521315 - SERVICE AGREEMENT | | | 12,500.00 * |
| | TOWN OF RIDGEVILLE HOST FEE / TON | 1.00 | 12,500.00 | 12,500.00 |
| | .26 X 46000 TONS OF WASTE EXPECTED. | | | |
| 63630000 | 521340 - SW200 LANDFILL OPERATIONS | | | 772,500.00 * |
| | OPERATIONS ANNUAL CONTRACT IS SEPT - | 1.00 | 772,500.00 | 772,500.00 |
| | SEPT. \$63,750 FOR JAN - AUG. 65,625 | | | |
| | FOR SEPT - DEC. | | | |
| | (63,750 X 8) = 510,000 PLUS (65,625 X | | | |
| | 4) = 262,500 = 772,500 | | | |
| 63630000 | 521340 - SW220 WIL-KIL | | | 1,500.00 * |
| | MONTHLY SERVICE FEE | 12.00 | 125.00 | 1,500.00 |
| 63630000 | 521340 - SW240 COVER SAND | | | 80,000.00 * |
| | DAILY COVER SAND AS NEEDED | 1.00 | 80,000.00 | 80,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------|---|--------|----------|------------|--------------|
| SOLID WASTE | | | | | |
| 63630000 | 521340 - SW249 PORTABLE RENTAL PORTA POTTY EMPTY | | 1.00 | 1,300.00 | 1,300.00 * |
| 63630000 | 521760 - ENVIRONMENTAL REPAIR FUND DNR FEE | | 1.00 | 280,000.00 | 280,000.00 * |
| 63630000 | 521790 - LEACHATE DISPOSAL GERKE TRUCKING & SPARTA WWTP PROCESSING 1,500,000 GALLONS @.1/GAL5 LOADS/WEEK | | 1.00 | 330,660.00 | 330,660.00 * |
| 63630000 | 521810 - LONG TERM CARE COSTS LTC ACCOUNT 125,000 per year through 2038 | | 1.00 | 125,000.00 | 125,000.00 * |
| 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 * |
| 63630000 | 521840 - RECYCLING LANDFILL TAX DNR FEE \$7.15 X TOTAL REPORTED TONNAGE PAID QUARTERLY X TOTAL QUALIFIED TONNAGE | | 1.00 | 330,000.00 | 330,000.00 * |
| 63630000 | 523505 - SCALE MAINTENANCE LAX SCALE TESTS AND AWS SERVICE AS NEEDED | | 1.00 | 1,600.00 | 1,600.00 * |
| 63630000 | 524810 - SITE MAINTENANCE LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL/LANDFILL PUMPS/WOOD CHIPS LEACHATE PUMP REPAIRS | | 1.00 | 37,000.00 | 42,000.00 * |
| 63630000 | 532650 - SITE LICENSE DNR LANDFILL LICENSE FEE | | 1.00 | 1,000.00 | 1,000.00 * |
| 63630000 | 582900 - FUTURE CAPITAL PROJECTS FUNDS TO BE ACCUMULATED FOR 15 YEAR PLAN CASH SCHEDULE | | 1.00 | 125,000.00 | 125,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|----------|-----------|---------------------|
| TOTAL PROGRAM COSTS | | | | 2,128,060.00 |
| 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 | 6,500.00 | 6,500.00 * |
| TOTAL ROAD MAINTENANCE | | | | 6,500.00 |
| 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: 20241 2024 ANNUAL BUDGET | | | | |
|--|----------------|----------|---|---------------|
| ACCOUNTS FOR: | | | | |
| SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL UTILITIES | | | | 14,000.00 |
| SW815 | CAPITAL OUTLAY | | | |
| 63630000 | 580150 | - | LAND IMPROVEMENTS | |
| | | | INTERMEDIATE CAPPING ON FULL CELLS | 50,000.00 * |
| | | 1.00 | 50,000.00 | 50,000.00 |
| | | 1.00 | .00 | .00 |
| THE SOLID WASTE DEPARTMENT INTENDS TO CONSTRUCT PHASE 5 OF THE LANDFILL IN 2024. THE BUDGET WILL BE ADJUSTED ONCE WE HAVE A FINAL BID FOR CONSTRUCTION COSTS AND FUNDING TO SUPPORT THE CELL CONSTRUCTION. | | | | |
| 63630000 | 580500 | - | BUILDINGS-SOLID WASTE | 5,000.00 * |
| | | | NEW WINDOWS FOR OFFICE BUILDING | 5,000.00 |
| 63630000 | 581000 | - | CAPITAL EQUIPMENT-SOLID WASTE | 12,000.00 * |
| | | | PURCHASE OF FOUR WHEELER | 12,000.00 |
| 63630000 | 582910 | - | FUTURE CAPITAL-FINAL CAPPING | 150,000.00 * |
| | | | FINAL CAPPING FUND. USE PROJECTIONS FROM 15 YEAR PLAN TO UPDATE BUDGET AMOUNT YEARLY. | 150,000.00 |
| TOTAL CAPITAL OUTLAY | | | | 217,000.00 |
| SW969 | DEBT SERVICE | | | |
| 63630000 | 569630 | - | DEBT SERVICE | 400,000.00 * |
| | | | BOND PAYMENT FOR CELL EXPANSION | 400,000.00 |
| TOTAL DEBT SERVICE | | | | 400,000.00 |
| TOTAL REVENUE | | | | -3,093,000.00 |
| TOTAL EXPENSE | | | | 2,830,168.00 |
| GRAND TOTAL | | | | -262,832.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: RECYCLING SERVICES

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 63650000 | 435450 | S2910 | RECYC GRT | (145,412.09) | (131,705.13) | (132,000.00) | (132,000.00) | (144,534.80) | (144,000.00) |
| 63650000 | 464320 | | TIRE FEE | - | - | - | - | - | (40,000.00) |
| 63650000 | 464324 | | EWASTE | - | - | - | - | - | (6,000.00) |
| 63650000 | 464327 | | OIL FEE | - | - | - | - | - | (100.00) |
| TOTAL REVENUE | | | | (145,412.09) | (131,705.13) | (132,000.00) | (132,000.00) | (144,534.80) | (190,100.00) |
| 63650000 | 511000 | | SALARIES | 44,936.56 | 46,169.84 | 29,394.00 | 29,394.00 | 21,086.32 | 30,589.00 |
| 63650000 | 511200 | | OVERTIME | 403.81 | 888.09 | 1,000.00 | 1,000.00 | 482.43 | 650.00 |
| 63650000 | 515005 | | RETIREMENT | 3,030.28 | 3,038.30 | 2,069.00 | 2,069.00 | 1,466.69 | 2,158.00 |
| 63650000 | 515010 | | SOC SEC | 2,791.43 | 2,896.24 | 1,887.00 | 1,887.00 | 1,337.32 | 1,939.00 |
| 63650000 | 515015 | | MEDICARE | 652.84 | 677.36 | 442.00 | 442.00 | 312.86 | 456.00 |
| 63650000 | 515020 | | HLTH INS | 7,612.70 | 8,785.99 | 5,986.00 | 5,986.00 | 4,489.02 | 6,760.00 |
| 63650000 | 515025 | | DENTAL INS | 313.56 | 630.78 | 428.00 | 428.00 | 314.64 | 450.00 |
| 63650000 | 515030 | | LIFE INS | 12.60 | 14.40 | 10.00 | 10.00 | 6.83 | 10.00 |
| 63650000 | 515040 | | WORK COMP | 358.14 | 551.91 | 361.00 | 361.00 | 247.86 | 323.00 |
| 63650000 | 515070 | | FRINGE BEN | (5,588.00) | (7,393.00) | - | - | - | - |
| 63650000 | 521340 | | CONTR SERV | 63,550.94 | 94,037.83 | 96,000.00 | 96,000.00 | 86,806.36 | 145,000.00 |
| 63650000 | 521770 | | TIRE RECYC | - | - | - | - | - | 40,000.00 |
| 63650000 | 521774 | | EWASTE R | - | - | - | - | - | 5,000.00 |
| 63650000 | 521777 | | OIL RECYCL | - | - | - | - | - | 200.00 |
| 63650000 | 522025 | | TELEPHONE | 126.00 | 127.07 | 504.00 | 504.00 | 84.47 | 504.00 |
| 63650000 | 531050 | | POSTAGE | - | - | 200.00 | 200.00 | - | 200.00 |
| 63650000 | 531060 | | PRINTING | 725.00 | 1,150.00 | 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 | 250.00 | 200.00 | 250.00 |
| 63650000 | 533200 | | MILEAGE | 60.00 | 421.00 | 800.00 | 800.00 | 1,072.00 | 800.00 |
| 63650000 | 599000 | | IT POOL | 536.00 | 582.00 | 124.00 | 124.00 | 124.00 | 78.00 |
| TOTAL EXPENSES | | | | 119,521.86 | 152,827.81 | 140,405.00 | 140,405.00 | 118,030.80 | 236,317.00 |
| TOTAL | | | | (25,890.23) | 21,122.68 | 8,405.00 | 8,405.00 | (26,504.00) | 46,217.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|------------|------------------------------|
| 63650000 RECYCLING SERVICES | | | | |
| 63650000 435450 - S2910 STATE RECYCLING GRANTS RECYCLING GRANT | | 1.00 | 144,000.00 | -144,000.00 * -144,000.00 |
| 63650000 464320 - TIRE FEE TIRE FEES COLLECTED WHEN TIRES ARE TAKEN FROM THE PUBLIC. USED TO OFFSET THE RECYCLING COST IN A 1:1 RATIO | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |
| 63650000 464324 - E-WASTE FEE REVENUE FROM E-WASTE | | 1.00 | 6,000.00 | -6,000.00 * -6,000.00 |
| 63650000 464327 - OIL FEE MONEY FOR OIL RECYCLING. GETTING PAID TEN CENTS PER GALLON CURRENTLY. | | 1,000.00 | .10 | -100.00 * -100.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -190,100.00 |
| RS200 OFFICE ADMINISTRATIVE COSTS | | | | |
| 63650000 531050 - POSTAGE MISC POSTAGE | | 1.00 | 200.00 | 200.00 * 200.00 |
| 63650000 531060 - PRINTING NEWSLETTERS, EDUCATIONAL FLYERS, HANDOUTS FOR SCHOOLS & 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|---|--------|----------|------------|--------------|
| SOLID WASTE | | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | 504.00 |
| RS350 | IT POOL | | | | |
| 63650000 | 599000 - TECHNOLOGY POOL | | | | 78.00 * |
| | FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 78.00 | 78.00 |
| TOTAL IT POOL | | | | | 78.00 |
| RS400 | CONF / EDUCATION & TRAVEL | | | | |
| 63650000 | 533010 - CONFERENCE/SEMINARS | | | | 250.00 * |
| | SOLID WASTE/RECYCLING CONFERENCES | | 1.00 | 250.00 | 250.00 |
| | REGISTRATION FEES; THE SOLID WASTE | | | | |
| | COMMITTEE ATTENDS THE WINTER CONFERENCE | | | | |
| 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 | | | | 145,000.00 * |
| | RECYCLING TKING/PROCESSING/RADIO ADS | | 1.00 | 145,000.00 | 145,000.00 |
| 63650000 | 521770 - TIRE RECYCLING | | | | 40,000.00 * |
| | LIBERTY TIRE DISPOSAL COSTS OFFSET BY | | 1.00 | 40,000.00 | 40,000.00 |
| | 63650000 464320 | | | | |
| 63650000 | 521774 - E-WASTE RECYCLING | | | | 5,000.00 * |
| | COST TO DISPOSE OF E-WASTE AT DYNAMIC | | 1.00 | 5,000.00 | 5,000.00 |
| | RECYLCING. SHOULD BE OFFSET BY 63650000 | | | | |
| | 464324 | | | | |
| 63650000 | 521777 - OIL RECYCLING | | | | 200.00 * |
| | OIL DISPOSAL COSTS WHEN THE MARKET IS | | 1.00 | 200.00 | 200.00 |
| | LOW AND WE ARE CHARGED | | | | |
| TOTAL PROGRAM COSTS | | | | | 190,200.00 |
| TOTAL REVENUE | | | | | -190,100.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | | |
|--------------------------------------|---------------|--------|----------|-----------|------------|
| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| SOLID WASTE | TOTAL EXPENSE | | | | 192,982.00 |
| | GRAND TOTAL | | | | 2,882.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: CLEAN SWEEP**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|-------------------|
| 63670000 | 435290 | CLEAN SWP | (7,800.00) | 727.45 | (6,200.00) | (6,200.00) | (7,206.07) | (6,200.00) |
| 63670000 | 435455 | HAZ GRT | - | - | (1,000.00) | (1,000.00) | - | (1,000.00) |
| 63670000 | 464900 | SW CLN SWP | (6,929.00) | (47,077.50) | (40,000.00) | (40,000.00) | (31,751.80) | - |
| TOTAL REVENUE | | | (14,729.00) | (46,350.05) | (47,200.00) | (47,200.00) | (38,957.87) | (7,200.00) |
| 63670000 | 521340 | CONTR SERV | 31,008.09 | 40,264.87 | 40,000.00 | 40,000.00 | 20,469.92 | 25,000.00 |
| TOTAL EXPENSES | | | 31,008.09 | 40,264.87 | 40,000.00 | 40,000.00 | 20,469.92 | 25,000.00 |
| TOTAL | | | 16,279.09 | (6,085.18) | (7,200.00) | (7,200.00) | (18,487.95) | 17,800.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|---|--------|----------|-----------|--------------------------|
| ACCOUNTS FOR: | | | | |
| SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2024 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 |
| TOTAL UNDEFINED ROLLUP CODE SP613 PROFESSIONAL SERVICES | | | | -7,200.00 |
| 63670000 521340 - CONTRACTED SERVICES HAZARDOUS WASTE DISPOSAL COSTS THROUGH VEOLIA | | 1.00 | 25,000.00 | 25,000.00 * 25,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 25,000.00 |
| TOTAL REVENUE | | | | -7,200.00 |
| TOTAL EXPENSE | | | | 25,000.00 |
| GRAND TOTAL | | | | 17,800.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SITE 1 CLOSURE/POST CLOSURE

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|------------------|------------------|------------------|---------------------|------------------|------------------|
| 63680000 | 521470 | ENGINEER | - | 280.17 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 63680000 | 521790 | LEACH DISP | 9,360.00 | 4,845.00 | 20,000.00 | 20,000.00 | 9,480.00 | 20,000.00 |
| 63680000 | 521830 | MONIT | 28,885.16 | 29,792.14 | 30,000.00 | 30,000.00 | 13,723.00 | 30,000.00 |
| 63680000 | 522000 | UTL SERV | - | 205.79 | 350.00 | 350.00 | - | 350.00 |
| 63680000 | 524810 | SITE MNTC | - | - | 2,000.00 | 2,000.00 | - | 2,000.00 |
| TOTAL EXPENSES | | | 38,245.16 | 35,123.10 | 54,350.00 | 54,350.00 | 23,203.00 | 54,350.00 |
| TOTAL | | | 38,245.16 | 35,123.10 | 54,350.00 | 54,350.00 | 23,203.00 | 54,350.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2024 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 TINA OSTERBERG **

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SAND CREEK

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------|------------------|------------------|---------------------|------------------|------------------|
| 63690000 | 435528 | COVID/ARPA | - | - | - | (24,462.50) | - | - |
| 63690000 | 473500 | C SPARTA | - | - | - | (24,462.50) | - | - |
| TOTAL REVENUE | | | - | - | - | (48,925.00) | - | - |
| 63690000 | 521000 | PROF SERV | - | - | - | 84,322.00 | 27,672.15 | - |
| 63690000 | 521470 | ENGINEER | - | 956.77 | 1,000.00 | 1,000.00 | 1,550.00 | 1,000.00 |
| 63690000 | 521830 | MONIT | 5,206.19 | 9,000.71 | 12,000.00 | 12,000.00 | 7,436.85 | 12,000.00 |
| 63690000 | 522000 | UTL SERV | 708.85 | 205.79 | 1,500.00 | 1,500.00 | - | 1,500.00 |
| TOTAL EXPENSES | | | 5,915.04 | 10,163.27 | 14,500.00 | 98,822.00 | 36,659.00 | 14,500.00 |
| TOTAL | | | 5,915.04 | 10,163.27 | 14,500.00 | 49,897.00 | 36,659.00 | 14,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|-----------------------|--|-----------|-------------|
| ACCOUNTS FOR: | | | | |
| SOLID WASTE | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL UNDEFINED ROLLUP CODE | | | | .00 |
| CK600 | PROGRAM COSTS | | | |
| 63690000 | 521830 | - MONITORING | | 12,000.00 * |
| | | SEMI ANNUAL SAMPLING/TESTING/REPORTING | 1.00 | 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 |
| 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 |
| TOTAL UTILITIES | | | | 1,500.00 |
| TOTAL REVENUE | | | | .00 |
| TOTAL EXPENSE | | | | 14,500.00 |
| GRAND TOTAL | | | | 14,500.00 |

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

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 64200000 | ROLLING HILLS - BALANCE | - | (2,534,957.05) | (172,757.00) | (172,757.00) | (85,600.78) | (163,382.00) |
| 64210520 | DAILY PATIENT REVENUE | (5,889,644.14) | (5,214,298.43) | (7,225,721.00) | (7,225,721.00) | (3,505,458.16) | (8,456,200.00) |
| 64210530 | DEDUCTIONS FROM REVENUE | 893,710.73 | 1,063,348.43 | 364,000.00 | 364,000.00 | (74,871.97) | (29,000.00) |
| 64210540 | SPECIAL SERVICES REVENUE | (98,286.85) | (171,238.77) | (119,000.00) | (119,000.00) | (107,999.07) | (119,000.00) |
| 64210550 | OTHER REVENUES | (186,020.05) | (110,889.19) | (60,350.00) | (62,850.00) | (100,229.53) | (60,350.00) |
| 64210560 | COUNTY/STATE REVENUES | (2,594,322.48) | (1,807,713.93) | (2,158,647.00) | (2,538,498.46) | (1,464,620.29) | (200,000.00) |
| TOTAL REVENUE | | (7,874,562.79) | (8,775,748.94) | (9,372,475.00) | (9,754,826.46) | (5,338,779.80) | (9,027,932.00) |
| 64210110 | DAILY PATIENT CARE | 3,222,667.63 | 2,989,507.96 | 3,454,776.00 | 3,454,776.00 | 2,264,079.09 | 3,978,874.00 |
| 64210120 | COVID 19 | 49,132.58 | 48,304.91 | - | - | 18,323.39 | - |
| 64210131 | BILLABLE LAB, XRAY, M | 5,224.76 | 524.82 | 11,700.00 | 11,700.00 | 767.59 | 7,700.00 |
| 64210133 | BILLABLE OXGEN | 717.00 | 491.07 | 3,500.00 | 3,500.00 | 654.16 | 3,500.00 |
| 64210160 | BILLABLE PHARMACY | 39,819.28 | 14,289.32 | 50,500.00 | 50,500.00 | 18,326.47 | 38,000.00 |
| 64210211 | PHYSICAL THERAPY | 50,246.03 | 39,134.50 | 71,000.00 | 71,000.00 | 30,605.69 | 57,000.00 |
| 64210213 | OCCUPATIONAL THERAPY | 40,381.18 | 37,697.05 | 63,000.00 | 63,000.00 | 37,769.62 | 63,000.00 |
| 64210215 | SPEECH THERAPY | 12,562.49 | 13,568.87 | 10,000.00 | 10,000.00 | 7,943.75 | 11,000.00 |
| 64210260 | PHYSICIAN | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 12,000.00 |
| 64210280 | SOCIAL SERVICES | 135,251.53 | 161,296.33 | 141,046.00 | 141,046.00 | 111,538.13 | 153,791.00 |
| 64210310 | RECREATIONAL ACTIVITI | 238,520.17 | 226,149.92 | 295,616.00 | 295,616.00 | 176,747.69 | 331,458.00 |
| 64210410 | PSYCHIATRIST | - | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 64210510 | THE MEADOWS | 328,021.36 | 394,927.85 | 743,559.00 | 743,559.00 | 293,991.79 | 775,506.00 |
| 64210515 | PRAIRIE HILLS RCAC | - | 122,400.67 | 396,914.00 | 396,914.00 | 171,652.52 | 473,754.00 |
| 64210561 | DIETARY | 1,072,940.62 | 1,080,755.77 | 1,060,587.00 | 1,060,587.00 | 778,022.52 | 1,244,983.00 |
| 64210610 | PLANT OPERATIONS & MA | 179,790.02 | 163,645.32 | 204,413.00 | 204,413.00 | 90,051.87 | 211,993.00 |
| 64210710 | HOUSEKEEPING | 234,656.92 | 211,168.57 | 235,993.00 | 235,993.00 | 157,793.70 | 240,504.00 |
| 64210720 | LAUNDRY AND LINEN | 118,502.44 | 115,071.09 | 126,945.00 | 126,945.00 | 65,898.12 | 98,416.00 |
| 64210750 | TRANSPORTATION | 13,552.61 | 25,662.98 | 11,093.00 | 11,093.00 | 16,251.25 | 27,254.00 |
| 64210810 | GENERAL ADMINISTRATIV | 527,711.28 | 1,746,098.06 | 543,338.00 | 545,838.00 | 372,519.13 | 564,146.00 |
| 64210813 | MEDICAL RECORDS | 91,602.24 | 86,685.58 | 98,016.00 | 98,016.00 | 67,997.09 | 85,044.00 |
| 64210815 | CENTRAL SUPPLY | 45,473.06 | 61,569.54 | 68,153.00 | 68,153.00 | 49,428.97 | 73,023.00 |
| 64210818 | FISCAL ACCOUNTING/OTH | 155,873.07 | 172,129.87 | 188,797.00 | 188,797.00 | 136,422.78 | 213,120.00 |
| 64210850 | BEAUTY SHOP | 18,633.70 | 14,765.37 | 31,312.00 | 31,312.00 | 13,256.44 | 32,416.00 |
| 64210860 | CORNER CAFÉ | 3,924.08 | 4,511.12 | 4,500.00 | 4,500.00 | 2,547.82 | 5,050.00 |
| 64210910 | UTILITIES | 204,219.99 | 218,772.80 | 220,000.00 | 220,000.00 | 114,161.17 | 191,500.00 |
| 64210920 | INSURANCE | 47,784.19 | 55,851.67 | 50,070.00 | 50,070.00 | 49,319.40 | 78,300.00 |
| 64210980 | DEPRECIATION | 169,951.31 | 311,344.03 | - | - | - | 47,600.00 |
| 64210990 | CAPITAL OUTLAY | - | - | 24,000.00 | 24,000.00 | - | - |
| 64210997 | LONG RANGE CAPITAL -N | 500.00 | - | 8,000.00 | 387,851.46 | - | 8,000.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|----------------------------|-----------------------|---------------------|------------------------|----------------------------|---------------------|-----------------------|
| 64210999 | OTHER EXPENSE | (449,771.00) | (36,046.00) | - | - | - | - |
| TOTAL EXPENSES | | 6,563,888.54 | 8,286,279.04 | 8,123,828.00 | 8,506,179.46 | 5,050,070.15 | 9,027,932.00 |
| | | | | | | | |
| TOTAL | | (1,310,674.25) | (489,469.90) | (1,248,647.00) | (1,248,647.00) | (288,709.65) | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 411100 | GENERAL PROPERTY TAXES | (1,274,703.00) | (1,266,221.00) | (1,248,647.00) | (1,248,647.00) | (1,248,647.00) | - |
| 435500 | HEALTH STATE AID | (1,196,756.00) | (535,855.40) | (900,000.00) | (900,000.00) | (208,900.00) | (200,000.00) |
| 435600 | STATE AID | (11,554.31) | (5,637.53) | - | - | (7,073.29) | - |
| 435610 | STATE AID-FAMILY CARE | (460.16) | - | - | - | - | - |
| 435611 | STATE AID-FAMILY CARE C | (23,623.87) | - | - | - | - | - |
| 435612 | FEDERAL AID - COVID 19 | (87,225.14) | - | - | - | - | - |
| 465201 | CBRF ROOM & BOARD | (315,604.52) | (365,319.25) | (1,071,521.00) | (1,071,521.00) | (291,149.33) | (983,500.00) |
| 465205 | RCAC ROOM & BOARD | - | (53,460.96) | (900,000.00) | (900,000.00) | (296,514.47) | (945,000.00) |
| 465210 | FAMILY CARE ROOM & BOAR | (1,360,625.00) | (1,389,859.00) | (1,151,000.00) | (1,151,000.00) | (592,104.00) | (1,498,000.00) |
| 465213 | MEDICAID ROOM & BOARD | (2,261,154.00) | (2,323,034.11) | (1,797,000.00) | (1,797,000.00) | (1,529,928.11) | (3,056,000.00) |
| 465220 | PRIVATE PAY ROOM & BOAR | (1,375,749.00) | (770,897.84) | (954,000.00) | (954,000.00) | (441,378.94) | (905,000.00) |
| 465224 | MEDICARE A ROOM & BOARD | (416,762.16) | (252,236.36) | (963,200.00) | (963,200.00) | (232,838.60) | (624,200.00) |
| 465227 | MANAGED CARE ROOM & BOA | (34,975.92) | - | (198,000.00) | (198,000.00) | - | (200,000.00) |
| 465228 | INSURANCE | - | - | (191,000.00) | (191,000.00) | (121,544.71) | - |
| 465229 | MEDICARE ADVANTAGE A & | (124,773.54) | (59,490.91) | 65,000.00 | 65,000.00 | - | (244,500.00) |
| 465230 | BAD DEBT EXPENSE | 289.90 | 554,946.81 | (48,000.00) | (48,000.00) | (21,108.90) | 100,000.00 |
| 465234 | MEDICARE CONTRACT ALLOW | 88,648.96 | 81,517.31 | 70,000.00 | 70,000.00 | 15,721.84 | (77,000.00) |
| 465237 | MANAGED CARE CONTR ALLO | 32,236.60 | 8,178.27 | 277,000.00 | 277,000.00 | (69,484.91) | (52,000.00) |
| 465239 | MEDICAID CONTR ALLOW | 772,535.27 | 418,706.04 | (113,000.00) | (113,000.00) | (107,999.07) | - |
| 465240 | MEDICARE PART B | (94,627.85) | (168,108.37) | (6,000.00) | (6,000.00) | - | (113,000.00) |
| 465241 | VACCINATIONS | (3,659.00) | (3,130.40) | (1,000.00) | (1,000.00) | - | (6,000.00) |
| 465250 | DIETARY SUPPLIES | (1,090.64) | (19.00) | (2,000.00) | (2,000.00) | (335.00) | (1,000.00) |
| 465253 | CAFETERIA | (720.75) | (458.20) | - | - | - | (2,000.00) |
| 465255 | ADRC MEALS | (137,374.32) | (61,039.59) | - | - | - | - |
| 465258 | NURSING SUPPLIES | (1,564.66) | (2,392.14) | (2,000.00) | (2,000.00) | (2,392.06) | (2,000.00) |
| 465259 | TRANSPORTATION | (8,493.20) | (18,970.20) | (13,000.00) | (13,000.00) | (14,406.05) | (13,000.00) |
| 465260 | BEAUTY SHOP | (8,268.00) | (6,139.00) | (11,000.00) | (11,000.00) | (6,228.50) | (11,000.00) |
| 465265 | CORNER CAFÉ CANTEEN | (5,117.49) | (4,646.60) | (8,000.00) | (8,000.00) | (3,302.15) | (8,000.00) |
| 465270 | VENDING MACHINE | (8,015.36) | (4,870.33) | (14,000.00) | (14,000.00) | (2,394.88) | (14,000.00) |
| 465276 | COPYING/FAXING | (11.97) | - | (100.00) | (100.00) | (26.00) | (100.00) |
| 465285 | OFFICE SUPPLIES | (55.09) | (5.03) | (50.00) | (50.00) | - | (50.00) |
| 465292 | OBRA LEVEL 1 REIMBURSE | (1,579.20) | (600.00) | (3,000.00) | (3,000.00) | (600.00) | (3,000.00) |
| 465295 | RENTS | (10,300.00) | (6,240.00) | (4,200.00) | (4,200.00) | (2,100.00) | (4,200.00) |
| 465299 | OTHER NURSING HOME REV | (3,429.37) | (5,509.10) | (2,000.00) | (2,000.00) | (36,917.45) | (2,000.00) |
| 481000 | INTEREST ON INVESTMENTS | (53,336.87) | (25,512.21) | - | - | - | - |
| 485010 | OTHER GRANTS | - | - | - | (2,500.00) | (31,527.44) | - |
| 491110 | BOND PREMIUMS | - | (45,712.00) | - | - | - | - |
| 493000 | FUND BALANCE APPLIED | (215,530.00) | - | (10,000.00) | (389,851.46) | - | - |
| 499999 | TRANSFER IN | - | (2,534,957.05) | (172,757.00) | (172,757.00) | (85,600.78) | (163,382.00) |
| TOTAL REVENUE | | (8,143,429.66) | (8,846,973.15) | (9,372,475.00) | (9,754,826.46) | (5,338,779.80) | (9,027,932.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|--------|-------------------------|--------------|--------------|-----------------|---------------------|--------------|----------------|
| 511000 | SALARIES | 3,853,777.77 | 3,801,450.61 | 4,602,444.00 | 4,602,444.00 | 2,975,319.13 | 5,335,065.00 |
| 511200 | OVERTIME | 112,642.42 | 95,885.57 | 100,820.00 | 100,820.00 | 69,123.38 | 118,600.00 |
| 515005 | RETIREMENT | 232,019.95 | 219,357.84 | 317,469.00 | 317,469.00 | 169,204.80 | 359,656.00 |
| 515010 | SOCIAL SECURITY | 245,491.38 | 234,071.32 | 291,641.00 | 291,641.00 | 175,058.47 | 325,768.00 |
| 515015 | MEDICARE | 57,442.86 | 54,742.44 | 68,237.00 | 68,237.00 | 40,941.41 | 76,225.00 |
| 515020 | HEALTH INSURANCE | 866,992.17 | 857,423.13 | 1,116,233.00 | 1,116,233.00 | 688,737.85 | 1,176,625.00 |
| 515025 | DENTAL INSURANCE | 37,992.39 | 32,837.28 | 40,163.00 | 40,163.00 | 23,988.27 | 36,821.00 |
| 515030 | LIFE INSURANCE | 1,145.11 | 1,062.29 | 2,333.00 | 2,333.00 | 827.59 | 1,398.00 |
| 515040 | WORKERS COMP | 27,640.34 | 38,524.29 | 49,001.00 | 49,001.00 | 27,946.69 | 48,004.00 |
| 515070 | FRINGE BENEFITS | 20,839.00 | 13,937.00 | - | - | - | - |
| 515100 | UNEMPLOYMENT COMP | (5,663.20) | 1,133.38 | - | - | 915.37 | - |
| 515120 | EMPLOYEE PHYSICALS | 2,251.00 | 2,107.00 | 3,000.00 | 3,000.00 | 1,979.98 | 3,000.00 |
| 515130 | EMPLOYEE MEALS | 543.43 | 75.24 | 500.00 | 500.00 | - | 500.00 |
| 515190 | ACTUARIAL RETIREMENT | (449,771.00) | (36,046.00) | - | - | - | - |
| 515700 | EMP. EDUCATION & TRAINI | 691.94 | 1,617.85 | 6,142.00 | 6,142.00 | 2,033.65 | 6,600.00 |
| 521000 | PROFESSIONAL SERVICES | - | 300,797.78 | - | - | - | - |
| 521105 | ATTORNEY FEES | 11,079.92 | 15,137.94 | 25,000.00 | 25,000.00 | 1,225.10 | 25,000.00 |
| 521120 | LAB XRAY MED SUPP | 5,224.76 | 524.82 | 11,700.00 | 11,700.00 | 767.59 | 7,700.00 |
| 521125 | PHARMACY | 39,819.28 | 14,289.32 | 50,500.00 | 50,500.00 | 18,326.47 | 38,000.00 |
| 521340 | CONTRACTED SERVICES | 153,756.77 | 154,724.90 | 157,416.00 | 157,416.00 | 105,252.40 | 180,416.00 |
| 521370 | PHYSICAL THERAPY | 50,246.03 | 39,134.50 | 71,000.00 | 71,000.00 | 30,605.69 | 57,000.00 |
| 521373 | OCCUPATIONAL THERAPY | 40,381.18 | 37,697.05 | 63,000.00 | 63,000.00 | 37,769.62 | 63,000.00 |
| 521377 | SPEECH THERAPY | 12,562.49 | 13,568.87 | 10,000.00 | 10,000.00 | 7,943.75 | 11,000.00 |
| 521410 | FINANCIAL & AUDITING SE | 13,250.00 | 14,217.50 | 20,000.00 | 20,000.00 | 16,750.00 | 20,000.00 |
| 521415 | COMPUTER OPERATION | 23,267.59 | 26,073.11 | 36,000.00 | 36,000.00 | 20,766.42 | 45,336.00 |
| 522005 | WATER & SEWER | 20,233.07 | 22,969.54 | 26,500.00 | 26,500.00 | 10,252.42 | 18,000.00 |
| 522010 | ELECTRICITY | 104,233.93 | 103,526.81 | 112,500.00 | 112,500.00 | 74,525.93 | 112,500.00 |
| 522015 | FUEL | 548.41 | - | 1,000.00 | 1,000.00 | - | 1,000.00 |
| 522017 | GAS (HEATING) | 79,204.58 | 92,276.45 | 80,000.00 | 80,000.00 | 29,382.82 | 60,000.00 |
| 522025 | TELEPHONE | 18,982.84 | 19,838.29 | 19,960.00 | 19,960.00 | 11,169.54 | 18,252.00 |
| 522030 | CABLE TELEVISION | 10,346.71 | 14,095.17 | 15,000.00 | 15,000.00 | 10,570.89 | 17,000.00 |
| 524505 | BLDG REPAIRS AND MAINT | 35,809.19 | 29,099.29 | 43,435.00 | 43,435.00 | 12,526.21 | 43,435.00 |
| 524510 | MOTOR VEHICLE-OPER & MA | 778.73 | 6,351.41 | 3,000.00 | 3,000.00 | 3,606.85 | 3,000.00 |
| 531000 | OFFICE SUPPLIES | 6,876.08 | 10,445.91 | 9,000.00 | 9,000.00 | 3,772.02 | 7,002.00 |
| 531050 | POSTAGE | 2,553.55 | 2,606.37 | 3,500.00 | 3,500.00 | 1,871.51 | 3,500.00 |
| 531060 | PRINTING | 12,181.26 | 11,502.52 | 12,684.00 | 12,684.00 | 7,801.58 | 11,852.00 |
| 531065 | ADVERTISING | 2,455.10 | 4,794.96 | 5,677.00 | 5,677.00 | 1,680.00 | 4,500.00 |
| 532500 | DUES OR SUBSCRIPTIONS | 6,390.27 | 17,417.61 | 12,200.00 | 12,200.00 | 11,661.42 | 15,000.00 |
| 533010 | CONFERENCE/SEMINARS | 5,830.00 | 8,992.50 | 11,050.00 | 13,550.00 | 8,187.77 | 11,050.00 |
| 533100 | LODGING | 220.00 | 298.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 533200 | MILEAGE | 388.85 | 516.26 | 1,506.00 | 1,506.00 | 898.97 | 1,506.00 |
| 534005 | OPERATING EXPENSES | 82,145.72 | 76,244.37 | 87,959.00 | 87,959.00 | 54,818.57 | 76,432.00 |
| 534255 | CATHETER & INCONTINENT | 35,291.96 | 33,868.90 | 32,000.00 | 32,000.00 | 23,825.26 | 32,000.00 |
| 534260 | NURSING NON-BILLABLE SU | 87,422.41 | 74,269.79 | 85,000.00 | 85,000.00 | 50,073.22 | 85,000.00 |
| 534265 | OVER-THE-COUNTER NBILL | 19,524.66 | 16,215.55 | 21,000.00 | 21,000.00 | 11,049.69 | 21,000.00 |
| 534290 | OXYGEN CHARGES | 717.00 | 491.07 | 3,500.00 | 3,500.00 | 654.16 | 3,500.00 |
| 534750 | FOOD | 266,493.44 | 243,551.49 | 286,510.00 | 286,510.00 | 158,973.36 | 282,200.00 |
| 534790 | REBATES RECEIVED | (3,007.62) | (685.76) | (3,500.00) | (3,500.00) | (486.74) | (3,500.00) |
| 534810 | VENDING MACHINE | 1,627.25 | 1,656.08 | 5,000.00 | 5,000.00 | 1,539.28 | 2,600.00 |
| 535300 | FUEL | 1,900.71 | 3,031.83 | 2,500.00 | 2,500.00 | 1,318.60 | 2,500.00 |
| 539190 | LOSS ON DISPOSAL OF ASSET | | 883,576.26 | - | - | - | - |
| 539200 | OTHER EXPENSE | 15,884.24 | - | 3,500.00 | 3,500.00 | 2,676.77 | 5,000.00 |
| 539910 | FURNISHING REPLACEMENT | 4,246.62 | 4,190.47 | 3,500.00 | 3,500.00 | - | 4,500.00 |
| 551000 | PROPERTY & LIABILITY IN | 22,291.08 | 469.69 | 24,370.00 | 24,370.00 | 32,914.40 | 52,000.00 |
| 551010 | INSURANCE ON BUILDINGS | - | 38,522.00 | - | - | - | - |
| 551015 | SUNDRY | 2,550.69 | 2,573.17 | 2,200.00 | 2,200.00 | - | 2,800.00 |
| 551090 | PROFESSIONAL LIABILITY | 22,942.42 | 14,756.50 | 23,500.00 | 23,500.00 | 16,405.00 | 23,500.00 |
| 554150 | DEPR-LAND IMPROV | 4,076.59 | 13,543.93 | - | - | - | - |
| 554550 | DEPR-BUILDING IMPROV | 60,481.57 | 109,997.77 | - | - | - | - |
| 554570 | DEPR-BUILDING COMPONENTS | | 96,834.28 | - | - | - | - |
| 554580 | DPRI-BLDG SERVICE EQUIP | | 103,069.42 | - | - | - | - |
| 554850 | DEPR-FIXED EQUIPMENT | 49,856.92 | 38,115.00 | - | - | - | - |
| 554860 | DEPR-MOVABLE EQUIPMENT | 42,107.90 | 70,525.81 | - | - | - | - |
| 554890 | DEPR-FURN & OFFICE EQUI | 1,989.72 | 874.85 | - | - | - | - |
| 554900 | DEPR-VEHICLES | 11,438.61 | 12,010.00 | - | - | - | - |
| 556750 | BED TAX ASSESSMENT | 163,200.00 | 163,200.00 | 102,000.00 | 102,000.00 | 81,600.00 | 102,000.00 |
| 556800 | LICENSES & TAXES | 1,430.50 | 982.95 | 3,834.00 | 3,834.00 | 554.87 | 3,800.00 |
| 562000 | INTEREST | 197,868.76 | 590,436.71 | - | - | - | - |
| 569100 | DEBT ISSUE EXPENSE | 251,821.08 | - | - | - | 666.66 | - |
| 580150 | LAND IMPROVEMENTS | - | - | - | 40,265.41 | - | - |
| 580550 | BUILDING IMPROVEMENTS | - | - | - | 141,672.75 | - | 8,600.00 |
| 580560 | BUILDING IMPROV. - FLOO | - | - | - | 47,337.40 | - | 2,000.00 |
| 580570 | BUILDING IMPROV. -ELECT | - | - | - | 9,000.00 | - | - |
| 581000 | CAPITAL EQUIPMENT | 500.00 | - | 8,000.00 | 43,825.00 | - | 2,000.00 |
| 581050 | FIXED EQUIPMENT | - | - | - | 55,750.90 | - | 8,100.00 |
| 581060 | MOVABLE EQUIPMENT | - | - | 24,000.00 | 74,000.00 | - | 34,900.00 |
| 581090 | FURNISHING & OFFICE EQUIP | | 1,489.50 | - | - | 1,751.49 | 4,000.00 |
| 599000 | TECHNOLOGY POOL | 8,120.00 | 3,828.00 | 8,344.00 | 8,344.00 | 8,344.00 | 8,689.00 |
| TOTAL EXPENSES | | 7,013,578.38 | 8,876,715.75 | 8,123,828.00 | 8,506,179.46 | 5,050,070.15 | 9,027,932.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS**

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|--------|---------------------|----------------|-------------|-----------------|---------------------|--------------|----------------|
| TOTAL | | (1,129,851.28) | 29,742.60 | (1,248,647.00) | (1,248,647.00) | (288,709.65) | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS CAPITAL PROJECT

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|--------------------|---------------------|---------------------|------------------|----------------|
| 64750990 | 481000 | INT ON INV | (53,336.87) | (25,512.21) | - | (4,746.64) | (18.94) | - |
| 64750990 | 491110 | BOND PREM | - | (45,712.00) | - | - | - | - |
| 64750990 | 493000 | FND BAL AP | (215,530.00) | - | (140,997.00) | (240,893.69) | - | - |
| TOTAL REVENUE | | | (268,866.87) | (71,224.21) | (140,997.00) | (245,640.33) | (18.94) | - |
| 64750990 | 521460 | DESIGN | - | - | - | - | 2,654.10 | - |
| 64750990 | 521480 | CONSTR | - | - | - | 80,643.33 | 14,717.65 | - |
| 64750990 | 521483 | CONST HVAC | - | - | - | - | 1,008.50 | - |
| 64750990 | 521488 | FFET | - | - | - | 24,000.00 | 3,773.14 | - |
| 64750990 | 569100 | DBT ISS EX | 251,821.08 | - | - | - | - | - |
| TOTAL EXPENSES | | | 251,821.08 | - | - | 104,643.33 | 22,153.39 | - |
| TOTAL | | | (17,045.79) | (71,224.21) | (140,997.00) | (140,997.00) | 22,134.45 | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS BONDING

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-----------------------|
| 64750995 | 411100 | PROP TX | - | - | - | - | - | (1,293,143.00) |
| TOTAL REVENUE | | | - | - | - | - | - | (1,293,143.00) |
| 64750995 | 561000 | PRINCIPAL | - | - | 945,000.00 | 945,000.00 | 945,000.00 | 885,000.00 |
| 64750995 | 562000 | INTEREST | 197,868.76 | 590,436.71 | 444,644.00 | 444,644.00 | 444,643.78 | 407,444.00 |
| 64750995 | 569250 | DBT SR CRG | - | - | - | - | 699.59 | 699.00 |
| TOTAL EXPENSES | | | 197,868.76 | 590,436.71 | 1,389,644.00 | 1,389,644.00 | 1,390,343.37 | 1,293,143.00 |
| TOTAL | | | 197,868.76 | 590,436.71 | 1,389,644.00 | 1,389,644.00 | 1,390,343.37 | - |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: DAILY CARE

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------------|--------------------------------|--------------|-----------|-----------|-----------|------------|----------|--------|-----------|---------------------|
| 997 | HANSON MARY | DIRECTOR OF NURSING | 100,608.00 | 6,942.00 | 6,238.00 | 1,459.00 | 27,039.00 | 898.00 | 18.00 | 1,033.00 | 144,235.00 |
| 90437 | RN | REGISTERED NURSE | 726,078.00 | 50,100.00 | 45,017.00 | 10,529.00 | 142,500.00 | 5,500.00 | 180.00 | 7,450.00 | 987,354.00 |
| 90439 | LPN | LICENSED PRACTICAL NURSE | 513,826.00 | 35,455.00 | 31,858.00 | 7,451.00 | 148,200.00 | 3,500.00 | 120.00 | 5,272.00 | 745,682.00 |
| 90442 | C.N.A. | CERTIFIED NURSING ASSISTANT | 1,118,463.00 | 77,174.00 | 69,345.00 | 16,218.00 | 240,000.00 | 5,200.00 | 270.00 | 11,476.00 | 1,538,146.00 |
| 90453 | C.N.A. - MEADOWS | CERTIFIED NURSING ASSISTANT | 221,473.00 | 15,282.00 | 13,732.00 | 3,212.00 | 38,000.00 | 1,500.00 | 45.00 | 2,273.00 | 295,517.00 |
| 90477 | P.C.A. - MEADOWS | PERSONAL CARE ASSISTANT | 212,664.00 | 14,674.00 | 13,186.00 | 3,084.00 | 11,000.00 | 225.00 | 30.00 | 2,182.00 | 257,045.00 |
| 90479 | P.C.A. - PRAIRIE HILLS | PERSONAL CARE ASSISTANT | 184,776.00 | 12,750.00 | 11,457.00 | 2,680.00 | 34,200.00 | 1,575.00 | 40.00 | 1,896.00 | 249,374.00 |
| 90461 | HOUSEKEEPER | HOUSEKEEPER/ LAUNDRY AIDE | 64,504.00 | 4,451.00 | 4,000.00 | 936.00 | 27,039.00 | 898.00 | 90.00 | 662.00 | 102,580.00 |
| 90451 | ACTIVITY AIDE | ACTIVITY AIDE | 121,884.00 | 8,410.00 | 7,557.00 | 1,768.00 | 17,100.00 | 400.00 | 30.00 | 1,251.00 | 158,400.00 |
| 1017 | FABRY LINDA | CBRF & ACTIVITY MANAGER | 78,224.00 | 5,398.00 | 4,850.00 | 1,135.00 | 27,039.00 | 898.00 | 18.00 | 803.00 | 118,365.00 |
| 989 | BYOM JESSICA | ACTIVITIES SUP/VOL COORDINATOR | 56,299.00 | 3,885.00 | 3,491.00 | 817.00 | 27,039.00 | 898.00 | 18.00 | 578.00 | 93,025.00 |
| 90449 | VACANT POSITION | ACTIVITY AIDE | 26,643.00 | 1,839.00 | 1,652.00 | 387.00 | - | - | 18.00 | 274.00 | 30,813.00 |
| 817 | NELSON CHRISTINE | SOCIAL SERVICES MANAGER | 78,223.00 | 5,398.00 | 4,850.00 | 1,135.00 | 27,039.00 | 898.00 | 18.00 | 40.00 | 117,601.00 |
| 10731 | COLLERAN SAMANTHA | RCAC MANAGER/ SOCIAL WORKER | 62,567.00 | 4,317.00 | 3,880.00 | 908.00 | 11,697.00 | 289.00 | 18.00 | 32.00 | 83,708.00 |
| 1129 | BARLOW LISA | RESIDENT CARE COORDINATOR | 79,460.00 | 5,483.00 | 4,927.00 | 1,153.00 | 27,039.00 | 898.00 | 18.00 | 816.00 | 119,794.00 |
| 10603 | EDMOND NARISSA | UNIT CLERK/ SCHEDULER | 37,812.00 | 2,609.00 | 2,345.00 | 549.00 | 27,039.00 | 898.00 | 18.00 | 20.00 | 71,290.00 |
| 90469 | VACANT POSITION | MEDICAL RECORD COORD | 40,872.00 | 2,821.00 | 2,535.00 | 593.00 | - | - | 18.00 | 21.00 | 46,860.00 |
| 11075 | BLOOMER JULIA | CODER/MEDICAL RECORDS CLERK | 31,860.00 | 2,199.00 | 1,976.00 | 462.00 | - | 289.00 | 18.00 | 17.00 | 36,821.00 |
| 10793 | BR DEPARI SRI | HOUSEKEEPER/ LAUNDRY AIDE | 31,064.00 | 2,144.00 | 1,926.00 | 451.00 | - | - | 18.00 | 319.00 | 35,922.00 |
| 11078 | SCHAITEL KATHERINE | HOUSEKEEPER/ LAUNDRY AIDE | 30,897.00 | 2,132.00 | 1,916.00 | 449.00 | - | - | 18.00 | 318.00 | 35,730.00 |
| 10737 | BERG MARJORIE | HOUSEKEEPER/ LAUNDRY AIDE | 30,897.00 | 2,132.00 | 1,916.00 | 449.00 | 11,697.00 | 289.00 | 18.00 | 318.00 | 47,716.00 |
| 952 | LOE KELLY | CENTRAL SUPPLY AIDE | 38,127.00 | 2,631.00 | 2,364.00 | 553.00 | 27,039.00 | 898.00 | 18.00 | 392.00 | 72,022.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: DAILY CARE

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|--|-------------------|------------------------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|-----------------|------------------|---------------------|
| 10732 | CEBERTOWICZ PAULA | BEAUTICIAN | 28,053.00 | - | 1,740.00 | 407.00 | - | - | 9.00 | 15.00 | 30,224.00 |
| 10769 | BUCHDA TIMOTHY | ON-CALL TRANSPORT AIDE | 18,396.00 | 1,270.00 | 1,141.00 | 267.00 | - | - | 6.00 | 189.00 | 21,269.00 |
| 90470 | MERIT PAY | MERIT PAY | 88,424.00 | 6,114.00 | 5,495.00 | 1,296.00 | - | - | - | 903.00 | 102,232.00 |
| TOTAL | | | 4,022,094.00 | 275,610.00 | 249,394.00 | 58,348.00 | 870,706.00 | 25,951.00 | 1,072.00 | 38,550.00 | 5,541,725.00 |
| 90471 | OVERTIME | OVERTIME | 108,000.00 | 7,455.00 | 6,698.00 | 1,569.00 | - | - | - | 1,111.00 | 124,833.00 |
| TOTAL | | | 108,000.00 | 7,455.00 | 6,698.00 | 1,569.00 | - | - | - | 1,111.00 | 124,833.00 |
| STAFF'S SALARY MAY BE ALLOCATED THROUGHOUT ROLLING HILLS | | | | | | | | | | | |
| TOTAL | | | 4,130,094.00 | 283,065.00 | 256,092.00 | 59,917.00 | 870,706.00 | 25,951.00 | 1,072.00 | 39,661.00 | 5,666,558.00 |

ACCOUNTS FOR: FOOD SERVICE

RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|-----------------------|----------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|---------------|-----------------|-------------------|
| 10191 | ROES DANIEL | FOOD SERVICE MANAGER | 64,473.00 | 4,449.00 | 3,998.00 | 935.00 | 11,697.00 | 289.00 | 18.00 | 662.00 | 86,521.00 |
| 90457 | DIETARY COOKS & AIDES | COOK | 605,390.00 | 41,772.00 | 37,535.00 | 8,779.00 | 172,000.00 | 4,900.00 | 200.00 | 6,212.00 | 876,788.00 |
| 90458 | MERIT PAY | MERIT PAY | 15,128.00 | 1,044.00 | 939.00 | 221.00 | - | - | - | 156.00 | 17,488.00 |
| 90459 | INTERPRETERS | INTERPRETERS | 2,000.00 | - | 124.00 | 30.00 | - | - | - | 2.00 | 2,156.00 |
| TOTAL | | | 686,991.00 | 47,265.00 | 42,596.00 | 9,965.00 | 183,697.00 | 5,189.00 | 218.00 | 7,032.00 | 982,953.00 |
| 90460 | OVERTIME DIETARY | OVERTIME | 6,500.00 | 449.00 | 403.00 | 95.00 | - | - | - | 67.00 | 7,514.00 |
| TOTAL | | | 6,500.00 | 449.00 | 403.00 | 95.00 | - | - | - | 67.00 | 7,514.00 |
| TOTAL | | | 693,491.00 | 47,714.00 | 42,999.00 | 10,060.00 | 183,697.00 | 5,189.00 | 218.00 | 7,099.00 | 990,467.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: ROLLING HILLS ADMIN/ACCOUNTING
RH100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|------------------|--------------------------------|-------------------|------------------|------------------|-----------------|------------------|-----------------|--------------|---------------|-------------------|
| 796 | SMITH LINDA | RH/SENIOR LIVING ADMINISTRATOR | 117,356.00 | 8,098.00 | 7,276.00 | 1,702.00 | 11,697.00 | 898.00 | 18.00 | 60.00 | 147,105.00 |
| 90467 | KARACSON CHELSEA | ACCOUNTING MANAGER - RH | 71,076.00 | 4,905.00 | 4,407.00 | 1,031.00 | 27,039.00 | 898.00 | 18.00 | 37.00 | 109,411.00 |
| 90472 | DEARMAN TINA | ACCOUNT TECHNICIAN - RH | 51,059.00 | 3,524.00 | 3,166.00 | 741.00 | 27,039.00 | 898.00 | 18.00 | 26.00 | 86,471.00 |
| 90473 | JOHNSON DIANE | BILLING SPECIALIST - RH | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 18.00 | 27.00 | 88,800.00 |
| 2316 | CUNITZ CASSANDRA | ADMINISTRATIVE ASSISTANT - RH | 19,043.00 | 1,314.00 | 1,181.00 | 277.00 | - | 449.00 | - | 10.00 | 22,274.00 |
| 90485 | VACANT POSITION | ADMINISTRATIVE ASSISTANT - RH | 11,348.00 | - | 704.00 | 165.00 | - | - | - | 6.00 | 12,223.00 |
| 90474 | MERIT PAY | MERIT PAY | 7,196.00 | 498.00 | 448.00 | 106.00 | - | - | - | 47.00 | 8,295.00 |
| | | | | | | | | | | | |
| TOTAL | | | 330,170.00 | 22,003.00 | 20,474.00 | 4,792.00 | 92,814.00 | 4,041.00 | 72.00 | 213.00 | 474,579.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| VENDOR | QUANTITY | UNIT COST | 2024 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 | 163,382.00 | -163,382.00 * |
| UNUSED FUNDS WILL BE TRANSFERED BACK TO GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES | | | |

TOTAL UNDEFINED ROLLUP CODE -163,382.00

64210110 DAILY PATIENT CARE
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

64210131 BILLABLE LAB, XRAY, MED SUPP
RH600 PROGRAM COSTS

| | | | |
|--|------|----------|------------|
| 64210131 521120 - 62700 MEDICARE A LAB LAB CHARGES FOR MEDICARE A RESIDENTS | 1.00 | 3,000.00 | 3,000.00 * |
|--|------|----------|------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|--|--------|----------|-----------|-----------------|
| 64210131 | 521120 - 62710 MEDICARE A X-RAY X-RAY CHARGES FOR MED A RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210131 | 521120 - 62720 MEDICARE A MED SUPP MEDICAL SUPPLY CHARGES FOR MEDICARE PART A RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210131 | 521120 - 62900 MANAGED CARE LAB LAB CHARGES FOR MANAGED CARE RESIDENTS | | 1.00 | 500.00 | 500.00 * |
| 64210131 | 521120 - 62910 MANAGED CARE X-RAY X-RAY CHARGES FOR MANAGED CARE RESIDENTS | | 1.00 | 600.00 | 600.00 * |
| 64210131 | 521120 - 63000 MEDICARE ADV A LAB LAB CHARGES FOR MED ADV A RESIDENTS | | 1.00 | 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 * |
| 64210131 | 521120 - 63020 MEDICARE ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADVANTAGE A RESIDENTS | | 1.00 | 100.00 | 100.00 * |
| TOTAL PROGRAM COSTS | | | | | 7,700.00 |
| 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 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------|
| 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

64210160 BILLABLE PHARMACY
RH600 PROGRAM COSTS

| | | | | |
|---|--|------|-----------|-------------|
| 64210160 521125 - 62700 MEDICARE A PHARMACY MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS | | 1.00 | 25,000.00 | 25,000.00 * |
| 64210160 521125 - 62900 MANAGED CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS | | 1.00 | 3,000.00 | 3,000.00 * |
| 64210160 521125 - 63000 MEDICARE ADV A PHARMACY MEDICATION AND SUPPLIES FOR MED ADV A RESIDENTS | | 1.00 | 10,000.00 | 10,000.00 * |

TOTAL PROGRAM COSTS 38,000.00

64210211 PHYSICAL THERAPY
RH600 PROGRAM COSTS

| | | | | |
|--|--|------|-----------|-------------|
| 64210211 521370 - 62700 MEDICARE A PHYSICAL THERAPY PHYSICAL THERAPY FOR MEDICARE PART A RESIDENTS | | 1.00 | 20,000.00 | 20,000.00 * |
| 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 | 11,000.00 | 11,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-------------|
| 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 57,000.00

64210213 OCCUPATIONAL THERAPY
RH600 PROGRAM COSTS

| | | | | |
|---|--|------|-----------|-------------|
| 64210213 521373 - 62700 MEDICARE A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MEDICARE PART A RESIDENTS | | 1.00 | 20,000.00 | 20,000.00 * |
| 64210213 521373 - 62900 MANAGED CARE OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 1,000.00 | 1,000.00 * |
| 64210213 521373 - 63000 MEDICARE ADV A OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MED ADV A RESIDENTS | | 1.00 | 12,000.00 | 12,000.00 * |
| 64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS | | 1.00 | 30,000.00 | 30,000.00 * |

TOTAL PROGRAM COSTS 63,000.00

64210215 SPEECH THERAPY
RH600 PROGRAM COSTS

| | | | | |
|---|--|------|----------|------------|
| 64210215 521377 - 62700 MEDICARE A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE PART A RESIDENTS | | 1.00 | 3,000.00 | 3,000.00 * |
| 64210215 521377 - 63000 MEDICARE ADV A SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED ADV A RESIDENTS | | 1.00 | 2,000.00 | 2,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|------------|
| 64210215 521377 - 63200 PART B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MED B RESIDENTS | 1.00 | 6,000.00 | 6,000.00 * |

TOTAL PROGRAM COSTS 11,000.00

64210260 PHYSICIAN

RH613 PROFESSIONAL SERVICES

| | | | |
|---|-------|----------|-------------|
| 64210260 521340 - PHYSICIAN CONTRACTED SERVICES MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS | 12.00 | 1,000.00 | 12,000.00 * |
|---|-------|----------|-------------|

TOTAL PROFESSIONAL SERVICES 12,000.00

64210310 RECREATIONAL ACTIVITIES

RH600 PROGRAM COSTS

| | | | |
|---|------|----------|------------|
| 64210310 534005 - ACTVTIES GENERAL SUPP & EXP ACTIVITY SUPPLIES SUCH AS MUSIC FOR MUSIC & MEMORY PROGRAM, SUPPLIES FOR ACTIVITY PROGRAMS, ETC. | 1.00 | 3,123.00 | 3,123.00 * |
|---|------|----------|------------|

TOTAL PROGRAM COSTS 3,123.00

64210410 PSYCHIATRIST

RH613 PROFESSIONAL SERVICES

| | | | |
|--|------|----------|------------|
| 64210410 521340 - PSYCHIATRIST CONTRACTED SERV PSYCHIATRIST CHARGES TO SEE RH RESIDENTS | 1.00 | 1,000.00 | 1,000.00 * |
|--|------|----------|------------|

TOTAL PROFESSIONAL SERVICES 1,000.00

64210510 THE MEADOWS

RH400 CONF / EDUCATION & TRAVEL

| | | | |
|--|------|----------|------------|
| 64210510 515700 - EMP. EDUCATION & TRAINING TRAINING FOR MEADOW EMPLOYEES | 1.00 | 3,500.00 | 3,500.00 * |
|--|------|----------|------------|

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|---|--------|----------|-----------|------------------|
| 64210510 | 581090 - FURNISHINGS & OFFICE EQUIP FURNITURE & OFFICE EQUIPMENT | | 1.00 | 2,000.00 | 2,000.00 * |
| TOTAL CONF / EDUCATION & TRAVEL RH600 PROGRAM COSTS | | | | | 5,500.00 |
| 64210510 | 534005 - MEADOWS GENERAL SUPP & EXP SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS | | 1.00 | 4,000.00 | 4,000.00 * |
| 64210510 | 534750 - MEADOWS FOOD/MEALS MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF | | 1.00 | 40,000.00 | 40,000.00 * |
| 64210510 | 539910 - FURNISHING REPLACEMENT MEADOWS RESIDENT PROPERTY REPLACEMENT | | 1.00 | 500.00 | 500.00 * |
| 64210510 | 556800 - LICENSES & TAXES MEADOWS LICENSE FEES | | 1.00 | 1,600.00 | 1,600.00 * |
| TOTAL PROGRAM COSTS RH613 PROFESSIONAL SERVICES | | | | | 46,100.00 |
| 64210510 | 521340 - CONTRACTED SERVICES | | 1.00 | 5,000.00 | 5,000.00 * |
| TOTAL PROFESSIONAL SERVICES | | | | | 5,000.00 |
| 64210515 | PRAIRIE HILLS RCAC RH400 CONF / EDUCATION & TRAVEL | | | | |
| 64210515 | 515700 - EMP. EDUCATION & TRAINING TRAINING FOR PRAIRIE HILL EMPLOYEES | | 1.00 | 3,100.00 | 3,100.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------|---|--------|----------|------------|---------------|
| ROLLING HILLS | | | | | |
| 64210515 | 581090 - FURNISHINGS & OFFICE EQUIP | | | | 2,000.00 * |
| | PRAIRE HILLS FURNITURE AND OFFICE EQUIPMENT | | 1.00 | 2,000.00 | 2,000.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | | 5,100.00 |
| RH600 PROGRAM COSTS | | | | | |
| 64210515 | 534005 - PRAIRIE HILLS GEN SUPP & EXPEN | | | | 4,000.00 * |
| | SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS | | 1.00 | 4,000.00 | 4,000.00 |
| 64210515 | 534750 - PRAIRIE HILLS FOOD/MEALS | | | | 60,000.00 * |
| | MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF | | 1.00 | 60,000.00 | 60,000.00 |
| 64210515 | 539910 - FURNISHING REPLACEMENT | | | | 500.00 * |
| | PRAIRE HILLS RESIDENT PROPERTY REPLACEMENT | | 1.00 | 500.00 | 500.00 |
| 64210515 | 556800 - LICENSES & TAXES | | | | 700.00 * |
| | PRAIRIE HILLS LICENSE FEES | | 1.00 | 700.00 | 700.00 |
| TOTAL PROGRAM COSTS | | | | | 65,200.00 |
| RH613 PROFESSIONAL SERVICES | | | | | |
| 64210515 | 521340 - CONTRACTED SERVICES | | | | 1,000.00 * |
| | | | 1.00 | 1,000.00 | 1,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | | 1,000.00 |
| 64210520 DAILY PATIENT REVENUE | | | | | |
| 64210520 | 465201 - 51140 CBRF ROOM & BOARD | | | | -983,000.00 * |
| | CBRF ROOM AND BOARD BASED ON 18 TENANTS | | 1.00 | 983,000.00 | -983,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|---|--------|----------|--------------|----------------------------------|
| 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 28 RCAC | | 1.00 | 945,000.00 | -945,000.00 * -945,000.00 |
| 64210520 | 465210 - 51220 FAM CARE ROOM & BOARD FAMILY CARE ROOM AND BOARD - SNF FAMILY CARE CENSUS: 11 Rate: \$330.00 FAMILY CARE DD CENSUS: 1 Rate:\$416.08 | | 1.00 | 1,498,000.00 | -1,498,000.00 * -1,498,000.00 |
| 64210520 | 465213 - 51260 MEDICAID ROOM & BOARD MEDICAID ROOM AND BOARD - SNF MA SNF CENSUS: 22.5 RATE: \$330.00 MA DD CENSUS: 2 RATE: \$416.08 | | 1.00 | 3,056,000.00 | -3,056,000.00 * -3,056,000.00 |
| 64210520 | 465220 - 51420 PRIV PAY ROOM & BOARD PRIVATE PAY ROOM AND BOARD - SNF PP SNF CENSUS: 8 RATE: \$310.00 | | 1.00 | 905,000.00 | -905,000.00 * -905,000.00 |
| 64210520 | 465224 - 51540 MED A ROOM & BOARD MEDICARE ROOM AND BOARD MEDICARE A CENSUS: 2 RATE: \$452.40 | | 1.00 | 330,000.00 | -330,000.00 * -330,000.00 |
| 64210520 | 465224 - 51580 MED A PHARMACY MEDICATION AND SUPPLIES FOR MED A RESIDENTS | | 1.00 | 50,000.00 | -50,000.00 * -50,000.00 |
| 64210520 | 465224 - 51620 MED A MED SUPPLY MEDICAL SUPPLIES FOR MED A RESIDENTS | | 1.00 | 200.00 | -200.00 * -200.00 |
| 64210520 | 465224 - 51660 MED A LAB LAB TESTS FOR MED A RESIDENTS | | 1.00 | 3,000.00 | -3,000.00 * -3,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|--|--------|----------|------------|------------------------------|
| 64210520 | 465224 - 51670 MED A X-RAY X-RAYS FOR MED A RESIDENTS | | 1.00 | 3,000.00 | -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 * -3,000.00 |
| 64210520 | 465224 - 51700 MED A PHYSICAL THERAPY PHYSICAL THERAPY FOR MED A RESIDENTS | | 1.00 | 110,000.00 | -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 * -110,000.00 |
| 64210520 | 465224 - 51780 MED A SPEECH THERAPY SPEECH THERAPY FOR MED A RESIDENTS | | 1.00 | 15,000.00 | -15,000.00 * -15,000.00 |
| 64210520 | 465227 - 52000 MAN CARE ROOM & BOARD MANAGED CARE ROOM AND BOARD MANAGED CARE CENSUS: 1 RATE: \$415.45 | | 1.00 | 152,000.00 | -152,000.00 * -152,000.00 |
| 64210520 | 465227 - 52100 MAN CARE PHARMACY MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS | | 1.00 | 8,000.00 | -8,000.00 * -8,000.00 |
| 64210520 | 465227 - 52300 MAN CARE LAB LAB TESTS FOR MANAGED CARE RESIDENTS | | 1.00 | 500.00 | -500.00 * -500.00 |
| 64210520 | 465227 - 52310 MAN CARE X-RAY X-RAY FOR MANAGED CARE RESIDENTS | | 1.00 | 1,000.00 | -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 * -2,000.00 |
| 64210520 | 465227 - 52400 MAN CARE PHYSICAL THERAPY PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 20,000.00 | -20,000.00 * -20,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|---|--------|----------|-----------|----------------------------|
| 64210520 | 465227 - 52500 MAN CARE OCCUPATIONAL THER OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 15,000.00 | -15,000.00 * -15,000.00 |
| 64210520 | 465227 - 52600 MAN CARE SPEECH THERAPY SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS | | 1.00 | 1,500.00 | -1,500.00 * -1,500.00 |
| 64210520 | 465229 - 53000 MED ADV A ROOM & BOARD MEDICARE ADV A ROOM AND BOARD Med Adv A Census: 0.50 Rate: \$529.04 | | 1.00 | 96,000.00 | -96,000.00 * -96,000.00 |
| 64210520 | 465229 - 53010 MED ADV A PHARMACY MEDICATIONS FOR MEDICARE ADV A | | 1.00 | 25,000.00 | -25,000.00 * -25,000.00 |
| 64210520 | 465229 - 53020 MED ADV A MED SUPP MEDICAL SUPPLIES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 2,000.00 | -2,000.00 * -2,000.00 |
| 64210520 | 465229 - 53030 MED ADV A LAB LAB TESTS FOR MEDICARE ADV A RESIDENTS | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 64210520 | 465229 - 53040 MED ADV A X-RAY X-RAY FOR MEDICARE ADV A RESIDENTS | | 1.00 | 1,000.00 | -1,000.00 * -1,000.00 |
| 64210520 | 465229 - 53050 MED ADV A OXYGEN OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 2,500.00 | -2,500.00 * -2,500.00 |
| 64210520 | 465229 - 53100 MED ADV A PHYSICAL THERAP PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS | | 1.00 | 45,000.00 | -45,000.00 * -45,000.00 |
| 64210520 | 465229 - 53110 MED ADV A OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS | | 1.00 | 40,000.00 | -40,000.00 * -40,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|---|--------|----------|------------|------------------------------|
| 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 THERAPY MED ADV B PHYSICAL THERAPY | | 1.00 | 10,000.00 | -10,000.00 * -10,000.00 |
| 64210520 | 465229 - 53210 MED ADV B OCCUPATIONAL TH OCCUPATIONAL THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS | | 1.00 | 8,000.00 | -8,000.00 * -8,000.00 |
| 64210520 | 465229 - 53220 MED ADV B SPEECH THERAPY SPEECH THERAPY SERVICES FOR MEDICARE ADV B RESIDENTS | | 1.00 | 4,000.00 | -4,000.00 * -4,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -8,456,200.00 |
| 64210530 DEDUCTIONS FROM REVENUE | | | | | |
| 64210530 | 465230 - 53500 BAD DEBT EXPENSE BAD DEBT | | 1.00 | 100,000.00 | 100,000.00 * 100,000.00 |
| 64210530 | 465234 - 53510 MEDICARE A CONTR ALLOW CONTRACTUAL ALLOWANCE FOR MED A COSTS | | 1.00 | 127,000.00 | -127,000.00 * -127,000.00 |
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|-----------|------------------------|
| 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 |

TOTAL UNDEFINED ROLLUP CODE -29,000.00

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

64210550 OTHER REVENUES

| | | | |
|--|------|----------|--------------------------|
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|--|--------|----------|-----------|--------------|
| 64210550 | 465259 - 55500 TRANSPORT MEDICAID TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS | | 1.00 | 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 * |
| 64210550 | 465260 - 55600 BEAUTY SHOP BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS | | 1.00 | 11,000.00 | -11,000.00 * |
| 64210550 | 465265 - 55700 CORNER CAFÉ CANTEEN CORNER CAFE SALES | | 1.00 | 8,000.00 | -8,000.00 * |
| 64210550 | 465270 - 55800 VENDING MACHINE VENDING MACHINE SALES | | 1.00 | 14,000.00 | -14,000.00 * |
| 64210550 | 465276 - 56100 COPYING/FAXING COPY AND FAX MACHINE | | 1.00 | 100.00 | -100.00 * |
| 64210550 | 465285 - 56300 OFFICE SUPPLIES OFFICE SUPPLIES SOLD TO OTHER DEPTS | | 1.00 | 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 * |
| 64210550 | 465295 - 56600 RENTS PROPERTY & MAINTENANCE RENT/UTILITIES FOR OFFICE SPACE '48 BUILDING THERAPY RENT | | 1.00 | 4,200.00 | -4,200.00 * |
| 64210550 | 465299 - 56700 OTHER OTHER REVENUES RECEIVED | | 1.00 | 2,000.00 | -2,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|------------|---------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -60,350.00 |
| 64210560 COUNTY/STATE REVENUES | | | | |
| 64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP | | | | -200,000.00 * |
| SUPPLEMENTAL PAYMENT PROGRAM REVENUES | | 1.00 | 200,000.00 | -200,000.00 |
| RECEIVED FROM THE STATE | | | | |
| TOTAL UNDEFINED ROLLUP CODE | | | | -200,000.00 |
| 64210561 DIETARY | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210561 534005 - DIET GENERAL SUPP & EXP | | | | 22,000.00 * |
| VARIOUS SUPPLIES NEEDED FOR DEPARTMENT | | 1.00 | 22,000.00 | 22,000.00 |
| 64210561 534750 - DIETARY RAW FOOD | | | | 178,000.00 * |
| ANNUAL GROCERIES FOR MEALS FOR RESIDENTS | | 1.00 | 178,000.00 | 178,000.00 |
| 64210561 534790 - DIET REBATES RECEIVED | | | | -3,500.00 * |
| REBATES RECEIVED FROM BUYING GROUP - | | 1.00 | 3,500.00 | -3,500.00 |
| DIETARY PURCHASES | | | | |
| 64210561 534810 - VENDING MACHINE | | | | 2,600.00 * |
| MACHINE RENTAL AND SUPPLIES FOR VENDING | | 1.00 | 2,600.00 | 2,600.00 |
| MACHINE SUCH AS CONTAINERS FOR FOOD IN | | | | |
| MACHINE, SODA TO PUT IN MACHINE FOR | | | | |
| SALE, ETC | | | | |
| TOTAL PROGRAM COSTS | | | | 199,100.00 |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210561 521340 - DIET CONTRACT SERVICES | | | | 55,416.00 * |
| CONSULTANT DIETITION ANNUAL HOURS @ \$42 | | 1.00 | 55,416.00 | 55,416.00 |
| / HOUR | | | | |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| TOTAL PROFESSIONAL SERVICES | | | | 55,416.00 |
| 64210610 PLANT OPERATIONS & MAINT | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210610 524505 - BLDG REPAIRS & MAINTENANCE | | | | 43,435.00 * |
| SUPPLIES PURCHASED FOR | | 1.00 | 43,435.00 | 43,435.00 |
| REPAIRS/MAINTENANCE | | | | |
| TOTAL PROGRAM COSTS | | | | 43,435.00 |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210610 521340 - MAINT CONTRACTED SERVICES | | | | 22,000.00 * |
| MAINTENANCE SERVICES CONTRACTED OUT TO | | 1.00 | 22,000.00 | 22,000.00 |
| OUTSIDE VENDORS | | | | |
| TOTAL PROFESSIONAL SERVICES | | | | 22,000.00 |
| 64210710 HOUSEKEEPING | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210710 534005 - HSKP GENERAL SUPP & EXP | | | | 30,000.00 * |
| SUPPLIES FOR DEPT | | 1.00 | 30,000.00 | 30,000.00 |
| 64210710 539910 - FURNISHING REPLACEMENT | | | | 2,500.00 * |
| REPLACEMENT OF DAMAGED/LOST BY STAFF | | 1.00 | 2,500.00 | 2,500.00 |
| RESIDENT ITEM | | | | |
| TOTAL PROGRAM COSTS | | | | 32,500.00 |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210710 521340 - HSKP CONTRACTED SERVICES | | | | 16,000.00 * |
| WASTE/CONFIDENTIAL DOCUMENT DISPOSAL | 5174 | 1.00 | 16,000.00 | 16,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|------------------|
| TOTAL PROFESSIONAL SERVICES | | | | 16,000.00 |
| 64210720 LAUNDRY AND LINEN | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210720 534005 - LNDRY GENERAL SUPP & EXP | | | | 11,000.00 * |
| VARIOUS SUPPLIES FOR DEPT USE | | 1.00 | 11,000.00 | 11,000.00 |
| TOTAL PROGRAM COSTS | | | | 11,000.00 |
| RH613 PROFESSIONAL SERVICES | | | | |
| 64210720 521340 - LNDRY CONTRACTED SERVICES | | | | 68,000.00 * |
| MONTHLY LINEN SERVICE | 1072 | 1.00 | 68,000.00 | 68,000.00 |
| TOTAL PROFESSIONAL SERVICES | | | | 68,000.00 |
| 64210750 TRANSPORTATION | | | | |
| 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 |
| 64210810 GENERAL ADMINISTRATIVE | | | | |
| RH300 TECHNOLOGY & EQUIPMENT | | | | |
| 64210810 521415 - COMPUTER & COMP SUPPLY | | | | 45,336.00 * |
| AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE | | 1.00 | 18,000.00 | 18,000.00 |
| AMERICAN DATA ECS MIGRATION TO AMERICAN DATA HOSTED ANNUAL HOSTING FEE | | 1.00 | 9,336.00 | 9,336.00 |
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

TOTAL TECHNOLOGY & EQUIPMENT 45,336.00

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------------------------------|----------|-----------|------------|
| RH350 IT POOL | | | |
| 64210810 599000 - TECHNOLOGY POOL | | | 8,689.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 8,689.00 | 8,689.00 |

TOTAL IT POOL 8,689.00

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 |
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|--------|----------|-----------|------------------|
| | 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 * |
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|---|--------|----------|-----------|-------------|
| 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 | | | | 18,252.00 * |
| | 47 PHONES @ \$100.00 / MONTH | | 12.00 | 100.00 | 1,200.00 |
| | DEPARTMENT CELL PHONES @ \$550.00 / MONTH | | 12.00 | 550.00 | 6,600.00 |
| | MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES | | 12.00 | 556.00 | 6,672.00 |
| | FIRE PANEL PHONES | | 12.00 | 175.00 | 2,100.00 |
| | TESTING STATION PHONE | | 12.00 | 140.00 | 1,680.00 |
| 64210810 | 522030 - CABLE TELEVISION | | | | 17,000.00 * |
| | MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS | | 1.00 | 17,000.00 | 17,000.00 |
| 64210810 | 531000 - OFFICE SUPPLIES | | | | 7,002.00 * |
| | VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC. | | 1.00 | 7,002.00 | 7,002.00 |
| 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 |
| 64210810 | 531060 - PRINTING & COPYING | | | | 11,852.00 * |
| | CANON EQUIPMENT LEASE | | 12.00 | 496.00 | 5,952.00 |
| | PRINTING CHARGES FOR FACILITY | | 1.00 | 740.00 | 740.00 |
| | ENVELOPES, SOME FORMS, AND OTHER VARIOUS THINGS | | | | |
| | LOFFLER PRINT MANAGEMENT | | 12.00 | 300.00 | 3,600.00 |
| | BISCOM E-FAX | | 12.00 | 130.00 | 1,560.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--------------------------------|--|--------|----------|-----------|-------------------|
| 64210810 | 531065 - ADVERTISING & MARKETING | | | | 4,500.00 * |
| | ADS FOR EMPLOYMENT AND LISTING IN | | 1.00 | 4,500.00 | 4,500.00 |
| | VARIOUS YELLOW PAGES, WEBSITE FEES | | | | |
| 64210810 | 532500 - DUES FEES & SUBSCRIP | | | | 15,000.00 * |
| | ANNUAL MEMBERSHIP FEE-LEADING AGE | | 1.00 | 6,000.00 | 6,000.00 |
| | 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 | 6,800.00 | 6,800.00 |
| | 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 | | | | 5,000.00 * |
| | OTHER PURCHASES/SERVICES FOR THE | | 1.00 | 5,000.00 | 5,000.00 |
| | 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 | | | | |
| 64210810 | 556800 - LICENSES & TAXES | | | | 1,500.00 * |
| | ANNUAL RAFFLE & VENDING LICENSE RENEWAL | | 1.00 | 1,500.00 | 1,500.00 |
| TOTAL PROGRAM COSTS | | | | | 235,106.00 |
| 64210850 BEAUTY SHOP | | | | | |
| 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 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|------------|-------------------|
| TOTAL PROGRAM COSTS | | | | 1,459.00 |
| 64210860 CORNER CAFÉ | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210860 534005 - CAFE GENERAL SUPP & EXP | | 1.00 | 850.00 | 850.00 * |
| VARIOUS SUPPLIES SUCH AS SARAN WRAP, PLASTIC SILVERWARE, COFFEE FILTERS, PAPER BAGS, ETC. | | | | 850.00 |
| 64210860 534750 - CAFE RAW FOOD | | 1.00 | 4,200.00 | 4,200.00 * |
| GROCERIES PURCHASED FOR LUNCHES SOLD IN CAFE | | | | 4,200.00 |
| TOTAL PROGRAM COSTS | | | | 5,050.00 |
| 64210910 UTILITIES | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210910 522005 - WATER & SEWER | | 1.00 | 18,000.00 | 18,000.00 * |
| ANNUAL CHARGES FOR WATER AND SEWER FOR COMPLEX | | | | 18,000.00 |
| 64210910 522010 - ELECTRICITY | | 1.00 | 112,500.00 | 112,500.00 * |
| ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX | | | | 112,500.00 |
| 64210910 522015 - FUEL OIL (HEATING | | 1.00 | 1,000.00 | 1,000.00 * |
| ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR | | | | 1,000.00 |
| 64210910 522017 - GAS (HEATING) | | 1.00 | 60,000.00 | 60,000.00 * |
| ANNUAL GAS CHARGES FOR COMPLEX | | | | 60,000.00 |
| TOTAL PROGRAM COSTS | | | | 191,500.00 |
| 64210920 INSURANCE | | | | |
| RH600 PROGRAM COSTS | | | | |
| 64210920 551000 - PROPERTY & LIABILITY INS | | 1.00 | 52,000.00 | 52,000.00 * |
| ANNUAL PREMIUM FOR PROPERTY INSURANCE | | | | 52,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|--------------------------|
| 64210920 551015 - VEHICLE & EQUIP INSURANCE ANNUAL PREMIUM FOR AUTO INSURANCE | | 1.00 | 2,800.00 | 2,800.00 * 2,800.00 |
| 64210920 551090 - PROFESSIONAL LIABILITY INS ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE | | 1.00 | 23,500.00 | 23,500.00 * 23,500.00 |
| TOTAL PROGRAM COSTS | | | | 78,300.00 |
| 64210990 CAPITAL OUTLAY | | | | |
| RH815 CAPITAL OUTLAY | | | | |
| 64210990 580550 - BUILDING IMPROVE-ROLLING HILLS AUTO-DOOR OPENER | | 2.00 | 3,300.00 | 6,600.00 * 6,600.00 |
| 64210990 581050 - FIXED EQUIPMENT INTERCOM-SYSTEM | | 1.00 | 6,100.00 | 6,100.00 * 6,100.00 |
| 64210990 581060 - MOVABLE EQUIPMENT | | | | 34,900.00 * |
| 2 HOSPITAL BEDS FOR RESIDENT ROOMS | | 2.00 | 2,500.00 | 5,000.00 |
| STEP EXERCISE BIKE | | 1.00 | 8,000.00 | 8,000.00 |
| AED | | 1.00 | 1,900.00 | 1,900.00 |
| VITA-MIX BLENDER | | 1.00 | 1,400.00 | 1,400.00 |
| FRIDGE WITH FREEZER | | 1.00 | 2,100.00 | 2,100.00 |
| FLOOR CLEANER | | 1.00 | 4,500.00 | 4,500.00 |
| 2 PERGOLAS | | 1.00 | 12,000.00 | 12,000.00 |
| TOTAL CAPITAL OUTLAY | | | | 47,600.00 |
| 64210997 LONG RANGE CAPITAL -NONLAPSING | | | | |
| RH815 CAPITAL OUTLAY | | | | |
| 64210997 580550 - 61600 BUILDING IMPROV. -ROOFS LONG RANGE CAPITAL- ROOFS | | 1.00 | 2,000.00 | 2,000.00 * 2,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: ROLLING HILLS | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--|--------|----------|--------------|-----------------------|
| 64210997 | 580560 - 61600 BUILDING IMPROV. - FLOORING LONG RANGE CAPITAL-FLOORING | | 1.00 | 2,000.00 | 2,000.00 * |
| 64210997 | 581000 - 61600 CAPITAL EQUIPMENT/VEHICLES NONLAPSING LONG RANGE CAPITAL POOL LAWN/SNOW EQUIPMENT PURCHASE NEW VAN THROUGH GRANT | | 1.00 | 2,000.00 | 2,000.00 * |
| 64210997 | 581050 - 61600 FIXED EQUIPMENT - HVAC LONG RANGE CAPITAL- HVAC | | 1.00 | 2,000.00 | 2,000.00 * |
| TOTAL CAPITAL OUTLAY | | | | | 8,000.00 |
| 64750995 ROLLING HILLS BONDING | | | | | |
| 64750995 | 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION - ROLLING HILLS SENIOR LIVING FACILITY BOND PAYMENT | | 1.00 | 1,293,143.00 | -1,293,143.00 * |
| TOTAL UNDEFINED ROLLUP CODE RH815 CAPITAL OUTLAY | | | | | -1,293,143.00 |
| 64750995 | 561000 - PRINCIPAL REDEMPTION DEBT SERVICE PRINCIPAL 2021 BONDING | | 1.00 | 885,000.00 | 885,000.00 * |
| 64750995 | 562000 - INTEREST DEBT SERVICE INTEREST FOR 2021 BONDING | | 1.00 | 407,444.00 | 407,444.00 * |
| 64750995 | 569250 - DEBT SERVICE CHARGE ANNUAL SERVICE CHARGE | | 1.00 | 699.00 | 699.00 * |
| TOTAL CAPITAL OUTLAY | | | | | 1,293,143.00 |
| TOTAL REVENUE | | | | | -10,321,075.00 |
| TOTAL EXPENSE | | | | | 2,842,913.00 |
| GRAND TOTAL | | | | | -7,478,162.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: INFO TECHNOLOGY OPERATIONS

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71400000 | 499999 | TRANSFER IN | (554,645.00) | (3,388.33) | (6,420.00) | (6,420.00) | (3,033.31) | (6,468.00) |
| 71470000 | 411100 | PROP TX | (1,222,766.00) | (1,197,941.00) | (1,293,253.00) | (1,293,822.00) | (1,293,822.00) | (1,455,676.00) |
| 71470000 | 437200 | HO CHUNK | - | - | (52,500.00) | (52,500.00) | (52,500.00) | - |
| 71470000 | 474100 | GEN FD FEE | (8,506.24) | (12,321.70) | (10,347.00) | (10,347.00) | (9,573.80) | (10,107.00) |
| 71470000 | 474300 | HWY FEE | (1,740.00) | (3,240.00) | (3,500.00) | (3,500.00) | - | (3,500.00) |
| 71470000 | 474600 | HS FEE | (19,332.37) | (44,652.41) | (52,134.00) | (52,134.00) | (48,533.87) | (59,390.00) |
| TOTAL REVENUE | | | (1,806,989.61) | (1,261,543.44) | (1,418,154.00) | (1,418,723.00) | (1,407,462.98) | (1,535,141.00) |
| 71470000 | 511000 | SALARIES | 209,694.06 | 269,634.49 | 280,482.00 | 280,980.00 | 199,355.91 | 291,564.00 |
| 71470000 | 511200 | OVERTIME | 381.72 | 39.14 | 2,250.00 | 2,250.00 | 62.66 | 1,600.00 |
| 71470000 | 515005 | RETIREMENT | 14,090.00 | 17,544.57 | 19,230.00 | 19,264.00 | 13,560.42 | 19,693.00 |
| 71470000 | 515010 | SOC SEC | 13,024.71 | 16,719.77 | 17,534.00 | 17,565.00 | 12,363.99 | 18,180.00 |
| 71470000 | 515015 | MEDICARE | 3,046.05 | 3,910.15 | 4,104.00 | 4,111.00 | 2,891.64 | 4,255.00 |
| 71470000 | 515020 | HLTH INS | 35,292.41 | 52,131.68 | 58,294.00 | 58,294.00 | 43,718.76 | 65,775.00 |
| 71470000 | 515025 | DENTAL INS | 1,434.96 | 1,900.55 | 1,985.00 | 1,985.00 | 2,089.62 | 2,983.00 |
| 71470000 | 515030 | LIFE INS | 54.00 | 72.00 | 72.00 | 72.00 | 54.00 | 72.00 |
| 71470000 | 515040 | WORK COMP | 80.75 | 153.85 | 164.00 | 163.00 | 113.72 | 153.00 |
| 71470000 | 522025 | TELEPHONE | 2,469.49 | 4,188.37 | 2,252.00 | 2,252.00 | 1,341.36 | 2,252.00 |
| 71470000 | 531000 | OFFIC SUPL | 365.26 | 401.67 | 500.00 | 500.00 | 215.87 | 500.00 |
| 71470000 | 531050 | POSTAGE | - | - | 50.00 | 50.00 | - | 50.00 |
| 71470000 | 533010 | CONF/SEM | - | 5,560.00 | 8,150.00 | 8,150.00 | - | 6,150.00 |
| 71470000 | 533200 | MILEAGE | 1,502.58 | 2,163.10 | 2,450.00 | 2,450.00 | 1,773.50 | 2,450.00 |
| 71470000 | 553050 | BLDG RENT | - | - | - | - | - | 14,501.00 |
| 71470000 | 553100 | EQPMT SERV | 825.26 | 828.15 | 658.00 | 658.00 | 495.34 | 1,786.00 |
| 71470000 | 599000 | IT POOL | 1,270.00 | 720.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| 71470000 | 599999 | TRANSF OUT | 279,092.71 | 37,901.62 | - | 9,425.00 | - | - |
| TOTAL EXPENSES | | | 562,623.96 | 413,869.11 | 398,715.00 | 408,709.00 | 278,576.79 | 432,504.00 |
| TOTAL | | | (1,244,365.65) | (847,674.33) | (1,019,439.00) | (1,010,014.00) | (1,128,886.19) | (1,102,637.00) |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: INFO TECHNOLOGY MAINT & LIC

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 71475000 | 521415 | I9111 | CNTY BRD | 3,700.00 | - | 2,000.00 | 2,000.00 | - | 2,000.00 |
| 71475000 | 521415 | I9127 | MED EXAMIN | 1,689.00 | 1,295.00 | 1,840.00 | 1,840.00 | 1,295.00 | 1,840.00 |
| 71475000 | 521415 | I9143 | PERSONNEL | - | 5,832.00 | 5,832.00 | 5,832.00 | 5,832.00 | 5,832.00 |
| 71475000 | 521415 | I9151 | DATA PROC | 166,968.65 | 178,913.28 | 184,281.00 | 184,281.00 | 138,210.51 | 193,495.00 |
| 71475000 | 521415 | I9152 | TREAS | 7,374.00 | 7,747.00 | 7,723.00 | 7,723.00 | 7,993.24 | 56,500.00 |
| 71475000 | 521415 | I9160 | MAINT | - | - | 14,000.00 | 14,000.00 | - | - |
| 71475000 | 521415 | I9210 | SHERIFF | 215,117.78 | 164,131.23 | 173,079.00 | 173,079.00 | 99,305.49 | 206,860.00 |
| 71475000 | 521415 | I9270 | JAIL | 6,528.00 | 5,984.00 | 10,350.00 | 10,350.00 | 4,896.00 | 10,400.00 |
| 71475000 | 521415 | I9293 | DISPATCH | 45,790.13 | 46,075.47 | 52,720.00 | 52,720.00 | 41,421.36 | 52,720.00 |
| 71475000 | 521415 | I9295 | JUSTICE | 8,506.24 | 12,321.70 | 10,347.00 | 10,347.00 | 9,573.80 | 10,107.00 |
| 71475000 | 521415 | I9368 | SAN | - | 3,780.00 | 3,780.00 | 3,780.00 | 3,893.40 | 12,500.00 |
| 71475000 | 521415 | I9470 | VET SERV | 816.00 | 832.32 | 850.00 | 850.00 | 816.00 | 850.00 |
| 71475000 | 521415 | I9710 | HEALTH | 15,359.00 | 16,127.00 | 16,127.00 | 16,127.00 | 16,611.00 | 17,442.00 |
| 71475000 | 521415 | I9790 | HS | 180,304.80 | 44,652.41 | 52,134.00 | 52,134.00 | 48,533.87 | 59,390.00 |
| 71475000 | 521415 | I9914 | COMP OPS | 257,972.05 | 303,872.92 | 480,876.00 | 360,696.00 | 202,947.83 | 414,201.00 |
| 71475000 | 521415 | I9933 | HWY | 1,740.00 | 3,240.00 | 3,500.00 | 3,500.00 | - | 3,500.00 |
| 71475000 | 581000 | | CAP EQUIP | 332,500.00 | 52,870.00 | - | 120,180.00 | 15,000.00 | 55,000.00 |
| TOTAL EXPENSES | | | | 1,244,365.65 | 847,674.33 | 1,019,439.00 | 1,019,439.00 | 596,329.50 | 1,102,637.00 |
| TOTAL | | | | 1,244,365.65 | 847,674.33 | 1,019,439.00 | 1,019,439.00 | 596,329.50 | 1,102,637.00 |

MONROE COUNTY 2024 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 | 97,968.00 | 6,760.00 | 6,074.00 | 1,421.00 | - | 898.00 | 18.00 | 51.00 | 113,190.00 |
| 10836 | RAPP KEITH | IT ANALYST | 64,662.00 | 4,462.00 | 4,010.00 | 938.00 | 27,039.00 | 898.00 | 18.00 | 34.00 | 102,061.00 |
| 10544 | PALUBICKI JR ROBERT | IT SPECIALIST | 58,374.00 | 4,028.00 | 3,620.00 | 847.00 | 27,039.00 | 898.00 | 18.00 | 30.00 | 94,854.00 |
| 10870 | ZIEGLER HOLLY | IT SPECIALIST | 56,467.00 | 3,897.00 | 3,501.00 | 819.00 | 11,697.00 | 289.00 | 18.00 | 29.00 | 76,717.00 |
| 90491 | MERIT PAY | MERIT PAY | 6,293.00 | 435.00 | 391.00 | 92.00 | - | - | - | 4.00 | 7,215.00 |
| 90492 | ON - CALL | ON-CALL | 7,800.00 | - | 484.00 | 114.00 | - | - | - | 4.00 | 8,402.00 |
| TOTAL | | | 291,564.00 | 19,582.00 | 18,080.00 | 4,231.00 | 65,775.00 | 2,983.00 | 72.00 | 152.00 | 402,439.00 |
| | | | | | | | | | | | - |
| 90493 | OVERTIME | OVERTIME | 1,600.00 | 111.00 | 100.00 | 24.00 | - | - | - | 1.00 | 1,836.00 |
| TOTAL | | | 1,600.00 | 111.00 | 100.00 | 24.00 | - | - | - | 1.00 | 1,836.00 |
| | | | | | | | | | | | - |
| TOTAL | | | 293,164.00 | 19,693.00 | 18,180.00 | 4,255.00 | 65,775.00 | 2,983.00 | 72.00 | 153.00 | 404,275.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
UNDEFINED

71400000 INFO TECHNOLOGY OPERATION

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|-------------|
| 71400000 499999 - TRANSFER IN ARPA FUNDS TO COVER INCREASED SALARY AND FRINGE BENEFITS - WAGE STUDY APPROVAL | 1.00 | 6,468.00 | -6,468.00 * |
| UNUSED FUNDS WILL BE TRANSFERED BACK TO GENERAL FUND ARPA ACCOUNT FOR FUTURE EXPENSES | | | -6,468.00 |

TOTAL UNDEFINED ROLLUP CODE -6,468.00

71470000 INFO TECHNOLOGY OPERATIONS

| | | | |
|---|------|--------------|-----------------|
| 71470000 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION | 1.00 | 1,455,676.00 | -1,455,676.00 * |
| 71470000 474100 - GENERAL FUND FEES MYEVLV CASE MANAGEMENT SOFTWARE | 1.00 | 10,107.00 | -10,107.00 * |
| 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 | 59,390.00 | -59,390.00 * |

TOTAL UNDEFINED ROLLUP CODE -1,528,673.00

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 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|------------------|
| 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 |
| 71470000 553100 - EQUIPMENT SERVICE CONTRACT | | | | 1,786.00 * |
| LOFFLER PRINT MANAGEMENT | | 1.00 | 10.00 | 10.00 |
| BISCOM SOFTWARE E FAX | | 12.00 | 148.00 | 1,776.00 |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 4,038.00 |
| IS350 IT POOL | | | | |
| 71470000 599000 - TECHNOLOGY POOL | | | | 540.00 * |
| FUTURE IT EQUIPMENT REPLACEMENT FUNDS | | 1.00 | 540.00 | 540.00 |
| TOTAL IT POOL | | | | 540.00 |
| IS400 CONF / EDUCATION & TRAVEL | | | | |
| 71470000 533010 - CONFERENCE/SEMINARS | | | | 6,150.00 * |
| SOFTWARE/HARDWARE TECH TRAINING | | 1.00 | 6,000.00 | 6,000.00 |
| 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 | | | | 8,600.00 |
| IS618 RENT | | | | |
| 71470000 553050 - BUILDING RENT | | | | 14,501.00 * |
| BUILDING LEASE - IT ALLOCATED AMOUNT | | 1.00 | 14,501.00 | 14,501.00 |
| TOTAL RENT | | | | 14,501.00 |
| 71475000 INFO TECHNOLOGY MAINT & LIC | | | | |
| IO600 COMPUTER OPERATIONS | | | | |
| 71475000 521415 - I9111 COMPUTER OPS - COUNTY BOARD | | | | 2,000.00 * |
| C B VOTING SYSTEM ANNUAL MAINT | | 1.00 | 2,000.00 | 2,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|--|--|--|
| 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 2023 BUDGET: 193,494.55 | | 1.00 | 193,495.00 | 193,495.00 * 193,495.00 |
| 71475000 521415 - I9152 COMPUTER OPS - TREASURER GCS TREASURER SOFTWARE MAINT LANDNAV SOFTWARE \$56000 YEAR 1: (INCLUDES IMPLEMENTATION) DATA FINANCIAL ANNUAL MAINTENANCE CONTRACT | | 1.00 | 56,000.00 | 56,500.00 * 56,000.00 |
| 71475000 521415 - I9210 COMPUTER OPS - SHERIFF INVESTIGATOR SOFTWARE MAINT - EVIDENCE TRACKER AXON CAR CAMERAS YEAR 1-5: 47,708.00 UPGRADED CAMERAS AND SQUAD EQUIPEMENT CML JUSTICE CENTER CAMERAS CEC VIDEO CONFERENCE ZUERCHER PUBLIC SAFETY SOFTWARE MAINTENANCE AND SUBSCRIPTION FEES | | 1.00 1.00 1.00 1.00 1.00 1.00 | 2,520.00 47,708.00 40,000.00 38,341.00 78,291.00 | 206,860.00 * 2,520.00 47,708.00 40,000.00 38,341.00 78,291.00 |
| 71475000 521415 - I9270 COMPUTER OPS - JAIL ID NETWORKS FINGER PRINT MAINT. CHARTER INTERNET FOR JAIL TECHNOLOGY SYSTEMS | | 1.00 1.00 | 3,850.00 6,550.00 | 10,400.00 * 3,850.00 6,550.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|------------------------|----------------|--|----------|-----------|--------------|
| INFORMATION TECHNOLOGY | | | | | |
| 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 | | | 10,107.00 * |
| | | MYEVOLV CASE MANAGEMENT SOFTWARE | 1.00 | 10,107.00 | 10,107.00 |
| 71475000 | 521415 - I9368 | COMPUTER OPS - SANITATION | | | 12,500.00 * |
| | | LANDNAV SOFTWARE PERMENT MANAGEMENT | 1.00 | 12,500.00 | 12,500.00 |
| | | \$12,500YEAR 1: INCLUDES IMPLEMENTATION | | | |
| 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 | | | 17,442.00 * |
| | | NIGHTINGALE NOTES ANNUAL MAINT | 1.00 | 17,442.00 | 17,442.00 |
| | | ANNUAL SUBSCRIPTION FEE 17,442.00 | | | |
| 71475000 | 521415 - I9790 | COMPUTER OPS - HUMAN SERVICES | | | 59,390.00 * |
| | | ANNUAL SUPPORT/MAINTENANCE MYEVOLV | 1.00 | 59,390.00 | 59,390.00 |
| 71475000 | 521415 - I9914 | COMPUTER OPS - INFORMATION TEC | | | 414,201.00 * |
| | | SERGEANT LABORATORIES INC. | 1.00 | 9,750.00 | 9,750.00 |
| | | ARISTOTLE INSIGHT | | | |
| | | SOPHOS SOFTWARE MAINT. | 1.00 | 8,100.00 | 8,100.00 |
| | | GRANICUS WEB SOFTWARE IMPLEMENTATION | 1.00 | 4,978.00 | 4,978.00 |
| | | YEAR 1 \$15200 (2020) | | | |
| | | YEAR 2 \$4300 | | | |
| | | YEAR 3 \$4515 | | | |
| | | YEAR 4 \$4740.75YEAR 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 |
| | | CISCO SMARTNET FOR SWITCHES, ASA, | 1.00 | 34,000.00 | 34,000.00 |
| | | WIRELESS CONTROLLER, INTERNET ROUTER | | | |
| | | MULTIFACTOR AUTHENTICATION | 1.00 | 28,036.00 | 28,036.00 |
| | | 400 USERS LICENSES FOR 12 MONTHS | | | |
| | | \$18036 PER YEAR | | | |
| | | \$10000 for 100 MFA TOKENS 3YEAR TOKENS | | | |
| | | INTRADYN COUNTY EMAIL AND SOCIAL MEDIA | 1.00 | 8,000.00 | 8,000.00 |
| | | ARCHIVER MAINTENANCE | | | |
| | | ENCRYPTION CERTIFICATES | 1.00 | 5,500.00 | 5,500.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
|------------------------------|--|--------|----------|-----------|------|---------------|
| INFORMATION TECHNOLOGY | | | | | | |
| | 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 | 21,600.00 | | 21,600.00 |
| | 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 |
| | ADOBE ACROBAT PRO SUBSCRIPTION | | 67.00 | 150.00 | | 10,050.00 |
| | LICENSING \$150 ANNUAL LICENSE X 67 USERS | | | | | |
| 71475000 | 521415 - I9933 COMPUTER OPS - HIGHWAY AWS SOFTWARE MAINTENANCE | | 1.00 | 3,500.00 | | 3,500.00 * |
| TOTAL COMPUTER OPERATIONS | | | | | | 1,047,637.00 |
| IS300 TECHNOLOGY & EQUIPMENT | | | | | | |
| 71475000 | 581000 - CAPITAL EQUIPMENT/SOFTWARE-IS FIREWALL UPGRADE DEVICE, IMPLEMENTATION AND PROFESSIONAL SERVICES | | 1.00 | 55,000.00 | | 55,000.00 * |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | | | 55,000.00 |
| TOTAL REVENUE | | | | | | -1,535,141.00 |
| TOTAL EXPENSE | | | | | | 1,130,866.00 |
| GRAND TOTAL | | | | | | -404,275.00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: NON-LAPSING IT POOL

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|--------------------|--------------------|-----------------|---------------------|--------------------|--------------------|
| 71490000 | 474100 | GEN FD FEE | (32,842.00) | (27,476.00) | - | - | (44,676.00) | (54,545.00) |
| 71490000 | 474174 | IT IS FEES | (1,270.00) | (720.00) | - | - | (540.00) | (540.00) |
| 71490000 | 474300 | HWY FEE | (1,989.00) | (3,969.00) | - | - | (5,079.00) | (4,649.00) |
| 71490000 | 474400 | SW FEE | (1,072.00) | (1,164.00) | - | - | (495.00) | (312.00) |
| 71490000 | 474500 | HLTH FEE | (3,202.00) | (1,848.00) | - | - | (2,316.00) | (2,218.00) |
| 71490000 | 474600 | HS FEE | (23,301.00) | (23,949.00) | - | - | (20,208.00) | (22,557.00) |
| 71490000 | 474652 | RH FEE | (8,120.00) | (3,828.00) | - | - | (8,344.00) | (8,689.00) |
| TOTAL REVENUE | | | (71,796.00) | (62,954.00) | - | - | (81,658.00) | (93,510.00) |
| 71490000 | 599000 | IT POOL | 83,241.18 | 10,212.16 | - | - | 135,859.51 | 93,510.00 |
| TOTAL EXPENSES | | | 83,241.18 | 10,212.16 | - | - | 135,859.51 | 93,510.00 |
| TOTAL | | | 11,445.18 | (52,741.84) | - | - | 54,201.51 | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20242 2024 IT POOL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY POOL

71490000 NON-LAPSING IT POOL

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|--------------|
| 71490000 474100 - IT POOL GENERAL FUND FEES | | | | -54,545.00 * |
| ADMINISTRATOR TECHNOLOGY POOL | | 1.00 | 570.00 | -570.00 |
| COUNTY BOARD TECHNOLOGY POOL | | 1.00 | 8,150.00 | -8,150.00 |
| COUNTY CLERK TECHNOLOGY POOL | | 1.00 | 852.00 | -852.00 |
| 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 | 380.00 | -380.00 |
| DOG CONTROL TECHNOLOGY POOL | | 1.00 | 786.00 | -786.00 |
| EMERGENCY MGT TECHNOLOGY POOL | | 1.00 | 1,632.00 | -1,632.00 |
| EPCRA TECHNOLOGY POOL | | 1.00 | 1,632.00 | -1,632.00 |
| FINANCE TECHNOLOGY POOL | | 1.00 | 1,920.00 | -1,920.00 |
| FORESTRY TECHNOLOGY POOL | | 1.00 | 325.00 | -325.00 |
| JUSTICE TECHNOLOGY POOL | | 1.00 | 2,431.00 | -2,431.00 |
| LAND CONSERVATION TECHNOLOGY POOL | | 1.00 | 1,523.00 | -1,523.00 |
| LAND RECORDS TECHNOLOGY POOL | | 1.00 | 145.00 | -145.00 |
| MAINTENANCE TECHNOLOGY POOL | | 1.00 | 1,135.00 | -1,135.00 |
| MED EXAMINER TECHNOLOGY POOL | | 1.00 | 1,958.00 | -1,958.00 |
| PARK TECHNOLOGY POOL | | 1.00 | 285.00 | -285.00 |
| PERSONNEL TECHNOLOGY POOL | | 1.00 | 381.00 | -381.00 |
| REGISTER OF DEEDS TECHNOLOGY POOL | | 1.00 | 2,116.00 | -2,116.00 |
| SANITATION TECHNOLOGY POOL | | 1.00 | 1,196.00 | -1,196.00 |
| SHERIFF TECHNOLOGY POOL | | 1.00 | 22,469.00 | -22,469.00 |
| SURVEYOR TECHNOLOGY POOL | | 1.00 | 225.00 | -225.00 |
| TREASURER TECHNOLOGY POOL | | 1.00 | 439.00 | -439.00 |
| UWEX TECHNOLOGY POOL | | 1.00 | 365.00 | -365.00 |
| VETERAN'S SERVICES TECHNOLOGY POOL | | 1.00 | 842.00 | -842.00 |
| ZONING TECHNOLOGY POOL | | 1.00 | 1,196.00 | -1,196.00 |
| 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 | | | | -4,649.00 * |
| HIGHWAY TECHNOLOGY POOL | | 1.00 | 4,649.00 | -4,649.00 |
| 71490000 474400 - IT POOL SOLID WASTE FEES | | | | -312.00 * |
| SOLID WASTE TECHNOLOGY POOL | | 1.00 | 312.00 | -312.00 |
| 71490000 474500 - IT POOL HEALTH FEES | | | | -2,218.00 * |
| HEALTH TECHNOLOGY POOL | | 1.00 | 2,218.00 | -2,218.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20242 2024 IT POOL BUDGET | | | | | |
|---|--------|----------|-----------|------|--------------|
| ACCOUNTS FOR: | | | | | |
| INFORMATION TECHNOLOGY POOL | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
| 71490000 474600 - IT POOL HUMAN SERV FEES HUMAN SERVICES TECHNOLOGY POOL | | 1.00 | 22,557.00 | | -22,557.00 * |
| 71490000 474652 - IT POOL ROLL HILL FEES ROLLING HILLS TECHNOLOGY POOL | | 1.00 | 8,689.00 | | -8,689.00 * |
| TOTAL UNDEFINED ROLLUP CODE TP350 IT POOL | | | | | -93,510.00 |
| 71490000 599000 - TECHNOLOGY POOL ANNUAL TECHNOLOGY POOL - | | 1.00 | 93,510.00 | | 93,510.00 * |
| TOTAL IT POOL | | | | | 93,510.00 |
| TOTAL REVENUE | | | | | -93,510.00 |
| TOTAL EXPENSE | | | | | 93,510.00 |
| GRAND TOTAL | | | | | .00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: SELF FUND EMPLOYEE INSURANCE

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 71730000 | 411100 | PROP TX | (69,785.00) | - | - | - | - | - |
| 71730000 | 437200 | HO CHUNK | (52,500.00) | - | - | - | - | - |
| 71730000 | 474000 | INS FEES | (4,859,740.54) | (5,206,087.18) | (6,096,655.00) | (6,096,655.00) | (5,020,881.26) | (7,204,618.00) |
| 71730000 | 481000 | INT INCOME | (1,588.41) | (1,821.95) | - | - | (24,528.58) | - |
| 71730000 | 489250 | REIMB | (265,568.37) | (335,526.69) | (49,383.00) | (49,383.00) | (187,643.93) | (214,585.00) |
| 71730000 | 489260 | STOP LOSS | (1,317,991.30) | (573,913.33) | - | - | (139,857.55) | (150,000.00) |
| 71730000 | 499999 | TRANSF IN | (500,000.00) | - | - | - | - | - |
| TOTAL REVENUE | | | (7,067,173.62) | (6,117,349.15) | (6,146,038.00) | (6,146,038.00) | (5,372,911.32) | (7,569,203.00) |
| 71730000 | 515710 | WELLNESS | - | - | - | - | - | 10,000.00 |
| 71730000 | 521000 | PROF SERV | 957,396.29 | 965,756.82 | 958,719.00 | 958,719.00 | 662,589.51 | 1,149,667.00 |
| 71730000 | 521240 | BIOMETRICS | - | - | - | - | - | 27,877.00 |
| 71730000 | 521405 | BANK SERV | 5.00 | - | - | - | - | - |
| 71730000 | 550100 | DEP RECEIV | 73,285.00 | 59,122.00 | - | - | - | - |
| 71730000 | 573010 | INS CLAIMS | 6,340,387.56 | 5,300,462.85 | 5,187,319.00 | 5,187,319.00 | 3,119,803.75 | 6,381,659.00 |
| TOTAL EXPENSES | | | 7,371,073.85 | 6,325,341.67 | 6,146,038.00 | 6,146,038.00 | 3,782,393.26 | 7,569,203.00 |
| TOTAL | | | 303,900.23 | 207,992.52 | - | - | (1,590,518.06) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
SELF FUND EMPL INSURANCE

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|--------------|----------------------|
| 71730000 SELF FUND EMPLOYEE INSURANCE | | | |
| 71730000 474000 - SELF FUND EMP INS PAYROLL FEES | | | -7,204,618.00 * |
| 2024 BUDGETED HEALTH INSURANCE EMPLOYER FEES | 1.00 | 6,123,926.00 | -6,123,926.00 |
| 2024 EMPLOYEE HEALTH INSURANCE PAYROLL FEE DEDUCTIONS | 1.00 | 1,080,692.00 | -1,080,692.00 |
| 71730000 489250 - REIMBURSEMENTS | | | -214,585.00 * |
| BUDGETING FOR 1 SINGLE RETIREE/COBRA PLAN FOR TOTAL REIMBURSEMENTS OF \$14,585. | 1.00 | 14,585.00 | -14,585.00 |
| 2024 ESTIMATED INSURANCE REBATES | 1.00 | 200,000.00 | -200,000.00 |
| 71730000 489260 - STOP LOSS REIMBURSMENT | | | -150,000.00 * |
| 2024 ESTIMATED STOP LOSS INSURANCE REIMBURSEMENTS | 1.00 | 150,000.00 | -150,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | -7,569,203.00 |
| EI600 PROGRAM COSTS | | | |
| 71730000 515710 - EMPLOYEE WELLNESS | | | 10,000.00 * |
| | 1.00 | 10,000.00 | 10,000.00 |
| 71730000 521000 - PROFESSIONAL SERVICES | | | 1,149,667.00 * |
| STOP LOSS INSURANCE PREMIUM | 1.00 | 886,768.00 | 886,768.00 |
| CLAIM ADMINISTRATION FEES | 1.00 | 262,899.00 | 262,899.00 |
| 71730000 521240 - BIOMETRICS | | | 27,877.00 * |
| | 1.00 | 27,877.00 | 27,877.00 |
| 71730000 573010 - INSURANCE CLAIMS | | | 6,381,659.00 * |
| THESE FUNDS ARE INTENDED TO COVER ALL HEALTH INSURANCE CLAIMS OWED IN 2024. | 1.00 | 6,381,659.00 | 6,381,659.00 |
| ACTUAL INSURANCE CLAIMS FOR 2024 ARE UNKNOWN AT THIS TIME. | | | |
| TOTAL PROGRAM COSTS | | | 7,569,203.00 |
| TOTAL REVENUE | | | -7,569,203.00 |
| TOTAL EXPENSE | | | 7,569,203.00 |

**MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: WORKERS COMPENSATION**

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 71930000 | 474000 | WC FEES | (115,840.10) | (176,774.02) | (202,006.00) | (202,006.00) | (132,491.10) | (188,027.00) |
| 71930000 | 481000 | INT INCOME | (9,869.70) | (25,873.87) | (18,000.00) | (18,000.00) | (70,507.33) | (100,000.00) |
| 71930000 | 489250 | REIMB | (862.65) | (4,534.00) | - | - | - | - |
| 71930000 | 493000 | FND BAL AP | - | - | (125,314.00) | (125,314.00) | - | (59,593.00) |
| TOTAL REVENUE | | | (126,572.45) | (207,181.89) | (345,320.00) | (345,320.00) | (202,998.43) | (347,620.00) |
| 71930000 | 521000 | PROF SERV | 126,122.00 | 123,276.68 | 170,320.00 | 170,320.00 | 118,854.86 | 136,100.00 |
| 71930000 | 573010 | INS CLAIMS | 149,544.42 | 310,268.94 | 175,000.00 | 175,000.00 | 145,948.87 | 211,520.00 |
| TOTAL EXPENSES | | | 275,666.42 | 433,545.62 | 345,320.00 | 345,320.00 | 264,803.73 | 347,620.00 |
| TOTAL | | | 149,093.97 | 226,363.73 | - | - | 61,805.30 | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
WORKERS COMPENSATION

71930000 WORKERS COMPENSATION

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|------------|------------------------------|
| 71930000 474000 - WORK COMP PAYROLL FEES 2024 BUDGETED WORKERS' COMPENSATION PAYROLL EXPENDITURES | 1.00 | 188,027.00 | -188,027.00 * -188,027.00 |
| 71930000 481000 - INTEREST INCOME INTEREST EARNED ON SELF INSURED WORKERS' COMPENSATION INVESTMENTS | 1.00 | 100,000.00 | -100,000.00 * -100,000.00 |
| 71930000 493000 - FUND BALANCE APPLIED USE OF PRIOR YEAR WORKERS' COMPENSATION FUNDS | 1.00 | 59,593.00 | -59,593.00 * -59,593.00 |
| 71930000 521000 - PROFESSIONAL SERVICES EXCESS INSURANCE | 1.00 | 85,000.00 | 136,100.00 * 85,000.00 |
| CMS REPORTING \$1,500 | 1.00 | 4,700.00 | 4,700.00 |
| RESERVE ANALYSIS \$2,500 | | | |
| DWD WC ASSESSMENT \$700 | | | |
| RISK CONTROL SERVICES | 1.00 | 32,000.00 | 32,000.00 |
| CLAIM SERVICES | 1.00 | 14,400.00 | 14,400.00 |
| 71930000 573010 - INSURANCE CLAIMS THESE FUNDS WILL COVER ALL WORKERS' COMPENSATION CLAIMS. | 1.00 | 211,520.00 | 211,520.00 * 211,520.00 |

TOTAL UNDEFINED ROLLUP CODE .00

TOTAL REVENUE -347,620.00

TOTAL EXPENSE 347,620.00

GRAND TOTAL .00

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 73200000 | HIGHWAY | (103,239.33) | (136,142.41) | (228,061.00) | (228,061.00) | (106,174.33) | (124,845.00) |
| 73210000 | HIGHWAY BONDING | - | (55,571.38) | (678,700.00) | (678,700.00) | (675,516.65) | (622,875.00) |
| 73300112 | HIGHWAY ADMINISTRATION | (4,371,541.69) | (4,387,530.01) | (4,242,181.00) | (4,240,859.00) | (4,292,471.56) | (4,600,100.00) |
| 73310280 | EQUIPMENT & MATERIALS | 10,977.86 | - | - | - | (112,233.42) | - |
| 73310281 | ACQUISITION OF CAPITA | (2,523,819.10) | (2,689,047.58) | (1,524,000.00) | (1,524,000.00) | (2,523,849.97) | (1,249,000.00) |
| 73330311 | COUNTY ROUTINE MAINT | (1,246,599.99) | (1,330,611.56) | (1,055,000.00) | (1,055,000.00) | (825,780.51) | (1,020,768.00) |
| 73330318 | COUNTY TH BRIDGE CONS | (38,052.62) | 157,321.50 | (51,171.00) | (51,171.00) | (51,171.00) | (38,848.00) |
| 73330319 | COUNTY TH SUPPLEMENTA | (653,749.59) | (81,720.70) | (9,739,380.00) | (9,762,779.53) | (53,820.93) | (9,284,991.00) |
| 73345182 | LOCAL BRIDGE AIDS | (279,855.00) | (272,901.00) | (183,776.00) | (183,776.00) | (183,776.00) | (59,295.00) |
| 73360470 | SALE OF MATERIALS | 5,210.19 | (590,173.70) | (20,000.00) | (20,000.00) | (1,362.50) | (20,000.00) |
| 73375321 | STATE GENERAL MAINTEN | - | - | (2,317,500.00) | (2,317,500.00) | - | (2,428,100.00) |
| 73375323 | STATE ROADWAY MAIN | - | - | (150,000.00) | (150,000.00) | - | (150,000.00) |
| 73375325 | STATE PERF BASED MAIN | (56,473.98) | - | (150,000.00) | (150,000.00) | - | (150,000.00) |
| 73380330 | LOCAL GOVT HWY MAINT | (313,381.17) | (283,944.33) | (450,000.00) | (450,000.00) | (428,862.19) | (450,000.00) |
| 73385340 | COUNTY DEPTS HWY MAINT | (15,758.55) | (7,795.92) | (15,893.00) | (15,893.00) | (14,486.16) | (15,893.00) |
| 73390360 | NON-GOVT HWY MAINT AN | (28,108.99) | (17,913.34) | (30,000.00) | (30,000.00) | (33,001.94) | (30,000.00) |
| TOTAL REVENUE | | (9,614,391.96) | (9,696,030.43) | (20,835,662.00) | (20,857,739.53) | (9,302,507.16) | (20,244,715.00) |
| 73200000 | HIGHWAY | 3,310,915.67 | 3,434,827.23 | 3,546,137.00 | 3,544,822.00 | 2,612,530.18 | 3,786,542.00 |
| 73210000 | HIGHWAY BONDING | - | 193,598.00 | 678,700.00 | 678,700.00 | 679,175.00 | 622,875.00 |
| 73300111 | HIGHWAY COMMITTEE | 2,037.82 | 532.65 | 1,000.00 | 1,000.00 | 1,139.90 | 1,000.00 |
| 73300112 | HIGHWAY ADMINISTRATIO | 238,732.56 | 293,104.61 | 338,736.00 | 338,367.00 | 234,099.92 | 352,879.00 |
| 73300191 | SUPERVISION AND GENER | 1,329.90 | 1,118.41 | 18,500.00 | 18,500.00 | 269.88 | 16,000.00 |
| 73300192 | RADIO EXPENSES | 9,152.36 | 9,293.28 | 15,000.00 | 15,000.00 | 6,924.35 | 15,000.00 |
| 73300193 | GENERAL PUBLIC LIABIL | 15,518.50 | 14,699.50 | 20,000.00 | 20,000.00 | - | 20,000.00 |
| 73310000 | TRANS COST POOLS FUND | 1,561,860.97 | 1,549,660.98 | - | - | - | - |
| 73310210 | EMPLOYEE TAXES AND BE | 9,826.13 | 8,744.13 | 6,750.00 | 6,750.00 | 5,963.55 | 6,825.00 |
| 73310220 | FIELD SMALL TOOLS | 31,081.07 | 39,526.63 | 50,000.00 | 50,000.00 | 56,409.52 | 50,000.00 |
| 73310230 | SHOP OPERATIONS | 167,546.15 | 138,105.10 | 183,574.00 | 183,936.00 | 140,003.87 | 196,476.00 |
| 73310232 | FUEL HANDLING | 90,763.01 | 106,835.40 | 15,000.00 | 15,000.00 | 1,192.36 | 15,000.00 |
| 73310241 | REPAIR LABOR & ILC | 41,255.07 | 60,197.56 | 1,615,000.00 | 1,615,000.00 | 2,325.39 | 1,615,000.00 |
| 73310248 | DEPRECIATION EXPENSE | 631,538.66 | 590,593.85 | - | - | - | - |
| 73310250 | PIT AND QUARRY OPERAT | 31,091.76 | 3,995.33 | 15,000.00 | 15,000.00 | 3,119.62 | 15,000.00 |
| 73310270 | BUILDING AND GROUNDS | (173,746.06) | (181,928.22) | 200,000.00 | 200,000.00 | 87,613.22 | 200,000.00 |
| 73310271 | SALT SHED COSTS BLDGS | - | 48,955.45 | 10,000.00 | 10,000.00 | 769.75 | 10,000.00 |
| 73310281 | ACQUISITION OF CAPITA | (22,143.29) | (9,161.74) | 2,044,000.00 | 2,044,000.00 | 1,094,047.31 | 2,450,776.00 |
| 73310282 | MATERIAL HANDLING AND | 4,610.00 | 14,609.01 | 120,000.00 | 120,000.00 | 318.25 | 120,000.00 |
| 73310283 | ACQUISITION OF CAPITA | 98,509.00 | 4,753.80 | 925,000.00 | 925,000.00 | 43,082.17 | 462,000.00 |
| 73330311 | COUNTY ROUTINE MAINT | 992,280.69 | 281,559.11 | 1,561,732.00 | 1,561,732.00 | 95,669.96 | 1,791,592.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

| ORG | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| 73330318 | COUNTY TH BRIDGE CONS | 1,183,034.75 | 102,371.73 | 567,825.00 | 567,825.00 | 303,187.17 | 225,000.00 |
| 73330319 | COUNTY TH SUPPLEMENTA | 1,432,443.05 | 1,352,638.37 | 6,474,286.00 | 6,474,286.00 | 3,374,416.92 | 5,992,809.00 |
| 73335312 | COUNTY SNOW AND ICE C | 4,895.11 | 3,871.20 | 557,409.00 | 557,409.00 | 36.99 | 557,409.00 |
| 73345182 | LOCAL BRIDGE AIDS | 254,334.00 | 272,901.00 | 183,776.00 | 183,776.00 | 183,776.00 | 59,295.00 |
| 73360470 | SALE OF MATERIALS | 70,306.90 | 73,718.88 | 25,000.00 | 48,399.53 | 17,690.49 | - |
| 73375321 | STATE GENERAL MAINTEN | 426,581.76 | 453,439.20 | 972,809.00 | 972,809.00 | 699,605.36 | 972,809.00 |
| 73375323 | STATE ROADWAY MAINT. | 45,289.60 | 56,321.79 | 99,483.00 | 99,483.00 | 61,808.82 | 99,483.00 |
| 73375325 | STATE PERF BASED MAIN | 123.39 | - | 59,762.00 | 59,762.00 | - | 59,762.00 |
| 73380331 | LOCAL GOVT ROUTINE MA | 12,755.71 | 57,019.00 | 480,983.00 | 480,983.00 | 12,445.03 | 480,983.00 |
| 73385341 | CNTY DEPTS ROUTINE MA | 169.43 | - | 14,000.00 | 14,000.00 | - | 14,000.00 |
| 73390361 | NON GOVT ROUTINE MAIN | 1,032.36 | 4,693.97 | 36,200.00 | 36,200.00 | 9,923.53 | 36,200.00 |
| 73399110 | OTHER HIGHWAY EXPENSE | (255,086.00) | (405,075.00) | - | - | - | - |
| TOTAL EXPENSES | | 10,218,040.03 | 8,575,520.21 | 20,835,662.00 | 20,857,739.53 | 9,727,544.51 | 20,244,715.00 |
| TOTAL | | 603,648.07 | (1,120,510.22) | - | - | 425,037.35 | - |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|----------------------|-------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| 411100 | GENERAL PROPERTY TAXES | (4,120,460.00) | (4,118,365.00) | (4,665,181.00) | (4,663,859.00) | (4,663,859.00) | (5,098,081.00) |
| 435310 | LOCAL TRANSPORTATION AI | (1,087,001.44) | (1,054,666.07) | (1,055,000.00) | (1,055,000.00) | (825,780.51) | (1,020,768.00) |
| 435320 | FLOOD DAMAGE AIDS | (159,598.55) | (275,945.49) | - | - | - | - |
| 435370 | OTHER TRANSPORTATION GR | (639,232.70) | (54,940.57) | - | - | - | - |
| 435380 | TIMBER SALE PROCEEDS FT | (103,239.33) | (11,692.55) | - | - | - | - |
| 437000 | GRANTS FROM LOCAL GOV'T | (279,855.00) | (272,901.00) | (183,776.00) | (183,776.00) | (183,776.00) | (59,295.00) |
| 463100 | OTHER HIGHWAY REVENUE | (9,383.31) | (50,868.38) | (1,118,309.00) | (1,118,309.00) | (57,367.28) | (1,105,707.00) |
| 463300 | PUBLIC CHARGES FOR SERV | (37,027.04) | (28,778.24) | (55,000.00) | (55,000.00) | (43,411.67) | (55,000.00) |
| 472300 | TRANSPORTATION - LRIP | - | - | (5,000.00) | (5,000.00) | - | - |
| 472310 | ROUTINE MAINT STATE CHR | (2,523,819.10) | (2,689,047.58) | - | - | (2,523,849.97) | - |
| 472350 | STATE REVENUE CREDIT | (56,473.98) | - | (2,617,500.00) | (2,617,500.00) | - | (2,728,100.00) |
| 472390 | OTHER STATE TRANSP REV | (247,432.22) | (259,301.86) | (120,000.00) | (120,000.00) | (178,612.56) | (120,000.00) |
| 473300 | TOWNS CITIES & VILLAGES | (338,492.67) | (912,958.12) | (482,862.00) | (482,862.00) | (462,968.34) | (483,141.00) |
| 473320 | DISCOUNT ON ACCOUNTS RE | (9,095.62) | 212,411.50 | - | - | - | - |
| 474100 | GENERAL FUND FEES | (15,758.55) | (7,795.92) | (15,893.00) | (15,893.00) | (14,486.16) | (15,893.00) |
| 474390 | CAP ASSETS-ACQUISITION | 10,977.86 | - | - | - | (112,233.42) | - |
| 481000 | INTEREST OF INVESTMENTS | - | (37,076.48) | - | - | (125,516.65) | - |
| 483300 | MATERIAL & SUPPLIES MAR | 1,499.69 | 8,840.09 | (20,000.00) | (20,000.00) | (118.35) | (20,000.00) |
| 483400 | SALE OF SALVAGE AND WAS | - | - | (5,000.00) | (5,000.00) | (4,352.92) | (5,000.00) |
| 489900 | OTHER COUNTY REVENUE | - | - | (2,000.00) | (2,000.00) | - | - |
| 491110 | BOND PREMIUMS | - | (18,494.90) | - | - | - | - |
| 493000 | FUND BALANCE APPLIED | - | - | (10,262,080.00) | (10,285,479.53) | - | (9,408,885.00) |
| 499999 | TRANSFER IN | - | (124,449.86) | (228,061.00) | (228,061.00) | (106,174.33) | (124,845.00) |
| TOTAL REVENUE | | (9,614,391.96) | (9,696,030.43) | (20,835,662.00) | (20,857,739.53) | (9,302,507.16) | (20,244,715.00) |
| 511000 | SALARIES | 2,254,443.55 | 2,379,344.35 | 2,487,286.00 | 2,486,178.00 | 1,746,953.52 | 2,551,439.00 |
| 511200 | OVERTIME | 311,985.66 | 324,351.27 | 302,000.00 | 302,000.00 | 259,390.93 | 327,000.00 |
| 512030 | SICK PAY | 3,830.76 | 2,914.40 | - | - | 706.48 | - |
| 512035 | JURY DUTY | (18.00) | (48.50) | - | - | - | - |
| 515005 | RETIREMENT | 172,235.90 | 172,052.88 | 191,224.00 | 191,149.00 | 134,732.63 | 201,794.00 |
| 515010 | SOCIAL SECURITY | 158,734.11 | 167,670.45 | 164,863.00 | 164,794.00 | 124,341.46 | 181,406.00 |
| 515015 | MEDICARE | 37,178.41 | 39,213.22 | 40,799.00 | 40,783.00 | 29,079.70 | 42,444.00 |
| 515020 | HEALTH INSURANCE | 599,759.52 | 621,751.92 | 665,176.00 | 665,176.00 | 554,985.34 | 816,339.00 |
| 515025 | DENTAL INSURANCE | 28,298.33 | 24,607.50 | 24,980.00 | 24,980.00 | 20,189.82 | 28,323.00 |
| 515030 | LIFE INSURANCE | 825.00 | 807.98 | 864.00 | 864.00 | 623.30 | 858.00 |
| 515040 | WORKERS COMP | 32,775.79 | 48,003.82 | 50,096.00 | 50,042.00 | 31,652.82 | 41,815.00 |
| 515190 | ACTUARIAL RETIREMENT | (225,086.00) | (405,075.00) | - | - | - | - |
| 515320 | TOOL ALLOWANCE | 525.00 | 525.00 | 450.00 | 450.00 | 525.00 | 525.00 |

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: HIGHWAY

| OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|-------------------------|----------------------|-----------------------|----------------------|----------------------|---------------------|----------------------|
| 515325 | SHOES ALLOWANCE | 3,975.00 | 3,825.00 | 4,500.00 | 4,500.00 | 3,525.00 | 4,500.00 |
| 515328 | SAFETY GLASSES | 221.30 | 76.45 | 300.00 | 300.00 | 565.40 | 300.00 |
| 515700 | EMP. EDUCATION & TRAINI | 64.79 | 363.00 | - | - | - | - |
| 521210 | DRUG TEST | (44.00) | - | 1,500.00 | 1,500.00 | 68.00 | 1,500.00 |
| 521415 | COMPUTER OPERATION | 1,740.00 | 3,240.00 | 2,000.00 | 2,000.00 | - | 3,250.00 |
| 522025 | TELEPHONE | 1,331.91 | 1,123.28 | 2,500.00 | 2,500.00 | 328.56 | - |
| 533050 | REGISTRATION FEES | - | - | 600.00 | 600.00 | - | 600.00 |
| 533100 | LODGING | 368.00 | - | 250.00 | 250.00 | - | 250.00 |
| 533300 | EMPLOYEE AUTO ALLOWANCE | 203.74 | 60.23 | - | - | - | - |
| 534005 | OPERATING EXPENSES | 5,982,289.50 | 4,201,296.75 | 9,354,156.00 | 9,354,156.00 | 4,921,667.03 | 8,637,733.00 |
| 535300 | FUEL | - | - | 450,000.00 | 450,000.00 | - | 450,000.00 |
| 535310 | OIL/GREASE/ANTI-FREEZE | - | - | 25,000.00 | 25,000.00 | - | 25,000.00 |
| 535320 | TIRE AND BATTERIES | - | - | 50,000.00 | 50,000.00 | - | 50,000.00 |
| 536005 | SIGN PARTS & SUPPLIES | - | - | 25,000.00 | 48,399.53 | - | - |
| 536100 | REPAIR MATERIALS | 4,610.00 | 8,048.79 | 720,000.00 | 720,000.00 | 185.00 | 720,000.00 |
| 536490 | CONSUMABLE TOOLS | - | - | 53,233.00 | 53,233.00 | - | 53,233.00 |
| 539100 | MATERIAL SALES | 70,306.90 | 73,718.88 | - | - | 17,690.49 | - |
| 539200 | OTHER EXPENSE | - | - | 420,000.00 | 420,000.00 | - | 420,000.00 |
| 551015 | SUNDRY | 41,255.07 | 60,197.56 | 60,000.00 | 60,000.00 | 2,325.39 | 60,000.00 |
| 551020 | PUBLIC LIABILITY INSURA | 15,518.50 | 14,699.50 | 20,000.00 | 20,000.00 | - | 20,000.00 |
| 553060 | EQUIPMENT RENT | - | - | 16,000.00 | 16,000.00 | - | 16,000.00 |
| 553500 | MACHINERY CHARGES | 261.55 | 931.85 | 1,982,438.00 | 1,982,438.00 | 215.64 | 1,982,438.00 |
| 554000 | DEPRECIATION | 3,191.00 | 590,593.85 | - | - | - | - |
| 554800 | DEPR-CAPITAL EQUIPMENT | 631,538.66 | 136,151.00 | - | - | - | - |
| 561000 | PRINCIPAL REDEMPTION | | | 550,000.00 | 550,000.00 | 550,000.00 | 515,000.00 |
| 562000 | INTEREST | | | 128,700.00 | 128,700.00 | 128,700.00 | 107,400.00 |
| 569250 | DEBT SERVICE CHARGE | | | - | - | 475.00 | 475.00 |
| 580500 | CAPITAL BUILDINGS | 5,676.00 | 57,447.00 | 775,000.00 | 775,000.00 | - | - |
| 580550 | BUILDING IMPROVEMENTS | 92,833.00 | 4,753.80 | 150,000.00 | 150,000.00 | 43,082.17 | 462,000.00 |
| 581000 | CAPITAL EQUIPMENT | (22,143.29) | (9,161.74) | 2,044,000.00 | 2,044,000.00 | 1,094,047.31 | 2,450,776.00 |
| 598920 | FIELD SMALL TOOLS | 31,081.07 | 39,526.63 | 67,668.00 | 67,668.00 | 56,409.52 | 67,668.00 |
| 598950 | BUILDING & GROUNDS | 8,273.30 | 8,540.09 | - | - | - | - |
| 599000 | TECHNOLOGY POOL | - | 3,969.00 | 5,079.00 | 5,079.00 | 5,079.00 | 4,649.00 |
| TOTAL EXPENSES | | 10,248,040.03 | 8,575,520.21 | 20,835,662.00 | 20,857,739.53 | 9,727,544.51 | 20,244,715.00 |
| TOTAL | | 633,648.07 | (1,120,510.22) | - | - | 425,037.35 | - |

MONROE COUNTY 2024 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 - STATE | 75,058.00 | 5,179.00 | 4,654.00 | 1,089.00 | 27,039.00 | 898.00 | 18.00 | 1,119.00 | 115,054.00 |
| 545 | STOIKES JAMES | HWY OPERATIONS MANAGER - COUNTY | 72,501.00 | 5,003.00 | 4,496.00 | 1,052.00 | - | 898.00 | 18.00 | 1,082.00 | 85,050.00 |
| 554 | LANGREHR TYSON | HWY OPERATIONS COORDINATOR | 59,108.00 | 4,079.00 | 3,665.00 | 857.00 | 27,039.00 | 898.00 | 18.00 | 882.00 | 96,546.00 |
| 559 | KEICHINGER ANTHONY | HEAVY EQUIPMENT OPERATOR | 54,937.00 | 3,791.00 | 3,406.00 | 797.00 | 11,697.00 | 289.00 | 18.00 | 820.00 | 75,755.00 |
| 567 | DAVIS RYAN | HEAVY EQUIPMENT OPERATOR | 52,610.00 | 3,631.00 | 3,262.00 | 763.00 | - | - | 18.00 | 785.00 | 61,069.00 |
| 10858 | SWIATLY NICHOLAS | HEAVY EQUIPMENT OPERATOR | 51,248.00 | 3,536.00 | 3,178.00 | 744.00 | - | - | 18.00 | 764.00 | 59,488.00 |
| 2417 | VACANT POSITION | HEAVY EQUIPMENT OPERATOR | 50,095.00 | 3,457.00 | 3,106.00 | 727.00 | - | - | 18.00 | 747.00 | 58,150.00 |
| 514 | WIEDL STEVEN | HWY OPERATION SPECIALIST | 57,934.00 | 3,998.00 | 3,592.00 | 840.00 | 27,039.00 | 898.00 | 18.00 | 864.00 | 95,183.00 |
| 566 | OLIVER SHAUN | HWY OPERATION SPECIALIST | 54,874.00 | 3,787.00 | 3,403.00 | 796.00 | - | 898.00 | 18.00 | 819.00 | 64,595.00 |
| 593 | SWIATLY ERIC | HWY INVENTORY SPECIALIST | 53,155.00 | 3,668.00 | 3,296.00 | 771.00 | - | - | 18.00 | 793.00 | 61,701.00 |
| 585 | KOBERNICK PATRICK | FACILITIES MAINT TECHNICIAN - HWY | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 18.00 | 792.00 | 89,565.00 |
| 506 | SCHMITZ RANDY | SECTION LEADER | 57,305.00 | 3,955.00 | 3,553.00 | 831.00 | 27,039.00 | 898.00 | 18.00 | 855.00 | 94,454.00 |
| 507 | COOK KEVIN | SECTION LEADER | 54,874.00 | 3,787.00 | 3,403.00 | 796.00 | 27,039.00 | 898.00 | 18.00 | 819.00 | 91,634.00 |
| 535 | RUECKHEIM LUCUS | SECTION LEADER | 52,820.00 | 3,645.00 | 3,275.00 | 766.00 | 27,039.00 | 898.00 | 18.00 | 788.00 | 89,249.00 |
| 539 | LEIS DAVID | SECTION LEADER | 49,906.00 | 3,444.00 | 3,095.00 | 724.00 | 27,039.00 | 898.00 | 18.00 | 745.00 | 85,869.00 |
| 542 | PETERSON SCOTT | SECTION LEADER | 53,092.00 | 3,664.00 | 3,292.00 | 770.00 | 27,039.00 | 898.00 | 18.00 | 792.00 | 89,565.00 |
| 546 | HINZ TOM | SECTION LEADER | 50,808.00 | 3,506.00 | 3,151.00 | 737.00 | 27,039.00 | 898.00 | 18.00 | 758.00 | 86,915.00 |
| 558 | ZIMMER ROBERT | SECTION LEADER | 53,972.00 | 3,725.00 | 3,347.00 | 783.00 | 27,039.00 | 898.00 | 18.00 | 805.00 | 90,587.00 |
| 560 | KRAUSE RAYMOND | SECTION LEADER | 51,814.00 | 3,575.00 | 3,213.00 | 752.00 | 27,039.00 | 898.00 | 18.00 | 773.00 | 88,082.00 |
| 561 | NELSON SCOTT | SECTION LEADER | 55,146.00 | 3,806.00 | 3,420.00 | 800.00 | 27,039.00 | 898.00 | 18.00 | 823.00 | 91,950.00 |
| 573 | BRUEGGEMAN KEVIN | SECTION LEADER | 51,814.00 | 3,575.00 | 3,213.00 | 752.00 | 27,039.00 | 898.00 | 18.00 | 773.00 | 88,082.00 |
| 588 | BREEDEN CHRISTOPHER | SECTION LEADER | 53,972.00 | 3,725.00 | 3,347.00 | 783.00 | 27,039.00 | 898.00 | 18.00 | 805.00 | 90,587.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY

HA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|--------------------|-----------------------------|-----------|----------|----------|----------|-----------|--------|-------|-----------|------------------|
| 10610 | BRUEGGEMAN CHAD | SECTION LEADER | 47,622.00 | 3,286.00 | 2,953.00 | 691.00 | 27,039.00 | 898.00 | 18.00 | 711.00 | 83,218.00 |
| 10717 | MILLER JEREMY | SECTION LEADER | 46,490.00 | 3,208.00 | 2,883.00 | 675.00 | 11,697.00 | 289.00 | 18.00 | 694.00 | 65,954.00 |
| 10721 | HOFER GARY | SECTION LEADER | 46,490.00 | 3,208.00 | 2,883.00 | 675.00 | 11,697.00 | 289.00 | 18.00 | 694.00 | 65,954.00 |
| 10744 | HEMMERSBACH ANDREW | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | - | - | 18.00 | 677.00 | 52,654.00 |
| 10879 | QUINLAN RICHARD | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 289.00 | 18.00 | 677.00 | 64,640.00 |
| 10887 | WHITE BRANDON | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 898.00 | 18.00 | 677.00 | 65,249.00 |
| 10889 | SCHMITZ GARRET | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 289.00 | 18.00 | 677.00 | 64,640.00 |
| 10946 | CLEARY SPENCER | SECTION LEADER | 47,517.00 | 3,279.00 | 2,946.00 | 690.00 | 27,039.00 | 898.00 | 18.00 | 709.00 | 83,096.00 |
| 10976 | MULVANEY MAX | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 289.00 | 18.00 | 677.00 | 64,640.00 |
| 10980 | NELSON STEVEN | SECTION LEADER | 47,517.00 | 3,279.00 | 2,946.00 | 690.00 | 27,039.00 | 898.00 | 18.00 | 709.00 | 83,096.00 |
| 11010 | DRANGSTVEIT SCOTT | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 11,697.00 | 289.00 | 18.00 | 677.00 | 64,640.00 |
| 11011 | NERBY RONALD | SECTION LEADER | 45,358.00 | 3,130.00 | 2,813.00 | 658.00 | 27,039.00 | 898.00 | 18.00 | 677.00 | 80,591.00 |
| 11125 | KOSCAL WILLIAM | SECTION LEADER | 45,002.00 | 3,105.00 | 2,791.00 | 653.00 | - | 898.00 | 18.00 | 671.00 | 53,138.00 |
| 537 | JAHN TRAVIS | MECHANIC | 55,209.00 | 3,810.00 | 3,424.00 | 801.00 | 11,697.00 | 289.00 | 18.00 | 824.00 | 76,072.00 |
| 556 | PERGANDE RYAN | MECHANIC | 54,119.00 | 3,735.00 | 3,356.00 | 785.00 | 27,039.00 | 898.00 | 18.00 | 807.00 | 90,757.00 |
| 10798 | BLOCH JUSTIN | MECHANIC | 49,298.00 | 3,402.00 | 3,057.00 | 715.00 | 11,697.00 | 289.00 | 18.00 | 735.00 | 69,211.00 |
| 10930 | WEINER SETH | MECHANIC | 48,083.00 | 3,318.00 | 2,982.00 | 698.00 | - | - | 18.00 | 717.00 | 55,816.00 |
| 10932 | STENCEL ADAM | MECHANIC | 48,083.00 | 3,318.00 | 2,982.00 | 698.00 | 27,039.00 | - | 18.00 | 717.00 | 82,855.00 |
| 10945 | SMITH ALAN | HWY OPERATION ASSISTANT | 42,801.00 | 2,954.00 | 2,654.00 | 621.00 | 27,039.00 | 898.00 | 18.00 | 639.00 | 77,624.00 |
| 11071 | CLEMENTS TANNER | HWY OPERATION ASSISTANT | 42,486.00 | 2,932.00 | 2,635.00 | 616.00 | 11,697.00 | 289.00 | 18.00 | 634.00 | 61,307.00 |
| 2364 | VACANT POSITION | HWY OPERATION ASSISTANT | 42,465.00 | 2,931.00 | 2,633.00 | 616.00 | - | - | 18.00 | 634.00 | 49,297.00 |
| 580 | PAULSON JOHN | WELDING/FABRICAT TECHNICIAN | 56,299.00 | 3,885.00 | 3,491.00 | 817.00 | 27,039.00 | 898.00 | 18.00 | 840.00 | 93,287.00 |

MONROE COUNTY 2024 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY

HA100

| EMPLOYEE NUMBER | EMPLOYEE NAME | POSITION | SALARY | WRS | FICA | MEDICARE | HEALTH | DENTAL | LIFE | WORK COMP | TOTAL |
|-----------------|---------------|-----------|---------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|------------------|---------------------|
| 90501 | MERIT PAY | MERIT PAY | 50,146.00 | 3,460.00 | 3,110.00 | 728.00 | - | - | - | 748.00 | 58,192.00 |
| 90502 | ON-CALL | ON-CALL | 1,235.00 | - | 77.00 | 18.00 | - | - | - | 19.00 | 1,349.00 |
| TOTAL | | | 2,257,122.00 | 155,760.00 | 139,966.00 | 32,747.00 | 750,564.00 | 26,238.00 | 792.00 | 33,677.00 | 3,396,866.00 |
| 90503 | OVERTIME | OVERTIME | 325,000.00 | 22,426.00 | 20,150.00 | 4,713.00 | - | - | - | 4,846.00 | 377,135.00 |
| TOTAL | | | 325,000.00 | 22,426.00 | 20,150.00 | 4,713.00 | - | - | - | 4,846.00 | 377,135.00 |
| TOTAL | | | 2,582,122.00 | 178,186.00 | 160,116.00 | 37,460.00 | 750,564.00 | 26,238.00 | 792.00 | 38,523.00 | 3,774,001.00 |

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 | 104,486.00 | 7,210.00 | 6,479.00 | 1,516.00 | 11,697.00 | 289.00 | 12.00 | 1,558.00 | 133,247.00 |
| 4 | PIEPER WILLIAM | HWY FLEET MANAGER | 76,777.00 | 5,298.00 | 4,761.00 | 1,114.00 | - | 898.00 | 18.00 | 788.00 | 89,654.00 |
| 11087 | ADAMS BROOKE | HWY OFFICE MANAGER | 61,686.00 | 4,257.00 | 3,825.00 | 895.00 | 27,039.00 | 898.00 | 18.00 | 32.00 | 98,650.00 |
| 10906 | HANSON VICKIE | HWY ADMINISTRATIVE ASSISTANT | 40,558.00 | 2,799.00 | 2,515.00 | 589.00 | 27,039.00 | - | 18.00 | 21.00 | 73,539.00 |
| 90506 | MERIT PAY | MERIT PAY | 6,429.00 | 445.00 | 399.00 | 94.00 | - | - | - | 96.00 | 7,463.00 |
| TOTAL | | | 289,936.00 | 20,009.00 | 17,979.00 | 4,208.00 | 65,775.00 | 2,085.00 | 66.00 | 2,495.00 | 402,553.00 |
| 90505 | OVERTIME | OVERTIME | 2,000.00 | 139.00 | 124.00 | 30.00 | - | - | - | 30.00 | 2,323.00 |
| TOTAL | | | 2,000.00 | 139.00 | 124.00 | 30.00 | - | - | - | 30.00 | 2,323.00 |
| TOTAL | | | 291,936.00 | 20,148.00 | 18,103.00 | 4,238.00 | 65,775.00 | 2,085.00 | 66.00 | 2,525.00 | 404,876.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|--------------|----------------------|
| 411100 GENERAL PROPERTY TAXES | | | | |
| 73210000 411100 - BONDING PROPERTY TAXES LEVY FOR BOND PAYMENT | | 1.00 | 617,981.00 | -617,981.00 * |
| 73300112 411100 - GENERAL PROPERTY TAXES ANNUAL APPROPRIATION:LEVY | | 1.00 | 4,480,100.00 | -4,480,100.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | -5,098,081.00 |
| 435310 LOCAL TRANSPORTATION AID | | | | |
| 73330311 435310 - LOCAL TRANSPORTATION AID GENERAL TRANSPORTATION AIDS ESTIMATE | | 1.00 | 1,020,768.00 | -1,020,768.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,020,768.00 |
| 437000 GRANTS FROM LOCAL GOV'T | | | | |
| 73345182 437000 - GRANTS FROM LOCAL GOV'T ANNUAL APPROPRIATION-BRIDGE AND CULVERT PETITION | | 1.00 | 59,295.00 | -59,295.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | -59,295.00 |
| 463100 OTHER HIGHWAY REVENUE | | | | |
| 73330318 463100 - OTHER HIGHWAY REVENUE ADMINISTRATIVE FEES FROM BRIDGE AND CULVERT PETITION | | 1.00 | 5,707.00 | -5,707.00 * |
| 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 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--|----------|--------------|----------------------------------|
| TOTAL UNDEFINED ROLLUP CODE | | | | -1,105,707.00 |
| 463300 PUBLIC CHARGES FOR SERV | | | | |
| 73330319 | 463300 - PUBLIC CHARGES FOR SERV PUBLIC CHARGES-PERMITS ETC | 1.00 | 25,000.00 | -25,000.00 * -25,000.00 |
| 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 | | | | -55,000.00 |
| 472350 STATE REVENUE CREDIT | | | | |
| 73375321 | 472350 - STATE REVENUE CREDIT | 1.00 | 2,428,100.00 | -2,428,100.00 * -2,428,100.00 |
| 73375323 | 472350 - STATE REVENUE CREDIT | 1.00 | 150,000.00 | -150,000.00 * -150,000.00 |
| 73375325 | 472350 - STATE REVENUE CREDIT | 1.00 | 150,000.00 | -150,000.00 * -150,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -2,728,100.00 |
| 472390 OTHER STATE TRANSP REV | | | | |
| 73300112 | 472390 - OTHER STATE TRANSP REV | 1.00 | 120,000.00 | -120,000.00 * -120,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -120,000.00 |
| 473300 TOWNS CITIES & VILLAGES | | | | |
| 73330318 | 473300 - TOWNS CITIES & VILLAGES STATUTE 83.03(2) COUNTY BRIDGE & CULVERT SPECIAL ASSESSMENT | 1.00 | 33,141.00 | -33,141.00 * -33,141.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|---|--------|----------|--------------|-----------------|
| HIGHWAY | | | | | |
| 73380330 | 473300 - TOWNS CITIES & VILLAGES | | | | -450,000.00 * |
| | HWY REVENUE FROM DISTRICTS-LOCAL GOV'T | | 1.00 | 450,000.00 | -450,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -483,141.00 |
| 474100 GENERAL FUND FEES | | | | | |
| 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 |
| 483300 MATERIAL & SUPPLIES MARKUP | | | | | |
| 73360470 | 483300 - MATERIAL & SUPPLIES MARKUP | | | | -20,000.00 * |
| | | | 1.00 | 20,000.00 | -20,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -20,000.00 |
| 483400 SALE OF SALVAGE AND WASTE | | | | | |
| 73330319 | 483400 - SALE OF SALVAGE AND WASTE | | | | -5,000.00 * |
| | | | 1.00 | 5,000.00 | -5,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | | -5,000.00 |
| 493000 FUND BALANCE APPLIED | | | | | |
| 73210000 | 493000 - FUND BALANCE APPLIED | | | | -4,894.00 * |
| | BOND PREMIUM | | 1.00 | 4,894.00 | -4,894.00 |
| 73310281 | 493000 - FUND BALANCE APPLIED | | | | -1,249,000.00 * |
| | USE OF PRIOR YEAR FUNDS REMAINING TO PURCHASE CAPITAL | | 1.00 | 1,249,000.00 | -1,249,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|--------------|-----------------|
| 73330319 493000 - FUND BALANCE APPLIED | | | -8,154,991.00 * |
| ESTIMATED CASH BALANCE YEAR END- | 1.00 | 6,241,966.00 | -6,241,966.00 |
| BOND FUNDING TO BE USED IN 2024 FOR | 1.00 | 1,913,025.00 | -1,913,025.00 |
| COUNTY HIGHWAY PROJECT IMPROVEMENTS | | | |

TOTAL UNDEFINED ROLLUP CODE -9,408,885.00

499999 TRANSFER IN

| | | | |
|---|------|------------|---------------|
| 73200000 499999 - TRANSFER IN HWY | | | -124,845.00 * |
| ARPA FUND TO COVER INCREASED SALARY AND | 1.00 | 124,845.00 | -124,845.00 |
| FRINGE BENEFITS - WAGE STUDY APPROVAL | | | |
| UNUSED FUNDS WILL BE TRANSFERED BACK TO | | | |
| GENERAL FUND ARPA ACCOUNT FOR FUTURE | | | |
| EXPENSES | | | |

TOTAL UNDEFINED ROLLUP CODE -124,845.00

515320 TOOL ALLOWANCE

HA100 SALARIES & FRINGE BENEFITS

| | | | |
|------------------------------------|------|--------|----------|
| 73310210 515320 - TOOL ALLOWANCE | | | 525.00 * |
| ACCOUNT FOR 7 EMPLOYEES RCVNG TOOL | 1.00 | 525.00 | 525.00 |
| ALLOWANCE. | | | |

TOTAL SALARIES & FRINGE BENEFITS 525.00

515325 SHOES ALLOWANCE

HA100 SALARIES & FRINGE BENEFITS

| | | | |
|-----------------------------------|------|----------|------------|
| 73310210 515325 - SHOES ALLOWANCE | | | 4,500.00 * |
| | 1.00 | 4,500.00 | 4,500.00 |

TOTAL SALARIES & FRINGE BENEFITS 4,500.00

515328 SAFETY GLASSES

HA100 SALARIES & FRINGE BENEFITS

| | | | |
|----------------------------------|------|--------|----------|
| 73310210 515328 - SAFETY GLASSES | | | 300.00 * |
| | 1.00 | 300.00 | 300.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|--------|----------|-----------|-----------------|
| TOTAL SALARIES & FRINGE BENEFITS | | | | 300.00 |
| 521210 DRUG TEST | | | | |
| HA100 SALARIES & FRINGE BENEFITS | | | | |
| 73310210 521210 - DRUG AND AUDIO TESTING | | 1.00 | 1,500.00 | 1,500.00 * |
| | | | | 1,500.00 |
| TOTAL SALARIES & FRINGE BENEFITS | | | | 1,500.00 |
| 521415 COMPUTER OPERATION | | | | |
| HA300 TECHNOLOGY & EQUIPMENT | | | | |
| 73300112 521415 - COMPUTER OPERATION | | 1.00 | 3,250.00 | 3,250.00 * |
| AWS | | | | 3,250.00 |
| INCREASE IN SERVICE COST BY VENDOR | | | | |
| TOTAL TECHNOLOGY & EQUIPMENT | | | | 3,250.00 |
| 533050 REGISTRATION FEES | | | | |
| HA400 CONF / EDUCATION & TRAVEL | | | | |
| 73300111 533050 - REGISTRATION FEES | | 1.00 | 600.00 | 600.00 * |
| | | | | 600.00 |
| TOTAL CONF / EDUCATION & TRAVEL | | | | 600.00 |
| 533100 LODGING | | | | |
| HA400 CONF / EDUCATION & TRAVEL | | | | |
| 73300111 533100 - LODGING | | 1.00 | 250.00 | 250.00 * |
| | | | | 250.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

TOTAL CONF / EDUCATION & TRAVEL 250.00

534005 OPERATING EXPENSES
HA200 OFFICE ADMINISTRATIVE COSTS

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---|----------|-----------|--------------------------|
| 73300111 534005 - OPERATING EXPENSES | 1.00 | 150.00 | 150.00 * 150.00 |
| 73300112 534005 - OPERATING EXPENSES WITHIN HIGHWAY BUDGET MULTIPLE LINE ITEMS AND ACCOUNTS ARE PROPOSED TO BE ELIMINATED AND/OR CONSOLIDATED. MOVED \$2,500 TELEPHONE EXPENSE FROM 73300191.522025 TO THIS ACCOUNT. | 1.00 | 31,780.00 | 31,780.00 * 31,780.00 |

TOTAL OFFICE ADMINISTRATIVE COSTS 31,930.00
HA600 PROGRAM COSTS

| | | | |
|--------------------------------------|------|------------|----------------------------|
| 73300192 534005 - OPERATING EXPENSES | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 |
| 73310230 534005 - OPERATING EXPENSES | 1.00 | 104,800.00 | 104,800.00 * 104,800.00 |
| 73310232 534005 - OPERATING EXPENSES | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 |
| 73310241 534005 - OPERATING EXPENSES | 1.00 | 10,000.00 | 10,000.00 * 10,000.00 |
| 73310250 534005 - OPERATING EXPENSES | 1.00 | 15,000.00 | 15,000.00 * 15,000.00 |
| 73310270 534005 - OPERATING EXPENSES | 1.00 | 200,000.00 | 200,000.00 * 200,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|---------------|---|--------|----------|--------------|----------------|
| HIGHWAY | | | | | |
| 73310271 | 534005 - OPERATING EXPENSES | | 1.00 | 10,000.00 | 10,000.00 * |
| 73330311 | 534005 - OPERATING EXPENSES UPDATED SCHEDULE OF OBLIGATIONS APPROVED BY HIGHWAY COMMITTEE 07/18/23 - BASED ON CURRENT ESTIMATES. HIGHWAY COMMITTEE ALSO APPROVED A NON-LAPSING CAPITAL HIGHWAY ACCOUNT 07/18/23. | | 1.00 | 1,214,860.00 | 1,214,860.00 * |
| 73330318 | 534005 - OPERATING EXPENSES BRIDGE DESIGN & STATE ENGINEERING | | 1.00 | 225,000.00 | 225,000.00 * |
| 73330319 | 534005 - OPERATING EXPENSES TEN-YEAR HIGHWAY IMPROVEMENT PROGRAM APPROVED BY HIGHWAY COMMITTEE 07/18/23 SEE ATTACHED HIGHWAY IMPROVEMENT PLAN GREEN NON-BRIDGE DESIGN AMOUNTS AND PROJECTS | | 1.00 | 5,721,695.00 | 5,721,695.00 * |
| 73335312 | 534005 - OPERATING EXPENSES | | 1.00 | 175,000.00 | 175,000.00 * |
| 73345182 | 534005 - 12211 TOWN OF ANGELO GARDENER AVENUE | | 1.00 | 16,762.00 | 16,762.00 * |
| 73345182 | 534005 - 12212 TOWN OF BYRON EXODUS AVENUE | | 1.00 | 9,688.00 | 9,688.00 * |
| 73345182 | 534005 - 12217 TOWN OF JEFFERSON NEPTUNE ROAD | | 1.00 | 9,956.00 | 9,956.00 * |
| 73345182 | 534005 - 12221 TOWN OF LINCOLN COURTLAND AVENUE | | 1.00 | 5,688.00 | 5,688.00 * |
| 73345182 | 534005 - 12226 TOWN OF RIDGEVILLE KELTON AVENUE | | 1.00 | 1,455.00 | 1,455.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|---|--------|----------|------------|---------------------|
| HIGHWAY | | | | | |
| 73345182 | 534005 - 12229 TOWN OF SPARTA GASLIGHT AVENUE | | 1.00 | 6,814.00 | 6,814.00 * |
| 73345182 | 534005 - 12230 TOWN OF TOMAH HILTON ROAD | | 1.00 | 2,048.00 | 2,048.00 * |
| 73345182 | 534005 - 12231 TOWN OF WELLINGTON NOGALES ROAD | | 1.00 | 6,884.00 | 6,884.00 * |
| 73375321 | 534005 - OPERATING EXPENSES | | 1.00 | 280,221.00 | 280,221.00 * |
| 73375323 | 534005 - OPERATING EXPENSES | | 1.00 | 52,500.00 | 52,500.00 * |
| 73375325 | 534005 - OPERATING EXPENSES | | 1.00 | 28,592.00 | 28,592.00 * |
| 73380331 | 534005 - OPERATING EXPENSES | | 1.00 | 433,892.00 | 433,892.00 * |
| 73385341 | 534005 - OPERATING EXPENSES | | 1.00 | 12,000.00 | 12,000.00 * |
| 73390361 | 534005 - OPERATING EXPENSES | | 1.00 | 32,948.00 | 32,948.00 * |
| TOTAL PROGRAM COSTS | | | | | 8,605,803.00 |
| 535300 | FUEL | | | | |
| HA616 | VEHICLE OPS & MAINTENANCE | | | | |
| 73310241 | 535300 - FUEL | | 1.00 | 450,000.00 | 450,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--|----------|------------|-------------------|
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 450,000.00 |
| 535310 | OIL/GREASE/ANTI-FREEZE | | | |
| HA616 | VEHICLE OPS & MAINTENANCE | | | |
| 73310241 | 535310 - OIL/GREASE/ANTI-FREEZE | 1.00 | 25,000.00 | 25,000.00 * |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 25,000.00 |
| 535320 | TIRE AND BATTERIES | | | |
| HA616 | VEHICLE OPS & MAINTENANCE | | | |
| 73310241 | 535320 - TIRE AND BATTERIES | 1.00 | 50,000.00 | 50,000.00 * |
| TOTAL VEHICLE OPS & MAINTENANCE | | | | 50,000.00 |
| 536100 | REPAIR MATERIALS | | | |
| HA620 | MATERIALS | | | |
| 73310241 | 536100 - REPAIR MATERIALS | 1.00 | 600,000.00 | 600,000.00 * |
| 73310282 | 536100 - MATERIALS SAND/SALT MIXING | 1.00 | 120,000.00 | 120,000.00 * |
| TOTAL MATERIALS | | | | 720,000.00 |
| 536490 | CONSUMABLE TOOLS | | | |
| HA600 | PROGRAM COSTS | | | |
| 73330311 | 536490 - SMALL TOOLS | 1.00 | 15,500.00 | 15,500.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: | | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|----------------------------|---------------------------------|--------|----------|------------|-------------------|
| HIGHWAY | | | | | |
| 73335312 | 536490 - SMALL TOOLS | | 1.00 | 6,500.00 | 6,500.00 * |
| 73375321 | 536490 - SMALL TOOLS | | 1.00 | 17,490.00 | 17,490.00 * |
| 73380331 | 536490 - SMALL TOOLS | | 1.00 | 2,091.00 | 2,091.00 * |
| 73390361 | 536490 - SMALL TOOLS | | 1.00 | 252.00 | 252.00 * |
| TOTAL PROGRAM COSTS | | | | | 41,833.00 |
| HA622 | SMALL TOOLS | | | | |
| 73330319 | 536490 - SMALL TOOLS | | 1.00 | 11,400.00 | 11,400.00 * |
| TOTAL SMALL TOOLS | | | | | 11,400.00 |
| 539200 | OTHER EXPENSE | | | | |
| HA600 | PROGRAM COSTS | | | | |
| 73310241 | 539200 - SHOP OVERHEAD EXPENSES | | 1.00 | 420,000.00 | 420,000.00 * |
| TOTAL PROGRAM COSTS | | | | | 420,000.00 |
| 551015 | SUNDRY | | | | |
| HA600 | PROGRAM COSTS | | | | |
| 73310241 | 551015 - SUNDRY | | 1.00 | 60,000.00 | 60,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|-----------------------------------|-------------------------------------|----------|------------|------------------|
| TOTAL PROGRAM COSTS | | | | 60,000.00 |
| 551020 PUBLIC LIABILITY INSURANCE | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73300193 | 551020 - PUBLIC LIABILITY INSURANCE | 1.00 | 20,000.00 | 20,000.00 * |
| TOTAL PROGRAM COSTS | | | | 20,000.00 |
| 553060 EQUIPMENT RENT | | | | |
| HA600 PROGRAM COSTS | | | | |
| 73300191 | 553060 - EQUIPMENT RENT | 1.00 | 16,000.00 | 16,000.00 * |
| TOTAL PROGRAM COSTS | | | | 16,000.00 |
| 553500 MACHINERY CHARGES | | | | |
| HA621 MACHINERY | | | | |
| 73330311 | 553500 - MACHINERY CHARGES | 1.00 | 561,232.00 | 561,232.00 * |
| 73330319 | 553500 - MACHINERY CHARGES | 1.00 | 259,714.00 | 259,714.00 * |
| 73335312 | 553500 - MACHINERY CHARGES | 1.00 | 375,909.00 | 375,909.00 * |
| 73375321 | 553500 - MACHINERY CHARGES | 1.00 | 660,000.00 | 660,000.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

| ACCOUNTS FOR: HIGHWAY | VENDOR | QUANTITY | UNIT COST | 2024 | ADMIN |
|--|--------|----------|------------|---------------------|--------------|
| 73375323 553500 - MACHINERY CHARGES | | 1.00 | 45,583.00 | 45,583.00 | 45,583.00 * |
| 73375325 553500 - MACHINERY CHARGES | | 1.00 | 30,000.00 | 30,000.00 | 30,000.00 * |
| 73380331 553500 - MACHINERY CHARGES | | 1.00 | 45,000.00 | 45,000.00 | 45,000.00 * |
| 73385341 553500 - MACHINERY CHARGES | | 1.00 | 2,000.00 | 2,000.00 | 2,000.00 * |
| 73390361 553500 - MACHINERY CHARGES | | 1.00 | 3,000.00 | 3,000.00 | 3,000.00 * |
| TOTAL MACHINERY | | | | 1,982,438.00 | |
| 561000 PRINCIPAL REDEMPTION | | | | | |
| 73210000 561000 - PRINCIPAL REDEMPTION BOND PRINCIPAL PAYMENT | | 1.00 | 515,000.00 | 515,000.00 | 515,000.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | 515,000.00 | |
| 562000 INTEREST | | | | | |
| 73210000 562000 - INTEREST BOND INTEREST PAYMENTS | | 1.00 | 107,400.00 | 107,400.00 | 107,400.00 * |
| TOTAL UNDEFINED ROLLUP CODE | | | | 107,400.00 | |
| 569250 DEBT SERVICE CHARGE | | | | | |
| 73210000 569250 - DEBT SERVICE CHARGE | | 1.00 | 475.00 | 475.00 | 475.00 * |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

TOTAL UNDEFINED ROLLUP CODE 475.00

580550 BUILDING IMPROVEMENTS
HA617 REPAIR & MAINTENANCE

| VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|----------|------------|--------------|
| 73310283 580550 - BUILDING IMPROVE-HWY | | | 462,000.00 * |
| TOMAH SHOP ROOF | 1.00 | 450,000.00 | 450,000.00 |
| PAINT INSIDE OF SALT DOME ROOF | 1.00 | 8,000.00 | 8,000.00 |
| BUILDING DOOR REPLACEMENT | 1.00 | 4,000.00 | 4,000.00 |

TOTAL REPAIR & MAINTENANCE 462,000.00

581000 CAPITAL EQUIPMENT
HA815 CAPITAL OUTLAY

| | | | |
|--|------|------------|----------------|
| 73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY | | | 2,450,776.00 * |
| EQUIPMENT REPLACEMENT PROGRAM APPROVED BY HIGHWAY COMMITTEE 07/18/23 - BASED ON CURRENT ESTIMATES. COUNTY BOARD ALSO APPROVED AS A NON-LAPSING EQUIPMENT REPLACEMENT ACCOUNT 09/27/2023. | .00 | .00 | .00 |
| 2022 TRIAXLE CAB & CHASSIS (ROLL FORWARD) | 1.00 | 127,000.00 | 127,000.00 |
| 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 |
| TRIAxLE ACCESSORIES FOR 2022 TRUCKS-ROLLED FORWARD | 1.00 | 300,000.00 | 300,000.00 |
| 2024 STATE PATROL QUAD-AXLE TRUCK (W/CONVEYOR BODY) | 1.00 | 315,525.00 | 315,525.00 |
| 2024 COUNTY PATROL TRI-AXLE TRUCK (W/CONVEYOR BODY) | 1.00 | 309,251.00 | 309,251.00 |
| USED SELF PROPELLED RECLAIMER/SOIL STABILIZER | 1.00 | 500,000.00 | 500,000.00 |
| 3/4 TON SRW PICKUP | 1.00 | 65,000.00 | 65,000.00 |
| FORESTRY GRAPPLE | 1.00 | 12,000.00 | 12,000.00 |
| MAJOR REPAIR EXPENSES | 1.00 | 160,000.00 | 160,000.00 |
| MISCELLANEOUS CONSTRUCTION POWER TOOLS, CHAIN SAWS & HAND TOOLS | 1.00 | 60,000.00 | 60,000.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--------------------------------------|---|----------|-----------|----------------|
| ACCOUNTS FOR: HIGHWAY | | | | |
| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| TOTAL CAPITAL OUTLAY | | | | 2,450,776.00 |
| 598920 | FIELD SMALL TOOLS | | | |
| HA622 | SMALL TOOLS | | | |
| 73310220 | 598920 - FIELD SMALL TOOLS | 1.00 | 50,000.00 | 50,000.00 * |
| 73375321 | 598920 - FIELD SMALL TOOLS | 1.00 | 15,098.00 | 15,098.00 * |
| 73375323 | 598920 - FIELD SMALL TOOLS | 1.00 | 1,400.00 | 1,400.00 * |
| 73375325 | 598920 - FIELD SMALL TOOLS | 1.00 | 1,170.00 | 1,170.00 * |
| TOTAL SMALL TOOLS | | | | 67,668.00 |
| 599000 | TECHNOLOGY POOL | | | |
| HA350 | IT POOL | | | |
| 73300112 | 599000 - TECHNOLOGY POOL FUTURE IT EQUIPMENT REPLACEMENT FUNDS | 1.00 | 4,649.00 | 4,649.00 * |
| TOTAL IT POOL | | | | 4,649.00 |
| TOTAL REVENUE | | | | -20,244,715.00 |
| TOTAL EXPENSE | | | | 16,053,297.00 |
| GRAND TOTAL | | | | -4,191,418.00 |

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

MONROE COUNTY HIGHWAY DEPARTMENT / HIGHWAY IMPROVEMENTS / SCHEDULE OF OBLIGATIONS

| CTH | FROM | TO | PROGRAM | ESTIMATE | PROGRAM CAP | MCHD | BALANCE | YEAR |
|------------|-------------------|--------------------|----------------|-------------------------------|-----------------------------|-------------------------------|--------------------------|-------------|
| ET | NICHOLAS STREET | W/VETERANS STREET | - | \$4,823,000.00 ^{1 2} | 0 | \$2,155,880.00 ^{1 2} | | TBD |
| | | DESIGN | - | \$282,000.00 ¹ | 0 | \$126,055.00 ^{1 2} | \$82,255.00 | 2021-2023 |
| ET | S / WEST VETERANS | U.S HIGHWAY 12 | CHIP(D)S) | \$2,027,255.00 ¹ | \$1,000,000.00 | \$459,185.00 ¹ | | 2024 |
| ET | STH 21 | FLARE AVENUE | STP RURAL | \$613,630.00 | \$490,905.00 | \$122,725.00 | | 2023 |
| 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 ² | \$80,430.00 | 2022-2023 |
| | | RIGHT-OF-WAY | - | \$125,000.00 | 0 | \$125,000.00 | \$14,635.00 ⁴ | 2023 |
| PC | VERNON COUNTY | STH 33 | STP LOCAL | \$8,025,775.00 | \$6,236,360.00 | \$1,789,415.00 | | 2026 |
| | | DESIGN | - | \$493,785.00 | 0 | \$493,785.00 ² | \$254,730.00 | 2021-2023 |
| | | RIGHT-OF-WAY | - | \$175,000.00 | 0 | \$175,000.00 | | 2023-2024 |
| BC | GATE ROAD | E/ GARLAND AVENUE | - | \$921,250.00 ² | 0 | \$921,250.00 ² | | TBD |
| | | DESIGN | - | \$42,700.00 | 0 | \$42,700.00 ² | \$4,575.00 | 2022-2023 |
| PP | U.S. HIGHWAY 12 | U.S. HIGHWAY 12 | WISCONSIN DOT | \$4,868,000.00 ² | \$4,852,000.00 ² | \$16,000.00 | | 2025 |
| PP | P-41-0937 BRIDGE | E FORK LEMONWEIR R | LOCAL BRIDGE | \$580,140.00 ^{2 5} | \$462,910.00 ^{2 5} | \$117,230.00 ² | \$36,035.00 | 2023 |
| U | P-41-0703 BRIDGE | MOORE CREEK | LOCAL BRIDGE | \$891,715.00 ^{2 5} | \$712,970.00 ^{2 5} | \$178,745.00 ² | \$28,670.00 | 2023 |

| CTH | FROM | TO | PROGRAM | ESTIMATE | PROGRAM CAP | MCHD | BALANCE | YEAR |
|------------|------------------|--------------------|----------------|-------------------------------|--------------------|-------------------------------|----------------|-------------|
| 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 ² | \$8,540.00 | 2022-2023 |
| Z | P-41-0134 BRIDGE | BILLINGS CREEK | LOCAL BRIDGE | \$698,080.00 | \$689,160.00 | \$8,920.00 | | 2027 |
| | | DESIGN | - | \$96,615.00 | 0 | \$96,615.00 ² | \$54,870.00 | 2022-2023 |
| N | P-41-0122 BRIDGE | LITTLE LEMONWEIR R | LOCAL BRIDGE | \$590,205.00 | \$565,785.00 | \$24,420.00 | | 2026 |
| | | DESIGN | - | \$56,095.00 | 0 | \$56,095.00 ² | \$26,250.00 | 2022-2023 |
| A | B-41-0923 BRIDGE | INDIAN CREEK | LOCAL BRIDGE | \$667,240.00 | \$499,390.00 | \$167,850.00 | | 2026 |
| | | DESIGN | LOCAL BRIDGE | \$94,845.00 | \$75,875.00 | \$18,970.00 | | 2024-2025 |
| T | P-41-0128 BRIDGE | MOORE CREEK | LOCAL BRIDGE | \$1,600,000.00 | \$1,104,480.00 | \$494,120.00 | | 2027 |
| | | DESIGN | LOCAL BRIDGE | \$134,845.00 | \$107,875.00 | \$26,970.00 | | 2024-2025 |
| T | P-41-0130 BRIDGE | MOORE CREEK | LOCAL BRIDGE | \$662,400.00 | \$611,400.00 | \$51,000.00 | | 2026 |
| | | DESIGN | LOCAL BRIDGE | \$94,845.00 | \$94,845.00 | 0 | | 2024-2025 |
| P | VERNON COUNTY | CTH Z (NORTH) | STP RURAL | \$2,659,555.00 | \$2,127,645.00 | \$531,910.00 | | 2025 |
| | | DESIGN | - | \$48,900.00 | 0 | \$48,900.00 ² | \$22,005.00 | 2023-2024 |
| F | CTH U | CTH T | CHIP, CHIP D | \$2,723,200.00 | \$770,190.00 | \$1,953,010.00 | | 2024 |
| W | VERNON COUNTY | STH 71 | BOND ISSUE | \$1,698,740.00 ^{2 5} | 0 | \$1,698,740.00 ^{2 5} | \$298,560.00 | 2023 |

| CTH | FROM | TO | PROGRAM | ESTIMATE | PROGRAM CAP | MCHD | BALANCE | YEAR |
|-----------|-----------------------------------|---------------|----------------|-------------------------------|-----------------|-------------------------------|----------------|-----------|
| I | STH 27 | W/ CEDAR ROAD | BOND ISSUE | \$1,762,240.00 ^{2 5} | 0 | \$1,762,240.00 ^{2 5} | \$75,055.00 | 2023 |
| J | LA CROSSE COUNTY | STH 27 | - | \$3,248,335.00 ² | 0 | \$3,248,335.00 ² | | TBD |
| | | DESIGN | - | \$100,320.00 | 0 | \$100,320.00 ² | \$85,270.00 | 2022-2023 |
| AA | STH 71 | JAZZ ROAD | - | \$1,194,975.00 ² | 0 | \$1,194,975.00 ² | | TBD |
| AA | JAZZ ROAD | CTH A | - | \$1,843,230.00 ² | 0 | \$1,843,230.00 ² | | TBD |
| X | MARIGOLD AVENUE | STH 27 | CHIP (24-25) | \$673,600.00 ⁴ | \$196,320.00 | \$477,280.00 ³ | | 2024 |
| | | | | \$28,187,245.00 | \$17,765,135.00 | \$8,259,160.00 | \$1,071,880.00 | |
| | | | | | | \$9,331,040.00 | | |
| | BOND ISSUE | | | BALANCE AVAILABLE (09/12/23) | | (\$2,619,797.46) | | |
| | | | | FINAL ESTIMATE CTH W | | \$538,054.18 | | |
| | | | | FINAL ESTIMATE CTH I | | \$168,718.72 | | |
| | | | | ESTIMATED BALANCE (2024) | | (\$1,913,025.00) | | |
| X | TOTAL HIGHWAY | | | | | \$7,418,015.00 | | |
| X | TOTAL FY 2024 CAPITAL OBLIGATIONS | | \$5,721,695.00 | | | | | |
| X | FY 2024 BRIDGE DESIGN OBLIGATIONS | | \$135,600.00 | | | | | |

¹ INTERLOCAL AGREEMENT W/ CITY OF TOMAH ² NOT INCLUDED IN TOTAL ³ HMA ONLY ⁴ 30 OF 41 PARCELS ⁵ COMPLETE / PENDING FINAL **FY 2024**

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)**

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: JAIL ASSESSMENT FUND

| ORG | OBJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------------------|--------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| 82700000 | 462430 | JAIL FEES | (81,630.68) | (78,638.60) | (60,000.00) | (60,000.00) | (50,706.17) | (75,000.00) |
| 82700000 | 481000 | INT INCOME | (191.70) | (3,187.88) | - | - | (8,210.49) | (10,000.00) |
| 82700000 | 493000 | FND BAL AP | - | - | (20,000.00) | (36,600.00) | - | (15,000.00) |
| TOTAL REVENUE | | | (81,822.38) | (81,826.48) | (80,000.00) | (96,600.00) | (58,916.66) | (100,000.00) |
| 82700000 | 521158 | MEDIC EXP | 122,034.71 | 115,858.00 | 60,000.00 | 76,600.00 | 83,800.59 | 90,000.00 |
| 82700000 | 524505 | BLDG MAINT | 1,324.56 | 15,908.24 | 20,000.00 | 20,000.00 | 2,286.01 | 10,000.00 |
| TOTAL EXPENSES | | | 123,359.27 | 131,766.24 | 80,000.00 | 96,600.00 | 86,086.60 | 100,000.00 |
| TOTAL | | | 41,536.89 | 49,939.76 | - | - | 27,169.94 | - |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 20241 2024 ANNUAL BUDGET | | | | |
|--|--------|----------|-----------|--------------------|
| ACCOUNTS FOR: | | | | |
| JAIL ASSESSMENT FUND | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
| 82700000 JAIL ASSESSMENT FUND | | | | |
| 82700000 462430 - JAIL ASSESSMENT FEES | | 1.00 | 75,000.00 | -75,000.00 * |
| JAIL ASSESSMENT FEES | | | | -75,000.00 |
| 82700000 481000 - INTEREST INCOME | | 1.00 | 10,000.00 | -10,000.00 * |
| JAIL ASSESSEMENT INTEREST INCOME | | | | -10,000.00 |
| 82700000 493000 - FUND BALANCE APPLIED | | 1.00 | 15,000.00 | -15,000.00 * |
| PRIOR YEAR JAIL ASSESSMENT FUNDS | | | | -15,000.00 |
| TOTAL UNDEFINED ROLLUP CODE | | | | -100,000.00 |
| JT600 PROGRAM COSTS | | | | |
| 82700000 524505 - BLDG REPAIRS & MAINTENANCE | | 1.00 | 10,000.00 | 10,000.00 * |
| MISC. REPAIR/MAINTENANCE | | | | 10,000.00 |
| WINDOWS, LATCHES, FILTERS, ETC. | | | | |
| TOTAL PROGRAM COSTS | | | | 10,000.00 |
| JT613 PROFESSIONAL SERVICES | | | | |
| 82700000 521158 - MEDICAL EXPENSE | | 1.00 | 90,000.00 | 90,000.00 * |
| MONROE COUNTY MEDICAL | | | | 90,000.00 |
| -MEDICAL VISITS | | | | |
| -HOSPITAL STAYS | | | | |
| -BLOOD DRAWS | | | | |
| -DENTAL EMERGENCIES | | | | |
| -AMBULANCE TRANSPORTS | | | | |
| -MISC MEDICAL | | | | |
| TOTAL PROFESSIONAL SERVICES | | | | 90,000.00 |
| TOTAL REVENUE | | | | -100,000.00 |
| TOTAL EXPENSE | | | | 100,000.00 |
| GRAND TOTAL | | | | .00 |

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

MONROE COUNTY 2024 ANNUAL BUDGET
ACCOUNTS FOR: LOCAL HISTORY ROOM FUND

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|-------------------|--------------------|---------------------|--------------------|--------------------|
| 85120000 | 481000 | | INT INCOME | (281,567.60) | 130,040.68 | - | - | (47,775.17) | - |
| 85120000 | 485000 | LHR10 | LHR TRUST | (35,345.19) | (26,655.49) | (34,970.00) | (34,970.00) | (15,862.89) | (76,045.00) |
| 85120000 | 485000 | LHR20 | LHR ENDOW | (4,170.96) | (4,106.97) | - | - | (1,160.09) | - |
| 85120000 | 485000 | LHR25 | LHR EDW 3 | - | - | - | - | - | - |
| TOTAL REVENUE | | | | (321,083.75) | 99,278.22 | (34,970.00) | (34,970.00) | (64,798.15) | (76,045.00) |
| 85120000 | 599999 | | TRANSF OUT | 21,530.21 | 28,108.93 | 34,970.00 | 34,970.00 | 16,008.02 | 76,045.00 |
| TOTAL EXPENSES | | | | 21,530.21 | 28,108.93 | 34,970.00 | 34,970.00 | 16,008.02 | 76,045.00 |
| TOTAL | | | | (299,553.54) | 127,387.15 | - | - | (48,790.13) | - |

ACCOUNTS FOR: WEGNER GROTTTO

| ORG | OBJECT | PROJECT | ACCOUNT DESCRIPTION | 2021 ACTUAL | 2022 ACTUAL | 2023 ORG BUDGET | 2023 REVISED BUDGET | 2023 ACTUAL | 2024 PROJECTED |
|-----------------------|--------|---------|---------------------|---------------------|------------------|--------------------|---------------------|---------------------|--------------------|
| 85125000 | 481000 | | INT INCOME | (59,084.91) | 59,973.97 | - | - | (42,548.51) | - |
| 85125000 | 485000 | LHR30 | WEG TRUST | (24,756.78) | (22,830.18) | (50,000.00) | (50,000.00) | (75,000.00) | (50,000.00) |
| 85125000 | 485000 | LHR35 | WEG ENDOW | (20,150.00) | (20,000.00) | - | - | - | - |
| TOTAL REVENUE | | | | (103,991.69) | 17,143.79 | (50,000.00) | (50,000.00) | (117,548.51) | (50,000.00) |
| 85125000 | 599999 | | TRNSF GROT | 2,353.84 | 9,332.43 | 50,000.00 | 50,000.00 | 4,720.22 | 50,000.00 |
| TOTAL EXPENSES | | | | 2,353.84 | 9,332.43 | 50,000.00 | 50,000.00 | 4,720.22 | 50,000.00 |
| TOTAL | | | | (101,637.85) | 26,476.22 | - | - | (112,828.29) | - |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20241 2024 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

85120000 LOCAL HISTORY ROOM FUND

| | VENDOR | QUANTITY | UNIT COST | 2024 ADMIN |
|--|--------|----------|-----------|----------------------------|
| 85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM) | | 1.00 | 76,045.00 | -76,045.00 * -76,045.00 |
| 85120000 599999 - TRANSFER OUT LOCAL HISTORY LHR OPERATING EXPENSES | | 1.00 | 30,000.00 | 76,045.00 * 30,000.00 |
| MUSEUM SERVICES ASSISTANT EMPLOYEE | | 1.00 | 18,513.00 | 18,513.00 |
| ADDITIONAL 12 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO FULL TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTIONS 02-18-01 AND 08-23-04. | | | | |
| NEW 1/2 TIME MUSEUM SERVICES ASSISTANT POSITION AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 08-23-03. | | 1.00 | 27,532.00 | 27,532.00 |

TOTAL UNDEFINED ROLLUP CODE .00

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 -126,045.00
TOTAL EXPENSE 126,045.00

GRAND TOTAL .00

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

2024 Annual Budget



Presented By
Tina Osterberg
County Administrator