Page #	ACCOUNT NAMES		2017 BUDGET EXPENDITURES	2017 BUDGET REVENUE	2017 COUNTY APPROPRIATION	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION
	Book #1: General Fund										
	100	Managed Forest Land Tax Dist	0	25,000	(25,000)	0	25,000	(25,000)	0	25,000	(25,000)
1		Forest Crop Tax Dist	0	100	(100)	0	100	(100)	0	100	(100)
1		County Sales Tax Rev	0	3,300,000	(3,300,000)	0	3,400,000	(3,400,000)	0	3,800,000	(3,800,000)
1		Interest on Taxes	0	300,000	(300,000)	0	250,000	(250,000)	0	250,000	(250,000)
1		Ag Land Use Penalty	0	3,000	(3,000)	0	5,000	(5,000)	0	5,000	(5,000)
1		Forestry- Ft McCoy Agree	0	750	(750)	0	750	(750)	0	750	(750)
1		Federal Aid	0	135,000	(135,000)	0	135,000	(135,000)	0	140,000	(140,000)
1		State Shared Revenue	0	2,313,362	(2,313,362)	0	2,311,533	(2,311,533)	0	2,308,879	(2,308,879)
1		Personal Property Aid	0	0	0	0	0	0	0	160,980	(160,980)
1		State Exempt Computer Aid	0	45,000	(45,000)	0	25,000	(25,000)	0	25,000	(25,000)
1		Interest on Investments	0	125,000	(125,000)	0	125,000	(125,000)	0	190,000	(190,000)
1		Farm Rent	0	44,388	(44,388)	0	43,013	(43,013)	0	42,942	(42,942)
1		Misc. County Rev	0	4,000	(4,000)	0	4,000	(4,000)	0	4,000	(4,000)
1		General Fund Surplus Applied	0	0	0	0	0	0	0	0	0
1		Vacancy Control	0	400,000	(400,000)	0	400,000	(400,000)	0	400,000	(400,000)
6	1001	Contingency Fund	249,981	0	249,981	238,508	0	238,508	306,398	0	306,398
8	1110	County Board	114,462	0	114,462	105,362	0	105,362	97,844	0	97,844
11	1121	Circuit Court	549,971	195,835	354,136	566,922	192,990	373,932	562,302	202,590	359,712
23	1122	Clerk of Court	700,841	423,440	277,401	715,023	462,690	252,333	758,873	512,290	246,583
39	1124	Family Court Commissioner	40,800	5,680	35,120	40,800	5,720	35,080	40,800	5,720	35,080
41	1127	Medical Examiner	160,769	31,300	129,469	169,436	34,300	135,136	154,692	34,300	120,392
47	1131	District Attorney	383,788	28,200	355,588	402,890	38,200	364,690	434,028	38,200	395,828
59	11311	Victim Witness	77,998	38,999	38,999	79,632	38,999	40,633	82,312	39,509	42,803
65	1132	Corporation Counsel	259,188	5,000	254,188	266,937	5,000	261,937	272,440	0	272,440
71	1141	Administrator	201,766	0	201,766	171,303	0	171,303	210,877	0	210,877
77	1142	County Clerk	175,380	9,260	166,120	184,525	9,230	175,295	186,330	8,910	177,420
84	11421	Elections	38,696	17,700	20,996	73,192	14,700	58,492	37,196	14,700	22,496
87	1143	Personnel	190,478	0	190,478	195,799	0	195,799	200,631	0	200,631
93	11431	Emp Education & Training	15,000	0	15,000	15,000	0	15,000	10,000	0	10,000
95	11432	Emp Assistance Program	6,000	0	6,000	6,000	0	6,000	6,000	0	6,000
97	11433	Section 125	3,600	0	3,600	3,600	0	3,600	3,600	0	3,600
99	11434	Health Reimbursement Prog	160,000	0	160,000	365,000	0	365,000	365,000	0	365,000
101	11435	Retire/Fringe Pool Nonlapsing	60,000	0	60,000	60,000	0	60,000	60,000	0	60,000

Page #	ACCOUNT NAMES		2017 BUDGET EXPENDITURES	2017 BUDGET REVENUE	2017 COUNTY APPROPRIATION	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION
103	1151	Finance	895,308	575,300	320,008	943,863	585,810	358,053	979,885	611,333	368,552
116	11512	Finance - Accounting & Audit	45,500	0	45,500	34,750	0	34,750	38,650	0	38,650
118	11513	Finance - Indirect Cost Sharing	5,450	54,900	(49,450)	5,450	55,900	(50,450)	5,450	61,500	(56,050)
120	1152	Treasurer	253,191	3,000	250,191	273,513	3,000	270,513	277,908	3,000	274,908
128	11521	Treasurer - Tax Deed	20,000	10,000	10,000	20,000	10,000	10,000	22,900	10,000	12,900
130	1160	Maintenance - General	67,877	5,101	62,776	60,928	4,601	56,327	60,186	1,001	59,185
135	11605	Maintenance - Admin Ctr	26,608	0	26,608	41,039	0	41,039	39,683	0	39,683
153	11608	Maintenance - 206 S K	1,224	0	1,224	0	0	0	20,694	0	20,694
	11620	Maintenance - Courthouse	1,000	0	1,000	0	0	0	0	0	0
168	11630	Maintenance - Justice Center	477,383	0	477,383	634,066	0	634,066	631,128	0	631,128
188	11637	Maintenance - Impound	0	0	0	400	0	400	400	0	400
190	11640	Maintenance - Executive Center	23,590	0	23,590	33,932	0	33,932	34,787	0	34,787
207	11645	Maintenance - Museum	20,550	0	20,550	33,513	0	33,513	33,775	0	33,775
224	11650	Maintenance - HHS	223,683	0	223,683	94,108	0	94,108	21,397	0	21,397
240	11653	Maintenance - Oak St.	40,160	0	40,160	56,886	0	56,886	59,668	0	59,668
257	11655	Maintenance - SS/ADRC	20,554	0	20,554	0	0	0	0	0	0
261	11660	Maintenance - Farm House	500	0	500	250	0	250	250	0	250
263	11675	Maintenance - 48 Addition	32,823	0	32,823	17,825	0	17,825	6,083	0	6,083
269	11687	Maintenance - Dog Shelter	0	0	0	5,135	0	5,135	5,670	0	5,670
281	11690	East Side Hazmat Bldg	2,700	0	2,700	10,306	0	10,306	11,120	0	11,120
296	1171	Register of Deeds	218,858	269,377	(50,519)	218,116	275,873	(57,757)	262,863	300,847	(37,984)
304	11702	Surveyor	27,556	0	27,556	27,556	1,500	26,056	27,556	1,500	26,056
306	1175	Land Records - Retained	107,435	107,435	0	113,718	113,718	0	274,552	274,552	0
316	1193	Cnty Clk - Prop & Liab Ins	453,000	0	453,000	486,000	0	486,000	514,000	0	514,000
318	1195	Cnty Clk - MRRPC	18,254	0	18,254	18,317	0	18,317	18,156	0	18,156
320	1196	SMART Bus	0	0	0	0	0	0	7,500	0	7,500
323	1211	Sheriff	2,905,442	75,920	2,829,522	2,884,557	71,675	2,812,882	2,997,625	73,124	2,924,501
	121102	Tribal Law	22,496	22,496	0	22,496	22,496	0	22,496	22,496	0
337	1211018	Combined Tactical Unit	5,400	0	5,400	6,800	0	6,800	5,500	0	5,500
363	12116	K-9	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
364	1270	Jail	2,760,470	116,590	2,643,880	2,870,973	127,870	2,743,103	2,913,390	145,980	2,767,410
396	1290	Emergency Management	104,283	77,597	26,686	72,021	44,789	27,232	71,271	44,000	27,271
403	12901	EPCRA	48,041	15,179	32,862	49,762	14,638	35,124	50,406	14,646	35,760
410	12902	Hazmat	15,491	7,325	8,166	12,905	9,000	3,905	14,405	9,000	5,405
413	1293	Dispatch	1,170,016	0	1,170,016	1,166,220	0	1,166,220	1,210,201	0	1,210,201

Page #		ACCOUNT NAMES	2017 BUDGET EXPENDITURES	2017 BUDGET REVENUE	2017 COUNTY APPROPRIATION	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION
426	1295	Justice Department	795,783	213,140	582,643	841,967	233,260	608,707	869,188	227,980	641,208
448	1368	Sanitation	121,379	75,000	46,379	122,946	75,000	47,946	123,357	75,000	48,357
455	13685	Septic Grant	52,000	52,000	0	52,000	52,000	0	52,000	52,000	0
457	1419	Dog Control	147,227	123,150	24,077	150,684	123,150	27,534	159,343	138,627	20,716
470	1470	Veterans Service	96,124	10,000	86,124	133,225	10,000	123,225	146,382	10,000	136,382
476	14701	Veterans Relief	5,627	0	5,627	5,624	0	5,624	5,627	0	5,627
478	14702	Care of Veterans Graves	10,000	0	10,000	5,000	0	5,000	5,000	0	5,000
480	1511	Cnty Clk - Grants to Libraries	339,060	0	315,439	319,956	0	319,956	314,890	0	314,890
	1511	Libraries other Counties	85,164	0	85,164	96,505	0	96,505	121,766	0	121,766
	1511	Winding Rivers Oper/Veh	1,000	0	24,621	12,715	0	12,715	12,715	0	12,715
482	1512	Local History Room	107,829	15,000	92,829	140,427	36,000	104,427	205,262	92,798	112,464
488	1520	County Park	133,391	159,599	(26,208)	128,582	172,000	(43,418)	127,988	174,550	(46,562)
497	1530	Snowmobile Trails	225,000	225,000	0	225,000	225,000	0	200,000	200,000	0
499	1560	Extension Office	85,434	900	84,534	76,017	900	75,117	78,338	900	77,438
		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
504	1561	University Ext Agents	105,244	0	105,244	119,527	0	119,527	104,059	0	104,059
	1614	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
507	1563	Extension - Fair	14,000	0	14,000	14,000	0	14,000	14,000	0	14,000
509	1670	Tourism	6,834	0	6,834	5,600	0	5,600	5,798	0	5,798
512	16701	Hidden Valleys	7,840	0	7,840	5,505	0	5,505	6,661	0	6,661
514	16702	Economic Development	102,544	11,500	91,044	92,295	0	92,295	12,344	0	12,344
516	16703	ITBEC	2,500	0	2,500	2,500	0	2,500	2,500	0	2,500
518	1691	Forestry	62,760	41,250	21,510	60,865	41,750	19,115	66,572	241,750	(175,178)
525	16913	State Aid Forestry Fund	21,590	63,540	(41,950)	42,000	84,360	(42,360)	22,500	261,502	(239,002)
527	16916	Fire Suppression	5,000	0	5,000	5,000	0	5,000	5,000	0	5,000
529	1694	Land Conservation	266,744	182,341	84,403	272,881	187,719	85,162	365,327	187,385	177,942
537	16941	Watershed Maintenance	6,052	0	6,052	6,580	0	6,580	6,124	0	6,124
539	16943	Environ Constr & Develop	83,600	77,600	6,000	108,000	102,000	6,000	108,000	102,000	6,000
	16944	Tri-Creek Watershed	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
541	16945	Wildlife Damage & Abate	25,000	25,000	0	25,000	25,000	0	25,000	25,000	0
543	1698	Zoning	92,554	19,000	73,554	94,171	19,000	75,171	120,177	19,000	101,177
550	16983	Zoning - Brd of Adjustment	3,128	3,128	0	3,128	3,128	0	3,128	3,128	0
553	1700	Capital Outlay	1,130,006	52,500	1,077,506	541,741	112,500	429,241	932,997	92,000	840,997
570		Technology Pool Appendix									

Page #		ACCOUNT NAMES	2017 BUDGET EXPENDITURES	2017 BUDGET REVENUE	2017 COUNTY APPROPRIATION	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION
	Book #2: Other Proprietary Funds										
1	2133	Child Support	569,419	569,419	0	526,448	526,448	0	558,426	558,426	0
17	2411	Health - Public Health	641,161	200,797	440,364	669,423	198,591	470,832	674,212	204,870	469,342
30	2412	Health - WIC	197,665	197,665	0	199,223	199,223	0	163,613	163,613	0
34	2414	Health - Loan Closet	200	200	0	200	200	0	200	200	0
HS	2496	Senior Services	966,612	759,532	207,080	0	0	0	0	0	0
35	249	Human Services	8,612,856	5,642,083	2,970,773	10,282,124	6,823,676	3,458,448	11,600,698	8,072,570	3,528,128
268	310	Debt Service Fund - Princ	1,060,000	1,060,000	0	0	0	0		0	0
		Debt Service Fund - Int	19,492	19,492	0	0	0	0		0	0
		Exempt Debt Service Fund - P	1,785,000	1,785,000	0	1,820,000	451,052	1,368,948	1,865,000	1,390,737	474,263
		Exempt Debt Service Fund - I	547,972	547,972	0	512,258	0	512,258	475,408	0	475,408
	410	Capital Project - Comm Tower	0	0	0	0	0	0	0	0	0
	410	Capital Project -Justice Center	3,803,615	3,803,615	0	0	0	0	0	0	0
278	6363	Solid Waste - Oper & Mgmt	1,619,216	1,986,590	*(367,374)*	1,723,200	1,779,750	*(56,550)*	1,892,277	1,960,750	*(68,473)*
		Solid Waste - Debt Service	301,263	0	*301,263*	0	0	*0*	0	0	*0*
294	6365	Solid Waste - Recycling	150,661	140,000	*10,661*	144,000	144,000	*0*	146,823	144,000	*2,823*
299	6367	Solid Waste - Cleen Sweep	30,000	30,000	*0*	38,500	38,500	*0*	40,000	32,000	*8,000*
300	6368	Solid Waste - Site I Closure	45,200	0	*45,200*	46,300	0	*46,300*	48,800	0	*48,800*
301	6369	Solid Waste - Sand Creek	10,250	0	*10,250*	10,250	0	*10,250*	8,850	0	*8,850*
302	642	Rolling Hills	7,993,453	6,620,300	1,373,153	7,499,757	6,496,945	1,002,812	7,384,090	6,300,300	1,083,790
426	7147	Info Systems	1,236,140	73,394	1,162,746	1,311,602	74,137	1,237,465	1,617,355	249,820	1,367,535
439	7149	Nonlapsing Technology Pool	213,393	213,393	0	125,472	125,472	0	125,419	125,419	0
442	719	Workers Compensation	139,580	139,580	0	142,100	142,100	0	292,618	292,618	0
444	732	Highway - Operating	9,429,137	6,234,153	3,194,984	11,302,917	7,547,337	3,755,580	11,062,332	7,102,371	3,959,961
		Highway - New Equipment	800,000	800,000	0	0	0	0	0	0	0
		Highway - Aid to Localities	93,758	0	93,758	128,238	0	128,238	291,808	0	291,808
640	820	Jail Assessment	130,000	130,000	*0*	90,000	90,000	*0*	90,000	90,000	*0*
642	830	Local History - Transfer out	15,000	15,000	*0*	36,000	36,000	*0*	92,798	92,798	*0*
646	860	Revolving Loan Fund	1,400	7,500	*(6,100)*	1,400	7,500	*(6,100)*	1,400	7,500	*(6,100)*
			57,955,018	41,109,067	16,845,951	54,194,187	35,050,793	19,149,494	57,083,048	38,473,461	18,615,687
		CAN NOT BE USED TOWARDS LEVY Designated Dollars			*0*			*(6,100)*			*(6,100)*
		LEVIED $			**16,845,951**			**19,149,494**			**18,615,687**

Page #	ACCOUNT NAMES	2017 BUDGET EXPENDITURES	2017 BUDGET REVENUE	2017 COUNTY APPROPRIATION	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION
	2016 Equalized Value	3,026,616,200	2017 Equalized Value		3,147,092,200	2018 Equalized Value		3,252,764,800		
	2017 Expenditures	57,955,018	2018 Expenditures		54,194,187	2019 Expenditures		57,083,048		
	2017 Revenues	41,109,067	2018 Revenues		35,050,793	2019 Revenues		38,473,461		
	2016 Levy	16,845,951	2017 Levy		19,149,494	2018 Levy		18,615,687		
	2016 Mill Rate	5.566	2017 Mill Rate		6.085	2018 Mill Rate		5.723		
					Mill Rate					
	Operating			16,889,195	5.1923	operating cap 6.489512				
	Debt service		17,838,866	949,671	0.2920					
	Sanitation			48,357	0.0149				Funds	11,650,235
	Bridge Aids 81.38		776,821	291,808	0.0897				GF Approp	6,965,452
	Grant to Libraries			436,656	0.1342				Total Levy	18,615,687
				18,615,687	5.7230					
	2017 levy (line 20 from apportionment)		19,149,494			**Impact onTax Bill for $100,000 Home**				
	Adjustment for 2018 bridges/library		(544,699)				Increase/(Decrease)			
	Adjustment for 2018 debt issued after July 1, 2005		(1,881,206)							
	Adjusted prior levy		**16,723,589**		2008	$ 615.26				
	Allowable increase 2.08%		**347,851**		2009	$ 597.68	$ (17.58)			
	2019 Exempt lib/bridge		728,464		2010	$ 601.70	$ 4.02			
	Terminated TID 0.162		27,092		2011	$ 594.96	$ (6.74)			
	less 2019 personal property aid		(160,980)		2012	$ 593.79	$ (1.17)			
	Refunded/Rescinded Taxes		0		2013	$ 603.60	$ 9.81			
	Debt Prior to July 1, 2005 Adj		-		2014	$ 663.78	$ 60.18			
	Debt Exempt From Levy Limit		949,671		2015	$ 652.75	$ (11.03)			
	Maximum 2018 Levy		**18,615,687**		2016	$ 611.39	$ (41.36)			
					2017	$ 556.59	$ (54.80)			
	Over / (Under)		0		2018	$ 608.48	$ 51.89			
					2019	$ 572.30	$ (36.18)			
	Debt cap is 5% of equalized value		162,638,240							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads…									

MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20191 :2019 ANNUAL BUDGET

Accounts For: GENERAL GOVERNMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
10000001	411100		PROP TX	(6,558,579.96)	(7,213,062.36)	(7,214,913.00)	(7,205,676.00)	(7,441,279.67)	(6,965,452.00)
10000001	411140		TID DIST	(39,283.00)	0.00	0.00	0.00	(16,674.00)	0.00
10000001	411500		MFL TX	(38,267.95)	(51,029.15)	(25,000.00)	(25,000.00)	(79,501.48)	(25,000.00)
10000001	411550		FOREST TX	(55.32)	(480.06)	(100.00)	(100.00)	(4.84)	(100.00)
10000001	412210		SALES TX	(3,323,689.47)	(3,515,390.64)	(3,400,000.00)	(3,400,000.00)	(2,156,054.15)	(3,800,000.00)
10000001	418000		INT TX	(261,443.60)	(238,990.46)	(250,000.00)	(250,000.00)	(166,861.88)	(250,000.00)
10000001	418100		AG PEN	(9,662.82)	(7,268.76)	(5,000.00)	(5,000.00)	(8,319.77)	(5,000.00)
10000001	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
10000001	433005		FED AID TX	(162,116.99)	(153,767.37)	(135,000.00)	(135,000.00)	(157,771.60)	(140,000.00)
10000001	434100		ST SHRD RE	(2,320,858.66)	(2,318,969.09)	(2,311,533.00)	(2,311,533.00)	(346,729.99)	(2,308,879.00)
10000001	434200		PSNL PROP	0.00	0.00	0.00	0.00	0.00	(160,980.00)
10000001	434300		COMP AID	(40,108.00)	(25,090.00)	(25,000.00)	(25,000.00)	(25,458.82)	(25,000.00)
10000001	435180		IND CST SH	(57,495.96)	(54,843.54)	(55,900.00)	(55,900.00)	(35,804.13)	(61,500.00)
10000001	481000		INT ON INV	(160,626.68)	(161,120.42)	(125,000.00)	(125,000.00)	(195,814.65)	(190,000.00)
10000001	481120		INT INV RS	0.00	0.00	0.00	0.00	0.00	0.00
10000001	481800		SC 125 INT	(39.61)	(107.59)	0.00	0.00	(270.85)	0.00
10000001	482000		FARM RENT	(44,387.50)	(44,387.50)	(43,013.00)	(43,013.00)	(29,891.50)	(42,942.00)
10000001	483000		PROP SALES	(38,646.55)	(27,219.82)	0.00	0.00	(15,018.93)	0.00
10000001	489200		REF PRIOR	(4,840.73)	(15,846.56)	0.00	0.00	29.94	0.00
10000001	489800		OV/UN PYMT	(753.38)	(2.02)	0.00	0.00	(3.50)	0.00
10000001	489900		OTH CNT RV	(10,958.35)	379.61	(4,000.00)	(111,772.58)	(811,906.27)	(4,000.00)
10000001	493000		GEN BL APL	0.00	0.00	0.00	(2,517,689.38)	0.00	0.00
10000001	499999		TRANSF IN	0.00	0.00	0.00	0.00	0.00	0.00
Total				**(13,072,564.53)**	**(13,827,945.73)**	**(13,595,209.00)**	**(16,211,433.96)**	**(11,488,086.09)**	**(13,979,603.00)**

MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20191 :2019 ANNUAL BUDGET

Accounts For: GENERAL FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
10000000	499999		TRANSF IN	(159,933.04)	(131,855.03)	0.00	(46,291.42)	(46,291.42)	0.00
10000000	599999		TRANSF OUT	7,576,441.00	2,880,097.17	0.00	1,362,229.10	1,340,229.10	0.00
Total				**7,416,507.96**	**2,748,242.14**	**0.00**	**1,315,937.68**	**1,293,937.68**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
10000001 GENERAL GOVERNMENT				
10000001 411100 - GENERAL PROPERTY TAXES				-6,965,452.00 *
		1.00	6,965,452.00	-6,965,452.00
ANNUAL APPROPRIATION				
10000001 411500 - MANAGED FOREST LAND TAX				-25,000.00 *
		1.00	25,000.00	-25,000.00
10000001 411550 - FOREST CROP TAX				-100.00 *
		1.00	100.00	-100.00
10000001 412210 - SALES TAX DUE COUNTY				-3,800,000.00 *
		1.00	3,800,000.00	-3,800,000.00
10000001 418000 - INTEREST ON TAXES				-250,000.00 *
		1.00	250,000.00	-250,000.00
10000001 418100 - AG LAND USE VALUE PENALTY				-5,000.00 *
		1.00	5,000.00	-5,000.00
10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT				-750.00 *
		1.00	750.00	-750.00
10000001 433005 - FEDERAL AID IN LIEU OF TAXES				-140,000.00 *
		1.00	140,000.00	-140,000.00
PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C.				
10000001 434100 - STATE SHARED REVENUES				-2,308,879.00 *
		1.00	2,308,879.00	-2,308,879.00
SEE ATTACHMENTS FOR DETAILS				
10000001 434200 - PERSONAL PROPERTY AID				-160,980.00 *
		1.00	160,980.00	-160,980.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

GENERAL GOVERNMENT	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
10000001 434300 - STATE EXEMPT COMPUTER AID				-25,000.00 *
		1.00	25,000.00	-25,000.00
SHARED REVENUE FROM STATE FOR COMPUTER AID				
10000001 435180 - INDIRECT COST SHARE				-61,500.00 *
		1.00	61,500.00	-61,500.00
INDIRECT COSTS RECOVERED THRU CHILD SUPPORT				
10000001 481000 - INTEREST ON INVESTMENTS				-190,000.00 *
		1.00	190,000.00	-190,000.00
10000001 482000 - FARM RENT REVENUE				-42,942.00 *
		1.00	42,942.00	-42,942.00
10000001 489900 - OTHER COUNTY REVENUE				-4,000.00 *
		1.00	4,000.00	-4,000.00
TOTAL UNDEFINED ROLLUP CODE				-13,979,603.00
TOTAL GENERAL GOVERNMENT				-13,979,603.00

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 18, 2018

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

Notice of Shared Revenue – 2019 Original Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2018 under current state law for county and municipal aid (*previously referred to as base shared revenue*), utility aid and the expenditure restraint program.

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 the back of this estimate.

2019 Original Estimate	
1. County and municipal aid	$2,125,197.77
2. Utility aid	$183,681.60
3. Expenditure restraint program payment	$0.00
4. **Total Estimated 2019 Payments** *(sum of Lines 1-3)*	$2,308,879.37

Payment Information

Your local government will receive two distributions in 2019 :

- July 22, 2019 – 15 percent of Lines 1 and 2 (listed above) and 100 percent of Line 3 (listed above)
- November 18, 2019 – balance of your 2019 aid payments

Contact Information

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

Accounts For: CONTINGENCY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
10010000	489995		VAC CONTRL	0.00	0.00	(400,000.00)	(400,000.00)	0.00	(400,000.00)
10010000	539200		CONTG FUND	0.00	0.00	238,508.00	141,145.59	0.00	306,398.00
Total				**0.00**	**0.00**	**(161,492.00)**	**(258,854.41)**	**0.00**	**(93,602.00)**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
10010000 CONTINGENCY				
10010000 489995 - VACANCY CONTROL				-400,000.00 *
		1.00	400,000.00	-400,000.00
10010000 539200 - CONTINGENCY FUND				306,398.00 *
		1.00	306,398.00	306,398.00
2019 SHERIFF UNION WAGE AND BENEFIT INCREASES				
VARIOUS GENERAL / EMERGENCY / NEW POSITIONS/ MISC ADJUSTMENTS				
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				-93,602.00
TOTAL CONTINGENCY				-93,602.00
TOTAL GENERAL GOVERNMENT -14,073,205.00				

MONROE COUNTY, WISCONSIN

MONROE COUNTY BUDGET ANALYSIS: 20191 :2019 ANNUAL BUDGET

Accounts For: COUNTY BOARD

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11100000	511000		SALARIES	52,829.65	52,760.00	49,000.00	49,000.00	31,430.00	50,000.00
11100000	515010		SOC SEC	3,276.08	3,271.12	3,039.00	3,039.00	1,963.54	3,100.00
11100000	515015		MEDICARE	766.90	765.74	711.00	711.00	459.70	726.00
11100000	515040		WORK COMP	72.84	60.26	30.00	30.00	21.02	31.00
11100000	522025		TELEPHONE	482.01	484.73	0.00	0.00	327.52	0.00
11100000	531000		OFFIC SUPL	696.83	749.58	700.00	700.00	494.81	700.00
11100000	531050		POSTAGE	880.76	628.70	750.00	750.00	633.50	700.00
11100000	531060		PRINTING	7,410.37	5,359.09	7,000.00	7,000.00	3,257.82	7,000.00
11100000	532000		BK/PUB/SUB	6,072.78	951.29	5,100.00	5,100.00	2,077.14	5,100.00
11100000	532500		DUES	9,674.85	9,605.00	9,612.00	9,612.00	9,605.00	9,612.00
11100000	533010		CONF/SEM	1,950.00	2,619.00	3,000.00	3,000.00	1,624.01	3,000.00
11100000	533200		MILEAGE	19,162.50	15,534.97	18,720.00	18,220.00	8,837.76	17,150.00
11100000	539005		OP/ACHIEV	331.94	2,212.35	200.00	200.00	133.50	200.00
11100000	539060		BENEVOLENT	0.00	0.00	0.00	500.00	106.00	525.00
11100000	553100		EQPMT SERV	0.00	0.00	700.00	0.00	0.00	0.00
11100000	599000		IT POOL	16,423.00	16,423.00	6,800.00	6,800.00	6,800.00	0.00
Total				**120,030.51**	**111,424.83**	**105,362.00**	**104,662.00**	**67,771.32**	**97,844.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11100000 COUNTY BOARD				
CB100 SALARIES & FRINGE BENEFITS				
11100000 511000 - SALARIES				50,000.00 *
		1.00	.00	50,000.00
BOARD MEMBERS CO BOARD MEMBER (90063)				
11100000 515010 - SOCIAL SECURITY				3,100.00 *
		.00	.00	3,100.00
BOARD MEMBERS FICA				
11100000 515015 - MEDICARE				726.00 *
		.00	.00	726.00
BOARD MEMBERS MEDICARE				
11100000 515040 - WORKERS COMP				31.00 *
		.00	.00	31.00
BOARD MEMBERS WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				53,857.00
CB200 OFFICE ADMINISTRATIVE COSTS				
11100000 531000 - OFFICE SUPPLIES				700.00 *
		1.00	700.00	700.00
MISC OFFICE SUPPLIES				
11100000 531050 - POSTAGE				700.00 *
		1.00	700.00	700.00
ANNUAL POSTAGE COSTS				
11100000 531060 - PRINTING				7,000.00 *
		1.00	7,000.00	7,000.00
PRINTING/PUBLICATION COSTS				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11100000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				5,100.00	*
PUBLIC NOTICE PUBLICATIONS		1.00	4,500.00	4,500.00	
COUNTIES MAGAZINE SUBSCRIPTIONS		30.00	20.00	600.00	
11100000 532500 - DUES				9,612.00	*
WISCONSIN COUNTIES ASSOCIATION		1.00	8,712.00	8,712.00	
NAT'L ASSOC. 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				525.00	*
MEMORIAL FUNDS FOR FAMILIES OF COUNTY EMPLOYEES OR OFFICIALS WHO PASS AWAY - NOT TO EXCEED $75.00 EACH.		7.00	75.00	525.00	
TOTAL OFFICE ADMINISTRATIVE COSTS				23,837.00	
CB400 CONF / EDUCATION & TRAVEL					
11100000 533010 - CONFERENCE/SEMINARS				3,000.00	*
MISC. CONFERENCES & SEMINARS		1.00	3,000.00	3,000.00	
11100000 533200 - MILEAGE				17,150.00	*
EST. 35,000MI @ $.49 / MI		35,000.00	.49	17,150.00	
TOTAL CONF / EDUCATION & TRAVEL				20,150.00	
TOTAL COUNTY BOARD				97,844.00	
TOTAL COUNTY BOARD				97,844.00	

Accounts For: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11210000	435100		JUD REIB	(126,701.25)	(126,790.95)	(126,700.00)	(126,700.00)	(126,967.10)	(126,700.00)
11210000	435110		ST GAL PMT	(42,589.80)	(43,861.09)	(42,600.00)	(42,600.00)	(46,064.40)	(42,600.00)
11210000	451100	CC010	JUV SFOTH	(30.00)	(2.50)	(15.00)	(15.00)	0.00	(15.00)
11210000	451100	CC020	JUV P419	(375.00)	(439.50)	(100.00)	(100.00)	(100.00)	(100.00)
11210000	461410		JUV LEG FE	(750.75)	(653.75)	(500.00)	(500.00)	(418.00)	(650.00)
11210000	461430	CC270	AT/GAL RMB	(12,291.55)	(11,324.52)	(9,500.00)	(9,500.00)	(13,711.76)	(11,500.00)
11210000	461430	CC280	CH54/55	0.00	0.00	0.00	0.00	0.00	0.00
11210000	461440	CC270	CH 48/938	0.00	0.00	0.00	0.00	0.00	0.00
11210000	461440	CC280	CH54/55	0.00	0.00	0.00	0.00	0.00	0.00
11210000	461450	CC310	COPY	(812.50)	(1,150.70)	(50.00)	(50.00)	(552.80)	(50.00)
11210000	461450	CC330	MLF	(34.31)	(35.05)	(20.00)	(20.00)	(37.57)	(20.00)
11210000	461450	CC340	OTH	0.00	0.00	(5.00)	(5.00)	0.00	(5.00)
11210000	461460		CH 51 LEG	(430.00)	(270.00)	(400.00)	(400.00)	(90.00)	(200.00)
11210000	461465		CH 55 LEG	(840.00)	(480.00)	(600.00)	(600.00)	(240.00)	(250.00)
11210000	461470		DOC EVAL	(7,055.00)	(6,050.00)	(2,000.00)	(2,000.00)	(5,020.00)	(5,000.00)
11210000	461500		PROB FEE	(17,227.51)	(15,876.49)	(10,500.00)	(10,500.00)	(12,804.34)	(15,500.00)
Total				**(209,137.67)**	**377,550.19**	**373,932.00**	**373,350.00**	**162,833.65**	**359,712.00**

Accounts For: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11210000	511000		SALARIES	202,168.95	208,280.90	214,105.00	213,596.00	155,162.67	216,560.00
11210000	511000	CC570	JUR BL SAL	105.00	1,352.50	1,032.00	1,032.00	502.50	1,192.00
11210000	514100	CC550	WITNESS FE	62.60	285.58	600.00	600.00	0.00	300.00
11210000	514100	CC560	JUROR P DM	1,010.00	7,807.00	5,000.00	5,000.00	2,676.00	5,500.00
11210000	514100	CC561	JUROR MLG	490.62	4,320.72	2,500.00	2,500.00	1,635.06	3,000.00
11210000	514100	CC570	BAILF P DM	0.00	0.00	0.00	0.00	0.00	0.00
11210000	514100	CC571	BAILF MLG	0.00	0.00	0.00	0.00	0.00	0.00
11210000	514100	CC580	JUROR FOOD	8.79	294.46	300.00	300.00	10.48	300.00
11210000	515005		RETIREMENT	13,358.72	14,155.22	14,311.00	14,277.00	9,999.92	14,187.00
11210000	515010		SOC SEC	12,172.90	12,571.42	13,277.00	13,245.00	9,418.14	13,431.00
11210000	515010	CC570	JUR BL SS	6.51	83.86	64.00	64.00	31.16	74.00
11210000	515015		MEDICARE	2,846.82	2,940.06	3,106.00	3,099.00	2,202.44	3,142.00
11210000	515015	CC570	JUR BL MED	1.52	19.60	15.00	15.00	7.29	18.00
11210000	515020		HLTH INS	54,693.12	55,498.66	58,140.00	58,140.00	36,471.10	52,569.00
11210000	515025		DENTAL INS	3,892.80	3,798.67	3,700.00	3,700.00	2,357.42	3,198.00
11210000	515030		LIFE INS	83.76	82.78	84.00	84.00	64.50	90.00
11210000	515040		WORK COMP	261.88	245.16	133.00	133.00	93.06	132.00
11210000	515040	CC570	JUR BL WC	0.14	1.63	10.00	10.00	0.30	1.00
11210000	521105	CC600	ATTNY FEE	74,543.97	88,251.07	80,000.00	80,000.00	34,814.90	80,000.00
11210000	521105	CC700	GAL FEES	82,310.84	107,485.95	80,000.00	80,000.00	55,186.13	80,000.00
11210000	521110		DOC EXAM	55,656.50	50,811.72	60,000.00	60,000.00	36,488.50	60,000.00
11210000	522025		TELEPHONE	1,596.72	1,897.98	1,752.00	1,752.00	1,028.53	1,812.00
11210000	531000	CC800	OFFIC SUPL	3,286.80	2,821.38	4,800.00	4,800.00	1,972.41	4,300.00
11210000	531000	CC850	NOTARY BND	30.00	0.00	30.00	30.00	0.00	30.00
11210000	531050		POSTAGE	8,186.36	8,689.97	9,000.00	9,000.00	8,104.27	9,000.00
11210000	531060		PRINTING	748.79	742.90	1,175.00	1,175.00	51.45	775.00
11210000	532000		BK/PUB/SUB	6,957.83	6,736.19	7,436.00	7,436.00	6,950.02	6,510.00
11210000	532500		DUES	90.00	40.00	115.00	115.00	190.00	115.00
11210000	533010		CONF/SEM	306.09	504.64	815.00	815.00	262.00	770.00
11210000	533200		MILEAGE	436.79	336.72	766.00	766.00	292.80	640.00
11210000	553100		EQUIP SERV	4,582.79	4,428.00	4,656.00	4,656.00	2,866.57	4,656.00
Total				**529,897.61**	**584,484.74**	**566,922.00**	**566,340.00**	**368,839.62**	**562,302.00**
Total				**320,759.94**	**962,034.93**	**940,854.00**	**939,690.00**	**531,673.27**	**922,014.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11210000 CIRCUIT COURT				
11210000 435100 - JUDICIAL REIMBURSEMENT				-126,700.00 *
		1.00	126,700.00	-126,700.00
STATE GRANT FOR ALLOWED COURT EXPENSES				
11210000 435110 - STATE GAL PAYMENT				-42,600.00 *
		1.00	42,600.00	-42,600.00
STATE GRANT TO OFFSET PORTION OF GAL EXPENSES FROM PREVIOUS YEAR				
11210000 451100 - CC010 JUV FINES CNTY POR STATE				-15.00 *
		1.00	15.00	-15.00
JUVENILE FINES - STATE CITATIONS				
11210000 451100 - CC020 JUV FINES CNTY POR CNTY				-100.00 *
		1.00	100.00	-100.00
JUVENILE FINES - COUNTY CITATIONS AMOUNT DECREASED AS FEWER CITATIONS BEING FILED BY DA'S OFFICE				
11210000 461410 - JUV LEGAL FEES DUE CNTY				-650.00 *
		1.00	650.00	-650.00
25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION				
11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT				-11,500.00 *
		1.00	11,500.00	-11,500.00
REIMBURSEMENT OF ATTORNEY / GAL FEES IN JUVENILE & GUARDIANSHIP CASES WHERE PARTY IS NOT INDIGENT BUT APPOINTMENT WAS REQUIRED				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11210000 461450 - CC310 CC FE COPY FEE COUNTY				-50.00 *
		1.00	50.00	-50.00
COPY FEES FOR APPEALS, ETC.				
11210000 461450 - CC330 CC FE MAIL FEES				-20.00 *
		1.00	20.00	-20.00
MAIL FEES FOR APPEALS, ETC.				
11210000 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT				-5.00 *
		1.00	5.00	-5.00
SATISFACTION OF JUDGMENT FEES				
11210000 461460 - CH 51 LEGAL FEES DUE CNTY				-200.00 *
		1.00	200.00	-200.00
25% CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. DECREASE IN NUMBER OF 51 CASES FILED HAS DECREASED AMOUNT COLLECTED.				
11210000 461465 - CH 55 LEGAL FEES DUE CNTY				-250.00 *
		1.00	250.00	-250.00
25% CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. DECREASE IN NUMBER OF 55 CASES FILED HAS DECREASED AMOUNT COLLECTED.				
11210000 461470 - DOCTOR EVALUATIONS-RECOUP				-5,000.00 *
		1.00	5,000.00	-5,000.00
REIMB FOR COURT-ORDERED GUARDIANSHIP & JUVENILE EVALUATIONS WHEN PARTY IS NOT INDIGENT.				
11210000 461500 - PROBATE FEES DUE COUNTY				-15,500.00 *
		1.00	15,500.00	-15,500.00
FILING FEES, SEARCH FEES, CERTIFIED COPY FEES, ETC., FOR PROBATE CASES				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-202,590.00
CR100 SALARIES & FRINGE BENEFITS				
11210000 511000 - SALARIES				216,560.00 *
BERENDES DIANE REGISTER IN PROBATE (324)		1.00	.00	44,684.00
SECRIST DENISE JUDICIAL ASSISTANT (352)		1.00	.00	46,709.00
MILLER MARY JUDICIAL ASSISTANT (444)		1.00	.00	44,517.00
ISENSEE ROBIN JUDICIAL ASSISTANT (2047)		1.00	.00	42,930.00
VIETH KAREN JUVENILE COURT OFFICE CLERK II (10369)		1.00	.00	32,281.00
MERIT PAY MERIT PAY (90033)		1.00	.00	5,439.00
11210000 511000 - CC570 JURY BAILIFF SALARIES				1,192.00 *
JURY BAILIFF ON-CALL (90032)		1.00	.00	1,192.00
11210000 515005 - RETIREMENT				14,187.00 *
BERENDES DIANE WRS GENERAL WITHOLDING		.00	.00	2,927.00
SECRIST DENISE WRS GENERAL WITHOLDING		.00	.00	3,060.00
MILLER MARY WRS GENERAL WITHOLDING		.00	.00	2,916.00
ISENSEE ROBIN WRS GENERAL WITHOLDING		.00	.00	2,812.00
VIETH KAREN WRS GENERAL WITHOLDING		.00	.00	2,115.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	357.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11210000 515010 - SOCIAL SECURITY				13,431.00 *
BERENDES DIANE FICA		.00	.00	2,771.00
SECRIST DENISE FICA		.00	.00	2,897.00
MILLER MARY FICA		.00	.00	2,761.00
ISENSEE ROBIN FICA		.00	.00	2,662.00
VIETH KAREN FICA		.00	.00	2,002.00
MERIT PAY FICA		.00	.00	338.00
11210000 515010 - CC570 JURY BAILIFF SOCIAL SECURITY				74.00 *
JURY BAILIFF FICA		.00	.00	74.00
11210000 515015 - MEDICARE				3,142.00 *
BERENDES DIANE MEDICARE		.00	.00	648.00
SECRIST DENISE MEDICARE		.00	.00	678.00
MILLER MARY MEDICARE		.00	.00	646.00
ISENSEE ROBIN MEDICARE		.00	.00	623.00
VIETH KAREN MEDICARE		.00	.00	468.00
MERIT PAY MEDICARE		.00	.00	79.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11210000 515015 - CC570 JURY BAILIFF MEDICARE				18.00 *
		.00	.00	18.00
JURY BAILIFF MEDICARE				
11210000 515020 - HEALTH INSURANCE				52,569.00 *
		.00	.00	15,261.00
BERENDES DIANE HEALTH INS FAMILY				
		.00	.00	15,261.00
SECRIST DENISE HEALTH INS FAMILY				
		.00	.00	15,261.00
MILLER MARY HEALTH INS FAMILY				
		.00	.00	6,786.00
VIETH KAREN HEALTH INS SINGLE				
11210000 515025 - DENTAL INSURANCE				3,198.00 *
		.00	.00	740.00
BERENDES DIANE DENTAL INSURANCE FAMILY				
		.00	.00	740.00
SECRIST DENISE DENTAL INSURANCE FAMILY				
		.00	.00	740.00
MILLER MARY DENTAL INSURANCE FAMILY				
		.00	.00	740.00
ISENSEE ROBIN DENTAL INSURANCE FAMILY				
		.00	.00	238.00
VIETH KAREN DENTAL INSURANCE SINGLE				
11210000 515030 - LIFE INSURANCE				90.00 *
		.00	.00	18.00
BERENDES DIANE LIFE INSURANCE GENERAL				
		.00	.00	18.00
SECRIST DENISE LIFE INSURANCE GENERAL				
		.00	.00	18.00
MILLER MARY LIFE INSURANCE GENERAL				
		.00	.00	18.00
ISENSEE ROBIN LIFE INSURANCE GENERAL				
		.00	.00	18.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
VIETH KAREN LIFE INSURANCE GENERAL				
11210000 515040 - WORKERS COMP				132.00 *
		.00	.00	27.00
BERENDES DIANE WORK COMP CLERICAL				
		.00	.00	28.00
SECRIST DENISE WORK COMP CLERICAL				
		.00	.00	27.00
MILLER MARY WORK COMP CLERICAL				
		.00	.00	26.00
ISENSEE ROBIN WORK COMP CLERICAL				
		.00	.00	20.00
VIETH KAREN WORK COMP CLERICAL				
		.00	.00	4.00
MERIT PAY WORK COMP CLERICAL				
11210000 515040 - CC570 JURY BAILIFF WORKERS COMP				1.00 *
		.00	.00	1.00
JURY BAILIFF WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				304,594.00
CR200 OFFICE ADMINISTRATIVE COSTS				
11210000 531000 - CC800 OFFICE SUPPLIES				4,300.00 *
		1.00	4,300.00	4,300.00
OFFICE SUPPLIES FOR DEPARTMENT				
11210000 531000 - CC850 NOTARY BONDS				30.00 *
		1.00	30.00	30.00
ONE NOTARY BOND RENEWAL IN 2019				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11210000 531050 - POSTAGE				9,000.00 *
		1.00	9,000.00	9,000.00
STAMPED ENVELOPES FROM POSTAL SERVICE. NUMEROUS ROLLS OF STAMPS FOR LARGE ENVELOPES & FOR ADDITIONAL POSTAGE.				
11210000 531060 - PRINTING				775.00 *
		3.00	125.00	375.00
LETTERHEAD - $125 / BRANCH				
		1.00	50.00	50.00
WRITTEN EXPLANATION OF DETERMINATE SENTENCE FORMS				
		1.00	350.00	350.00
DNA SAMPLE FORMS $50 JUVENILE $300 CRIMINAL				
11210000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				6,510.00 *
		1.00	5,160.00	5,160.00
WESTLAW EDGE CONTRACT $430/MO INCLUDES 3 JUDGES, 2 CORPORATION COUNSELS, ONE SUPPORT STAFF				
		3.00	230.00	690.00
JURY INSTRUCTIONS, EACH BRANCH $230				
		1.00	100.00	100.00
LEGAL DIRECTORIES				
		2.00	80.00	160.00
PROBATE & JUV CODE BOOKS				
		1.00	400.00	400.00
TPR, RULES OF EVIDENCE, COURT RULES, FAMILY SUPPLEMENTS, ETC.				
11210000 532500 - DUES				115.00 *
		1.00	75.00	75.00
PROBATE CLERK'S DUES				
		1.00	40.00	40.00
JUVENILE CLERK'S DUES				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL OFFICE ADMINISTRATIVE COSTS				20,730.00	
CR300 TECHNOLOGY & EQUIPMENT					
11210000 522025 - TELEPHONE				1,812.00	*
		1.00	300.00	300.00	
$25 MONTH TELEPHONE COST					
		1.00	1,512.00	1,512.00	
$126/MONTH FAX COST					
11210000 553100 - EQUIPMENT SERVICE CONTRACT				4,656.00	*
		1.00	4,656.00	4,656.00	
ANNUAL PRINT MANAGEMENT FOR BRANCHES I, 2, & 3; APPROX $388/MO W/ HEAVIEST VOLUME IN DEC/JAN					
TOTAL TECHNOLOGY & EQUIPMENT				6,468.00	
CR400 CONF / EDUCATION & TRAVEL					
11210000 533010 - CONFERENCE/SEMINARS				770.00	*
		3.00	38.00	114.00	
JUVENILE CLERK CONF - SHEBOYGAN MEALS 3 DAYS = $ 114					
		1.00	328.00	328.00	
PROBATE CLERK SPRING CONF - STEVENS PT REGISTRATION = $50 LODGING @ $82/EA = $164 MEALS - 3 DAYS = $114					
		1.00	328.00	328.00	
PROBATE CLERK FALL CONF - WAUPACA REGISTRATION = $50 LODGING @ $82= $164 MEALS - 3 DAYS= $114					
11210000 533200 - MILEAGE				640.00	*
		1.00	640.00	640.00	
MEETINGS/CONFERENCES TRAVEL PROBATE CONFERENCES: 500 JUVENILE CONFERENCE: 400 DISTRICT MTGS, ETC: 400 @ $.49/MILE					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				1,410.00
CR500 COURT COSTS				
11210000 514100 - CC550 CRT EXP WITNESS FEES				300.00 *
		1.00	300.00	300.00
PAYMENT FOR WITNESSES CALLED BY DA AND CORP CSL IN JUVENILE AND GUARDIANSHIP CASES. INCREASED DUE TO NUMBER OF JURY TRIALS AND FACT FINDING HEARINGS THAT HAVE BEEN SCHEDULED.				
11210000 514100 - CC560 CRT EXP JURORS PER DIEMS				5,500.00 *
		1.00	5,500.00	5,500.00
JUVENILE CHIPS CASES, CHAPT 51 COMMITMENTS, CHAPT 54/55 GUARDIANSHIP CASES, TPR CASES. INCREASED DUE TO THE NUMBER OF TPR AND CHIPS JURY TRIALS SCHEDULED.				
11210000 514100 - CC561 CRT EXP JURORS MILEAGE				3,000.00 *
		1.00	3,000.00	3,000.00
BASED ON PREVIOUS TRIALS. INCREASED DUE TO THE NUMBER OF JURY TRIALS SCHEDULED.				
EST. 6,000 MILES @ .49				
11210000 514100 - CC580 CRT EXP JUROR FOOD				300.00 *
		1.00	300.00	300.00
BASED ON PREVIOUS TRIALS. INCREASED DUE TO NUMBER OF JURY TRIALS SCHEDULED.				
11210000 521105 - CC600 ATTORNEY FEES				80,000.00 *
		1.00	80,000.00	80,000.00
FOR PARENTS IN JUVENILE CASES, PROPOSED WARDS AND INCOMPETENTS IN GUARDIANSHIP CASES.				
11210000 521105 - CC700 GAL FEES				80,000.00 *
		1.00	80,000.00	80,000.00
FOR JUVENILES AND PROPOSED WARDS & INCOMPETENTS IN GUARDIANSHIP CASES. GAL APPOINTMENTS ARE REQUIRED IN ALL CHIPS, TPR, & GUARDIANSHIP CASES, AND MOST JIPS CASES.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL COURT COSTS				169,100.00	
CR613 PROFESSIONAL SERVICES					
11210000 521110 - DOCTOR EXAMINATIONS				60,000.00	*
		1.00	60,000.00	60,000.00	
DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED AND NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITTMENTS AND RECOMMITTMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT.					
TOTAL PROFESSIONAL SERVICES				60,000.00	
TOTAL CIRCUIT COURT				359,712.00	
TOTAL CIRCUIT COURT 359,712.00					

Accounts For: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11220000	435100		JUD REIB	(68,223.75)	(68,272.05)	(68,000.00)	(68,000.00)	(68,366.90)	(68,000.00)
11220000	435110		ST GAL PMT	(4,732.20)	(4,337.91)	(3,500.00)	(3,500.00)	(4,005.60)	(4,000.00)
11220000	451000	CC110	WARR	0.00	0.00	0.00	0.00	0.00	0.00
11220000	451000	CC120	BAILF	(10,750.00)	(10,700.00)	(10,000.00)	(10,000.00)	(92,670.66)	(10,000.00)
11220000	451100		COC P419	(86,927.92)	(101,881.92)	(90,000.00)	(90,000.00)	(82,127.80)	(100,000.00)
11220000	451210		IIDS-IGNIT	(6,403.99)	(6,755.72)	(6,000.00)	(6,000.00)	(4,989.64)	(6,000.00)
11220000	451220		ODLF	0.00	(20.00)	0.00	0.00	(20.00)	0.00
11220000	451250	CC130	SF348	(824.80)	(2,793.99)	(2,500.00)	(2,500.00)	(3,967.39)	(5,000.00)
11220000	451250	CC140	SF341	(108,062.30)	(127,227.45)	(110,000.00)	(110,000.00)	(87,505.97)	(115,000.00)
11220000	451250	CC150	SFOTH	(5,131.90)	(6,483.47)	(5,000.00)	(5,000.00)	(4,470.41)	(5,500.00)
11220000	461400	CC210	CCFP	(50,840.02)	(56,566.27)	(49,000.00)	(49,000.00)	(44,612.63)	(53,000.00)
11220000	461400	CC220	CSP	(90.00)	(50.00)	(50.00)	(50.00)	(90.00)	(50.00)
11220000	461400	CC230	SCCS	(10,720.20)	(10,215.60)	(10,000.00)	(10,000.00)	(10,654.20)	(10,000.00)
11220000	461400	CC240	AF4D	(880.00)	(850.00)	(1,000.00)	(1,000.00)	(620.00)	(800.00)
11220000	461412		ADM SURCH	0.00	0.00	(100.00)	(100.00)	0.00	0.00
11220000	461420		FAM CNS FE	(5,055.00)	(4,775.00)	(5,000.00)	(5,000.00)	(4,215.00)	(5,000.00)
11220000	461430		ATTORN FEE	(50,630.36)	(67,051.95)	(50,000.00)	(50,000.00)	(57,982.25)	(65,000.00)
11220000	461440		GAL FEE	(4,496.26)	(5,918.65)	(4,000.00)	(4,000.00)	(6,406.97)	(7,000.00)
11220000	461450	CC310	COPY	(8,985.65)	(7,482.40)	(7,500.00)	(7,500.00)	(6,610.80)	(7,500.00)
11220000	461450	CC315	JREIM	(191.75)	(711.43)	0.00	0.00	(146.00)	0.00
11220000	461450	CC320	JURY	(3,672.00)	(2,988.00)	(3,000.00)	(3,000.00)	(3,168.00)	(3,000.00)
11220000	461450	CC325	FAX	0.00	(1.50)	0.00	0.00	0.00	0.00
11220000	461450	CC330	MLF	(1,752.63)	(1,687.95)	(1,750.00)	(1,750.00)	(1,831.73)	(1,750.00)
11220000	461450	CC335	NSF	(60.00)	(60.00)	(100.00)	(100.00)	(20.00)	(100.00)
11220000	461450	CC340	OTH	(14,004.85)	(12,499.85)	(12,000.00)	(12,000.00)	(11,105.50)	(12,500.00)
11220000	461450	CC350	PASS	(10,000.00)	(11,475.00)	(10,000.00)	(10,000.00)	(10,370.00)	(14,000.00)
11220000	461450	CC355	PPF	(6,645.00)	(8,026.35)	(6,000.00)	(6,000.00)	(7,210.80)	(7,500.00)
11220000	461450	CC360	SERCH	(50.00)	(25.00)	(40.00)	(40.00)	(15.00)	(40.00)
11220000	461450	CC365	TRMST	(75.00)	(60.00)	(50.00)	(50.00)	(60.00)	(50.00)
11220000	461450	CC370	INTERP RMB	(7,653.71)	(12,301.82)	(7,000.00)	(7,000.00)	(13,490.67)	(10,000.00)
11220000	461450	CC375	WITN	(290.00)	0.00	0.00	0.00	(186.23)	0.00
11220000	461900		OTH COC RV	0.00	0.00	0.00	0.00	0.00	0.00
11220000	481000		COC INT	(1,352.39)	(1,963.30)	(1,100.00)	(1,100.00)	(1,373.88)	(1,500.00)
Total				**(468,501.68)**	**(533,182.58)**	**(462,690.00)**	**(462,690.00)**	**(528,294.03)**	**(512,290.00)**

Accounts For: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11220000	511000		SALARIES	323,852.81	326,817.40	340,901.00	342,869.00	228,620.25	358,447.00
11220000	511000	CC570	JUR BL SAL	3,342.50	2,035.00	2,410.00	2,410.00	1,907.50	2,410.00
11220000	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11220000	514100	CC550	WITNESS FE	2,790.22	986.60	2,500.00	2,500.00	1,085.86	2,500.00
11220000	514100	CC560	JUROR P DM	27,604.96	15,211.00	30,000.00	30,000.00	9,816.00	27,500.00
11220000	514100	CC561	JUROR MLG	16,783.23	9,745.59	22,500.00	22,500.00	6,489.24	18,000.00
11220000	514100	CC570	BAILF P DM	0.00	0.00	0.00	0.00	0.00	0.00
11220000	514100	CC571	BAILF MLG	0.00	0.00	0.00	0.00	0.00	0.00
11220000	514100	CC580	JUROR FOOD	880.95	404.60	1,250.00	1,250.00	697.55	1,000.00
11220000	515005		RETIREMENT	21,254.70	21,372.88	21,601.00	21,732.00	14,688.57	22,507.00
11220000	515010		SOC SEC	19,557.59	19,688.94	21,141.00	21,262.00	13,918.27	22,229.00
11220000	515010	CC570	JURY BL SS	207.29	126.21	150.00	150.00	118.29	150.00
11220000	515015		MEDICARE	4,574.00	4,604.64	4,948.00	4,976.00	3,254.85	5,204.00
11220000	515015	CC570	JURY BL MD	48.46	29.51	35.00	35.00	27.66	35.00
11220000	515020		HLTH INS	75,365.58	92,394.57	93,673.00	93,673.00	81,149.94	113,613.00
11220000	515025		DENTAL INS	5,904.08	6,948.54	6,660.00	6,660.00	4,498.99	5,920.00
11220000	515030		LIFE INS	158.59	169.76	171.00	171.00	116.25	171.00
11220000	515040		WORK COMP	419.87	384.46	210.00	211.00	137.12	222.00
11220000	515040	CC570	JURY BL WC	4.36	2.46	2.00	2.00	1.15	2.00
11220000	521015	CC510	INTERP PDM	15,392.50	8,725.00	15,000.00	15,000.00	14,087.50	17,000.00
11220000	521015	CC520	INTERP MLG	2,884.86	2,677.57	3,000.00	3,000.00	3,458.18	4,500.00
11220000	521020		CRT COMM	693.00	532.00	2,000.00	2,000.00	413.00	1,000.00
11220000	521105	CC600	ATTNY FEE	79,296.20	95,531.77	90,000.00	90,000.00	45,104.95	95,000.00
11220000	521105	CC700	GAL FEES	8,189.51	9,423.42	7,500.00	7,500.00	6,594.68	9,000.00
11220000	521110		DOC EXAM	11,804.00	4,930.50	10,000.00	10,000.00	7,495.35	10,000.00
11220000	521220		COUNSL FEE	6,390.00	7,380.00	8,000.00	8,000.00	4,950.00	8,000.00
11220000	521320		TRNSCPT	3,796.50	3,578.15	4,000.00	4,000.00	2,999.50	4,000.00
11220000	522025		TELEPHONE	645.64	711.56	962.00	962.00	420.51	782.00
11220000	531000	CC800	OFFIC SUPL	3,307.07	4,171.29	5,000.00	5,000.00	1,694.57	5,000.00
11220000	531000	CC850	NOTARY BND	0.00	70.00	100.00	100.00	60.00	100.00
11220000	531050		POSTAGE	9,000.67	13,927.26	13,000.00	13,000.00	12,688.28	17,000.00
11220000	531060		PRINTING	716.96	611.68	750.00	750.00	210.00	750.00
11220000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11220000	533010		CONF/SEM	763.04	827.63	1,148.00	1,148.00	630.72	1,295.00
11220000	539210		ERROR OMIS	0.00	0.00	500.00	500.00	0.00	500.00
11220000	553100		EQUIP SERV	5,508.97	5,515.12	5,786.00	5,786.00	2,766.27	4,911.00
Total				**651,263.11**	**659,660.11**	**715,023.00**	**717,272.00**	**470,226.00**	**758,873.00**
Total				**182,761.43**	**126,477.53**	**252,333.00**	**254,582.00**	**(58,068.03)**	**246,583.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 CLERK OF COURT				
11220000 435100 - JUDICIAL REIMBURSEMENT				-68,000.00 *
		1.00	68,000.00	-68,000.00
RECEIVED FROM THE STATE TWICE A YEAR – SPLIT BETWEEN CIRCUIT COURT AND CLERK OF COURT.				
11220000 435110 - STATE GAL PAYMENT				-4,000.00 *
		1.00	4,000.00	-4,000.00
RECEIVED FROM THE STATE – BASED ON AMOUNT ACTUALLY PAID FOR GAL FEES IN THE PRIOR YEAR.				
11220000 451000 - CC120 BAIL FORFEITURE				-10,000.00 *
		1.00	10,000.00	-10,000.00
BONDS FORFEITED FOR NON-APPEARANCE IN CRIMINAL CASES – IN 2018 BAIL FORFEITURE HEARINGS WERE SCHEDULED ON OPEN CASES WITH OLD BONDS ON DEPOSIT RESULTING IN THE HIGHER AMOUNT IN THIS ACCOUNT – IN THE PAST 2 YEARS THIS ACCOUNT HAS AVERAGED $10,000.00.				
11220000 451100 - MONROE COUNTY FORFEITURES				-100,000.00 *
		1.00	100,000.00	-100,000.00
BASE FINE ON COUNTY ORDINANCE VIOLATIONS				
11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE				-6,000.00 *
		1.00	6,000.00	-6,000.00
$50 FOR EACH OWI CONVICTION – THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 451250 - CC130 PN FE SF348 STATE F/F 348				-5,000.00 *
		1.00	5,000.00	-5,000.00
BASE FINE OF WEIGHT, SIZE AND LOAD VIOLATIONS – COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.				
11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47,				-115,000.00 *
		1.00	115,000.00	-115,000.00
BASE FINE OF TRAFFIC VIOLATIONS – COUNTY RETAINS 50% OF BASE FINE WITH REMAINDER GOING TO THE STATE				
11220000 451250 - CC150 PN FE SFOTH STATE OTHERS				-5,500.00 *
		1.00	5,500.00	-5,500.00
BASE FINE OF CONVICTIONS NOT LISTED ABOVE – COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.				
11220000 461400 - CC210 CRT FE CIRCUIT COURT FEES PAYA				-53,000.00 *
		1.00	53,000.00	-53,000.00
RECEIVED FROM FILING FEES AND CRIMINAL & NONCRIMINAL COSTS				
11220000 461400 - CC220 CRT FE COUNTY SHARE PAYABLE -				-50.00 *
		1.00	50.00	-50.00
WAGE EARNER FILING FEE – AMORTIZATION OF DEBT - $10 PER CASE				
11220000 461400 - CC230 CRT FE SMALL CLAIMS COUNTY SHA				-10,000.00 *
		1.00	10,000.00	-10,000.00
RECEIVED FROM FILING FEE IN SMALL CLAIMS ACTIONS - $10.20 PER CASE				
11220000 461400 - CC240 CRT FE CLERK CHILD SUPPORT FEE				-800.00 *
		1.00	800.00	-800.00
RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - $10.00 PER CASE IF REQUEST FOR SUPPORT/MAINTENANCE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 461420 - FAMILY COUNSELING SERVICE FEE				-5,000.00 *
		1.00	5,000.00	-5,000.00
RECEIVED FROM FILING FEE IN FAMILY/PATERNITY ACTIONS - $20.00 PER CASE				
11220000 461430 - ATTORNEYS FEE DUE COUNTY				-65,000.00 *
		1.00	65,000.00	-65,000.00
REIMBURSEMENT OF COURT APPOINTED ATTORNEY FEES IN CRIMINAL CASES – VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY				
11220000 461440 - GUARDIAN AD LITEM FEE				-7,000.00 *
		1.00	7,000.00	-7,000.00
REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES – VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY				
11220000 461450 - CC310 CC FE COPY FEE COUNTY				-7,500.00 *
		1.00	7,500.00	-7,500.00
11220000 461450 - CC320 CC FE JURY FEE COUNTY				-3,000.00 *
		1.00	3,000.00	-3,000.00
FEE FOR REQUEST OF JURY TRIAL ON NON-CRIMINAL CASES - $36 FOR 6 PERSON JURY AND $72 FOR 12 PERSON JURY				
11220000 461450 - CC330 CC FE MAIL FEES				-1,750.00 *
		1.00	1,750.00	-1,750.00
11220000 461450 - CC335 CC FE NON SUFFICIENT FUNDS				-100.00 *
		1.00	100.00	-100.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT				-12,500.00 *
		1.00	12,500.00	-12,500.00
11220000 461450 - CC350 CC FE PASSPORT FEE COUNTY				-14,000.00 *
		1.00	14,000.00	-14,000.00
PASSPORT APPLICATION FEE - $35 PER APPLICATION – AVERAGE APPROXIMATELY 400 APPLICATIONS PER YEAR.				
11220000 461450 - CC355 CC FE PAYMENT PLAN FEE				-7,500.00 *
		1.00	7,500.00	-7,500.00
PAYMENT PLANS ARE SET ON CASES TO PAY COURT ORDERED FINANCIAL OBLIGATIONS - $15.00 PER APPLICATION				
11220000 461450 - CC360 CC FE SEARCH FEE COUNTY				-40.00 *
		1.00	40.00	-40.00
11220000 461450 - CC365 CC FE TRANSMITTAL FEE COUNTY				-50.00 *
		1.00	50.00	-50.00
11220000 461450 - CC370 CC FE INTERPRETER REIMBURSEMEN				-10,000.00 *
		1.00	10,000.00	-10,000.00
RECEIVED FROM THE STATE – BASED ON HOW MUCH IS SPENT ON INTERPRETERS – REIMBURSEMENT PROGRAM CHANGED JULY 2018 - HAVE BEEN INFORMED THAT IT WILL BE MORE BENEFICIAL TO THE COUNTY - KEEPING SAME AS PAYMENTS HAVE NOT BEEN RECEIVED UNDER THE NEW PROGRAM YET.				
11220000 481000 - CLRK OF CRT INTEREST INCOME				-1,500.00 *
		1.00	1,500.00	-1,500.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-512,290.00
CT100 SALARIES & FRINGE BENEFITS				
11220000 511000 - SALARIES				358,447.00 *
CHAPIEWSKY SHIRLEY CLERK OF COURT (20)		1.00	.00	62,570.00
ARCHBOLD PATRICA CRIMINAL OFFICE CLERK II (24)		1.00	.00	32,197.00
SWIATLY SARA CIVIL OFFICE CLERK II (277)		1.00	.00	36,958.00
COY HOLLY TRAFFIC OFFICE CLERK II (311)		1.00	.00	36,958.00
ENDRES LAURA DEPUTY CLERK OF COURT/ACCOUNTA (315)		1.00	.00	41,593.00
EVANS WENDY FAMILY OFFICE CLERK II (343)		1.00	.00	38,169.00
VACANT000787 POSITION COURT OFFICE CLERK II (787)		1.00	.00	29,817.00
LEIS KELLY CLERK OF COURTS OFFICE CLERKII (2270)		1.00	.00	29,253.00
BETTHAUSER JULIE SMALL CLAIMS OFFICE CLERK II (10169)		1.00	.00	29,400.00
KIRKENG CHRISTINE RECEPTIONIST/OFFICE CLERK I (10255)		1.00	.00	12,716.00
ON - CALL ON-CALL (90034)		1.00	.00	2,190.00
MERIT PAY MERIT PAY (90036)		1.00	.00	6,626.00
11220000 511000 - CC570 JURY BAILIFF SALARIES				2,410.00 *
JURY BAILIFF ON-CALL (90035)		1.00	.00	2,410.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 515005 - RETIREMENT				22,507.00 *
CHAPIEWSKY SHIRLEY		.00	.00	4,099.00
WRS ELECTED OFFICIALS				
ARCHBOLD PATRICA		.00	.00	2,109.00
WRS GENERAL WITHOLDING				
SWIATLY SARA		.00	.00	2,421.00
WRS GENERAL WITHOLDING				
COY HOLLY		.00	.00	2,421.00
WRS GENERAL WITHOLDING				
ENDRES LAURA		.00	.00	2,725.00
WRS GENERAL WITHOLDING				
EVANS WENDY		.00	.00	2,501.00
WRS GENERAL WITHOLDING				
VACANT000787 POSITION		.00	.00	1,954.00
WRS GENERAL WITHOLDING				
LEIS KELLY		.00	.00	1,916.00
WRS GENERAL WITHOLDING				
BETTHAUSER JULIE		.00	.00	1,926.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	435.00
WRS GENERAL WITHOLDING				
11220000 515010 - SOCIAL SECURITY				22,229.00 *
CHAPIEWSKY SHIRLEY		.00	.00	3,880.00
FICA				
ARCHBOLD PATRICA		.00	.00	1,997.00
FICA				
SWIATLY SARA		.00	.00	2,292.00
FICA				
COY HOLLY		.00	.00	2,292.00
FICA				
ENDRES LAURA		.00	.00	2,579.00
FICA				
EVANS WENDY		.00	.00	2,367.00
FICA				
		.00	.00	1,849.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
VACANT000787 POSITION					
FICA		.00	.00	1,814.00	
LEIS KELLY					
FICA		.00	.00	1,823.00	
BETTHAUSER JULIE					
FICA		.00	.00	789.00	
KIRKENG CHRISTINE					
FICA		.00	.00	136.00	
ON - CALL					
FICA		.00	.00	411.00	
MERIT PAY					
FICA					
11220000 515010 - CC570 JURY BAILIFF SOCIAL SECURITY				150.00	*
		.00	.00	150.00	
JURY BAILIFF					
FICA					
11220000 515015 - MEDICARE				5,204.00	*
		.00	.00	908.00	
CHAPIEWSKY SHIRLEY					
MEDICARE		.00	.00	467.00	
ARCHBOLD PATRICA					
MEDICARE		.00	.00	536.00	
SWIATLY SARA					
MEDICARE		.00	.00	536.00	
COY HOLLY					
MEDICARE		.00	.00	604.00	
ENDRES LAURA					
MEDICARE		.00	.00	554.00	
EVANS WENDY					
MEDICARE		.00	.00	433.00	
VACANT000787 POSITION					
MEDICARE		.00	.00	425.00	
LEIS KELLY					
MEDICARE		.00	.00	427.00	
BETTHAUSER JULIE					
MEDICARE					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	185.00
KIRKENG CHRISTINE MEDICARE		.00	.00	32.00
ON - CALL MEDICARE		.00	.00	97.00
MERIT PAY MEDICARE				
11220000 515015 - CC570 JURY BAILIFF MEDICARE				35.00 *
		.00	.00	35.00
JURY BAILIFF MEDICARE				
11220000 515020 - HEALTH INSURANCE				113,613.00 *
		.00	.00	15,261.00
CHAPIEWSKY SHIRLEY HEALTH INS FAMILY		.00	.00	15,261.00
ARCHBOLD PATRICA HEALTH INS FAMILY		.00	.00	15,261.00
SWIATLY SARA HEALTH INS FAMILY		.00	.00	15,261.00
COY HOLLY HEALTH INS FAMILY		.00	.00	6,786.00
ENDRES LAURA HEALTH INS SINGLE		.00	.00	15,261.00
EVANS WENDY HEALTH INS FAMILY		.00	.00	15,261.00
LEIS KELLY HEALTH INS FAMILY		.00	.00	15,261.00
BETTHAUSER JULIE HEALTH INS FAMILY				
11220000 515025 - DENTAL INSURANCE				5,920.00 *
		.00	.00	740.00
CHAPIEWSKY SHIRLEY DENTAL INSURANCE FAMILY		.00	.00	740.00
ARCHBOLD PATRICA DENTAL INSURANCE FAMILY		.00	.00	740.00
SWIATLY SARA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DENTAL INSURANCE FAMILY		.00	.00	740.00
COY HOLLY				
DENTAL INSURANCE FAMILY		.00	.00	740.00
ENDRES LAURA				
DENTAL INSURANCE FAMILY		.00	.00	740.00
EVANS WENDY				
DENTAL INSURANCE FAMILY		.00	.00	740.00
LEIS KELLY				
DENTAL INSURANCE FAMILY		.00	.00	740.00
BETTHAUSER JULIE				
DENTAL INSURANCE FAMILY				
11220000 515030 - LIFE INSURANCE				171.00 *
		.00	.00	18.00
CHAPIEWSKY SHIRLEY				
LIFE INSURANCE GENERAL		.00	.00	18.00
ARCHBOLD PATRICA				
LIFE INSURANCE GENERAL		.00	.00	18.00
SWIATLY SARA				
LIFE INSURANCE GENERAL		.00	.00	18.00
COY HOLLY				
LIFE INSURANCE GENERAL		.00	.00	18.00
ENDRES LAURA				
LIFE INSURANCE GENERAL		.00	.00	18.00
EVANS WENDY				
LIFE INSURANCE GENERAL		.00	.00	18.00
VACANT000787 POSITION				
LIFE INSURANCE GENERAL		.00	.00	18.00
LEIS KELLY				
LIFE INSURANCE GENERAL		.00	.00	18.00
BETTHAUSER JULIE				
LIFE INSURANCE GENERAL		.00	.00	9.00
KIRKENG CHRISTINE				
LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 515040 - WORKERS COMP				222.00 *
CHAPIEWSKY SHIRLEY WORK COMP CLERICAL		.00	.00	38.00
ARCHBOLD PATRICA WORK COMP CLERICAL		.00	.00	20.00
SWIATLY SARA WORK COMP CLERICAL		.00	.00	23.00
COY HOLLY WORK COMP CLERICAL		.00	.00	23.00
ENDRES LAURA WORK COMP CLERICAL		.00	.00	26.00
EVANS WENDY WORK COMP CLERICAL		.00	.00	23.00
VACANT000787 POSITION WORK COMP CLERICAL		.00	.00	19.00
LEIS KELLY WORK COMP CLERICAL		.00	.00	18.00
BETTHAUSER JULIE WORK COMP CLERICAL		.00	.00	18.00
KIRKENG CHRISTINE WORK COMP CLERICAL		.00	.00	8.00
ON - CALL WORK COMP CLERICAL		.00	.00	2.00
MERIT PAY WORK COMP CLERICAL		.00	.00	4.00
11220000 515040 - CC570 JURY BAILIFF WORKERS COMP				2.00 *
JURY BAILIFF WORK COMP CLERICAL		.00	.00	2.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11220000 521020 - COURT COMMISSIONER				1,000.00	*
		1.00	1,000.00	1,000.00	
BASED ON HISTORICAL AVERAGE					
TOTAL SALARIES & FRINGE BENEFITS				531,910.00	
CT200 OFFICE ADMINISTRATIVE COSTS					
11220000 531000 - CC800 OFFICE SUPPLIES				5,000.00	*
		1.00	5,000.00	5,000.00	
MISC SUPPLIES FOR 10 STAFF					
11220000 531000 - CC850 NOTARY BONDS				100.00	*
		1.00	100.00	100.00	
NOTARY BONDS FOR 5 STAFF					
11220000 531050 - POSTAGE				17,000.00	*
		1.00	17,000.00	17,000.00	
11220000 531060 - PRINTING				750.00	*
		1.00	750.00	750.00	
NCR FORMS PRINTING COSTS					
11220000 532500 - DUES				125.00	*
		1.00	125.00	125.00	
WI CLERK OF CIRCUIT COURT ASSOC					
11220000 539210 - ERRORS & OMISSIONS				500.00	*
		1.00	500.00	500.00	
COVERAGE					
TOTAL OFFICE ADMINISTRATIVE COSTS				23,475.00	
CT300 TECHNOLOGY & EQUIPMENT					
11220000 522025 - TELEPHONE				782.00	*
		12.00	35.00	420.00	
1 FAX LINE @ $35 PER MONTH					
		11.00	22.00	242.00	
11 PHONES AT $2 PER MONTH					
		12.00	10.00	120.00	
EST LONG DISTANCE @ $10/MO					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11220000 553100 - EQUIPMENT SERVICE CONTRACT				4,911.00 *
		1.00	4,911.00	4,911.00
PRINT MANAGEMENT LEASE PAYMENT $209.24 x 12 = $2,510.88 MONTHLY PRINTS/COPIES $200.00 x 12 = $2,400.00				
		1.00	.00	.00
TOTAL TECHNOLOGY & EQUIPMENT				5,693.00
CT400 CONF / EDUCATION & TRAVEL				
11220000 533010 - CONFERENCE/SEMINARS				1,295.00 *
		1.00	100.00	100.00
CLERK OF CIRCUIT COURT INSTITUTE MARCH, 2019 1 NIGHT LODGING @ $82/NIGHT & 1 DINNER @ $18, PLUS MILEAGE.				
		1.00	285.00	285.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION SUMMER CONFERENCE JUNE 2019 $85 REG. FEE, 2 NIGHTS LODGING @ $82/NIGHT & 2 DINNERS @ $18 EACH, PLUS MILEAGE				
		1.00	285.00	285.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION FALL CONFERENCE OCTOBER 2019 $85 REG. FEE, 2 NIGHTS LODGING @ $82/NIGHT & 2 DINNERS @ $18 EACH, PLUS MILEAGE.				
		1.00	625.00	625.00
MILEAGE TO CONFERENCES - 2019 RATE $.49 WINTER CLERK OF COURT INSTITUTE - WISCONSIN DELLS (APPROX. 140 MILES ROUND TRIP) SUMMER CLERK OF COURT CONFERENCE -ASHLAND (APPROX. 480 MILES ROUND TRIP) FALL CLERK OF COURT CONFERENCE - OSHKOSH (APPROX. 254 MILES ROUND TRIP) DISTRICT 7 CLERK OF COURT MEETINGS (3-4 PER YEAR) (ESTIMATE 100 MILES ROUND TRIP PER MEETING, 400 MILES TOTAL BUDGETED)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL CONF / EDUCATION & TRAVEL				1,295.00	
CT500 COURT COSTS					
11220000 514100 - CC550 CRT EXP WITNESS FEES				2,500.00	*
		1.00	2,500.00	2,500.00	
BASED ON HISTORICAL AVG					
11220000 514100 - CC560 CRT EXP JURORS PER DIEMS				27,500.00	*
		1.00	27,500.00	27,500.00	
BASED ON HISTORICAL AVERAGE					
11220000 514100 - CC561 CRT EXP JURORS MILEAGE				18,000.00	*
		1.00	18,000.00	18,000.00	
BASED ON HISTORICAL AVERAGE					
11220000 514100 - CC580 CRT EXP JUROR FOOD				1,000.00	*
		1.00	1,000.00	1,000.00	
BASED ON HISTORICAL AVERAGE					
11220000 521015 - CC510 INTERPRETER PER DIEM				17,000.00	*
		1.00	17,000.00	17,000.00	
BASED ON HISTORICAL AVG.					
11220000 521015 - CC520 INTERPRETER MILEAGE				4,500.00	*
		1.00	4,500.00	4,500.00	
11220000 521105 - CC600 ATTORNEY FEES				95,000.00	*
		1.00	95,000.00	95,000.00	
BASED ON HISTORICAL AVERAGE					
11220000 521105 - CC700 GAL FEES				9,000.00	*
		1.00	9,000.00	9,000.00	
BASED ON HISTORICAL AVERAGE					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11220000 521110 - DOCTOR EXAMINATIONS				10,000.00	*
		1.00	10,000.00	10,000.00	
BASED ON HISTORICAL AVG. DR EVALUATIONS ARE ORDERED BY THE COURT TO DETERMINE AN INDIVIDUAL'S COMPETENCY. THE NUMBER OF EVALUATIONS ORDERED VARIES.					
11220000 521220 - MEDIATION/COUNSELING FEES				8,000.00	*
		1.00	8,000.00	8,000.00	
BASED ON HISTORICAL AVG					
11220000 521320 - TRANSCRIPTS				4,000.00	*
		1.00	4,000.00	4,000.00	
BASED ON HISTORICAL AVG					

TOTAL COURT COSTS		196,500.00
TOTAL CLERK OF COURT		246,583.00
TOTAL CLERK OF COURT	246,583.00	

Accounts For: FAMILY COURT COMMISSIONER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11240000	442000		MAR SEG FE	(5,440.00)	(5,260.00)	(5,720.00)	(5,720.00)	(4,520.00)	(5,720.00)
11240000	521340		CONTR SERV	40,800.00	40,800.00	40,800.00	40,800.00	27,200.00	40,800.00
Total				**35,360.00**	**35,540.00**	**35,080.00**	**35,080.00**	**22,680.00**	**35,080.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR: FAMILY COURT COMMISSIONER		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11240000 FAMILY COURT COMMISSIONER					
11240000 442000 - MARRIAGE SEGREGATED FEES					-5,720.00 *
			286.00	20.00	-5,720.00
EST. ANNUAL LICENSE SALES					
TOTAL UNDEFINED ROLLUP CODE					-5,720.00
FC613 PROFESSIONAL SERVICES					
11240000 521340 - CONTRACTED SERVICES					40,800.00 *
			1.00	40,800.00	40,800.00
FAMILY COURT COMMISSIONER					
TOTAL PROFESSIONAL SERVICES					40,800.00
TOTAL FAMILY COURT COMMISSIONER					35,080.00
TOTAL FAMILY COURT COMMISSIONER	35,080.00				

Accounts For: MEDICAL EXAMINER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11270000	462850	ME100	CREMATION	(20,600.00)	(23,700.00)	(25,000.00)	(25,000.00)	(13,500.00)	(25,000.00)
11270000	462850	ME120	DTH CERT	(11,400.00)	(10,500.00)	(9,000.00)	(9,000.00)	(6,800.00)	(9,000.00)
11270000	462850	ME140	DISINTER	(100.00)	(300.00)	(300.00)	(300.00)	(100.00)	(300.00)
Total				**(32,100.00)**	**(34,500.00)**	**(34,300.00)**	**(34,300.00)**	**(20,400.00)**	**(34,300.00)**
11270000	511000		SALARIES	72,394.89	80,610.32	75,102.00	75,214.00	53,789.81	77,182.00
11270000	515005		RETIREMENT	4,231.98	3,068.18	5,033.00	5,040.00	3,209.39	4,566.00
11270000	515010		SOC SEC	4,488.58	4,997.79	4,657.00	4,663.00	3,334.92	4,787.00
11270000	515015		MEDICARE	1,049.81	1,168.88	1,092.00	1,093.00	780.01	1,121.00
11270000	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11270000	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11270000	515030		LIFE INS	22.44	14.19	14.00	14.00	10.08	14.00
11270000	515040		WORK COMP	1,066.14	1,206.38	661.00	661.00	467.57	2,590.00
11270000	515700		ED & TRAIN	0.00	1,892.08	3,700.00	3,700.00	1,388.50	2,100.00
11270000	521165		AUTOP PATH	42,313.00	29,400.00	52,500.00	51,958.00	9,000.00	39,000.00
11270000	521170		LAB TOXICA	6,346.00	5,554.00	8,000.00	8,000.00	5,180.00	8,000.00
11270000	521175		TRNSP REMV	6,718.50	5,014.00	12,250.00	12,250.00	4,260.00	7,000.00
11270000	522025		TELEPHONE	487.37	2,595.23	937.00	937.00	809.73	2,602.00
11270000	531000		OFFIC SUPL	445.70	417.93	700.00	700.00	210.75	500.00
11270000	531050		POSTAGE	188.00	350.84	200.00	200.00	200.00	200.00
11270000	532500		DUES	60.00	90.00	90.00	90.00	60.00	60.00
11270000	533200		MILEAGE	17.85	1,597.30	1,200.00	1,200.00	947.00	2,034.00
11270000	534250		MED SUPPLY	773.46	1,496.67	700.00	700.00	473.85	1,300.00
11270000	553100		EQUIP SERV	797.48	520.76	480.00	915.00	633.56	916.00
11270000	599000		IT POOL	160.00	160.00	2,120.00	2,120.00	2,120.00	720.00
11270000	521000		PROF SERV	0.00	10,410.27	0.00	542.00	542.00	0.00
Total				**141,561.20**	**150,564.82**	**169,436.00**	**169,997.00**	**87,417.17**	**154,692.00**
Total				**109,461.20**	**116,064.82**	**135,136.00**	**135,697.00**	**67,017.17**	**120,392.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11270000 MEDICAL EXAMINER				
11270000 462850 - ME100 CREMATION				-25,000.00 *
		250.00	100.00	-25,000.00
ANNUAL EST. NUMBER OF CREMATIONS				
11270000 462850 - ME120 DEATH CERT CERTIFICATION				-9,000.00 *
		90.00	100.00	-9,000.00
ANNUAL EST. NUMBER OF DEATH CERTIFICATIONS				
11270000 462850 - ME140 DISINTERMENT				-300.00 *
		3.00	100.00	-300.00
ANNUAL EST. NUMBER OF DISINTERMENTS				
TOTAL UNDEFINED ROLLUP CODE				-34,300.00
ME100 SALARIES & FRINGE BENEFITS				
11270000 511000 - SALARIES				77,182.00 *
		1.00	.00	39,000.00
SMITH ROBERT MEDICAL EXAMINER (208)				
		1.00	.00	29,911.00
BRUEGGEN PENNY ADMINISTRATIVE ASSISTANT I (211)				
		1.00	.00	771.00
MERIT PAY MERIT PAY (90095)				
		1.00	.00	7,500.00
ON - CALL ON-CALL (90096)				
11270000 515005 - RETIREMENT				4,566.00 *
		.00	.00	2,555.00
SMITH ROBERT WRS GENERAL WITHOLDING				
		.00	.00	1,960.00
BRUEGGEN PENNY WRS GENERAL WITHOLDING				
		.00	.00	51.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11270000 515010 - SOCIAL SECURITY				4,787.00 *
		.00	.00	2,418.00
SMITH ROBERT FICA				
		.00	.00	1,855.00
BRUEGGEN PENNY FICA				
		.00	.00	48.00
MERIT PAY FICA				
		.00	.00	466.00
ON - CALL FICA				
11270000 515015 - MEDICARE				1,121.00 *
		.00	.00	566.00
SMITH ROBERT MEDICARE				
		.00	.00	434.00
BRUEGGEN PENNY MEDICARE				
		.00	.00	12.00
MERIT PAY MEDICARE				
		.00	.00	109.00
ON - CALL MEDICARE				
11270000 515030 - LIFE INSURANCE				14.00 *
		.00	.00	14.00
BRUEGGEN PENNY LIFE INSURANCE GENERAL				
11270000 515040 - WORKERS COMP				2,590.00 *
		.00	.00	2,555.00
SMITH ROBERT WORK COMP MUNI OPER				
		.00	.00	19.00
BRUEGGEN PENNY WORK COMP CLERICAL				
		.00	.00	11.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	5.00
ON - CALL WORK COMP CLERICAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL SALARIES & FRINGE BENEFITS				90,260.00	
ME200 OFFICE ADMINISTRATIVE COSTS					
11270000 531000 - OFFICE SUPPLIES				500.00	*
		1.00	500.00	500.00	
11270000 531050 - POSTAGE				200.00	*
		1.00	200.00	200.00	
11270000 532500 - DUES				60.00	*
		2.00	30.00	60.00	
WI CORONERS & MEDICAL EXAMINERS ASSOC. MEDICAL EXAMINER/DEPUTY					
TOTAL OFFICE ADMINISTRATIVE COSTS				760.00	
ME300 TECHNOLOGY & EQUIPMENT					
11270000 522025 - TELEPHONE				2,602.00	*
2 PHONES @ $2 EACH/MONTH		2.00	24.00	48.00	
1 FAX LINE @ $35/MONTH		12.00	35.00	420.00	
1 CELL PHONES @ $35/MONTH		12.00	35.00	420.00	
EST ANNUAL LONG DISTANCE COSTS		1.00	25.00	25.00	
MDILOG SOFTWARE SUBSCRIPTION		1.00	1,689.00	1,689.00	
11270000 553100 - EQUIPMENT SERVICE CONTRACT				916.00	*
PRINT MANAGEMENT $71.32 x 12 = $856		1.00	856.00	856.00	
PRINTS		12.00	5.00	60.00	
TOTAL TECHNOLOGY & EQUIPMENT				3,518.00	
ME350 IT POOL					
11270000 599000 - TECHNOLOGY POOL				720.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	720.00	720.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL IT POOL				720.00
ME400 CONF / EDUCATION & TRAVEL				
11270000 515700 - EMP. EDUCATION & TRAINING				2,100.00 *
		1.00	500.00	500.00
TRAINING MATERIALS & REFERENCE MATERIALS				
		4.00	400.00	1,600.00
TWO EMPLOYEES ATTENDING EACH SPRING AND FALL WISCONSIN CORONERS AND MEDICAL EXAMINER'S ASSOCIATION CONFERENCE				
TOTAL CONF / EDUCATION & TRAVEL				2,100.00
ME600 PROGRAM COSTS				
11270000 521165 - AUTOPSIES, PATHOLOGICAL				39,000.00 *
		26.00	1,500.00	39,000.00
BASED ON HISTORICAL AVG				
11270000 521170 - LABORATORY & TOXICOLOGY				8,000.00 *
		40.00	200.00	8,000.00
BASED ON HISTORICAL AVG				
11270000 521175 - TRANSPORTATIONS & REMOVALS				7,000.00 *
		20.00	350.00	7,000.00
BASED ON HISTORICAL AVG				
11270000 533200 - MILEAGE				2,034.00 *
		1.00	2,034.00	2,034.00
EST. MILEAGE FOR CASES AND TRAINING 4,150 MILES x .49 = 2,034				
11270000 534250 - MEDICAL SUPPLIES				1,300.00 *
		1.00	1,300.00	1,300.00
COSTS OF BODY BAGS, SPECIMEN TESTING, & OTHER MISC. SUPPLIES FOR CASE INVESTIGATIONS. EQUIPMENT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MEDICAL EXAMINER		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL PROGRAM COSTS					57,334.00
TOTAL MEDICAL EXAMINER					120,392.00
TOTAL MEDICAL EXAMINER	120,392.00				

Accounts For: DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11310000	452000		DA REST S	(7,540.54)	(14,975.36)	(8,000.00)	(8,000.00)	(5,346.44)	(8,000.00)
11310000	461900	DA100	DIS BIL FE	(29,084.11)	(33,855.74)	(30,000.00)	(30,000.00)	(26,169.25)	(30,000.00)
11310000	461900	DA110	WRTHL CK	(243.25)	(148.67)	(200.00)	(200.00)	(152.20)	(200.00)
Total				**(36,867.90)**	**(48,979.77)**	**(38,200.00)**	**(38,200.00)**	**(31,667.89)**	**(38,200.00)**

Accounts For: DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11310000	511000		SALARIES	243,463.78	261,588.38	270,630.00	271,158.00	196,990.47	287,113.00
11310000	511200		OVERTIME	2,883.25	3,428.00	3,044.00	3,044.00	0.00	3,078.00
11310000	515005		RETIREMENT	13,100.57	13,061.48	15,044.00	15,017.00	10,718.92	15,648.00
11310000	515010		SOC SEC	15,273.32	16,431.00	16,973.00	17,005.00	12,213.56	17,997.00
11310000	515015		MEDICARE	3,572.03	3,842.74	3,974.00	3,981.00	2,856.40	4,212.00
11310000	515020		HLTH INS	32,444.61	46,319.08	50,068.00	64,603.00	48,448.62	67,830.00
11310000	515025		DENTAL INS	2,452.01	2,962.08	3,013.00	3,753.00	2,813.04	3,753.00
11310000	515030		LIFE INS	104.99	112.90	122.00	122.00	91.08	122.00
11310000	515040		WORK COMP	319.48	323.70	168.00	180.00	118.11	179.00
11310000	521130	DV600	MEALS	139.31	0.00	0.00	0.00	0.00	0.00
11310000	521130	DV610	HOTEL	267.45	0.00	0.00	0.00	0.00	0.00
11310000	521130	DV620	INVESTIGAT	378.52	0.00	4,500.00	4,500.00	84.76	4,500.00
11310000	521305	DV500	PAPER SERV	46.63	40.00	1,000.00	1,000.00	225.00	500.00
11310000	521305	DV510	PAPER CERT	52.50	225.30	1,000.00	1,000.00	5.00	500.00
11310000	521320		TRNSCPT	2,179.50	2,800.00	3,600.00	3,600.00	1,823.50	3,600.00
11310000	522025		TELEPHONE	541.73	682.48	832.00	832.00	352.46	2,032.00
11310000	524510	DV550	GAS	451.07	1,071.79	504.00	504.00	777.80	1,473.00
11310000	524510	DV555	MAINT	130.43	722.09	1,160.00	1,160.00	82.40	1,160.00
11310000	531000		OFFIC SUPL	2,799.91	3,587.72	4,500.00	4,500.00	1,471.88	3,500.00
11310000	531050		POSTAGE	594.05	889.90	1,200.00	1,200.00	0.00	850.00
11310000	532000		BK/PUB/SUB	787.92	803.89	1,158.00	1,158.00	439.77	921.00
11310000	532500		DUES	1,266.88	1,491.50	1,575.00	1,575.00	1,507.00	1,575.00
11310000	533010	DV600	MEALS	20.00	17.25	128.00	128.00	8.00	128.00
11310000	533010	DV610	HOTEL	387.00	309.09	410.00	410.00	280.00	410.00
11310000	533010	DV615	CNF/SEM FE	1,060.00	790.00	1,330.00	1,330.00	930.00	1,330.00
11310000	533010	DV620	CNF/SEM FE	0.00	0.00	430.00	430.00	0.00	0.00
11310000	533200	DV700	CONF FEE	0.00	0.00	192.00	192.00	151.68	196.00
11310000	533200	DV710	CASE MLG	0.00	0.00	0.00	0.00	0.00	0.00
11310000	533200	DV720	TRAINING	43.86	0.00	0.00	0.00	0.00	0.00
11310000	539220	DV800	VIC HOTEL	1,558.00	0.00	1,500.00	1,500.00	0.00	1,500.00
11310000	539220	DV801	VIC MEAL	304.62	0.00	250.00	250.00	0.00	250.00
11310000	539220	DV802	VIC TRAVEL	1,073.94	0.00	2,000.00	2,000.00	0.00	2,000.00
11310000	539220	DV810	WIT HOTEL	1,804.00	0.00	1,500.00	1,500.00	0.00	1,500.00
11310000	539220	DV811	WIT MEAL	85.28	0.00	250.00	250.00	0.00	250.00
11310000	539220	DV812	WIT TRAVEL	7,081.24	0.00	2,000.00	2,000.00	0.00	2,000.00
11310000	539220	DV830	EXPERT FEE	0.00	3,150.00	1,000.00	1,000.00	0.00	1,000.00
11310000	539220	DV850	EXHIBITS	0.00	0.00	500.00	500.00	6.00	500.00
11310000	552100		BONDING	70.00	50.00	75.00	75.00	50.00	75.00
11310000	553100		EQUIP SERV	6,912.00	6,912.00	6,960.00	3,210.00	1,167.54	1,956.00
11310000	599000		IT POOL	1,708.00	1,441.00	300.00	300.00	300.00	390.00
Total				**345,357.88**	**373,053.37**	**402,890.00**	**414,967.00**	**283,912.99**	**434,028.00**
Total				**308,489.98**	**324,073.60**	**364,690.00**	**376,767.00**	**252,245.10**	**395,828.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11310000 DISTRICT ATTORNEY				
11310000 452000 - DA RESTITUTION SURCH FEES				-8,000.00 *
		1.00	8,000.00	-8,000.00
10% OF RESTITUTION COLLECTION				
11310000 461900 - DA100 DISCOVERY BILLING FEES				-30,000.00 *
		4.00	7,500.00	-30,000.00
AVERAGE QUARTERLY BILLING				
11310000 461900 - DA110 WORTHLESS CHECK FEES				-200.00 *
		1.00	200.00	-200.00
TOTAL UNDEFINED ROLLUP CODE				-38,200.00
DA100 SALARIES & FRINGE BENEFITS				
11310000 511000 - SALARIES				287,113.00 *
		1.00	.00	47,753.00
KLOETY LYNN DISTRICT ATTORNEY OFFICE MANAG (202)				
		1.00	.00	44,412.00
LYDON CYNTHIA LEGAL SECRETARY (347)				
		1.00	.00	44,412.00
BERON LISA LEGAL SECRETARY (349)				
		1.00	.00	51,344.00
HENRY DONALD INVESTIGATOR (2152)				
		1.00	.00	43,577.00
DAVIS JOYCE LEGAL SECRETARY (8007)				
		1.00	.00	20,719.00
VIAN CAROLINE DISTRICT ATTORNEY OFFICE CLERK (10250)				
		1.00	.00	27,687.00
KOHLMEIER CRYSTAL DISTRICT ATTORNEY OFFICE CLERK (10326)				
		1.00	.00	7,209.00
MERIT PAY - D.A. MERIT PAY (90054)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11310000 511200 - OVERTIME				3,078.00 *
OVERTIME - D.A.		1.00	.00	3,000.00
OVERTIME (90052)				
MERIT PAY - D.A.		1.00	.00	78.00
MERIT PAY (90053)				
11310000 515005 - RETIREMENT				15,648.00 *
KLOETY LYNN		.00	.00	3,128.00
WRS GENERAL WITHOLDING				
LYDON CYNTHIA		.00	.00	2,909.00
WRS GENERAL WITHOLDING				
BERON LISA		.00	.00	2,909.00
WRS GENERAL WITHOLDING				
DAVIS JOYCE		.00	.00	2,855.00
WRS GENERAL WITHOLDING				
VIAN CAROLINE		.00	.00	1,357.00
WRS GENERAL WITHOLDING				
KOHLMEIER CRYSTAL		.00	.00	1,814.00
WRS GENERAL WITHOLDING				
OVERTIME - D.A.		.00	.00	197.00
WRS GENERAL WITHOLDING				
MERIT PAY - D.A.		.00	.00	6.00
WRS GENERAL WITHOLDING				
MERIT PAY - D.A.		.00	.00	473.00
WRS GENERAL WITHOLDING				
11310000 515010 - SOCIAL SECURITY				17,997.00 *
KLOETY LYNN		.00	.00	2,961.00
FICA				
LYDON CYNTHIA		.00	.00	2,754.00
FICA				
BERON LISA		.00	.00	2,754.00
FICA				
HENRY DONALD		.00	.00	3,184.00
FICA				
		.00	.00	2,702.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DAVIS JOYCE				
FICA		.00	.00	1,285.00
VIAN CAROLINE				
FICA		.00	.00	1,717.00
KOHLMEIER CRYSTAL				
FICA		.00	.00	187.00
OVERTIME - D.A.				
FICA		.00	.00	5.00
MERIT PAY - D.A.				
FICA		.00	.00	448.00
MERIT PAY - D.A.				
FICA				
11310000 515015 - MEDICARE				4,212.00 *
		.00	.00	693.00
KLOETY LYNN				
MEDICARE		.00	.00	644.00
LYDON CYNTHIA				
MEDICARE		.00	.00	644.00
BERON LISA				
MEDICARE		.00	.00	745.00
HENRY DONALD				
MEDICARE		.00	.00	632.00
DAVIS JOYCE				
MEDICARE		.00	.00	301.00
VIAN CAROLINE				
MEDICARE		.00	.00	402.00
KOHLMEIER CRYSTAL				
MEDICARE		.00	.00	44.00
OVERTIME - D.A.				
MEDICARE		.00	.00	2.00
MERIT PAY - D.A.				
MEDICARE		.00	.00	105.00
MERIT PAY - D.A.				
MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11310000 515020 - HEALTH INSURANCE				67,830.00 *
KLOETY LYNN		.00	.00	6,786.00
HEALTH INS SINGLE				
LYDON CYNTHIA		.00	.00	15,261.00
HEALTH INS FAMILY				
HENRY DONALD		.00	.00	15,261.00
HEALTH INS FAMILY				
DAVIS JOYCE		.00	.00	15,261.00
HEALTH INS FAMILY				
KOHLMEIER CRYSTAL		.00	.00	15,261.00
HEALTH INS FAMILY				
11310000 515025 - DENTAL INSURANCE				3,753.00 *
KLOETY LYNN		.00	.00	238.00
DENTAL INSURANCE SINGLE				
LYDON CYNTHIA		.00	.00	740.00
DENTAL INSURANCE FAMILY				
HENRY DONALD		.00	.00	740.00
DENTAL INSURANCE FAMILY				
DAVIS JOYCE		.00	.00	740.00
DENTAL INSURANCE FAMILY				
VIAN CAROLINE		.00	.00	555.00
DENTAL INSURANCE FAMILY				
KOHLMEIER CRYSTAL		.00	.00	740.00
DENTAL INSURANCE FAMILY				
11310000 515030 - LIFE INSURANCE				122.00 *
KLOETY LYNN		.00	.00	18.00
LIFE INSURANCE GENERAL				
LYDON CYNTHIA		.00	.00	18.00
LIFE INSURANCE GENERAL				
BERON LISA		.00	.00	18.00
LIFE INSURANCE GENERAL				
HENRY DONALD		.00	.00	18.00
LIFE INSURANCE GENERAL				
		.00	.00	18.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DAVIS JOYCE				
LIFE INSURANCE GENERAL		.00	.00	14.00
VIAN CAROLINE				
LIFE INSURANCE GENERAL		.00	.00	18.00
KOHLMEIER CRYSTAL				
LIFE INSURANCE GENERAL				
11310000 515040 - WORKERS COMP				179.00 *
		.00	.00	29.00
KLOETY LYNN				
WORK COMP CLERICAL		.00	.00	27.00
LYDON CYNTHIA				
WORK COMP CLERICAL		.00	.00	27.00
BERON LISA				
WORK COMP CLERICAL		.00	.00	31.00
HENRY DONALD				
WORK COMP CLERICAL		.00	.00	27.00
DAVIS JOYCE				
WORK COMP CLERICAL		.00	.00	13.00
VIAN CAROLINE				
WORK COMP CLERICAL		.00	.00	17.00
KOHLMEIER CRYSTAL				
WORK COMP CLERICAL		.00	.00	2.00
OVERTIME - D.A.				
WORK COMP CLERICAL		.00	.00	1.00
MERIT PAY - D.A.				
WORK COMP CLERICAL		.00	.00	5.00
MERIT PAY - D.A.				
WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				399,932.00
DA200 OFFICE ADMINISTRATIVE COSTS				
11310000 531000 - OFFICE SUPPLIES				3,500.00 *
		1.00	3,500.00	3,500.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11310000 531050 - POSTAGE				850.00 *
		1.00	850.00	850.00
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				921.00 *
		1.00	54.00	54.00
TOMAH JOURNAL YEARLY SUBSCRIPTION		1.00	44.00	44.00
MONROE COUNTY HERALD YEARLY SUBSCRIPTION		1.00	58.00	58.00
YRLY UPDATE JUVENILE CODE		1.00	75.00	75.00
YRLY UPDATE JUDICIAL BENCHBOOK ~ JUVENILE		1.00	145.00	145.00
YRLY UPDATE JUDICIAL BENCHBOOK ~ CRIMINAL & TRAFFIC		1.00	95.00	95.00
YRLY UPDATE ~ JURY INSTRUCTIONS		3.00	150.00	450.00
YRLY UPDATE ~ RULES OF EVIDENCE 3 COPIES X $150 EACH				
11310000 532500 - DUES				1,575.00 *
		2.00	25.00	50.00
STAFF DUES ~ CLASS A		1.00	25.00	25.00
INVESTIGATOR DUES ~ WAHI		3.00	500.00	1,500.00
STATE BAR DUES				
11310000 552100 - BONDING				75.00 *
		1.00	75.00	75.00
LOSS OF STAFF WILL REQUIRE AN ADD'L NOTARY IN 2019				
TOTAL OFFICE ADMINISTRATIVE COSTS				6,921.00
DA300 TECHNOLOGY & EQUIPMENT				
11310000 522025 - TELEPHONE				2,032.00 *
		12.00	26.00	312.00
13 PHONE LINES @ $2/MO = $26		12.00	35.00	420.00
1 FAX LINE @ $35 / MONTH		1.00	100.00	100.00
ESTIMATED LONG DISTANCE		12.00	100.00	1,200.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
PARTIAL REIMBURSEMENT OF CELLPHONE FOR DA & INV $50/MNTH X 2 PHONES = $100 MNTH				
11310000 553100 - EQUIPMENT SERVICE CONTRACT				1,956.00 *
		12.00	113.00	1,356.00
PRINT MANAGEMENT		1.00	600.00	600.00
BASED ON PRIOR YEAR (6 MONTHS) @ 236 = 236 X 2 = 472 W/CUSHION				
TOTAL TECHNOLOGY & EQUIPMENT				3,988.00
DA350 IT POOL				
11310000 599000 - TECHNOLOGY POOL				390.00 *
		1.00	390.00	390.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				390.00
DA400 CONF / EDUCATION & TRAVEL				
11310000 533010 - DV600 CONF/SEM MEALS				128.00 *
		2.00	32.00	64.00
2 STAFF ATTEND ANNUAL CONFERENCE @$32 / DAY				
		2.00	32.00	64.00
INVESTIGATOR ANNUAL CONFERENCE @ $32 / DAY				
11310000 533010 - DV610 CONF/SEM HOTEL				410.00 *
		2.00	82.00	164.00
HOTEL - STAFF CONFERENCE @ $82.00 / NIGHT. 2 STAFF SHARE A ROOM.				
		3.00	82.00	246.00
HOTEL - WAHI CONFERENCE @ $82 / NIGHT.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11310000 533010 - DV615 CONF/SEM FEES				1,330.00 *
2 STAFF TO ANNUAL CONFERENCE @ $90 EACH		2.00	90.00	180.00
INVESTIGATOR ANNUAL WAHI TRAINING		1.00	250.00	250.00
3 ATTYS @ BIANNUAL SPET CONFERENCES		6.00	150.00	900.00
11310000 533200 - DV700 MILEAGE CONF/SEM				196.00 *
ANNUAL STAFF CONF ~ 2 STAFF CAR POOL		400.00	.49	196.00
TOTAL CONF / EDUCATION & TRAVEL				2,064.00
DA500 COURT COSTS				
11310000 521305 - DV500 PAPER SERVICE				500.00 *
SERVING OF SUBPOENAS, CIVIL PROPERTY FORFEITURE COMPLAINTS		1.00	500.00	500.00
11310000 521305 - DV510 PAPER CERTIFIED				500.00 *
CERTIFIED DOCUMENTS FOR COURT FILING		1.00	500.00	500.00
11310000 539220 - DV800 TRIAL EXP VICTIM HOTEL				1,500.00 *
		1.00	1,500.00	1,500.00
11310000 539220 - DV801 TRIAL EXP VICTIM MEAL				250.00 *
		1.00	250.00	250.00
11310000 539220 - DV802 TRIAL EXP VICTIM TRAVEL				2,000.00 *
		1.00	2,000.00	2,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11310000 539220 - DV810 TRIAL EXP WITNESS HOTEL				1,500.00 *
		1.00	1,500.00	1,500.00
11310000 539220 - DV811 TRIAL EXP WITNESS MEAL				250.00 *
		1.00	250.00	250.00
11310000 539220 - DV812 TRIAL EXP WITNESS TRAVEL				2,000.00 *
		1.00	2,000.00	2,000.00
11310000 539220 - DV830 TRIAL EXP EXPERT FEES				1,000.00 *
		1.00	1,000.00	1,000.00
11310000 539220 - DV850 TRIAL EXP EXHIBITS				500.00 *
		1.00	500.00	500.00
TOTAL COURT COSTS				10,000.00
DA600 PROGRAM COSTS				
11310000 521130 - DV620 INVESTIGATIVE EXPENSE - OTHER				4,500.00 *
		1.00	4,500.00	4,500.00
11310000 521320 - TRANSCRIPTS				3,600.00 *
		1.00	3,600.00	3,600.00
COURT PROCEEDINGS				
11310000 524510 - DV550 VEH OP FUEL				1,473.00 *
		24.00	3.00	72.00
WAHI ANNUAL CONFERENCE FOR INVESTIGATOR (EST. 150 MILES) MEG & INVEST QUARTERLY MTGS (4 X 50 MILES = 200 MILES) 350 MI. / 15 MILES PER GALLON = 24 GALLONS				
		467.00	3.00	1,401.00
TRAVEL TO CONDUCT INTERVIEWS / INVESTIGATION 7,000 MI @ 15 MILES PER GALLON = 467 GALLONS				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11310000 524510 - DV555 VEH OP MAINTENANCE				1,160.00 *
ROUTINE OIL CHANGE / MAINT CHECK		4.00	45.00	180.00
MISC REPAIRS		1.00	980.00	980.00
TOTAL PROGRAM COSTS				10,733.00
TOTAL DISTRICT ATTORNEY				395,828.00

Accounts For: VICTIM WITNESS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11311000	435100		VW ST GRT	(39,823.61)	(39,892.84)	(38,999.00)	(38,999.00)	(19,082.94)	(39,509.00)
Total				**(39,823.61)**	**(39,892.84)**	**(38,999.00)**	**(38,999.00)**	**(19,082.94)**	**(39,509.00)**
11311000	511000		SALARIES	50,350.93	50,522.84	52,160.00	52,247.00	37,979.01	53,910.00
11311000	511200		OVERTIME	672.77	362.81	1,522.00	1,522.00	118.94	1,539.00
11311000	515005		RETIREMENT	2,838.30	2,950.88	2,619.00	2,624.00	1,828.73	2,657.00
11311000	515010		SOC SEC	3,163.48	3,155.01	3,331.00	3,336.00	2,362.07	3,441.00
11311000	515015		MEDICARE	739.84	737.87	780.00	781.00	552.35	806.00
11311000	515020		HLTH INS	16,251.13	17,649.76	14,535.00	14,535.00	10,900.44	15,261.00
11311000	515025		DENTAL INS	940.31	963.16	740.00	740.00	554.67	740.00
11311000	515030		LIFE INS	26.62	26.92	27.00	27.00	20.25	27.00
11311000	515040		WORK COMP	66.10	59.84	34.00	34.00	22.94	35.00
11311000	522025		TELEPHONE	60.29	58.55	68.00	68.00	34.81	68.00
11311000	531000		OFFIC SUPL	204.57	163.66	200.00	200.00	214.54	200.00
11311000	531050		POSTAGE	1,903.50	1,681.80	2,000.00	2,000.00	1,429.50	2,000.00
11311000	533010	DV600	MEALS	4.75	0.00	64.00	64.00	89.28	64.00
11311000	533010	DV610	HOTEL	0.00	0.00	164.00	164.00	0.00	164.00
11311000	533010	DV620	CNF/SEM FE	0.00	100.00	250.00	250.00	200.00	250.00
11311000	533200	DV700	CONF FEE	277.13	291.06	250.00	250.00	155.52	255.00
11311000	533200	DV710	CASE MLG	0.00	0.00	192.00	192.00	0.00	147.00
11311000	533200	DV720	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
11311000	553100		EQUIP SERV	660.00	660.00	696.00	696.00	327.95	748.00
Total				**78,159.72**	**79,384.16**	**79,632.00**	**79,730.00**	**56,791.00**	**82,312.00**
Total				**38,336.11**	**39,491.32**	**40,633.00**	**40,731.00**	**37,708.06**	**42,803.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11311000 VICTIM WITNESS				
11311000 435100 - VICTIM WITNESS STATE GRANT				-39,509.00 *
		1.00	39,509.00	-39,509.00
48% REIMB. OF TOTAL V/W BUDGET				
TOTAL UNDEFINED ROLLUP CODE				-39,509.00
VW100 SALARIES & FRINGE BENEFITS				
11311000 511000 - SALARIES				53,910.00 *
		1.00	.00	37,647.00
RAPP COLEEN VICTIM/WITNESS SPECIALIST (39)				
		1.00	.00	14,909.00
LATIN JENNIFER VICTIM/WITNESS SPECIALIST (10303)				
		1.00	.00	1,354.00
MERIT PAY - V.W. MERIT PAY (90057)				
11311000 511200 - OVERTIME				1,539.00 *
		1.00	.00	1,500.00
OVERTIME - V.W. OVERTIME (90055)				
		1.00	.00	39.00
MERIT PAY - V.W. MERIT PAY (90056)				
11311000 515005 - RETIREMENT				2,657.00 *
		.00	.00	2,466.00
RAPP COLEEN WRS GENERAL WITHOLDING				
		.00	.00	99.00
OVERTIME - V.W. WRS GENERAL WITHOLDING				
		.00	.00	3.00
MERIT PAY - V.W. WRS GENERAL WITHOLDING				
		.00	.00	89.00
MERIT PAY - V.W. WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11311000 515010 - SOCIAL SECURITY				3,441.00 *
RAPP COLEEN FICA		.00	.00	2,335.00
LATIN JENNIFER FICA		.00	.00	925.00
OVERTIME - V.W. FICA		.00	.00	93.00
MERIT PAY - V.W. FICA		.00	.00	3.00
MERIT PAY - V.W. FICA		.00	.00	85.00
11311000 515015 - MEDICARE				806.00 *
RAPP COLEEN MEDICARE		.00	.00	546.00
LATIN JENNIFER MEDICARE		.00	.00	217.00
OVERTIME - V.W. MEDICARE		.00	.00	22.00
MERIT PAY - V.W. MEDICARE		.00	.00	1.00
MERIT PAY - V.W. MEDICARE		.00	.00	20.00
11311000 515020 - HEALTH INSURANCE				15,261.00 *
RAPP COLEEN HEALTH INS FAMILY		.00	.00	15,261.00
11311000 515025 - DENTAL INSURANCE				740.00 *
RAPP COLEEN DENTAL INSURANCE FAMILY		.00	.00	740.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11311000 515030 - LIFE INSURANCE				27.00 *
		.00	.00	18.00
RAPP COLEEN LIFE INSURANCE GENERAL				
		.00	.00	9.00
LATIN JENNIFER LIFE INSURANCE GENERAL				
11311000 515040 - WORKERS COMP				35.00 *
		.00	.00	23.00
RAPP COLEEN WORK COMP CLERICAL				
		.00	.00	9.00
LATIN JENNIFER WORK COMP CLERICAL				
		.00	.00	1.00
OVERTIME - V.W. WORK COMP CLERICAL				
		.00	.00	1.00
MERIT PAY - V.W. WORK COMP CLERICAL				
		.00	.00	1.00
MERIT PAY - V.W. WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				78,416.00
VW200 OFFICE ADMINISTRATIVE COSTS				
11311000 531000 - OFFICE SUPPLIES				200.00 *
		1.00	200.00	200.00
11311000 531050 - POSTAGE				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS				2,200.00
VW300 TECHNOLOGY & EQUIPMENT				
11311000 522025 - TELEPHONE				68.00 *
		12.00	4.00	48.00
2 PHONES @ $2 EACH / MO				
		1.00	20.00	20.00
EST LONG DISTANCE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11311000 553100 - EQUIPMENT SERVICE CONTRACT				748.00 *
		12.00	29.00	348.00
PRINT MANAGEMENT				
		1.00	400.00	400.00
BASED ON PRIOR YEAR (6 MONTHS) = 142 X 2 = 284 W/CUSHION				
TOTAL TECHNOLOGY & EQUIPMENT				816.00
VW400 CONF / EDUCATION & TRAVEL				
11311000 533010 - DV600 CONF/SEM MEALS				64.00 *
		2.00	32.00	64.00
2 STAFF FOR ANNUAL CONFERENCE @ $32 / DAY				
11311000 533010 - DV610 CONF/SEM HOTEL				164.00 *
		2.00	82.00	164.00
ANNUAL CONFERENCE ~ 2 STAFF SHARE ROOM; 2 NIGHTS				
11311000 533010 - DV620 CONF/SEM FEES				250.00 *
		2.00	125.00	250.00
2 STAFF ATTEND ANNUAL CONFERENCE				
11311000 533200 - DV700 MILEAGE CONF/SEM				255.00 *
		200.00	.49	98.00
ANNUAL CONFERENCE; 2 STAFF CARPOOL; APPROX 200 MILES @ $.49/MI				
		1.00	157.00	157.00
BI-ANNUAL REGIONAL MEETINGS; APPROX 320 MILES @ $.49/MI = $156.80				
11311000 533200 - DV710 MILEAGE CASE				147.00 *
		300.00	.49	147.00
MEETINGS WITH WITNESSES/VICTIMS; APPROX 300 MILES @ $.49 PER MILE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL CONF / EDUCATION & TRAVEL					880.00
TOTAL VICTIM WITNESS					42,803.00
TOTAL DISTRICT ATTORNEY	438,631.00				

Accounts For: CORPORATION COUNSEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11320000	435600		CORP GRT	0.00	0.00	(5,000.00)	(5,000.00)	0.00	0.00
Total				**0.00**	**0.00**	**(5,000.00)**	**(5,000.00)**	**0.00**	**0.00**
11320000	511000		SALARIES	178,901.42	187,810.87	192,601.00	193,427.00	140,449.51	200,686.00
11320000	511000	CP110	SALARY-IVE	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515005		RETIREMENT	11,821.41	12,763.77	12,907.00	12,962.00	9,410.12	13,147.00
11320000	515005	CP110	RET - IV-E	0.00	0.00	293.00	293.00	0.00	0.00
11320000	515010		SOC SEC	11,091.91	11,644.39	11,943.00	11,994.00	8,707.90	12,444.00
11320000	515010	CP110	SS - IV-E	0.00	0.00	271.00	271.00	0.00	0.00
11320000	515015		MEDICARE	2,594.15	2,723.22	2,795.00	2,806.00	2,036.43	2,912.00
11320000	515015	CP110	MEDICARE	0.00	0.00	64.00	64.00	0.00	0.00
11320000	515020		HLTH INS	27,346.56	28,307.63	29,070.00	29,070.00	21,800.88	30,522.00
11320000	515020	CP110	HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515025		DENTAL INS	1,751.76	2,316.18	2,220.00	2,220.00	1,664.01	2,220.00
11320000	515025	CP110	DENTAL IN	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515030		LIFE INS	54.00	54.00	54.00	54.00	40.50	54.00
11320000	515030	CP110	LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
11320000	515040		WORK COMP	231.79	220.90	117.00	117.00	84.35	123.00
11320000	515040	CP110	WORK COMP	0.00	0.00	3.00	3.00	0.00	0.00
11320000	521005		TEMP HELP	185.00	126.00	2,000.00	2,000.00	465.00	2,000.00
11320000	522025		TELEPHONE	424.00	430.07	592.00	592.00	99.67	592.00
11320000	531000		OFFIC SUPL	738.12	956.02	750.00	750.00	744.62	1,000.00
11320000	531050		POSTAGE	846.88	920.45	1,500.00	1,500.00	502.74	1,100.00
11320000	532000		BK/PUB/SUB	60.00	309.00	1,179.00	1,179.00	942.54	864.00
11320000	532500		DUES	1,105.00	1,113.00	1,420.00	1,420.00	1,073.10	1,420.00
11320000	533010		CONF/SEM	0.00	234.00	728.00	728.00	0.00	728.00
11320000	533200		MILEAGE	436.25	76.93	624.00	624.00	347.95	662.00
11320000	553100		EQUIP SERV	924.00	924.00	966.00	1,276.00	844.03	966.00
11320000	599000		IT POOL	780.00	480.00	480.00	480.00	480.00	1,000.00
11320000	511200	CP110	OVERTIME	0.00	0.00	4,360.00	4,360.00	0.00	0.00
Total				**239,292.25**	**251,410.43**	**266,937.00**	**268,190.00**	**189,693.35**	**272,440.00**
Total				**239,292.25**	**251,410.43**	**261,937.00**	**263,190.00**	**189,693.35**	**272,440.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11320000 CORPORATION COUNSEL				
CP100 SALARIES & FRINGE BENEFITS				
11320000 511000 - SALARIES				200,686.00 *
KAFTAN ANDREW		1.00	.00	85,316.00
CORPORATION COUNSEL (299)				
WRIGHT SAMANTHA		1.00	.00	44,412.00
LEGAL SECRETARY (2024)				
ALDINGER HAMBLIN LISA		1.00	.00	65,919.00
ASSISTANT CORP COUNSEL (2340)				
MERIT PAY		1.00	.00	5,039.00
MERIT PAY (90042)				
11320000 515005 - RETIREMENT				13,147.00 *
KAFTAN ANDREW		.00	.00	5,589.00
WRS GENERAL WITHOLDING				
WRIGHT SAMANTHA		.00	.00	2,909.00
WRS GENERAL WITHOLDING				
ALDINGER HAMBLIN LISA		.00	.00	4,318.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	331.00
WRS GENERAL WITHOLDING				
11320000 515010 - SOCIAL SECURITY				12,444.00 *
KAFTAN ANDREW		.00	.00	5,290.00
FICA				
WRIGHT SAMANTHA		.00	.00	2,754.00
FICA				
ALDINGER HAMBLIN LISA		.00	.00	4,087.00
FICA				
MERIT PAY		.00	.00	313.00
FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11320000 515015 - MEDICARE				2,912.00 *
		.00	.00	1,238.00
KAFTAN ANDREW MEDICARE				
		.00	.00	644.00
WRIGHT SAMANTHA MEDICARE				
		.00	.00	956.00
ALDINGER HAMBLIN LISA MEDICARE				
		.00	.00	74.00
MERIT PAY MEDICARE				
11320000 515020 - HEALTH INSURANCE				30,522.00 *
		.00	.00	15,261.00
KAFTAN ANDREW HEALTH INS FAMILY				
		.00	.00	15,261.00
ALDINGER HAMBLIN LISA HEALTH INS FAMILY				
11320000 515025 - DENTAL INSURANCE				2,220.00 *
		.00	.00	740.00
KAFTAN ANDREW DENTAL INSURANCE FAMILY				
		.00	.00	740.00
WRIGHT SAMANTHA DENTAL INSURANCE FAMILY				
		.00	.00	740.00
ALDINGER HAMBLIN LISA DENTAL INSURANCE FAMILY				
11320000 515030 - LIFE INSURANCE				54.00 *
		.00	.00	18.00
KAFTAN ANDREW LIFE INSURANCE GENERAL				
		.00	.00	18.00
WRIGHT SAMANTHA LIFE INSURANCE GENERAL				
		.00	.00	18.00
ALDINGER HAMBLIN LISA LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11320000 515040 - WORKERS COMP				123.00 *
KAFTAN ANDREW WORK COMP CLERICAL		.00	.00	52.00
WRIGHT SAMANTHA WORK COMP CLERICAL		.00	.00	27.00
ALDINGER HAMBLIN LISA WORK COMP CLERICAL		.00	.00	40.00
MERIT PAY WORK COMP CLERICAL		.00	.00	4.00
11320000 521005 - TEMPORARY HELP				2,000.00 *
CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED		1.00	2,000.00	2,000.00
TOTAL SALARIES & FRINGE BENEFITS				264,108.00
CP200 OFFICE ADMINISTRATIVE COSTS				
11320000 531000 - OFFICE SUPPLIES				1,000.00 *
OFFICE SUPPLIES		1.00	1,000.00	1,000.00
11320000 531050 - POSTAGE				1,100.00 *
POSTAGE		1.00	1,100.00	1,100.00
11320000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				864.00 *
UW LAW SCHOOL - JURY INSTRUCTIONS		1.00	65.00	65.00
WI STATE BAR - BOOKS UNBOUND		1.00	799.00	799.00
11320000 532500 - DUES				1,420.00 *
WI ASSOC. OF COUNTY CORPORATION COUNSELS DUES FOR 2 ATTORNEYS		2.00	35.00	70.00
WI STATE BAR DUES FOR 2 ATTORNEYS		2.00	575.00	1,150.00
MONROE COUNTY BAR ASSOC. DUES FOR 2 ATTORNEYS		2.00	100.00	200.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				4,384.00
CP300 TECHNOLOGY & EQUIPMENT				
11320000 522025 - TELEPHONE				592.00 *
3 PHONES @ $2 EACH / MONTH		3.00	24.00	72.00
1 FAX LINE @ $35 / MONTH		12.00	35.00	420.00
ESTIMATED LONG DISTANCE		1.00	100.00	100.00
11320000 553100 - EQUIPMENT SERVICE CONTRACT				966.00 *
PRINT MANAGEMENT		12.00	80.50	966.00
TOTAL TECHNOLOGY & EQUIPMENT				1,558.00
CP350 IT POOL				
11320000 599000 - TECHNOLOGY POOL				1,000.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,000.00	1,000.00
TOTAL IT POOL				1,000.00
CP400 CONF / EDUCATION & TRAVEL				
11320000 533010 - CONFERENCE/SEMINARS				728.00 *
HOTEL FOR CONFERENCES: 4 NIGHTS. ***FOR WAC & WIMMC CONFERENCES.		4.00	82.00	328.00
PARA-LEGAL STAFF EDUCATION CONFERENCES		1.00	300.00	300.00
MEALS		1.00	100.00	100.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

CORPORATION COUNSEL	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11320000 533200 - MILEAGE				662.00 *
		1.00	662.00	662.00
MEETINGS / CONFERENCES TRAVEL 1,350 MILES x .49 = $662				
TOTAL CONF / EDUCATION & TRAVEL				1,390.00
TOTAL CORPORATION COUNSEL				272,440.00
TOTAL CORPORATION COUNSEL 272,440.00				

Accounts For: ADMINISTRATOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11410000	511000		SALARIES	124,568.13	128,088.69	130,134.00	130,693.00	96,227.45	161,122.00
11410000	511200		OVERTIME	0.00	368.16	2,468.00	2,468.00	93.84	1,469.00
11410000	515005		RETIREMENT	13,365.45	2,742.93	2,985.00	3,022.00	2,001.52	9,696.00
11410000	515010		SOC SEC	7,608.17	7,964.33	8,224.00	8,258.00	5,971.90	10,084.00
11410000	515015		MEDICARE	1,779.32	1,862.63	1,925.00	1,932.00	1,396.65	2,360.00
11410000	515020		HLTH INS	5,155.80	14,202.38	14,535.00	14,535.00	10,900.44	15,261.00
11410000	515025		DENTAL INS	291.96	772.06	740.00	740.00	554.67	740.00
11410000	515030		LIFE INS	21.75	18.00	18.00	18.00	13.50	36.00
11410000	515040		WORK COMP	160.87	151.02	82.00	81.00	57.81	101.00
11410000	515700		ED & TRAIN	0.00	0.00	500.00	500.00	0.00	500.00
11410000	522025		TELEPHONE	2,148.29	1,004.26	1,016.00	1,016.00	668.17	1,016.00
11410000	531000		OFFIC SUPL	626.13	507.21	1,000.00	1,000.00	569.29	1,000.00
11410000	531050		POSTAGE	0.00	55.10	200.00	200.00	200.00	200.00
11410000	531060		PRINTING	998.11	588.69	750.00	750.00	0.00	750.00
11410000	532000		BK/PUB/SUB	19.99	0.00	100.00	100.00	0.00	100.00
11410000	532500		DUES	1,254.49	355.00	440.00	440.00	305.00	440.00
11410000	533010		CONF/SEM	2,682.09	2,920.47	3,214.00	3,214.00	2,892.39	3,289.00
11410000	533200		MILEAGE	735.81	654.40	960.00	960.00	611.68	980.00
11410000	539200		OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
11410000	553100		EQUIP SERV	690.14	660.00	689.00	689.00	115.82	689.00
11410000	599000		IT POOL	958.00	1,495.00	1,323.00	1,323.00	1,323.00	1,044.00
Total				**163,064.50**	**164,410.33**	**171,303.00**	**171,939.00**	**123,903.13**	**210,877.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11410000 ADMINISTRATOR				
AD100 SALARIES & FRINGE BENEFITS				
11410000 511000 - SALARIES				161,122.00 *
VACANT000801 POSITON COUNTY ADMINISTRATOR (801)		1.00	.00	101,607.00
HANSON LISA PURCHASING/PROCUREMENT COORDIN (10224)		1.00	.00	41,238.00
BIALECKI JAMES COUNTY ADMINISTRATOR (10239)		1.00	.00	5,540.00
BIALECKI JAMES COUNTY ADMINISTRATOR (10239)		.00	.00	9,058.00
MERIT PAY MERIT PAY (90030)		1.00	.00	3,679.00
11410000 511200 - OVERTIME				1,469.00 *
OVERTIME - OVERTIME (90028)		1.00	.00	1,432.00
MERIT PAY MERIT PAY (90029)		1.00	.00	37.00
11410000 515005 - RETIREMENT				9,696.00 *
VACANT000801 POSITON WRS GENERAL WITHOLDING		.00	.00	6,656.00
HANSON LISA WRS GENERAL WITHOLDING		.00	.00	2,702.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	94.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	241.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11410000 515010 - SOCIAL SECURITY				10,084.00 *
VACANT000801 POSITON FICA		.00	.00	6,300.00
HANSON LISA FICA		.00	.00	2,557.00
BIALECKI JAMES FICA		.00	.00	906.00
OVERTIME - FICA		.00	.00	89.00
MERIT PAY FICA		.00	.00	3.00
MERIT PAY FICA		.00	.00	229.00
11410000 515015 - MEDICARE				2,360.00 *
VACANT000801 POSITON MEDICARE		.00	.00	1,474.00
HANSON LISA MEDICARE		.00	.00	598.00
BIALECKI JAMES MEDICARE		.00	.00	212.00
OVERTIME - MEDICARE		.00	.00	21.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	54.00
11410000 515020 - HEALTH INSURANCE				15,261.00 *
HANSON LISA HEALTH INS FAMILY		.00	.00	15,261.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11410000 515025 - DENTAL INSURANCE				740.00 *
		.00	.00	740.00
HANSON LISA DENTAL INSURANCE FAMILY				
11410000 515030 - LIFE INSURANCE				36.00 *
		.00	.00	18.00
VACANT000801 POSITON LIFE INSURANCE GENERAL				
		.00	.00	18.00
HANSON LISA LIFE INSURANCE GENERAL				
11410000 515040 - WORKERS COMP				101.00 *
		.00	.00	62.00
VACANT000801 POSITON WORK COMP CLERICAL				
		.00	.00	25.00
HANSON LISA WORK COMP CLERICAL				
		.00	.00	9.00
BIALECKI JAMES WORK COMP CLERICAL				
		.00	.00	1.00
OVERTIME - WORK COMP CLERICAL				
		.00	.00	1.00
MERIT PAY WORK COMP CLERICAL				
		.00	.00	3.00
MERIT PAY WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				200,869.00
AD200 OFFICE ADMINISTRATIVE COSTS				
11410000 531000 - OFFICE SUPPLIES				1,000.00 *
		1.00	1,000.00	1,000.00
MISC OFFICE SUPPLIES				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11410000 531050 - POSTAGE				200.00 *
		1.00	200.00	200.00
11410000 531060 - PRINTING				750.00 *
		1.00	750.00	750.00
BUDGET PRINTING AND SUPPLIES				
11410000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				100.00 *
		1.00	100.00	100.00
PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS				
11410000 532500 - DUES				440.00 *
		1.00	320.00	320.00
GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA)				
		1.00	120.00	120.00
WISCONSIN COUNTY EXECUTIVES & ADMINISTRATORS ASSOCIATION (WCEA)				
TOTAL OFFICE ADMINISTRATIVE COSTS				2,490.00
AD300 TECHNOLOGY & EQUIPMENT				
11410000 522025 - TELEPHONE				1,016.00 *
		2.00	24.00	48.00
2 PHONES @ $2 EACH / MONTH				
		1.00	20.00	20.00
ESTIMATED ANNUAL LONG DISTANCE				
		12.00	40.00	480.00
MIFI DEVICE				
		12.00	39.00	468.00
MONTHLY FAX				
11410000 553100 - EQUIPMENT SERVICE CONTRACT				689.00 *
		1.00	689.00	689.00
PRINT MANAGEMENT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL TECHNOLOGY & EQUIPMENT				1,705.00	
AD350 IT POOL					
11410000 599000 - TECHNOLOGY POOL				1,044.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,044.00	1,044.00	
TOTAL IT POOL				1,044.00	
AD400 CONF / EDUCATION & TRAVEL					
11410000 515700 - EMP. EDUCATION & TRAINING				500.00	*
EMPLOYEE TRAINING		1.00	500.00	500.00	
11410000 533010 - CONFERENCE/SEMINARS				3,289.00	*
WCEA		1.00	200.00	200.00	
WCA ANNUAL CONFERENCE		1.00	150.00	150.00	
WCA LEGISLATIVE EXCHANGE - MADISON, WI		1.00	150.00	150.00	
TYLER/MUNIS USER CONFERENCE Dallas, Texas		1.00	925.00	925.00	
VARIOUS HOTEL/PARKING/MEALS		1.00	164.00	164.00	
TYLER/MUNIS USER CONFERENCE HOTEL/TRANSPORTATION/MEALS		1.00	1,700.00	1,700.00	
11410000 533200 - MILEAGE				980.00	*
MEETINGS/CONFERENCES TRAVEL EST. 2,000. x .49		2,000.00	.49	980.00	
TOTAL CONF / EDUCATION & TRAVEL				4,769.00	
TOTAL ADMINISTRATOR				210,877.00	
TOTAL ADMINISTRATOR 210,877.00					

Accounts For: COUNTY CLERK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11420000	442000		MARR LIC	(7,040.00)	(8,440)	(9,080)	(9,080)	(7,205)	(8,835)
11420000	442020		DOM PART	0.00	0	0	0	0	0
11420000	461900		OTH CLRK R	(128.50)	(10)	(150)	(150)	(19)	(75)
Total				**(7,169)**	**(8,450)**	**(9,230)**	**(9,230)**	**(7,224)**	**(8,910)**
11420000	511000		SALARIES	111,499.88	114,307	115,813	116,013	85,565	119,018
11420000	511200		OVERTIME	0.00	0	3,988	3,988	0	4,032
11420000	515005		RETIREMENT	6,786.23	7,768	8,028	8,041	5,733	7,563
11420000	515010		SOC SEC	6,881.90	7,057	7,430	7,442	5,305	7,159
11420000	515015		MEDICARE	1,609.33	1,651	1,739	1,741	1,241	1,676
11420000	515020		HLTH INS	27,346.56	30,171	32,302	32,302	24,217	33,915
11420000	515025		DENTAL INS	1,557.12	1,616	1,598	1,598	1,199	1,599
11420000	515030		LIFE INS	43.35	45	44	44	34	45
11420000	515040		WORK COMP	144.42	135	74	74	51	77
11420000	521015		INTERP FEE	0.00	0	0	0	0	0
11420000	522025		TELEPHONE	518.88	538	540	540	348	516
11420000	531000		OFFIC SUPL	922.11	909	1,000	1,000	694	1,000
11420000	531050		POSTAGE	4,148.87	5,072	5,020	5,020	4,310	5,020
11420000	532000		BK/PUB/SUB	115.00	120	120	120	128	128
11420000	532500		DUES	190.00	190	190	190	190	190
11420000	533010		CONF/SEM	0.00	0	115	115	0	120
11420000	533200		MILEAGE	0.00	53	168	168	106	172
11420000	553100		EQUIP SERV	3,776.12	3,722	5,216	4,366	1,847	3,000
11420000	599000		IT POOL	987.00	220	1,140	1,140	1,140	1,100
Total				**166,527**	**173,574**	**184,525**	**183,902**	**132,107**	**186,330**
Total				**159,358**	**165,124**	**175,295**	**174,672**	**124,883**	**177,420**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11420000 COUNTY CLERK				
11420000 442000 - MARRIAGE LICENSE FEES				-8,835.00 *
		277.00	30.00	-8,310.00
MARRIAGE LICENSE FEES - 3 YEAR ANNUAL AVERAGE				
		21.00	25.00	-525.00
MARRIAGE LICENSE WAIVERS				
11420000 461900 - OTHER COUNTY CLERK REV				-75.00 *
		25.00	2.00	-50.00
DIRECTORIES				
		100.00	.25	-25.00
COPIES				
TOTAL UNDEFINED ROLLUP CODE				-8,910.00
CC100 SALARIES & FRINGE BENEFITS				
11420000 511000 - SALARIES				119,018.00 *
		1.00	.00	39,777.00
BRIESKE MARY DEPUTY COUNTY CLERK (161)				
		1.00	.00	62,570.00
BOHL SHELLEY COUNTY CLERK (400)				
		1.00	.00	15,253.00
JENKINS LORY PURCHASING/LICENSE OFFICE CLER (10168)				
		1.00	.00	1,418.00
MERIT PAY MERIT PAY (90039)				
11420000 511200 - OVERTIME				4,032.00 *
		1.00	.00	3,930.00
OVERTIME - OVERTIME (90037)				
		1.00	.00	102.00
MERIT PAY MERIT PAY (90038)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11420000 515005 - RETIREMENT				7,563.00 *
BRIESKE MARY		.00	.00	2,606.00
WRS GENERAL WITHOLDING				
BOHL SHELLEY		.00	.00	4,099.00
WRS ELECTED OFFICIALS				
JENKINS LORY		.00	.00	500.00
WRS GENERAL WITHOLDING				
OVERTIME -		.00	.00	258.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	7.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	93.00
WRS GENERAL WITHOLDING				
11420000 515010 - SOCIAL SECURITY				7,159.00 *
BRIESKE MARY		.00	.00	2,467.00
FICA				
BOHL SHELLEY		.00	.00	3,880.00
FICA				
JENKINS LORY		.00	.00	473.00
FICA				
OVERTIME -		.00	.00	244.00
FICA				
MERIT PAY		.00	.00	7.00
FICA				
MERIT PAY		.00	.00	88.00
FICA				
11420000 515015 - MEDICARE				1,676.00 *
BRIESKE MARY		.00	.00	577.00
MEDICARE				
BOHL SHELLEY		.00	.00	908.00
MEDICARE				
JENKINS LORY		.00	.00	111.00
MEDICARE				
		.00	.00	57.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
OVERTIME - MEDICARE		.00	.00	2.00
MERIT PAY MEDICARE		.00	.00	21.00
MERIT PAY MEDICARE				
11420000 515020 - HEALTH INSURANCE				33,915.00 *
		.00	.00	15,261.00
BRIESKE MARY HEALTH INS FAMILY		.00	.00	15,261.00
BOHL SHELLEY HEALTH INS FAMILY		.00	.00	3,393.00
JENKINS LORY HEALTH INS SINGLE				
11420000 515025 - DENTAL INSURANCE				1,599.00 *
		.00	.00	740.00
BRIESKE MARY DENTAL INSURANCE FAMILY		.00	.00	740.00
BOHL SHELLEY DENTAL INSURANCE FAMILY		.00	.00	119.00
JENKINS LORY DENTAL INSURANCE SINGLE				
11420000 515030 - LIFE INSURANCE				45.00 *
		.00	.00	18.00
BRIESKE MARY LIFE INSURANCE GENERAL		.00	.00	18.00
BOHL SHELLEY LIFE INSURANCE GENERAL		.00	.00	9.00
JENKINS LORY LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11420000 515040 - WORKERS COMP				77.00 *
BRIESKE MARY		.00	.00	24.00
WORK COMP CLERICAL				
BOHL SHELLEY		.00	.00	38.00
WORK COMP CLERICAL				
JENKINS LORY		.00	.00	10.00
WORK COMP CLERICAL				
OVERTIME -		.00	.00	3.00
WORK COMP CLERICAL				
MERIT PAY		.00	.00	1.00
WORK COMP CLERICAL				
MERIT PAY		.00	.00	1.00
WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				175,084.00
CC200 OFFICE ADMINISTRATIVE COSTS				
11420000 531000 - OFFICE SUPPLIES				1,000.00 *
DIRECTORIES		1.00	315.00	315.00
OFFICE SUPPLIES		1.00	685.00	685.00
11420000 531050 - POSTAGE				5,020.00 *
COUNTYWIDE REMITTANCE MAILINGS		52.00	68.00	3,536.00
COUNTYWIDE PITNEY BOWES FEE		4.00	371.00	1,484.00
11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				128.00 *
CASHTON RECORD		1.00	30.00	30.00
MONROE COUNTY HERALD		1.00	44.00	44.00
TOMAH JOURNAL		1.00	54.00	54.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11420000 532500 - DUES				190.00	*
		1.00	125.00	125.00	
WI COUNTY CLERK'S ASSOC.					
		1.00	65.00	65.00	
WI MUNICIPAL CLERK'S ASSOC.					
TOTAL OFFICE ADMINISTRATIVE COSTS				6,338.00	
CC300 TECHNOLOGY & EQUIPMENT					
11420000 522025 - TELEPHONE				516.00	*
		12.00	37.00	444.00	
1 FAX LINE/LONG DISTANCE					
		12.00	6.00	72.00	
3 LINES @ $2 EACH/MONTH					
11420000 553100 - EQUIPMENT SERVICE CONTRACT				3,000.00	*
		12.00	250.00	3,000.00	
PRINT MANAGEMENT					
TOTAL TECHNOLOGY & EQUIPMENT				3,516.00	
CC350 IT POOL					
11420000 599000 - TECHNOLOGY POOL				1,100.00	*
		1.00	1,100.00	1,100.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				1,100.00	
CC400 CONF / EDUCATION & TRAVEL					
11420000 533010 - CONFERENCE/SEMINARS				120.00	*
		1.00	90.00	90.00	
WCA CONFERENCE - HOTEL					
		1.00	12.00	12.00	
WCA CONFERENCE - LUNCH					
		1.00	18.00	18.00	
WCA CONFERENCE - DINNER					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11420000 533200 - MILEAGE				172.00 *
QUARTERLY CO. CLERK DISTRICT MEETINGS 200 MI @ $.49/MI		1.00	98.00	98.00
WCA ANNUAL CLERK CONFERENCE 150 MI @ $.49/MI		1.00	74.00	74.00
TOTAL CONF / EDUCATION & TRAVEL				292.00
TOTAL COUNTY CLERK				177,420.00

Accounts For: ELECTIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11421000	473100		ELECT REV	(18,238.20)	(17,347.45)	(14,700.00)	(14,700.00)	(14,568.14)	(14,700.00)
Total				**(18,238.20)**	**(17,347.45)**	**(14,700.00)**	**(14,700.00)**	**(14,568.14)**	**(14,700.00)**
11421000	521420		PROGRAM	56,739.00	20,968.95	50,000.00	50,000.00	46,248.75	25,000.00
11421000	531000		OFFIC SUPL	6,055.24	1,791.05	3,000.00	3,000.00	1,976.14	2,000.00
11421000	531060		PRINTING	23,869.87	5,913.75	20,000.00	20,000.00	14,371.72	10,000.00
11421000	533200		MILEAGE	121.47	0.00	192.00	192.00	0.00	196.00
11421000	579100		WEDCS GRT	0.00	0.00	0.00	1,621.13	0.00	0.00
Total				**86,785.58**	**28,673.75**	**73,192.00**	**74,813.13**	**62,596.61**	**37,196.00**
Total				**68,547.38**	**11,326.30**	**58,492.00**	**60,113.13**	**48,028.47**	**22,496.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11421000 ELECTIONS				
11421000 473100 - ELECTION REIMBURSEMENT REV				-14,700.00 *
		1.00	11,700.00	-11,700.00
STATE VOTER REGISTRATION RELIER FEES - 27 MUNICIPALITIES				
		1.00	3,000.00	-3,000.00
MUNICIPALITY CODING AND BALLOT FEES				
TOTAL UNDEFINED ROLLUP CODE				-14,700.00
EL600 PROGRAM COSTS				
11421000 521420 - PROGRAMMING				25,000.00 *
		1.00	9,000.00	9,000.00
SPRING PRIMARY PROGRAMMING				
		1.00	16,000.00	16,000.00
SPRING ELECTION PROGRAMMING				
11421000 531000 - OFFICE SUPPLIES				2,000.00 *
		1.00	1,340.00	1,340.00
ENVELOPES/SECURITY SEALS/BAGS				
		1.00	250.00	250.00
PAPER				
		1.00	250.00	250.00
POSTAGE				
		4.00	40.00	160.00
BOARD OF CANVASSERS; 2 CANVASSERS @ 2 ELECTIONS				
11421000 531060 - PRINTING				10,000.00 *
		1.00	10,000.00	10,000.00
SPRING PRIMARY & SPRING BALLOT PRINTING/PUBLICATION COSTS				
11421000 533200 - MILEAGE				196.00 *
		400.00	.49	196.00
BALLOT/ELECTION MATERIAL DELIVERY 4 TRIPS @ 100 MILES EACH				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

COUNTY CLERK		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL PROGRAM COSTS					37,196.00
TOTAL ELECTIONS					22,496.00
TOTAL COUNTY CLERK	199,916.00				

Accounts For: PERSONNEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11430000	461900		OTH PERS	(115.50)	(6.50)	0.00	0.00	0.00	0.00
Total				**(115.50)**	**(6.50)**	**0.00**	**0.00**	**0.00**	**0.00**
11430000	511000		SALARIES	132,732.82	135,512.11	138,916.00	138,666.00	106,594.50	124,673.00
11430000	515005		RETIREMENT	8,770.54	9,209.52	9,309.00	9,292.00	5,915.88	8,167.00
11430000	515010		SOC SEC	8,101.83	8,118.49	8,614.00	8,598.00	6,399.68	7,731.00
11430000	515015		MEDICARE	1,894.86	1,898.83	2,015.00	2,011.00	1,496.71	1,809.00
11430000	515020		HLTH INS	6,496.66	14,147.18	14,535.00	14,535.00	15,745.08	30,522.00
11430000	515025		DENTAL INS	514.44	772.06	740.00	740.00	801.19	1,480.00
11430000	515030		LIFE INS	36.00	36.00	36.00	36.00	22.96	36.00
11430000	515040		WORK COMP	172.10	159.59	85.00	84.00	64.01	76.00
11430000	515770		MED EXP RB	514.78	272.28	0.00	0.00	0.00	0.00
11430000	519000		LABOR REL	579.50	1,564.50	3,950.00	9,146.98	9,146.98	8,000.00
11430000	522025		TELEPHONE	123.07	114.57	218.00	218.00	64.63	218.00
11430000	531000		OFFIC SUPL	705.38	543.68	750.00	750.00	536.90	1,000.00
11430000	531050		POSTAGE	258.45	147.00	375.00	178.02	14.00	375.00
11430000	531060		PRINTING	0.00	0.00	200.00	200.00	0.00	0.00
11430000	531065		ADVERTIS	11,264.42	11,903.88	10,500.00	10,500.00	8,039.25	11,000.00
11430000	532000		BK/PUB/SUB	39.00	97.82	100.00	100.00	0.00	100.00
11430000	532500		DUES	286.00	444.00	445.00	445.00	454.00	500.00
11430000	533010		CONF/SEM	908.00	782.00	1,175.00	1,175.00	1,026.06	1,175.00
11430000	533200		MILEAGE	1,342.56	705.93	1,248.00	1,248.00	654.05	1,225.00
11430000	553100		EQUIP SERV	1,596.00	1,596.00	1,668.00	1,668.00	1,034.57	1,500.00
11430000	599000		IT POOL	893.00	360.00	920.00	920.00	920.00	1,044.00
Total				**177,229.41**	**188,385.44**	**195,799.00**	**200,511.00**	**158,930.45**	**200,631.00**
Total				**177,113.91**	**188,378.94**	**195,799.00**	**200,511.00**	**158,930.45**	**200,631.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11430000 PERSONNEL				
PL100 SALARIES & FRINGE BENEFITS				
11430000 511000 - SALARIES				124,673.00 *
		1.00	.00	72,997.00
SMUDDE EDWARD PERSONNEL DIRECTOR (29)				
		1.00	.00	48,546.00
OLSEN HANNAH PERSONNEL COORDINATOR (10415)				
		1.00	.00	3,130.00
MERIT PAY MERIT PAY (90101)				
11430000 515005 - RETIREMENT				8,167.00 *
		.00	.00	4,782.00
SMUDDE EDWARD WRS GENERAL WITHOLDING				
		.00	.00	3,180.00
OLSEN HANNAH WRS GENERAL WITHOLDING				
		.00	.00	205.00
MERIT PAY WRS GENERAL WITHOLDING				
11430000 515010 - SOCIAL SECURITY				7,731.00 *
		.00	.00	4,526.00
SMUDDE EDWARD FICA				
		.00	.00	3,010.00
OLSEN HANNAH FICA				
		.00	.00	195.00
MERIT PAY FICA				
11430000 515015 - MEDICARE				1,809.00 *
		.00	.00	1,059.00
SMUDDE EDWARD MEDICARE				
		.00	.00	704.00
OLSEN HANNAH MEDICARE				
		.00	.00	46.00
MERIT PAY MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11430000 515020 - HEALTH INSURANCE				30,522.00 *
		.00	.00	15,261.00
SMUDDE EDWARD HEALTH INS FAMILY				
		.00	.00	15,261.00
OLSEN HANNAH HEALTH INS FAMILY				
11430000 515025 - DENTAL INSURANCE				1,480.00 *
		.00	.00	740.00
SMUDDE EDWARD DENTAL INSURANCE FAMILY				
		.00	.00	740.00
OLSEN HANNAH DENTAL INSURANCE FAMILY				
11430000 515030 - LIFE INSURANCE				36.00 *
		.00	.00	18.00
SMUDDE EDWARD LIFE INSURANCE GENERAL				
		.00	.00	18.00
OLSEN HANNAH LIFE INSURANCE GENERAL				
11430000 515040 - WORKERS COMP				76.00 *
		.00	.00	44.00
SMUDDE EDWARD WORK COMP CLERICAL				
		.00	.00	30.00
OLSEN HANNAH WORK COMP CLERICAL				
		.00	.00	2.00
MERIT PAY WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				174,494.00
PL200 OFFICE ADMINISTRATIVE COSTS				
11430000 531000 - OFFICE SUPPLIES				1,000.00 *
		1.00	1,000.00	1,000.00
MISCELLANEOUS SUPPLIES UPDATING OLD RECORDS AND NEW STAFF MEMBER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11430000 531050 - POSTAGE				375.00 *
		1.00	375.00	375.00
STAMPS USING MORE ELECTRONIC CONTACT				
11430000 531065 - ADVERTISING				11,000.00 *
		1.00	11,000.00	11,000.00
AVERAGE ADVERTISING @ 2 NEW POSITIONS / MONTH ROUGHLY $900 PLUS ADS ARE COSTING MORE EACH YEAR				
11430000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				100.00 *
		1.00	100.00	100.00
ANNUAL SPARTA & TOMAH NEWSPAPER SUBSCRIPTIONS				
11430000 532500 - DUES				500.00 *
		1.00	225.00	225.00
NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA) MEMBERSHIP RATES GOING UP				
		1.00	225.00	225.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)				
		1.00	50.00	50.00
WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)				
TOTAL OFFICE ADMINISTRATIVE COSTS				12,975.00
PL300 TECHNOLOGY & EQUIPMENT				
11430000 522025 - TELEPHONE				218.00 *
		2.00	24.00	48.00
2 PHONES @ $2 EACH/MONTH				
		1.00	170.00	170.00
ESTIMATED LONG DISTANCE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11430000 553100 - EQUIPMENT SERVICE CONTRACT				1,500.00 *
		12.00	125.00	1,500.00
PRINT MANAGEMENT (SPLIT 50/50 WITH FINANCE)				
TOTAL TECHNOLOGY & EQUIPMENT				1,718.00
PL350 IT POOL				
11430000 599000 - TECHNOLOGY POOL				1,044.00 *
		1.00	1,044.00	1,044.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				1,044.00
PL400 CONF / EDUCATION & TRAVEL				
11430000 533010 - CONFERENCE/SEMINARS				1,175.00 *
		1.00	350.00	350.00
WPELRA ANNUAL CONFERENCE - MADISON HOTEL/MEALS				
		3.00	275.00	825.00
WACPD REGISTRATION/HOTEL/MEALS				
11430000 533200 - MILEAGE				1,225.00 *
		2,500.00	.49	1,225.00
TRAVEL TO VARIOUS CONFERENCES				
TOTAL CONF / EDUCATION & TRAVEL				2,400.00
PL600 PROGRAM COSTS				
11430000 519000 - LABOR RELATIONS				8,000.00 *
		1.00	8,000.00	8,000.00
ANNUAL LABOR LAW ROUND TABLE, EMPLOYEE RELATIONS. HAD MULTIPLE HIGH PRIORITY CASES START IN 2018				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL PROGRAM COSTS				8,000.00
TOTAL PERSONNEL				200,631.00

Accounts For: TRAINING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11431000	515700		ED & TRAIN	13,091.38	9,675.00	15,000.00	10,000.00	5,355.00	10,000.00
Total				**13,091.38**	**9,675.00**	**15,000.00**	**10,000.00**	**5,355.00**	**10,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11431000 TRAINING				
EE600 PROGRAM COSTS				
11431000 515700 - EMP. EDUCATION & TRAINING				10,000.00 *
		1.00	10,000.00	10,000.00
SAFETY & SEXUAL HARASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, ETC. MEET MINIMUM REQUIREMENTS OF TRAINING FOR STAFF AS WELL AS PROVIDE PROFESSIONAL DEVELOPMENT FOR CURRENT STAFF				
TOTAL PROGRAM COSTS				10,000.00
TOTAL TRAINING				10,000.00

Accounts For: EMPLOYEE ASSISTANCE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11432000	519100		EMP ASSIST	5,880.00	5,880.00	6,000.00	6,000.00	4,218.75	6,000.00
Total				**5,880.00**	**5,880.00**	**6,000.00**	**6,000.00**	**4,218.75**	**6,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11432000 EMPLOYEE ASSISTANCE PROGRAM				
EA600 PROGRAM COSTS				
11432000 519100 - EMPLOYEE ASSISTANCE PROG				6,000.00 *
QUARTERLY SERVICE FEES		4.00	1,500.00	6,000.00
TOTAL PROGRAM COSTS				6,000.00
TOTAL EMPLOYEE ASSISTANCE PROGRAM				6,000.00

Accounts For: SECTION 125 FEES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11433000	515080		SCT 125 EX	3,648.00	3,276.00	3,600.00	3,600.00	2,488.63	3,600.00
Total				**3,648.00**	**3,276.00**	**3,600.00**	**3,600.00**	**2,488.63**	**3,600.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11433000 SECTION 125 FEES				
SX600 PROGRAM COSTS				
11433000 515080 - SECTION 125 ADMIN EXPENSE				3,600.00 *
		12.00	300.00	3,600.00
EMPLOYEE BENEFITS CORPORATION				
TOTAL PROGRAM COSTS				3,600.00
TOTAL SECTION 125 FEES				3,600.00

Accounts For: HEALTH REIMBURSEMENT PROG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11434000	515770		MED EXP RB	169,590.83	168,116.54	365,000.00	365,000.00	152,293.84	365,000.00
Total				**169,590.83**	**168,116.54**	**365,000.00**	**365,000.00**	**152,293.84**	**365,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11434000 HEALTH REIMBURSEMENT PROG				
MR600 PROGRAM COSTS				
11434000 515770 - MEDICAL EXPENSE REIMB				365,000.00 *
		1.00	365,000.00	365,000.00
EMPLOYEE BENEFITS CORPORATION HEALTH REIMBURSEMENT ACCOUNT ESTABLISHED TO REIMBURSE THE LAST 2/3RD'S OF THE DEDUCTIBLE FOR EMPLOYEE'S HEALTH INS. INCREASE IN HEALTH CARE COST AND PAST YEARS STEADY INCREASE IN CLAIMS				
TOTAL PROGRAM COSTS				365,000.00
TOTAL HEALTH REIMBURSEMENT PROG				365,000.00

Accounts For: NON-LAPSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11435000	515200		RETIR/FRNG	15,391.06	14,114.36	60,000.00	20,211.00	13,271.61	60,000.00
Total				**15,391.06**	**14,114.36**	**60,000.00**	**20,211.00**	**13,271.61**	**60,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11435000 NON-LAPSING RETIREMENT/FRINGE					
FP600 PROGRAM COSTS					
11435000 515200 - NON-LAPSING RETIREMENT/FRINGE					60,000.00 *
			1.00	60,000.00	60,000.00
OVER/UNDER AMOUNTS FOR BUDGETED SALARY/FRINGE BENEFITS, SICK LEAVE PAYOUT AND RETIREMENTS WILL BE POSTED TO THIS ACCOUNT AS A NONLAPSING FUND. THIS POOL WILL COVER BUDGET VARIATIONS THAT OCCUR DUE TO INTERNAL POSITION POSTINGS, NEW POSITION HIRES, RETIREMENTS, ETC. THAT ARE UNKNOWN VARIABLES THAT IMPACT BUDGETED SALARY/FRINGE BENEFITS FOR THE YEAR.					
TOTAL PROGRAM COSTS					60,000.00
TOTAL NON-LAPSING RETIREMENT/FRINGE					60,000.00
TOTAL PERSONNEL	645,231.00				

Accounts For: FINANCE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11510000	461900		OTH FIN R	(217.00)	(90.00)	(120.00)	(120.00)	(75.00)	(120.00)
11510000	474600		HS FEE	(315,642.20)	(323,732.52)	(372,900.00)	(372,900.00)	(271,046.31)	(389,188.00)
11510000	474650		SS FEE	(60,244.84)	(34,259.89)	0.00	0.00	0.00	0.00
11510000	474652		RH FEE	(196,293.31)	(203,417.41)	(212,790.00)	(212,790.00)	(154,422.58)	(222,025.00)
Total				**(572,397.35)**	**(561,499.82)**	**(585,810.00)**	**(585,810.00)**	**(425,543.89)**	**(611,333.00)**
11510000	511000		SALARIES	580,151.14	618,947.65	641,561.00	643,957.00	467,225.80	664,917.00
11510000	511200		OVERTIME	1,062.76	2,182.29	1,218.00	1,218.00	991.18	1,239.00
11510000	515005		RETIREMENT	37,880.41	42,212.73	43,076.00	43,236.00	31,370.37	43,644.00
11510000	515010		SOC SEC	35,199.09	37,885.00	39,861.00	40,009.00	28,440.08	41,310.00
11510000	515015		MEDICARE	8,232.06	8,860.08	9,329.00	9,363.00	6,651.31	9,668.00
11510000	515020		HLTH INS	140,389.95	161,859.56	180,883.00	180,883.00	135,652.14	189,918.00
11510000	515025		DENTAL INS	8,550.36	8,773.64	8,616.00	8,616.00	6,458.13	9,118.00
11510000	515030		LIFE INS	212.88	228.00	234.00	234.00	175.50	234.00
11510000	515040		WORK COMP	753.39	730.91	395.00	396.00	281.09	410.00
11510000	515700		ED & TRAIN	165.16	1,068.42	870.00	870.00	64.11	1,200.00
11510000	522025		TELEPHONE	69.75	101.85	136.00	136.00	54.92	120.00
11510000	531000		OFFIC SUPL	1,348.28	2,595.13	3,700.00	3,700.00	411.78	2,100.00
11510000	531050		POSTAGE	248.15	347.73	302.00	302.00	150.00	308.00
11510000	532000		BK/PUB/SUB	92.34	0.00	300.00	300.00	55.63	300.00
11510000	532500		DUES	50.00	50.00	50.00	50.00	50.00	50.00
11510000	533010		CONF/SEM	7,592.96	7,475.90	9,030.00	9,030.00	7,499.63	9,330.00
11510000	533200		MILEAGE	412.33	394.43	816.00	816.00	493.73	833.00
11510000	553100		EQUIP SERV	1,599.72	1,599.72	1,668.00	1,668.00	999.96	1,500.00
11510000	599000		IT POOL	995.00	1,285.00	1,818.00	1,818.00	1,818.00	3,686.00
Total				**825,005.73**	**896,598.04**	**943,863.00**	**946,602.00**	**688,843.36**	**979,885.00**
Total				**252,608.38**	**335,098.22**	**358,053.00**	**360,792.00**	**263,299.47**	**368,552.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11510000 FINANCE DEPARTMENT				
11510000 461900 - OTHER FINANCE REVENUES				-120.00 *
GARNISHMENT FEES		8.00	15.00	-120.00
11510000 474600 - FINANCE REV HS FEES				-389,188.00 *
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN DIANE ERICKSON		1.00	86,401.00	-86,401.00
HS ACCOUNTANT II AMY HALDEMAN		1.00	65,599.00	-65,599.00
HS ACCOUNTANT I JOANNE BERNETT		1.00	65,072.00	-65,072.00
HS ACCOUNTANT I MELISSA OLIVER		1.00	62,758.00	-62,758.00
HS ACCOUNTANT I BONNIE LUNDE		1.00	46,696.00	-46,696.00
ADRC ACCOUNTANT I JULIE LEIS		1.00	55,076.00	-55,076.00
HS MERIT PAY		1.00	7,586.00	-7,586.00
11510000 474652 - FINANCE REV RH FEES				-222,025.00 *
ASSISTANT FINANCE DIRECTOR/RH BUSINESS SERV. ADMIN GARLYNN BROOKSHAW		1.00	87,808.00	-87,808.00
RH ACCOUNTS RECEIVABLE CLERK/ACCOUNTANT II DIANE JOHNSON		1.00	65,311.00	-65,311.00
RH ACCOUNTS PAYABLE CLERK/ACCOUNTANT I TINA DEARMAN		1.00	64,119.00	-64,119.00
RH MERIT PAY		1.00	4,787.00	-4,787.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UNDEFINED ROLLUP CODE				-611,333.00
FN100 SALARIES & FRINGE BENEFITS				
11510000 511000 - SALARIES				664,917.00 *
BAINTER CANDIS HEALTH DEPARTMENT ACCOUNTANT I (1)		1.00	.00	25,384.00
BERNETT JOANNE HUMAN SERVICES ACCOUNTANT I (133)		1.00	.00	42,930.00
ERICKSON DIANE AST FINACE DIR/HS BUS SERV ADM (243)		1.00	.00	61,596.00
HALDEMAN AMY HUMAN SERVICES ACCOUNTANT II (331)		1.00	.00	43,389.00
OSTERBERG TINA FINANCE DIRECTOR (399)		1.00	.00	85,546.00
OLIVER MELISSA HUMAN SERVICES ACCOUNTANT I (422)		1.00	.00	40,904.00
DEARMAN TINA ACCOUNTS PAYABLE CLERK/ACCOUNT (634)		1.00	.00	42,095.00
JOHNSON DIANE ACCOUNTS REC CLERK/ACCT II (835)		1.00	.00	43,139.00
BROOKSHAW GARLYNN AST FINA DIR RH BUS SERV ADMIN (905)		1.00	.00	62,828.00
HERRMAN BRENDA PAYROLL ACCOUNTANT II (2013)		1.00	.00	44,099.00
BROWNELL MARY ACCOUNTS PAYABLE ACCOUNTANT I (2059)		1.00	.00	41,928.00
BRADFORD ELIZABETH FINACIAL AND SYSTM CNTRL SPEC (2330)		1.00	.00	45,206.00
LEIS JULIE ADRC ACCOUNTANT I (10316)		1.00	.00	34,181.00
LUNDE BONNIE HUMAN SERVICES ACCOUNTANT I (10319)		1.00	.00	34,703.00
OVERTIME - OVERTIME (90071)		1.00	.00	300.00
MERIT PAY MERIT PAY (90073)		1.00	.00	16,689.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11510000 511200 - OVERTIME				1,239.00 *
		1.00	.00	1,200.00
OVERTIME - OVERTIME (90070)				
		1.00	.00	39.00
MERIT PAY MERIT PAY (90072)				
11510000 515005 - RETIREMENT				43,644.00 *
		.00	.00	1,663.00
BAINTER CANDIS WRS GENERAL WITHOLDING				
		.00	.00	2,812.00
BERNETT JOANNE WRS GENERAL WITHOLDING				
		.00	.00	4,035.00
ERICKSON DIANE WRS GENERAL WITHOLDING				
		.00	.00	2,843.00
HALDEMAN AMY WRS GENERAL WITHOLDING				
		.00	.00	5,604.00
OSTERBERG TINA WRS GENERAL WITHOLDING				
		.00	.00	2,680.00
OLIVER MELISSA WRS GENERAL WITHOLDING				
		.00	.00	2,758.00
DEARMAN TINA WRS GENERAL WITHOLDING				
		.00	.00	2,826.00
JOHNSON DIANE WRS GENERAL WITHOLDING				
		.00	.00	4,116.00
BROOKSHAW GARLYNN WRS GENERAL WITHOLDING				
		.00	.00	2,889.00
HERRMAN BRENDA WRS GENERAL WITHOLDING				
		.00	.00	2,747.00
BROWNELL MARY WRS GENERAL WITHOLDING				
		.00	.00	2,962.00
BRADFORD ELIZABETH WRS GENERAL WITHOLDING				
		.00	.00	2,239.00
LEIS JULIE WRS GENERAL WITHOLDING				
		.00	.00	2,274.00
LUNDE BONNIE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS GENERAL WITHOLDING		.00	.00	79.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	20.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1,094.00
MERIT PAY WRS GENERAL WITHOLDING				
11510000 515010 - SOCIAL SECURITY				41,310.00 *
		.00	.00	1,574.00
BAINTER CANDIS FICA		.00	.00	2,662.00
BERNETT JOANNE FICA		.00	.00	3,819.00
ERICKSON DIANE FICA		.00	.00	2,691.00
HALDEMAN AMY FICA		.00	.00	5,304.00
OSTERBERG TINA FICA		.00	.00	2,537.00
OLIVER MELISSA FICA		.00	.00	2,610.00
DEARMAN TINA FICA		.00	.00	2,675.00
JOHNSON DIANE FICA		.00	.00	3,896.00
BROOKSHAW GARLYNN FICA		.00	.00	2,735.00
HERRMAN BRENDA FICA		.00	.00	2,600.00
BROWNELL MARY FICA		.00	.00	2,803.00
BRADFORD ELIZABETH FICA		.00	.00	2,120.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
LEIS JULIE FICA		.00	.00	2,152.00
LUNDE BONNIE FICA		.00	.00	75.00
OVERTIME - FICA		.00	.00	19.00
OVERTIME - FICA		.00	.00	3.00
MERIT PAY FICA		.00	.00	1,035.00
MERIT PAY FICA				
11510000 515015 - MEDICARE				9,668.00 *
BAINTER CANDIS MEDICARE		.00	.00	369.00
BERNETT JOANNE MEDICARE		.00	.00	623.00
ERICKSON DIANE MEDICARE		.00	.00	894.00
HALDEMAN AMY MEDICARE		.00	.00	630.00
OSTERBERG TINA MEDICARE		.00	.00	1,241.00
OLIVER MELISSA MEDICARE		.00	.00	593.00
DEARMAN TINA MEDICARE		.00	.00	611.00
JOHNSON DIANE MEDICARE		.00	.00	626.00
BROOKSHAW GARLYNN MEDICARE		.00	.00	911.00
HERRMAN BRENDA MEDICARE		.00	.00	640.00
BROWNELL MARY MEDICARE		.00	.00	608.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	656.00
BRADFORD ELIZABETH MEDICARE		.00	.00	496.00
LEIS JULIE MEDICARE		.00	.00	504.00
LUNDE BONNIE MEDICARE		.00	.00	18.00
OVERTIME - MEDICARE		.00	.00	5.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	242.00
MERIT PAY MEDICARE				
11510000 515020 - HEALTH INSURANCE				189,918.00 *
		.00	.00	15,261.00
BERNETT JOANNE HEALTH INS FAMILY		.00	.00	15,261.00
ERICKSON DIANE HEALTH INS FAMILY		.00	.00	15,261.00
HALDEMAN AMY HEALTH INS FAMILY		.00	.00	15,261.00
OSTERBERG TINA HEALTH INS FAMILY		.00	.00	15,261.00
OLIVER MELISSA HEALTH INS FAMILY		.00	.00	15,261.00
DEARMAN TINA HEALTH INS FAMILY		.00	.00	15,261.00
JOHNSON DIANE HEALTH INS FAMILY		.00	.00	15,261.00
BROOKSHAW GARLYNN HEALTH INS FAMILY		.00	.00	15,261.00
HERRMAN BRENDA HEALTH INS FAMILY		.00	.00	15,261.00
BROWNELL MARY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEALTH INS FAMILY		.00	.00	15,261.00
BRADFORD ELIZABETH HEALTH INS FAMILY		.00	.00	15,261.00
LEIS JULIE HEALTH INS FAMILY		.00	.00	6,786.00
LUNDE BONNIE HEALTH INS SINGLE				
11510000 515025 - DENTAL INSURANCE				9,118.00 *
		.00	.00	740.00
BERNETT JOANNE DENTAL INSURANCE FAMILY		.00	.00	740.00
ERICKSON DIANE DENTAL INSURANCE FAMILY		.00	.00	740.00
HALDEMAN AMY DENTAL INSURANCE FAMILY		.00	.00	740.00
OSTERBERG TINA DENTAL INSURANCE FAMILY		.00	.00	740.00
OLIVER MELISSA DENTAL INSURANCE FAMILY		.00	.00	740.00
DEARMAN TINA DENTAL INSURANCE FAMILY		.00	.00	740.00
JOHNSON DIANE DENTAL INSURANCE FAMILY		.00	.00	740.00
BROOKSHAW GARLYNN DENTAL INSURANCE FAMILY		.00	.00	740.00
HERRMAN BRENDA DENTAL INSURANCE FAMILY		.00	.00	740.00
BROWNELL MARY DENTAL INSURANCE FAMILY		.00	.00	740.00
BRADFORD ELIZABETH DENTAL INSURANCE FAMILY		.00	.00	740.00
LEIS JULIE DENTAL INSURANCE FAMILY		.00	.00	740.00
LUNDE BONNIE DENTAL INSURANCE SINGLE		.00	.00	238.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11510000 515030 - LIFE INSURANCE				234.00 *
		.00	.00	18.00
BERNETT JOANNE LIFE INSURANCE GENERAL				
		.00	.00	18.00
ERICKSON DIANE LIFE INSURANCE GENERAL				
		.00	.00	18.00
HALDEMAN AMY LIFE INSURANCE GENERAL				
		.00	.00	18.00
OSTERBERG TINA LIFE INSURANCE GENERAL				
		.00	.00	18.00
OLIVER MELISSA LIFE INSURANCE GENERAL				
		.00	.00	18.00
DEARMAN TINA LIFE INSURANCE GENERAL				
		.00	.00	18.00
JOHNSON DIANE LIFE INSURANCE GENERAL				
		.00	.00	18.00
BROOKSHAW GARLYNN LIFE INSURANCE GENERAL				
		.00	.00	18.00
HERRMAN BRENDA LIFE INSURANCE GENERAL				
		.00	.00	18.00
BROWNELL MARY LIFE INSURANCE GENERAL				
		.00	.00	18.00
BRADFORD ELIZABETH LIFE INSURANCE GENERAL				
		.00	.00	18.00
LEIS JULIE LIFE INSURANCE GENERAL				
		.00	.00	18.00
LUNDE BONNIE LIFE INSURANCE GENERAL				
11510000 515040 - WORKERS COMP				410.00 *
		.00	.00	16.00
BAINTER CANDIS WORK COMP CLERICAL				
		.00	.00	26.00
BERNETT JOANNE WORK COMP CLERICAL				
		.00	.00	38.00
ERICKSON DIANE WORK COMP CLERICAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	27.00
HALDEMAN AMY WORK COMP CLERICAL		.00	.00	52.00
OSTERBERG TINA WORK COMP CLERICAL		.00	.00	25.00
OLIVER MELISSA WORK COMP CLERICAL		.00	.00	26.00
DEARMAN TINA WORK COMP CLERICAL		.00	.00	26.00
JOHNSON DIANE WORK COMP CLERICAL		.00	.00	38.00
BROOKSHAW GARLYNN WORK COMP CLERICAL		.00	.00	27.00
HERRMAN BRENDA WORK COMP CLERICAL		.00	.00	26.00
BROWNELL MARY WORK COMP CLERICAL		.00	.00	28.00
BRADFORD ELIZABETH WORK COMP CLERICAL		.00	.00	21.00
LEIS JULIE WORK COMP CLERICAL		.00	.00	21.00
LUNDE BONNIE WORK COMP CLERICAL		.00	.00	1.00
OVERTIME - WORK COMP CLERICAL		.00	.00	1.00
OVERTIME - WORK COMP CLERICAL		.00	.00	1.00
MERIT PAY WORK COMP CLERICAL		.00	.00	10.00
MERIT PAY WORK COMP CLERICAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				960,458.00
FN200 OFFICE ADMINISTRATIVE COSTS				
11510000 531000 - OFFICE SUPPLIES				2,100.00 *
		1.00	2,100.00	2,100.00
CHECKS STOCK, W2'S, 1099'S, ENVELOPES, PAPER, MISCELLANEOUS OFFICE SUPPLIES				
11510000 531050 - POSTAGE				308.00 *
		6.00	50.00	300.00
6 ROLLS OF FOREVER STAMPS				
		1.00	8.00	8.00
VARIOUS CERTIFIED MAILINGS				
11510000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				300.00 *
		1.00	200.00	200.00
GFOA PROFESSIONAL PUBLICATIONS				
		2.00	50.00	100.00
2 REQUEST FOR PROPOSALS - AUDIT AND COST ALLOCATION PLAN CONTRACTS				
11510000 532500 - DUES				50.00 *
		2.00	25.00	50.00
WGFOA				
TOTAL OFFICE ADMINISTRATIVE COSTS				2,758.00
FN300 TECHNOLOGY & EQUIPMENT				
11510000 522025 - TELEPHONE				120.00 *
		5.00	24.00	120.00
5 PHONES @ $2 EACH / MONTH				
11510000 553100 - EQUIPMENT SERVICE CONTRACT				1,500.00 *
		12.00	125.00	1,500.00
PRINT MANAGEMENT (SPLIT 50/50 WITH PERSONNEL)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				1,620.00
FN350 IT POOL				
11510000 599000 - TECHNOLOGY POOL				3,686.00 *
		1.00	3,686.00	3,686.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				3,686.00
FN400 CONF / EDUCATION & TRAVEL				
11510000 515700 - EMP. EDUCATION & TRAINING				1,200.00 *
		1.00	140.00	140.00
ANNUAL GFOA UPDATE				
		2.00	380.00	760.00
2019 WGFOA GOVERNMENTAL ACCOUNTING WORKSHOP				
		1.00	300.00	300.00
MISCELLANEOUS TRAININGS: -FEDERAL/STATE FUNDING USE REQUIREMENT CHANGES -PAYROLL RULES/REGULATION CHANGES -VENDOR/PAYMENT PROCESSING REQUIREMENTS				
11510000 533010 - CONFERENCE/SEMINARS				9,330.00 *
		4.00	110.00	440.00
WGFOA CONFERENCES				
		3.00	950.00	2,850.00
MUNIS USER CONFERENCE REGISTRATION DALLAS TX, APRIL 7 - 10 2019				
		4.00	235.00	940.00
WGFOA - HOTEL/MEALS/PARKING				
		3.00	1,700.00	5,100.00
HOTEL/MEALS/TRANSPORTATION: MUNIS USER CONFERENCE DALLAS TX, APRIL 7 - 10 2019				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11510000 533200 - MILEAGE				833.00 *
WGFOA MEETINGS		900.00	.49	441.00
MISC. MEETINGS & TRAINING		800.00	.49	392.00
TOTAL CONF / EDUCATION & TRAVEL				11,363.00
TOTAL FINANCE DEPARTMENT				368,552.00

Accounts For: FINANCIAL & AUDIT SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11512000	521410		FINC AUDIT	42,950.00	45,500.00	34,750.00	34,750.00	34,750.00	38,650.00
Total				**42,950.00**	**45,500.00**	**34,750.00**	**34,750.00**	**34,750.00**	**38,650.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11512000 FINANCIAL & AUDIT SERVICES				
AG613 PROFESSIONAL SERVICES				
11512000 521410 - FINANCIAL & AUDITING SERVICES				38,650.00 *
		1.00	34,900.00	34,900.00
ANNUAL AUDIT APPROVED PROPOSAL WIPFLI				
		1.00	3,750.00	3,750.00
OTHER POST EMPLOYMENT BENEFITS ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES				
TOTAL PROFESSIONAL SERVICES				38,650.00
TOTAL FINANCIAL & AUDIT SERVICES				38,650.00

Accounts For: INDIRECT COST ALLOCATION PLAN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11513000	521410		INDIR CST	5,750.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
Total				**5,750.00**	**5,450.00**	**5,450.00**	**5,450.00**	**5,450.00**	**5,450.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

FINANCE DEPARTMENT		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11513000 INDIRECT COST ALLOCATION PLAN					
IC613 PROFESSIONAL SERVICES					
11513000 521410 - INDIRECT COST SHARING					5,450.00 *
ANNUAL INDIRECT COST AUDIT - MAXIMUS			1.00	5,450.00	5,450.00
TOTAL PROFESSIONAL SERVICES					5,450.00
TOTAL INDIRECT COST ALLOCATION PLAN					5,450.00
TOTAL FINANCE DEPARTMENT	412,652.00				

Accounts For: TREASURER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11520000	461900		OTH TREAS	(2,973.06)	(2,805.71)	(3,000.00)	(3,000.00)	(1,762.47)	(3,000.00)
Total				**(2,973.06)**	**(2,805.71)**	**(3,000.00)**	**(3,000.00)**	**(1,762.47)**	**(3,000.00)**
11520000	511000		SALARIES	179,633.10	169,164.82	175,332.00	175,536.00	126,300.29	178,719.00
11520000	511200		OVERTIME	284.83	80.26	914.00	914.00	156.41	924.00
11520000	515005		RETIREMENT	11,282.87	11,492.13	11,659.00	11,672.00	8,448.59	11,770.00
11520000	515010		SOC SEC	11,154.83	10,488.79	10,930.00	10,943.00	7,757.85	11,141.00
11520000	515015		MEDICARE	2,608.96	2,452.99	2,561.00	2,563.00	1,814.39	2,610.00
11520000	515020		HLTH INS	21,400.10	21,479.80	35,533.00	35,533.00	26,647.74	37,308.00
11520000	515025		DENTAL INS	2,523.42	3,088.24	2,960.00	2,960.00	2,218.68	2,960.00
11520000	515030		LIFE INS	69.00	72.00	72.00	72.00	54.00	72.00
11520000	515040		WORK COMP	232.37	199.20	110.00	110.00	75.72	112.00
11520000	521405		BANK SERV	6,556.89	6,593.33	7,500.00	7,500.00	3,405.47	7,500.00
11520000	522025		TELEPHONE	406.83	541.67	520.00	520.00	333.19	520.00
11520000	531000		OFFIC SUPL	2,467.82	931.57	2,500.00	2,500.00	1,200.81	2,500.00
11520000	531020		OFFIC ASR	3,916.77	3,966.35	5,000.00	5,000.00	543.17	5,000.00
11520000	531050		POSTAGE	4,463.32	4,906.26	5,000.00	5,000.00	3,847.00	5,000.00
11520000	532000		BK/PUB/SUB	0.00	592.70	0.00	0.00	0.00	0.00
11520000	533010		CONF/SEM	1,027.00	817.00	1,300.00	1,300.00	927.00	1,300.00
11520000	533200		MILEAGE	392.24	441.93	645.00	645.00	462.72	408.00
11520000	533210		MLG ASR	550.72	123.30	500.00	500.00	0.00	500.00
11520000	553100		EQUIP SERV	7,408.55	7,273.15	7,517.00	6,017.00	3,059.28	5,564.00
11520000	556100		UNCOLL TAX	795.73	848.61	1,500.00	1,500.00	322.86	1,500.00
11520000	599000		IT POOL	1,760.00	1,000.00	1,460.00	1,460.00	1,460.00	1,500.00
11520000	556000		REF TX CNT	13,210.26	13,756.35	0.00	0.00	0.00	1,000.00
Total				**272,145.61**	**260,310.45**	**273,513.00**	**272,245.00**	**189,035.17**	**277,908.00**
Total				**269,172.55**	**257,504.74**	**270,513.00**	**269,245.00**	**187,272.70**	**274,908.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11520000 TREASURER				
11520000 461900 - OTHER TREASURER FEES				-3,000.00 *
		1.00	3,000.00	-3,000.00
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
TR100 SALARIES & FRINGE BENEFITS				
11520000 511000 - SALARIES				178,719.00 *
		1.00	.00	41,280.00
CARNEY DEBRA DEPUTY COUNTY TREASURER (16)				
		1.00	.00	58,190.00
ERICKSON ANNETTE COUNTY TREASURER (37)				
		1.00	.00	43,661.00
BEATSE BRANNICK REAL PROPERTY COORDINATOR (10157)				
		1.00	.00	31,947.00
HEMMERSBACH MELINDA TREASURER OFFICE CLERK II (10245)				
		1.00	.00	630.00
ON - CALL ON-CALL (90111)				
		1.00	.00	3,011.00
MERIT PAY MERIT PAY (90114)				
11520000 511200 - OVERTIME				924.00 *
		1.00	.00	900.00
OVERTIME - OVERTIME (90112)				
		1.00	.00	24.00
MERIT PAY MERIT PAY (90113)				
11520000 515005 - RETIREMENT				11,770.00 *
		.00	.00	2,704.00
CARNEY DEBRA WRS GENERAL WITHOLDING				
		.00	.00	3,812.00
ERICKSON ANNETTE WRS ELECTED OFFICIALS				
		.00	.00	2,860.00
BEATSE BRANNICK WRS GENERAL WITHOLDING				
		.00	.00	2,093.00
HEMMERSBACH MELINDA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS GENERAL WITHOLDING		.00	.00	42.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	59.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	198.00
MERIT PAY WRS GENERAL WITHOLDING				
11520000 515010 - SOCIAL SECURITY				11,141.00 *
CARNEY DEBRA FICA		.00	.00	2,560.00
ERICKSON ANNETTE FICA		.00	.00	3,608.00
BEATSE BRANNICK FICA		.00	.00	2,707.00
HEMMERSBACH MELINDA FICA		.00	.00	1,981.00
ON - CALL FICA		.00	.00	40.00
OVERTIME - FICA		.00	.00	56.00
MERIT PAY FICA		.00	.00	2.00
MERIT PAY FICA		.00	.00	187.00
11520000 515015 - MEDICARE				2,610.00 *
CARNEY DEBRA MEDICARE		.00	.00	599.00
ERICKSON ANNETTE MEDICARE		.00	.00	844.00
BEATSE BRANNICK MEDICARE		.00	.00	634.00
		.00	.00	464.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEMMERSBACH MELINDA MEDICARE		.00	.00	10.00
ON - CALL MEDICARE		.00	.00	14.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	44.00
MERIT PAY MEDICARE				
11520000 515020 - HEALTH INSURANCE				37,308.00 *
ERICKSON ANNETTE HEALTH INS SINGLE		.00	.00	6,786.00
BEATSE BRANNICK HEALTH INS FAMILY		.00	.00	15,261.00
HEMMERSBACH MELINDA HEALTH INS FAMILY		.00	.00	15,261.00
11520000 515025 - DENTAL INSURANCE				2,960.00 *
CARNEY DEBRA DENTAL INSURANCE FAMILY		.00	.00	740.00
ERICKSON ANNETTE DENTAL INSURANCE FAMILY		.00	.00	740.00
BEATSE BRANNICK DENTAL INSURANCE FAMILY		.00	.00	740.00
HEMMERSBACH MELINDA DENTAL INSURANCE FAMILY		.00	.00	740.00
11520000 515030 - LIFE INSURANCE				72.00 *
CARNEY DEBRA LIFE INSURANCE GENERAL		.00	.00	18.00
ERICKSON ANNETTE LIFE INSURANCE GENERAL		.00	.00	18.00
BEATSE BRANNICK LIFE INSURANCE GENERAL		.00	.00	18.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
		.00	.00	18.00	
HEMMERSBACH MELINDA LIFE INSURANCE GENERAL					
11520000 515040 - WORKERS COMP				112.00	*
		.00	.00	25.00	
CARNEY DEBRA WORK COMP CLERICAL					
		.00	.00	35.00	
ERICKSON ANNETTE WORK COMP CLERICAL					
		.00	.00	27.00	
BEATSE BRANNICK WORK COMP CLERICAL					
		.00	.00	20.00	
HEMMERSBACH MELINDA WORK COMP CLERICAL					
		.00	.00	1.00	
ON - CALL WORK COMP CLERICAL					
		.00	.00	1.00	
OVERTIME - WORK COMP CLERICAL					
		.00	.00	1.00	
MERIT PAY WORK COMP CLERICAL					
		.00	.00	2.00	
MERIT PAY WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS				245,616.00	
TR200 OFFICE ADMINISTRATIVE COSTS					
11520000 521405 - BANKING SERVICES				7,500.00	*
		1.00	7,500.00	7,500.00	
BANK FEES - W/ POSITIVE PAY					
11520000 531000 - OFFICE SUPPLIES				2,500.00	*
		1.00	2,500.00	2,500.00	
MISC OFFICE SUPPLIES					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11520000 531050 - POSTAGE				5,000.00 *
POSTAGE COST FOR MAILING DELINQUENT NOTICES AND NOTICE OF ISSUANCE OF TAX CERTIFICATE LETTERS		1.00	5,000.00	5,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS				15,000.00
TR300 TECHNOLOGY & EQUIPMENT				
11520000 522025 - TELEPHONE				520.00 *
4 PHONE LINES @$2 EACH / MO		4.00	24.00	96.00
1 FAX LINE @ $27 / MO		12.00	27.00	324.00
ANNUAL ESTIMATED LONG DISTANCE		1.00	100.00	100.00
11520000 553100 - EQUIPMENT SERVICE CONTRACT				5,564.00 *
PRINT MANAGEMENT		1.00	4,450.00	4,450.00
ANNUAL MAINTENANCE CHECK FOLDER/SEALER		1.00	869.00	869.00
ANNUAL MAINTENANCE CURRENCY COUNTER		1.00	245.00	245.00
TOTAL TECHNOLOGY & EQUIPMENT				6,084.00
TR350 IT POOL				
11520000 599000 - TECHNOLOGY POOL				1,500.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,500.00	1,500.00
TOTAL IT POOL				1,500.00
TR400 CONF / EDUCATION & TRAVEL				
11520000 533010 - CONFERENCE/SEMINARS				1,300.00 *
WRPLA CONFERENCE IN SEPTEMBER 2019 AT WISCONSIN DELLS, WI		1.00	400.00	400.00
WCTA CONFERENCE IN JUNE, 2019 AT		1.00	500.00	500.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WAUPACA, WI				
		1.00	400.00	400.00
WCTA CONFERENCE IN OCTOBER, 2019 AT POLK COUNTY, WI				
11520000 533200 - MILEAGE				408.00 *
		1.00	69.00	69.00
EST 135 MI @ $.49/MI WRPLA CONFERENCE IN WI DELLS, WI SEPTEMBER 2019 PROPERTY LISTER				
		1.00	118.00	118.00
EST 240 MILES @ $.49/MILE WCTA CONFERENCE WAUPACA CO, WAUPACA JUNE 2019 TREASURER				
		1.00	167.00	167.00
EST 340 MILES @ $.49/MILE WCTA CONFERENCE IN POLK CO.- ST. CROIX FALLS, WI OCTOBER 2019 TREASURER				
		2.00	27.00	54.00
EST 108 MILES @ $.49/MILE SPRING AND FALL DISTRICT MEETINGS @ JACKSON CO. FOR TREASURER				
TOTAL CONF / EDUCATION & TRAVEL				1,708.00
TR600 PROGRAM COSTS				
11520000 531020 - OFFICE SUPPLIES-ASSESSOR				5,000.00 *
		1.00	700.00	700.00
ASSESSMENT ROLL BINDERS & INDEXES				
		1.00	200.00	200.00
STATEMENT OF PERSONAL PROPERTY CARDS				
		1.00	100.00	100.00
LABELS FOR ASSESSORS				
		1.00	800.00	800.00
APPRAISAL CARDS FOR THE ASSESSORS				
		1.00	150.00	150.00
PRE-PRINTED AND PERFORATED TAX BILLS				
		1.00	850.00	850.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
PRE-PRINTED AND PERFORATED TAX BILLS		1.00	1,300.00	1,300.00
PRINTING DOG LICENSE FORMS AND CHANGE OF ADDRESS FORMS FOR TAX TIME WHICH INCLUDES COLORED PAPER		1.00	900.00	900.00
REAL ESTATE & PERSONAL PROPERTY TAX ENVELOPES				
11520000 533210 - MILEAGE-ASSESSORS				500.00 *
ESTIMATE BASED ON # OF MONROE COUNTY ASSESSORS THAT ATTEND THE ASSESSORS TRAINING IN EAU CLAIRE OR MADISON.		1.00	500.00	500.00
11520000 556000 - REFUNDED TAXES-CNTY SHARE				1,000.00 *
REFUNDED TAXES		1.00	1,000.00	1,000.00
11520000 556100 - UNCOLLECTED PERSONAL PROP TAX				1,500.00 *
UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				8,000.00
TOTAL TREASURER				274,908.00

Accounts For: TAX DEEDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11521000	418900		TX DEED R	(8,465.60)	(11,167.94)	(10,000.00)	(10,000.00)	(9,850.00)	(10,000.00)
Total				**(8,465.60)**	**(11,167.94)**	**(10,000.00)**	**(10,000.00)**	**(9,850.00)**	**(10,000.00)**
11521000	539200		TX DEED EX	53,408.38	86,777.76	20,000.00	20,000.00	19,550.68	22,900.00
Total				**53,408.38**	**86,777.76**	**20,000.00**	**20,000.00**	**19,550.68**	**22,900.00**
Total				**44,942.78**	**75,609.82**	**10,000.00**	**10,000.00**	**9,700.68**	**12,900.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11521000 TAX DEEDS				
11521000 418900 - TAX DEEDS REVENUE				-10,000.00 *
		1.00	10,000.00	-10,000.00
TOTAL UNDEFINED ROLLUP CODE				-10,000.00
TX600 PROGRAM COSTS				
11521000 539200 - TAX DEEDS EXPENSE				22,900.00 *
		1.00	20,000.00	20,000.00
		1.00	2,900.00	2,900.00
PROPERTY TAXES DUE ON 206 S K STREET PROPERTY				
TOTAL PROGRAM COSTS				22,900.00
TOTAL TAX DEEDS				12,900.00
TOTAL TREASURER 287,808.00				

Accounts For: MAINTENANCE ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11600000	474652		MAINT RH F	0.00	(344.43)	0.00	0.00	0.00	0.00
11600000	482000		BLDG RENT	(3,600.00)	(3,600.00)	(3,601.00)	(3,601.00)	(900.00)	(1.00)
11600000	489900		OTH REV	(7,087.40)	0.00	0.00	0.00	0.00	0.00
11600000	489950		VENDING	(1,471.55)	(670.94)	(1,000.00)	(1,000.00)	(870.45)	(1,000.00)
Total				**(12,158.95)**	**(4,615.37)**	**(4,601.00)**	**(4,601.00)**	**(1,770.45)**	**(1,001.00)**
11600000	511000		SALARIES	48,244.77	54,276.51	30,996.00	31,060.00	23,010.56	32,052.00
11600000	511200		OVERTIME	0.00	1,206.25	0.00	0.00	60.00	0.00
11600000	515005		RETIREMENT	2,948.13	3,705.60	2,072.00	2,080.00	1,545.58	2,092.00
11600000	515010		SOC SEC	2,923.98	3,416.93	1,915.00	1,924.00	1,430.87	1,984.00
11600000	515015		MEDICARE	683.67	798.79	441.00	449.00	334.50	454.00
11600000	515020		HLTH INS	42.04	1,086.53	0.00	0.00	346.07	0.00
11600000	515025		DENTAL INS	580.70	642.66	366.00	366.00	314.67	367.00
11600000	515030		LIFE INS	13.68	15.40	2.00	2.00	8.08	3.00
11600000	515040		WORK COMP	1,100.78	1,167.42	426.00	433.00	324.94	444.00
11600000	515700		ED & TRAIN	401.76	615.00	1,190.00	1,190.00	410.00	1,190.00
11600000	521340		CONTR SERV	0.00	425.00	0.00	0.00	0.00	0.00
11600000	521740		SNOW REMOV	204.24	7,471.46	10,000.00	9,050.00	4,038.84	10,000.00
11600000	522025		TELEPHONE	1,524.74	1,526.49	1,704.00	1,704.00	928.35	1,704.00
11600000	524505		BLDG MAINT	174.82	0.00	1,500.00	1,500.00	66.63	1,500.00
11600000	524510		VHCL MAINT	2,121.99	3,181.48	3,600.00	3,600.00	810.99	3,600.00
11600000	531000		OFFIC SUPL	335.07	199.80	200.00	200.00	69.20	200.00
11600000	532500		DUES	40.00	40.00	50.00	50.00	50.00	50.00
11600000	533200		MILEAGE	355.35	168.56	0.00	0.00	0.00	0.00
11600000	535100		MAINT SUPL	1,357.07	5,029.04	3,600.00	3,600.00	2,077.85	3,600.00
11600000	553100		EQUIP SERV	36.00	36.00	36.00	36.00	5.37	36.00
11600000	599000		IT POOL	1,350.00	1,010.00	2,830.00	2,830.00	2,830.00	910.00
Total				**64,438.79**	**86,018.92**	**60,928.00**	**60,074.00**	**38,662.50**	**60,186.00**
Total				**52,279.84**	**81,403.55**	**56,327.00**	**55,473.00**	**36,892.05**	**59,185.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11600000 MAINTENANCE ADMINISTRATION				
11600000 482000 - RENT OF COUNTY BUILDING				-1.00 *
		1.00	1.00	-1.00
RENT FROM MUSEUM				
		1.00	.00	.00
11600000 489950 - VENDING MACHINES REV				-1,000.00 *
		1.00	1,000.00	-1,000.00
VENDING MACHINE REVENUE EST				
TOTAL UNDEFINED ROLLUP CODE				-1,001.00
MA100 SALARIES & FRINGE BENEFITS				
11600000 511000 - SALARIES				32,052.00 *
		.50	.00	31,247.00
SPOHN GARRY PROPERTY MANAGER (2098)				
		.50	.00	805.00
MERIT PAY MERIT PAY (90126)				
11600000 515005 - RETIREMENT				2,092.00 *
		.00	.00	2,046.00
SPOHN GARRY WRS GENERAL WITHOLDING				
		.00	.00	46.00
MERIT PAY WRS GENERAL WITHOLDING				
11600000 515010 - SOCIAL SECURITY				1,984.00 *
		.00	.00	1,934.00
SPOHN GARRY FICA				
		.00	.00	50.00
MERIT PAY FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11600000 515015 - MEDICARE				454.00	*
		.00	.00	447.00	
SPOHN GARRY MEDICARE					
		.00	.00	7.00	
MERIT PAY MEDICARE					
11600000 515025 - DENTAL INSURANCE				367.00	*
		.00	.00	367.00	
SPOHN GARRY DENTAL INSURANCE FAMILY					
11600000 515030 - LIFE INSURANCE				3.00	*
		.00	.00	3.00	
SPOHN GARRY LIFE INSURANCE GENERAL					
11600000 515040 - WORKERS COMP				444.00	*
		.00	.00	438.00	
SPOHN GARRY WORK COMP MUNI OPER					
		.00	.00	6.00	
MERIT PAY WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				37,396.00	
MA200 OFFICE ADMINISTRATIVE COSTS					
11600000 531000 - OFFICE SUPPLIES				200.00	*
		1.00	200.00	200.00	
11600000 532500 - DUES				50.00	*
		1.00	50.00	50.00	
WHEA DUES					
TOTAL OFFICE ADMINISTRATIVE COSTS				250.00	
MA300 TECHNOLOGY & EQUIPMENT					
11600000 522025 - TELEPHONE				1,704.00	*
		12.00	140.00	1,680.00	
CELL PHONES					
		12.00	2.00	24.00	
SINGLE PHONE LINE					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11600000 553100 - EQUIPMENT SERVICE CONTRACT				36.00	*
		12.00	3.00	36.00	
LOEFFLER COPIER					
TOTAL TECHNOLOGY & EQUIPMENT				1,740.00	
MA350 IT POOL					
11600000 599000 - TECHNOLOGY POOL				910.00	*
		1.00	910.00	910.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				910.00	
MA400 CONF / EDUCATION & TRAVEL					
11600000 515700 - EMP. EDUCATION & TRAINING				1,190.00	*
		1.00	740.00	740.00	
WHEA CONFERENCE					
		1.00	450.00	450.00	
SEMINARS AND TRAINING					
TOTAL CONF / EDUCATION & TRAVEL				1,190.00	
MA613 PROFESSIONAL SERVICES					
11600000 521740 - MOWING/SNOW REMOVAL				10,000.00	*
		1.00	10,000.00	10,000.00	
COMBINED ACCOUNTS 11605620, 11630620, 11650620 and 11600000					
TOTAL PROFESSIONAL SERVICES				10,000.00	
MA617 REPAIR & MAINTENANCE					
11600000 524505 - BLDG REPAIRS AND MAINTENANCE				1,500.00	*
		1.00	1,500.00	1,500.00	
ITEMS NOT BILLABLE TO A SPECIFIC BUILDING					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11600000 524510 - MOTOR VEHICLE - OPER & MAINT				3,600.00 *
VEHICLE MAINTENANCE		1.00	1,000.00	1,000.00
FUEL		1.00	2,600.00	2,600.00
11600000 535100 - MAINTENANCE SUPPLIES/TOOLS				3,600.00 *
TOOLS AND PARTS USED IN MULTIPLE BUILDINGS		1.00	3,600.00	3,600.00
TOTAL REPAIR & MAINTENANCE				8,700.00
TOTAL MAINTENANCE ADMINISTRATION				59,185.00

Accounts For: ADMIN CNTR MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11605600	511000		SALARIES	1,205.31	1,233.11	1,240.00	1,242.00	902.37	1,283.00
11605600	515005		RETIREMENT	79.60	83.76	84.00	83.00	60.50	85.00
11605600	515010		SOC SEC	74.78	76.44	78.00	77.00	55.95	80.00
11605600	515015		MEDICARE	17.51	17.91	19.00	19.00	13.05	20.00
11605600	515020		HLTH INS	1.13	0.00	0.00	0.00	0.00	0.00
11605600	515025		DENTAL IN	15.73	15.46	15.00	15.00	11.07	15.00
11605600	515030		LIFE INS	0.37	0.36	1.00	1.00	0.27	1.00
11605600	515040		WORK COMP	28.18	27.76	19.00	19.00	12.78	19.00
11605600	521340		CONTR SERV	1,854.26	6,815.16	7,460.00	7,460.00	5,459.48	7,040.00
11605600	522005		WAT & SEW	448.64	614.27	600.00	600.00	241.02	600.00
11605600	522010		ELECTRIC	8,345.24	10,392.12	12,000.00	12,000.00	7,764.47	12,000.00
11605600	522015		FUEL & GAS	1,598.82	797.75	3,000.00	3,000.00	948.15	3,000.00
11605600	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**13,669.57**	**20,074.10**	**24,516.00**	**24,516.00**	**15,469.11**	**24,143.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11605600 ADMIN CNTR MAINTENANCE ADM				
MA100 SALARIES & FRINGE BENEFITS				
11605600 511000 - SALARIES				1,283.00 *
SPOHN GARRY		.02	.00	1,250.00
PROPERTY MANAGER (2098)				
MERIT PAY		.02	.00	33.00
MERIT PAY (90126)				
11605600 515005 - RETIREMENT				85.00 *
SPOHN GARRY		.00	.00	82.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	3.00
WRS GENERAL WITHOLDING				
11605600 515010 - SOCIAL SECURITY				80.00 *
SPOHN GARRY		.00	.00	78.00
FICA				
MERIT PAY		.00	.00	2.00
FICA				
11605600 515015 - MEDICARE				20.00 *
SPOHN GARRY		.00	.00	19.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11605600 515025 - DENTAL INSURANCE				15.00 *
SPOHN GARRY		.00	.00	15.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11605600 515030 - LIFE INSURANCE				1.00	*
		.00	.00	1.00	
SPOHN GARRY					
LIFE INSURANCE GENERAL					
11605600 515040 - WORKERS COMP				19.00	*
		.00	.00	18.00	
SPOHN GARRY					
WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				1,503.00	
MA613 PROFESSIONAL SERVICES					
11605600 521340 - CONTRACTED SERVICES				7,040.00	*
		1.00	200.00	200.00	
LAWN TREATMENT					
		1.00	300.00	300.00	
FIRE ALARM MONITORING/INSPECTION					
		1.00	100.00	100.00	
FIRE EXTINGUISHER SERVICE					
		1.00	200.00	200.00	
PEST CONTROL					
		1.00	6,240.00	6,240.00	
CLEANING CONTRACT					
TOTAL PROFESSIONAL SERVICES				7,040.00	
MA700 UTILITIES					
11605600 522005 - WATER & SEWER				600.00	*
		4.00	150.00	600.00	
QUARTERLY CHARGES					
11605600 522010 - ELECTRICITY				12,000.00	*
		1.00	12,000.00	12,000.00	
ANNUAL AVG ELECTRICITY					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11605600 522015 - FUEL & GAS				3,000.00 *
		1.00	3,000.00	3,000.00
12 MONTH AVG NATURAL GAS				
TOTAL UTILITIES				15,600.00
TOTAL ADMIN CNTR MAINTENANCE ADM				24,143.00

Accounts For: ADMIN CNTR PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11605610	511000		SALARY	1,019.66	1,076.48	7,993.00	7,993.00	5,193.40	7,081.00
11605610	511200		OVERTIME	0.00	0.00	406.00	406.00	164.00	208.00
11605610	515005		RETIREMENT	67.48	67.62	495.00	498.00	346.66	432.00
11605610	515010		SOC SEC	61.99	66.24	493.00	494.00	331.74	413.00
11605610	515015		MEDICARE	14.52	15.49	92.00	90.00	77.59	92.00
11605610	515020		HLTH INS	160.83	251.88	1,662.00	1,662.00	1,187.07	1,310.00
11605610	515025		DENTAL INS	8.10	13.02	62.00	62.00	55.43	40.00
11605610	515030		LIFE INS	0.39	0.44	4.00	4.00	1.92	5.00
11605610	515040		WORK COMP	23.86	24.11	102.00	99.00	75.60	76.00
11605610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11605610	524505		BLDG MAINT	577.92	2,678.39	3,500.00	3,500.00	245.54	3,500.00
11605610	534005		OP SUPL	0.00	377.20	0.00	0.00	0.00	0.00
Total				**1,934.75**	**4,570.87**	**14,809.00**	**14,808.00**	**7,678.95**	**13,157.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11605610 ADMIN CNTR PREVENT MAINT				
MA100 SALARIES & FRINGE BENEFITS				
11605610 511000 - SALARIES				7,081.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.03	.00	1,295.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.03	.00	1,278.00
VACANT000799 POSITION PREVENTIVE MAINTENANCE TECHNIC (799)		.03	.00	1,278.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.03	.00	1,397.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.03	.00	1,278.00
ON - CALL ON-CALL (90127)		.03	.00	39.00
MERIT PAY MERIT PAY (90130)		.03	.00	33.00
ON - CALL ON-CALL (90131)		.03	.00	39.00
MERIT PAY MERIT PAY (90134)		.03	.00	34.00
ON - CALL ON-CALL (90135)		.03	.00	39.00
MERIT PAY MERIT PAY (90138)		.03	.00	33.00
ON - CALL ON-CALL (90139)		.03	.00	39.00
ON - CALL ON-CALL (90141)		.03	.00	39.00
MERIT PAY MERIT PAY (90144)		.03	.00	36.00
LTE - LTE MAINTENANCE (90146)		.04	.00	224.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11605610 511200 - OVERTIME				208.00 *
		.02	.00	40.00
OVERTIME - OVERTIME (90128)				
		.02	.00	2.00
MERIT PAY MERIT PAY (90129)				
		.02	.00	40.00
OVERTIME - OVERTIME (90132)				
		.02	.00	2.00
MERIT PAY MERIT PAY (90133)				
		.02	.00	40.00
OVERTIME - OVERTIME (90136)				
		.02	.00	2.00
MERIT PAY MERIT PAY (90137)				
		.02	.00	40.00
OVERTIME - OVERTIME (90140)				
		.02	.00	40.00
OVERTIME - OVERTIME (90142)				
		.02	.00	2.00
MERIT PAY MERIT PAY (90143)				
11605610 515005 - RETIREMENT				432.00 *
		.00	.00	79.00
SMITH RYAN WRS GENERAL WITHOLDING				
		.00	.00	82.00
GADE JAMES WRS GENERAL WITHOLDING				
		.00	.00	82.00
VACANT000799 POSITION WRS GENERAL WITHOLDING				
		.00	.00	89.00
PIERCE DEREK WRS GENERAL WITHOLDING				
		.00	.00	82.00
AMUNDSON DYLAN WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	1.00
OVERTIME - WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON CALL WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
OVERTIME WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON CALL WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
OVERTIME WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON CALL WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
OVERTIME WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
ON CALL WRS GENERAL WITHOLDING	-			
		.00	.00	1.00
OVERTIME WRS GENERAL WITHOLDING	-			
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
11605610 515010 - SOCIAL SECURITY				413.00 *
		.00	.00	75.00
SMITH RYAN FICA		.00	.00	75.00
GADE JAMES FICA		.00	.00	75.00
VACANT000799 POSITION FICA		.00	.00	84.00
PIERCE DEREK FICA		.00	.00	75.00
AMUNDSON DYLAN FICA		.00	.00	1.00
ON - CALL FICA		.00	.00	1.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	1.00
ON - CALL FICA		.00	.00	1.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	1.00
MERIT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
PAY FICA		.00	.00	1.00	
ON CALL - FICA		.00	.00	1.00	
OVERTIME - FICA		.00	.00	1.00	
MERIT PAY FICA		.00	.00	1.00	
MERIT PAY FICA		.00	.00	1.00	
ON CALL - FICA		.00	.00	1.00	
OVERTIME - FICA		.00	.00	1.00	
ON CALL - FICA		.00	.00	1.00	
OVERTIME - FICA		.00	.00	1.00	
MERIT PAY FICA		.00	.00	1.00	
MERIT PAY FICA		.00	.00	11.00	
LTE - FICA					
11605610 515015 - MEDICARE				92.00	*
SMITH RYAN MEDICARE		.00	.00	13.00	
GADE JAMES MEDICARE		.00	.00	14.00	
VACANT000799 POSITION		.00	.00	14.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MEDICARE		.00	.00	18.00
PIERCE DEREK MEDICARE		.00	.00	14.00
AMUNDSON DYLAN MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON CALL - MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
ON CALL - MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY - MEDICARE		.00	.00	1.00
MERIT PAY - MEDICARE		.00	.00	1.00
LTE - MEDICARE				
11605610 515020 - HEALTH INSURANCE				1,310.00 *
SMITH RYAN - HEALTH INS SINGLE		.00	.00	201.00
GADE JAMES - HEALTH INS FAMILY		.00	.00	454.00
PIERCE DEREK - HEALTH INS SINGLE		.00	.00	201.00
AMUNDSON DYLAN - HEALTH INS FAMILY		.00	.00	454.00
11605610 515025 - DENTAL INSURANCE				40.00 *
SMITH RYAN - DENTAL INSURANCE SINGLE		.00	.00	2.00
GADE JAMES - DENTAL INSURANCE FAMILY		.00	.00	18.00
PIERCE DEREK - DENTAL INSURANCE SINGLE		.00	.00	2.00
AMUNDSON DYLAN		.00	.00	18.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DENTAL INSURANCE FAMILY				
11605610 515030 - LIFE INSURANCE				5.00 *
		.00	.00	1.00
SMITH RYAN LIFE INSURANCE GENERAL				
		.00	.00	1.00
GADE JAMES LIFE INSURANCE GENERAL				
		.00	.00	1.00
VACANT000799 POSITION LIFE INSURANCE GENERAL				
		.00	.00	1.00
PIERCE DEREK LIFE INSURANCE GENERAL				
		.00	.00	1.00
AMUNDSON DYLAN LIFE INSURANCE GENERAL				
11605610 515040 - WORKERS COMP				76.00 *
		.00	.00	12.00
SMITH RYAN WORK COMP MUNI OPER				
		.00	.00	10.00
GADE JAMES WORK COMP MUNI OPER				
		.00	.00	10.00
VACANT000799 POSITION WORK COMP MUNI OPER				
		.00	.00	15.00
PIERCE DEREK WORK COMP MUNI OPER				
		.00	.00	10.00
AMUNDSON DYLAN WORK COMP MUNI OPER				
		.00	.00	1.00
ON CALL - WORK COMP MUNI OPER				
		.00	.00	1.00
OVERTIME - WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON CALL WORK COMP MUNI OPER	-			
		.00	.00	1.00
OVERTIME WORK COMP MUNI OPER	-			
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON CALL WORK COMP MUNI OPER	-			
		.00	.00	1.00
OVERTIME WORK COMP MUNI OPER	-			
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON CALL WORK COMP MUNI OPER	-			
		.00	.00	1.00
OVERTIME WORK COMP MUNI OPER	-			
		.00	.00	1.00
ON CALL WORK COMP MUNI OPER	-			
		.00	.00	1.00
OVERTIME WORK COMP MUNI OPER	-			
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
MERIT PAY					
WORK COMP MUNI OPER		.00	.00	1.00	
LTE	-				
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				9,657.00	
MA617 REPAIR & MAINTENANCE					
11605610 524505 - BLDG REPAIRS & MAINTENANCE				3,500.00	*
		1.00	3,500.00	3,500.00	
TOTAL REPAIR & MAINTENANCE				3,500.00	
TOTAL ADMIN CNTR PREVENT MAINT				13,157.00	

Accounts For: ADMIN CNTR CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11605630	511000		SALARY	5,916.02	3,830.38	1,153.00	1,149.00	748.86	1,183.00
11605630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11605630	515005		RETIREMENT	390.68	260.26	70.00	70.00	50.12	74.00
11605630	515010		SOC SEC	366.73	237.41	66.00	66.00	46.42	69.00
11605630	515015		MEDICARE	85.75	55.45	12.00	11.00	10.86	13.00
11605630	515020		HLTH INS	581.77	1,508.32	0.00	0.00	463.13	605.00
11605630	515025		DENTAL INS	25.08	88.83	0.00	0.00	28.10	27.00
11605630	515030		LIFE INS	3.60	2.19	1.00	1.00	0.69	1.00
11605630	515040		WORK COMP	138.35	85.76	12.00	11.00	10.53	11.00
11605630	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11605630	534005		OP SUPL	278.71	397.31	400.00	400.00	209.34	400.00
Total				**7,786.69**	**6,465.91**	**1,714.00**	**1,708.00**	**1,568.05**	**2,383.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11605630 ADMIN CNTR CUSTODIAL				
MA100 SALARIES & FRINGE BENEFITS				
11605630 511000 - SALARIES				1,183.00 *
		.04	.00	1,153.00
LODAHL KEVIN MAINTENANCE CUSTODIAN (10327)				
		.04	.00	30.00
MERIT PAY MERIT PAY (90145)				
11605630 515005 - RETIREMENT				74.00 *
		.00	.00	73.00
LODAHL KEVIN WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
11605630 515010 - SOCIAL SECURITY				69.00 *
		.00	.00	68.00
LODAHL KEVIN FICA				
		.00	.00	1.00
MERIT PAY FICA				
11605630 515015 - MEDICARE				13.00 *
		.00	.00	12.00
LODAHL KEVIN MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
11605630 515020 - HEALTH INSURANCE				605.00 *
		.00	.00	605.00
LODAHL KEVIN HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**	
11605630 515025 - DENTAL INSURANCE				27.00	*
		.00	.00	27.00	
LODAHL KEVIN					
DENTAL INSURANCE FAMILY					
11605630 515030 - LIFE INSURANCE				1.00	*
		.00	.00	1.00	
LODAHL					
KEVIN					
LIFE INSURANCE GENERAL					
11605630 515040 - WORKERS COMP				11.00	*
		.00	.00	10.00	
LODAHL KEVIN					
WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT					
PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				1,983.00	
MA600 OPERATING SUPPLIES					
11605630 534005 - OPERATING SUPPLIES				400.00	*
		1.00	400.00	400.00	
CLEANING SUPPLIES					
TOTAL OPERATING SUPPLIES				400.00	
TOTAL ADMIN CNTR CUSTODIAL				2,383.00	

Accounts For: 206 SOUTH K STREET ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11608600	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	2,460.00
11608600	522005		WAT & SEW	0.00	0.00	0.00	250.00	0.00	500.00
11608600	522010		ELECTRIC	0.00	0.00	0.00	2,000.00	0.00	3,000.00
11608600	522015		FUEL	0.00	0.00	0.00	800.00	0.00	2,500.00
Total				**0.00**	**0.00**	**0.00**	**3,050.00**	**0.00**	**8,460.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11608600 206 SOUTH K STREET ADM				
MA617 REPAIR & MAINTENANCE				
11608600 521340 - CONTRACTED SERVICES				2,460.00 *
LAWN CARE		1.00	200.00	200.00
CLEANING		1.00	2,000.00	2,000.00
PEST CONTROL		1.00	160.00	160.00
FIRE EXTINGUISHER INSPECTION		1.00	100.00	100.00
TOTAL REPAIR & MAINTENANCE				2,460.00
MA700 UTILITIES				
11608600 522005 - WATER & SEWER				500.00 *
		1.00	500.00	500.00
11608600 522010 - ELECTRICITY				3,000.00 *
		1.00	3,000.00	3,000.00
11608600 522015 - FUEL				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL UTILITIES				6,000.00
TOTAL 206 SOUTH K STREET ADM				8,460.00

Accounts For: 206 SOUTH K STREET

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11608610	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	7,038.00
11608610	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	308.00
11608610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	491.00
11608610	515010		SOC SEC	0.00	0.00	0.00	0.00	0.00	467.00
11608610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	122.00
11608610	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	1,495.00
11608610	515025		DENTAL IN	0.00	0.00	0.00	0.00	0.00	85.00
11608610	515030		LIFE INS	0.00	0.00	0.00	0.00	0.00	7.00
11608610	515040		WORK COMP	0.00	0.00	0.00	0.00	0.00	121.00
Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,134.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11608610 206 SOUTH K STREET				
MA100 SALARIES & FRINGE BENEFITS				
11608610 511000 - SALARIES				7,038.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.02	.00	864.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.02	.00	852.00
VACANT000799 POSITION PREVENTIVE MAINTENANCE TECHNIC (799)		.02	.00	852.00
SPOHN GARRY PROPERTY MANAGER (2098)		.02	.00	1,250.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.02	.00	931.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.02	.00	852.00
LODAHL KEVIN MAINTENANCE CUSTODIAN (10327)		.04	.00	1,153.00
MERIT PAY MERIT PAY (90126)		.02	.00	33.00
ON - CALL ON-CALL (90127)		.02	.00	26.00
MERIT PAY MERIT PAY (90130)		.02	.00	22.00
ON - CALL ON-CALL (90131)		.02	.00	26.00
MERIT PAY MERIT PAY (90134)		.02	.00	23.00
ON - CALL ON-CALL (90135)		.02	.00	26.00
MERIT PAY MERIT PAY (90138)		.02	.00	22.00
ON - CALL ON-CALL (90139)		.02	.00	26.00
ON - CALL		.02	.00	26.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON-CALL (90141)		.02	.00	24.00
MERIT PAY MERIT PAY (90144)		.04	.00	30.00
MERIT PAY MERIT PAY (90145)				
11608610 511200 - OVERTIME				308.00 *
OVERTIME - OVERTIME (90128)		.03	.00	60.00
MERIT PAY MERIT PAY (90129)		.03	.00	2.00
OVERTIME - OVERTIME (90132)		.03	.00	60.00
MERIT PAY MERIT PAY (90133)		.03	.00	2.00
OVERTIME - OVERTIME (90136)		.03	.00	60.00
MERIT PAY MERIT PAY (90137)		.03	.00	2.00
OVERTIME - OVERTIME (90140)		.03	.00	60.00
OVERTIME - OVERTIME (90142)		.03	.00	60.00
MERIT PAY MERIT PAY (90143)		.03	.00	2.00
11608610 515005 - RETIREMENT				491.00 *
SMITH RYAN WRS GENERAL WITHOLDING		.00	.00	57.00
GADE JAMES WRS GENERAL WITHOLDING		.00	.00	56.00
VACANT000799 POSITION WRS GENERAL WITHOLDING		.00	.00	56.00
SPOHN GARRY WRS GENERAL WITHOLDING		.00	.00	82.00
		.00	.00	61.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
PIERCE DEREK				
WRS GENERAL WITHOLDING		.00	.00	56.00
AMUNDSON DYLAN				
WRS GENERAL WITHOLDING		.00	.00	76.00
LODAHL KEVIN				
WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
ON - CALL				
WRS GENERAL WITHOLDING		.00	.00	4.00
OVERTIME -				
WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
ON - CALL				
WRS GENERAL WITHOLDING		.00	.00	4.00
OVERTIME -				
WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
ON - CALL				
WRS GENERAL WITHOLDING		.00	.00	4.00
OVERTIME -				
WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	2.00
ON - CALL				
WRS GENERAL WITHOLDING		.00	.00	4.00
OVERTIME -				
WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	2.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	4.00
OVERTIME - WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING				
11608610 515010 - SOCIAL SECURITY				467.00 *
		.00	.00	54.00
SMITH RYAN FICA				
		.00	.00	53.00
GADE JAMES FICA				
		.00	.00	53.00
VACANT000799 POSITION FICA				
		.00	.00	78.00
SPOHN GARRY FICA				
		.00	.00	58.00
PIERCE DEREK FICA				
		.00	.00	53.00
AMUNDSON DYLAN FICA				
		.00	.00	72.00
LODAHL KEVIN FICA				
		.00	.00	2.00
MERIT PAY FICA				
		.00	.00	2.00
ON - CALL FICA				
		.00	.00	4.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	2.00
MERIT PAY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
FICA		.00	.00	2.00
ON - CALL FICA		.00	.00	4.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	2.00
MERIT PAY FICA		.00	.00	2.00
ON - CALL FICA		.00	.00	4.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	2.00
MERIT PAY FICA		.00	.00	2.00
ON - CALL FICA		.00	.00	4.00
OVERTIME - FICA		.00	.00	2.00
ON - CALL FICA		.00	.00	4.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	2.00
MERIT PAY FICA		.00	.00	2.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11608610 515015 - MEDICARE				122.00 *
SMITH RYAN MEDICARE		.00	.00	13.00
GADE JAMES MEDICARE		.00	.00	13.00
VACANT000799 POSITION MEDICARE		.00	.00	13.00
SPOHN GARRY MEDICARE		.00	.00	19.00
PIERCE DEREK MEDICARE		.00	.00	14.00
AMUNDSON DYLAN MEDICARE		.00	.00	13.00
LODAHL KEVIN MEDICARE		.00	.00	17.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
11608610 515020 - HEALTH INSURANCE				1,495.00 *
SMITH RYAN HEALTH INS SINGLE		.00	.00	136.00
GADE JAMES HEALTH INS FAMILY		.00	.00	306.00
PIERCE DEREK HEALTH INS SINGLE		.00	.00	136.00
AMUNDSON DYLAN HEALTH INS FAMILY		.00	.00	306.00
LODAHL KEVIN HEALTH INS FAMILY		.00	.00	611.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11608610 515025 - DENTAL INSURANCE				85.00 *
		.00	.00	5.00
SMITH RYAN				
DENTAL INSURANCE SINGLE				
		.00	.00	15.00
GADE JAMES				
DENTAL INSURANCE FAMILY				
		.00	.00	15.00
SPOHN GARRY				
DENTAL INSURANCE FAMILY				
		.00	.00	5.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE				
		.00	.00	15.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
		.00	.00	30.00
LODAHL KEVIN				
DENTAL INSURANCE FAMILY				
11608610 515030 - LIFE INSURANCE				7.00 *
		.00	.00	1.00
SMITH RYAN				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
GADE JAMES				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
SPOHN GARRY				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
PIERCE DEREK				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
LODAHL KEVIN				
LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11608610 515040 - WORKERS COMP				121.00 *
		.00	.00	13.00
SMITH RYAN WORK COMP MUNI OPER				
		.00	.00	13.00
GADE JAMES WORK COMP MUNI OPER				
		.00	.00	13.00
VACANT000799 POSITION WORK COMP MUNI OPER				
		.00	.00	18.00
SPOHN GARRY WORK COMP MUNI OPER				
		.00	.00	14.00
PIERCE DEREK WORK COMP MUNI OPER				
		.00	.00	13.00
AMUNDSON DYLAN WORK COMP MUNI OPER				
		.00	.00	17.00
LODAHL KEVIN WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
OVERTIME - WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
OVERTIME - WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
OVERTIME - WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME - WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME - WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				10,134.00
TOTAL 206 SOUTH K STREET				10,134.00

Accounts For: 206 SOUTH K STREET CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11608630	534005		OPERAT SUP	0.00	0.00	0.00	0.00	0.00	600.00
11608630	524505		BLDG MAINT	0.00	0.00	0.00	18,000.00	0.00	1,500.00
Total				**0.00**	**0.00**	**0.00**	**18,000.00**	**0.00**	**2,100.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11608630 206 SOUTH K STREET CUSTODIAL				
MA600 OPERATING SUPPLIES				
11608630 534005 - OPERATING SUPPLIES				600.00 *
		1.00	600.00	600.00
TOTAL OPERATING SUPPLIES				600.00
MA617 REPAIR & MAINTENANCE				
11608630 524505 - BLDG REPAIRS AND MAINTENANCE				1,500.00 *
		1.00	1,500.00	1,500.00
TOTAL REPAIR & MAINTENANCE				1,500.00
TOTAL 206 SOUTH K STREET CUSTODIAL				2,100.00

Accounts For: JUSTICE PRGRM BLDGING MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11610600	511000		SALARIES	603.39	616.80	0.00	0.00	0.00	0.00
11610600	515005		RETIREMENT	39.81	41.90	0.00	0.00	0.00	0.00
11610600	515010		SOC SEC	37.39	38.24	0.00	0.00	0.00	0.00
11610600	515015		MEDICARE	8.66	8.95	0.00	0.00	0.00	0.00
11610600	515020		HLTH INS	0.57	0.00	0.00	0.00	0.00	0.00
11610600	515025		DENTAL IN	7.87	7.74	0.00	0.00	0.62	0.00
11610600	515030		LIFE INS	0.19	0.17	0.00	0.00	0.01	0.00
11610600	515040		WORK COMP	14.09	13.80	0.00	0.00	0.00	0.00
11610600	521340		CONTR SERV	734.50	0.00	0.00	0.00	0.00	0.00
11610600	522005		WAT & SEW	0.00	0.00	0.00	0.00	0.00	0.00
11610600	522010		ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
11610600	522015		FUEL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
11610600	534005		OP SUPL	130.86	313.62	0.00	0.00	0.00	0.00
Total				**1,577.33**	**1,041.22**	**0.00**	**0.00**	**0.63**	**0.00**

Accounts For: JUSTICE PRGRM BLDGING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11610610	511000		SALARY	0.00	0.00	0.00	0.00	0.00	0.00
11610610	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515010		SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515030		LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
11610610	515040		WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
11610610	524505		BLDG MAINT	597.60	509.08	0.00	0.00	0.00	0.00
11610610	534005		OP SUPL	873.77	755.38	0.00	0.00	0.00	0.00
Total				**1,471.37**	**1,264.46**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts For: JUSTICE CENTER MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11630600	511000		SALARIES	8,605.01	7,529.85	18,598.00	18,636.00	13,535.20	19,232.00
11630600	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11630600	515005		RETIREMENT	568.74	511.75	1,246.00	1,249.00	906.88	1,260.00
11630600	515010		SOC SEC	527.55	464.44	1,154.00	1,156.00	839.33	1,193.00
11630600	515015		MEDICARE	123.39	108.68	270.00	271.00	196.34	279.00
11630600	515020		HLTH INS	348.87	194.94	0.00	0.00	22.99	0.00
11630600	515025		DENTAL IN	82.28	76.33	222.00	222.00	155.16	222.00
11630600	515030		LIFE INS	2.75	2.18	6.00	6.00	3.87	6.00
11630600	515040		WORK COMP	201.12	168.48	263.00	263.00	190.86	272.00
11630600	521340		CONTR SERV	10,788.74	53,173.42	111,854.00	111,854.00	68,392.13	140,354.00
11630600	522005		WAT & SEW	19,090.28	19,187.83	27,000.00	27,000.00	9,321.63	21,000.00
11630600	522010		ELECTRIC	87,616.46	127,041.44	160,000.00	160,000.00	104,096.50	160,000.00
11630600	522015		FUEL & GAS	49,424.36	30,160.21	80,000.00	80,000.00	14,321.44	40,000.00
11630600	522025		TELEPHONE	1,145.94	1,882.09	2,712.00	2,712.00	1,822.82	2,712.00
11630600	524600		EQP MAINT	0.00	0.00	0.00	0.00	0.00	0.00
Total				**178,525.49**	**240,501.64**	**403,325.00**	**403,369.00**	**213,805.15**	**386,530.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11630600 JUSTICE CENTER MAINTENANCE ADM				
MA100 SALARIES & FRINGE BENEFITS				
11630600 511000 - SALARIES				19,232.00 *
SPOHN GARRY		.30	.00	18,749.00
PROPERTY MANAGER (2098)				
MERIT PAY		.30	.00	483.00
MERIT PAY (90126)				
11630600 515005 - RETIREMENT				1,260.00 *
SPOHN GARRY		.00	.00	1,228.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	32.00
WRS GENERAL WITHOLDING				
11630600 515010 - SOCIAL SECURITY				1,193.00 *
SPOHN GARRY		.00	.00	1,163.00
FICA				
MERIT PAY		.00	.00	30.00
FICA				
11630600 515015 - MEDICARE				279.00 *
SPOHN GARRY		.00	.00	272.00
MEDICARE				
MERIT PAY		.00	.00	7.00
MEDICARE				
11630600 515025 - DENTAL INSURANCE				222.00 *
SPOHN GARRY		.00	.00	222.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11630600 515030 - LIFE INSURANCE				6.00 *
		.00	.00	6.00
SPOHN GARRY LIFE INSURANCE GENERAL				
11630600 515040 - WORKERS COMP				272.00 *
		.00	.00	265.00
SPOHN GARRY WORK COMP MUNI OPER				
		.00	.00	7.00
MERIT PAY WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				22,464.00
MA300 TECHNOLOGY & EQUIPMENT				
11630600 522025 - TELEPHONE				2,712.00 *
		6.00	420.00	2,520.00
ANALOG LINES FOR MONITORING				
		2.00	24.00	48.00
PHONES				
		1.00	120.00	120.00
CELL PHONE				
		1.00	24.00	24.00
ALARM LINE				
TOTAL TECHNOLOGY & EQUIPMENT				2,712.00
MA613 PROFESSIONAL SERVICES				
11630600 521340 - CONTRACTED SERVICES				140,354.00 *
		1.00	3,000.00	3,000.00
SPRINKLER INSPECTION				
		1.00	30,000.00	30,000.00
EST. ANNUAL ELEVATOR INSPECTION/PERMIT 6 ELEVATORS				
		1.00	4,000.00	4,000.00
FIRE ALARM INSPECTION				
		1.00	600.00	600.00
LAWN CARE TREATMENT				
		1.00	1,000.00	1,000.00
FIRE EXTINGUISHER INSPECTION				
		1.00	8,000.00	8,000.00
WASTE DISPOSAL				
		1.00	2,500.00	2,500.00
DOCUMENT DISPOSAL				
		1.00	1,500.00	1,500.00
PEST CONTROL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		1.00	88,000.00	88,000.00
EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING		1.00	154.00	154.00
ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT		1.00	1,000.00	1,000.00
BRUCE HUMPHREY WEED CONTROL		1.00	600.00	600.00
BOILER/ELEVATOR PERMIT				
TOTAL PROFESSIONAL SERVICES				140,354.00
MA700 UTILITIES				
11630600 522005 - WATER & SEWER				21,000.00 *
		1.00	21,000.00	21,000.00
11630600 522010 - ELECTRICITY				160,000.00 *
		1.00	160,000.00	160,000.00
11630600 522015 - FUEL & GAS				40,000.00 *
		1.00	40,000.00	40,000.00
TOTAL UTILITIES				221,000.00
TOTAL JUSTICE CENTER MAINTENANCE ADM				386,530.00

Accounts For: JUSTICE CENTER PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11630610	511000		SALARY	19,267.36	40,554.21	83,963.00	83,971.00	53,731.62	131,365.00
11630610	511200		OVERTIME	0.00	0.00	4,567.00	4,567.00	1,844.48	5,516.00
11630610	515005		RETIREMENT	1,273.03	2,738.82	5,528.00	5,527.00	3,644.52	8,900.00
11630610	515010		SOC SEC	1,171.03	2,504.79	5,495.00	5,494.00	3,441.46	8,493.00
11630610	515015		MEDICARE	273.96	585.78	1,291.00	1,290.00	804.88	1,994.00
11630610	515020		HLTH INS	3,284.39	7,696.91	18,060.00	18,060.00	12,666.47	25,134.00
11630610	515025		DENTAL INS	164.95	364.75	842.00	842.00	592.11	1,116.00
11630610	515030		LIFE INS	7.35	15.16	32.00	32.00	20.84	55.00
11630610	515040		WORK COMP	450.40	905.51	1,255.00	1,253.00	783.55	1,943.00
11630610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11630610	524505		BLDG MAINT	27,092.61	38,461.93	33,000.00	187,064.00	14,066.62	33,000.00
11630610	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**52,985.08**	**93,827.86**	**154,033.00**	**308,100.00**	**91,596.55**	**217,516.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11630610 JUSTICE CENTER PREVENT MAINT				
MA100 SALARIES & FRINGE BENEFITS				
11630610 511000 - SALARIES				131,365.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.57	.00	24,601.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.57	.00	24,280.00
VACANT000799 POSITION PREVENTIVE MAINTENANCE TECHNIC (799)		.57	.00	24,280.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.57	.00	26,529.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.57	.00	24,280.00
ON - CALL ON-CALL (90127)		.57	.00	741.00
MERIT PAY MERIT PAY (90130)		.57	.00	626.00
ON - CALL ON-CALL (90131)		.57	.00	741.00
MERIT PAY MERIT PAY (90134)		.57	.00	634.00
ON - CALL ON-CALL (90135)		.57	.00	741.00
MERIT PAY MERIT PAY (90138)		.57	.00	626.00
ON - CALL ON-CALL (90139)		.57	.00	741.00
ON - CALL ON-CALL (90141)		.57	.00	741.00
MERIT PAY MERIT PAY (90144)		.57	.00	684.00
LTE - LTE MAINTENANCE (90146)		.20	.00	1,120.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11630610 511200 - OVERTIME				5,516.00 *
OVERTIME - OVERTIME (90128)		.54	.00	1,080.00
MERIT PAY MERIT PAY (90129)		.54	.00	29.00
OVERTIME - OVERTIME (90132)		.54	.00	1,080.00
MERIT PAY MERIT PAY (90133)		.54	.00	29.00
OVERTIME - OVERTIME (90136)		.54	.00	1,080.00
MERIT PAY MERIT PAY (90137)		.54	.00	29.00
OVERTIME - OVERTIME (90140)		.54	.00	1,080.00
OVERTIME - OVERTIME (90142)		.54	.00	29.00
MERIT PAY MERIT PAY (90143)				
11630610 515005 - RETIREMENT				8,900.00 *
SMITH RYAN WRS GENERAL WITHOLDING		.00	.00	1,612.00
GADE JAMES WRS GENERAL WITHOLDING		.00	.00	1,591.00
VACANT000799 POSITION WRS GENERAL WITHOLDING		.00	.00	1,591.00
PIERCE DEREK WRS GENERAL WITHOLDING		.00	.00	1,738.00
AMUNDSON DYLAN WRS GENERAL WITHOLDING		.00	.00	1,591.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	49.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	71.00
		.00	.00	2.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	41.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	49.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	71.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	42.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	49.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	71.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	41.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	49.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	71.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	49.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	71.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	45.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11630610 515010 - SOCIAL SECURITY				8,493.00 *
		.00	.00	1,526.00
SMITH RYAN				
FICA				
		.00	.00	1,506.00
GADE JAMES				
FICA				
		.00	.00	1,506.00
VACANT000799 POSITION				
FICA				
		.00	.00	1,645.00
PIERCE DEREK				
FICA				
		.00	.00	1,506.00
AMUNDSON DYLAN				
FICA				
		.00	.00	46.00
ON - CALL				
FICA				
		.00	.00	67.00
OVERTIME -				
FICA				
		.00	.00	2.00
MERIT PAY				
FICA				
		.00	.00	39.00
MERIT PAY				
FICA				
		.00	.00	46.00
ON - CALL				
FICA				
		.00	.00	67.00
OVERTIME -				
FICA				
		.00	.00	2.00
MERIT PAY				
FICA				
		.00	.00	40.00
MERIT PAY				
FICA				
		.00	.00	46.00
ON - CALL				
FICA				
		.00	.00	67.00
OVERTIME -				
FICA				
		.00	.00	2.00
MERIT PAY				
FICA				
		.00	.00	39.00
MERIT PAY				
FICA				
		.00	.00	46.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON - CALL FICA		.00	.00	67.00
OVERTIME - FICA		.00	.00	46.00
ON - CALL FICA		.00	.00	67.00
OVERTIME - FICA		.00	.00	2.00
MERIT PAY FICA		.00	.00	43.00
MERIT PAY FICA		.00	.00	70.00
LTE - FICA				
11630610 515015 - MEDICARE				1,994.00 *
SMITH RYAN MEDICARE		.00	.00	357.00
GADE JAMES MEDICARE		.00	.00	352.00
VACANT000799 POSITION MEDICARE		.00	.00	352.00
PIERCE DEREK MEDICARE		.00	.00	385.00
AMUNDSON DYLAN MEDICARE		.00	.00	352.00
ON - CALL MEDICARE		.00	.00	11.00
OVERTIME - MEDICARE		.00	.00	16.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	10.00
ON - CALL MEDICARE		.00	.00	11.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	16.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	10.00
MERIT PAY MEDICARE		.00	.00	11.00
ON - CALL MEDICARE		.00	.00	16.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	10.00
MERIT PAY MEDICARE		.00	.00	11.00
ON - CALL MEDICARE		.00	.00	16.00
OVERTIME - MEDICARE		.00	.00	11.00
ON - CALL MEDICARE		.00	.00	16.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	10.00
MERIT PAY MEDICARE		.00	.00	17.00
LTE - MEDICARE				
11630610 515020 - HEALTH INSURANCE				25,134.00 *
		.00	.00	3,868.00
SMITH RYAN HEALTH INS SINGLE		.00	.00	8,699.00
GADE JAMES HEALTH INS FAMILY		.00	.00	3,868.00
PIERCE DEREK				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEALTH INS SINGLE		.00	.00	8,699.00
AMUNDSON DYLAN				
HEALTH INS FAMILY				
11630610 515025 - DENTAL INSURANCE				1,116.00 *
		.00	.00	136.00
SMITH RYAN				
DENTAL INSURANCE SINGLE		.00	.00	422.00
GADE JAMES				
DENTAL INSURANCE FAMILY		.00	.00	136.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE		.00	.00	422.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
11630610 515030 - LIFE INSURANCE				55.00 *
		.00	.00	11.00
SMITH RYAN				
LIFE INSURANCE GENERAL		.00	.00	11.00
GADE JAMES				
LIFE INSURANCE GENERAL		.00	.00	11.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL		.00	.00	11.00
PIERCE DEREK				
LIFE INSURANCE GENERAL		.00	.00	11.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				
11630610 515040 - WORKERS COMP				1,943.00 *
		.00	.00	347.00
SMITH RYAN				
WORK COMP MUNI OPER		.00	.00	343.00
GADE JAMES				
WORK COMP MUNI OPER		.00	.00	343.00
VACANT000799 POSITION				
WORK COMP MUNI OPER		.00	.00	375.00
PIERCE DEREK				
WORK COMP MUNI OPER		.00	.00	343.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
AMUNDSON DYLAN				
WORK COMP MUNI OPER		.00	.00	11.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	16.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	9.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	11.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	16.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	9.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	11.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	16.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	9.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	11.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	16.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	11.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	16.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
		.00	.00	10.00	
MERIT PAY WORK COMP MUNI OPER					
		.00	.00	16.00	
LTE - WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				184,516.00	
MA617 REPAIR & MAINTENANCE					
11630610 524505 - BLDG REPAIRS & MAINTENANCE				33,000.00	*
		1.00	33,000.00	33,000.00	
BUILDING REPAIRS AND MAINTENANCE					
TOTAL REPAIR & MAINTENANCE				33,000.00	
TOTAL JUSTICE CENTER PREVENT MAINT				217,516.00	

Accounts For: JUSTICE CENTER PUBLIC WORKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11630620	511000		SALARY	8,587.05	2,397.49	0.00	0.00	0.00	0.00
11630620	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11630620	512000		INCID LBR	5,617.61	1,502.47	0.00	0.00	0.00	0.00
11630620	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11630620	515010		SOC SEC	0.00	0.00	0.00	0.00	0.00	0.00
11630620	515015		MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
11630620	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11630620	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11630620	515030		LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
11630620	515040		WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
11630620	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11630620	521740		SNOW REMOV	1,142.30	364.97	0.00	0.00	0.00	0.00
11630620	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11630620	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**15,346.96**	**4,264.93**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts For: JUSTICE CENTER CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11630630	511000		SALARY	53,019.79	37,894.60	49,153.00	49,100.00	19,632.20	11,823.00
11630630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11630630	515005		RETIREMENT	3,501.89	2,574.93	3,295.00	3,291.00	1,315.51	775.00
11630630	515010		SOC SEC	3,287.30	2,349.39	3,049.00	3,045.00	1,217.04	734.00
11630630	515015		MEDICARE	768.89	549.50	714.00	713.00	284.62	173.00
11630630	515020		HLTH INS	5,018.93	14,012.12	14,535.00	14,535.00	12,374.69	6,105.00
11630630	515025		DENTAL INS	206.47	890.68	740.00	740.00	466.61	296.00
11630630	515030		LIFE INS	29.70	21.87	27.00	27.00	12.94	8.00
11630630	515040		WORK COMP	1,239.86	846.93	695.00	693.00	276.94	168.00
11630630	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11630630	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11630630	534005		OP SUPL	3,142.01	3,334.99	4,500.00	4,500.00	4,331.85	7,000.00
11630630	521740		MOW/SNOW	0.00	0.00	0.00	0.00	0.00	0.00
Total				**70,214.84**	**62,475.01**	**76,708.00**	**76,644.00**	**39,912.40**	**27,082.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11630630 JUSTICE CENTER CUSTODIAL				
MA100 SALARIES & FRINGE BENEFITS				
11630630 511000 - SALARIES				11,823.00 *
LODAHL KEVIN		.40	.00	11,526.00
MAINTENANCE CUSTODIAN (10327)				
MERIT PAY		.40	.00	297.00
MERIT PAY (90145)				
11630630 515005 - RETIREMENT				775.00 *
LODAHL KEVIN		.00	.00	755.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	20.00
WRS GENERAL WITHOLDING				
11630630 515010 - SOCIAL SECURITY				734.00 *
LODAHL KEVIN		.00	.00	715.00
FICA				
MERIT PAY		.00	.00	19.00
FICA				
11630630 515015 - MEDICARE				173.00 *
LODAHL KEVIN		.00	.00	168.00
MEDICARE				
MERIT PAY		.00	.00	5.00
MEDICARE				
11630630 515020 - HEALTH INSURANCE				6,105.00 *
LODAHL KEVIN		.00	.00	6,105.00
HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
11630630 515025 - DENTAL INSURANCE				296.00 *
		.00	.00	296.00
LODAHL KEVIN				
DENTAL INSURANCE FAMILY				
11630630 515030 - LIFE INSURANCE				8.00 *
		.00	.00	8.00
LODAHL KEVIN				
LIFE INSURANCE GENERAL				
11630630 515040 - WORKERS COMP				168.00 *
		.00	.00	163.00
LODAHL KEVIN				
WORK COMP MUNI OPER				
		.00	.00	5.00
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				20,082.00
MA600 OPERATING SUPPLIES				
11630630 534005 - OPERATING SUPPLIES				7,000.00 *
		1.00	7,000.00	7,000.00
CUSTODIAL SUPPLIES				
TOTAL OPERATING SUPPLIES				7,000.00
TOTAL JUSTICE CENTER CUSTODIAL				27,082.00

Accounts For: IMPOUND MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11637600	522010		ELECTRIC	0.00	0.00	400.00	400.00	301.17	400.00
Total				**0.00**	**0.00**	**400.00**	**400.00**	**301.17**	**400.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11637600 IMPOUND MAINTENANCE ADM				
MA700 UTILITIES				
11637600 522010 - ELECTRICITY				400.00 *
		1.00	400.00	400.00
TOTAL UTILITIES				400.00
TOTAL IMPOUND MAINTENANCE ADM				400.00

Accounts For: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11640600	511000		SALARIES	0.00	0.00	1,240.00	1,242.00	902.37	1,283.00
11640600	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11640600	515005		RETIREMENT	0.00	0.00	84.00	84.00	60.50	85.00
11640600	515010		SOC SEC	0.00	0.00	78.00	77.00	55.95	80.00
11640600	515015		MEDICARE	0.00	0.00	19.00	18.00	13.05	20.00
11640600	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11640600	515025		DENTAL IN	0.00	0.00	15.00	15.00	9.84	15.00
11640600	515030		LIFE INS	0.00	0.00	1.00	1.00	0.24	1.00
11640600	515040		WORK COMP	0.00	0.00	19.00	19.00	12.78	19.00
11640600	521340		CONTR SERV	0.00	2,927.79	6,372.00	6,372.00	3,405.95	6,622.00
11640600	522005		WAT & SEW	0.00	340.28	400.00	400.00	264.44	550.00
11640600	522010		ELECTRIC	0.00	2,573.31	6,000.00	6,000.00	3,613.14	6,000.00
11640600	522015		FUEL & GAS	0.00	1,662.69	4,000.00	4,000.00	2,099.34	5,000.00
11640600	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11640600	534005		OP SUPL	0.00	175.21	0.00	0.00	0.00	0.00
Total				**0.00**	**7,679.28**	**18,228.00**	**18,228.00**	**10,437.60**	**19,675.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11640600 EXECUTIVE CENTER BUILDING				
MA100 SALARIES & FRINGE BENEFITS				
11640600 511000 - SALARIES				1,283.00 *
SPOHN GARRY		.02	.00	1,250.00
PROPERTY MANAGER (2098)				
MERIT PAY		.02	.00	33.00
MERIT PAY (90126)				
11640600 515005 - RETIREMENT				85.00 *
SPOHN GARRY		.00	.00	82.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	3.00
WRS GENERAL WITHOLDING				
11640600 515010 - SOCIAL SECURITY				80.00 *
SPOHN GARRY		.00	.00	78.00
FICA				
MERIT PAY		.00	.00	2.00
FICA				
11640600 515015 - MEDICARE				20.00 *
SPOHN GARRY		.00	.00	19.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11640600 515025 - DENTAL INSURANCE				15.00 *
SPOHN GARRY		.00	.00	15.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11640600 515030 - LIFE INSURANCE				1.00 *
		.00	.00	1.00
SPOHN GARRY				
LIFE INSURANCE GENERAL				
11640600 515040 - WORKERS COMP				19.00 *
		.00	.00	18.00
SPOHN GARRY				
WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				1,503.00
MA613 PROFESSIONAL SERVICES				
11640600 521340 - CONTRACTED SERVICES				6,622.00 *
		1.00	100.00	100.00
EXTINGUISHER SERVICE				
		12.00	36.00	432.00
PEST CONTROL				
		1.00	5,000.00	5,000.00
CLEANING				
		12.00	70.00	840.00
DOCUMENT DISPOSAL				
		1.00	250.00	250.00
LAWN CARE				
TOTAL PROFESSIONAL SERVICES				6,622.00
MA700 UTILITIES				
11640600 522005 - WATER & SEWER				550.00 *
		1.00	550.00	550.00
11640600 522010 - ELECTRICITY				6,000.00 *
		1.00	6,000.00	6,000.00
11640600 522015 - FUEL & GAS				5,000.00 *
		1.00	5,000.00	5,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UTILITIES				11,550.00
TOTAL EXECUTIVE CENTER BUILDING				19,675.00

Accounts For: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11640610	511000		SALARY	0.00	0.31	7,993.00	7,992.00	5,192.93	7,081.00
11640610	511200		OVERTIME	0.00	0.00	406.00	406.00	163.93	412.00
11640610	512000		INCID LBR	0.00	0.00	0.00	0.00	0.00	0.00
11640610	515005		RETIREMENT	0.00	0.02	516.00	515.00	346.56	490.00
11640610	515010		SOC SEC	0.00	0.02	527.00	526.00	331.72	478.00
11640610	515015		MEDICARE	0.00	0.00	130.00	128.00	77.59	124.00
11640610	515020		HLTH INS	0.00	0.00	1,680.00	1,680.00	1,174.87	1,324.00
11640610	515025		DENTAL INS	0.00	0.00	80.00	80.00	54.29	62.00
11640610	515030		LIFE INS	0.00	0.00	4.00	4.00	1.89	5.00
11640610	515040		WORK COMP	0.00	0.00	126.00	123.00	75.58	123.00
11640610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11640610	524505		BLDG MAINT	643.81	3,779.18	2,500.00	2,500.00	46.35	2,500.00
11640610	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**643.81**	**3,779.53**	**13,962.00**	**13,954.00**	**7,465.71**	**12,599.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11640610 EXECUTIVE CENTER BUILDING				
MA100 SALARIES & FRINGE BENEFITS				
11640610 511000 - SALARIES				7,081.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.03	.00	1,295.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.03	.00	1,278.00
VACANT000799 POSITION PREVENTIVE MAINTENANCE TECHNIC (799)		.03	.00	1,278.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.03	.00	1,397.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.03	.00	1,278.00
ON - CALL ON-CALL (90127)		.03	.00	39.00
MERIT PAY MERIT PAY (90130)		.03	.00	33.00
ON - CALL ON-CALL (90131)		.03	.00	39.00
MERIT PAY MERIT PAY (90134)		.03	.00	34.00
ON - CALL ON-CALL (90135)		.03	.00	39.00
MERIT PAY MERIT PAY (90138)		.03	.00	33.00
ON - CALL ON-CALL (90139)		.03	.00	39.00
ON - CALL ON-CALL (90141)		.03	.00	39.00
MERIT PAY MERIT PAY (90144)		.03	.00	36.00
LTE - LTE MAINTENANCE (90146)		.04	.00	224.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11640610 511200 - OVERTIME				412.00 *
		.04	.00	80.00
OVERTIME - OVERTIME (90128)				
		.04	.00	3.00
MERIT PAY MERIT PAY (90129)				
		.04	.00	80.00
OVERTIME - OVERTIME (90132)				
		.04	.00	3.00
MERIT PAY MERIT PAY (90133)				
		.04	.00	80.00
OVERTIME - OVERTIME (90136)				
		.04	.00	3.00
MERIT PAY MERIT PAY (90137)				
		.04	.00	80.00
OVERTIME - OVERTIME (90140)				
		.04	.00	80.00
OVERTIME - OVERTIME (90142)				
		.04	.00	3.00
MERIT PAY MERIT PAY (90143)				
11640610 515005 - RETIREMENT				490.00 *
		.00	.00	85.00
SMITH RYAN WRS GENERAL WITHOLDING				
		.00	.00	84.00
GADE JAMES WRS GENERAL WITHOLDING				
		.00	.00	84.00
VACANT000799 POSITION WRS GENERAL WITHOLDING				
		.00	.00	92.00
PIERCE DEREK WRS GENERAL WITHOLDING				
		.00	.00	84.00
AMUNDSON DYLAN WRS GENERAL WITHOLDING				
		.00	.00	3.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING				
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	3.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11640610 515010 - SOCIAL SECURITY				478.00 *
		.00	.00	81.00
SMITH RYAN FICA				
		.00	.00	80.00
GADE JAMES FICA				
		.00	.00	80.00
VACANT000799 POSITION FICA				
		.00	.00	87.00
PIERCE DEREK FICA				
		.00	.00	80.00
AMUNDSON DYLAN FICA				
		.00	.00	3.00
ON - CALL FICA				
		.00	.00	5.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	3.00
ON - CALL FICA				
		.00	.00	5.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	3.00
ON - CALL FICA				
		.00	.00	5.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	3.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON - CALL FICA		.00	.00	5.00
OVERTIME - FICA		.00	.00	3.00
ON - CALL FICA		.00	.00	5.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	3.00
MERIT PAY FICA		.00	.00	14.00
LTE - FICA				
11640610 515015 - MEDICARE				124.00 *
SMITH RYAN MEDICARE		.00	.00	19.00
GADE JAMES MEDICARE		.00	.00	19.00
VACANT000799 POSITION MEDICARE		.00	.00	19.00
PIERCE DEREK MEDICARE		.00	.00	21.00
AMUNDSON DYLAN MEDICARE		.00	.00	19.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	2.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	4.00
LTE - MEDICARE				
11640610 515020 - HEALTH INSURANCE				1,324.00 *
		.00	.00	204.00
SMITH RYAN HEALTH INS SINGLE				
		.00	.00	458.00
GADE JAMES HEALTH INS FAMILY				
		.00	.00	204.00
PIERCE DEREK				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEALTH INS SINGLE		.00	.00	458.00
AMUNDSON DYLAN				
HEALTH INS FAMILY				
11640610 515025 - DENTAL INSURANCE				62.00 *
		.00	.00	8.00
SMITH RYAN				
DENTAL INSURANCE SINGLE		.00	.00	23.00
GADE JAMES				
DENTAL INSURANCE FAMILY		.00	.00	8.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE		.00	.00	23.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
11640610 515030 - LIFE INSURANCE				5.00 *
		.00	.00	1.00
SMITH RYAN				
LIFE INSURANCE GENERAL		.00	.00	1.00
GADE JAMES				
LIFE INSURANCE GENERAL		.00	.00	1.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL		.00	.00	1.00
PIERCE DEREK				
LIFE INSURANCE GENERAL		.00	.00	1.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				
11640610 515040 - WORKERS COMP				123.00 *
		.00	.00	19.00
SMITH RYAN				
WORK COMP MUNI OPER		.00	.00	19.00
GADE JAMES				
WORK COMP MUNI OPER		.00	.00	19.00
VACANT000799 POSITION				
WORK COMP MUNI OPER		.00	.00	20.00
PIERCE DEREK				
WORK COMP MUNI OPER		.00	.00	19.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
AMUNDSON DYLAN				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY		.00	.00	1.00
WORK COMP MUNI OPER				
LTE -		.00	.00	4.00
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				10,099.00
MA617 REPAIR & MAINTENANCE				
11640610 524505 - BLDG REPAIRS & MAINTENANCE				2,500.00 *
MISC REPAIR/SUPPLY COSTS		1.00	2,500.00	2,500.00
TOTAL REPAIR & MAINTENANCE				2,500.00
TOTAL EXECUTIVE CENTER BUILDING				12,599.00

Accounts For: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11640630	515015		MEDICARE	0.00	5.49	18.00	17.00	10.86	18.00
11640630	515030		LIFE INS	0.00	0.24	1.00	1.00	0.54	1.00
11640630	534005		OPERAT EXP	0.00	444.85	400.00	400.00	183.60	500.00
11640630	515005		RETIREMENT	0.00	25.78	79.00	78.00	50.19	78.00
11640630	515020		HLTH INS	0.00	48.42	0.00	0.00	402.92	611.00
11640630	515025		DENTAL IN	0.00	10.10	0.00	0.00	21.96	30.00
11640630	515010		SOC SEC	0.00	23.56	73.00	73.00	46.50	74.00
11640630	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11640630	515040		WORK COMP	0.00	8.26	18.00	17.00	10.53	18.00
11640630	511000		SALARIES	0.00	379.55	1,153.00	1,148.00	749.74	1,183.00
Total				**0.00**	**946.25**	**1,742.00**	**1,734.00**	**1,476.84**	**2,513.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11640630 EXECUTIVE CENTER BUILDING				
MA100 SALARIES & FRINGE BENEFITS				
11640630 511000 - SALARIES				1,183.00 *
LODAHL KEVIN		.04	.00	1,153.00
MAINTENANCE CUSTODIAN (10327)				
MERIT PAY		.04	.00	30.00
MERIT PAY (90145)				
11640630 515005 - RETIREMENT				78.00 *
LODAHL KEVIN		.00	.00	76.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	2.00
WRS GENERAL WITHOLDING				
11640630 515010 - SOCIAL SECURITY				74.00 *
LODAHL KEVIN		.00	.00	72.00
FICA				
MERIT PAY		.00	.00	2.00
FICA				
11640630 515015 - MEDICARE				18.00 *
LODAHL KEVIN		.00	.00	17.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11640630 515020 - HEALTH INSURANCE				611.00 *
LODAHL KEVIN		.00	.00	611.00
HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**	
11640630 515025 - DENTAL INSURANCE				30.00	*
		.00	.00	30.00	
LODAHL KEVIN					
DENTAL INSURANCE FAMILY					
11640630 515030 - LIFE INSURANCE				1.00	*
		.00	.00	1.00	
LODAHL KEVIN					
LIFE INSURANCE GENERAL					
11640630 515040 - WORKERS COMP				18.00	*
		.00	.00	17.00	
LODAHL KEVIN					
WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				2,013.00	
MA600 OPERATING SUPPLIES					
11640630 534005 - OPERATING EXPENSES				500.00	*
		1.00	500.00	500.00	
TOTAL OPERATING SUPPLIES				500.00	
TOTAL EXECUTIVE CENTER BUILDING				2,513.00	

Accounts For: MUSEUM MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11645600	521340		CONTR SERV	4,695.71	4,627.59	5,350.00	5,350.00	3,201.50	5,050.00
11645600	522005		WAT & SEW	369.72	631.31	400.00	400.00	427.92	880.00
11645600	522010		ELECTRIC	6,058.03	5,305.05	5,500.00	5,500.00	4,664.45	6,000.00
11645600	522015		FUEL & GAS	3,655.73	3,937.33	7,000.00	7,000.00	2,830.35	5,000.00
11645600	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11645600	515040		WORK COMP	0.00	0.00	10.00	9.00	6.39	10.00
11645600	515005		RETIREMENT	0.00	0.00	42.00	42.00	30.19	43.00
11645600	515010		SOC SEC	0.00	0.00	39.00	39.00	27.92	40.00
11645600	515025		DENTAL IN	0.00	0.00	8.00	8.00	4.96	8.00
11645600	511000		SALARIES	0.00	0.00	620.00	621.00	450.82	642.00
11645600	515015		MEDICARE	0.00	0.00	10.00	9.00	6.58	11.00
11645600	515030		LIFE INS	0.00	0.00	1.00	1.00	0.09	1.00
Total				**14,779.19**	**14,501.28**	**18,980.00**	**18,979.00**	**11,651.17**	**17,685.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11645600 MUSEUM MAINTENANCE ADM				
MA100 SALARIES & FRINGE BENEFITS				
11645600 511000 - SALARIES				642.00 *
SPOHN GARRY		.01	.00	625.00
PROPERTY MANAGER (2098)				
MERIT PAY		.01	.00	17.00
MERIT PAY (90126)				
11645600 515005 - RETIREMENT				43.00 *
SPOHN GARRY		.00	.00	41.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	2.00
WRS GENERAL WITHOLDING				
11645600 515010 - SOCIAL SECURITY				40.00 *
SPOHN GARRY		.00	.00	39.00
FICA				
MERIT PAY		.00	.00	1.00
FICA				
11645600 515015 - MEDICARE				11.00 *
SPOHN GARRY		.00	.00	10.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11645600 515025 - DENTAL INSURANCE				8.00 *
SPOHN GARRY		.00	.00	8.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11645600 515030 - LIFE INSURANCE				1.00 *
		.00	.00	1.00
SPOHN GARRY				
LIFE INSURANCE GENERAL				
11645600 515040 - WORKERS COMP				10.00 *
		.00	.00	9.00
SPOHN GARRY				
WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				755.00
MA613 PROFESSIONAL SERVICES				
11645600 521340 - CONTRACTED SERVICES				5,050.00 *
		1.00	4,850.00	4,850.00
ANNUAL CLEANING COST				
		1.00	200.00	200.00
FIRE EXTINGUISHER SERVICE				
		1.00	.00	.00
PEST CONTROL				
TOTAL PROFESSIONAL SERVICES				5,050.00
MA700 UTILITIES				
11645600 522005 - WATER & SEWER				880.00 *
		4.00	220.00	880.00
ANNUAL COST BILLED QUARTERLY				
11645600 522010 - ELECTRICITY				6,000.00 *
		1.00	6,000.00	6,000.00
11645600 522015 - FUEL & GAS				5,000.00 *
		1.00	5,000.00	5,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UTILITIES				11,880.00
TOTAL MUSEUM MAINTENANCE ADM				17,685.00

Accounts For: MUSEUM PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11645610	511000		SALARY	0.00	0.31	7,471.00	7,470.00	4,959.77	9,310.00
11645610	511200		OVERTIME	0.00	0.00	406.00	406.00	163.93	104.00
11645610	515005		RETIREMENT	0.00	0.02	516.00	515.00	346.56	619.00
11645610	515010		SOC SEC	0.00	0.02	494.00	492.00	317.24	599.00
11645610	515015		MEDICARE	0.00	0.00	122.00	120.00	74.20	149.00
11645610	515020		HLTH INS	0.00	0.00	1,680.00	1,680.00	1,174.87	1,766.00
11645610	515025		DENTAL INS	0.00	0.00	80.00	80.00	54.29	80.00
11645610	515030		LIFE INS	0.00	0.00	4.00	4.00	1.89	5.00
11645610	515040		WORK COMP	0.00	0.00	118.00	116.00	72.28	148.00
11645610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11645610	524505		BLDG MAINT	7,528.11	3,689.22	2,300.00	2,300.00	255.15	2,300.00
11645610	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**7,528.11**	**3,689.57**	**13,191.00**	**13,183.00**	**7,420.18**	**15,080.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11645610 MUSEUM PREVENT MAINT				
MA100 SALARIES & FRINGE BENEFITS				
11645610 511000 - SALARIES				9,310.00 *
SMITH RYAN		.04	.00	1,727.00
PREVENTIVE MAINTENANCE TECHNIC (255)		.04	.00	1,704.00
GADE JAMES				
PREVENTIVE MAINTENANCE TECHNIC (328)		.04	.00	1,704.00
VACANT000799 POSITION				
PREVENTIVE MAINTENANCE TECHNIC (799)		.04	.00	1,862.00
PIERCE DEREK				
MAINTENANCE TECHNICIAN (10278)		.04	.00	1,704.00
AMUNDSON DYLAN				
PREVENTIVE MAINTENANCE TECHNIC (10305)		.04	.00	52.00
ON - CALL				
ON-CALL (90127)		.04	.00	44.00
MERIT PAY				
MERIT PAY (90130)		.04	.00	52.00
ON - CALL				
ON-CALL (90131)		.04	.00	45.00
MERIT PAY				
MERIT PAY (90134)		.04	.00	52.00
ON - CALL				
ON-CALL (90135)		.04	.00	44.00
MERIT PAY				
MERIT PAY (90138)		.04	.00	52.00
ON - CALL				
ON-CALL (90139)		.04	.00	52.00
ON - CALL				
ON-CALL (90141)		.04	.00	48.00
MERIT PAY				
MERIT PAY (90144)		.03	.00	168.00
LTE -				
LTE MAINTENANCE (90146)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11645610 511200 - OVERTIME				104.00 *
		.01	.00	20.00
OVERTIME - OVERTIME (90128)				
		.01	.00	1.00
MERIT PAY MERIT PAY (90129)				
		.01	.00	20.00
OVERTIME - OVERTIME (90132)				
		.01	.00	1.00
MERIT PAY MERIT PAY (90133)				
		.01	.00	20.00
OVERTIME - OVERTIME (90136)				
		.01	.00	1.00
MERIT PAY MERIT PAY (90137)				
		.01	.00	20.00
OVERTIME - OVERTIME (90140)				
		.01	.00	20.00
OVERTIME - OVERTIME (90142)				
		.01	.00	1.00
MERIT PAY MERIT PAY (90143)				
11645610 515005 - RETIREMENT				619.00 *
		.00	.00	114.00
SMITH RYAN WRS GENERAL WITHOLDING				
		.00	.00	112.00
GADE JAMES WRS GENERAL WITHOLDING				
		.00	.00	112.00
VACANT000799 POSITION WRS GENERAL WITHOLDING				
		.00	.00	122.00
PIERCE DEREK WRS GENERAL WITHOLDING				
		.00	.00	112.00
AMUNDSON DYLAN WRS GENERAL WITHOLDING				
		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	2.00
OVERTIME - WRS GENERAL WITHOLDING				
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	2.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	2.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	2.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	2.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11645610 515010 - SOCIAL SECURITY				599.00 *
		.00	.00	108.00
SMITH RYAN FICA				
		.00	.00	106.00
GADE JAMES FICA				
		.00	.00	106.00
VACANT000799 POSITION FICA				
		.00	.00	116.00
PIERCE DEREK FICA				
		.00	.00	106.00
AMUNDSON DYLAN FICA				
		.00	.00	4.00
ON - CALL FICA				
		.00	.00	2.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	4.00
ON - CALL FICA				
		.00	.00	2.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	4.00
ON - CALL FICA				
		.00	.00	2.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	4.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON - CALL FICA		.00	.00	2.00
OVERTIME - FICA		.00	.00	4.00
ON - CALL FICA		.00	.00	2.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	3.00
MERIT PAY FICA		.00	.00	11.00
LTE - FICA				
11645610 515015 - MEDICARE				149.00 *
SMITH RYAN MEDICARE		.00	.00	26.00
GADE JAMES MEDICARE		.00	.00	25.00
VACANT000799 POSITION MEDICARE		.00	.00	25.00
PIERCE DEREK MEDICARE		.00	.00	27.00
AMUNDSON DYLAN MEDICARE		.00	.00	25.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	1.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
OVERTIME - MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	3.00
LTE - MEDICARE				
11645610 515020 - HEALTH INSURANCE				1,766.00 *
		.00	.00	272.00
SMITH RYAN HEALTH INS SINGLE				
		.00	.00	611.00
GADE JAMES HEALTH INS FAMILY				
		.00	.00	272.00
PIERCE DEREK				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEALTH INS SINGLE		.00	.00	611.00
AMUNDSON DYLAN				
HEALTH INS FAMILY				
11645610 515025 - DENTAL INSURANCE				80.00 *
		.00	.00	10.00
SMITH RYAN				
DENTAL INSURANCE SINGLE		.00	.00	30.00
GADE JAMES				
DENTAL INSURANCE FAMILY		.00	.00	10.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE		.00	.00	30.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
11645610 515030 - LIFE INSURANCE				5.00 *
		.00	.00	1.00
SMITH RYAN				
LIFE INSURANCE GENERAL		.00	.00	1.00
GADE JAMES				
LIFE INSURANCE GENERAL		.00	.00	1.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL		.00	.00	1.00
PIERCE DEREK				
LIFE INSURANCE GENERAL		.00	.00	1.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				
11645610 515040 - WORKERS COMP				148.00 *
		.00	.00	25.00
SMITH RYAN				
WORK COMP MUNI OPER		.00	.00	25.00
GADE JAMES				
WORK COMP MUNI OPER		.00	.00	25.00
VACANT000799 POSITION				
WORK COMP MUNI OPER		.00	.00	27.00
PIERCE DEREK				
WORK COMP MUNI OPER		.00	.00	25.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
AMUNDSON DYLAN				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	1.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
		.00	.00	3.00	
LTE -					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				12,780.00	
MA617 REPAIR & MAINTENANCE					
11645610 524505 - BLDG REPAIRS & MAINTENANCE				2,300.00	*
		1.00	2,300.00	2,300.00	
TOTAL REPAIR & MAINTENANCE				2,300.00	
TOTAL MUSEUM PREVENT MAINT				15,080.00	

Accounts For: MUSEUM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11645630	511000		SALARIES	0.00	379.55	1,153.00	1,148.00	749.74	592.00
11645630	515005		RETIREMENT	0.00	25.78	79.00	78.00	50.19	39.00
11645630	515010		SOC SEC	0.00	23.56	73.00	73.00	46.50	37.00
11645630	515015		MEDICARE	0.00	5.49	18.00	17.00	10.86	10.00
11645630	515020		HLTH INS	0.00	48.42	0.00	0.00	402.92	306.00
11645630	515025		DENTAL IN	0.00	10.10	0.00	0.00	21.96	15.00
11645630	515030		LIFE INS	0.00	0.24	1.00	1.00	0.54	1.00
11645630	515040		WORK COMP	0.00	8.26	18.00	17.00	10.53	10.00
Total				**0.00**	**501.40**	**1,342.00**	**1,334.00**	**1,293.24**	**1,010.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11645630 MUSEUM				
MA100 SALARIES & FRINGE BENEFITS				
11645630 511000 - SALARIES				592.00 *
		.02	.00	577.00
LODAHL KEVIN				
MAINTENANCE CUSTODIAN (10327)				
		.02	.00	15.00
MERIT PAY				
MERIT PAY (90145)				
11645630 515005 - RETIREMENT				39.00 *
		.00	.00	38.00
LODAHL KEVIN				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING				
11645630 515010 - SOCIAL SECURITY				37.00 *
		.00	.00	36.00
LODAHL KEVIN				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
11645630 515015 - MEDICARE				10.00 *
		.00	.00	9.00
LODAHL KEVIN				
MEDICARE				
		.00	.00	1.00
MERIT PAY				
MEDICARE				
11645630 515020 - HEALTH INSURANCE				306.00 *
		.00	.00	306.00
LODAHL KEVIN				
HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11645630 515025 - DENTAL INSURANCE				15.00	*
		.00	.00	15.00	
LODAHL KEVIN					
DENTAL INSURANCE FAMILY					
11645630 515030 - LIFE INSURANCE				1.00	*
		.00	.00	1.00	
LODAHL KEVIN					
LIFE INSURANCE GENERAL					
11645630 515040 - WORKERS COMP				10.00	*
		.00	.00	9.00	
LODAHL KEVIN					
WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				1,010.00	
TOTAL MUSEUM				1,010.00	

Accounts For: HHS BLDG A MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11650600	521340		CONTR SERV	42,533.28	56,579.69	38,950.00	38,950.00	31,621.03	300.00
11650600	522005		WAT & SEW	738.43	602.24	250.00	250.00	246.20	0.00
11650600	522010		ELECTRIC	23,857.40	22,364.92	10,000.00	10,000.00	16,486.03	2,000.00
11650600	522015		FUEL & GAS	32,464.83	31,475.56	11,000.00	11,000.00	20,800.00	0.00
11650600	522025		TELEPHONE	496.65	665.53	394.00	394.00	315.01	0.00
11650600	511000		SALARIES	2,412.54	2,466.68	620.00	621.00	450.82	0.00
11650600	515005		RETIREMENT	159.40	167.61	42.00	42.00	30.19	0.00
11650600	515010		SOC SEC	149.55	152.88	39.00	39.00	27.92	0.00
11650600	515015		MEDICARE	35.03	35.82	10.00	9.00	6.58	0.00
11650600	515020		HLTH INS	2.27	0.00	0.00	0.00	0.00	0.00
11650600	515025		DENTAL IN	31.46	30.86	8.00	8.00	7.42	0.00
11650600	515030		LIFE INS	0.75	0.72	1.00	1.00	0.15	0.00
11650600	515040		WORK COMP	56.42	55.35	10.00	9.00	6.39	0.00
Total				**102,938.01**	**114,597.86**	**61,324.00**	**61,323.00**	**69,997.74**	**2,300.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11650600 HHS BLDG A MAINTENANCE ADM				
MA613 PROFESSIONAL SERVICES				
11650600 521340 - CONTRACTED SERVICES				300.00 *
		1.00	300.00	300.00
ALARM MONITORING				
TOTAL PROFESSIONAL SERVICES				300.00
MA700 UTILITIES				
11650600 522010 - ELECTRICITY				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL UTILITIES				2,000.00
TOTAL HHS BLDG A MAINTENANCE ADM				2,300.00

Accounts For: HHS BLDG A PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11650610	511000		SALARY	21,983.46	28,006	15,194	15,195	9,058	3,575
11650610	511200		OVERTIME	0.00	0	711	711	287	412
11650610	515005		RETIREMENT	1,452.52	1,825	900	899	581	187
11650610	515010		SOC SEC	1,342.79	1,728	993	992	579	255
11650610	515015		MEDICARE	314.04	404	239	238	135	77
11650610	515020		HLTH INS	3,879.19	7,115	2,946	2,946	2,290	442
11650610	515025		DENTAL INS	202.23	373	140	140	122	22
11650610	515030		LIFE INS	8.54	11	8	8	4	5
11650610	515040		WORK COMP	513.87	629	230	229	132	77
11650610	521340		CONTR SERV	0.00	0	0	0	0	0
11650610	524505		BLDG MAINT	12,161.73	4,416	4,000	4,000	373	4,000
11650610	534005		OP SUPL	0.00	0	0	0	0	0
Total				**41,858**	**44,506**	**25,361**	**25,358**	**13,561**	**9,052**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11650610 HHS BLDG A PREVENT MAINT				
MA100 SALARIES & FRINGE BENEFITS				
11650610 511000 - SALARIES				3,575.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.01	.00	432.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.01	.00	426.00
VACANT000799 POSITION PREVENTIVE MAINTENANCE TECHNIC (799)		.01	.00	426.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.01	.00	466.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.01	.00	426.00
ON - CALL ON-CALL (90127)		.01	.00	13.00
MERIT PAY MERIT PAY (90130)		.01	.00	11.00
ON - CALL ON-CALL (90131)		.01	.00	13.00
MERIT PAY MERIT PAY (90134)		.01	.00	12.00
ON - CALL ON-CALL (90135)		.01	.00	13.00
MERIT PAY MERIT PAY (90138)		.01	.00	11.00
ON - CALL ON-CALL (90139)		.01	.00	13.00
ON - CALL ON-CALL (90141)		.01	.00	13.00
MERIT PAY MERIT PAY (90144)		.01	.00	12.00
LTE - LTE MAINTENANCE (90146)		.23	.00	1,288.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11650610 511200 - OVERTIME				412.00 *
OVERTIME - OVERTIME (90128)		.04	.00	80.00
MERIT PAY MERIT PAY (90129)		.04	.00	3.00
OVERTIME - OVERTIME (90132)		.04	.00	80.00
MERIT PAY MERIT PAY (90133)		.04	.00	3.00
OVERTIME - OVERTIME (90136)		.04	.00	80.00
MERIT PAY MERIT PAY (90137)		.04	.00	3.00
OVERTIME - OVERTIME (90140)		.04	.00	80.00
OVERTIME - OVERTIME (90142)		.04	.00	80.00
MERIT PAY MERIT PAY (90143)		.04	.00	3.00
11650610 515005 - RETIREMENT				187.00 *
SMITH RYAN WRS GENERAL WITHOLDING		.00	.00	29.00
GADE JAMES WRS GENERAL WITHOLDING		.00	.00	28.00
VACANT000799 POSITION WRS GENERAL WITHOLDING		.00	.00	28.00
PIERCE DEREK WRS GENERAL WITHOLDING		.00	.00	31.00
AMUNDSON DYLAN WRS GENERAL WITHOLDING		.00	.00	28.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	1.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	6.00
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	6.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11650610 515010 - SOCIAL SECURITY				255.00 *
		.00	.00	27.00
SMITH RYAN FICA				
		.00	.00	27.00
GADE JAMES FICA				
		.00	.00	27.00
VACANT000799 POSITION FICA				
		.00	.00	29.00
PIERCE DEREK FICA				
		.00	.00	27.00
AMUNDSON DYLAN FICA				
		.00	.00	1.00
ON - CALL FICA				
		.00	.00	5.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	1.00
ON - CALL FICA				
		.00	.00	5.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	1.00
ON - CALL FICA				
		.00	.00	5.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON - CALL FICA		.00	.00	5.00
OVERTIME - FICA		.00	.00	1.00
ON - CALL FICA		.00	.00	5.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	80.00
LTE - FICA				
11650610 515015 - MEDICARE				77.00 *
SMITH RYAN MEDICARE		.00	.00	7.00
GADE JAMES MEDICARE		.00	.00	7.00
VACANT000799 POSITION MEDICARE		.00	.00	7.00
PIERCE DEREK MEDICARE		.00	.00	7.00
AMUNDSON DYLAN MEDICARE		.00	.00	7.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	2.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	2.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	19.00
LTE - MEDICARE				
11650610 515020 - HEALTH INSURANCE				442.00 *
		.00	.00	68.00
SMITH RYAN HEALTH INS SINGLE				
		.00	.00	153.00
GADE JAMES HEALTH INS FAMILY				
		.00	.00	68.00
PIERCE DEREK				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEALTH INS SINGLE		.00	.00	153.00
AMUNDSON DYLAN				
HEALTH INS FAMILY				
11650610 515025 - DENTAL INSURANCE				22.00 *
		.00	.00	3.00
SMITH RYAN				
DENTAL INSURANCE SINGLE		.00	.00	8.00
GADE JAMES				
DENTAL INSURANCE FAMILY		.00	.00	3.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE		.00	.00	8.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
11650610 515030 - LIFE INSURANCE				5.00 *
		.00	.00	1.00
SMITH RYAN				
LIFE INSURANCE GENERAL		.00	.00	1.00
GADE JAMES				
LIFE INSURANCE GENERAL		.00	.00	1.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL		.00	.00	1.00
PIERCE DEREK				
LIFE INSURANCE GENERAL		.00	.00	1.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				
11650610 515040 - WORKERS COMP				77.00 *
		.00	.00	7.00
SMITH RYAN				
WORK COMP MUNI OPER		.00	.00	7.00
GADE JAMES				
WORK COMP MUNI OPER		.00	.00	7.00
VACANT000799 POSITION				
WORK COMP MUNI OPER		.00	.00	7.00
PIERCE DEREK				
WORK COMP MUNI OPER		.00	.00	7.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
AMUNDSON DYLAN				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	2.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				
		.00	.00	19.00
LTE -				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				5,052.00
MA617 REPAIR & MAINTENANCE				
11650610 524505 - BLDG REPAIRS & MAINTENANCE				4,000.00 *
		1.00	4,000.00	4,000.00
TOTAL REPAIR & MAINTENANCE				4,000.00
TOTAL HHS BLDG A PREVENT MAINT				9,052.00

Accounts For: HHS BLDG A PUBLIC WORKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11650620	511000		SALARY	17,093.81	2,637.24	0.00	0.00	0.00	0.00
11650620	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11650620	512000		INCID LBR	9,979.49	1,652.71	0.00	0.00	0.00	0.00
11650620	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11650620	515010		SOC SEC	111.87	0.00	0.00	0.00	0.00	0.00
11650620	515015		MEDICARE	26.16	0.00	0.00	0.00	0.00	0.00
11650620	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11650620	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11650620	515030		LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
11650620	515040		WORK COMP	42.19	0.00	0.00	0.00	0.00	0.00
11650620	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11650620	521740		SNOW REMOV	3,963.82	2,057.06	0.00	0.00	0.00	0.00
11650620	524505		BLDG MAINT	46.41	0.00	0.00	0.00	0.00	0.00
11650620	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**31,263.75**	**6,347.01**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts For: HHS BLDG A CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11650630	511000		SALARY	26,862.47	949.28	2,882.00	2,871.00	1,873.82	5,912.00
11650630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11650630	515005		RETIREMENT	1,774.28	64.45	194.00	193.00	125.57	388.00
11650630	515010		SOC SEC	1,639.38	58.89	180.00	180.00	116.24	368.00
11650630	515015		MEDICARE	383.36	13.78	43.00	42.00	27.18	87.00
11650630	515020		HLTH INS	4,252.46	121.12	0.00	0.00	1,007.05	3,053.00
11650630	515025		DENTAL INS	0.00	25.30	0.00	0.00	54.84	148.00
11650630	515030		LIFE INS	13.20	0.60	2.00	2.00	1.34	4.00
11650630	515040		WORK COMP	628.13	20.70	42.00	41.00	26.43	85.00
11650630	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11650630	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11650630	534005		OP SUPL	3,110.87	2,990.49	4,080.00	4,080.00	2,215.36	0.00
Total				**38,664.15**	**4,244.61**	**7,423.00**	**7,409.00**	**5,447.83**	**10,045.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11650630 HHS BLDG A CUSTODIAL				
MA100 SALARIES & FRINGE BENEFITS				
11650630 511000 - SALARIES				5,912.00 *
		.20	.00	5,763.00
LODAHL KEVIN MAINTENANCE CUSTODIAN (10327)				
		.20	.00	149.00
MERIT PAY MERIT PAY (90145)				
11650630 515005 - RETIREMENT				388.00 *
		.00	.00	378.00
LODAHL KEVIN WRS GENERAL WITHOLDING				
		.00	.00	10.00
MERIT PAY WRS GENERAL WITHOLDING				
11650630 515010 - SOCIAL SECURITY				368.00 *
		.00	.00	358.00
LODAHL KEVIN FICA				
		.00	.00	10.00
MERIT PAY FICA				
11650630 515015 - MEDICARE				87.00 *
		.00	.00	84.00
LODAHL KEVIN MEDICARE				
		.00	.00	3.00
MERIT PAY MEDICARE				
11650630 515020 - HEALTH INSURANCE				3,053.00 *
		.00	.00	3,053.00
LODAHL KEVIN HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11650630 515025 - DENTAL INSURANCE				148.00	*
		.00	.00	148.00	
LODAHL KEVIN					
DENTAL INSURANCE FAMILY					
11650630 515030 - LIFE INSURANCE				4.00	*
		.00	.00	4.00	
LODAHL KEVIN					
LIFE INSURANCE GENERAL					
11650630 515040 - WORKERS COMP				85.00	*
		.00	.00	82.00	
LODAHL KEVIN					
WORK COMP MUNI OPER					
		.00	.00	3.00	
MERIT PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				10,045.00	
TOTAL HHS BLDG A CUSTODIAL				10,045.00	

Accounts For: 315 W OAK STREET MAINT ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11653600	511000		SALARIES	0.00	0.00	1,240.00	1,242.00	902.37	1,283.00
11653600	515005		RETIREMENT	0.00	0.00	84.00	84.00	60.50	85.00
11653600	515010		SOCIAL SECURITY	0.00	0.00	78.00	77.00	55.95	80.00
11653600	515015		MEDICARE	0.00	0.00	19.00	18.00	13.05	20.00
11653600	515025		DENTAL INSURANCE	0.00	0.00	15.00	15.00	9.84	15.00
11653600	515030		LIFE INSURANCE	0.00	0.00	1.00	1.00	0.24	1.00
11653600	515040		WORKERS COMP	0.00	0.00	19.00	19.00	12.78	19.00
11653600	521340		CONTRACTED SERVICES	0.00	1,336.00	11,440.00	11,440.00	9,926.18	12,590.00
11653600	522005		WATER & SEWER	0.00	639.32	2,400.00	2,400.00	992.48	1,000.00
11653600	522010		ELECTRICITY	0.00	16,525.26	26,400.00	26,400.00	18,607.96	26,400.00
Total				**0.00**	**18,500.58**	**41,696.00**	**41,696.00**	**30,581.35**	**41,493.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11653600 315 W OAK STREET MAINT ADM				
MA100 SALARIES & FRINGE BENEFITS				
11653600 511000 - SALARIES				1,283.00 *
SPOHN GARRY		.02	.00	1,250.00
PROPERTY MANAGER (2098)				
MERIT PAY		.02	.00	33.00
MERIT PAY (90126)				
11653600 515005 - RETIREMENT				85.00 *
SPOHN GARRY		.00	.00	82.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	3.00
WRS GENERAL WITHOLDING				
11653600 515010 - SOCIAL SECURITY				80.00 *
SPOHN GARRY		.00	.00	78.00
FICA				
MERIT PAY		.00	.00	2.00
FICA				
11653600 515015 - MEDICARE				20.00 *
SPOHN GARRY		.00	.00	19.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11653600 515025 - DENTAL INSURANCE				15.00 *
SPOHN GARRY		.00	.00	15.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11653600 515030 - LIFE INSURANCE				1.00 *
		.00	.00	1.00
SPOHN GARRY				
LIFE INSURANCE GENERAL				
11653600 515040 - WORKERS COMP				19.00 *
		.00	.00	18.00
SPOHN GARRY				
WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				1,503.00
MA613 PROFESSIONAL SERVICES				
11653600 521340 - CONTRACTED SERVICES				12,590.00 *
		1.00	10,000.00	10,000.00
CLEANING CONTRACT				
		1.00	660.00	660.00
PEST CONTROL				
		12.00	90.00	1,080.00
DOCUMENT DISPOSAL				
		1.00	300.00	300.00
FIRE EXTINGUISHER TEST				
		1.00	500.00	500.00
LAWN CARE				
		1.00	50.00	50.00
FIRE EXTINGUISHER				
TOTAL PROFESSIONAL SERVICES				12,590.00
MA700 UTILITIES				
11653600 522005 - WATER & SEWER				1,000.00 *
		4.00	250.00	1,000.00
11653600 522010 - ELECTRICITY				26,400.00 *
		12.00	2,200.00	26,400.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UTILITIES				27,400.00
TOTAL 315 W OAK STREET MAINT ADM				41,493.00

Accounts For: 315 W OAK STREET PREVENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11653610	511000		SALARIES	0.00	0.31	7,889.00	7,889.00	5,146.27	9,366.00
11653610	511200		OVERTIME	0.00	0.00	406.00	406.00	163.93	820.00
11653610	512000		INCID LBR	0.00	0.00	0.00	0.00	0.00	0.00
11653610	515005		RETIREMENT	0.00	0.02	516.00	515.00	346.56	664.00
11653610	515010		SOC SEC	0.00	0.02	520.00	519.00	328.78	642.00
11653610	515015		MEDICARE	0.00	0.00	129.00	126.00	76.91	160.00
11653610	515020		HLTH INS	0.00	0.00	1,680.00	1,680.00	1,174.87	1,766.00
11653610	515025		DENTAL IN	0.00	0.00	80.00	80.00	54.29	80.00
11653610	515030		LIFE INS	0.00	0.00	4.00	4.00	1.89	5.00
11653610	515040		WORK COMP	0.00	0.00	124.00	121.00	74.90	159.00
11653610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11653610	524505		BLDG MAINT	0.00	1,378.60	2,500.00	2,500.00	363.27	2,500.00
11653610	534005		OPERAT EXP	0.00	0.00	0.00	0.00	0.00	0.00
Total				**0.00**	**1,378.95**	**13,848.00**	**13,840.00**	**7,731.67**	**16,162.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11653610 315 W OAK STREET PREVENT MAINT				
MA100 SALARIES & FRINGE BENEFITS				
11653610 511000 - SALARIES				9,366.00 *
SMITH RYAN		.04	.00	1,727.00
PREVENTIVE MAINTENANCE TECHNIC (255)		.04	.00	1,704.00
GADE JAMES				
PREVENTIVE MAINTENANCE TECHNIC (328)		.04	.00	1,704.00
VACANT000799 POSITION				
PREVENTIVE MAINTENANCE TECHNIC (799)		.04	.00	1,862.00
PIERCE DEREK				
MAINTENANCE TECHNICIAN (10278)		.04	.00	1,704.00
AMUNDSON DYLAN				
PREVENTIVE MAINTENANCE TECHNIC (10305)		.04	.00	52.00
ON - CALL				
ON-CALL (90127)		.04	.00	44.00
MERIT PAY				
MERIT PAY (90130)		.04	.00	52.00
ON - CALL				
ON-CALL (90131)		.04	.00	45.00
MERIT PAY				
MERIT PAY (90134)		.04	.00	52.00
ON - CALL				
ON-CALL (90135)		.04	.00	44.00
MERIT PAY				
MERIT PAY (90138)		.04	.00	52.00
ON - CALL				
ON-CALL (90139)		.04	.00	52.00
ON - CALL				
ON-CALL (90141)		.04	.00	48.00
MERIT PAY				
MERIT PAY (90144)		.04	.00	224.00
LTE -				
LTE MAINTENANCE (90146)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11653610 511200 - OVERTIME				820.00 *
		.08	.00	160.00
OVERTIME - OVERTIME (90128)				
		.08	.00	5.00
MERIT PAY MERIT PAY (90129)				
		.08	.00	160.00
OVERTIME - OVERTIME (90132)				
		.08	.00	5.00
MERIT PAY MERIT PAY (90133)				
		.08	.00	160.00
OVERTIME - OVERTIME (90136)				
		.08	.00	5.00
MERIT PAY MERIT PAY (90137)				
		.08	.00	160.00
OVERTIME - OVERTIME (90140)				
		.08	.00	160.00
OVERTIME - OVERTIME (90142)				
		.08	.00	5.00
MERIT PAY MERIT PAY (90143)				
11653610 515005 - RETIREMENT				664.00 *
		.00	.00	114.00
SMITH RYAN WRS GENERAL WITHOLDING				
		.00	.00	112.00
GADE JAMES WRS GENERAL WITHOLDING				
		.00	.00	112.00
VACANT000799 POSITION WRS GENERAL WITHOLDING				
		.00	.00	122.00
PIERCE DEREK WRS GENERAL WITHOLDING				
		.00	.00	112.00
AMUNDSON DYLAN WRS GENERAL WITHOLDING				
		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	11.00
OVERTIME - WRS GENERAL WITHOLDING				
		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	11.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	11.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	11.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	4.00
ON - CALL WRS GENERAL WITHOLDING		.00	.00	11.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11653610 515010 - SOCIAL SECURITY				642.00 *
		.00	.00	108.00
SMITH RYAN FICA				
		.00	.00	106.00
GADE JAMES FICA				
		.00	.00	106.00
VACANT000799 POSITION FICA				
		.00	.00	116.00
PIERCE DEREK FICA				
		.00	.00	106.00
AMUNDSON DYLAN FICA				
		.00	.00	4.00
ON - CALL FICA				
		.00	.00	10.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	4.00
ON - CALL FICA				
		.00	.00	10.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	4.00
ON - CALL FICA				
		.00	.00	10.00
OVERTIME - FICA				
		.00	.00	1.00
MERIT PAY FICA				
		.00	.00	3.00
MERIT PAY FICA				
		.00	.00	4.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ON - CALL FICA		.00	.00	10.00
OVERTIME - FICA		.00	.00	4.00
ON - CALL FICA		.00	.00	10.00
OVERTIME - FICA		.00	.00	1.00
MERIT PAY FICA		.00	.00	3.00
MERIT PAY FICA		.00	.00	14.00
LTE - FICA				
11653610 515015 - MEDICARE				160.00 *
SMITH RYAN MEDICARE		.00	.00	26.00
GADE JAMES MEDICARE		.00	.00	25.00
VACANT000799 POSITION MEDICARE		.00	.00	25.00
PIERCE DEREK MEDICARE		.00	.00	27.00
AMUNDSON DYLAN MEDICARE		.00	.00	25.00
ON - CALL MEDICARE		.00	.00	1.00
OVERTIME - MEDICARE		.00	.00	3.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	3.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	3.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	3.00
OVERTIME - MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	3.00
OVERTIME - MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	4.00
LTE - MEDICARE				
11653610 515020 - HEALTH INSURANCE				1,766.00 *
		.00	.00	272.00
SMITH RYAN HEALTH INS SINGLE				
		.00	.00	611.00
GADE JAMES HEALTH INS FAMILY				
		.00	.00	272.00
PIERCE DEREK				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HEALTH INS SINGLE		.00	.00	611.00
AMUNDSON DYLAN				
HEALTH INS FAMILY				
11653610 515025 - DENTAL INSURANCE				80.00 *
		.00	.00	10.00
SMITH RYAN				
DENTAL INSURANCE SINGLE		.00	.00	30.00
GADE JAMES				
DENTAL INSURANCE FAMILY		.00	.00	10.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE		.00	.00	30.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
11653610 515030 - LIFE INSURANCE				5.00 *
		.00	.00	1.00
SMITH RYAN				
LIFE INSURANCE GENERAL		.00	.00	1.00
GADE JAMES				
LIFE INSURANCE GENERAL		.00	.00	1.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL		.00	.00	1.00
PIERCE DEREK				
LIFE INSURANCE GENERAL		.00	.00	1.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				
11653610 515040 - WORKERS COMP				159.00 *
		.00	.00	25.00
SMITH RYAN				
WORK COMP MUNI OPER		.00	.00	25.00
GADE JAMES				
WORK COMP MUNI OPER		.00	.00	25.00
VACANT000799 POSITION				
WORK COMP MUNI OPER		.00	.00	27.00
PIERCE DEREK				
WORK COMP MUNI OPER		.00	.00	25.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
AMUNDSON DYLAN				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	3.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	3.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	3.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	3.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL				
WORK COMP MUNI OPER		.00	.00	3.00
OVERTIME -				
WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
MERIT PAY		.00	.00	1.00	
WORK COMP MUNI OPER					
LTE -		.00	.00	4.00	
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				13,662.00	
MA617 REPAIR & MAINTENANCE					
11653610 524505 - BLDG REPAIRS AND MAINTENANCE				2,500.00	*
		1.00	2,500.00	2,500.00	
TOTAL REPAIR & MAINTENANCE				2,500.00	
TOTAL 315 W OAK STREET PREVENT MAINT				16,162.00	

Accounts For: 315 W OAK STREET CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11653630	511000		SALARIES	0.00	379.55	1,153.00	1,148.00	749.74	1,183.00
11653630	515005		RETIREMENT	0.00	25.78	79.00	78.00	50.19	78.00
11653630	515010		SOC SEC	0.00	23.56	73.00	73.00	46.50	74.00
11653630	515015		MEDICARE	0.00	5.49	18.00	17.00	10.86	18.00
11653630	515020		HLTH INS	0.00	48.42	0.00	0.00	402.92	611.00
11653630	515025		DENTAL IN	0.00	10.10	0.00	0.00	21.96	30.00
11653630	515030		LIFE INS	0.00	0.24	1.00	1.00	0.54	1.00
11653630	515040		WORK COMP	0.00	8.26	18.00	17.00	10.53	18.00
11653630	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11653630	534005		OPERAT EXP	0.00	987.52	0.00	0.00	0.00	0.00
Total				**0.00**	**1,488.92**	**1,342.00**	**1,334.00**	**1,293.24**	**2,013.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11653630 315 W OAK STREET CUSTODIAL				
MA100 SALARIES & FRINGE BENEFITS				
11653630 511000 - SALARIES				1,183.00 *
		.04	.00	1,153.00
LODAHL KEVIN MAINTENANCE CUSTODIAN (10327)				
		.04	.00	30.00
MERIT PAY MERIT PAY (90145)				
11653630 515005 - RETIREMENT				78.00 *
		.00	.00	76.00
LODAHL KEVIN WRS GENERAL WITHOLDING				
		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING				
11653630 515010 - SOCIAL SECURITY				74.00 *
		.00	.00	72.00
LODAHL KEVIN FICA				
		.00	.00	2.00
MERIT PAY FICA				
11653630 515015 - MEDICARE				18.00 *
		.00	.00	17.00
LODAHL KEVIN MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
11653630 515020 - HEALTH INSURANCE				611.00 *
		.00	.00	611.00
LODAHL KEVIN HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11653630 515025 - DENTAL INSURANCE				30.00	*
		.00	.00	30.00	
LODAHL KEVIN					
DENTAL INSURANCE FAMILY					
11653630 515030 - LIFE INSURANCE				1.00	*
		.00	.00	1.00	
LODAHL KEVIN					
LIFE INSURANCE GENERAL					
11653630 515040 - WORKERS COMP				18.00	*
		.00	.00	17.00	
LODAHL KEVIN					
WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				2,013.00	
TOTAL 315 W OAK STREET CUSTODIAL				2,013.00	

Accounts For: SS/ADRC BLDG B MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11655600	521340		CONTR SERV	648.45	335.55	0.00	0.00	0.00	0.00
11655600	522005		WAT & SEW	117.05	52.21	0.00	0.00	91.88	0.00
11655600	522010		ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
11655600	522015		FUEL & GAS	0.00	582.17	0.00	0.00	0.00	0.00
11655600	522025		TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
11655600	511000		SALARIES	2,412.54	2,466.68	0.00	0.00	0.00	0.00
11655600	515005		RETIREMENT	159.40	167.61	0.00	0.00	0.00	0.00
11655600	515010		SOC SEC	149.55	152.88	0.00	0.00	0.00	0.00
11655600	515015		MEDICARE	35.03	35.82	0.00	0.00	0.00	0.00
11655600	515020		HLTH INS	2.27	0.00	0.00	0.00	0.00	0.00
11655600	515025		DENTAL IN	31.46	30.86	0.00	0.00	2.46	0.00
11655600	515030		LIFE INS	0.75	0.72	0.00	0.00	0.06	0.00
11655600	515040		WORK COMP	56.42	55.35	0.00	0.00	0.00	0.00
Total				**3,612.92**	**3,879.85**	**0.00**	**0.00**	**94.40**	**0.00**

Accounts For: SS/ADRC BLDG B PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11655610	511000		SALARY	2,802.78	4,458.05	0.00	0.00	0.00	0.00
11655610	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11655610	515005		RETIREMENT	185.19	302.93	0.00	0.00	0.00	0.00
11655610	515010		SOC SEC	172.61	275.88	0.00	0.00	0.00	0.00
11655610	515015		MEDICARE	40.36	64.51	0.00	0.00	0.00	0.00
11655610	515020		HLTH INS	598.75	1,299.22	0.00	0.00	58.49	0.00
11655610	515025		DENTAL INS	32.68	68.98	0.00	0.00	5.89	0.00
11655610	515030		LIFE INS	1.17	1.80	0.00	0.00	0.15	0.00
11655610	515040		WORK COMP	65.52	100.14	0.00	0.00	0.00	0.00
11655610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11655610	524505		BLDG MAINT	39.47	0.00	0.00	0.00	0.00	0.00
11655610	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**3,938.53**	**6,571.51**	**0.00**	**0.00**	**64.53**	**0.00**

Accounts For: SS/ADRC BLDG B PUBLIC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11655620	511000		SALARY	2,858.20	359.62	0.00	0.00	0.00	0.00
11655620	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11655620	512000		INCID LBR	1,360.85	225.37	0.00	0.00	0.00	0.00
11655620	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11655620	515010		SOC SEC	47.95	0.00	0.00	0.00	0.00	0.00
11655620	515015		MEDICARE	11.23	0.00	0.00	0.00	0.00	0.00
11655620	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11655620	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11655620	515030		LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
11655620	515040		WORK COMP	18.10	0.00	0.00	0.00	0.00	0.00
11655620	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11655620	521740		SNOW REMOV	0.00	0.00	0.00	0.00	0.00	0.00
11655620	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11655620	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**4,296.33**	**584.99**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts For: SS/ADRC BLDG B CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11655630	511000		SALARY	4,029.43	0.00	0.00	0.00	0.00	0.00
11655630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11655630	515005		RETIREMENT	266.25	0.00	0.00	0.00	0.00	0.00
11655630	515010		SOC SEC	245.83	0.00	0.00	0.00	0.00	0.00
11655630	515015		MEDICARE	57.51	0.00	0.00	0.00	0.00	0.00
11655630	515020		HLTH INS	637.92	0.00	0.00	0.00	0.00	0.00
11655630	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11655630	515030		LIFE INS	1.98	0.00	0.00	0.00	0.00	0.00
11655630	515040		WORK COMP	94.26	0.00	0.00	0.00	0.00	0.00
11655630	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11655630	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11655630	534005		OP SUPL	335.83	160.17	0.00	0.00	0.00	0.00
Total				**5,669.01**	**160.17**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts For: FARM HOUSE MAINTEANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11660600	489900		WAT & SEW	0.00	0.00	0.00	0.00	0.00	0.00
11660600	522005		WAT & SEW	0.00	0.00	0.00	0.00	0.00	0.00
11660600	522010		ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
11660600	522015		FUEL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
11660600	524505		BLDG MAINT	0.00	0.00	250.00	250.00	0.00	250.00
Total				**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11660600 FARM HOUSE MAINTEANCE ADM				
MA617 REPAIR & MAINTENANCE				
11660600 524505 - BLDG REPAIRS AND MAINTENANCE				250.00 *
		1.00	250.00	250.00
TOTAL REPAIR & MAINTENANCE				250.00
TOTAL FARM HOUSE MAINTEANCE ADM				250.00

Accounts For: 48 ADDITION MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11675600	511000		SALARIES	1,205.31	1,233.11	620.00	621.00	450.82	0.00
11675600	515005		RETIREMENT	79.60	83.76	42.00	42.00	30.19	0.00
11675600	515010		SOC SEC	74.78	76.44	39.00	39.00	27.92	0.00
11675600	515015		MEDICARE	17.51	17.91	10.00	9.00	6.58	0.00
11675600	515020		HLTH INS	1.13	0.00	0.00	0.00	0.00	0.00
11675600	515025		DENTAL IN	15.73	15.46	8.00	8.00	6.19	0.00
11675600	515030		LIFE INS	0.37	0.36	1.00	1.00	0.12	0.00
11675600	515040		WORK COMP	28.18	27.76	10.00	9.00	6.39	0.00
11675600	521340		CONTR SERV	0.00	1,215.00	0.00	0.00	0.00	0.00
11675600	522005		WAT & SEW	6,630.00	360.00	360.00	360.00	282.79	360.00
11675600	522010		ELECTRIC	240.00	2,880.00	2,880.00	2,880.00	1,920.00	1,000.00
11675600	522015		FUEL & GAS	330.00	3,960.00	3,960.00	3,960.00	3,850.05	1,000.00
Total				**8,622.61**	**9,869.80**	**7,930.00**	**7,929.00**	**6,581.05**	**2,360.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11675600 48 ADDITION MAINTENANCE ADM				
MA700 UTILITIES				
11675600 522005 - WATER & SEWER				360.00 *
		12.00	30.00	360.00
BUILDING RENT 5%				
11675600 522010 - ELECTRICITY				1,000.00 *
		1.00	1,000.00	1,000.00
RENT 40%				
11675600 522015 - FUEL & GAS				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL UTILITIES				2,360.00
TOTAL 48 ADDITION MAINTENANCE ADM				2,360.00

Accounts For: 48 ADDITION PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11675610	511000		SALARY	5,453.70	7,953.80	4,157.00	4,155.00	2,667.05	1,120.00
11675610	511200		OVERTIME	0.00	0.00	203.00	203.00	81.96	0.00
11675610	515005		RETIREMENT	360.36	540.55	259.00	258.00	173.26	0.00
11675610	515010		SOC SEC	334.58	491.70	275.00	274.00	170.20	70.00
11675610	515015		MEDICARE	78.19	115.02	73.00	70.00	39.78	17.00
11675610	515020		HLTH INS	1,096.78	2,235.96	842.00	842.00	688.34	0.00
11675610	515025		DENTAL INS	58.84	118.13	40.00	40.00	37.17	0.00
11675610	515030		LIFE INS	2.24	3.22	4.00	4.00	1.17	0.00
11675610	515040		WORK COMP	127.53	178.69	68.00	65.00	38.75	16.00
11675610	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11675610	524505		BLDG MAINT	679.99	218.72	2,500.00	2,500.00	178.20	2,500.00
11675610	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**8,192.21**	**11,855.79**	**8,421.00**	**8,411.00**	**4,075.88**	**3,723.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11675610 48 ADDITION PREVENT MAINT				
MA100 SALARIES & FRINGE BENEFITS				
11675610 511000 - SALARIES				1,120.00 *
LTE -		.20	.00	1,120.00
LTE MAINTENANCE (90146)				
11675610 515010 - SOCIAL SECURITY				70.00 *
LTE -		.00	.00	70.00
FICA				
11675610 515015 - MEDICARE				17.00 *
LTE -		.00	.00	17.00
MEDICARE				
11675610 515040 - WORKERS COMP				16.00 *
LTE -		.00	.00	16.00
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				1,223.00
MA617 REPAIR & MAINTENANCE				
11675610 524505 - BLDG REPAIRS & MAINTENANCE				2,500.00 *
MISC REPAIRS		1.00	2,500.00	2,500.00
TOTAL REPAIR & MAINTENANCE				2,500.00
TOTAL 48 ADDITION PREVENT MAINT				3,723.00

Accounts For: 48 ADDITION PUBLIC WORKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11675620	511000		SALARY	4,685.35	719.25	0.00	0.00	0.00	0.00
11675620	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11675620	512000		INCID LBR	2,721.68	450.71	0.00	0.00	0.00	0.00
11675620	515005		RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
11675620	515010		SOC SEC	31.99	0.00	0.00	0.00	0.00	0.00
11675620	515015		MEDICARE	7.48	0.00	0.00	0.00	0.00	0.00
11675620	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11675620	515025		DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
11675620	515030		LIFE INS	0.00	0.00	0.00	0.00	0.00	0.00
11675620	515040		WORK COMP	12.07	0.00	0.00	0.00	0.00	0.00
11675620	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11675620	521740		SNOW REMOV	0.00	0.00	0.00	0.00	0.00	0.00
11675620	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11675620	534005		OP SUPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**7,458.57**	**1,169.96**	**0.00**	**0.00**	**0.00**	**0.00**

Accounts For: 48 ADDITION CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11675630	511000		SALARY	2,686.29	190.20	577.00	574.00	375.22	0.00
11675630	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
11675630	515005		RETIREMENT	177.47	12.90	40.00	39.00	25.13	0.00
11675630	515010		SOC SEC	164.00	11.78	37.00	37.00	23.25	0.00
11675630	515015		MEDICARE	38.39	2.78	10.00	9.00	5.46	0.00
11675630	515020		HLTH INS	425.26	24.26	0.00	0.00	201.67	0.00
11675630	515025		DENTAL INS	0.00	5.06	0.00	0.00	10.97	0.00
11675630	515030		LIFE INS	1.32	0.12	1.00	1.00	0.27	0.00
11675630	515040		WORK COMP	62.86	4.17	9.00	8.00	5.29	0.00
11675630	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
11675630	524505		BLDG MAINT	0.00	0.00	0.00	0.00	0.00	0.00
11675630	534005		OP SUPL	621.16	559.05	800.00	800.00	312.45	0.00
Total				**4,176.75**	**810.32**	**1,474.00**	**1,468.00**	**959.71**	**0.00**

Accounts For: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11687600	511000		SALARIES	0.00	0.00	620.00	621.00	450.82	0.00
11687600	515005		RETIREMENT	0.00	0.00	42.00	42.00	30.19	0.00
11687600	515010		SOC SEC	0.00	0.00	39.00	39.00	27.92	0.00
11687600	515015		MEDICARE	0.00	0.00	10.00	9.00	6.58	0.00
11687600	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11687600	515025		DENTAL IN	0.00	0.00	8.00	8.00	4.96	0.00
11687600	515030		LIFE INS	0.00	0.00	1.00	1.00	0.09	0.00
11687600	515040		WORK COMP	0.00	0.00	10.00	9.00	6.39	0.00
Total				**0.00**	**0.00**	**730.00**	**729.00**	**526.95**	**0.00**

Accounts For: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11687610	511000		SALARIES	0.00	0.04	2,081.00	2,077.00	963.85	2,985.00
11687610	515005		RETIREMENT	0.00	0.00	126.00	123.00	58.90	196.00
11687610	515010		SOC SEC	0.00	0.00	135.00	133.00	59.61	190.00
11687610	515015		MEDICARE	0.00	0.00	39.00	34.00	13.98	56.00
11687610	515020		HLTH INS	0.00	0.00	422.00	422.00	195.80	442.00
11687610	515025		DENTAL IN	0.00	0.00	22.00	22.00	9.10	30.00
11687610	515030		LIFE INS	0.00	0.00	4.00	4.00	0.24	6.00
11687610	515040		WORK COMP	0.00	0.00	35.00	30.00	13.58	55.00
11687610	524505		BLDG MAINT	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
Total				**0.00**	**0.04**	**4,064.00**	**4,045.00**	**1,315.06**	**5,160.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11687610 DOG SHELTER				
MA100 SALARIES & FRINGE BENEFITS				
11687610 511000 - SALARIES				2,985.00 *
SMITH RYAN		.01	.00	432.00
PREVENTIVE MAINTENANCE TECHNIC (255)				
GADE JAMES		.01	.00	426.00
PREVENTIVE MAINTENANCE TECHNIC (328)				
VACANT000799 POSITION		.01	.00	426.00
PREVENTIVE MAINTENANCE TECHNIC (799)				
SPOHN GARRY		.01	.00	625.00
PROPERTY MANAGER (2098)				
PIERCE DEREK		.01	.00	466.00
MAINTENANCE TECHNICIAN (10278)				
AMUNDSON DYLAN		.01	.00	426.00
PREVENTIVE MAINTENANCE TECHNIC (10305)				
MERIT PAY		.01	.00	17.00
MERIT PAY (90126)				
ON - CALL		.01	.00	13.00
ON-CALL (90127)				
MERIT PAY		.01	.00	11.00
MERIT PAY (90130)				
ON - CALL		.01	.00	13.00
ON-CALL (90131)				
MERIT PAY		.01	.00	12.00
MERIT PAY (90134)				
ON - CALL		.01	.00	13.00
ON-CALL (90135)				
MERIT PAY		.01	.00	11.00
MERIT PAY (90138)				
ON - CALL		.01	.00	13.00
ON-CALL (90139)				
ON - CALL		.01	.00	13.00
ON-CALL (90141)				
MERIT PAY		.01	.00	12.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY (90144)		.01	.00	56.00
LTE - LTE MAINTENANCE (90146)				
11687610 515005 - RETIREMENT				196.00 *
SMITH RYAN		.00	.00	29.00
WRS GENERAL WITHOLDING		.00	.00	28.00
GADE JAMES		.00	.00	28.00
WRS GENERAL WITHOLDING		.00	.00	41.00
VACANT000799 POSITION		.00	.00	31.00
WRS GENERAL WITHOLDING		.00	.00	28.00
SPOHN GARRY		.00	.00	2.00
WRS GENERAL WITHOLDING		.00	.00	1.00
PIERCE DEREK		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
AMUNDSON DYLAN		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
MERIT PAY		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00
ON - CALL		.00	.00	1.00
WRS GENERAL WITHOLDING		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY				
WRS GENERAL WITHOLDING				
11687610 515010 - SOCIAL SECURITY				190.00 *
		.00	.00	27.00
SMITH RYAN				
FICA				
		.00	.00	27.00
GADE JAMES				
FICA				
		.00	.00	27.00
VACANT000799 POSITION				
FICA				
		.00	.00	39.00
SPOHN GARRY				
FICA				
		.00	.00	29.00
PIERCE DEREK				
FICA				
		.00	.00	27.00
AMUNDSON DYLAN				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	4.00
LTE - FICA				
11687610 515015 - MEDICARE				56.00 *
		.00	.00	7.00
SMITH RYAN MEDICARE				
		.00	.00	7.00
GADE JAMES MEDICARE				
		.00	.00	7.00
VACANT000799 POSITION MEDICARE				
		.00	.00	10.00
SPOHN GARRY MEDICARE				
		.00	.00	7.00
PIERCE DEREK MEDICARE				
		.00	.00	7.00
AMUNDSON DYLAN MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
ON - CALL MEDICARE				
		.00	.00	1.00
MERIT PAY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MEDICARE		.00	.00	1.00
LTE - MEDICARE				
11687610 515020 - HEALTH INSURANCE				442.00 *
SMITH RYAN HEALTH INS SINGLE		.00	.00	68.00
GADE JAMES HEALTH INS FAMILY		.00	.00	153.00
PIERCE DEREK HEALTH INS SINGLE		.00	.00	68.00
AMUNDSON DYLAN HEALTH INS FAMILY		.00	.00	153.00
11687610 515025 - DENTAL INSURANCE				30.00 *
SMITH RYAN DENTAL INSURANCE SINGLE		.00	.00	3.00
GADE JAMES DENTAL INSURANCE FAMILY		.00	.00	8.00
SPOHN GARRY DENTAL INSURANCE FAMILY		.00	.00	8.00
PIERCE DEREK DENTAL INSURANCE SINGLE		.00	.00	3.00
AMUNDSON DYLAN DENTAL INSURANCE FAMILY		.00	.00	8.00
11687610 515030 - LIFE INSURANCE				6.00 *
SMITH RYAN LIFE INSURANCE GENERAL		.00	.00	1.00
GADE JAMES LIFE INSURANCE GENERAL		.00	.00	1.00
VACANT000799 POSITION LIFE INSURANCE GENERAL		.00	.00	1.00
SPOHN GARRY LIFE INSURANCE GENERAL		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
PIERCE DEREK LIFE INSURANCE GENERAL		.00	.00	1.00
AMUNDSON DYLAN LIFE INSURANCE GENERAL				
11687610 515040 - WORKERS COMP				55.00 *
		.00	.00	7.00
SMITH RYAN WORK COMP MUNI OPER		.00	.00	7.00
GADE JAMES WORK COMP MUNI OPER		.00	.00	7.00
VACANT000799 POSITION WORK COMP MUNI OPER		.00	.00	9.00
SPOHN GARRY WORK COMP MUNI OPER		.00	.00	7.00
PIERCE DEREK WORK COMP MUNI OPER		.00	.00	7.00
AMUNDSON DYLAN WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
		.00	.00	1.00	
LTE -					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				3,960.00	
MA617 REPAIR & MAINTENANCE					
11687610 524505 - BLDG REPAIRS AND MAINTENANCE				1,200.00	*
		1.00	1,200.00	1,200.00	
TOTAL REPAIR & MAINTENANCE				1,200.00	
TOTAL DOG SHELTER				5,160.00	

Accounts For: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11687630	511000		SALARIES	0.00	0.00	289.00	289.00	187.17	297.00
11687630	515005		RETIREMENT	0.00	0.00	21.00	21.00	12.56	20.00
11687630	515010		SOC SEC	0.00	0.00	19.00	19.00	11.61	19.00
11687630	515015		MEDICARE	0.00	0.00	6.00	6.00	2.73	6.00
11687630	515020		HLTH INS	0.00	0.00	0.00	0.00	94.47	153.00
11687630	515025		DENTAL IN	0.00	0.00	0.00	0.00	4.84	8.00
11687630	515030		LIFE INS	0.00	0.00	1.00	1.00	0.08	1.00
11687630	515040		WORK COMP	0.00	0.00	5.00	5.00	2.66	6.00
Total				**0.00**	**0.00**	**341.00**	**341.00**	**316.12**	**510.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

11687630 DOG SHELTER

MA100 SALARIES & FRINGE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11687630 511000 - SALARIES				297.00 *
LODAHL KEVIN		.01	.00	289.00
MAINTENANCE CUSTODIAN (10327)				
MERIT PAY		.01	.00	8.00
MERIT PAY (90145)				
11687630 515005 - RETIREMENT				20.00 *
LODAHL KEVIN		.00	.00	19.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	1.00
WRS GENERAL WITHOLDING				
11687630 515010 - SOCIAL SECURITY				19.00 *
LODAHL KEVIN		.00	.00	18.00
FICA				
MERIT PAY		.00	.00	1.00
FICA				
11687630 515015 - MEDICARE				6.00 *
LODAHL KEVIN		.00	.00	5.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11687630 515020 - HEALTH INSURANCE				153.00 *
LODAHL KEVIN		.00	.00	153.00
HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11687630 515025 - DENTAL INSURANCE				8.00 *
		.00	.00	8.00
LODAHL KEVIN				
DENTAL INSURANCE FAMILY				
11687630 515030 - LIFE INSURANCE				1.00 *
		.00	.00	1.00
LODAHL KEVIN				
LIFE INSURANCE GENERAL				
11687630 515040 - WORKERS COMP				6.00 *
		.00	.00	5.00
LODAHL KEVIN				
WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				510.00
TOTAL DOG SHELTER				510.00

Accounts For: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11690600	511000		SALARIES	0.00	0.00	620.00	621.00	450.82	642.00
11690600	515005		RETIREMENT	0.00	0.00	42.00	42.00	30.19	43.00
11690600	515010		SOC SEC	0.00	0.00	39.00	39.00	27.92	40.00
11690600	515015		MEDICARE	0.00	0.00	10.00	9.00	6.58	11.00
11690600	515020		HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
11690600	515025		DENTAL IN	0.00	0.00	8.00	8.00	4.96	8.00
11690600	515030		LIFE INS	0.00	0.00	1.00	1.00	0.09	1.00
11690600	515040		WORK COMP	0.00	0.00	10.00	9.00	6.39	10.00
11690600	521340		CONTR SERV	0.00	1,100.00	1,200.00	1,200.00	800.00	1,200.00
11690600	522005		WAT & SEW	0.00	0.00	550.00	550.00	381.43	550.00
11690600	522010		ELECTRIC	0.00	0.00	2,700.00	2,700.00	1,765.70	3,000.00
11690600	522015		FUEL	0.00	0.00	750.00	750.00	198.16	500.00
11690600	524505		BLDG MAINT	0.00	872.56	1,000.00	1,000.00	683.26	1,000.00
11690600	534005		OPERAT EXP	0.00	27.41	400.00	400.00	0.00	400.00
Total				**0.00**	**1,999.97**	**7,330.00**	**7,329.00**	**4,355.50**	**7,405.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690600 EAST SIDE HAZMAT BUILDING				
MA100 SALARIES & FRINGE BENEFITS				
11690600 511000 - SALARIES				642.00 *
SPOHN GARRY		.01	.00	625.00
PROPERTY MANAGER (2098)				
MERIT PAY		.01	.00	17.00
MERIT PAY (90126)				
11690600 515005 - RETIREMENT				43.00 *
SPOHN GARRY		.00	.00	41.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	2.00
WRS GENERAL WITHOLDING				
11690600 515010 - SOCIAL SECURITY				40.00 *
SPOHN GARRY		.00	.00	39.00
FICA				
MERIT PAY		.00	.00	1.00
FICA				
11690600 515015 - MEDICARE				11.00 *
SPOHN GARRY		.00	.00	10.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11690600 515025 - DENTAL INSURANCE				8.00 *
SPOHN GARRY		.00	.00	8.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690600 515030 - LIFE INSURANCE				1.00 *
		.00	.00	1.00
SPOHN GARRY				
LIFE INSURANCE GENERAL				
11690600 515040 - WORKERS COMP				10.00 *
		.00	.00	9.00
SPOHN GARRY				
WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				755.00
MA600 OPERATING SUPPLIES				
11690600 534005 - OPERATING EXPENSES				400.00 *
		1.00	400.00	400.00
TOTAL OPERATING SUPPLIES				400.00
MA617 REPAIR & MAINTENANCE				
11690600 521340 - CONTRACTED SERVICES				1,200.00 *
		12.00	100.00	1,200.00
CLEANING				
11690600 524505 - BLDG REPAIRS AND MAINTENANCE				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL REPAIR & MAINTENANCE				2,200.00
MA700 UTILITIES				
11690600 522005 - WATER & SEWER				550.00 *
		1.00	550.00	550.00
11690600 522010 - ELECTRICITY				3,000.00 *
		1.00	3,000.00	3,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**	
11690600 522015 - FUEL				500.00	*
		1.00	500.00	500.00	

TOTAL UTILITIES	4,050.00
TOTAL EAST SIDE HAZMAT BUILDING	7,405.00

Accounts For: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11690610	511000		SALARIES	0.00	0.04	1,872.00	1,868.00	870.38	2,343.00
11690610	515005		RETIREMENT	0.00	0.00	126.00	123.00	58.89	153.00
11690610	515010		SOCIAL SECURITY	0.00	0.00	122.00	120.00	53.84	150.00
11690610	515015		MEDICARE	0.00	0.00	35.00	30.00	12.62	45.00
11690610	515020		HEALTH INSURANCE	0.00	0.00	422.00	422.00	195.79	442.00
11690610	515025		DENTAL INSURANCE	0.00	0.00	22.00	22.00	9.10	22.00
11690610	515030		LIFE INSURANCE	0.00	0.00	4.00	4.00	0.24	5.00
11690610	515040		WORKERS COMP	0.00	0.00	32.00	27.00	12.24	45.00
Total				**0.00**	**0.04**	**2,635.00**	**2,616.00**	**1,213.10**	**3,205.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690610 EAST SIDE HAZMAT BUILDING				
MA100 SALARIES & FRINGE BENEFITS				
11690610 511000 - SALARIES				2,343.00 *
SMITH RYAN PREVENTIVE MAINTENANCE TECHNIC (255)		.01	.00	432.00
GADE JAMES PREVENTIVE MAINTENANCE TECHNIC (328)		.01	.00	426.00
VACANT000799 POSITION PREVENTIVE MAINTENANCE TECHNIC (799)		.01	.00	426.00
PIERCE DEREK MAINTENANCE TECHNICIAN (10278)		.01	.00	466.00
AMUNDSON DYLAN PREVENTIVE MAINTENANCE TECHNIC (10305)		.01	.00	426.00
ON - CALL ON-CALL (90127)		.01	.00	13.00
MERIT PAY MERIT PAY (90130)		.01	.00	11.00
ON - CALL ON-CALL (90131)		.01	.00	13.00
MERIT PAY MERIT PAY (90134)		.01	.00	12.00
ON - CALL ON-CALL (90135)		.01	.00	13.00
MERIT PAY MERIT PAY (90138)		.01	.00	11.00
ON - CALL ON-CALL (90139)		.01	.00	13.00
ON - CALL ON-CALL (90141)		.01	.00	13.00
MERIT PAY MERIT PAY (90144)		.01	.00	12.00
LTE - LTE MAINTENANCE (90146)		.01	.00	56.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690610 515005 - RETIREMENT				153.00 *
		.00	.00	29.00
SMITH RYAN				
WRS GENERAL WITHOLDING				
		.00	.00	28.00
GADE JAMES				
WRS GENERAL WITHOLDING				
		.00	.00	28.00
VACANT000799 POSITION				
WRS GENERAL WITHOLDING				
		.00	.00	31.00
PIERCE DEREK				
WRS GENERAL WITHOLDING				
		.00	.00	28.00
AMUNDSON DYLAN				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON - CALL				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON - CALL				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON - CALL				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON - CALL				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
ON - CALL				
WRS GENERAL WITHOLDING				
		.00	.00	1.00
MERIT PAY				
WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690610 515010 - SOCIAL SECURITY				150.00 *
		.00	.00	27.00
SMITH RYAN				
FICA				
		.00	.00	27.00
GADE JAMES				
FICA				
		.00	.00	27.00
VACANT000799 POSITION				
FICA				
		.00	.00	29.00
PIERCE DEREK				
FICA				
		.00	.00	27.00
AMUNDSON DYLAN				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
ON - CALL				
FICA				
		.00	.00	1.00
MERIT PAY				
FICA				
		.00	.00	4.00
LTE -				
FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690610 515015 - MEDICARE				45.00 *
SMITH RYAN MEDICARE		.00	.00	7.00
GADE JAMES MEDICARE		.00	.00	7.00
VACANT000799 POSITION MEDICARE		.00	.00	7.00
PIERCE DEREK MEDICARE		.00	.00	7.00
AMUNDSON DYLAN MEDICARE		.00	.00	7.00
ON - CALL MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
ON - CALL MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	1.00
LTE - MEDICARE		.00	.00	1.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690610 515020 - HEALTH INSURANCE				442.00 *
		.00	.00	68.00
SMITH RYAN				
HEALTH INS SINGLE				
		.00	.00	153.00
GADE JAMES				
HEALTH INS FAMILY				
		.00	.00	68.00
PIERCE DEREK				
HEALTH INS SINGLE				
		.00	.00	153.00
AMUNDSON DYLAN				
HEALTH INS FAMILY				
11690610 515025 - DENTAL INSURANCE				22.00 *
		.00	.00	3.00
SMITH RYAN				
DENTAL INSURANCE SINGLE				
		.00	.00	8.00
GADE JAMES				
DENTAL INSURANCE FAMILY				
		.00	.00	3.00
PIERCE DEREK				
DENTAL INSURANCE SINGLE				
		.00	.00	8.00
AMUNDSON DYLAN				
DENTAL INSURANCE FAMILY				
11690610 515030 - LIFE INSURANCE				5.00 *
		.00	.00	1.00
SMITH RYAN				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
GADE JAMES				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
VACANT000799 POSITION				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
PIERCE DEREK				
LIFE INSURANCE GENERAL				
		.00	.00	1.00
AMUNDSON DYLAN				
LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690610 515040 - WORKERS COMP				45.00 *
		.00	.00	7.00
SMITH RYAN WORK COMP MUNI OPER				
		.00	.00	7.00
GADE JAMES WORK COMP MUNI OPER				
		.00	.00	7.00
VACANT000799 POSITION WORK COMP MUNI OPER				
		.00	.00	7.00
PIERCE DEREK WORK COMP MUNI OPER				
		.00	.00	7.00
AMUNDSON DYLAN WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
ON - CALL WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
LTE - WORK COMP MUNI OPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				3,205.00
TOTAL EAST SIDE HAZMAT BUILDING				3,205.00

Accounts For: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11690630	511000		SALARIES	0.00	0.00	289.00	289.00	187.17	297.00
11690630	515005		RETIREMENT	0.00	0.00	21.00	21.00	12.56	20.00
11690630	515010		SOC SEC	0.00	0.00	19.00	19.00	11.61	19.00
11690630	515015		MEDICARE	0.00	0.00	6.00	6.00	2.73	6.00
11690630	515020		HLTH INS	0.00	0.00	0.00	0.00	94.47	153.00
11690630	515025		DENTAL IN	0.00	0.00	0.00	0.00	4.84	8.00
11690630	515030		LIFE INS	0.00	0.00	1.00	1.00	0.08	1.00
11690630	515040		WORK COMP	0.00	0.00	5.00	5.00	2.66	6.00
Total				**0.00**	**0.00**	**341.00**	**341.00**	**316.12**	**510.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11690630 EAST SIDE HAZMAT BUILDING				
MA100 SALARIES & FRINGE BENEFITS				
11690630 511000 - SALARIES				297.00 *
LODAHL KEVIN		.01	.00	289.00
MAINTENANCE CUSTODIAN (10327)				
MERIT PAY		.01	.00	8.00
MERIT PAY (90145)				
11690630 515005 - RETIREMENT				20.00 *
LODAHL KEVIN		.00	.00	19.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	1.00
WRS GENERAL WITHOLDING				
11690630 515010 - SOCIAL SECURITY				19.00 *
LODAHL KEVIN		.00	.00	18.00
FICA				
MERIT PAY		.00	.00	1.00
FICA				
11690630 515015 - MEDICARE				6.00 *
LODAHL KEVIN		.00	.00	5.00
MEDICARE				
MERIT PAY		.00	.00	1.00
MEDICARE				
11690630 515020 - HEALTH INSURANCE				153.00 *
LODAHL KEVIN		.00	.00	153.00
HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11690630 515025 - DENTAL INSURANCE				8.00	*
		.00	.00	8.00	
LODAHL KEVIN					
DENTAL INSURANCE FAMILY					
11690630 515030 - LIFE INSURANCE				1.00	*
		.00	.00	1.00	
LODAHL KEVIN					
LIFE INSURANCE GENERAL					
11690630 515040 - WORKERS COMP				6.00	*
		.00	.00	5.00	
LODAHL KEVIN					
WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT PAY					
WORK COMP MUNI OPER					
TOTAL SALARIES & FRINGE BENEFITS				510.00	
TOTAL EAST SIDE HAZMAT BUILDING				510.00	
TOTAL MAINTENANCE	923,840.00				

Accounts For: REGISTER OF DEEDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11710000	461300		RCRD FE RV	(213,736.56)	(216,998)	(207,600)	(207,600)	(172,222)	(217,000)
11710000	461320		BRTH FE RV	(6,876.00)	(7,036)	(6,746)	(6,746)	(5,914)	(7,193)
11710000	461330		DTH CRT RV	(13,611.00)	(17,372)	(14,508)	(14,508)	(13,614)	(16,486)
11710000	461340		MAR CRT RV	(4,379.00)	(4,421)	(3,957)	(3,957)	(4,338)	(4,837)
11710000	461350		DOM PT RV	0.00	0	0	0	0	0
11710000	461355		TERM DP RV	0.00	0	0	0	0	0
11710000	461370		CERT COPY	(231.75)	(212)	(257)	(257)	(129)	(181)
11710000	461372		NON CERT	(46,516.45)	(45,680)	(42,665)	(42,665)	(35,003)	(55,000)
11710000	461900		OTH ROD RV	(9.95)	(13)	(10)	(10)	(9)	(20)
Total				**(285,361)**	**(291,732)**	**(275,743)**	**(275,743)**	**(231,229)**	**(300,717)**
11710000	511000		SALARIES	135,927.66	138,636	144,507	144,702	105,192	150,193
11710000	515005		RETIREMENT	8,865.07	8,442	8,635	8,648	6,273	8,789
11710000	515010		SOC SEC	8,427.44	8,595	8,962	8,974	6,522	9,314
11710000	515015		MEDICARE	1,971.15	2,010	2,099	2,101	1,525	2,180
11710000	515020		HLTH INS	33,164.72	34,471	35,101	35,101	26,648	36,985
11710000	515025		DENTAL INS	1,807.44	1,663	1,718	1,718	1,288	1,718
11710000	515030		LIFE INS	61.50	60	63	63	47	63
11710000	515040		WORK COMP	176.05	163	89	89	63	92
11710000	521415		COMP OP	5,490.00	5,490	5,490	5,490	5,490	42,600
11710000	522025		TELEPHONE	500.93	528	532	532	315	532
11710000	531000		OFFIC SUPL	2,025.36	1,534	2,150	2,150	805	1,700
11710000	531050		POSTAGE	2,265.85	2,029	2,500	2,500	1,330	2,300
11710000	532500		DUES	100.00	100	100	100	100	125
11710000	533010		CONF/SEM	1,684.22	1,768	1,782	1,782	439	2,242
11710000	553100		EQUIP SERV	3,048.00	3,048	3,048	3,048	1,725	2,450
11710000	599000		IT POOL	3,160.00	3,000	1,340	1,340	1,340	1,580
11710000	461345		DIV CRT RV	0.00	0	(130)	(130)	0	(130)
Total				**208,675**	**211,537**	**217,986**	**218,208**	**159,101**	**262,733**
Total				**(76,685)**	**(80,195)**	**(57,757)**	**(57,535)**	**(72,128)**	**(37,984)**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11710000 REGISTER OF DEEDS				
11710000 461300 - RECORDING FEES REVENUE				-217,000.00 *
		1.00	217,000.00	-217,000.00
COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES				
11710000 461320 - BIRTH CERT FEES REVENUE				-7,193.00 *
		1.00	7,193.00	-7,193.00
COUNTY SHARE CERT COPIES BIRTHS				
11710000 461330 - DEATH CERT FEES REVENUE				-16,486.00 *
		1.00	16,486.00	-16,486.00
COUNTY SHARE CERT COPIES DEATHS				
11710000 461340 - MARRIAGE CERT FEES REVENUE				-4,837.00 *
		1.00	4,837.00	-4,837.00
COUNTY SHARE CERT COPIES MARRIAGES				
11710000 461345 - DIVORCE CERT FEES REVENUE				-130.00 *
		1.00	130.00	-130.00
COUNTY SHARE CERT COPIES DIVORCES				
11710000 461370 - COUNTY SHARE CERT COPIES				-181.00 *
		1.00	181.00	-181.00
COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS				
11710000 461372 - COUNTY SHARE NON CERT COPIES				-55,000.00 *
		1.00	55,000.00	-55,000.00
COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11710000 461900 - OTHER REG OF DEEDS REVENUE				-20.00 *
		1.00	20.00	-20.00
MISC COPIES, OVERPAYMENTS				
TOTAL UNDEFINED ROLLUP CODE				-300,847.00
RD100 SALARIES & FRINGE BENEFITS				
11710000 511000 - SALARIES				150,193.00 *
		1.00	.00	35,267.00
SHERBURN JOAN RECORDING OFFICE CLERK II (308)				
		1.00	.00	58,190.00
BRANDT DEBRA REGISTER OF DEEDS (2215)				
		1.00	.00	38,399.00
FORD BETH DEPUTY REGISTER OF DEEDS (2257)				
		1.00	.00	16,026.00
HOWE MELISSA RECORDING OFFICE CLERK II (10254)				
		1.00	.00	2,311.00
MERIT PAY MERIT PAY (90102)				
11710000 515005 - RETIREMENT				8,789.00 *
		.00	.00	2,310.00
SHERBURN JOAN WRS GENERAL WITHOLDING				
		.00	.00	3,812.00
BRANDT DEBRA WRS ELECTED OFFICIALS				
		.00	.00	2,515.00
FORD BETH WRS GENERAL WITHOLDING				
		.00	.00	152.00
MERIT PAY WRS GENERAL WITHOLDING				
11710000 515010 - SOCIAL SECURITY				9,314.00 *
		.00	.00	2,187.00
SHERBURN JOAN FICA				
		.00	.00	3,608.00
BRANDT DEBRA FICA				
		.00	.00	2,381.00
FORD BETH FICA				
		.00	.00	994.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
HOWE MELISSA				
FICA		.00	.00	144.00
MERIT PAY				
FICA				
11710000 515015 - MEDICARE				2,180.00 *
		.00	.00	512.00
SHERBURN JOAN				
MEDICARE		.00	.00	844.00
BRANDT DEBRA				
MEDICARE		.00	.00	557.00
FORD BETH				
MEDICARE		.00	.00	233.00
HOWE MELISSA				
MEDICARE		.00	.00	34.00
MERIT PAY				
MEDICARE				
11710000 515020 - HEALTH INSURANCE				36,985.00 *
		.00	.00	6,463.00
SHERBURN JOAN				
HEALTH INSURANCE - POST TX		.00	.00	15,261.00
BRANDT DEBRA				
HEALTH INS FAMILY		.00	.00	15,261.00
FORD BETH				
HEALTH INS FAMILY				
11710000 515025 - DENTAL INSURANCE				1,718.00 *
		.00	.00	238.00
SHERBURN JOAN				
DENTAL INSURANCE SINGLE		.00	.00	740.00
BRANDT DEBRA				
DENTAL INSURANCE FAMILY		.00	.00	740.00
FORD BETH				
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11710000 515030 - LIFE INSURANCE				63.00 *
		.00	.00	18.00
SHERBURN JOAN LIFE INSURANCE GENERAL				
		.00	.00	18.00
BRANDT DEBRA LIFE INSURANCE GENERAL				
		.00	.00	18.00
FORD BETH LIFE INSURANCE GENERAL				
		.00	.00	9.00
HOWE MELISSA LIFE INSURANCE GENERAL				
11710000 515040 - WORKERS COMP				92.00 *
		.00	.00	22.00
SHERBURN JOAN WORK COMP CLERICAL				
		.00	.00	35.00
BRANDT DEBRA WORK COMP CLERICAL				
		.00	.00	23.00
FORD BETH WORK COMP CLERICAL				
		.00	.00	10.00
HOWE MELISSA WORK COMP CLERICAL				
		.00	.00	2.00
MERIT PAY WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				209,334.00
RD200 OFFICE ADMINISTRATIVE COSTS				
11710000 531000 - OFFICE SUPPLIES				1,700.00 *
		1.00	1,700.00	1,700.00
PENS, PENCILS, PAPER, LABELS & OTHER MISCELLANEOUS OFFICE SUPPLIES, VITAL RECORDS SECURITY PAPER				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11710000 531050 - POSTAGE				2,300.00 *
POSTAGE AND STAMPED ENVELOPES		1.00	2,300.00	2,300.00
11710000 532500 - DUES				125.00 *
WI REGISTER OF DEEDS ASSOC. ANNUAL DUES	3919	1.00	125.00	125.00
TOTAL OFFICE ADMINISTRATIVE COSTS				4,125.00
RD300 TECHNOLOGY & EQUIPMENT				
11710000 521415 - COMPUTER OPERATION				42,600.00 *
FIDLAR RECORDING SYSTEM: AVID LIFECYCLE		1.00	20,000.00	20,000.00
COLOR TRACT ANNUAL HOSTING FEE (SCANNED TRACT BOOKS)		1.00	1,200.00	1,200.00
FIDLAR RECORDING SYSTEM: AVID BASTION (HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE)		1.00	21,400.00	21,400.00
11710000 522025 - TELEPHONE				532.00 *
5 PHONE LINES @ APPROX $8.53 PER MONTH (INCLUDING LONG DISTANCE)		1.00	103.00	103.00
FAX LINE PER MONTH		12.00	35.75	429.00
11710000 553100 - EQUIPMENT SERVICE CONTRACT				2,450.00 *
PRINT MANAGEMENT: LOFFLER CONTRACT		12.00	172.00	2,064.00
PRINT MANAGEMENT: CANON PRINTS/COPIES		1.00	386.00	386.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				45,582.00
RD350 IT POOL				
11710000 599000 - TECHNOLOGY POOL				1,580.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,580.00	1,580.00
TOTAL IT POOL				1,580.00
RD400 CONF / EDUCATION & TRAVEL				
11710000 533010 - CONFERENCE/SEMINARS				2,242.00 *
WI REGISTER OF DEEDS ASSOC. SUMMER CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR-MINOQUA, WI		1.00	190.00	190.00
WI REGISTER OF DEEDS ASSOC. FALL CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR - EGG HARBOR, WI		1.00	190.00	190.00
EST MILEAGE FOR CONFERENCES AND DISTRICT MEETINGS MADISON: 230 MILES MINOQUA: 368 MILES EGG HARBOR: 496 MILES ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1880 MILES @ $ .49 = 921.20		1.00	922.00	922.00
WI REGISTER OF DEEDS ASSOC. SPRING CONFERENCE REGISTRATION-MADISON, WI		1.00	100.00	100.00
HOTEL: SUMMER CONFERENCE (MINOQUA)		3.00	82.00	246.00
HOTEL: FALL CONFERENCE (EGG HARBOR)		3.00	82.00	246.00
HOTEL: SPRING CONFERENCE (MADISON)		3.00	104.00	312.00
PARKING: SPRING CONFERENCE (MADISON)		3.00	12.00	36.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

REGISTER OF DEEDS		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL CONF / EDUCATION & TRAVEL					2,242.00
TOTAL REGISTER OF DEEDS					-37,984.00
TOTAL REGISTER OF DEEDS	-37,984.00				

Accounts For: SURVEYOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11702000	461380		SURV RVW	(1,680.00)	(1,380.00)	(1,500.00)	(1,500.00)	(1,230.00)	(1,500.00)
Total				**(1,680.00)**	**(1,380.00)**	**(1,500.00)**	**(1,500.00)**	**(1,230.00)**	**(1,500.00)**
11702000	511000		SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
11702000	515010		SOCIAL SEC	0.00	0.00	0.00	0.00	0.00	0.00
11702000	515040		WORK COMP	0.00	0.00	0.00	0.00	0.00	0.00
11702000	521340		CONTR SERV	25,480.00	24,940.00	26,056.00	26,056.00	24,160.00	26,056.00
11702000	521450		SURV/MAP	0.00	0.00	0.00	0.00	0.00	0.00
11702000	534305		MONUMNT SP	1,486.32	0.00	1,500.00	1,500.00	1,481.55	1,500.00
Total				**26,966.32**	**24,940.00**	**27,556.00**	**27,556.00**	**25,641.55**	**27,556.00**
Total				**25,286.32**	**23,560.00**	**26,056.00**	**26,056.00**	**24,411.55**	**26,056.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

SURVEYOR	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
11702000 SURVEYOR					
11702000 461380 - SURVEYOR REVIEW FEES				-1,500.00	*
		1.00	1,500.00	-1,500.00	
TOTAL UNDEFINED ROLLUP CODE				-1,500.00	
SV600 PROGRAM COSTS					
11702000 521340 - CONTRACTED SERVICES				26,056.00	*
		1.00	16,696.00	16,696.00	
SURVEYING/MAPPING SERVICES					
		1.00	9,360.00	9,360.00	
CONTRACTED SURVEYOR SERVICES					
11702000 534305 - MONUMENTS & SUPPLIES				1,500.00	*
		1.00	1,500.00	1,500.00	
TOTAL PROGRAM COSTS				27,556.00	
TOTAL SURVEYOR				26,056.00	
TOTAL SURVEYOR 26,056.00					

Accounts For: LAND RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11750000	412300		REAL ESTAT	(64,704.00)	(64,440)	(24,930)	(39,180)	(45,888)	(50,400)
11750000	413300		RE TRN HSG	0.00	0	0	0	0	0
11750000	435120		LR MOD GRT	(41,560.00)	(36,584)	(35,376)	(35,376)	(35,376)	(39,016)
11750000	435122		INITATIVE	(50,000.00)	(50,000)	(50,000)	(50,000)	(25,000)	(50,000)
11750000	435125		WLIB GRNT	(1,887.99)	(1,023)	(1,000)	(1,000)	(1,000)	(1,000)
11750000	461385		GIS FEES	(6,348.47)	(187)	(100)	(100)	(1)	(50)
11750000	462900		R ADDRS FE	(1,170.00)	(1,705)	(1,925)	(1,925)	(1,585)	(2,475)
11750000	481000		LND RC INT	(577.19)	(1,211)	(387)	(387)	(1,443)	(387)
11750000	493000		LR BAL APP	0.00	0	0	(68,668)	0	(131,224)
Total				**(166,248)**	**(155,150)**	**(113,718)**	**(196,636)**	**(110,294)**	**(274,552)**
11750000	511000		SALARIES	55,591.17	56,705	58,030	58,030	42,216	60,010
11750000	515005		RETIREMENT	3,673.22	3,854	3,887	3,887	2,828	3,930
11750000	515010		SOC SEC	3,412.74	3,486	3,596	3,596	2,617	3,719
11750000	515015		MEDICARE	797.99	815	841	841	612	871
11750000	515020		HLTH INS	444.93	483	493	493	371	518
11750000	515025		DENTAL IN	737.90	798	764	764	574	764
11750000	515030		LIFE INS	17.09	19	19	19	14	19
11750000	515040		WORK COMP	118.58	114	66	66	48	67
11750000	515700		ED & TRAIN	0.00	95	146	455	259	6,468
11750000	521000		PROF SERV	9,357.50	353	14,000	58,250	7,248	166,350
11750000	521415		COMP OP	23,834.00	23,670	27,170	65,420	40,165	23,870
11750000	522025		TELEPHONE	0.00	0	36	36	0	24
11750000	531000		OFFIC SUPL	633.58	376	115	115	456	66
11750000	531050		POSTAGE	53.70	89	119	119	0	121
11750000	533200		MILEAGE	22.25	176	417	526	151	663
11750000	534310		MAP SUPPLY	577.00	0	715	715	0	715
11750000	553050		BLDG RENT	0.00	0	0	0	0	3,850
11750000	553100		EQPMT SERV	653.85	912	1,197	1,197	(36)	500
11750000	579100		GRANT EXP	0.00	0	0	0	0	0
11750000	579120		TRAIN GRT	1,887.99	1,344	1,000	1,000	1,342	1,000
11750000	599000		TECH POOL	0.00	1,187	1,107	1,107	1,107	1,027
Total				**101,813**	**94,475**	**113,718**	**196,636**	**99,972**	**274,552**
Total				**(64,434)**	**(60,676)**	**0**	**0**	**(10,322)**	**0**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11750000 LAND RECORDS				
11750000 412300 - REAL ESTATE LIO MODERN FEES				-50,400.00 *
		6,300.00	8.00	-50,400.00
STATUTORILY RETAINED $8 FEE FROM REGISTER OF DEEDS RECORDING FEES HALFWAY THROUGH THE YEAR THE RECORDINGS ARE DOWN ABOUT TEN PERCENT SO I AM REDUCING MY AMOUNT FOR NEXT YEAR ABOUT 10% FROM LAST YEARS BUDGETED ESTIMATE.				
11750000 435120 - LAND RECORDS MODERNIZATION GRA				-39,016.00 *
		1.00	39,016.00	-39,016.00
WLIP BASE BUDGET GRANT WE HAD 7,623 RECORDINGS AT $8 A PIECE FOR A TOTAL OF 60,984 DURING THE STATE FISCAL YEAR '17-'18. IF THEY FUND US TO A BASE BUDGET OF 100K WE WILL RECEIVE A GRANT OF $39016.				
11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT				-50,000.00 *
		1.00	50,000.00	-50,000.00
WLIP STRATEGIC INITIATIVE GRANT WILL LIKELY REMAIN AT LAST YEARS LEVELS.				
11750000 435125 - WLIB ED & TRAINING GRANT				-1,000.00 *
		1.00	1,000.00	-1,000.00
WLIP TRAINING & EDUCATION GRANT WILL LIKELY REMAIN THE SAME AS LAST YEAR.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11750000 461385 - GIS DATA FEES				-50.00 *
		10.00	5.00	-50.00
SALE OF TEN LETTER SIZED HARD COPY MAP PRINTOUTS. STANDARD PRINT MAP DEMAND DIMINISHES OVER THE LIFE OF OUR IMAGERY AND MORE RELIANCE ON INTERNET BASED MAPPING.				
11750000 462900 - RURAL ADDRESSING FEES				-2,475.00 *
		165.00	15.00	-2,475.00
$15 FEE PER ADDRESS APPLICATION ESTIMATED NUMBER OF NEW ADDRESS REQUESTS.				
11750000 481000 - LAND RECORDS INTEREST				-387.00 *
		1.00	387.00	-387.00
INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT ASSUME THE SAME APPROXIMATE AMOUNT AS YEARS PAST.				
11750000 493000 - LAND RECORD FUND BAL APPLIED				-131,224.00 *
		1.00	131,224.00	-131,224.00
A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM THE PRIOR YEAR. USED TO BALANCE BUDGETED EXPENSES.				
TOTAL UNDEFINED ROLLUP CODE				-274,552.00
LR100 SALARIES & FRINGES				
11750000 511000 - SALARIES				60,010.00 *
		1.00	.00	56,168.00
ERICKSON JEREMIAH GIS SPECIALIST (32)		.03	.00	2,334.00
ELLIOTT ALISON SPZ ADMINISTRATOR (2083)		1.00	.00	1,447.00
MERIT PAY MERIT PAY (90104)		.03	.00	61.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY				
MERIT PAY (90122)				
11750000 515005 - RETIREMENT				3,930.00 *
		.00	.00	3,680.00
ERICKSON JEREMIAH				
WRS GENERAL WITHOLDING				
		.00	.00	152.00
ELLIOTT ALISON				
WRS GENERAL WITHOLDING				
		.00	.00	95.00
MERIT PAY				
WRS GENERAL WITHOLDING				
		.00	.00	3.00
MERIT PAY				
WRS GENERAL WITHOLDING				
11750000 515010 - SOCIAL SECURITY				3,719.00 *
		.00	.00	3,483.00
ERICKSON JEREMIAH				
FICA				
		.00	.00	143.00
ELLIOTT ALISON				
FICA				
		.00	.00	90.00
MERIT PAY				
FICA				
		.00	.00	3.00
MERIT PAY				
FICA				
11750000 515015 - MEDICARE				871.00 *
		.00	.00	815.00
ERICKSON JEREMIAH				
MEDICARE				
		.00	.00	34.00
ELLIOTT ALISON				
MEDICARE				
		.00	.00	21.00
MERIT PAY				
MEDICARE				
		.00	.00	1.00
MERIT				
PAY				
MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11750000 515020 - HEALTH INSURANCE				518.00 *
		.00	.00	518.00
ELLIOTT ALISON HEALTH INS FAMILY				
11750000 515025 - DENTAL INSURANCE				764.00 *
		.00	.00	740.00
ERICKSON JEREMIAH DENTAL INSURANCE FAMILY				
		.00	.00	24.00
ELLIOTT ALISON DENTAL INSURANCE FAMILY				
11750000 515030 - LIFE INSURANCE				19.00 *
		.00	.00	18.00
ERICKSON JEREMIAH LIFE INSURANCE GENERAL				
		.00	.00	1.00
ELLIOTT ALISON LIFE INSURANCE GENERAL				
11750000 515040 - WORKERS COMP				67.00 *
		.00	.00	34.00
ERICKSON JEREMIAH WORK COMP CLERICAL				
		.00	.00	31.00
ELLIOTT ALISON WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP CLERICAL				
		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGES				69,898.00
LR200 OFFICE ADMINISTRATIVE COSTS				
11750000 531000 - OFFICE SUPPLIES				66.00 *
		4.00	16.50	66.00
COST OF FOUR ADDRESS SIGNS AND THE FREIGHT FEE ASSOCIATED WITH THE SHIPMENT.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11750000 531050 - POSTAGE				121.00 *
2 ROLLS OF STAMPS @$50.00		2.00	50.00	100.00
ONE ROLL OF EXTRA ONE CENT STAMPS		1.00	21.00	21.00
11750000 534310 - MAPPING SUPPLIES				715.00 *
PRINTER CARTRIDGES @ $129 EACH		5.00	129.00	645.00
2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER		1.00	70.00	70.00
TOTAL OFFICE ADMINISTRATIVE COSTS				902.00
LR300 TECHNOLOGY & EQUIPMENT				
11750000 521415 - COMPUTER OPERATION				23,870.00 *
APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER ADC HAS INCREASED THEIR FEE FOR THIS SERVICE 6.67%. IT IS THE FIRST INCREASE WE HAVE HAD FOR THE SERVICE SINCE WE BEGAN WITH OUR CURRENT WEBSITE CONFIGURATION.		1.00	3,200.00	3,200.00
GCS PROPERTY ASSESSMENT/TAX CALCULATION & BILLING		1.00	7,870.00	7,870.00
ESRI ANNUAL SOFTWARE RENEWAL		1.00	12,800.00	12,800.00
11750000 522025 - TELEPHONE				24.00 *
1 PHONE LINE		12.00	2.00	24.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11750000 553100 - EQUIPMENT SERVICE CONTRACTS				500.00 *
MAINTENANCE CONTRACT FOR PLOTTER THROUGH LOFFLER.		12.00	23.75	285.00
1/6 OF CANON COPIER/PRINTER MACHINE RENTAL FEE. 12 MONTHS AT $15.88 A MONTH		1.00	191.00	191.00
ESTIMATED MONTHLY CHARGES LOFFLER COPIES		12.00	2.00	24.00
TOTAL TECHNOLOGY & EQUIPMENT				24,394.00
LR350 IT POOL				
11750000 599000 - TECHNOLOGY POOL				1,027.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,027.00	1,027.00
TOTAL IT POOL				1,027.00
LR400 CONF / EDUCATION & TRAVEL				
11750000 515700 - EMP. EDUCATION & TRAINING				6,468.00 *
HOTEL ROOMS AT STATE RATE		2.00	82.00	164.00
DAILY MEAL ALLOWANCE.		6.00	32.00	192.00
10 CREDIT DAYS WORTH OF TRAINING ON NEW ESRI VERSION PRODUCTS AND SERVER MANAGEMENT. WE NEED TO UPGRADE OUR ESRI SERVER AND SOFTWARE DUE TO PERIPHERAL SOFTWARE UPGRADES (ZUERCHER IN DISPATCH) ALTHOUGH WE ARE OUT OF SUPPORT BECAUSE WE ARE ON SUCH AN OLD VERSION OF THEIR SOFTWARE. 10.1 AND WE ARE ELIGIBLE TO BE RUNNING 10.6.1 WHICH IS FIVE PLUS VERSIONS AHEAD. SO THE TIME HAS COME TO UPGRADE ANYWAY.		10.00	565.00	5,650.00
4 NIGHTS OF A HOTEL ROOM FOR TRAINING IN EAGAN MN ESTIMATE OF HOTEL COSTS IF I		4.00	83.00	332.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ATTEND TRAINING AT ESRI				
		1.00	130.00	130.00
WRPLA ANNUAL STATE MEETING. IF THE AGENDA IS APPLICABLE I WOULD CONSIDER ATTENDING. THIS EXPENSE IS CONTENT DEPENDENT.				
11750000 533200 - MILEAGE				663.00 *
		1.00	663.00	663.00
1352 MI @ $.49/MI TRAVEL TO TRAINING/CONFERENCES INCLUDES TRIPS TO BAYFIELD, APPLETON, EAU CLAIRE, AND EAGAN.				
TOTAL CONF / EDUCATION & TRAVEL				7,131.00
LR600 PROGRAM COSTS				
11750000 521000 - PROFESSIONAL SERVICES				166,350.00 *
		1.00	12,000.00	12,000.00
COUNTY SURVEYOR- LAND INFORMATION COUNCIL EARMARK FOR SECTION CORNER MAINTENANCE AND REMONUMENTATION CONTINUATION OF PAST YEARS COMMITMENT				
		1.00	250.00	250.00
DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR DIGITAL SCANNING OF LARGE FORMAT PLATS AND SURVEYS FOR ROD & CO SURVEYOR LAND RECORDS MODERNIZATION ALLOWABLE EXPENSES.				
		920.00	112.50	103,500.00
LIDAR ACQUISITION IN 2019 THROUGH AYRES ASSOCIATES. WE ARE ATTEMPTING TO JOIN A STATE LED ATTEMPT TO SECURE A FEDERAL GRANT THAT WOULD MATCH THIS EXPENSE. THIS IS AN OPPORTUNITY WITH MATCH FUNDING THAT WE CANNOT PASS UP. IF WISCONSIN IS NOT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
AWARDED THE GRANT WE WILL NOT EXPEND THE FEES ON THIS PROJECT.				
		1.00	9,000.00	9,000.00
UPGRADE ESRI SERVER FROM ARCGIS ENTERPRISE BASIC TO STANDARD. WE NEED TO UPGRADE IN ORDER TO ALLOW A CONNECTION FOR ZEURCHER THE NEW LAW ENFORCEMENT SOFTWARE, PLUS WE ARE CURRENTLY FIVE VERSIONS BEHIND ON OUR SOFTWARE AND THE EXISTING SERVER IS REACHING THE END OF ITS LIFESPAN.				
		1.00	14,000.00	14,000.00
ARCGIS ENTERPRISE JUMPSTART. 3 DAYS OF ON-SITE INSTALLATION AND CONFIGURATION AND SUPPORT. WE NEED EXPERT SUPPORT TO COME IN CONFIGURE AND SET UP OUR NEW SERVER AND UPGRADED SOFTWARE SYSTEM. WE WOULD PUT THIS WORK OUT FOR RFP. THIS IS THE HIGHEST WE COULD POSSIBLY SPEND FOR THIS SERVICE.				
		1.00	27,600.00	27,600.00
RECOMMENDED LIDAR ENHANCEMENTS FOR COUNTY USE. INCLUDING IMPROVED HYDRO BREAKLINES, 1 FT CONTOURS, BARE EARTH DATASET, AUTOMATED CLASSIFICATION OF BUILDINGS AND VEGETATION. THESE ENHANCEMENTS WOULD PROVIDE ADDITIONAL BASIC USEFULNESS TO THE DATA OBTAINED TO FEDERAL SPECS AND CREATE HIGHLY SOUGHT AFTER PERIPHERAL PRODUCTS.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11750000 579120 - TRAINING GRANT EXP				1,000.00 *
5 NIGHTS OF HOTEL ROOMS AT STATE RATE ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	82.00	164.00
2 WLIA ANNUAL MEMBERSHIP FEES ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	55.00	110.00
2 WLIA ANNUAL CONFERENCE REGISTRATIONS ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	250.00	500.00
2 WLIA REGIONAL MEETINGS ALLOWED UNDER TRAINING AND EDUCATION GRANT		2.00	95.00	190.00
MEALS, PARKING FEES, OR MILEAGE WHEN ATTENDING CONFERENCES. ALLOWED UNDER TRAINING AND EDUCATION GRANT		1.00	36.00	36.00
TOTAL PROGRAM COSTS				167,350.00
LR618 RENT				
11750000 553050 - BUILDING RENT				3,850.00 *
1/6 OF SANITATION AND ZONING RENT. 12 MONTHS TIMES $320.79 A MONTH		1.00	3,850.00	3,850.00
TOTAL RENT				3,850.00
TOTAL LAND RECORDS				.00
TOTAL LAND RECORDS .00				

Accounts For: INSURANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11930000	551015	INS10	GEN INS	149,455.23	148,111.26	125,000.00	125,000.00	286,703.50	125,000.00
11930000	551015	INS31	LAW ENFRC	0.00	0.00	0.00	0.00	0.00	0.00
11930000	551015	INS61	RH INS	0.00	0.00	0.00	0.00	0.00	0.00
11930000	551015	INS69	SW INS	0.00	0.00	0.00	0.00	0.00	0.00
11930000	551015	INS71	HWY INS	0.00	0.00	0.00	0.00	0.00	0.00
11930000	551020	INS10	GEN INS	92,899.00	102,496.50	361,000.00	361,000.00	292,100.00	389,000.00
11930000	551020	INS31	LAW ENFRC	93,039.00	96,335.00	0.00	0.00	0.00	0.00
11930000	551020	INS61	RH INS	0.00	0.00	0.00	0.00	0.00	0.00
11930000	551020	INS69	SW INS	0.00	0.00	0.00	0.00	0.00	0.00
11930000	551020	INS71	HWY INS	0.00	0.00	0.00	0.00	(45,036.00)	0.00
11930000	552100		BONDING	0.00	0.00	0.00	0.00	0.00	0.00
Total				**335,393.23**	**346,942.76**	**486,000.00**	**486,000.00**	**533,767.50**	**514,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR: CNTY INS./MRRPC/SMRT/FARM ED	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11930000 INSURANCE				
IN600 PROGRAM COSTS				
11930000 551015 - INS10 GENERAL GOV'T VEH & EQ INSURAN				125,000.00 *
PROPERTY INSURANCE		1.00	125,000.00	125,000.00
11930000 551020 - INS10 GENERAL GOV'T LIAB INSURANCE				389,000.00 *
LIABILITY INSURANCE		1.00	358,000.00	358,000.00
ADDITIONAL ENDORSEMENT POLICIES CRIME, PUBLIC OFFICIALS, MISC ENDORSEMENTS		1.00	6,000.00	6,000.00
LIABILITY DEDUCTIBLE		1.00	25,000.00	25,000.00
TOTAL PROGRAM COSTS				514,000.00
TOTAL INSURANCE				514,000.00

Accounts For: REGIONAL PLANNING COMMISSION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11950000	532500		DUES	18,253.00	18,254.00	18,317.00	18,317.00	18,317.00	18,156.00
Total				**18,253.00**	**18,254.00**	**18,317.00**	**18,317.00**	**18,317.00**	**18,156.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

CNTY INS./MRRPC/SMRT/FARM ED	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11950000 REGIONAL PLANNING COMMISSION				
RP600 PROGRAM COSTS				
11950000 532500 - DUES				18,156.00 *
		1.00	18,156.00	18,156.00
MISSISSIPPI REGIONAL PLANNING COMMISSION DUES				
TOTAL PROGRAM COSTS				18,156.00
TOTAL REGIONAL PLANNING COMMISSION				18,156.00

Accounts For: S.M.R.T. BUS PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11960000	579100		SMRT BUS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
Total				**0.00**	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**7,500.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR: CNTY INS./MRRPC/SMRT/FARM ED		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
11960000 S.M.R.T. BUS PROGRAM					
BP600 PROGRAM COSTS					
11960000 579100 - S.M.R.T. BUS PROGRAM					7,500.00 *
			1.00	7,500.00	7,500.00
TOTAL PROGRAM COSTS					7,500.00
TOTAL S.M.R.T. BUS PROGRAM					7,500.00
TOTAL CNTY INS./MRRPC/SMRT/FARM ED	539,656.00				

Accounts For: FARM PROCEEDS EDUCATIONAL FD

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
11970000	580500		FARM PROCD	0.00	5,962.36	0.00	17,243.82	17,243.82	0.00
Total				**0.00**	**5,962.36**	**0.00**	**17,243.82**	**17,243.82**	**0.00**

Accounts For: SHERIFF ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12110000	435210		SHERIF GRT	0.00	0.00	0.00	0.00	0.00	0.00
12110000	435212		LW ENF TRN	(5,157.20)	(4,000.00)	(4,320.00)	(4,320.00)	(1,760.82)	(4,480.00)
12110000	462100		PROC FEES	(40,020.00)	(38,745.00)	(45,000.00)	(45,000.00)	(29,460.00)	(40,000.00)
12110000	462110		SHRF ACCID	(100.75)	(32.50)	(50.00)	(50.00)	(43.00)	(50.00)
12110000	462112		SHER VEHCL	(2,063.32)	(2,061.77)	(1,000.00)	(1,000.00)	0.00	(802.00)
12110000	462113		TOW REIMB	(715.00)	(471.00)	(500.00)	(500.00)	0.00	(500.00)
12110000	462900		OTH SHER R	(9,557.90)	(9,660.90)	(9,000.00)	(14,282.75)	(10,863.31)	(9,000.00)
12110000	473210		SAL REIMB	(13,611.07)	(13,959.64)	(9,000.00)	(9,000.00)	(1,845.17)	(9,000.00)
12110000	473213		FRG REIMB	(2,127.23)	(1,879.69)	(800.00)	(800.00)	(32.44)	(800.00)
12110000	482100		LEASE REV	0.00	0.00	0.00	0.00	0.00	0.00
Total				**(73,352.47)**	**(70,810.50)**	**(69,670.00)**	**(74,952.75)**	**(44,004.74)**	**(64,632.00)**

Accounts For: SHERIFF ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12110000	511000		SALARIES	245,915.28	235,459.46	241,615.00	241,359.00	164,708.27	257,394.00
12110000	511050		SALARY OC	0.00	0.00	0.00	0.00	0.00	0.00
12110000	511200		OVERTIME	1,024.38	776.39	0.00	0.00	156.17	0.00
12110000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12110000	515005		RETIREMENT	20,503.76	21,246.90	21,607.00	21,597.00	14,927.62	22,425.00
12110000	515010		SOC SEC	15,301.65	14,488.07	14,983.00	14,966.00	10,250.31	15,898.00
12110000	515015		MEDICARE	3,578.66	3,388.32	3,509.00	3,504.00	2,397.25	3,720.00
12110000	515020		HLTH INS	49,048.11	43,569.08	45,707.00	45,707.00	27,856.68	45,783.00
12110000	515025		DENTAL INS	3,553.58	3,117.87	2,976.00	2,976.00	2,274.14	2,960.00
12110000	515030		LIFE INS	85.09	84.90	84.00	84.00	57.45	84.00
12110000	515040		WORK COMP	2,853.08	2,290.74	1,300.00	1,301.00	911.05	1,585.00
12110000	515100		UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00
12110000	515300		UNIFORM AL	2,200.00	2,200.00	2,400.00	2,400.00	2,571.51	3,600.00
12110000	515700		ED & TRAIN	2,208.31	8,587.83	6,500.00	6,500.00	5,753.58	5,500.00
12110000	515750		RECRUIT	1,021.00	0.00	0.00	0.00	211.00	3,300.00
12110000	521130		INVESTIGAT	0.00	0.00	0.00	0.00	22.97	0.00
12110000	521140		EXTRADIT	14,891.28	17,833.30	10,000.00	10,000.00	16,846.50	17,000.00
12110000	521340	SH550	ARBITRAT	0.00	0.00	0.00	0.00	0.00	0.00
12110000	521340	SH560	SQUAD ADD	22,220.00	21,640.00	22,065.00	22,065.00	16,548.75	22,495.00
12110000	521401		SECURITY	77,457.55	78,174.69	86,873.00	86,873.00	58,324.55	86,873.00
12110000	522010		ELECTRIC	384.23	361.73	0.00	0.00	0.00	0.00
12110000	522025		TELEPHONE	27,243.93	30,735.86	36,900.00	42,182.75	30,597.51	41,868.00
12110000	524510	SH510	VEHIC OP	110,493.40	92,548.23	108,920.00	108,920.00	80,089.27	114,920.00
12110000	524510	SH520	VEHIC MNT	34,526.55	45,769.99	54,000.00	54,000.00	12,835.23	63,000.00
12110000	524750		RANGE	6,475.19	3,362.13	6,675.00	6,675.00	4,722.99	6,200.00
12110000	531000		OFFIC SUPL	7,281.37	7,688.54	7,500.00	7,500.00	3,929.89	7,500.00
12110000	531050		POSTAGE	1,131.99	1,914.96	1,200.00	1,200.00	708.16	1,200.00
12110000	531060		PRINTING	311.82	527.06	500.00	500.00	0.00	500.00
12110000	532000		BK/PUB/SUB	0.00	0.00	0.00	0.00	0.00	0.00
12110000	532500		DUES	409.00	422.00	542.00	542.00	415.00	542.00
12110000	533010		CONF/SEM	0.00	0.00	0.00	0.00	0.00	0.00
12110000	533200		MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
12110000	553100		EQUIP SERV	6,648.26	6,605.52	6,681.00	5,431.00	3,002.08	4,260.00
12110000	579100		GRANT EXP	0.00	1,532.90	0.00	0.00	0.00	0.00
12110000	579189		HWY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
12110000	599000		IT POOL	9,747.00	113,884.00	58,620.00	58,620.00	58,620.00	57,940.00
Total				**666,514.47**	**758,210.47**	**741,157.00**	**744,902.75**	**518,737.93**	**786,547.00**
Total				**593,162.00**	**687,399.97**	**671,487.00**	**669,950.00**	**474,733.19**	**721,915.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110000 SHERIFF ADMINISTRATION				
12110000 435212 - LAW ENFORCEMENT TRAINING GRT				-4,480.00 *
		28.00	160.00	-4,480.00
28 EMPLOYEES W/ FT & PT BAILIFFS $160/EMPLOYEE. ONE NEW POSITION AUTHORIZED IN 2019.				
12110000 462100 - PROCESSING FEES-SHERIFF				-40,000.00 *
		1.00	40,000.00	-40,000.00
CIVIL PROCESS REVENUE DOWN 10% DUE TO # OF FILES OF INDIGENCE TO THE COURTS. 2018 IS AT 20,000 AT MIDTERM, LAST THREE YEARS HAVE HOVERED AROUND 40,000. REDUCE TO THIS AMOUNT BASED ON TREND				
12110000 462110 - SHERIFF ACCID REPORT REV				-50.00 *
		1.00	50.00	-50.00
AVG ANNUAL ACCIDENT REPORT REVENUE				
12110000 462112 - SHERIFF VEHICLE REIMB				-802.00 *
		1.00	100.00	-100.00
MISC VEH REIMB		1.00	225.00	-225.00
TOMAH HIGH SCHOOL VEH REIMB		1.00	477.00	-477.00
CRANFEST MILEAGE REIMB				
12110000 462113 - TOWING REIMBURSEMENT				-500.00 *
		1.00	500.00	-500.00
AVG ANNUAL TOW REIMBURSEMENT DIRECT PAYMENT FROM OWNER TO TOWING CO.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110000 462900 - OTHER SHERIFF REVENUE				-9,000.00 *
		1.00	9,000.00	-9,000.00
AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUNDS, EXTRADITION, RECYCLING THIS AMOUNT SUPPORTS THE AVERAGE OF THE LAST FOUR YEARS.				
12110000 473210 - SALARY REIMBURSEMENT				-9,000.00 *
		1.00	9,000.00	-9,000.00
DEPUTY AND RESERVE SALARY REIMB FOR TRACTOR PULL, CRANFEST, TOMAH HS FUNCTIONS, MISC. INCREASE DUE TO WARRENS PD DISOLUTION AND COMBINING WITH RESERVE.				
12110000 473213 - FRINGE REIMBURSEMENT				-800.00 *
		1.00	800.00	-800.00
TRACTOR PULL, CRANFEST, TOMAH HS & MISC REIMB FOR DEPUTIES/RESERVE. INCREASED AT A RATE SIMILAR TO WAGE INCREASE.				
TOTAL UNDEFINED ROLLUP CODE				-64,632.00
SH100 SALARIES & FRINGE BENEFITS				
12110000 511000 - SALARIES				257,394.00 *
		.70	.00	54,927.00
CONROY ROBERT CHIEF DEPUTY (5)				
		1.00	.00	82,595.00
PERKINS SCOTT SHERIFF (58)				
		1.00	.00	39,526.00
HARRISON TERRI ADMINISTRATIVE ASSISTANT I (2113)				
		1.00	.00	31,822.00
ZIMMERMAN JAIMIE RECEPTIONIST/ADMIN AST I (2323)				
		1.00	.00	43,159.00
MEIMANN AMY SHERIFF OFFICE MANAGER (10403)				
		1.00	.00	1,000.00
UNEMPLOYMENT - UNEMPLOYMENT (90106)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		1.00	.00	2,950.00
MERIT PAY MERIT PAY (90107)				
		.70	.00	1,415.00
MERIT PAY MERIT PAY (90124)				
12110000 515005 - RETIREMENT				22,425.00 *
		.00	.00	5,888.00
CONROY ROBERT WRS PROTECTIVE PRIOR JULY 2011				
		.00	.00	8,855.00
PERKINS SCOTT WRS PROTECTIVE PRIOR JULY 2011				
		.00	.00	2,589.00
HARRISON TERRI WRS GENERAL WITHOLDING				
		.00	.00	2,085.00
ZIMMERMAN JAIMIE WRS GENERAL WITHOLDING				
		.00	.00	2,827.00
MEIMANN AMY WRS GENERAL WITHOLDING				
		.00	.00	29.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	152.00
MERIT PAY WRS PROTECTIVE PRIOR JULY 2011				
12110000 515010 - SOCIAL SECURITY				15,898.00 *
		.00	.00	3,406.00
CONROY ROBERT FICA				
		.00	.00	5,121.00
PERKINS SCOTT FICA				
		.00	.00	2,451.00
HARRISON TERRI FICA				
		.00	.00	1,973.00
ZIMMERMAN JAIMIE FICA				
		.00	.00	2,676.00
MEIMANN AMY FICA				
		.00	.00	183.00
MERIT PAY FICA				
		.00	.00	88.00
MERIT PAY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
FICA				
12110000 515015 - MEDICARE				3,720.00 *
		.00	.00	796.00
CONROY ROBERT MEDICARE				
		.00	.00	1,198.00
PERKINS SCOTT MEDICARE				
		.00	.00	574.00
HARRISON TERRI MEDICARE				
		.00	.00	462.00
ZIMMERMAN JAIMIE MEDICARE				
		.00	.00	626.00
MEIMANN AMY MEDICARE				
		.00	.00	43.00
MERIT PAY MEDICARE				
		.00	.00	21.00
MERIT PAY MEDICARE				
12110000 515020 - HEALTH INSURANCE				45,783.00 *
		.00	.00	15,261.00
HARRISON TERRI HEALTH INS FAMILY				
		.00	.00	15,261.00
ZIMMERMAN JAIMIE HEALTH INS FAMILY				
		.00	.00	15,261.00
MEIMANN AMY HEALTH INS FAMILY				
12110000 515025 - DENTAL INSURANCE				2,960.00 *
		.00	.00	740.00
PERKINS SCOTT DENTAL INSURANCE FAMILY				
		.00	.00	740.00
HARRISON TERRI DENTAL INSURANCE FAMILY				
		.00	.00	740.00
ZIMMERMAN JAIMIE DENTAL INSURANCE FAMILY				
		.00	.00	740.00
MEIMANN AMY DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110000 515030 - LIFE INSURANCE				84.00 *
		.00	.00	12.00
CONROY ROBERT LIFE INSURANCE LAW				
		.00	.00	18.00
PERKINS SCOTT LIFE INSURANCE LAW				
		.00	.00	18.00
HARRISON TERRI LIFE INSURANCE GENERAL				
		.00	.00	18.00
ZIMMERMAN JAIMIE LIFE INSURANCE GENERAL				
		.00	.00	18.00
MEIMANN AMY LIFE INSURANCE GENERAL				
12110000 515040 - WORKERS COMP				1,585.00 *
		.00	.00	522.00
CONROY ROBERT WORK COMP LAW				
		.00	.00	785.00
PERKINS SCOTT WORK COMP LAW				
		.00	.00	24.00
HARRISON TERRI WORK COMP CLERICAL				
		.00	.00	20.00
ZIMMERMAN JAIMIE WORK COMP CLERICAL				
		.00	.00	26.00
MEIMANN AMY WORK COMP CLERICAL				
		.00	.00	194.00
MERIT PAY WORK COMP LAW				
		.00	.00	14.00
MERIT PAY WORK COMP LAW				
12110000 515300 - UNIFORM ALLOWANCE				3,600.00 *
		6.00	600.00	3,600.00
2 LIEUTENANTS 1 CHIEF DEPUTY 1 SHERIFF POSSIBLE TURNOVER OF 2 ADMINISTRATIVE POSITIONS.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110000 515750 - RECRUITMENT EXPENSE				3,300.00 *
PSYCHOLOGICAL ASSESSMENT PREDICTED TURNOVER OF 2 ADMIN.		2.00	900.00	1,800.00
TESTING PROCESS		2.00	250.00	500.00
PRE-EMPLOYMENT PHYSICAL & PERSONALITY EVALUATION PROFILE		2.00	500.00	1,000.00
TOTAL SALARIES & FRINGE BENEFITS				356,749.00
SH200 OFFICE ADMINISTRATIVE COSTS				
12110000 531000 - OFFICE SUPPLIES				7,500.00 *
MISC. OFFICE SUPPLIES		1.00	7,500.00	7,500.00
12110000 531050 - POSTAGE				1,200.00 *
POSTAGE/STAMPED ENVELOPES		1.00	1,200.00	1,200.00
12110000 531060 - PRINTING				500.00 *
BUSINESS CARDS FOR 7 EMPLOYEES/YEAR		1.00	500.00	500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				9,200.00
SH300 TECHNOLOGY & EQUIPMENT				
12110000 522025 - TELEPHONE				41,868.00 *
40 PHONES AT $52/MONTH		12.00	2,080.00	24,960.00
FAX/ANALOG/LONG DISTANCE		12.00	425.00	5,100.00
AIR CARDS/MIFI 24 @ $41/MONTH		12.00	984.00	11,808.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

SHERIFF DEPARTMENT	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
12110000 553100 - EQUIPMENT SERVICE CONTRACT				4,260.00 *
		12.00	270.00	3,240.00
PRINT MANAGEMENT PROGRAM				
		12.00	85.00	1,020.00
MPS COPIES BASED ON 6 MONTH OF THE PRIOR YEAR				
TOTAL TECHNOLOGY & EQUIPMENT				46,128.00
SH350 IT POOL				
12110000 599000 - TECHNOLOGY POOL				57,940.00 *
		1.00	57,940.00	57,940.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				57,940.00
SH400 CONF / EDUCATION & TRAVEL				
12110000 515700 - EMP. EDUCATION & TRAINING				5,500.00 *
		1.00	1,500.00	1,500.00
$150/CLASS FOR 3 ADMIN STAFF $225 FOR LEAP CONFERENCE - 3 NIGHTS LODGING PROCESS TRAINING - 2 NIGHTS LODGING WIBRS - NO COST FOR TRAINING - 1 NIGHT LODGING 6 DAYS OF LODGING @ $82.00 MEAL REIMBURSEMENTS - $38/DAY				
		1.00	4,000.00	4,000.00
TRAINING FOR SHERIFF, CHIEF DEPUTY & 2 LIEUTENANTS WI COMMAND COLLEGE $750 SPLIT FY19/20 LEADERSHIP IN POLICE ORGANIZATIONS - IN PATROL LINE. BADGER SHERIFF $1100 (4/PER YR) DEPUTY SHERIFFS WINTER TRAINING CONFERENCE $500 TECHNOLOGY CONFERENCE $500 INTERNAL INVESTIGATIONS $150 PRICING INCLUDES LODGING AND MEALS				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110000 532500 - DUES				542.00 *
BADGER STATE SHERIFF'S ASSOC.		1.00	300.00	300.00
INT'L ASSOC. FOR CHIEF OF POLICE		1.00	120.00	120.00
NATIONAL SHERIFF ASSOCIATION		1.00	112.00	112.00
WISCONSIN SHERIFF ADMINISTRATIVE PROFESSIONAL		1.00	10.00	10.00
TOTAL CONF / EDUCATION & TRAVEL				6,042.00
SH600 PROGRAM COSTS				
12110000 521140 - EXTRADITION				17,000.00 *
BASED ON LAST 5 YEAR EBB AND FLOW. 2018 EXTRADITIONS WERE HIGH AND ARE STILL WAITING FOR SOME TRANSPORT FROM OUT OF STATE.		1.00	17,000.00	17,000.00
12110000 524510 - SH510 VEHICLE OPERATIONS				114,920.00 *
FUEL		12.00	7,000.00	84,000.00
RADIO SHOP SUPPLIES		1.00	8,000.00	8,000.00
CHARGE FOR USE OF MACH BY THE STATE		12.00	25.00	300.00
CAR WASH TOKENS		1.00	1,000.00	1,000.00
SHERIFF RESERVE MILEAGE		12.00	510.00	6,120.00
TIRES WINTER TIRES 600.00 SUMMER TIRES 545.00		1.00	8,000.00	8,000.00
RADIO AND EQUIPMENT REPAIR AVG 6 RADIOS PER YEAR @ $250		6.00	250.00	1,500.00
ACCIDENT DEDUCTIBLES		6.00	1,000.00	6,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110000 524510 - SH520 VEHICLE MAINTENANCE				63,000.00 *
MAINTENANCE AND MISC REPAIRS AVG $4000/MONTH IN MAINTENANCE		12.00	4,000.00	48,000.00
MRAP REPAIRS		1.00	15,000.00	15,000.00
12110000 524750 - PISTOL RANGE MAINT				6,200.00 *
WEAPON CLEANERS AND CLEANING SOLUTION.		1.00	300.00	300.00
AMMUNITION (25 HANDGUNS/LONG GUNS)		1.00	5,000.00	5,000.00
MONTHLY PORTABLE TOILET SERVICE		12.00	35.00	420.00
TARGETS		1.00	480.00	480.00
RIFLE SONIC CLEANER AND SOLUTION PACKAGE DEAL 475.00 SOLUTION NORMALLY 100.00 MACHINE 420.00 PURCHASED IN 2018		.00	475.00	.00
TOTAL PROGRAM COSTS				201,120.00
SH815 CAPITAL OUTLAY				
12110000 521340 - SH560 CON SERV NEW SQUAD ADDITIONS				22,495.00 *
RADIO REPAIR, VEHICLE CHANGEOVERS PROJECTED INCREASE OF 435 DOLLARS IN FY 2019		1.00	22,495.00	22,495.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL CAPITAL OUTLAY				22,495.00
SH900 SECURITY				
12110000 521401 - SECURITY SERVICES				86,873.00 *
COURTHOUSE SECURITY $16.50/HR @ 97.50 HOURS / WEEK PER MAR HAS INDICATED THERE WILL BE NO CHANGE IN FY 2019		52.00	1,608.75	83,655.00
COURTHOUSE SECURITY EST 130 HOURS OF OT FOR JURY TRIALS, JAIL, ETC.		1.00	3,218.00	3,218.00
TOTAL SECURITY				86,873.00
TOTAL SHERIFF ADMINISTRATION				721,915.00

Accounts For: SHERIFF RESERVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12110100	473218		RESERV RB	0.00	0.00	0.00	0.00	(417.76)	(6,500.00)
Total				**0.00**	**0.00**	**0.00**	**0.00**	**(417.76)**	**(6,500.00)**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110100 SHERIFF RESERVE				
12110100 473218 - SHERIFF RESERVE REIMBURSEMENT				-6,500.00 *
TOMAH HIGH SCHOOL FUNCTIONS		1.00	2,150.00	-2,150.00
SHERIFF RESERVE OFFICER REIMB		1.00	4,350.00	-4,350.00
CRANFEST SHERIFF RESERVE OFFICER REIMB SHERIFF RESERVE HAS NOT BEEN UTILIZED BY THE CITY OF TOMAH FOR COUNTY FAIR AND TRACTOR PULL.				
TOTAL UNDEFINED ROLLUP CODE				-6,500.00
TOTAL SHERIFF RESERVE				-6,500.00

Accounts For: COMBINED TACTICAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12110180	539200		OTH COMB	6,332.27	5,275.71	6,800.00	6,800.00	2,752.48	5,500.00
Total				**6,332.27**	**5,275.71**	**6,800.00**	**6,800.00**	**2,752.48**	**5,500.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110180 COMBINED TACTICAL				
TT600 PROGRAM COSTS				
12110180 539200 - OTHER EXPENSE - COMBINED TACTI				5,500.00 *
TEAM SUPPLY TECHNOLOGY AND GEAR		1.00	1,500.00	1,500.00
AMMUNITION		1.00	1,500.00	1,500.00
SPARTA AMBULANCE STANDBY FOR CTU CALL OUTS		1.00	1,000.00	1,000.00
SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.)		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				5,500.00
TOTAL COMBINED TACTICAL				5,500.00

Accounts For: PUBLIC SAFETY GRANT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12110200	435230		PUB SAF GR	(14,706.62)	(22,496.00)	0.00	0.00	0.00	0.00
12110200	435230	F4230	LW ENF GRT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	435230	F4300	LW ENF GRT	0.00	0.00	0.00	0.00	0.00	0.00
12110200	435230	S7230	LW ENF GRT	(22,496.00)	0.00	(22,496.00)	(24,742.00)	(24,742.00)	(22,496.00)
Total				**(37,202.62)**	**(22,496.00)**	**(22,496.00)**	**(24,742.00)**	**(24,742.00)**	**(22,496.00)**
12110200	511000	F4230	SAL SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	511000	S7230	SAL TLE	(327.73)	0.00	0.00	0.00	0.00	0.00
12110200	511200	F4230	OT SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	511200	F4300	OT CLICK	0.00	0.00	0.00	0.00	0.00	0.00
12110200	511200	S7230	OT TLE	15,146.01	14,791.67	15,450.00	16,240.00	14,835.45	15,100.00
12110200	515005	F4230	RETIRE SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515005	S7230	RETIRE TLE	1,353.69	1,516.91	1,689.00	1,776.00	1,539.03	1,619.00
12110200	515010	F4230	SS SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515010	F4300	SS CLICK	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515010	S7230	SS TLE	917.91	914.64	958.00	1,007.00	919.67	937.00
12110200	515015	F4230	MED SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515015	S7230	MED TLE	214.60	213.89	224.00	235.00	215.11	219.00
12110200	515020	F4230	HTH SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515020	S7230	HTH TLE	1,363.78	1,570.06	814.00	1,840.00	1,288.39	0.00
12110200	515025	F4230	DNT SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515025	S7230	DNT TLE	72.48	84.54	102.00	158.00	56.50	0.00
12110200	515030	F4230	LIF SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515030	S7230	LIF TLE	2.91	4.01	0.00	5.00	2.51	0.00
12110200	515040	F4230	WC SPD	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515040	F4300	WC CLICK	0.00	0.00	0.00	0.00	0.00	0.00
12110200	515040	S7230	WC TLE	252.08	224.70	147.00	155.00	123.67	144.00
12110200	515700	S7230	ED&TRN TLE	0.00	0.00	0.00	0.00	0.00	0.00
12110200	533200	S7230	MLG TLE	3,500.27	3,175.58	3,112.00	3,326.00	2,748.00	4,477.00
12110200	539200		OTH CLK	0.00	0.00	0.00	0.00	0.00	0.00
12110200	539200	F4230	OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00
12110200	539202		OTH GRT EX	7,995.77	0.00	0.00	0.00	0.00	0.00
Total				**30,491.77**	**22,496.00**	**22,496.00**	**24,742.00**	**21,728.33**	**22,496.00**
Total				**(6,710.85)**	**0.00**	**0.00**	**0.00**	**(3,013.67)**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12110200 PUBLIC SAFETY GRANT				
12110200 435230 - S7230 LAW ENF-TRIBAL LAW				-22,496.00 *
		1.00	22,496.00	-22,496.00
TRIBAL LAW ENFORCEMENT GRANT REVENUE THIS NUMBER HAS BEEN LEFT THE SAME AS PREVIOUS YEARS. FY 2018 WAS INCREASED SLIGHTLY DUE TO A LACK OF SOME DEPARTMENTS APPLYING ON TIME. THIS APPEARS TO BE AN ANOMALY.				
TOTAL UNDEFINED ROLLUP CODE				-22,496.00
TL950 GRANTS & CONTRIBUTIONS				
12110200 511200 - S7230 OVERTIME - TRIBAL LAW ENF				15,100.00 *
		1.00	.00	15,100.00
TRIBAL LAW ENFORCEMENT OVERTIME (90108)				
12110200 515005 - S7230 RETIREMENT - TRIBAL LAW ENF				1,619.00 *
		.00	.00	1,619.00
TRIBAL LAW ENFORCEMENT WRS PROTECTIVE PRIOR JULY 2011				
12110200 515010 - S7230 SOCIAL SECURITY - TRIBAL LAW E				937.00 *
		.00	.00	937.00
TRIBAL LAW ENFORCEMENT FICA				
12110200 515015 - S7230 MEDICARE - TRIBAL LAW ENF				219.00 *
		.00	.00	219.00
TRIBAL LAW ENFORCEMENT MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

SHERIFF DEPARTMENT	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
12110200 515040 - S7230 WORKERS COMP - TRIBAL LAW ENF				144.00	*
		.00	.00	144.00	
TRIBAL LAW ENFORCEMENT WORK COMP LAW					
12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF				4,477.00	*
		1.00	4,477.00	4,477.00	
EST 9,136 MI @ $.49/MI					
TOTAL GRANTS & CONTRIBUTIONS				22,496.00	
TOTAL PUBLIC SAFETY GRANT				.00	

Accounts For: PATROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12111000	432155		BUL PRF V	(1,210.83)	(2,172.50)	(2,005.00)	(2,005.00)	0.00	(1,992.00)
Total				**(1,210.83)**	**(2,172.50)**	**(2,005.00)**	**(2,005.00)**	**0.00**	**(1,992.00)**
12111000	511000		SALARIES	910,871.51	891,344.56	948,722.00	949,007.00	657,024.72	1,001,906.00
12111000	511200		OVERTIME	196,727.25	230,058.35	210,170.00	210,170.00	195,993.43	230,170.00
12111000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12111000	515005		RETIREMENT	101,339.00	119,883.62	125,235.00	125,265.00	92,503.63	130,675.00
12111000	515010		SOC SEC	69,455.05	69,407.39	71,863.00	71,881.00	53,301.85	76,403.00
12111000	515015		MEDICARE	16,243.71	16,232.51	16,818.00	16,822.00	12,465.78	17,880.00
12111000	515020		HLTH INS	108,716.49	107,035.01	113,062.00	113,062.00	69,453.60	96,663.00
12111000	515025		DENTAL INS	5,315.40	5,957.70	5,868.00	5,868.00	3,974.35	5,392.00
12111000	515030		LIFE INS	272.71	277.61	288.00	288.00	208.72	306.00
12111000	515040		WORK COMP	21,283.15	19,130.68	11,016.00	11,018.00	8,102.57	11,712.00
12111000	515100		UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00
12111000	515300		UNIFORM AL	15,254.33	18,571.73	16,200.00	16,200.00	12,060.15	17,572.00
12111000	515700		ED & TRAIN	11,489.27	9,546.06	13,232.00	13,232.00	5,095.81	15,230.00
12111000	515750		RECRUIT	69.00	1,920.12	2,930.00	2,930.00	1,228.00	2,930.00
12111000	521130		INVESTIGAT	17,107.48	14,582.68	20,760.00	20,760.00	14,253.27	21,090.00
12111000	521340	SH560	SQUAD ADD	0.00	0.00	0.00	0.00	0.00	0.00
12111000	524510	SH510	VEHIC OP	0.00	0.00	0.00	0.00	0.00	0.00
12111000	524510	SH520	VEHIC MNT	0.00	0.00	0.00	0.00	0.00	0.00
12111000	533010		CONF/SEM	0.00	0.00	0.00	0.00	0.00	0.00
Total				**1,474,144.35**	**1,503,948.02**	**1,556,164.00**	**1,556,503.00**	**1,125,665.88**	**1,627,929.00**
Total				**1,472,933.52**	**1,501,775.52**	**1,554,159.00**	**1,554,498.00**	**1,125,665.88**	**1,625,937.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12111000 PATROL				
12111000 432155 - BULLET PROOF VESTS GRANT				-1,992.00 *
		5.00	398.40	-1,992.00
50% GRANT REIMBURSEMENT				
TOTAL UNDEFINED ROLLUP CODE				-1,992.00
PT100 SALARIES & FRINGE BENEFITS				
12111000 511000 - SALARIES				1,001,906.00 *
		1.00	.00	53,453.00
SUNDVALL DAVID PATROL OFFICER (10)				
		1.00	.00	53,453.00
MURPHY JESSE PATROL OFFICER (55)				
		1.00	.00	55,980.00
DEGNER FRITZ PATROL SERGEANT (69)				
		1.00	.00	66,754.00
RADER RONALD PATROL LIEUTENANT (119)				
		1.00	.00	50,363.00
VACANT000797 POSITION PATROL OFFICER (797)				
		1.00	.00	51,085.00
VACANT000932 POSITION PATROL OFFICER (932)				
		1.00	.00	55,980.00
LEE RYAN PATROL SERGEANT (2142)				
		1.00	.00	53,453.00
JUNGEN JOSHUA PATROL OFFICER (2153)				
		1.00	.00	55,980.00
OSWALD RYAN PATROL SERGEANT (2155)				
		1.00	.00	53,453.00
YOUNG ETHAN PATROL OFFICER (2165)				
		1.00	.00	53,453.00
WILLIAMS RYAN PATROL OFFICER (2200)				
		1.00	.00	53,453.00
LARSON CHRISTOPHER PATROL OFFICER (2266)				
		1.00	.00	53,453.00
GEIER MICHAEL PATROL OFFICER (2311)				
		1.00	.00	53,453.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ZEIDLER MICHAEL PATROL OFFICER (10063)		1.00	.00	53,453.00
HOSKINS MATTHEW PATROL OFFICER (10073)		1.00	.00	53,453.00
LEIS BRANDON PATROL OFFICER (10291)		1.00	.00	53,453.00
MAAS ALEXANDER PATROL OFFICER (10292)		1.00	.00	1,719.00
MERIT PAY MERIT PAY (90064)		1.00	.00	57,426.00
HOLIDAY - HOLIDAY PAY (90097)		1.00	.00	5,436.00
DIFFERENTIAL - DIFFERENTIAL PAY (90098)		1.00	.00	13,200.00
ON - CALL ON-CALL (90100)				
12111000 511200 - OVERTIME				230,170.00 *
		1.00	.00	230,170.00
OVERTIME - OVERTIME (90099)				
12111000 515005 - RETIREMENT				130,675.00 *
		.00	.00	5,731.00
SUNDVALL DAVID WRS PROTECTIVE PRIOR JULY 2011		.00	.00	5,731.00
MURPHY JESSE WRS PROTECTIVE PRIOR JULY 2011		.00	.00	6,001.00
DEGNER FRITZ WRS PROTECTIVE PRIOR JULY 2011		.00	.00	7,156.00
RADER RONALD WRS PROTECTIVE PRIOR JULY 2011		.00	.00	5,399.00
VACANT000797 POSITION WRS PROTECTIVE POST JULY 2011		.00	.00	5,477.00
VACANT000932 POSITION WRS PROTECTIVE POST JULY 2011		.00	.00	6,001.00
LEE RYAN WRS PROTECTIVE POST JULY 2011				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	5,731.00
JUNGEN JOSHUA WRS PROTECTIVE PRIOR JULY 2011		.00	.00	6,001.00
OSWALD RYAN WRS PROTECTIVE PRIOR JULY 2011		.00	.00	5,731.00
YOUNG ETHAN WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
WILLIAMS RYAN WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
LARSON CHRISTOPHER WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
GEIER MICHAEL WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
ZEIDLER MICHAEL WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
HOSKINS MATTHEW WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
LEIS BRANDON WRS PROTECTIVE POST JULY 2011		.00	.00	5,731.00
MAAS ALEXANDER WRS PROTECTIVE POST JULY 2011		.00	.00	185.00
MERIT PAY WRS PROTECTIVE PRIOR JULY 2011		.00	.00	6,156.00
HOLIDAY - WRS PROTECTIVE POST JULY 2011		.00	.00	583.00
DIFFERENTIAL - WRS PROTECTIVE POST JULY 2011		.00	.00	24,675.00
OVERTIME - WRS PROTECTIVE PRIOR JULY 2011				
12111000 515010 - SOCIAL SECURITY				76,403.00 *
SUNDVALL DAVID FICA		.00	.00	3,315.00
MURPHY JESSE FICA		.00	.00	3,315.00
DEGNER FRITZ		.00	.00	3,471.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
FICA		.00	.00	4,139.00
RADER RONALD				
FICA		.00	.00	3,123.00
VACANT000797 POSITION				
FICA		.00	.00	3,168.00
VACANT000932 POSITION				
FICA		.00	.00	3,471.00
LEE RYAN				
FICA		.00	.00	3,315.00
JUNGEN JOSHUA				
FICA		.00	.00	3,471.00
OSWALD RYAN				
FICA		.00	.00	3,315.00
YOUNG ETHAN				
FICA		.00	.00	3,315.00
WILLIAMS RYAN				
FICA		.00	.00	3,315.00
LARSON CHRISTOPHER				
FICA		.00	.00	3,315.00
GEIER MICHAEL				
FICA		.00	.00	3,315.00
ZEIDLER MICHAEL				
FICA		.00	.00	3,315.00
HOSKINS MATTHEW				
FICA		.00	.00	3,315.00
LEIS BRANDON				
FICA		.00	.00	3,315.00
MAAS ALEXANDER				
FICA		.00	.00	107.00
MERIT PAY				
FICA		.00	.00	3,561.00
HOLIDAY -				
FICA		.00	.00	337.00
DIFFERENTIAL -				
FICA		.00	.00	14,271.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
OVERTIME - FICA		.00	.00	819.00
ON - CALL FICA				
12111000 515015 - MEDICARE				17,880.00 *
		.00	.00	776.00
SUNDVALL DAVID MEDICARE		.00	.00	776.00
MURPHY JESSE MEDICARE		.00	.00	812.00
DEGNER FRITZ MEDICARE		.00	.00	969.00
RADER RONALD MEDICARE		.00	.00	731.00
VACANT000797 POSITION MEDICARE		.00	.00	741.00
VACANT000932 POSITION MEDICARE		.00	.00	812.00
LEE RYAN MEDICARE		.00	.00	776.00
JUNGEN JOSHUA MEDICARE		.00	.00	812.00
OSWALD RYAN MEDICARE		.00	.00	776.00
YOUNG ETHAN MEDICARE		.00	.00	776.00
WILLIAMS RYAN MEDICARE		.00	.00	776.00
LARSON CHRISTOPHER MEDICARE		.00	.00	776.00
GEIER MICHAEL MEDICARE		.00	.00	776.00
ZEIDLER MICHAEL MEDICARE		.00	.00	776.00
HOSKINS MATTHEW MEDICARE		.00	.00	776.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	776.00
LEIS BRANDON MEDICARE		.00	.00	776.00
MAAS ALEXANDER MEDICARE		.00	.00	25.00
MERIT PAY MEDICARE		.00	.00	833.00
HOLIDAY - MEDICARE		.00	.00	79.00
DIFFERENTIAL - MEDICARE		.00	.00	3,338.00
OVERTIME - MEDICARE		.00	.00	192.00
ON - CALL MEDICARE				
12111000 515020 - HEALTH INSURANCE				96,663.00 *
		.00	.00	15,261.00
SUNDVALL DAVID HEALTH INS FAMILY		.00	.00	15,261.00
RADER RONALD HEALTH INS FAMILY		.00	.00	6,786.00
JUNGEN JOSHUA HEALTH INS SINGLE		.00	.00	15,261.00
OSWALD RYAN HEALTH INS FAMILY		.00	.00	6,786.00
WILLIAMS RYAN HEALTH INS SINGLE		.00	.00	15,261.00
LARSON CHRISTOPHER HEALTH INS FAMILY		.00	.00	6,786.00
GEIER MICHAEL HEALTH INS SINGLE		.00	.00	15,261.00
LEIS BRANDON HEALTH INS FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12111000 515025 - DENTAL INSURANCE				5,392.00 *
		.00	.00	740.00
SUNDVALL DAVID DENTAL INSURANCE FAMILY				
		.00	.00	740.00
RADER RONALD DENTAL INSURANCE FAMILY				
		.00	.00	238.00
JUNGEN JOSHUA DENTAL INSURANCE SINGLE				
		.00	.00	740.00
OSWALD RYAN DENTAL INSURANCE FAMILY				
		.00	.00	238.00
WILLIAMS RYAN DENTAL INSURANCE SINGLE				
		.00	.00	740.00
LARSON CHRISTOPHER DENTAL INSURANCE FAMILY				
		.00	.00	238.00
GEIER MICHAEL DENTAL INSURANCE SINGLE				
		.00	.00	740.00
HOSKINS MATTHEW DENTAL INSURANCE FAMILY				
		.00	.00	740.00
LEIS BRANDON DENTAL INSURANCE FAMILY				
		.00	.00	238.00
MAAS ALEXANDER DENTAL INSURANCE SINGLE				
12111000 515030 - LIFE INSURANCE				306.00 *
		.00	.00	18.00
SUNDVALL DAVID LIFE INSURANCE LAW				
		.00	.00	18.00
MURPHY JESSE LIFE INSURANCE LAW				
		.00	.00	18.00
DEGNER FRITZ LIFE INSURANCE LAW				
		.00	.00	18.00
RADER RONALD LIFE INSURANCE LAW				
		.00	.00	18.00
VACANT000797 POSITION LIFE INSURANCE LAW				
		.00	.00	18.00
VACANT000932 POSITION LIFE INSURANCE LAW				
		.00	.00	18.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
LEE RYAN				
LIFE INSURANCE LAW		.00	.00	18.00
JUNGEN JOSHUA				
LIFE INSURANCE LAW		.00	.00	18.00
OSWALD RYAN				
LIFE INSURANCE LAW		.00	.00	18.00
YOUNG ETHAN				
LIFE INSURANCE LAW		.00	.00	18.00
WILLIAMS RYAN				
LIFE INSURANCE LAW		.00	.00	18.00
LARSON CHRISTOPHER				
LIFE INSURANCE LAW		.00	.00	18.00
GEIER MICHAEL				
LIFE INSURANCE LAW		.00	.00	18.00
ZEIDLER MICHAEL				
LIFE INSURANCE LAW		.00	.00	18.00
HOSKINS MATTHEW				
LIFE INSURANCE LAW		.00	.00	18.00
LEIS BRANDON				
LIFE INSURANCE LAW		.00	.00	18.00
MAAS ALEXANDER				
LIFE INSURANCE LAW				
12111000 515040 - WORKERS COMP				11,712.00 *
		.00	.00	508.00
SUNDVALL DAVID				
WORK COMP LAW		.00	.00	508.00
MURPHY JESSE				
WORK COMP LAW		.00	.00	532.00
DEGNER FRITZ				
WORK COMP LAW		.00	.00	635.00
RADER RONALD				
WORK COMP LAW		.00	.00	479.00
VACANT000797 POSITION				
WORK COMP LAW		.00	.00	486.00
VACANT000932 POSITION				
WORK COMP LAW				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	532.00
LEE RYAN WORK COMP LAW		.00	.00	508.00
JUNGEN JOSHUA WORK COMP LAW		.00	.00	532.00
OSWALD RYAN WORK COMP LAW		.00	.00	508.00
YOUNG ETHAN WORK COMP LAW		.00	.00	508.00
WILLIAMS RYAN WORK COMP LAW		.00	.00	508.00
LARSON CHRISTOPHER WORK COMP LAW		.00	.00	508.00
GEIER MICHAEL WORK COMP LAW		.00	.00	508.00
ZEIDLER MICHAEL WORK COMP LAW		.00	.00	508.00
HOSKINS MATTHEW WORK COMP LAW		.00	.00	508.00
LEIS BRANDON WORK COMP LAW		.00	.00	508.00
MAAS ALEXANDER WORK COMP LAW		.00	.00	17.00
MERIT PAY WORK COMP LAW		.00	.00	546.00
HOLIDAY - WORK COMP LAW		.00	.00	52.00
DIFFERENTIAL - WORK COMP LAW		.00	.00	2,187.00
OVERTIME - WORK COMP LAW		.00	.00	126.00
ON - CALL WORK COMP LAW				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12111000 515300 - UNIFORM ALLOWANCE				17,572.00 *
PATROL UNIFORMS PER CONTRACT		16.00	600.00	9,600.00
BALLISTIC VESTS (50/50 REIMB) FOR 5 OF THE 6		6.00	797.00	4,782.00
UNIFORM PATCHES/BADGES		1.00	850.00	850.00
HOLSTER/MAGAZINES/HOLDERS		1.00	590.00	590.00
DUTY BELTS, DUTY BELT ITEMS		1.00	1,750.00	1,750.00
12111000 515750 - RECRUITMENT EXPENSE				2,930.00 *
BACKGROUND INVESTIGATION SERVICES: (PSYCH EVAL, MEDICAL, ETC.)		3.00	750.00	2,250.00
ON-CALL RECRUITMENT		2.00	250.00	500.00
BACKGROUNDS ON LINE FEE		3.00	60.00	180.00
TOTAL SALARIES & FRINGE BENEFITS				1,591,609.00
PT400 CONF / EDUCATION & TRAVEL				
12111000 515700 - EMP. EDUCATION & TRAINING				15,230.00 *
DRUG TESTING @ 6/QUARTER		24.00	51.25	1,230.00
$100/CLASS X 3 CLASSES/OFFICER 16 PATROL, 3 DETECTIVES, 3 FT BAILIFFS, 3 PT BAILIFFS		25.00	300.00	7,500.00
SPECIALIZED TRAINING CAREER DEVELOPMENT (I.E. LPO) INCLUDES MEALS AND LODGING $800/COURSE $1000/MEALS $2500/LODGING		1.00	4,300.00	4,300.00
SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT FOR 3 OFFICERS. DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING.,		1.00	1,200.00	1,200.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ETC INCLUDES MEALS & LODGING.		1.00	1,000.00	1,000.00
TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT				
TOTAL CONF / EDUCATION & TRAVEL				15,230.00
PT600 PROGRAM COSTS				
12111000 521130 - INVESTIGATIVE EXPENSE				21,090.00 *
EVIDENCE COLLECTION SUPPLIES/EQUIP		1.00	7,000.00	7,000.00
SERVICES REQUIRED FOR INVESTIGATIONS: (EQUIP RENTAL, INTERPRETERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC)		1.00	5,800.00	5,800.00
OWI BLOOD DRAWS: $50.00 MAYO CLINIC $63.75 TOMAH MEMORIAL .		25.00	60.00	1,500.00
QUARTERLY TIME ACCESS FEES		4.00	810.00	3,240.00
VIDEO RECORDING SYSTEM - ANNUAL MAINTENANCE AND MONITORING FOR IMPOUND		1.00	1,500.00	1,500.00
PBT MOUTHPIECES		1,000.00	.55	550.00
SPECIAL INVESTIGATION UNIT EQUIPMENT		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				21,090.00
TOTAL PATROL				1,625,937.00

Accounts For: DETECTIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12112000	511000		SALARIES	212,722.22	217,493.78	239,286.00	239,421.00	161,169.85	241,620.00
12112000	511200		OVERTIME	20,528.67	17,064.14	30,000.00	30,000.00	11,211.59	35,000.00
12112000	511300		HOLIDAY	7,507.51	5,715.50	0.00	0.00	2,094.80	0.00
12112000	515005		RETIREMENT	23,673.74	25,236.48	29,437.00	29,452.00	19,070.28	29,658.00
12112000	515010		SOC SEC	14,917.72	14,816.83	16,700.00	16,708.00	10,870.31	17,154.00
12112000	515015		MEDICARE	3,488.96	3,465.30	3,908.00	3,909.00	2,542.24	4,014.00
12112000	515020		HLTH INS	39,375.39	40,144.17	43,605.00	43,605.00	21,800.88	30,522.00
12112000	515025		DENTAL INS	3,065.56	2,312.21	2,960.00	2,960.00	1,664.01	2,220.00
12112000	515030		LIFE INS	70.88	70.41	72.00	72.00	54.00	72.00
12112000	515040		WORK COMP	4,632.06	4,107.47	2,297.00	2,297.00	1,657.64	2,633.00
12112000	515100		UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00
12112000	515300		UNIFORM AL	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
12112000	515700		ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
12112000	515750		RECRUIT	0.00	0.00	0.00	0.00	0.00	0.00
12112000	521130		INVESTIGAT	0.00	0.00	0.00	0.00	0.00	0.00
12112000	521340	SH560	SQUAD ADD	0.00	0.00	0.00	0.00	0.00	0.00
12112000	524510	SH510	VEHIC OP	0.00	0.00	0.00	0.00	0.00	0.00
12112000	524510	SH520	VEHIC MNT	0.00	0.00	0.00	0.00	0.00	0.00
12112000	533010		CONF/SEM	0.00	0.00	0.00	0.00	0.00	0.00
Total				**329,982.71**	**330,426.29**	**370,065.00**	**370,224.00**	**233,935.60**	**364,693.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12112000 DETECTIVE				
DT100 SALARIES & FRINGE BENEFITS				
12112000 511000 - SALARIES				241,620.00 *
BROSE JOHN		1.00	.00	54,414.00
INVESTIGATOR/DETECTIVE (65)				
SPENCER JEFFREY		1.00	.00	60,030.00
ADMIN LIEUTENANT (66)				
BEDENBAUGH KIRK		1.00	.00	54,414.00
INVESTIGATOR/DETECTIVE (198)				
TESTER CLAYTON		1.00	.00	54,936.00
INVESTIGATOR/DETECTIVE (259)				
HOLIDAY -		1.00	.00	14,390.00
HOLIDAY PAY (90043)				
DIFFERENTIAL -		1.00	.00	1,890.00
DIFFERENTIAL PAY (90044)				
MERIT PAY		1.00	.00	1,546.00
MERIT PAY (90105)				
12112000 511200 - OVERTIME				35,000.00 *
OVERTIME -		1.00	.00	35,000.00
OVERTIME (90045)				
12112000 515005 - RETIREMENT				29,658.00 *
BROSE JOHN		.00	.00	5,834.00
WRS PROTECTIVE PRIOR JULY 2011				
SPENCER JEFFREY		.00	.00	6,436.00
WRS PROTECTIVE PRIOR JULY 2011				
BEDENBAUGH KIRK		.00	.00	5,834.00
WRS PROTECTIVE PRIOR JULY 2011				
TESTER CLAYTON		.00	.00	5,889.00
WRS PROTECTIVE PRIOR JULY 2011				
HOLIDAY -		.00	.00	1,543.00
WRS PROTECTIVE PRIOR JULY 2011				
DIFFERENTIAL -		.00	.00	203.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS PROTECTIVE PRIOR JULY 2011		.00	.00	3,753.00
OVERTIME - WRS PROTECTIVE PRIOR JULY 2011		.00	.00	166.00
MERIT PAY WRS PROTECTIVE PRIOR JULY 2011				
12112000 515010 - SOCIAL SECURITY				17,154.00 *
BROSE JOHN FICA		.00	.00	3,374.00
SPENCER JEFFREY FICA		.00	.00	3,722.00
BEDENBAUGH KIRK FICA		.00	.00	3,374.00
TESTER CLAYTON FICA		.00	.00	3,407.00
HOLIDAY - FICA		.00	.00	893.00
DIFFERENTIAL - FICA		.00	.00	118.00
OVERTIME - FICA		.00	.00	2,170.00
MERIT PAY FICA		.00	.00	96.00
12112000 515015 - MEDICARE				4,014.00 *
BROSE JOHN MEDICARE		.00	.00	789.00
SPENCER JEFFREY MEDICARE		.00	.00	871.00
BEDENBAUGH KIRK MEDICARE		.00	.00	789.00
TESTER CLAYTON MEDICARE		.00	.00	797.00
HOLIDAY - MEDICARE		.00	.00	209.00
		.00	.00	28.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DIFFERENTIAL - MEDICARE		.00	.00	508.00
OVERTIME - MEDICARE		.00	.00	23.00
MERIT PAY MEDICARE				
12112000 515020 - HEALTH INSURANCE				30,522.00 *
		.00	.00	15,261.00
SPENCER JEFFREY HEALTH INS FAMILY		.00	.00	15,261.00
TESTER CLAYTON HEALTH INS FAMILY				
12112000 515025 - DENTAL INSURANCE				2,220.00 *
		.00	.00	740.00
BROSE JOHN DENTAL INSURANCE FAMILY		.00	.00	740.00
SPENCER JEFFREY DENTAL INSURANCE FAMILY		.00	.00	740.00
TESTER CLAYTON DENTAL INSURANCE FAMILY				
12112000 515030 - LIFE INSURANCE				72.00 *
		.00	.00	18.00
BROSE JOHN LIFE INSURANCE LAW		.00	.00	18.00
SPENCER JEFFREY LIFE INSURANCE LAW		.00	.00	18.00
BEDENBAUGH KIRK LIFE INSURANCE LAW		.00	.00	18.00
TESTER CLAYTON LIFE INSURANCE LAW				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12112000 515040 - WORKERS COMP				2,633.00 *
BROSE JOHN		.00	.00	518.00
WORK COMP LAW				
SPENCER JEFFREY		.00	.00	571.00
WORK COMP LAW				
BEDENBAUGH KIRK		.00	.00	518.00
WORK COMP LAW				
TESTER CLAYTON		.00	.00	522.00
WORK COMP LAW				
HOLIDAY -		.00	.00	137.00
WORK COMP LAW				
DIFFERENTIAL -		.00	.00	19.00
WORK COMP LAW				
OVERTIME -		.00	.00	333.00
WORK COMP LAW				
MERIT PAY		.00	.00	15.00
WORK COMP LAW				
12112000 515300 - UNIFORM ALLOWANCE				1,800.00 *
3 DETECTIVES		3.00	600.00	1,800.00
TOTAL SALARIES & FRINGE BENEFITS				364,693.00
TOTAL DETECTIVE				364,693.00

Accounts For: COURT PROTECTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12113000	511000		SALARIES	153,934.04	160,014.50	161,060.00	161,060.00	117,781.27	161,060.00
12113000	511050		SALARY OC	0.00	0.00	0.00	0.00	0.00	0.00
12113000	511200		OVERTIME	11,179.67	9,682.96	9,500.00	9,500.00	11,365.59	15,500.00
12113000	515005		RETIREMENT	4,663.89	5,697.52	6,763.00	6,763.00	4,388.14	7,276.00
12113000	515010		SOC SEC	10,280.57	10,516.55	10,578.00	10,578.00	8,045.30	10,949.00
12113000	515015		MEDICARE	2,404.35	2,459.44	2,475.00	2,475.00	1,881.51	2,562.00
12113000	515020		HLTH INS	16,855.00	17,415.74	20,998.00	20,998.00	9,706.31	15,261.00
12113000	515025		DENTAL INS	2,166.11	2,172.06	2,220.00	2,220.00	1,637.33	2,220.00
12113000	515030		LIFE INS	50.09	50.64	54.00	54.00	34.65	48.00
12113000	515040		WORK COMP	3,171.20	2,894.64	1,623.00	1,623.00	1,227.36	1,680.00
12113000	515100		UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00
12113000	515300		UNIFORM AL	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00
12113000	515700		ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
12113000	533010		CONF/SEM	0.00	0.00	0.00	0.00	0.00	0.00
Total				**204,704.92**	**210,904.05**	**217,171.00**	**217,171.00**	**157,967.46**	**218,456.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12113000 COURT PROTECTION				
PR100 SALARIES & FRINGE BENEFITS				
12113000 511000 - SALARIES				161,060.00 *
RUEGG JOHN		1.00	.00	51,846.00
BAILIFF (129)				
WILDES MICHAEL		1.00	.00	52,368.00
BAILIFF (404)				
BROWN JOSEPH		1.00	.00	51,846.00
BAILIFF (2149)				
ON - CALL		1.00	.00	5,000.00
ON-CALL (90109)				
12113000 511200 - OVERTIME				15,500.00 *
OVERTIME -		1.00	.00	15,500.00
OVERTIME (90110)				
12113000 515005 - RETIREMENT				7,276.00 *
WILDES MICHAEL		.00	.00	5,614.00
WRS PROTECTIVE PRIOR JULY 2011				
OVERTIME -		.00	.00	1,662.00
WRS PROTECTIVE PRIOR JULY 2011				
12113000 515010 - SOCIAL SECURITY				10,949.00 *
RUEGG JOHN		.00	.00	3,215.00
FICA				
WILDES MICHAEL		.00	.00	3,247.00
FICA				
BROWN JOSEPH		.00	.00	3,215.00
FICA				
ON - CALL		.00	.00	311.00
FICA				
OVERTIME -		.00	.00	961.00
FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12113000 515015 - MEDICARE				2,562.00 *
		.00	.00	752.00
RUEGG JOHN MEDICARE				
		.00	.00	760.00
WILDES MICHAEL MEDICARE				
		.00	.00	752.00
BROWN JOSEPH MEDICARE				
		.00	.00	73.00
ON - CALL MEDICARE				
		.00	.00	225.00
OVERTIME - MEDICARE				
12113000 515020 - HEALTH INSURANCE				15,261.00 *
		.00	.00	15,261.00
WILDES MICHAEL HEALTH INS FAMILY				
12113000 515025 - DENTAL INSURANCE				2,220.00 *
		.00	.00	740.00
RUEGG JOHN DENTAL INSURANCE FAMILY				
		.00	.00	740.00
WILDES MICHAEL DENTAL INSURANCE FAMILY				
		.00	.00	740.00
BROWN JOSEPH DENTAL INSURANCE FAMILY				
12113000 515030 - LIFE INSURANCE				48.00 *
		.00	.00	12.00
RUEGG JOHN LIFE INSURANCE LAW				
		.00	.00	18.00
WILDES MICHAEL LIFE INSURANCE LAW				
		.00	.00	18.00
BROWN JOSEPH LIFE INSURANCE LAW				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

SHERIFF DEPARTMENT	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
12113000 515040 - WORKERS COMP				1,680.00 *
RUEGG JOHN		.00	.00	493.00
WORK COMP LAW				
WILDES MICHAEL		.00	.00	498.00
WORK COMP LAW				
BROWN JOSEPH		.00	.00	493.00
WORK COMP LAW				
ON - CALL		.00	.00	48.00
WORK COMP LAW				
OVERTIME -		.00	.00	148.00
WORK COMP LAW				
12113000 515300 - UNIFORM ALLOWANCE				1,900.00 *
3 FT BAILIFFS		3.00	500.00	1,500.00
2 PT BAILIFFS		2.00	200.00	400.00

TOTAL SALARIES & FRINGE BENEFITS		218,456.00
TOTAL COURT PROTECTION		218,456.00
TOTAL SHERIFF DEPARTMENT	2,930,001.00	

Accounts For: K-9 UNIT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12116000	485000		K-9 REV	(22,794.27)	(7,994.00)	0.00	(16,749.88)	(16,849.88)	0.00
Total				**(22,794.27)**	**(7,994.00)**	**0.00**	**(16,749.88)**	**(16,849.88)**	**0.00**
12116000	579200		DONAT EXP	18,508.52	1,560.95	0.00	36,741.69	18,947.99	0.00
12116000	534750		DOG FOOD	0.00	0.00	0.00	0.00	0.00	0.00
Total				**18,508.52**	**1,560.95**	**0.00**	**36,741.69**	**18,947.99**	**0.00**
Total				**(4,285.75)**	**(6,433.05)**	**0.00**	**19,991.81**	**2,098.11**	**0.00**

Accounts For: JAIL ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12700000	432100		SS RMB BRD	(6,867.87)	(6,000.00)	(4,000.00)	(4,000.00)	(6,721.95)	(4,000.00)
12700000	432150		SCAAP	(17,156.98)	0.00	(750.00)	(750.00)	(23,157.80)	(4,000.00)
12700000	435212		LW ENF TRN	(1,562.80)	(3,200.00)	(4,640.00)	(4,640.00)	0.00	(3,200.00)
12700000	462900		OTH JAIL R	(3,200.08)	(5,384.30)	(3,000.00)	(3,000.00)	(4,098.00)	(3,000.00)
12700000	472110		PROB PARO	(42,220.96)	(91,240.00)	(55,000.00)	(55,000.00)	0.00	(45,000.00)
Total				**(71,008.69)**	**(105,824.30)**	**(67,390.00)**	**(67,390.00)**	**(33,977.75)**	**(59,200.00)**
12700000	511000		SALARIES	69,742.33	123,856.60	125,928.00	126,327.00	92,470.55	130,414.00
12700000	511200		OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
12700000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12700000	515005		RETIREMENT	4,333.53	8,354.19	8,438.00	8,465.00	6,152.96	8,543.00
12700000	515010		SOC SEC	4,111.96	7,403.71	7,808.00	7,832.00	5,551.54	8,088.00
12700000	515015		MEDICARE	961.57	1,731.35	1,827.00	1,832.00	1,298.34	1,892.00
12700000	515020		HLTH INS	13,673.28	27,709.51	29,070.00	29,070.00	21,800.88	30,522.00
12700000	515025		DENTAL INS	778.56	1,479.24	1,480.00	1,480.00	1,109.34	1,480.00
12700000	515030		LIFE INS	18.00	34.50	36.00	36.00	27.00	36.00
12700000	515040		WORK COMP	1,261.21	2,101.29	1,198.00	1,201.00	872.56	1,241.00
12700000	515300		UNIFORM AL	550.00	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00
12700000	515700		ED & TRAIN	999.59	931.60	3,450.00	3,450.00	75.00	3,800.00
12700000	515750		RECRUIT	0.00	0.00	0.00	0.00	171.00	0.00
12700000	521140		EXTRADIT	0.00	0.00	0.00	0.00	0.00	0.00
12700000	521190		LAUNDRY	14,138.56	16,939.70	7,716.00	7,716.00	1,284.32	3,080.00
12700000	521340		CONTR SERV	205,889.93	273,839.35	311,454.00	311,454.00	253,431.71	325,178.00
12700000	534270		JAIL SUPPL	46,742.09	41,872.06	45,350.00	45,350.00	34,747.63	48,645.00
12700000	539200		OTH EXP	1,370.80	0.00	0.00	0.00	0.00	0.00
12700000	553100		EQUIP SERV	7,298.91	8,471.52	8,472.00	8,472.00	4,618.81	7,281.00
12700000	579100		GRNTS EXP	0.00	0.00	0.00	0.00	0.00	0.00
12700000	579130		SCAAP EXP	1,156.98	0.00	750.00	750.00	0.00	1,000.00
12700000	581100		VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
12700000	599000		IT POOL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**373,027.30**	**515,824.62**	**554,177.00**	**554,635.00**	**424,811.64**	**572,400.00**
Total				**302,018.61**	**410,000.32**	**486,787.00**	**487,245.00**	**390,833.89**	**513,200.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12700000 JAIL ADMINISTRATION				
12700000 432100 - SS REIMBURS/BRD OF PRISONERS				-4,000.00 *
		1.00	4,000.00	-4,000.00
AVG ANNUAL SOCIAL SECURITY REIMB FOR BOARD OF PRISONERS. NOT REIMBURSED FOR THOSE ON EMP. REPORTING REQUIREMENTS RECENTLY CHANGED AS PART OF THE BI-PARTISAN BUDGET ACT. AS OF AUG 9, 2018 MAX BENEFIT IS $400 PER INMATE THAT HAS BENEFITS SUSPENDED FOR INCARCERATION OF 30 DAYS OR MORE.				
12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR				-4,000.00 *
		1.00	4,000.00	-4,000.00
AVG ANNUAL SCAAP REVENUE FOLLOWING DELAY OF 2017 AWARDS AT THE FEDERAL LEVEL, RECENT ESTIMATES INDICATE A REVENUE OF 4,187 DOLLARS. 22% IS THE COST OF JBI FOR GRANT PREPARATION.				
12700000 435212 - LAW ENFORCEMENT TRAINING GRT				-3,200.00 *
		20.00	160.00	-3,200.00
STATE TRAINING REIMBURSEMENT 27 F/T STAFF AND 2 P/T STAFF CERTIFIED. TURNOVER NEGATIVELY EFFECTS THIS LINE. REIMBURSEMENT OCCURS BEGINNING THE FY JULY 1 FOLLOWING THE YEAR OF JAIL CERTIFICATION.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12700000 462900 - OTHER JAIL REVENUE				-3,000.00 *
		1.00	3,000.00	-3,000.00
AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTATIVES, ETC. INCREASED DUE TO NEW PROGRAMMING.				
12700000 472110 - REIMBURSEMENT PROB & PAROLEES				-45,000.00 *
		1.00	45,000.00	-45,000.00
AVG ANNUAL REIMB FOR BOARDING OF PROBATION/PAROLE EVERY OTHER YEAR APPEARS TO HAVE HIGHS AND LOWS. WE ARE ON A LOW YEAR. ADDITIONALLY THE PRACTICE CHANGED WHERE THE ES PAYMENT IS NOW BACKDATED TO THE DATE OF ORDER TO DETAIN. THESE MONIES NOW GO INTO THE ES SANCTIONS LINE.				
TOTAL UNDEFINED ROLLUP CODE				-59,200.00
JA100 SALARIES & FRINGE BENEFITS				
12700000 511000 - SALARIES				130,414.00 *
		1.00	.00	59,279.00
HALLMAN RYAN ASSISTANT JAIL ADMINISTRATOR (247)				
		1.00	.00	67,860.00
HENDRICKSON STANLEY JAIL LIEUTENANT (2094)				
		1.00	.00	3,275.00
MERIT PAY MERIT PAY (90084)				
12700000 515005 - RETIREMENT				8,543.00 *
		.00	.00	3,883.00
HALLMAN RYAN WRS GENERAL WITHOLDING				
		.00	.00	4,445.00
HENDRICKSON STANLEY WRS GENERAL WITHOLDING				
		.00	.00	215.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12700000 515010 - SOCIAL SECURITY				8,088.00 *
HALLMAN RYAN		.00	.00	3,676.00
FICA				
HENDRICKSON STANLEY		.00	.00	4,208.00
FICA				
MERIT PAY		.00	.00	204.00
FICA				
12700000 515015 - MEDICARE				1,892.00 *
HALLMAN RYAN		.00	.00	860.00
MEDICARE				
HENDRICKSON STANLEY		.00	.00	984.00
MEDICARE				
MERIT PAY		.00	.00	48.00
MEDICARE				
12700000 515020 - HEALTH INSURANCE				30,522.00 *
HALLMAN RYAN		.00	.00	15,261.00
HEALTH INS FAMILY				
HENDRICKSON STANLEY		.00	.00	15,261.00
HEALTH INS FAMILY				
12700000 515025 - DENTAL INSURANCE				1,480.00 *
HALLMAN RYAN		.00	.00	740.00
DENTAL INSURANCE FAMILY				
HENDRICKSON STANLEY		.00	.00	740.00
DENTAL INSURANCE FAMILY				
12700000 515030 - LIFE INSURANCE				36.00 *
HALLMAN RYAN		.00	.00	18.00
LIFE INSURANCE LAW				
HENDRICKSON STANLEY		.00	.00	18.00
LIFE INSURANCE LAW				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12700000 515040 - WORKERS COMP				1,241.00 *
		.00	.00	564.00
HALLMAN RYAN WORK COMP LAW				
		.00	.00	645.00
HENDRICKSON STANLEY WORK COMP LAW				
		.00	.00	32.00
MERIT PAY WORK COMP LAW				
12700000 515300 - UNIFORM ALLOWANCE				1,200.00 *
		2.00	600.00	1,200.00
JAIL LIEUTENANTS 600 EACH, ADMINISTRATOR AND ASSISTANT ADMINISTRATOR				
TOTAL SALARIES & FRINGE BENEFITS				183,416.00
JA300 TECHNOLOGY & EQUIPMENT				
12700000 553100 - EQUIPMENT SERVICE CONTRACT				7,281.00 *
		12.00	446.75	5,361.00
PRINT MANAGEMENT				
		12.00	160.00	1,920.00
PRINTING USE COSTS				
TOTAL TECHNOLOGY & EQUIPMENT				7,281.00
JA400 CONF / EDUCATION & TRAVEL				
12700000 515700 - EMP. EDUCATION & TRAINING				3,800.00 *
		1.00	3,000.00	3,000.00
UPPER MANAGEMENT CAREER DEVELOPMENT NATIONAL JAIL LEADERSHIP ACADEMY WITH MEALS, LODGING, FLIGHT, AND RENTAL CAR. BECOME A CERTIFIED JAIL ADMINISTRATOR. THE ONLY LOCATION THAT GIVES THIS COURSE. ONE ATTEND IN 2017 & ONE ATTEND IN 2018.				
		2.00	400.00	800.00
24 HOURS MANDATORY RECERTIFICATION. $75 PER 8 HOUR CLASS FOR BOTH LIEUTENANTS. INCLUDES JAIL ADMINISTRATOR				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
CONFERENCE.				
TOTAL CONF / EDUCATION & TRAVEL				3,800.00
JA600 PROGRAM COSTS				
12700000 521190 - LAUNDRY EXPENSE				3,080.00 *
		1.00	1,000.00	1,000.00
BIOHAZARDS AND SUICIDE PREVENTION $1,000 FOR BIO HAZARD LAUNDERING				
		52.00	40.00	2,080.00
MATS AND DUST MOPS. AVG $40 FOR 52 WEEKS				
12700000 521340 - CONTRACTED SERVICES				325,178.00 *
		1.00	316,528.00	316,528.00
ACH CONTRACT 80 HOURS NURSING, 8 MENTAL HEALTH PER WEEK. PLUS EXTRA MENTAL HEALTH. $24,004.32 /MONTH FOR MEDICAL AND 1,983.13 FOR MENTAL HEALTH 1ST HALF OF 2019 WITH A 3% INCREASE FOR THE 2ND HALF OF 2019. 1ST HALF = 155,924.70 2ND HALF = 160,602.42				
		1.00	5,650.00	5,650.00
GED CONTRACT GED GRANT THROUGH WTC RUNS OUT MID FY 2019. COST OF PROGRAM IS $11,300. LOOKING TO FUND SECOND HALF OF FY 2019. PROGRAM INCLUDES PRE GED STUDIES, GED TESTING, ADULT EDUCATION TESTING AND FISCAL LIFE SKILLS MENTORING				
		1.00	3,000.00	3,000.00
REALIVING CONTRACT FOR EMERGENCY SERVICES SUPPORT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12700000 534270 - JAIL SUPPLIES				48,645.00 *
CLEANING SUPPLIES/SUNDRIES AVERAGE OF 3,000/MONTH		12.00	3,000.00	36,000.00
OFFICE SUPPLIES PAPER, COSTS EST. $3500/YR AVERAGING 300/MONTH 2018		1.00	3,500.00	3,500.00
MISC. FORMS FOR USE IN THE JAIL		1.00	1,000.00	1,000.00
HOBART, MIKE'S TV, ANNUAL KITCHEN INSPECTION AND OTHER MAINTENANCE. HOBART CONTRACT = 1,600/YR KITCHEN INSPECTION = $350 MIKE'S= WASHER & DRYER REPAIRS - 1,000		1.00	2,950.00	2,950.00
CULLIGAN WATER RENTAL		12.00	155.00	1,860.00
STERICYCLE SHARPS DISPOSAL		12.00	80.00	960.00
WALMART SUPPLIES, BATTERIES, FANS, MISC ITEMS, GAMES		1.00	1,500.00	1,500.00
ID NETWORKS GEL PADS FOR FINGERPRINTING 175.00/PER PACK		5.00	175.00	875.00
TOTAL PROGRAM COSTS				376,903.00
JA950 GRANTS & CONTRIBUTIONS				
12700000 579130 - SCAAP GRANT EXPENSE				1,000.00 *
ANNUAL SCAAP EXPENSES		1.00	1,000.00	1,000.00
TOTAL GRANTS & CONTRIBUTIONS				1,000.00
TOTAL JAIL ADMINISTRATION				513,200.00

Accounts For: JAILERS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12701000	511000		SALARIES	1,152,536.22	1,217,177.55	1,221,164.00	1,220,534.00	837,894.51	1,232,903.00
12701000	511050		SALARY OC	0.00	92.22	20,000.00	20,000.00	78,117.78	40,000.00
12701000	511200		OVERTIME	123,479.00	151,014.46	157,269.00	157,269.00	92,462.21	151,061.00
12701000	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12701000	515005		RETIREMENT	83,633.12	89,277.97	92,029.00	91,986.00	65,301.38	90,337.00
12701000	515010		SOC SEC	79,686.89	84,969.64	86,404.00	86,364.00	63,373.05	87,989.00
12701000	515015		MEDICARE	18,636.37	19,871.95	20,217.00	20,208.00	14,821.07	20,590.00
12701000	515020		HLTH INS	168,244.10	191,791.97	216,443.00	216,443.00	143,069.83	198,423.00
12701000	515025		DENTAL INS	9,477.88	9,930.69	10,018.00	10,018.00	6,993.56	9,304.00
12701000	515030		LIFE INS	391.50	409.26	432.00	432.00	280.50	450.00
12701000	515040		WORK COMP	24,518.74	24,644.43	13,254.00	13,248.00	9,638.40	13,497.00
12701000	515100		UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00
12701000	515300		UNIFORM AL	15,372.00	15,000.00	16,600.00	16,600.00	18,635.55	18,000.00
12701000	515700		ED & TRAIN	7,212.58	5,153.03	10,215.00	10,215.00	8,818.68	13,800.00
12701000	515750		RECRUIT	3,809.10	8,214.05	3,285.00	3,285.00	7,275.95	9,042.00
12701000	533010		CONF/SEM	0.00	0.00	0.00	0.00	0.00	0.00
Total				**1,686,997.50**	**1,817,547.22**	**1,867,330.00**	**1,866,602.00**	**1,346,682.47**	**1,885,396.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12701000 JAILERS				
JR100 SALARIES & FRINGE BENEFITS				
12701000 511000 - SALARIES				1,232,903.00 *
RADDATZ KEVIN		1.00	.00	50,342.00
JAILER (473)				
VACANT000798 POSITION		1.00	.00	51,365.00
JAIL SERGEANT (798)				
SCHMELING NEIL		1.00	.00	54,978.00
JAIL SERGEANT (2147)				
KNUTSON ANTHONY		1.00	.00	43,431.00
JAILER (2244)				
VACANT002253 POSITION		1.00	.00	43,431.00
JAILER (2253)				
SHEPHERD BLAKE		1.00	.00	47,523.00
JAILER (2267)				
WENDLAND MICHAEL		1.00	.00	47,628.00
JAILER (2292)				
PARKER SHASTA		1.00	.00	46,813.00
JAILER (2298)				
MARSHALL AMANDA		1.00	.00	52,702.00
JAIL SERGEANT (2307)				
VACANT010033 POSITION		1.00	.00	43,431.00
JAILER (10033)				
PHILLIPS SETH		1.00	.00	46,354.00
JAILER (10037)				
DEMPSEY BROOKE		1.00	.00	44,308.00
JAILER (10098)				
HARRIS BRENT		1.00	.00	51,365.00
JAIL SERGEANT (10177)				
WAGNER BRIDGET		1.00	.00	45,268.00
JAILER (10183)				
NELSON DANIELLE		1.00	.00	44,433.00
JAILER (10222)				
MERKEL JOSEPH		1.00	.00	44,308.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
JAILER (10256)		1.00	.00	44,433.00
GREENO PHILIP JAILER (10283)		1.00	.00	44,433.00
GINTER NICOLE JAILER (10294)		1.00	.00	44,308.00
VETSCH DYLLON JAILER (10314)		1.00	.00	43,431.00
RUNICE LUCAS JAILER (10365)		1.00	.00	43,431.00
BADGER MARCUS JAILER (10391)		1.00	.00	43,431.00
SMITH RYAN JAILER (10427)		1.00	.00	43,431.00
FRASE KYLIA JAILER (10441)		1.00	.00	43,431.00
KLETT RICHARD JAILER (10446)		1.00	.00	43,431.00
GUNDERSON ALEXANDER JAILER (10449)		1.00	.00	41,000.00
HOLIDAY - HOLIDAY PAY (90077)		1.00	.00	8,039.00
DIFFERENTIAL - DIFFERENTIAL PAY (90078)		1.00	.00	5,000.00
UNEMPLOYMENT - UNEMPLOYMENT (90080)		1.00	.00	27,424.00
MERIT PAY MERIT PAY (90083)				
12701000 511050 - SALARIES ON-CALL				40,000.00 *
ON - CALL ON-CALL (90081)		1.00	.00	40,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12701000 511200 - OVERTIME				151,061.00 *
OVERTIME - OVERTIME (90079)		1.00	.00	147,269.00
MERIT PAY MERIT PAY (90082)		1.00	.00	3,792.00
12701000 515005 - RETIREMENT				90,337.00 *
RADDATZ KEVIN WRS GENERAL WITHOLDING		.00	.00	3,298.00
VACANT000798 POSITION WRS GENERAL WITHOLDING		.00	.00	3,365.00
SCHMELING NEIL WRS GENERAL WITHOLDING		.00	.00	3,602.00
KNUTSON ANTHONY WRS GENERAL WITHOLDING		.00	.00	2,845.00
VACANT002253 POSITION WRS GENERAL WITHOLDING		.00	.00	2,845.00
SHEPHERD BLAKE WRS GENERAL WITHOLDING		.00	.00	3,113.00
WENDLAND MICHAEL WRS GENERAL WITHOLDING		.00	.00	3,120.00
PARKER SHASTA WRS GENERAL WITHOLDING		.00	.00	3,067.00
MARSHALL AMANDA WRS GENERAL WITHOLDING		.00	.00	3,452.00
VACANT010033 POSITION WRS GENERAL WITHOLDING		.00	.00	2,845.00
PHILLIPS SETH WRS GENERAL WITHOLDING		.00	.00	3,037.00
DEMPSEY BROOKE WRS GENERAL WITHOLDING		.00	.00	2,903.00
HARRIS BRENT WRS GENERAL WITHOLDING		.00	.00	3,365.00
WAGNER BRIDGET WRS GENERAL WITHOLDING		.00	.00	2,965.00
		.00	.00	2,911.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
NELSON DANIELLE				
WRS GENERAL WITHOLDING		.00	.00	2,903.00
MERKEL JOSEPH				
WRS GENERAL WITHOLDING		.00	.00	2,911.00
GREENO PHILIP				
WRS GENERAL WITHOLDING		.00	.00	2,911.00
GINTER NICOLE				
WRS GENERAL WITHOLDING		.00	.00	2,903.00
VETSCH DYLLON				
WRS GENERAL WITHOLDING		.00	.00	2,845.00
RUNICE LUCAS				
WRS GENERAL WITHOLDING		.00	.00	2,845.00
BADGER MARCUS				
WRS GENERAL WITHOLDING		.00	.00	2,845.00
SMITH RYAN				
WRS GENERAL WITHOLDING		.00	.00	2,845.00
FRASE KYLIA				
WRS GENERAL WITHOLDING		.00	.00	2,845.00
KLETT RICHARD				
WRS GENERAL WITHOLDING		.00	.00	2,845.00
GUNDERSON ALEXANDER				
WRS GENERAL WITHOLDING		.00	.00	2,686.00
HOLIDAY -				
WRS GENERAL WITHOLDING		.00	.00	527.00
DIFFERENTIAL -				
WRS GENERAL WITHOLDING		.00	.00	9,647.00
OVERTIME -				
WRS GENERAL WITHOLDING		.00	.00	249.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	1,797.00
MERIT PAY				
WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12701000 515010 - SOCIAL SECURITY				87,989.00 *
RADDATZ KEVIN		.00	.00	3,122.00
FICA				
VACANT000798 POSITION		.00	.00	3,185.00
FICA				
SCHMELING NEIL		.00	.00	3,409.00
FICA				
KNUTSON ANTHONY		.00	.00	2,693.00
FICA				
VACANT002253 POSITION		.00	.00	2,693.00
FICA				
SHEPHERD BLAKE		.00	.00	2,947.00
FICA				
WENDLAND MICHAEL		.00	.00	2,953.00
FICA				
PARKER SHASTA		.00	.00	2,903.00
FICA				
MARSHALL AMANDA		.00	.00	3,268.00
FICA				
VACANT010033 POSITION		.00	.00	2,693.00
FICA				
PHILLIPS SETH		.00	.00	2,874.00
FICA				
DEMPSEY BROOKE		.00	.00	2,748.00
FICA				
HARRIS BRENT		.00	.00	3,185.00
FICA				
WAGNER BRIDGET		.00	.00	2,807.00
FICA				
NELSON DANIELLE		.00	.00	2,755.00
FICA				
MERKEL JOSEPH		.00	.00	2,748.00
FICA				
GREENO PHILIP		.00	.00	2,755.00
FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
GINTER NICOLE				
FICA		.00	.00	2,748.00
VETSCH DYLLON				
FICA		.00	.00	2,693.00
RUNICE LUCAS				
FICA		.00	.00	2,693.00
BADGER MARCUS				
FICA		.00	.00	2,693.00
SMITH RYAN				
FICA		.00	.00	2,693.00
FRASE KYLIA				
FICA		.00	.00	2,693.00
KLETT RICHARD				
FICA		.00	.00	2,693.00
GUNDERSON ALEXANDER				
FICA		.00	.00	2,542.00
HOLIDAY -				
FICA		.00	.00	499.00
DIFFERENTIAL -				
FICA		.00	.00	9,131.00
OVERTIME -				
FICA		.00	.00	2,481.00
ON - CALL				
FICA		.00	.00	236.00
MERIT PAY				
FICA		.00	.00	1,701.00
MERIT PAY				
FICA				
12701000 515015 - MEDICARE				20,590.00 *
		.00	.00	731.00
RADDATZ KEVIN				
MEDICARE		.00	.00	745.00
VACANT000798 POSITION				
MEDICARE		.00	.00	798.00
SCHMELING NEIL				
MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	630.00
KNUTSON ANTHONY				
MEDICARE				
		.00	.00	630.00
VACANT002253 POSITION				
MEDICARE				
		.00	.00	690.00
SHEPHERD BLAKE				
MEDICARE				
		.00	.00	691.00
WENDLAND MICHAEL				
MEDICARE				
		.00	.00	679.00
PARKER SHASTA				
MEDICARE				
		.00	.00	765.00
MARSHALL AMANDA				
MEDICARE				
		.00	.00	630.00
VACANT010033 POSITION				
MEDICARE				
		.00	.00	673.00
PHILLIPS SETH				
MEDICARE				
		.00	.00	643.00
DEMPSEY BROOKE				
MEDICARE				
		.00	.00	745.00
HARRIS BRENT				
MEDICARE				
		.00	.00	657.00
WAGNER BRIDGET				
MEDICARE				
		.00	.00	645.00
NELSON DANIELLE				
MEDICARE				
		.00	.00	643.00
MERKEL JOSEPH				
MEDICARE				
		.00	.00	645.00
GREENO PHILIP				
MEDICARE				
		.00	.00	645.00
GINTER NICOLE				
MEDICARE				
		.00	.00	643.00
VETSCH DYLLON				
MEDICARE				
		.00	.00	630.00
RUNICE LUCAS				
MEDICARE				
		.00	.00	630.00
BADGER MARCUS				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MEDICARE		.00	.00	630.00
SMITH RYAN MEDICARE		.00	.00	630.00
FRASE KYLIA MEDICARE		.00	.00	630.00
KLETT RICHARD MEDICARE		.00	.00	630.00
GUNDERSON ALEXANDER MEDICARE		.00	.00	595.00
HOLIDAY - MEDICARE		.00	.00	117.00
DIFFERENTIAL - MEDICARE		.00	.00	2,136.00
OVERTIME - MEDICARE		.00	.00	580.00
ON - CALL MEDICARE		.00	.00	56.00
MERIT PAY MEDICARE		.00	.00	398.00
MERIT PAY MEDICARE				
12701000 515020 - HEALTH INSURANCE				198,423.00 *
RADDATZ KEVIN HEALTH INS FAMILY		.00	.00	15,261.00
SCHMELING NEIL HEALTH INS FAMILY		.00	.00	15,261.00
SHEPHERD BLAKE HEALTH INS SINGLE		.00	.00	6,786.00
MARSHALL AMANDA HEALTH INS FAMILY		.00	.00	15,261.00
VACANT010033 POSITION HEALTH INS SINGLE		.00	.00	6,786.00
PHILLIPS SETH HEALTH INS FAMILY		.00	.00	15,261.00
		.00	.00	15,261.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DEMPSEY BROOKE HEALTH INS FAMILY		.00	.00	15,261.00
HARRIS BRENT HEALTH INS FAMILY		.00	.00	6,786.00
WAGNER BRIDGET HEALTH INS SINGLE		.00	.00	6,786.00
NELSON DANIELLE HEALTH INS SINGLE		.00	.00	15,261.00
MERKEL JOSEPH HEALTH INS FAMILY		.00	.00	15,261.00
GREENO PHILIP HEALTH INS FAMILY		.00	.00	6,786.00
VETSCH DYLLON HEALTH INS SINGLE		.00	.00	6,786.00
RUNICE LUCAS HEALTH INS SINGLE		.00	.00	15,261.00
BADGER MARCUS HEALTH INS FAMILY		.00	.00	6,786.00
SMITH RYAN HEALTH INS SINGLE		.00	.00	6,786.00
FRASE KYLIA HEALTH INS SINGLE		.00	.00	6,786.00
KLETT RICHARD HEALTH INS SINGLE				
12701000 515025 - DENTAL INSURANCE				9,304.00 *
		.00	.00	740.00
RADDATZ KEVIN DENTAL INSURANCE FAMILY		.00	.00	740.00
SCHMELING NEIL DENTAL INSURANCE FAMILY		.00	.00	238.00
SHEPHERD BLAKE DENTAL INSURANCE SINGLE		.00	.00	740.00
MARSHALL AMANDA DENTAL INSURANCE FAMILY		.00	.00	238.00
VACANT010033 POSITION DENTAL INSURANCE SINGLE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	740.00
PHILLIPS SETH DENTAL INSURANCE FAMILY		.00	.00	740.00
DEMPSEY BROOKE DENTAL INSURANCE FAMILY		.00	.00	740.00
HARRIS BRENT DENTAL INSURANCE FAMILY		.00	.00	238.00
WAGNER BRIDGET DENTAL INSURANCE SINGLE		.00	.00	238.00
NELSON DANIELLE DENTAL INSURANCE SINGLE		.00	.00	740.00
MERKEL JOSEPH DENTAL INSURANCE FAMILY		.00	.00	740.00
GREENO PHILIP DENTAL INSURANCE FAMILY		.00	.00	238.00
VETSCH DYLLON DENTAL INSURANCE SINGLE		.00	.00	238.00
RUNICE LUCAS DENTAL INSURANCE SINGLE		.00	.00	740.00
BADGER MARCUS DENTAL INSURANCE FAMILY		.00	.00	238.00
SMITH RYAN DENTAL INSURANCE SINGLE		.00	.00	238.00
FRASE KYLIA DENTAL INSURANCE SINGLE		.00	.00	740.00
KLETT RICHARD DENTAL INSURANCE FAMILY				
12701000 515030 - LIFE INSURANCE				450.00 *
		.00	.00	18.00
RADDATZ KEVIN LIFE INSURANCE LAW		.00	.00	18.00
VACANT000798 POSITION LIFE INSURANCE LAW		.00	.00	18.00
SCHMELING NEIL LIFE INSURANCE LAW		.00	.00	18.00
KNUTSON ANTHONY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
LIFE INSURANCE LAW		.00	.00	18.00
VACANT002253 POSITION				
LIFE INSURANCE LAW		.00	.00	18.00
SHEPHERD BLAKE				
LIFE INSURANCE LAW		.00	.00	18.00
WENDLAND MICHAEL				
LIFE INSURANCE LAW		.00	.00	18.00
PARKER SHASTA				
LIFE INSURANCE LAW		.00	.00	18.00
MARSHALL AMANDA				
LIFE INSURANCE LAW		.00	.00	18.00
VACANT010033 POSITION				
LIFE INSURANCE LAW		.00	.00	18.00
PHILLIPS SETH				
LIFE INSURANCE LAW		.00	.00	18.00
DEMPSEY BROOKE				
LIFE INSURANCE LAW		.00	.00	18.00
HARRIS BRENT				
LIFE INSURANCE LAW		.00	.00	18.00
WAGNER BRIDGET				
LIFE INSURANCE LAW		.00	.00	18.00
NELSON DANIELLE				
LIFE INSURANCE LAW		.00	.00	18.00
MERKEL JOSEPH				
LIFE INSURANCE LAW		.00	.00	18.00
GREENO PHILIP				
LIFE INSURANCE LAW		.00	.00	18.00
GINTER NICOLE				
LIFE INSURANCE LAW		.00	.00	18.00
VETSCH DYLLON				
LIFE INSURANCE LAW		.00	.00	18.00
RUNICE LUCAS				
LIFE INSURANCE LAW		.00	.00	18.00
BADGER MARCUS				
LIFE INSURANCE LAW		.00	.00	18.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
SMITH RYAN LIFE INSURANCE LAW		.00	.00	18.00
FRASE KYLIA LIFE INSURANCE LAW		.00	.00	18.00
KLETT RICHARD LIFE INSURANCE LAW		.00	.00	18.00
GUNDERSON ALEXANDER LIFE INSURANCE LAW				
12701000 515040 - WORKERS COMP				13,497.00 *
RADDATZ KEVIN WORK COMP LAW		.00	.00	479.00
VACANT000798 POSITION WORK COMP LAW		.00	.00	489.00
SCHMELING NEIL WORK COMP LAW		.00	.00	523.00
KNUTSON ANTHONY WORK COMP LAW		.00	.00	413.00
VACANT002253 POSITION WORK COMP LAW		.00	.00	413.00
SHEPHERD BLAKE WORK COMP LAW		.00	.00	452.00
WENDLAND MICHAEL WORK COMP LAW		.00	.00	453.00
PARKER SHASTA WORK COMP LAW		.00	.00	445.00
MARSHALL AMANDA WORK COMP LAW		.00	.00	501.00
VACANT010033 POSITION WORK COMP LAW		.00	.00	413.00
PHILLIPS SETH WORK COMP LAW		.00	.00	441.00
DEMPSEY BROOKE WORK COMP LAW		.00	.00	421.00
HARRIS BRENT WORK COMP LAW		.00	.00	489.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	431.00
WAGNER BRIDGET WORK COMP LAW		.00	.00	423.00
NELSON DANIELLE WORK COMP LAW		.00	.00	421.00
MERKEL JOSEPH WORK COMP LAW		.00	.00	423.00
GREENO PHILIP WORK COMP LAW		.00	.00	423.00
GINTER NICOLE WORK COMP LAW		.00	.00	421.00
VETSCH DYLLON WORK COMP LAW		.00	.00	413.00
RUNICE LUCAS WORK COMP LAW		.00	.00	413.00
BADGER MARCUS WORK COMP LAW		.00	.00	413.00
SMITH RYAN WORK COMP LAW		.00	.00	413.00
FRASE KYLIA WORK COMP LAW		.00	.00	413.00
KLETT RICHARD WORK COMP LAW		.00	.00	413.00
GUNDERSON ALEXANDER WORK COMP LAW		.00	.00	390.00
HOLIDAY - WORK COMP LAW		.00	.00	77.00
DIFFERENTIAL - WORK COMP LAW		.00	.00	1,399.00
OVERTIME - WORK COMP LAW		.00	.00	381.00
ON - CALL WORK COMP LAW		.00	.00	37.00
MERIT PAY WORK COMP LAW		.00	.00	261.00
MERIT PAY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WORK COMP LAW				
12701000 515300 - UNIFORM ALLOWANCE				18,000.00 *
		15.00	200.00	3,000.00
TRANSPORT OFFICERS AND ON-CALL JAIL. 9 TRANSPORT OFFICERS AND 6 ON CALL JAIL STAFF. PAYOUT IF WORK MORE THAN 800 HOURS IN A CALENDAR YEAR.				
		5.00	500.00	2,500.00
5 STAFF TURNOVER STAFF TURNOVER HAS BEEN TRENDING HIGH.				
		25.00	500.00	12,500.00
25 OFFICERS AT $500/EA				
12701000 515750 - RECRUITMENT EXPENSE				9,042.00 *
		10.00	120.00	1,200.00
ONLINE BACKGROUND CHECKS AVERAGE OF 6 OPEN POSITIONS IN 2018. QUALITY OF APPLICANTS IS DOWN RESULTING IN SEVERAL NOT MAKING IT SUCCESSFULLY THROUGH THE PROCESS.				
		1.00	6,800.00	6,800.00
PSYCHOLOGICAL ASSESSMENTS 6 POSITIONS, 2 SERGEANTS. 500 DOLLARS FOR LINE STAFF. 900 DOLLARS FOR SUPERVISORY PLUS FOUR UNSUCCESSFUL CANDIDATES.				
		6.00	57.00	342.00
UA NON-DOT		10.00	20.00	200.00
PERSONALITY EVALUATION PROFILE		1.00	500.00	500.00
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.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				1,871,596.00
JR400 CONF / EDUCATION & TRAVEL				
12701000 515700 - EMP. EDUCATION & TRAINING				13,800.00 *
3 CLASSES X $100 / CLASS. 24 HOUR MANDATORY RECERTIFICATION TRAINING @ 25 F/T & 6 ON CALL STAFF. CERTIFIED ON CALL STAFF AND F/T. 2019 INCREASE IN MEAL AND LODGING RATES. MEAL INCREASE TO $38/DAY.		31.00	300.00	9,300.00
JAIL TRAINING OFFICER (1 WEEK SCHOOL) FIRST LINE SUPERVISOR (2 WEEK SCHOOL) FIRST LINE SUPERVISOR (2 SGTS) $1100 EA: INCLUDES TUITION, LODGING, AND MEALS FTO (2 STAFF) $1150 EA: INCLUDES TUITION, LODGING, AND MEALS.		1.00	4,500.00	4,500.00
TOTAL CONF / EDUCATION & TRAVEL				13,800.00
TOTAL JAILERS				1,885,396.00

Accounts For: JAIL RESERVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12701100	473218		RESERV RB	0.00	0.00	(6,500.00)	(6,500.00)	0.00	(6,500.00)
Total				**0.00**	**0.00**	**(6,500.00)**	**(6,500.00)**	**0.00**	**(6,500.00)**
12701100	511000		SALARIES	46,195.96	16,777.79	16,300.00	16,300.00	2,935.92	16,300.00
12701100	511200		OVERTIME	0.00	204.00	0.00	0.00	0.00	0.00
12701100	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12701100	515005		RETIREMENT	1,980.37	55.21	0.00	0.00	26.80	100.00
12701100	515010		SOC SEC	2,684.09	944.62	1,011.00	1,011.00	138.74	1,011.00
12701100	515015		MEDICARE	627.75	220.91	237.00	237.00	32.43	237.00
12701100	515040		WORK COMP	959.16	285.34	155.00	155.00	17.72	155.00
12701100	515300		UNIFORM AL	0.00	0.00	0.00	0.00	0.00	0.00
12701100	515700		ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
Total				**52,447.33**	**52,448.33**	**52,449.33**	**52,450.33**	**52,451.33**	**52,452.33**
Total				**52,447.33**	**52,448.33**	**45,949.33**	**45,950.33**	**52,451.33**	**45,952.33**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12701100 JAIL RESERVE				
12701100 473218 - SHERIFF RESERVE REIMB				-6,500.00 *
		1.00	2,150.00	-2,150.00
TOMAH HIGH SCHOOL FUNCTIONS				
SHERIFF RESERVE OFFICER REIMB				
		1.00	4,350.00	-4,350.00
CRANFEST SHERIFF RESERVE OFFICER REIMB SHERIFF RESERVE HAS NOT BEEN UTILIZED BY THE CITY OF TOMAH FOR COUNTY FAIR AND TRACTOR PULL				
TOTAL UNDEFINED ROLLUP CODE				-6,500.00
JV100 SALARIES & FRINGE BENEFITS				
12701100 511000 - SALARIES				16,300.00 *
		1.00	.00	16,300.00
ON - CALL ON-CALL SHERIFF RESERVES (90085)				
12701100 515005 - RETIREMENT				100.00 *
		.00	.00	100.00
ON - CALL WRS GENERAL WITHOLDING				
12701100 515010 - SOCIAL SECURITY				1,011.00 *
		.00	.00	1,011.00
ON - CALL FICA				
12701100 515015 - MEDICARE				237.00 *
		.00	.00	237.00
ON - CALL MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
12701100 515040 - WORKERS COMP				155.00 *
		.00	.00	155.00
ON - CALL WORK COMP LAW				
TOTAL SALARIES & FRINGE BENEFITS				17,803.00
TOTAL JAIL RESERVE				11,303.00

Accounts For: MONROE COUNTY HOUSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12710110	462400		BRD PRIS	0.00	0.00	0.00	0.00	(55,033.44)	(26,280.00)
12710110	462410		TELEPH REV	(30,526.26)	(32,867.07)	(36,000.00)	(36,000.00)	(26,184.13)	(36,000.00)
12710110	462420		ELEC MONT	0.00	0.00	0.00	0.00	0.00	0.00
12710110	462900		OTH JAIL R	(14,515.69)	(523.61)	(7,980.00)	(7,980.00)	(2,620.00)	(8,000.00)
12710110	472120		MED EXP R	(11,385.23)	(12,410.41)	(10,000.00)	(10,000.00)	(13,182.29)	(10,000.00)
12710110	472200		JA MED REV	(263.53)	0.00	0.00	0.00	0.00	0.00
Total				**(56,690.71)**	**(45,801.09)**	**(53,980.00)**	**(53,980.00)**	**(97,019.86)**	**(80,280.00)**
12710110	521150	SH650	JAIL BOARD	224,548.92	294,664.72	318,440.00	318,440.00	214,773.46	333,300.00
12710110	521158	SH660	MED EXP	0.00	0.00	0.00	0.00	0.00	0.00
12710110	521190	SH670	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
12710110	521417		INMATE LGL	0.00	0.00	5,400.00	5,400.00	0.00	5,400.00
12710110	522030		CABLE TELE	0.00	2,138.50	2,580.00	2,580.00	1,723.16	2,604.00
12710110	534270	SH670	JAIL SUPPL	0.00	0.00	0.00	0.00	0.00	0.00
Total				**224,548.92**	**296,803.22**	**326,420.00**	**326,420.00**	**216,496.62**	**341,304.00**
Total				**167,858.21**	**251,002.13**	**272,440.00**	**272,440.00**	**119,476.76**	**261,024.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12710110 MONROE COUNTY HOUSING				
12710110 462400 - BOARD OF PRISONERS				-26,280.00 *
		365.00	72.00	-26,280.00
ES HOUSING AT $12/DAY 365 X $12 X 6 INMATES = 26,280 PROJECTED AVERAGE OF 6 INMATES PER DAY.				
12710110 462410 - TELEPHONE REV JAIL				-36,000.00 *
		12.00	3,000.00	-36,000.00
AVG REVENUE IS $3000/MONTH				
12710110 462900 - OTHER JAIL REVENUE				-8,000.00 *
		1.00	8,000.00	-8,000.00
OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS TO DATE STILL WAITING ON IS TO CONNECT KIOSK AVAILABILITY TO AN INTERNET SOURCE FOR LEXIS NEXIS. CABLE RATES INCREASING TO A PROJECTED 217/MONTH				
12710110 472120 - MEDICAL EXPENSE REIMBURS				-10,000.00 *
		1.00	10,000.00	-10,000.00
BASED ON PROJECTED POPULATION AND PREVIOUS 5 YEAR AVERAGE.				
12710110 522030 - CABLE TELEVISION				2,604.00 *
		12.00	217.00	2,604.00
CABLE AT $217/MONTH				
TOTAL UNDEFINED ROLLUP CODE				-77,676.00
HU300 TECHNOLOGY & EQUIPMENT				
12710110 521417 - INMATE LEGAL				5,400.00 *
		12.00	450.00	5,400.00
LEGAL SERVICE AT $450/MONTH				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				5,400.00
HU600 PROGRAM COSTS				
12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING				333,300.00 *
		1.00	327,300.00	327,300.00
AVG 2570 MEALS / WEEK @ $2.45 PER MEAL. X52 WEEKS = $327,300 ESTIMATED WITHOUT HUBERS. 2.45 PER MEAL. CONTRACT ENDS DECEMBER 2019				
		1.00	6,000.00	6,000.00
DIABETIC SNACKS AND SPECIAL DIETS				
TOTAL PROGRAM COSTS				333,300.00
TOTAL MONROE COUNTY HOUSING				261,024.00

Accounts For: OUT OF COUNTY HOUSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12710120	472120		MED EXP R	(478.40)	0.00	0.00	0.00	(229.96)	0.00
Total				**(478.40)**	**0.00**	**0.00**	**0.00**	**(229.96)**	**0.00**
12710120	521145	SH650	BRD PR OUT	251,252.99	0.00	0.00	0.00	0.00	0.00
12710120	521158	SH660	MED EXP	0.00	0.00	0.00	0.00	0.00	0.00
12710120	521190	SH670	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
12710120	534270	SH670	JAIL SUPPL	880.00	0.00	0.00	0.00	0.00	0.00
Total				**252,132.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total				**251,654.59**	**0.00**	**0.00**	**0.00**	**(229.96)**	**0.00**

Accounts For: TRANSP - OUT OF COUNTY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12715120	511000		SALARIES	805.66	164.73	0.00	0.00	28.00	0.00
12715120	511050		SALARY OC	110,634.48	69,427.87	97,000.00	90,100.00	60,550.00	85,000.00
12715120	511200		OVERTIME	196.62	0.00	0.00	0.00	78.75	0.00
12715120	511300		HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515005		RETIREMENT	4,303.05	2,857.11	0.00	0.00	2,652.00	4,175.00
12715120	515010		SOC SEC	6,952.85	4,314.19	6,014.00	5,586.00	3,760.75	5,271.00
12715120	515015		MEDICARE	1,626.08	1,008.95	1,407.00	1,307.00	879.51	1,233.00
12715120	515040		WORK COMP	3,031.93	1,260.95	922.00	850.00	596.49	808.00
12715120	515100		UNEMP COMP	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515300		UNIFORM AL	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515700		ED & TRAIN	0.00	0.00	0.00	0.00	0.00	0.00
12715120	515750		RECRUIT	0.00	0.00	0.00	0.00	0.00	0.00
12715120	521000		PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
12715120	521340		CONTR SERV	0.00	0.00	0.00	7,500.00	5,715.75	0.00
12715120	524510	SH510	VEHIC OP	0.00	0.00	0.00	0.00	0.00	0.00
12715120		SH520	VEHIC MNT	0.00	0.00	0.00	0.00	0.00	0.00
Total				**127,550.67**	**79,033.80**	**105,343.00**	**105,343.00**	**74,261.25**	**96,487.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12715120 TRANSP - OUT OF COUNTY HOUSING				
TO100 SALARIES & FRINGE BENEFITS				
12715120 511050 - SALARIED ON-CALL				85,000.00 *
		1.00	.00	85,000.00
ON - CALL ON-CALL (90086)				
12715120 515005 - RETIREMENT				4,175.00 *
		.00	.00	4,175.00
ON - CALL WRS GENERAL WITHOLDING				
12715120 515010 - SOCIAL SECURITY				5,271.00 *
		.00	.00	5,271.00
ON - CALL FICA				
12715120 515015 - MEDICARE				1,233.00 *
		.00	.00	1,233.00
ON - CALL MEDICARE				
12715120 515040 - WORKERS COMP				808.00 *
		.00	.00	808.00
ON - CALL WORK COMP LAW				
TOTAL SALARIES & FRINGE BENEFITS				96,487.00
TOTAL TRANSP - OUT OF COUNTY HOUSING				96,487.00
TOTAL JAIL	2,767,410.00			

Accounts For: EMERGENCY MANAGEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12900000	432102		EMPG	(41,169.40)	(44,688.31)	(44,789.00)	(72,557.98)	(27,740.17)	(44,000.00)
12900000	462900		OTH EM REV	(805.00)	0.00	0.00	0.00	0.00	0.00
Total				**(41,974.40)**	**(44,688.31)**	**(44,789.00)**	**(72,557.98)**	**(27,740.17)**	**(44,000.00)**
12900000	511000		SALARIES	44,581.06	49,372.44	50,070.00	50,310.00	34,348.07	51,971.00
12900000	515005		RETIREMENT	2,415.20	4,304.98	4,341.00	4,360.00	3,163.22	4,412.00
12900000	515010		SOC SEC	2,764.01	3,061.07	3,105.00	3,120.00	2,153.05	3,223.00
12900000	515015		MEDICARE	646.33	715.83	726.00	729.00	503.54	754.00
12900000	515020		HLTH INS	1,367.28	3,781.97	4,361.00	4,361.00	0.00	0.00
12900000	515025		DENTAL INS	467.16	604.63	592.00	592.00	406.72	370.00
12900000	515030		LIFE INS	10.85	14.10	15.00	15.00	10.80	15.00
12900000	515040		WORK COMP	962.61	988.99	596.00	604.00	426.76	622.00
12900000	521340		CONTR SERV	0.00	9,898.84	4,500.00	32,368.98	4,600.00	4,600.00
12900000	522025		TELEPHONE	429.66	267.54	576.00	576.00	379.80	588.00
12900000	524510		VHCL MAINT	0.00	0.00	0.00	0.00	0.00	0.00
12900000	531000		OFFIC SUPL	107.13	155.32	184.00	184.00	128.44	280.00
12900000	531050		POSTAGE	59.55	60.00	60.00	60.00	28.58	60.00
12900000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
12900000	532500		DUES	65.00	65.00	65.00	65.00	40.00	65.00
12900000	533010		CONF/SEM	440.00	1,325.66	2,078.00	1,978.00	848.21	2,937.00
12900000	533200		MILEAGE	333.98	678.16	500.00	500.00	461.76	500.00
12900000	534350		ECO SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
12900000	553100		EQUIP SERV	71.59	66.00	72.00	757.00	513.55	784.00
12900000	599000		IT POOL	949.00	555.00	180.00	180.00	180.00	90.00
Total				**55,670.41**	**75,915.53**	**72,021.00**	**100,759.98**	**48,192.50**	**71,271.00**
Total				**13,696.01**	**31,227.22**	**27,232.00**	**28,202.00**	**20,452.33**	**27,271.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12900000 EMERGENCY MANAGEMENT				
12900000 432102 - FEDERAL AID EMPG GRANT				-44,000.00 *
		1.00	44,000.00	-44,000.00
STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT) CURRENT YEAR FIGURES RESULTED IN A DECREASE OF REVENUE IN THE AMOUNT OF 44,210. ALL HAZARD MITIGATION GRANT SHOULD BE COMPLETE BY THE END OF CY 2018. CHIEF DEPUTY ON MILITARY ORDERS POSSIBLY DECREASING ACTUAL AMOUNT RECEIVED CY 2019. PLAN TO OFFSET SALARY OF CD WITH NIXLE. CURRENT DOWNWARD TREND.				
TOTAL UNDEFINED ROLLUP CODE				-44,000.00
EM100 SALARIES & FRINGE BENEFITS				
12900000 511000 - SALARIES				51,971.00 *
		.30	.00	23,541.00
CONROY ROBERT CHIEF DEPUTY (5)				
		.50	.00	27,124.00
PINTARRO DARLENE EMERGENCY MANAGEMENT COORDINAT (2057)				
		.50	.00	699.00
MERIT PAY MERIT PAY (90065)				
		.30	.00	607.00
MERIT PAY MERIT PAY (90124)				
12900000 515005 - RETIREMENT				4,412.00 *
		.00	.00	2,524.00
CONROY ROBERT WRS PROTECTIVE PRIOR JULY 2011				
		.00	.00	1,777.00
PINTARRO DARLENE WRS GENERAL WITHOLDING				
		.00	.00	46.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	65.00
MERIT PAY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS PROTECTIVE PRIOR JULY 2011				
12900000 515010 - SOCIAL SECURITY				3,223.00 *
		.00	.00	1,460.00
CONROY ROBERT				
FICA				
		.00	.00	1,682.00
PINTARRO DARLENE				
FICA				
		.00	.00	43.00
MERIT PAY				
FICA				
		.00	.00	38.00
MERIT PAY				
FICA				
12900000 515015 - MEDICARE				754.00 *
		.00	.00	342.00
CONROY ROBERT				
MEDICARE				
		.00	.00	393.00
PINTARRO DARLENE				
MEDICARE				
		.00	.00	10.00
MERIT PAY				
MEDICARE				
		.00	.00	9.00
MERIT PAY				
MEDICARE				
12900000 515025 - DENTAL INSURANCE				370.00 *
		.00	.00	370.00
PINTARRO DARLENE				
DENTAL INSURANCE FAMILY				
12900000 515030 - LIFE INSURANCE				15.00 *
		.00	.00	6.00
CONROY ROBERT				
LIFE INSURANCE LAW				
		.00	.00	9.00
PINTARRO DARLENE				
LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12900000 515040 - WORKERS COMP				622.00 *
CONROY ROBERT WORK COMP LAW		.00	.00	224.00
PINTARRO DARLENE WORK COMP MUNI OPER		.00	.00	382.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	10.00
MERIT PAY WORK COMP LAW		.00	.00	6.00
TOTAL SALARIES & FRINGE BENEFITS				61,367.00
EM200 OFFICE ADMINISTRATIVE COSTS				
12900000 531000 - OFFICE SUPPLIES				280.00 *
PAPER-1 CASE		1.00	30.00	30.00
MISC OFFICE SUPPLIES INCREASE DUE TO REQUIRED SUPPLIES TO STOCK THE EOC. SUPPLIES HAVE HISTORICALLY BEEN PURCHASED OUT OF PERSONAL FUNDS TO OFFSET SHORTAGE. ADDITIONAL COST DUE TO THE SUBSTANTIAL AMOUNT OF LANYARDS AND PLASTIC HOLDERS FOR COUNTY ID AND PASS ACCESS CARDS SINCE THE OPENING OF NEW COURTHOUSE.		1.00	150.00	150.00
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EPCRA)		1.00	100.00	100.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12900000 531050 - POSTAGE				60.00 *
		12.00	5.00	60.00
PRE-STAMPED ENVELOPES, AND GENERAL POSTAGE/SHIPPING.				
12900000 532500 - DUES				65.00 *
		1.00	25.00	25.00
WI EMERGENCY MANAGEMENT ASSOC. (WEMA) INCLUDED IN REGISTRATION FOR 2018 CONFERENCE. WILL SPLIT LINES WHEN ENTERING REQUISITION. RECENTLY COMBINED. IF REMAINS COMBINED WILL MOVE TO EDUCATION AND TRAINING LINE IN FY 2020.				
		1.00	40.00	40.00
EMERGENCY SERVICES ASSOC. (ESA)				
TOTAL OFFICE ADMINISTRATIVE COSTS				405.00
EM300 TECHNOLOGY & EQUIPMENT				
12900000 522025 - TELEPHONE				588.00 *
		12.00	1.00	12.00
1 PHONE @ 24/YEAR INCL. LONG DISTANCE (50% COST SPLIT WITH EPCRA)				
		12.00	26.00	312.00
VERIZON MOBILE PHONE-ANNUAL COST (50% COST SPLIT WITH EPCRA)				
		12.00	1.00	12.00
EOC TELEPHONES FOR 12 MONTHS (50% SPLIT WITH EPCRA)				
		12.00	21.00	252.00
VERIZON HOT SPOT - 12 MONTHS (SPLIT 50% WITH EPCRA)				
12900000 553100 - EQUIPMENT SERVICE CONTRACT				784.00 *
		1.00	568.00	568.00
PRINT MANAGEMENT $47.33 PER MONTH				
		12.00	18.00	216.00
PRINTER MONTHLY USE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				1,372.00
EM350 IT POOL				
12900000 599000 - TECHNOLOGY POOL				90.00 *
		1.00	90.00	90.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				90.00
EM400 CONF / EDUCATION & TRAVEL				
12900000 533010 - CONFERENCE/SEMINARS				2,937.00 *
		2.00	275.00	550.00
MANDATORY GOVERNOR'S CONFERENCE ($200 EA.) AND WEMA CONFERENCE ($75) REGISTRATIONS FOR 2 STAFF				
		1.00	175.00	175.00
WCA CONFERENCE.				
		10.00	82.00	820.00
MANDATORY GOVERNOR'S CONFERENCE LODGING ($82/NIGHT) AND WEMA CONFERENCE LODGING FOR 2 STAFF GOVERNORS CONFERENCE 2 NIGHTS EACH WEMA CONFERENCE 2 NIGHTS EACH, 2 NIGHTS WCA. WEMA IN GREEN COUNTY. THEY HAVE HONORED THE STATE RATE. GOVERNOR'S CONFERENCE WAS IN APPLETON. THEY DID GIVE THE 82 DOLLAR RATE THIS YEAR FOR THIS PARTICULAR CONFERENCE.				
		12.00	38.00	456.00
MANDATORY GOVERNOR'S CONFERENCE MEALS ($38/DAY) AND WEMA CONFERENCE MEALS FOR 2 STAFF 6 DAYS EACH				
		4.00	82.00	328.00
CERTIFIED EMERGENCY MANAGER ONGOING TRAINING LODGING ($82/NIGHT)				
		16.00	38.00	608.00
CERTIFIED EMERGENCY MANAGER TRAINING MEALS ($38/MEALS) NEMA, WCA, AND IAEM TRAININGS TOTALING 10 DAYS.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
12900000 533200 - MILEAGE				500.00	*
		1.00	500.00	500.00	
MILEAGE FOR EMERGENCY RESPONSE, MEETINGS, & TRAININGS.					
TOTAL CONF / EDUCATION & TRAVEL				3,437.00	
EM600 PROGRAM COSTS					
12900000 521340 - CONTRACTED SERVICES				4,600.00	*
		1.00	4,600.00	4,600.00	
ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE CONTRACT ENDS SEPTEMBER 2019. PROJECTED TO INCREASE UPON RENEWAL 2020.					
TOTAL PROGRAM COSTS				4,600.00	
TOTAL EMERGENCY MANAGEMENT				27,271.00	

Accounts For: EPCRA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12901000	435210		EPCRA	(14,362.25)	(14,504.43)	(14,638.00)	(14,638.00)	(7,326.61)	(14,646.00)
12901000	462140		HAZ SPL RS	(745.00)	(1,215.80)	0.00	0.00	(88.80)	0.00
12901000	462900		OTH EPCRA	0.00	(5.00)	0.00	0.00	0.00	0.00
12901000	485000		HAZ REV	0.00	0.00	0.00	0.00	0.00	0.00
Total				**(15,107.25)**	**(15,725.23)**	**(14,638.00)**	**(14,638.00)**	**(7,415.41)**	**(14,646.00)**
12901000	511000		SALARIES	29,236.21	30,889.30	37,529.00	37,684.00	24,149.05	38,583.00
12901000	515005		RETIREMENT	1,724.84	1,907.26	1,930.00	1,940.00	1,459.34	1,956.00
12901000	515010		SOC SEC	1,812.75	1,915.22	2,330.00	2,339.00	1,497.26	2,395.00
12901000	515015		MEDICARE	424.06	448.00	547.00	549.00	350.31	563.00
12901000	515020		HLTH INS	26.11	23.99	0.00	0.00	0.00	0.00
12901000	515025		DENTAL INS	391.92	386.04	370.00	370.00	277.38	370.00
12901000	515030		LIFE INS	9.06	9.00	9.00	9.00	6.75	9.00
12901000	515040		WORK COMP	687.50	701.84	527.00	534.00	333.21	520.00
12901000	521155		PHYSICALS	1,000.00	0.00	1,520.00	1,520.00	920.00	280.00
12901000	521340		CONTR SERV	0.00	0.00	0.00	0.00	0.00	0.00
12901000	522025		TELEPHONE	429.66	267.53	576.00	576.00	379.78	588.00
12901000	524510		VHCL MAINT	523.18	1,144.27	1,825.00	1,825.00	0.00	1,825.00
12901000	531000		OFFIC SUPL	107.60	155.00	184.00	184.00	128.43	280.00
12901000	531050		POSTAGE	59.99	60.00	60.00	60.00	28.57	60.00
12901000	531060		PRINTING	183.49	371.38	384.00	384.00	0.00	384.00
12901000	533010		CONF/SEM	1,090.00	1,430.22	1,519.00	1,519.00	1,505.56	1,519.00
12901000	533200		MILEAGE	113.73	87.71	200.00	200.00	144.00	200.00
12901000	553100		EQUIP SERV	71.59	66.00	72.00	757.00	513.55	784.00
12901000	599000		IT POOL	949.00	556.00	180.00	180.00	180.00	90.00
Total				**38,840.69**	**40,418.76**	**49,762.00**	**50,630.00**	**31,873.19**	**50,406.00**
Total				**23,733.44**	**24,693.53**	**35,124.00**	**35,992.00**	**24,457.78**	**35,760.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12901000 EPCRA				
12901000 435210 - STATE AID EPCRA				-14,646.00 *
		1.00	14,646.00	-14,646.00
EPCRA GRANT BASED ON 2018 ACCEPTANCE.				
TOTAL UNDEFINED ROLLUP CODE				-14,646.00
SR100 SALARIES & FRINGE BENEFITS				
12901000 511000 - SALARIES				38,583.00 *
		.50	.00	27,124.00
PINTARRO DARLENE EMERGENCY MANAGEMENT COORDINAT (2057)				
		.50	.00	699.00
MERIT PAY MERIT PAY (90065)				
		1.00	.00	600.00
HAZMAT CHIEF/STIPEND ON-CALL (90066)				
		1.00	.00	2,016.00
HAZMAT MEETING ON-CALL (90067)				
		1.00	.00	4,144.00
HAZMAT TRAINING ON-CALL (90068)				
		1.00	.00	4,000.00
HAZMAT CALLS ON-CALL (90069)				
12901000 515005 - RETIREMENT				1,956.00 *
		.00	.00	1,777.00
PINTARRO DARLENE WRS GENERAL WITHOLDING				
		.00	.00	46.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	133.00
HAZMAT MEETING WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12901000 515010 - SOCIAL SECURITY				2,395.00 *
PINTARRO DARLENE		.00	.00	1,682.00
FICA				
MERIT PAY		.00	.00	44.00
FICA				
HAZMAT CHIEF/STIPEND		.00	.00	38.00
FICA				
HAZMAT MEETING		.00	.00	126.00
FICA				
HAZMAT TRAINING		.00	.00	257.00
FICA				
HAZMAT CALLS		.00	.00	248.00
FICA				
12901000 515015 - MEDICARE				563.00 *
PINTARRO DARLENE		.00	.00	394.00
MEDICARE				
MERIT PAY		.00	.00	11.00
MEDICARE				
HAZMAT CHIEF/STIPEND		.00	.00	9.00
MEDICARE				
HAZMAT MEETING		.00	.00	30.00
MEDICARE				
HAZMAT TRAINING		.00	.00	61.00
MEDICARE				
HAZMAT CALLS		.00	.00	58.00
MEDICARE				
12901000 515025 - DENTAL INSURANCE				370.00 *
PINTARRO DARLENE		.00	.00	370.00
DENTAL INSURANCE FAMILY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12901000 515030 - LIFE INSURANCE				9.00 *
		.00	.00	9.00
PINTARRO DARLENE LIFE INSURANCE GENERAL				
12901000 515040 - WORKERS COMP				520.00 *
		.00	.00	383.00
PINTARRO DARLENE WORK COMP MUNI OPER				
		.00	.00	10.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
HAZMAT CHIEF/STIPEND WORK COMP CLERICAL				
		.00	.00	29.00
HAZMAT MEETING WORK COMP MUNI OPER				
		.00	.00	40.00
HAZMAT TRAINING WORK COMP LAW				
		.00	.00	57.00
HAZMAT CALLS WORK COMP MUNI OPER				
12901000 521155 - PHYSICALS				280.00 *
		8.00	35.00	280.00
SCBA/N95 FIT TESTING REQUIRED ANNUALLY QTY: 8 REQUIRED ANNUALLY OSHA STANDARDS				
TOTAL SALARIES & FRINGE BENEFITS				44,676.00
SR200 OFFICE ADMINISTRATIVE COSTS				
12901000 531000 - OFFICE SUPPLIES				280.00 *
		1.00	30.00	30.00
1 BOX PAPER				
		1.00	100.00	100.00
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EM) SPLIT BETWEEN EM AND EPCRA				
		1.00	150.00	150.00
MISC OFFICE SUPPLIES SPLIT BETWEEN EM AND EPCRA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12901000 531050 - POSTAGE				60.00 *
PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.)		12.00	5.00	60.00
12901000 531060 - PRINTING				384.00 *
RIBBON AND CARDS FOR ID'S		1.00	334.00	334.00
EPCRA LEGAL NOTICE		1.00	50.00	50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				724.00
SR300 TECHNOLOGY & EQUIPMENT				
12901000 522025 - TELEPHONE				588.00 *
1 PHONE @ 24/YEAR INCL. LONG DISTANCE (50% SPLIT WITH E.M.)		12.00	1.00	12.00
VERIZON MOBILE PHONE-ANNUAL COST (50% SPLIT WITH E.M.)		12.00	26.00	312.00
EOC TELEPHONES FOR 12 MONTHS (50% SPLIT WITH E.M.)		12.00	1.00	12.00
VERIZON HOT SPOT (SPLIT WITH EM)		12.00	21.00	252.00
12901000 553100 - EQUIPMENT SERVICE CONTRACT				784.00 *
PRINT MANAGEMENT $47.33 PER MONTH		1.00	568.00	568.00
MONTHLY USE		12.00	18.00	216.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL TECHNOLOGY & EQUIPMENT				1,372.00	
SR350 IT POOL					
12901000 599000 - TECHNOLOGY POOL				90.00	*
		1.00	90.00	90.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				90.00	
SR400 CONF / EDUCATION & TRAVEL					
12901000 533010 - CONFERENCE/SEMINARS				1,519.00	*
		7.00	150.00	1,050.00	
7 TECHS ATTENDING WAHMR CONFERENCE COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS.					
		1.00	469.00	469.00	
3 ROOMS (2 / ROOM) FOR WAHMR CONFERENCE 1 SINGLE ROOM 129.00 DOUBLE ROOM 82.00 SINGLE ROOM					
12901000 533200 - MILEAGE				200.00	*
		1.00	200.00	200.00	
TRAINING, HAZMAT SPILLS, AND MEETINGS.					
TOTAL CONF / EDUCATION & TRAVEL				1,719.00	
SR616 VEHICLE OPS & MAINTENANCE					
12901000 524510 - MOTOR VEHICLE OPER & MAINT				1,825.00	*
		1.00	275.00	275.00	
FUEL CHARGES					
		1.00	550.00	550.00	
OIL/LUBRICATION, ETC					
		1.00	1,000.00	1,000.00	
GENERAL VEHICLE MAINTENANCE FOR HAZMAT VEHICLE (TIRES, ENGINE REPAIRS, ETC.)					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL VEHICLE OPS & MAINTENANCE				1,825.00
TOTAL EPCRA				35,760.00

Accounts For: HAZMAT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12902000	432102		HS FED AID	(533.86)	0.00	0.00	(4,606.00)	(4,606.00)	0.00
12902000	435210		HAZ EQP GR	(7,924.31)	(8,891.73)	(8,000.00)	(8,000.00)	0.00	(8,000.00)
12902000	462140		HAZ SPL RS	(1,161.32)	(1,244.05)	(1,000.00)	(1,000.00)	0.00	(1,000.00)
12902000	515700		ED & TRAIN	0.00	707.75	1,800.00	1,800.00	0.00	1,800.00
12902000	521340		CONTR SERV	0.00	0.00	0.00	4,606.00	4,606.00	0.00
12902000	522005		WAT & SEW	473.40	664.86	0.00	0.00	0.00	0.00
12902000	522010		ELECTRIC	1,829.93	2,278.24	0.00	0.00	0.00	0.00
12902000	535200		EQUIP SUPP	8,541.23	9,978.97	10,105.00	10,105.00	285.00	11,605.00
12902000	579100		HAZMT GRT	533.21	(19.74)	0.00	0.00	0.00	0.00
12902000	579100	EM620	SALRY REMB	0.00	0.00	0.00	0.00	0.00	0.00
12902000	579100	EM630	SUPPLY	0.00	121.65	1,000.00	1,000.00	0.00	1,000.00
Total				**1,758.28**	**3,595.95**	**3,905.00**	**3,905.00**	**285.00**	**5,405.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12902000 HAZMAT				
12902000 435210 - HAZMAT EQUIP GRANT REVENUE				-8,000.00 *
		1.00	8,000.00	-8,000.00
HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY)				
12902000 462140 - HAZMAT SPILL RESPONSE				-1,000.00 *
		1.00	1,000.00	-1,000.00
OFFSET EM630 EXPENDITURE				
TOTAL UNDEFINED ROLLUP CODE				-9,000.00
HZ400 CONF / EDUCATION & TRAVEL				
12902000 515700 - EDUCATION & TRAINING				1,800.00 *
		2.00	900.00	1,800.00
HAZMAT MANDATORY TECHNICIAN TRAINING CLASS PROVIDED BY STATE. LODGING NOT PROVIDED. 80 HOUR COURSE. ATTEMPT TO FIND A LOCAL COURSE, NO LODGING NEEDED.				
TOTAL CONF / EDUCATION & TRAVEL				1,800.00
HZ600 PROGRAM COSTS				
12902000 535200 - EQUIPMENT & SUPPLIES				11,605.00 *
		8.00	100.00	800.00
(QTY:4) GAS METERS SEMI-ANNUAL CALIBRATION				
		1.00	205.00	205.00
CHIP MEASUREMENT METER CALIBRATION				
		1.00	600.00	600.00
PID METER CALIBRATION				
		1.00	8,000.00	8,000.00
MISC HAZMAT EQUIPMENT AND SUPPLIES RELATED TO HAZMAT EQUIPMENT GRANT. REIMBURSED THROUGH THE HAZMAT EQUIPMENT GRANT. OUR 20% MATCH IS THE TRAINING.				
		1.00	2,000.00	2,000.00
MISC EQUIPMENT/METER MAINTENANCE & RESPONSE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**
SUPPLIES.				
12902000 579100 - EM630 HAZMAT SPILL SUPPLIES				1,000.00 *
		1.00	1,000.00	1,000.00
SPILL RESPONSE SUPPLIES				
TOTAL PROGRAM COSTS				12,605.00
TOTAL HAZMAT				5,405.00
TOTAL EMERGENCY MANAGEMENT	68,436.00			

Accounts For: DISPATCH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12930000	435210		DISP GRT	0.00	0.00	0.00	0.00	0.00	0.00
12930000	462900		OTH DISP	(561.74)	(236.05)	0.00	0.00	(471.24)	0.00
Total				**(561.74)**	**(236.05)**	**0.00**	**0.00**	**(471.24)**	**0.00**
12930000	511000		SALARIES	613,122.31	605,160.52	611,388.00	612,266.00	431,321.43	632,992.00
12930000	511050		SALARY OC	19,938.72	32,133.85	33,000.00	33,000.00	12,848.07	33,000.00
12930000	511200		OVERTIME	61,831.32	69,537.10	57,835.00	57,835.00	65,483.42	61,545.00
12930000	511250		OT ON-CALL	984.15	360.02	0.00	0.00	50.63	0.00
12930000	511300		HOL WRKD	0.00	0.00	0.00	0.00	0.00	0.00
12930000	511350		HOL OC	1,403.49	1,825.77	0.00	0.00	453.60	0.00
12930000	515005		RETIREMENT	36,952.01	38,351.64	37,844.00	37,775.00	27,979.39	40,570.00
12930000	515010		SOC SEC	43,106.16	43,356.80	43,545.00	43,599.00	31,411.01	45,118.00
12930000	515015		MEDICARE	10,081.23	10,139.88	10,192.00	10,205.00	7,346.21	10,556.00
12930000	515020		HLTH INS	147,166.18	142,500.90	164,739.00	164,739.00	116,872.82	157,707.00
12930000	515025		DENTAL INS	7,376.01	6,203.00	6,634.00	6,634.00	4,630.47	5,894.00
12930000	515030		LIFE INS	222.91	221.44	234.00	234.00	167.19	216.00
12930000	515040		WORK COMP	1,253.48	892.00	434.00	434.00	327.74	447.00
12930000	515700		ED & TRAIN	1,353.85	2,249.94	4,690.00	4,690.00	640.80	4,690.00
12930000	522010		ELECTRIC	7,419.88	9,363.20	10,920.00	10,920.00	6,227.81	9,420.00
12930000	522027		TEL TRNK	5,443.88	5,436.69	7,332.00	7,332.00	4,047.53	7,332.00
12930000	524600		EQP MAINT	9,704.52	2,193.10	66,211.00	66,211.00	62,556.65	91,356.00
12930000	529100		T.I.M.E.	8,040.00	8,040.00	8,040.00	8,040.00	6,030.00	8,040.00
12930000	529200		TOWER LEAS	70,973.07	75,254.42	85,260.00	85,260.00	63,673.15	81,576.00
12930000	531000		OFFIC SUPL	4,630.42	3,011.04	5,500.00	5,500.00	2,106.34	5,500.00
12930000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
12930000	533010		CONF/SEM	445.38	2,075.67	2,600.00	2,600.00	197.25	2,600.00
12930000	553100		EQUIP SERV	7,311.28	7,140.00	7,140.00	5,890.00	2,650.07	7,140.00
12930000	599000		IT POOL	52,906.00	36,119.00	2,682.00	2,682.00	2,682.00	4,502.00
Total				**1,111,666.25**	**1,101,565.98**	**1,166,220.00**	**1,165,846.00**	**849,703.58**	**1,210,201.00**
Total				**1,111,104.51**	**1,101,329.93**	**1,166,220.00**	**1,165,846.00**	**849,232.34**	**1,210,201.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

12930000 DISPATCH

DP100 SALARIES & FRINGE BENEFITS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12930000 511000 - SALARIES				632,992.00 *
LOETHER MARK DISPATCHER (54)		1.00	.00	44,412.00
SMITH DAWN DISPATCHER (126)		1.00	.00	45,477.00
WILLIAMS RANDY COMMUNICATIONS CENTER ADMINIST (286)		1.00	.00	63,831.00
REVELS AMANDA DISPATCHER (370)		1.00	.00	44,517.00
PERKINS KRISTA DISPATCHER (373)		1.00	.00	44,684.00
LINENBERG SHERRI DISPATCHER (377)		1.00	.00	44,913.00
DEETHARDT PATRICK DISPATCHER (388)		1.00	.00	44,600.00
OSTRANDER MOLLIE DISPATCHER (2193)		1.00	.00	41,760.00
ZEBELL ANDREA DISPATCHER (2293)		1.00	.00	37,584.00
YOUNG AMANDA DISPATCHER (10126)		1.00	.00	37,125.00
MEYER JOSHUA DISPATCHER (10234)		1.00	.00	36,311.00
BRUEGGEMAN ALEXANDER DISPATCHER (10252)		1.00	.00	36,206.00
BECKER EMILY DISPATCHER (10276)		1.00	.00	36,206.00
MINOR HEATHER DISPATCHER (10440)		1.00	.00	35,496.00
HOLIDAY - HOLIDAY PAY (90046)		1.00	.00	19,100.00
DIFFERENTIAL -		1.00	.00	5,492.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DIFFERENTIAL PAY (90047)				
		1.00	.00	15,278.00
MERIT PAY				
MERIT PAY (90051)				
12930000 511050 - SALARIES ON-CALL				33,000.00 *
		1.00	.00	33,000.00
ON - CALL				
ON-CALL (90049)				
12930000 511200 - OVERTIME				61,545.00 *
		1.00	.00	60,000.00
OVERTIME -				
OVERTIME (90048)				
		1.00	.00	1,545.00
MERIT PAY				
MERIT PAY (90050)				
12930000 515005 - RETIREMENT				40,570.00 *
		.00	.00	2,979.00
SMITH DAWN				
WRS GENERAL WITHOLDING				
		.00	.00	2,916.00
REVELS AMANDA				
WRS GENERAL WITHOLDING				
		.00	.00	2,927.00
PERKINS KRISTA				
WRS GENERAL WITHOLDING				
		.00	.00	2,942.00
LINENBERG SHERRI				
WRS GENERAL WITHOLDING				
		.00	.00	2,922.00
DEETHARDT PATRICK				
WRS GENERAL WITHOLDING				
		.00	.00	2,736.00
OSTRANDER MOLLIE				
WRS GENERAL WITHOLDING				
		.00	.00	2,462.00
ZEBELL ANDREA				
WRS GENERAL WITHOLDING				
		.00	.00	2,432.00
YOUNG AMANDA				
WRS GENERAL WITHOLDING				
		.00	.00	2,379.00
MEYER JOSHUA				
WRS GENERAL WITHOLDING				
		.00	.00	2,372.00
BRUEGGEMAN ALEXANDER				
WRS GENERAL WITHOLDING				
		.00	.00	2,372.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
BECKER EMILY				
WRS GENERAL WITHOLDING		.00	.00	2,325.00
MINOR HEATHER				
WRS GENERAL WITHOLDING		.00	.00	1,251.00
HOLIDAY -				
WRS GENERAL WITHOLDING		.00	.00	360.00
DIFFERENTIAL -				
WRS GENERAL WITHOLDING		.00	.00	3,930.00
OVERTIME -				
WRS GENERAL WITHOLDING		.00	.00	2,162.00
ON - CALL				
WRS GENERAL WITHOLDING		.00	.00	102.00
MERIT PAY				
WRS GENERAL WITHOLDING		.00	.00	1,001.00
MERIT PAY				
WRS GENERAL WITHOLDING				
12930000 515010 - SOCIAL SECURITY				45,118.00 *
		.00	.00	2,754.00
LOETHER MARK				
FICA		.00	.00	2,820.00
SMITH DAWN				
FICA		.00	.00	3,958.00
WILLIAMS RANDY				
FICA		.00	.00	2,761.00
REVELS AMANDA				
FICA		.00	.00	2,771.00
PERKINS KRISTA				
FICA		.00	.00	2,785.00
LINENBERG SHERRI				
FICA		.00	.00	2,766.00
DEETHARDT PATRICK				
FICA		.00	.00	2,590.00
OSTRANDER MOLLIE				
FICA		.00	.00	2,331.00
ZEBELL ANDREA				
FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	2,302.00
YOUNG AMANDA FICA				
		.00	.00	2,252.00
MEYER JOSHUA FICA				
		.00	.00	2,245.00
BRUEGGEMAN ALEXANDER FICA				
		.00	.00	2,245.00
BECKER EMILY FICA				
		.00	.00	2,201.00
MINOR HEATHER FICA				
		.00	.00	1,185.00
HOLIDAY - FICA				
		.00	.00	341.00
DIFFERENTIAL - FICA				
		.00	.00	3,721.00
OVERTIME - FICA				
		.00	.00	2,046.00
ON - CALL FICA				
		.00	.00	96.00
MERIT PAY FICA				
		.00	.00	948.00
MERIT PAY FICA				
12930000 515015 - MEDICARE				10,556.00 *
		.00	.00	644.00
LOETHER MARK MEDICARE				
		.00	.00	660.00
SMITH DAWN MEDICARE				
		.00	.00	926.00
WILLIAMS RANDY MEDICARE				
		.00	.00	646.00
REVELS AMANDA MEDICARE				
		.00	.00	648.00
PERKINS KRISTA MEDICARE				
		.00	.00	652.00
LINENBERG SHERRI				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MEDICARE		.00	.00	647.00
DEETHARDT PATRICK				
MEDICARE		.00	.00	606.00
OSTRANDER MOLLIE				
MEDICARE		.00	.00	545.00
ZEBELL ANDREA				
MEDICARE		.00	.00	539.00
YOUNG AMANDA				
MEDICARE		.00	.00	527.00
MEYER JOSHUA				
MEDICARE		.00	.00	525.00
BRUEGGEMAN ALEXANDER				
MEDICARE		.00	.00	525.00
BECKER EMILY				
MEDICARE		.00	.00	515.00
MINOR HEATHER				
MEDICARE		.00	.00	277.00
HOLIDAY -				
MEDICARE		.00	.00	80.00
DIFFERENTIAL -				
MEDICARE		.00	.00	870.00
OVERTIME -				
MEDICARE		.00	.00	479.00
ON - CALL				
MEDICARE		.00	.00	23.00
MERIT PAY				
MEDICARE		.00	.00	222.00
MERIT PAY				
MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12930000 515020 - HEALTH INSURANCE				157,707.00 *
		.00	.00	15,261.00
LOETHER MARK HEALTH INS FAMILY				
		.00	.00	15,261.00
SMITH DAWN HEALTH INS FAMILY				
		.00	.00	15,261.00
WILLIAMS RANDY HEALTH INS FAMILY				
		.00	.00	6,786.00
REVELS AMANDA HEALTH INS SINGLE				
		.00	.00	15,261.00
PERKINS KRISTA HEALTH INS FAMILY				
		.00	.00	6,786.00
DEETHARDT PATRICK HEALTH INS SINGLE				
		.00	.00	6,786.00
OSTRANDER MOLLIE HEALTH INS SINGLE				
		.00	.00	15,261.00
ZEBELL ANDREA HEALTH INS FAMILY				
		.00	.00	15,261.00
YOUNG AMANDA HEALTH INS FAMILY				
		.00	.00	15,261.00
MEYER JOSHUA HEALTH INS FAMILY				
		.00	.00	15,261.00
BECKER EMILY HEALTH INS FAMILY				
		.00	.00	15,261.00
MINOR HEATHER HEALTH INS FAMILY				
12930000 515025 - DENTAL INSURANCE				5,894.00 *
		.00	.00	740.00
LOETHER MARK DENTAL INSURANCE FAMILY				
		.00	.00	740.00
SMITH DAWN DENTAL INSURANCE FAMILY				
		.00	.00	740.00
WILLIAMS RANDY DENTAL INSURANCE FAMILY				
		.00	.00	238.00
REVELS AMANDA DENTAL INSURANCE SINGLE				
		.00	.00	238.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DEETHARDT PATRICK				
DENTAL INSURANCE SINGLE		.00	.00	238.00
OSTRANDER MOLLIE				
DENTAL INSURANCE SINGLE		.00	.00	740.00
ZEBELL ANDREA				
DENTAL INSURANCE FAMILY		.00	.00	740.00
YOUNG AMANDA				
DENTAL INSURANCE FAMILY		.00	.00	740.00
BECKER EMILY				
DENTAL INSURANCE FAMILY		.00	.00	740.00
MINOR HEATHER				
DENTAL INSURANCE FAMILY				
12930000 515030 - LIFE INSURANCE				216.00 *
		.00	.00	18.00
SMITH DAWN				
LIFE INSURANCE GENERAL		.00	.00	18.00
WILLIAMS RANDY				
LIFE INSURANCE GENERAL		.00	.00	18.00
REVELS AMANDA				
LIFE INSURANCE GENERAL		.00	.00	18.00
PERKINS KRISTA				
LIFE INSURANCE GENERAL		.00	.00	18.00
DEETHARDT PATRICK				
LIFE INSURANCE GENERAL		.00	.00	18.00
OSTRANDER MOLLIE				
LIFE INSURANCE GENERAL		.00	.00	18.00
ZEBELL ANDREA				
LIFE INSURANCE GENERAL		.00	.00	18.00
YOUNG AMANDA				
LIFE INSURANCE GENERAL		.00	.00	18.00
MEYER JOSHUA				
LIFE INSURANCE GENERAL		.00	.00	18.00
BRUEGGEMAN ALEXANDER				
LIFE INSURANCE GENERAL		.00	.00	18.00
BECKER EMILY				
LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	18.00
MINOR HEATHER LIFE INSURANCE GENERAL				
12930000 515040 - WORKERS COMP				447.00 *
		.00	.00	27.00
LOETHER MARK WORK COMP CLERICAL				
		.00	.00	28.00
SMITH DAWN WORK COMP CLERICAL				
		.00	.00	39.00
WILLIAMS RANDY WORK COMP CLERICAL				
		.00	.00	27.00
REVELS AMANDA WORK COMP CLERICAL				
		.00	.00	27.00
PERKINS KRISTA WORK COMP CLERICAL				
		.00	.00	27.00
LINENBERG SHERRI WORK COMP CLERICAL				
		.00	.00	27.00
DEETHARDT PATRICK WORK COMP CLERICAL				
		.00	.00	26.00
OSTRANDER MOLLIE WORK COMP CLERICAL				
		.00	.00	23.00
ZEBELL ANDREA WORK COMP CLERICAL				
		.00	.00	23.00
YOUNG AMANDA WORK COMP CLERICAL				
		.00	.00	22.00
MEYER JOSHUA WORK COMP CLERICAL				
		.00	.00	22.00
BRUEGGEMAN ALEXANDER WORK COMP CLERICAL				
		.00	.00	22.00
BECKER EMILY WORK COMP CLERICAL				
		.00	.00	22.00
MINOR HEATHER WORK COMP CLERICAL				
		.00	.00	12.00
HOLIDAY - WORK COMP CLERICAL				
		.00	.00	4.00
DIFFERENTIAL -				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WORK COMP CLERICAL		.00	.00	37.00
OVERTIME - WORK COMP CLERICAL		.00	.00	20.00
ON - CALL WORK COMP CLERICAL		.00	.00	2.00
MERIT PAY WORK COMP CLERICAL		.00	.00	10.00
MERIT PAY WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				988,045.00
DP200 OFFICE ADMINISTRATIVE COSTS				
12930000 529100 - DOJ T.I.M.E. LICENSE FEE				8,040.00 *
BADGER NET CIRCUIT		12.00	620.00	7,440.00
T.I.M.E. SYSTEM ACCESS		12.00	50.00	600.00
12930000 531000 - OFFICE SUPPLIES				5,500.00 *
MISC. PAPER & SUPPLIES		1.00	3,100.00	3,100.00
DISPATCH 24/7 CHAIR		1.00	1,800.00	1,800.00
DISPATCH 24/7 CHAIR		1.00	600.00	600.00
TOTAL OFFICE ADMINISTRATIVE COSTS				13,540.00
DP300 TECHNOLOGY & EQUIPMENT				
12930000 522027 - TELEPHONE TRUNK LINES				7,332.00 *
911 LINES FEES		12.00	279.00	3,348.00
INTERNET FEES		12.00	68.00	816.00
MULTI LINE BUSINESS LINE		12.00	108.00	1,296.00
WI AND NATIONAL ACCESS AND SURCHARGE FEES		12.00	72.00	864.00
USAGE FEE		12.00	29.00	348.00
USAGE FEE WITH OTHER DEPTS		15.00	12.00	180.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
		12.00	25.00	300.00	
TELELANGUAGE TRANSLATION LINE					
		12.00	15.00	180.00	
CALL TRACE FEE					
12930000 553100 - EQUIPMENT SERVICE CONTRACT				7,140.00	*
		12.00	595.00	7,140.00	
PRINT MANAGEMENT					
TOTAL TECHNOLOGY & EQUIPMENT				14,472.00	
DP350 IT POOL					
12930000 599000 - TECHNOLOGY POOL				4,502.00	*
		1.00	4,502.00	4,502.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				4,502.00	
DP400 CONF / EDUCATION & TRAVEL					
12930000 515700 - EMP. EDUCATION & TRAINING				4,690.00	*
		2.00	209.00	418.00	
PROTECTING L.E. RESPONDERS					
		2.00	209.00	418.00	
DISPATCH CUSTOMER SERVICE					
		2.00	209.00	418.00	
VALIDATIONS/TIME TRAINING					
		2.00	209.00	418.00	
911 LIABILITY					
		2.00	209.00	418.00	
HOMELAND SECURITY					
		7.00	100.00	700.00	
911 ONLINE/CD TRAINING					
		1.00	1,900.00	1,900.00	
MILEAGE/MEALS					
12930000 533010 - CONFERENCE/SEMINARS				2,600.00	*
		3.00	250.00	750.00	
WI-NENA CONFERENCE REGISTRATIONS					
		3.00	150.00	450.00	
PRE-CONF TRAINING					
		1.00	1,400.00	1,400.00	
LODGING/MILEAGE/MEALS					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				7,290.00
DP600 PROGRAM COSTS				
12930000 524600 - EQUIPMENT MAINT./REPAIRS				91,356.00 *
BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM	6883	1.00	56,871.00	56,871.00
BAYCOM MAINTENANCE AGREEMENT FOR RADIO CONSOLES		1.00	7,910.00	7,910.00
CHARTER CABLE TV		12.00	86.00	1,032.00
BIDDLE CRITICAL DISPATCHER TESTING SYSTEM		1.00	2,295.00	2,295.00
MISC. REPAIRS		1.00	7,000.00	7,000.00
REPLACE TWO OF FOUR OLD RADIO BASE STATIONS WITH NEW MRT 3000 BASE STATIONS.		2.00	4,999.00	9,998.00
12 UPS BATTERIES AND 4 MICROWAVE BATTERIES AT WARRENS TOWER SITE.		1.00	1,150.00	1,150.00
ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS.		1.00	3,000.00	3,000.00
GENERATOR FUEL FILL		1.00	1,000.00	1,000.00
SET OF LOCKS FOR GATES AT TOWER SITES.		1.00	600.00	600.00
ALLIED COOPERATIVE ANNUAL LEASE OF LP TANKS AT TOWER SITES.		1.00	500.00	500.00
12930000 529200 - TOWER LEASE AGREEMENT				81,576.00 *
U.S. CELLULAR TOWER RENTAL(3 @ $929.25/MO EACH)	1812	12.00	2,787.75	33,453.00
U.S. CELLULAR TOWER RENTAL(1 TOWER @ $2,892/MO)		12.00	2,892.00	34,704.00
AMERICAN TOWER RENTAL(1 TOWER @ $1,118.25/MO)		12.00	1,118.25	13,419.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL PROGRAM COSTS					172,932.00	
DP700 UTILITIES						
12930000 522010 - ELECTRICITY					9,420.00	*
ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS)		9405	12.00	375.00	4,500.00	
CASHTON ELECTRIC (CASHTON TOWER)			12.00	110.00	1,320.00	
VERNON ELECTRIC (WILTON TOWER)			12.00	165.00	1,980.00	
XCEL ENERGY (CATARACT TOWER)			12.00	135.00	1,620.00	
TOTAL UTILITIES					9,420.00	
TOTAL DISPATCH					1,210,201.00	
TOTAL DISPATCH CENTER	1,210,201.00					

Accounts For: JUSTICE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
12950000	435238		JUST GRT	(100.00)	0.00	(12,000.00)	(12,000.00)	(694.92)	0.00
12950000	462100		PROC FEES	(1,387.75)	(8,322.25)	(7,720.00)	(7,720.00)	(12,352.00)	(13,040.00)
12950000	462115	J1000	OWI MULTIP	100.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1020	OWI TRTMNT	(994.00)	(1,530.00)	0.00	0.00	(580.00)	0.00
12950000	462115	J1030	BD MT OWI	(154.00)	(870.00)	0.00	0.00	(252.00)	0.00
12950000	462115	J1031	BD MT DV/S	(70.00)	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1032	BD MT DV/D	0.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1033	BD MT DRG	0.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1034	BD MT VET	0.00	0.00	0.00	0.00	0.00	0.00
12950000	462115	J1035	BD MT ALC	(115.00)	(1,615.00)	0.00	0.00	(231.00)	0.00
12950000	462115	J1036	BD MT BAT	(185.00)	(20.00)	0.00	0.00	0.00	0.00
12950000	462115	J1037	BD MT OTH	(56,953.24)	(4,047.00)	0.00	0.00	(7,663.87)	0.00
12950000	462115	J1040	OTH REV	(107,211.05)	(169,222.26)	(177,500.00)	(177,500.00)	(124,994.64)	(177,500.00)
12950000	462130		JUST FEES	(31,284.25)	(33,597.20)	(35,040.00)	(35,040.00)	(34,456.45)	(37,440.00)
12950000	467225		COMM WD SL	0.00	0.00	0.00	0.00	0.00	0.00
12950000	485000		JUST DONAT	(40.00)	0.00	(1,000.00)	(1,000.00)	0.00	0.00
Total				**(198,394.29)**	**(219,223.71)**	**(233,260.00)**	**(233,260.00)**	**(181,224.88)**	**(227,980.00)**
12950000	511000		SALARIES	344,368.83	358,094.47	376,031.00	376,170.00	262,403.56	405,285.00
12950000	511200		OVERTIME	10,113.59	6,030.20	9,132.00	9,132.00	6,611.67	9,232.00
12950000	515005		RETIREMENT	22,327.95	24,332.86	25,278.00	25,287.00	17,663.58	26,929.00
12950000	515010		SOC SEC	21,796.69	22,575.88	23,887.00	23,895.00	16,679.03	25,707.00
12950000	515015		MEDICARE	5,097.60	5,279.74	5,590.00	5,591.00	3,900.59	6,018.00
12950000	515020		HLTH INS	37,967.26	58,846.68	56,531.00	56,531.00	48,318.98	72,927.00
12950000	515025		DENTAL INS	2,734.32	3,181.08	2,696.00	2,696.00	2,258.61	3,172.00
12950000	515030		LIFE INS	118.50	130.50	144.00	144.00	102.00	162.00
12950000	515040		WORK COMP	7,352.65	7,724.48	4,773.00	4,762.00	3,246.09	5,107.00
12950000	521210	J8000	LAB	80,974.75	48,887.68	90,000.00	90,000.00	44,796.86	84,000.00
12950000	521210	J8010	INST TEST	4,550.00	17,293.90	14,000.00	14,000.00	12,833.76	0.00
12950000	521210	J8020	CONFIRM	529.75	0.00	0.00	0.00	0.00	0.00
12950000	521215	J9000	COMPASS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521215	J9010	PRISM	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521225	J4000	OWI GRPS M	9,062.50	2,600.00	8,320.00	8,320.00	5,270.00	16,240.00
12950000	521225	J4010	WMNS ISS	0.00	5,376.06	8,320.00	8,320.00	5,270.00	8,220.00
12950000	521225	J4020	VICT IMPAC	1,469.00	875.00	1,300.00	1,300.00	625.00	1,300.00
12950000	521225	J4030	OTH EXP	561.50	15,748.00	22,140.00	22,140.00	13,206.42	21,490.00
12950000	521230	J5000	SCRAM	4,229.50	312.70	0.00	0.00	0.00	0.00
12950000	521230	J5010	TAD	156,995.50	155,578.10	160,425.00	160,425.00	97,713.60	162,995.00
12950000	521230	J5020	SL	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521230	J5030	GPS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	521230	J5040	PBT/TUBES	0.00	138.00	0.00	0.00	0.00	0.00

12950000	521340	J7000	OWI/CNTR S	12,550.00	8,350.00	17,000.00	17,000.00	838.46	0.00
12950000	521340	J7010	REW & SANC	849.66	643.58	0.00	0.00	900.04	3,000.00
12950000	521340	J7020	OWI GRP SP	34.32	0.00	0.00	0.00	33.76	0.00
12950000	521415		COMP OP	0.00	0.00	0.00	0.00	0.00	0.00
12950000	522025		TELEPHONE	10,022.99	7,835.31	3,480.00	3,480.00	1,488.39	3,160.00
12950000	524510	J6000	COMM GAS	1,864.34	1,105.62	0.00	0.00	0.00	0.00
12950000	524510	J6010	BOND GAS	55.47	217.29	1,500.00	1,500.00	357.57	1,500.00
12950000	524510	J6020	OTH GAS	0.00	0.00	0.00	0.00	0.00	0.00
12950000	524510	J6030	COMM REPR	1,611.23	749.44	0.00	0.00	0.00	0.00
12950000	524510	J6040	BOND REPR	0.00	188.65	610.00	610.00	103.15	1,296.00
12950000	524510	J6050	OTH REPR	6.40	0.00	0.00	0.00	0.00	0.00
12950000	531000		OFFIC SUPL	2,449.19	2,302.05	2,300.00	2,300.00	1,796.67	2,796.00
12950000	531050		POSTAGE	147.00	65.70	150.00	150.00	105.58	250.00
12950000	531060		PRINTING	579.57	0.00	0.00	0.00	0.00	0.00
12950000	532000		BK/PUB/SUB	20.00	0.00	100.00	100.00	0.00	0.00
12950000	533010		CONF/SEM	3,265.63	665.00	4,821.00	4,821.00	2,246.18	4,254.00
12950000	533200		MILEAGE	0.00	136.00	288.00	288.00	438.80	588.00
12950000	535200		EQUP SUPPL	50.83	545.56	0.00	0.00	0.00	0.00
12950000	553050		BLDG RENT	17,520.00	10,670.95	0.00	0.00	0.00	0.00
12950000	553100		EQPMT SERV	970.60	948.00	1,001.00	1,851.00	1,231.42	2,000.00
12950000	579100		GRNTS CNTR	0.00	0.00	0.00	0.00	0.00	0.00
12950000	579200		DONAT EXP	0.00	0.00	550.00	1,100.00	0.00	0.00
12950000	599000		IT POOL	1,300.00	900.00	1,600.00	1,600.00	1,600.00	1,560.00
Total				**763,547.12**	**768,328.48**	**841,967.00**	**843,513.00**	**552,039.77**	**869,188.00**
Total				**565,152.83**	**549,104.77**	**608,707.00**	**610,253.00**	**370,814.89**	**641,208.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12950000 JUSTICE DEPARTMENT				
12950000 462100 - PROCESSING FEES				-13,040.00 *
OWI 3RD PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP AND DRUG TESTING. IN 2019 I AM PROPOSING BREAKING UP OWI MULTIPLES GROUP INTO TWO GROUPS AVERAGE: 20 PARTICIPANTS		20.00	350.00	-7,000.00
OWI 4TH PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL AND CORRECTIVE THINKING GROUP, AND DRUG TESTING. IN 2019 I AM PROPOSING BREAKING UP OWI MULTIPLES GROUP INTO TWO GROUPS AVERAGE: 10 PARTICIPANTS PLEASE SEE ATTACHED LETTER EXPLAINING IN FURTHER DETAIL WHY THE OWI MULTIPLES GROUP SHOULD BE SPLIT INTO TWO SEPARATE GROUPS. ONE GROUP WILL BE FOCUSED ON OWI 3 AND ONE ON OWI 4 OFFENSES. DUE TO RECENT LAW CHANGES AND NEED FOR MORE INTENSIVE PROGRAMMING FOR OWI 4TH OFFENDERS.		10.00	400.00	-4,000.00
OUT OF COUNTY FEES FOR PBT TESTS ONLY. LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC) ON AVERAGE 3 PARTICIPANTS ACTIVE EACH MONTH X $30 PER PERSON = ESTIMATED $90 PER MONTH		12.00	90.00	-1,080.00
		12.00	80.00	-960.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
OUT OF COUNTY FEES FOR UA TESTS ONLY. LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC ON AVERAGE 8 UAS (URINE ANALYSIS) COLLECTED EACH MONTH X $10 PER UA/TEST = ESTIMATED $80 PER MONTH				
12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES				-177,500.00 *
		365.00	460.00	-167,900.00
EMP HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET: EST. 20 INMATES @ $23/DAY = $460 PER DAY				
		1.00	7,000.00	-7,000.00
BOND MONITORING AND LA CROSSE VET COURT PARTICIPANTS USING EQUIPMENT FOR ALCOHOL OR GPS MONITORING. BOND MONITORING IS A PRETRIAL PROGRAM AND LIMITED MEANS OF COLLECTIONS. LA CROSSE VETS COURT PARTICIPANT REFERRALS MUST PAY COST OF EQUIPMENT OR THEY WONT BE MONITORED. OUR OFFICE WORKS WITH LA CROSSE VETS COURT TO HELP MONITOR ANY PARTICIPANT THAT LIVES IN MONROE COUNTY.				
		104.00	25.00	-2,600.00
$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS. @ APPROX 104 / YEAR				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12950000 462130 - JUSTICE DEPT FEES				-37,440.00 *
		12.00	2,700.00	-32,400.00
DIVERSION PROGRAM @ 125 CASES. EACH DIVERSION PARTICIPANT PAYS A $20 MONTHLY FEE = 125 CASES X $20 = $2,500 MONTHLY COLLECTION ADDITIONALLY WE RECEIVE ON AVERAGE $200 A MONTH FROM PARTICIPANTS WHO ARE PAYING OFF OLD DIVERSION FEES THAT ARE PAST DUE.				
TOTAL ESTIMATED MONTHLY COLLECTION = $2,700				
		63.00	80.00	-5,040.00
OWI 2ND PROGRAM @ 63 PARTICIPANT PER YEAR. EACH PARTICIPANT MUST PAY $80 PROGRAM FEE TO HELP COVER COSTS OF DRUG TESTING AND VICTIM IMPACT PANEL.				
TOTAL UNDEFINED ROLLUP CODE				-227,980.00
JS100 SALARIES & FRINGE BENEFITS				
12950000 511000 - SALARIES				405,285.00 *
		1.00	.00	18,218.00
VACANT000791 POSITION JUSTICE PROG ADMIN ASSISTANT (791)				
		1.00	.00	55,207.00
WEIHE ERIC JUSTICE COORDINATOR (2004)				
		1.00	.00	35,496.00
PARLOW AMANDA JUSTICE PROGRAM SPECIALIST (2239)				
		1.00	.00	44,934.00
NICHOLS TARA ASSISTANT JUSTICE COORDINATOR (2271)				
		1.00	.00	38,566.00
OELBERG ANGELA JUSTICE PROGRAM SPECIALIST (10042)				
		1.00	.00	37,167.00
NAGY BERNADETTE JUSTICE PROGRAM SPECIALIST (10161)				
		1.00	.00	36,645.00
ROTHERING ALEX JUSTICE PROGRAM SPECIALIST (10162)				
		1.00	.00	40,382.00
MCALPINE ROBYN OWI SW COURT CASE MGR (10174)				
		1.00	.00	36,206.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MCARDLE KATHRYN JUSTICE PROGRAM SPECIALIST (10325)		1.00	.00	35,496.00
MYHER CORY JUSTICE PROGRAM SPECIALIST (10434)		1.00	.00	5,950.00
HOLIDAY - HOLIDAY PAY (90087)		1.00	.00	2,044.00
DIFFERENTIAL - DIFFERENTIAL PAY (90088)		1.00	.00	6,200.00
ON - CALL DAILY ON-CALL (90089)		1.00	.00	3,500.00
ON - CALL FILL IN ON-CALL (90090)		1.00	.00	9,274.00
MERIT PAY MERIT PAY (90093)				
12950000 511200 - OVERTIME				9,232.00 *
		1.00	.00	9,000.00
OVERTIME - OVERTIME (90091)		1.00	.00	232.00
MERIT PAY MERIT PAY (90092)				
12950000 515005 - RETIREMENT				26,929.00 *
		.00	.00	1,194.00
VACANT000791 POSITION WRS GENERAL WITHOLDING		.00	.00	3,617.00
WEIHE ERIC WRS GENERAL WITHOLDING		.00	.00	2,325.00
PARLOW AMANDA WRS GENERAL WITHOLDING		.00	.00	2,944.00
NICHOLS TARA WRS GENERAL WITHOLDING		.00	.00	2,526.00
OELBERG ANGELA WRS GENERAL WITHOLDING		.00	.00	2,435.00
NAGY BERNADETTE WRS GENERAL WITHOLDING		.00	.00	2,401.00
ROTHERING ALEX WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	2,645.00
MCALPINE ROBYN WRS GENERAL WITHOLDING		.00	.00	2,372.00
MCARDLE KATHRYN WRS GENERAL WITHOLDING		.00	.00	2,325.00
MYHER CORY WRS GENERAL WITHOLDING		.00	.00	390.00
HOLIDAY - WRS GENERAL WITHOLDING		.00	.00	134.00
DIFFERENTIAL - WRS GENERAL WITHOLDING		.00	.00	407.00
ON - CALL DAILY WRS GENERAL WITHOLDING		.00	.00	590.00
OVERTIME - WRS GENERAL WITHOLDING		.00	.00	16.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	608.00
MERIT PAY WRS GENERAL WITHOLDING				
12950000 515010 - SOCIAL SECURITY				25,707.00 *
		.00	.00	1,130.00
VACANT000791 POSITION FICA		.00	.00	3,423.00
WEIHE ERIC FICA		.00	.00	2,201.00
PARLOW AMANDA FICA		.00	.00	2,786.00
NICHOLS TARA FICA		.00	.00	2,392.00
OELBERG ANGELA FICA		.00	.00	2,305.00
NAGY BERNADETTE FICA		.00	.00	2,273.00
ROTHERING ALEX FICA		.00	.00	2,504.00
MCALPINE ROBYN				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
FICA		.00	.00	2,245.00
MCARDLE KATHRYN FICA		.00	.00	2,201.00
MYHER CORY FICA		.00	.00	369.00
HOLIDAY - FICA		.00	.00	127.00
DIFFERENTIAL - FICA		.00	.00	385.00
ON - CALL DAILY FICA		.00	.00	217.00
ON - CALL FILL IN FICA		.00	.00	559.00
OVERTIME - FICA		.00	.00	15.00
MERIT PAY FICA		.00	.00	575.00
MERIT PAY FICA				
12950000 515015 - MEDICARE				6,018.00 *
VACANT000791 POSITION MEDICARE		.00	.00	265.00
WEIHE ERIC MEDICARE		.00	.00	801.00
PARLOW AMANDA MEDICARE		.00	.00	515.00
NICHOLS TARA MEDICARE		.00	.00	652.00
OELBERG ANGELA MEDICARE		.00	.00	560.00
NAGY BERNADETTE MEDICARE		.00	.00	539.00
ROTHERING ALEX MEDICARE		.00	.00	532.00
		.00	.00	586.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MCALPINE ROBYN MEDICARE		.00	.00	525.00
MCARDLE KATHRYN MEDICARE		.00	.00	515.00
MYHER CORY MEDICARE		.00	.00	87.00
HOLIDAY - MEDICARE		.00	.00	30.00
DIFFERENTIAL - MEDICARE		.00	.00	90.00
ON - CALL DAILY MEDICARE		.00	.00	51.00
ON - CALL FILL IN MEDICARE		.00	.00	131.00
OVERTIME - MEDICARE		.00	.00	4.00
MERIT PAY MEDICARE		.00	.00	135.00
MERIT PAY MEDICARE				
12950000 515020 - HEALTH INSURANCE				72,927.00 *
PARLOW AMANDA HEALTH INS SINGLE		.00	.00	6,786.00
NICHOLS TARA HEALTH INS SINGLE		.00	.00	6,786.00
OELBERG ANGELA HEALTH INS FAMILY		.00	.00	15,261.00
NAGY BERNADETTE HEALTH INS FAMILY		.00	.00	15,261.00
MCALPINE ROBYN HEALTH INS FAMILY		.00	.00	15,261.00
MCARDLE KATHRYN HEALTH INS SINGLE		.00	.00	6,786.00
MYHER CORY HEALTH INS SINGLE		.00	.00	6,786.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12950000 515025 - DENTAL INSURANCE				3,172.00 *
		.00	.00	238.00
PARLOW AMANDA DENTAL INSURANCE SINGLE		.00	.00	238.00
NICHOLS TARA DENTAL INSURANCE SINGLE		.00	.00	740.00
OELBERG ANGELA DENTAL INSURANCE FAMILY		.00	.00	740.00
NAGY BERNADETTE DENTAL INSURANCE FAMILY		.00	.00	740.00
MCALPINE ROBYN DENTAL INSURANCE FAMILY		.00	.00	238.00
MCARDLE KATHRYN DENTAL INSURANCE SINGLE		.00	.00	238.00
MYHER CORY DENTAL INSURANCE SINGLE				
12950000 515030 - LIFE INSURANCE				162.00 *
		.00	.00	18.00
VACANT000791 POSITION LIFE INSURANCE GENERAL		.00	.00	18.00
WEIHE ERIC LIFE INSURANCE GENERAL		.00	.00	18.00
PARLOW AMANDA LIFE INSURANCE GENERAL		.00	.00	18.00
OELBERG ANGELA LIFE INSURANCE GENERAL		.00	.00	18.00
NAGY BERNADETTE LIFE INSURANCE GENERAL		.00	.00	18.00
ROTHERING ALEX LIFE INSURANCE GENERAL		.00	.00	18.00
MCALPINE ROBYN LIFE INSURANCE GENERAL		.00	.00	18.00
MCARDLE KATHRYN LIFE INSURANCE GENERAL		.00	.00	18.00
MYHER CORY				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
LIFE INSURANCE GENERAL				
12950000 515040 - WORKERS COMP				5,107.00 *
		.00	.00	257.00
VACANT000791 POSITION WORK COMP MUNI OPER				
		.00	.00	34.00
WEIHE ERIC WORK COMP CLERICAL				
		.00	.00	501.00
PARLOW AMANDA WORK COMP MUNI OPER				
		.00	.00	634.00
NICHOLS TARA WORK COMP MUNI OPER				
		.00	.00	544.00
OELBERG ANGELA WORK COMP MUNI OPER				
		.00	.00	525.00
NAGY BERNADETTE WORK COMP MUNI OPER				
		.00	.00	517.00
ROTHERING ALEX WORK COMP MUNI OPER				
		.00	.00	570.00
MCALPINE ROBYN WORK COMP MUNI OPER				
		.00	.00	511.00
MCARDLE KATHRYN WORK COMP MUNI OPER				
		.00	.00	501.00
MYHER CORY WORK COMP MUNI OPER				
		.00	.00	84.00
HOLIDAY - WORK COMP MUNI OPER				
		.00	.00	29.00
DIFFERENTIAL - WORK COMP MUNI OPER				
		.00	.00	88.00
ON - CALL DAILY WORK COMP MUNI OPER				
		.00	.00	50.00
ON - CALL FILL IN WORK COMP MUNI OPER				
		.00	.00	127.00
OVERTIME - WORK COMP MUNI OPER				
		.00	.00	4.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	131.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY				
WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				554,539.00
JS200 OFFICE ADMINISTRATIVE COSTS				
12950000 531000 - OFFICE SUPPLIES				2,796.00 *
		1.00	2,096.00	2,096.00

NITRITE GLOVES USED FOR
COLLECTION OF URINE DURING DRUG
TESTING. ALSO USED WHEN GIVING
PBT TEST TO CLIENTS (PREVENT
CLIENT SALIVA GOING ON HAND).
USED TO TAKE OFF AND INSTALL
EQUIPMENT ON PARTICIPANTS.
USED TO CLEAN EQUIPMENT AND
SANITIZE OFFICE. NEED TO BUY
SMALL, MEDIUM, LARGE, AND EXTRA
LARGE GLOVES FOR EMPLOYEES.

GLOVES WHEN BOUGHT IN BULK
AVERAGE $0.06 PER GLOVE.

AVERAGE 40 DRUG TEST ATTEMPTS A
DAY (IF CLIENT IS UNABLE TO
PROVIDE A URINE SAMPLE, A
SECOND OR THIRD PAIR WILL BE
NEEDED FOR EACH ATTEMPT TO
COLLECT URINE). THIS ALSO
INCLUDES GLOVES USED FOR PBT
TESTS. TWO GLOVES USED PER
TEST =
80 GLOVES A DAY X 365 DAYS =
29,200 GLOVES

AVERAGE 20 PARTICIPANTS NEEDING
EQUIPMENT TAKEN OFF OR NEEDING
ADJUSTMENT PER WEEK = 40 GLOVES
X 52 WEEKS = 2,080

MISC USE OF GLOVES FOR
SANITIZING TOILETS, COUNTERS,
DOOR KNOBS, FEMALE URINE CUP
COLLECTION WANDS, ETC

10 GLOVES PER DAY X 365 DAYS =
3,650 GLOVES

ROUGH ESTIMATE OF GLOVES NEEDED
= 57,730
TO ENSURE STAFF SAFETY FROM

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
DISEASE WE HAVE STARTED USING GLOVES, WHILE GIVING PRELIMINARY BREATH TESTS (PBT). WE WANT TO AVOID THE CLIENTS SALIVA GETTING ON STAFF'S HANDS.				
		1.00	700.00	700.00
MISC OFFICE SUPPLIES (EQUIPMENT SANITIZER, HAND SANITIZER, SANITIZER WIPES, INK FOR TYLER CASHIERING PRINTER, AND GENERAL OFFICE SUPPLIES).				
12950000 531050 - POSTAGE				250.00 *
		1.00	250.00	250.00
USED TO MAIL NONCOMPLIANCE LETTERS TO DIVERSION CLIENTS, WARNINGS TO BOND MONITORING PARTICIPANTS, MAILING EQUIPMENT TO PARTICIPANTS WHO LIVE IN OTHER STATES, MISC POSTAGE FOR OTHER LETTERS. HAVE BEEN MAILING NOTICES TO BOND MONITORING PARTICIPANTS OF EQUIPMENT MONITORING FEES OWED. SENDING THESE LETTERS HAS INCREASED OUR FEES COLLECTED. HAVE INCREASED NUMBER OF LETTERS WE ARE SENDING TO BOND MONITORING PARTICIPANTS FOR HOW MUCH THEY OWE FOR EQUIPMENT MONITORING. HAVE ALSO BEEN SENDING MORE NON COMPLIANT LETTERS TO DIVERSION CLIENTS, DUE TO PARTICIPANTS NOT HAVE WORKING PHONES OR VOICEMAILS NOT ACTIVATED.				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,046.00
JS300 TECHNOLOGY & EQUIPMENT				
12950000 522025 - TELEPHONE				3,160.00 *
		12.00	35.00	420.00
5 LANDLINE PHONES THROUGH COUNTY PHONE SYSTEM: $10 PER MONTH				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
FAX LINE: $25 PER MONTH				
TOTAL $35 PER MONTH		12.00	45.00	540.00
3 GIG DATA PLAN, $30 PER MONTH PLUS MISC. CHARGES ON MONTHLY BILL = $45 PER MONTH		12.00	100.00	1,200.00
5 CELL PHONES (ERIC, TARA, BOND MONITORING, EMP, ON CALL/EXTRA)				
$20 PER LINE X 5 PER MONTH = $100		1.00	1,000.00	1,000.00
MISC COSTS OF CELL PHONE (NEW CHARGER, CASE, PROTECTIVE SCREEN)				
ALSO TO BE USED TO BUY NEW PHONE(S) IF ONE BREAKS OR TO UPGRADE OLD ONES.				
12950000 553100 - EQUIPMENT SERVICE CONTRACT				2,000.00 *
PRINT MANAGEMENT		1.00	2,000.00	2,000.00
TOTAL TECHNOLOGY & EQUIPMENT				5,160.00
JS350 IT POOL				
12950000 599000 - TECHNOLOGY POOL				1,560.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,560.00	1,560.00
TOTAL IT POOL				1,560.00
JS400 CONF / EDUCATION & TRAVEL				
12950000 533010 - CONFERENCE/SEMINARS				4,254.00 *
COST OF SENDING OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. TEAM MEMBERS THAT ARE ELIGIBLE		1.00	2,736.00	2,736.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
INCLUDE COORDINATOR, CASE MANAGER & COUNTY EMPLOYEES THAT ARE PART OF THE TREATMENT COURT TEAM (SHERIFF, JAIL, HUMAN SERVICES) THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. DO NOT KNOW THE LOCATION OF THE NEXT CONFERENCE BUT IT MAY TAKE 3 NIGHTS FOR UP TO 4 TEAM MEMBERS. REGISTRATION $300 X 4 PEOPLE = $1,200 HOTELS $90 (STATE RATE) X 4 PEOPLE X 3 NIGHTS = $1,080. BREAKFAST REIMBURSEMENT $8 X 4 PEOPLE X 3 DAYS = $96 LUNCH REIMBURSEMENT $12 X 4 PEOPLE X 3 DAYS = $144 DINNER REIMBURSEMENT $18 X 4 PEOPLE X 3 DAYS = $216		1.00	1,368.00	1,368.00
COST OF SENDING OWI TREATMENT COURT COORDINATOR AND CASE MANAGER TO ANNUAL OWI TREATMENT COURT COORDINATORS CONFERENCE. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. DO NOT KNOW THE LOCATION OF THE NEXT CONFERENCE BUT IT MAY TAKE 3 NIGHTS. REGISTRATION $300 X 2 PEOPLE = $600 HOTELS $90 (STATE RATE) X 2 PEOPLE X 3 NIGHTS = $540. BREAKFAST REIMBURSEMENT $8 X 2 PEOPLE X 3 DAYS = $48 LUNCH REIMBURSEMENT $12 X 2 PEOPLE X 3 DAYS = $72 DINNER REIMBURSEMENT $18 X 2 PEOPLE X 3 DAYS = $108		1.00	150.00	150.00
PAYING FOR CONTINUING EDUCATION/TRAINING FOR COORDINATOR, ASSISTANT COORDINATOR, 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.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
STAFF WILL BE SENT TO TRAINING/COURSES THAT APPLICABLE TO THEIR JOB. NO MONEY WILL BE SPENT ON A SOCIAL WORKER'S LICENSE.				
12950000 533200 - MILEAGE				588.00 *
		1,200.00	.49	588.00
FOR USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED FOR: WATCP CONFERENCE - ROUND TRIP 374 COORDINATORS CONFERENCE - ROUND TRIP 374 CONTINUING EDUCATION FOR SOCIAL WORKER LICENSE FOR ASST. COORDINATOR - ROUND TRIP 252 MISC TRAINING AS APPROVED BY COUNTY ADMINISTRATOR - 200 MILES ROUND TRIP Continuing Education for SWL – 252				
EST 1200 MILES @ $.49/MI				
LOST CSW VAN SO ANY TRAININGS WILL MOST LIKELY INVOLVE STAFF DRIVING THEIR OWN CARS DUE TO THE BOND MONITORING CAR BEING NEEDED FOR HOME CHECKS AND OTHER STOPS. WENT OVER BUDGET IN 2018.				
TOTAL CONF / EDUCATION & TRAVEL				4,842.00
JS600 PROGRAM COSTS				
12950000 521210 - J8000 DRUG TEST LAB				84,000.00 *
		1.00	84,000.00	84,000.00
PRELIMINARY DRUG SCREENING AND CONFIRMATION DRUG TESTS DONE AT A LAB. THIS INVOLVES TESTING PARTICIPANTS' URINE FOR ALCOHOL AND OTHER DRUGS. THE SCREENING AND CONFIRMATION TYPICALLY RUNS FROM $7.75 (7 DRUGS) - $10.42 (11 DRUGS). ON OCCASION WE MAY TEST FOR MISC DRUGS THAT ADD				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
ADDITIONAL COSTS TO THE TEST.				
12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG				16,240.00 *
		12.00	660.00	7,920.00
CONTRACTED SERVICES FOR OWI EDUCATION GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 14 OWI EDUCATIONAL CLASSES AT OUR OFFICE. THIS GROUP WAS FOR BOTH OWI 3 AND OWI 4 BUT I AM PROPOSING THIS GROUP ONLY BE FOR OWI 3 CONVICTIONS.				
MY PROPOSAL TO SWITCH THIS GROUP FOR ONLY OWI 3 CONVICTIONS WOULD START 01/01/19. PLEASE SEE ATTACHED LETTER EXPLAINING IN FURTHER DETAIL WHY THE OWI MULTIPLES GROUP SHOULD BE SPLIT INTO TWO SEPARATE GROUPS. ONE GROUP WILL BE FOCUSED ON OWI 3 AND ONE ON OWI 4 OFFENSES. THIS PROPOSED CHANGE IS MAINLY DUE TO RECENT LAW CHANGES, NEED FOR MORE INTENSIVE PROGRAMMING FOR OWI 4TH OFFENDERS, AND LARGE GROUP SIZE.				
		12.00	660.00	7,920.00
CONTRACTED SERVICES FOR OWI 4TH GROUP HELD AT OUR OFFICE. PARTICIPANTS ARE REQUIRED AS PART OF THE PROGRAM TO COMPLETE 24 OWI EDUCATIONAL CLASSES THAT ALSO FOCUSES ON CORRECTIVE THINKING AT OUR OFFICE. ONLY FOR OWI 4TH CONVICTIONS AND NOT FOR OWI 3RD CONVICTIONS.				
MY PROPOSAL TO ADD THIS GROUP FOR ONLY OWI 4 CONVICTIONS WOULD START 01/01/19. PLEASE SEE ATTACHED LETTER EXPLAINING IN FURTHER DETAIL WHY THE OWI MULTIPLES GROUP SHOULD BE SPLIT INTO TWO SEPARATE GROUPS. ONE GROUP				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WILL BE FOCUSED ON OWI 3 AND ONE ON OWI 4 OFFENSES. THIS PROPOSED CHANGE IS MAINLY DUE TO RECENT LAW CHANGES , NEED FOR MORE INTENSIVE PROGRAMMING FOR HIGHER LEVEL OWI CONVICTIONS, AND LARGE GROUP SIZES.				
		1.00	400.00	400.00
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				
12950000 521225 - J4010 CJP WOMENS ISSUES GRP				8,220.00 *
		12.00	660.00	7,920.00
CONTRACTED FOR WOMENS GROUP. EVIDENCE BASED PRACTICES SHOW GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION.				
		1.00	300.00	300.00
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				
12950000 521225 - J4020 CJP VICTIM IMPACT				1,300.00 *
		8.00	125.00	1,000.00
$125 STIPEND IS PAID FOR EACH OF THE TWO SPEAKERS THAT SPEAK AT VICTIM IMPACT. VICTIM IMPACT IS HELD AT OUR OFFICE EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES.				
		1.00	300.00	300.00
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
12950000 521225 - J4030 CJP OTHER EXPENSES				21,490.00 *
CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE USE OUR GROUP TO HELP GIVE SOME LEVEL OF EDUCATION FOR OFFENDERS INVOLVED IN DOMESTIC VIOLIENCE RELATED CRIMINAL CASES. DEPENDING ON THE DV ASSESSMENT A PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS.		12.00	660.00	7,920.00
SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT		1.00	500.00	500.00
CONTRACTED MISC NEEDS FOR AODA/ANGER MANAGEMENT/DV SERVICES. PROVIDES FUNDS FOR INDIVIDUAL COUNSELING AND ASSESSMENTS WHEN NEEDED FOR DIVERSION, OWI PROGRAMS, OR BOND MONITORING PARTICIPANTS. $200 PER MONTH X 12 MONTHS		12.00	200.00	2,400.00
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 PARTCIPANTS NEED TO STAY COMPLIANT WITH BOND MONITORING IN ORDER TO MAINTAIN THE WRITTEN WARNING FOR POSITIVE DRUG TEST. THIS GROUP IS AN ALTERNATIVE FOR PARTICIPANTS THAT CANNOT AFFORD AN AODA ASSESSMENT. THIS GROUP PROVIDES 12 WEEKLY SESSIONS TO ADDRESS WHY SOMEONE USED ALCOHOL/DRUGS AND ADDRESS THEIR AODA ISSUES.		12.00	660.00	7,920.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WE MAY ALSO HAVE AN INMATE ON EMP COMPLETE THE GROUP AFTER A POSITIVE UA, RATHER THAN HUBER REVOCATION.		7.00	350.00	2,450.00
NORTON PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR ALL EMPLOYEES AT OUR DEPARTMENT. LOWER COST DUE TO FINDING NEW COMPANY THAT CHARGES LESS AND PROVIDES SIMILAR SERVICE.		1.00	300.00	300.00
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				
12950000 521230 - J5010 EMP/SOB TAD				162,995.00 *
EMP INMATES COSTS FOR BEING ON A GPS		365.00	120.00	43,800.00
20 INMATES @ AVERAGE $6 DAY = $120 PER DAY		365.00	168.00	61,320.00
EM EQUIPMENT FOR BOND MONITORING TRANSDERMAL ALCOHOL BRACELET (TAD OR SCRAM BRACELETS) ONLY				
21 BRACELETS $8 DAY = $168 WE HAVE BEEN SEEING MORE OWI AND OTHER HIGH RISK ALCOHOL RELATED PARTICIPANTS BEING PLACED INTO BOND MONITORING. THESE HIGH RISK DEFENDANTS NEED TO BE MONITORED ON A BRACELET BOTH FOR PUBLIC SAFETY AND TO ENSURE THEIR COMPLIANCE WITH BOND CONDITIONS.		365.00	80.00	29,200.00
ADDITIONAL EM EQUIPMENT FOR HIGH RISK INMATES THAT REQUIRE A SECOND BRACELET TO MONITOR FOR ALCOHOL (TAD, SCRAM, ETC)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
10 BRACELETS X $8= $80 PER DAY		365.00	45.00	16,425.00
MONITORING COSTS FOR SOBERLINK (HAND HELD ALCOHOL SOBRIETOR) EQUIPMENT FOR BOND MONITORING, EMP INMATES, AND LA CROSSE VETS COURT PARTICIPANTS 15 X $3 PER UNIT = $45 DAILY MONITORING COST		30.00	65.00	1,950.00
EQUIPMENT MAINTENANCE FOR SOBERLINK (HANDHELD ALCOHOL SOBRIETOR). THEY NEED TO BE CALIBRATED AFTER 1500 TESTS, USUALLY TWO TIMES PER YEAR. 15 DEVICES @ 2 TIMES X $65 TO CALIBRATE = $1,950 NOT USING AS MANY SOBERLINKS AS WE HAVE IN THE PAST. USING MORE BRACELETS.		1.00	10,300.00	10,300.00
REPLACE LOST EQUIPMENT AND REPAIR DAMAGED EQUIPMENT. ANY LEFT OVER MONEY MAY BE USED TO PURCHASE NEW EQUIPMENT. WE CURRENTLY HAVE TWO PBT MACHINES TO CHECK IF PARTICIPANTS HAVE BEEN CONSUMING ALCOHOL. THESE MACHINES ARE USED BOTH IN THE OFFICE AND DURING HOME CHECKS. WE HAVE TWO MACHINES BUT ONE BROKE IN 2018. I AM ASKING FOR INCREASE OF $300 TO PURCHASE AT LEAST ONE NEW MACHINE AND ADDITIONAL PBT TUBES.				
12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS				3,000.00 *
		1.00	3,000.00	3,000.00
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,				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. REWARDS).				
12950000 524510 - J6010 VEH OP BOND GAS				1,500.00 *
		1.00	1,500.00	1,500.00
GASOLINE FOR BOND MONITORING CAR. USED ON HOME AND WORK CHECKS, DRIVE TO MEETINGS, TRAININGS, ETC				
12950000 524510 - J6040 VEH OP BOND REPAIR				1,296.00 *
		4.00	40.00	160.00
OIL CHANGES				
		1.00	1,000.00	1,000.00
MISC CAR REPAIRS. IT WAS NEW IN 2016 AND CAME WITH 3 YEAR BUMPER TO BUMPER WARRANTY. IT ALSO HAS A 5 YEAR POWER TRAIN WARRANTY.				
THE BUMPER TO BUMPER WARRANTY WILL BE GONE IN 2019, SO I AM ASKING FOR AN INCREASE IN MONEY FOR POTENTIAL REPAIRS.				
		2.00	68.00	136.00
TAKE OFF WINTER TIRES AND PUT ON ALL SEASON TIRE AND VISE VERSA.				

TOTAL PROGRAM COSTS		300,041.00
TOTAL JUSTICE DEPARTMENT		641,208.00
TOTAL JUSTICE DEPARTMENT	641,208.00	

Accounts For: SANITATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
13680000	443000		SANITAR FE	(75,545.00)	(85,785.00)	(75,000.00)	(75,000.00)	(60,020.00)	(75,000.00)
13680000	464900		OTH SANITA	(2,836.00)	(1,238.00)	0.00	0.00	(60.00)	0.00
Total				**(78,381.00)**	**(87,023.00)**	**(75,000.00)**	**(75,000.00)**	**(60,080.00)**	**(75,000.00)**
13680000	511000		SALARIES	82,896.46	85,726.67	87,637.00	87,820.00	63,898.01	91,425.00
13680000	515005		RETIREMENT	5,465.69	5,640.86	5,694.00	5,710.00	4,146.35	5,814.00
13680000	515010		SOC SEC	4,886.90	5,073.47	5,431.00	5,443.00	3,770.09	5,669.00
13680000	515015		MEDICARE	1,142.96	1,186.69	1,267.00	1,271.00	881.77	1,323.00
13680000	515020		HLTH INS	13,134.86	12,852.81	13,154.00	13,154.00	6,049.58	6,944.00
13680000	515025		DENTAL INS	748.37	698.66	670.00	670.00	502.01	670.00
13680000	515030		LIFE INS	30.06	28.19	28.00	28.00	21.66	28.00
13680000	515040		WORK COMP	1,564.22	1,539.83	989.00	995.00	719.00	1,031.00
13680000	515800		CREDENT	0.00	340.00	340.00	340.00	340.00	0.00
13680000	522025		TELEPHONE	160.73	162.85	168.00	168.00	114.23	192.00
13680000	524510		VHCL MAINT	1,456.78	1,604.74	1,544.00	1,544.00	1,083.14	1,544.00
13680000	531000		OFFIC SUPL	2,360.51	3,677.07	3,062.00	3,062.00	1,747.57	1,619.00
13680000	531050		POSTAGE	1,573.66	1,350.63	1,700.00	1,700.00	1,852.46	1,980.00
13680000	531060		PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
13680000	532000		BK/PUB/SUB	0.00	0.00	0.00	0.00	0.00	0.00
13680000	532500		DUES	70.00	70.00	70.00	70.00	70.00	70.00
13680000	533010		CONF/SEM	215.01	350.00	444.00	444.00	82.00	444.00
13680000	553050		BLDG RENT	0.00	0.00	0.00	0.00	0.00	3,852.00
13680000	553100		EQUIP SERV	184.09	168.00	168.00	1,138.00	3.25	312.00
13680000	599000		IT POOL	490.00	490.00	580.00	580.00	580.00	440.00
Total				**116,380.30**	**120,960.47**	**122,946.00**	**124,137.00**	**85,861.12**	**123,357.00**
Total				**37,999.30**	**33,937.47**	**47,946.00**	**49,137.00**	**25,781.12**	**48,357.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
13680000 SANITATION				
13680000 443000 - SANITARIAN FEES				-75,000.00 *
		1.00	75,000.00	-75,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-75,000.00
SN100 SALARIES & FRINGE BENEFITS				
13680000 511000 - SALARIES				91,425.00 *
ELLIOTT KENNETH		.70	.00	39,201.00
SANITATION & ZONING OFFICER (409)				
JILEK GRETCHEN		.45	.00	16,068.00
ADMINISTRATIVE ASSISTANT I (491)				
ELLIOTT ALISON		.45	.00	31,228.00
SPZ ADMINISTRATOR (2083)				
CUNITZ CASSANDRA		.19	.00	2,631.00
RECEPTIONIST/OFFICE CLERK I (2316)				
MERIT PAY		.45	.00	414.00
MERIT PAY (90121)				
MERIT PAY		.45	.00	805.00
MERIT PAY (90122)				
MERIT PAY		.19	.00	68.00
MERIT PAY (90123)				
MERIT PAY		.70	.00	1,010.00
MERIT PAY (90125)				
13680000 515005 - RETIREMENT				5,814.00 *
ELLIOTT KENNETH		.00	.00	2,568.00
WRS GENERAL WITHOLDING				
JILEK GRETCHEN		.00	.00	1,052.00
WRS GENERAL WITHOLDING				
ELLIOTT ALISON		.00	.00	2,046.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	25.00
WRS GENERAL WITHOLDING				
MERIT PAY		.00	.00	53.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS GENERAL WITHOLDING		.00	.00	4.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	66.00
MERIT PAY WRS GENERAL WITHOLDING				
13680000 515010 - SOCIAL SECURITY				5,669.00 *
ELLIOTT KENNETH FICA		.00	.00	2,431.00
JILEK GRETCHEN FICA		.00	.00	995.00
ELLIOTT ALISON FICA		.00	.00	1,937.00
CUNITZ CASSANDRA FICA		.00	.00	163.00
MERIT PAY FICA		.00	.00	26.00
MERIT PAY FICA		.00	.00	50.00
MERIT PAY FICA		.00	.00	4.00
MERIT PAY FICA		.00	.00	63.00
13680000 515015 - MEDICARE				1,323.00 *
ELLIOTT KENNETH MEDICARE		.00	.00	568.00
JILEK GRETCHEN MEDICARE		.00	.00	232.00
ELLIOTT ALISON MEDICARE		.00	.00	453.00
CUNITZ CASSANDRA MEDICARE		.00	.00	37.00
MERIT PAY MEDICARE		.00	.00	6.00
		.00	.00	12.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	14.00
MERIT PAY MEDICARE				
13680000 515020 - HEALTH INSURANCE				6,944.00 *
		.00	.00	6,944.00
ELLIOTT ALISON HEALTH INS FAMILY				
13680000 515025 - DENTAL INSURANCE				670.00 *
		.00	.00	333.00
JILEK GRETCHEN DENTAL INSURANCE FAMILY		.00	.00	337.00
ELLIOTT ALISON DENTAL INSURANCE FAMILY				
13680000 515030 - LIFE INSURANCE				28.00 *
		.00	.00	12.00
ELLIOTT KENNETH LIFE INSURANCE GENERAL		.00	.00	7.00
JILEK GRETCHEN LIFE INSURANCE GENERAL		.00	.00	9.00
ELLIOTT ALISON LIFE INSURANCE GENERAL				
13680000 515040 - WORKERS COMP				1,031.00 *
		.00	.00	553.00
ELLIOTT KENNETH WORK COMP MUNI OPER		.00	.00	8.00
JILEK GRETCHEN WORK COMP CLERICAL		.00	.00	441.00
ELLIOTT ALISON WORK COMP MUNI OPER		.00	.00	1.00
CUNITZ CASSANDRA WORK COMP CLERICAL		.00	.00	1.00
MERIT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
PAY WORK COMP CLERICAL		.00	.00	12.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP CLERICAL		.00	.00	14.00
MERIT PAY WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				112,904.00
SN200 OFFICE ADMINISTRATIVE COSTS				
13680000 531000 - OFFICE SUPPLIES				1,619.00 *
LACROSSE WATER		12.00	21.00	252.00
COPY PAPER/CASE		5.00	30.00	150.00
WATER TEST SAMPLE BOTTLES (COST REIMBURSED)		40.00	3.00	120.00
#10 ENVELOPES		3,000.00	.08	240.00
RECEIPT BOOKS		3.00	19.00	57.00
MISC,		1.00	200.00	200.00
WINDOW ENVELOPES		5,000.00	.09	450.00
SANITARY PERMITS 2-PART CARBON FORM		1,000.00	.15	150.00
13680000 531050 - POSTAGE				1,980.00 *
BULK MAILING PERMIT FEE		1.00	230.00	230.00
SEPTIC MAINTENANCE POSTAGE		1.00	1,500.00	1,500.00
POSTAGE		1.00	250.00	250.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
13680000 532500 - DUES				70.00	*
		2.00	35.00	70.00	
ANNUAL WCCA DUES FOR 2 STAFF					
TOTAL OFFICE ADMINISTRATIVE COSTS				3,669.00	
SN300 TECHNOLOGY & EQUIPMENT					
13680000 522025 - TELEPHONE				192.00	*
		12.00	11.00	132.00	
2 PHONES @ $5.5 EACH/MONTH					
		12.00	5.00	60.00	
1 CELL PHONE					
13680000 553100 - EQUIPMENT SERVICE CONTRACT				312.00	*
		12.00	16.00	192.00	
1/6 CANNON COPIER RENTAL					
		12.00	10.00	120.00	
LOFFLER PRINTING/COPIER					
TOTAL TECHNOLOGY & EQUIPMENT				504.00	
SN350 IT POOL					
13680000 599000 - TECHNOLOGY POOL				440.00	*
		1.00	440.00	440.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				440.00	
SN400 CONF / EDUCATION & TRAVEL					
13680000 533010 - CONFERENCE/SEMINARS				444.00	*
		2.00	197.00	394.00	
WCCA SPRING CONFERENCE 2 STAFF ATTENDANCE					
		2.00	25.00	50.00	
WEST CENTRAL PLUMBING SEMINAR 2 STAFF ATTENDANCE					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				444.00
SN616 VEHICLE OPS & MAINTENANCE				
13680000 524510 - MOTOR VEHICLE - OPER & MAINT				1,544.00 *
		472.00	2.50	1,180.00
GALLONS		3.00	38.00	114.00
OIL CHANGES		1.00	250.00	250.00
MAINTENANCE: NEW VEHICLES PURCHASED IN 2016 SHOULD NOT NEED AS MUCH MAINTENANCE AS OLD VEHICLES				
TOTAL VEHICLE OPS & MAINTENANCE				1,544.00
SN618 RENT				
13680000 553050 - BUILDING RENT				3,852.00 *
		1,200.00	3.21	3,852.00
1/6 OF THE BUILDING RENT $19.25/ SQFT/ YEAR FOR 1,200 SQFT OF SPACE TOTAL				
TOTAL RENT				3,852.00
TOTAL SANITATION				48,357.00

Accounts For: SEPTIC TANK AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
13685000	435490		SEPTIC SYS	(31,707.81)	(12,222.00)	(52,000.00)	(52,000.00)	0.00	(52,000.00)
Total				**(31,707.81)**	**(12,222.00)**	**(52,000.00)**	**(52,000.00)**	**0.00**	**(52,000.00)**
13685000	579100		GRNTS CNTR	31,707.81	12,222.00	52,000.00	52,000.00	0.00	52,000.00
Total				**31,707.81**	**12,222.00**	**52,000.00**	**52,000.00**	**0.00**	**52,000.00**
Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
13685000 SEPTIC TANK AID				
13685000 435490 - SEPTIC SYSTEM-STATE AID				-52,000.00 *
		1.00	52,000.00	-52,000.00
WISCONSIN FUND GRANT PROGRAM FUNDED BY THE STATE TO REPLACE FAILING SEPTIC SYSTEMS				
TOTAL UNDEFINED ROLLUP CODE				-52,000.00
SN950 GRANTS AND CONTRIBUTIONS				
13685000 579100 - GRANTS AND CONTRIBUTIONS				52,000.00 *
		1.00	52,000.00	52,000.00
WISCONSIN FUND GRANT PROGRAM FUNDED BY THE STATE FOR REPLACEMENT OF FAILING SEPTIC SYSTEMS				
TOTAL GRANTS AND CONTRIBUTIONS				52,000.00
TOTAL SEPTIC TANK AID				.00
TOTAL SANITATION 48,357.00				

Accounts For: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
14190000	442000	DC100	FEMALE	(13,125.80)	(12,579.40)	(14,185.00)	(14,185.00)	(11,454.80)	(14,682.00)
14190000	442000	DC110	MALE	(13,307.20)	(14,396.80)	(15,335.00)	(15,335.00)	(13,452.40)	(15,891.00)
14190000	442000	DC120	SPYD FM	(24,066.20)	(26,768.00)	(25,860.00)	(25,860.00)	(22,140.75)	(28,435.00)
14190000	442000	DC130	NUTRD MALE	(20,950.35)	(23,663.90)	(21,960.00)	(21,960.00)	(21,833.85)	(24,189.00)
14190000	442000	DC140	MULTIPLE	(4,494.25)	(4,741.15)	(4,000.00)	(4,000.00)	(4,549.55)	(6,720.00)
14190000	442000	DC190	LATE FEES	0.00	0.00	(3,000.00)	(3,000.00)	0.00	(3,000.00)
14190000	442000	DC199	DOG LIC LF	(12,900.00)	(14,475.00)	(11,000.00)	(11,000.00)	(13,155.00)	(11,000.00)
14190000	452000		REST FEES	0.00	0.00	0.00	0.00	0.00	0.00
14190000	465180	DC500	ADOPTION	(16,530.79)	(16,379.52)	(17,100.00)	(17,100.00)	(13,488.42)	(24,000.00)
14190000	465180	DC510	REDEMPT	(5,825.00)	(5,950.00)	(5,040.00)	(5,040.00)	(5,110.00)	(5,040.00)
14190000	465180	DC520	MED COSTS	(3,460.06)	(3,363.74)	(2,520.00)	(2,520.00)	(1,944.00)	(2,520.00)
14190000	465180	DC530	BOARDING	(1,492.98)	(924.18)	(1,890.00)	(1,890.00)	(554.58)	(1,890.00)
14190000	465180	DC540	QUAR SERV	0.00	0.00	0.00	0.00	0.00	0.00
14190000	465180	DC550	RENT FEE	0.00	0.00	0.00	0.00	0.00	0.00
14190000	465180	DC560	OTHER	(33.43)	(25.00)	0.00	0.00	(951.16)	0.00
14190000	465180	DC590	SURRENDER	(435.00)	(690.00)	(1,260.00)	(1,260.00)	(445.00)	(1,260.00)
14190000	465180	DC600	LIC FEE RB	0.00	0.00	0.00	0.00	0.00	0.00
Total				**(116,621.06)**	**(123,956.69)**	**(123,150.00)**	**(123,150.00)**	**(109,079.51)**	**(138,627.00)**

Accounts For: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
14190000	511000		SALARIES	87,832.66	82,691.42	94,756.00	94,779.00	64,686.26	96,845.00
14190000	511200		OVERTIME	238.35	1,074.20	1,015.00	1,015.00	643.89	1,026.00
14190000	515005		RETIREMENT	3,163.81	2,861.56	2,577.00	2,586.00	1,904.57	2,617.00
14190000	515010		SOC SEC	5,420.63	5,175.28	5,943.00	5,942.00	4,050.36	6,074.00
14190000	515015		MEDICARE	1,267.70	1,210.25	1,395.00	1,394.00	947.21	1,424.00
14190000	515020		HLTH INS	16,098.88	14,319.25	15,349.00	15,349.00	11,510.94	16,116.00
14190000	515025		DENTAL INS	909.02	771.24	782.00	782.00	585.72	782.00
14190000	515030		LIFE INS	22.61	21.78	19.00	19.00	14.22	20.00
14190000	515040		WORK COMP	1,919.46	1,728.31	1,242.00	1,244.00	835.46	1,273.00
14190000	521025		ASSESS FEE	0.00	0.00	150.00	150.00	0.00	150.00
14190000	521130		INVESTIGAT	1,000.00	325.20	1,000.00	1,000.00	184.35	1,000.00
14190000	521340		CONTR SERV	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
14190000	521430		EUTHANIZA	352.00	600.00	675.00	675.00	170.00	675.00
14190000	521433		RABIES VAC	0.00	0.00	500.00	500.00	0.00	500.00
14190000	521438		RABIES QRT	115.15	513.43	0.00	0.00	74.50	0.00
14190000	522010		ELECTRIC	2,929.34	2,963.41	3,048.00	3,048.00	2,127.44	3,048.00
14190000	522015		FUEL & GAS	796.74	778.91	1,500.00	1,500.00	602.77	1,500.00
14190000	522025		TELEPHONE	2,588.97	2,660.26	2,907.00	2,907.00	1,962.60	3,099.00
14190000	524505		BLDG MAINT	2,634.18	3,254.01	2,266.00	2,266.00	1,647.78	2,491.00
14190000	524510		VHCL MAINT	1,320.58	1,458.45	2,590.00	2,590.00	689.32	2,590.00
14190000	531000		OFFIC SUPL	1,137.89	1,452.08	1,360.00	1,360.00	1,319.55	1,360.00
14190000	531050		POSTAGE	1,171.61	1,489.99	1,600.00	1,600.00	1,156.30	1,600.00
14190000	531060		PRINTING	968.24	518.76	750.00	750.00	391.77	500.00
14190000	533010		CONF/SEM	625.52	577.00	800.00	800.00	1,314.35	800.00
14190000	533200		MILEAGE	2,590.11	2,397.68	2,544.00	3,544.00	3,048.78	3,082.00
14190000	534130		DOG SUPPL	0.00	0.00	100.00	100.00	147.46	100.00
14190000	534250		MED SUPPLY	2,966.28	3,932.57	3,000.00	2,000.00	1,711.66	3,000.00
14190000	534705		DOG LICENS	593.97	377.40	650.00	650.00	475.30	650.00
14190000	534750		FOOD	404.60	71.92	50.00	50.00	54.28	50.00
14190000	539200		OTH EXP	0.00	0.00	0.00	0.00	34.93	0.00
14190000	553050		BLDG RENT	0.00	0.00	0.00	0.00	0.00	3,852.00
14190000	553100		EQUIP SERV	36.00	36.00	36.00	896.00	6.30	1,139.00
14190000	599000		IT POOL	140.00	480.00	580.00	580.00	580.00	480.00
Total				**140,744.30**	**135,240.36**	**150,684.00**	**151,576.00**	**104,003.07**	**159,343.00**
Total				**24,123.24**	**11,283.67**	**27,534.00**	**28,426.00**	**(5,076.44)**	**20,716.00**

Accounts For: DOG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
14195000	485000	DC900	DOG DONAT	(20,276.05)	(13,268.73)	0.00	(7,245.38)	(8,531.38)	0.00
Total				**(20,276.05)**	**(13,268.73)**	**0.00**	**(7,245.38)**	**(8,531.38)**	**0.00**
14195000	485000	DC910	DOG DNT CG	0.00	0.00	0.00	0.00	0.00	0.00
14195000	579200	DC900	DOG DONAT	11,484.57	22,353.88	0.00	32,341.97	7,042.69	0.00
14195000	579200	DC910	DONAT CG	0.00	0.00	0.00	0.00	0.00	0.00
Total				**11,484.57**	**22,353.88**	**0.00**	**32,341.97**	**7,042.69**	**0.00**
Total				**(8,791.48)**	**9,085.15**	**0.00**	**25,096.59**	**(1,488.69)**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14190000 DOG CONTROL				
14190000 442000 - DC100 DOG LIC FEMALE		1.00	14,682.00	-14,682.00 * -14,682.00
14190000 442000 - DC110 DOG LIC MALE		1.00	15,891.00	-15,891.00 * -15,891.00
14190000 442000 - DC120 DOG LIC SPAYED FEMALE		2,585.00	11.00	-28,435.00 * -28,435.00
14190000 442000 - DC130 DOG LIC NUTERED MALE		2,199.00	11.00	-24,189.00 * -24,189.00
14190000 442000 - DC140 DOG LIC MULTIPLE		32.00	210.00	-6,720.00 * -6,720.00
14190000 442000 - DC190 DOG LIC LATE FEES		1.00	3,000.00	-3,000.00 * -3,000.00
14190000 442000 - DC199 DOG LIC LATE FEES		1.00	11,000.00	-11,000.00 * -11,000.00
14190000 465180 - DC500 SHELTER FEE ADOPTION		160.00	150.00	-24,000.00 * -24,000.00
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		126.00	15.00	-1,890.00 * -1,890.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

DOG CONTROL	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14190000 465180 - DC590 SURRENDER				-1,260.00 *
		1.00	1,260.00	-1,260.00
TOTAL UNDEFINED ROLLUP CODE				-138,627.00
DC100 SALARIES & FRINGE BENEFITS				
14190000 511000 - SALARIES				96,845.00 *
ELLIOTT ALISON		.06	.00	3,844.00
SPZ ADMINISTRATOR (2083)		1.00	.00	33,847.00
DVORAK AMBER				
HUMANE OFFICER (2277)		.60	.00	8,307.00
CUNITZ CASSANDRA				
RECEPTIONIST/OFFICE CLERK I (2316)		1.00	.00	15,600.00
ON - CALL HUMAN OFFICER				
ON-CALL (90058)		1.00	.00	34,060.00
ON - CALL				
ON-CALL (90059)		1.00	.00	872.00
MERIT PAY				
MERIT PAY (90062)		.06	.00	100.00
MERIT PAY				
MERIT PAY (90122)		.60	.00	215.00
MERIT PAY				
MERIT PAY (90123)				
14190000 511200 - OVERTIME				1,026.00 *
OVERTIME -		1.00	.00	1,000.00
OVERTIME (90060)		1.00	.00	26.00
MERIT PAY				
MERIT PAY (90061)				
14190000 515005 - RETIREMENT				2,617.00 *
ELLIOTT ALISON		.00	.00	252.00
WRS GENERAL WITHOLDING		.00	.00	2,217.00
DVORAK AMBER				
WRS GENERAL WITHOLDING		.00	.00	66.00
OVERTIME -				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS GENERAL WITHOLDING		.00	.00	2.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	58.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	7.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	15.00
MERIT PAY WRS GENERAL WITHOLDING				
14190000 515010 - SOCIAL SECURITY				6,074.00 *
ELLIOTT ALISON FICA		.00	.00	239.00
DVORAK AMBER FICA		.00	.00	2,099.00
CUNITZ CASSANDRA FICA		.00	.00	515.00
ON - CALL HUMAN OFFICER FICA		.00	.00	968.00
ON - CALL FICA		.00	.00	2,112.00
OVERTIME - FICA		.00	.00	63.00
MERIT PAY FICA		.00	.00	2.00
MERIT PAY FICA		.00	.00	55.00
MERIT PAY FICA		.00	.00	7.00
MERIT PAY FICA		.00	.00	14.00
MERIT PAY FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14190000 515015 - MEDICARE				1,424.00 *
ELLIOTT ALISON MEDICARE		.00	.00	56.00
DVORAK AMBER MEDICARE		.00	.00	491.00
CUNITZ CASSANDRA MEDICARE		.00	.00	121.00
ON - CALL HUMAN OFFICER MEDICARE		.00	.00	227.00
ON - CALL MEDICARE		.00	.00	494.00
OVERTIME - MEDICARE		.00	.00	15.00
MERIT PAY MEDICARE		.00	.00	1.00
MERIT PAY MEDICARE		.00	.00	13.00
MERIT PAY MEDICARE		.00	.00	2.00
MERIT PAY MEDICARE		.00	.00	4.00
14190000 515020 - HEALTH INSURANCE				16,116.00 *
ELLIOTT ALISON HEALTH INS FAMILY		.00	.00	855.00
DVORAK AMBER HEALTH INS FAMILY		.00	.00	15,261.00
14190000 515025 - DENTAL INSURANCE				782.00 *
ELLIOTT ALISON DENTAL INSURANCE FAMILY		.00	.00	42.00
DVORAK AMBER DENTAL INSURANCE FAMILY		.00	.00	740.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14190000 515030 - LIFE INSURANCE				20.00 *
ELLIOTT ALISON LIFE INSURANCE GENERAL		.00	.00	2.00
DVORAK AMBER LIFE INSURANCE GENERAL		.00	.00	18.00
14190000 515040 - WORKERS COMP				1,273.00 *
ELLIOTT ALISON WORK COMP MUNI OPER		.00	.00	55.00
DVORAK AMBER WORK COMP MUNI OPER		.00	.00	478.00
CUNITZ CASSANDRA WORK COMP CLERICAL		.00	.00	6.00
ON - CALL HUMAN OFFICER WORK COMP MUNI OPER		.00	.00	221.00
ON - CALL WORK COMP MUNI OPER		.00	.00	481.00
OVERTIME - WORK COMP MUNI OPER		.00	.00	15.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	1.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	13.00
MERIT PAY WORK COMP MUNI OPER		.00	.00	2.00
MERIT PAY WORK COMP CLERICAL		.00	.00	1.00
14190000 521025 - ASSESSOR FEES				150.00 *
FEE/DOG PAID TO TAX ASSESSORS FOR LIST OF DOGS IN THEIR MUNICIPALITY		600.00	.25	150.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				126,327.00
DC200 OFFICE ADMINISTRATIVE COSTS				
14190000 531000 - OFFICE SUPPLIES				1,360.00 *
LACROSSE WATER		12.00	13.00	156.00
COPY PAPER CASES		5.00	30.00	150.00
LIVE TRAPS		3.00	17.00	51.00
MESSAGE BOOKS		5.00	12.00	60.00
FILE FOLDERS -BOXES		2.00	16.50	33.00
#10 ENVELOPES		1,500.00	.07	105.00
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	19.00	95.00
MISC		1.00	100.00	100.00
#10 WINDOW ENVELOPES		1,500.00	.10	150.00
14190000 531050 - POSTAGE				1,600.00 *
		1.00	1,600.00	1,600.00
14190000 531060 - PRINTING				500.00 *
NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS		2.00	250.00	500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				3,460.00
DC300 TECHNOLOGY & EQUIPMENT				
14190000 522025 - TELEPHONE				3,099.00 *
1 LAND LINE 269-8775		12.00	62.50	750.00
INTERNET SERVICE		12.00	69.00	828.00
		12.00	45.75	549.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
FAX LINE-CENTURYLINK		12.00	6.00	72.00
2 PHONES @$3 EACH/MONTH		12.00	34.00	408.00
US CELLULAR 4 PHONES @ $8.50 EACH/MONTH		12.00	41.00	492.00
DATA PLAN FOR 2 SMART PHONES - US CELLULAR				
14190000 553100 - EQUIPMENT SERVICE CONTRACT				1,139.00 *
CANNON COPIER RENTAL/SHELTER		12.00	69.00	828.00
1/6 OF CANNON COPIER RENTAL/ DOG CONTROL OFFICE 12 X $15.84 = $190.08		1.00	191.00	191.00
LOFFLER PRINT/COPIES -SHELTER		12.00	6.00	72.00
LOFFLER PRINT/COPIES- DOG CONTROL OFFICE		12.00	4.00	48.00
TOTAL TECHNOLOGY & EQUIPMENT				4,238.00
DC350 IT POOL				
14190000 599000 - TECHNOLOGY POOL				480.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	480.00	480.00
TOTAL IT POOL				480.00
DC400 CONF / EDUCATION & TRAVEL				
14190000 533010 - CONFERENCE/SEMINARS				800.00 *
SEMINARS FOR CONTINUING EDUCATION FOR HUMANE OFFICERS CREDENTIALS		4.00	200.00	800.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14190000 533200 - MILEAGE				3,082.00 *
		1.00	2,396.00	2,396.00
ON-CALL HUMANE OFFICER EST 94 MI / WEEK @$.49/MI 4,888 MILES X $.49 = $2,395.12				
		800.00	.49	392.00
TRAVEL TO 4 CONFERENCES @ 200 MILES EACH				
		600.00	.49	294.00
2 EMERGENCY CALL/MO @25 MI EACH				
TOTAL CONF / EDUCATION & TRAVEL				3,882.00
DC600 PROGRAM COSTS				
14190000 521130 - INVESTIGATIVE EXPENSE				1,000.00 *
		1.00	1,000.00	1,000.00
EXPENSES RELATED TO INVESTIGATION OF POTENTIAL ABUSE AND CRUELTY CASES-VET COSTS, ETC				
14190000 521430 - EUTHANIZATIONS				675.00 *
		15.00	45.00	675.00
14190000 521433 - RABIES VACCINATIONS				500.00 *
		1.00	500.00	500.00
14190000 534130 - DOG SUPPLIES				100.00 *
		1.00	100.00	100.00
14190000 534250 - MEDICAL SUPPLIES				3,000.00 *
		1.00	3,000.00	3,000.00
BORDETELLA (KENNEL COUGH) AND DISTEMPER VACINATIONS				
14190000 534705 - DOG LICENSES				650.00 *
		6,500.00	.10	650.00
DOG LICENSE TAGS PURCHASED FROM THE STATE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14190000 534750 - SHELTER FOOD				50.00 *
		1.00	50.00	50.00
PLAN ON USING MOSTLY DONATIONS TO SUPPLY DOG FOOD FOR THE SHELTER				
TOTAL PROGRAM COSTS				5,975.00
DC613 PROFESSIONAL SERVICES				
14190000 521340 - CONTRACTED SERVICES				1,500.00 *
		12.00	125.00	1,500.00
ON-LINE DOG LICENSE DATABASE-FAIRFIELD COMPUTER SERVICES				
TOTAL PROFESSIONAL SERVICES				1,500.00
DC616 VEHICLE OPS & MAINTENANCE				
14190000 524510 - MOTOR VEHICLE - OPER & MAINT				2,590.00 *
		600.00	2.50	1,500.00
GAS				
		3.00	30.00	90.00
OIL CHANGES				
		1.00	1,000.00	1,000.00
MAINTENANCE, TIRES AND BRAKES				
TOTAL VEHICLE OPS & MAINTENANCE				2,590.00
DC617 REPAIR & MAINTENANCE				
14190000 524505 - BLDG REPAIRS & MAINTENANCE				2,491.00 *
		1.00	300.00	300.00
DUMPSTER HIGHWAY DEPT				
		4.00	120.00	480.00
WATER & SEWER				
		1.00	51.00	51.00
96 ROLL CASE TOILET PAPER				
		4.00	18.75	75.00
PAPER TOWELS - BOXES				
		1.00	105.00	105.00
PAINT AND SUPPLIES				
		1.00	475.00	475.00
CLEANING SUPPLIES				
		1.00	235.00	235.00
GARBAGE BAGS- 1 BOX SMALL - 4 BOXES LARGE				
		1.00	245.00	245.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
MISC-OTHER REPAIRS		1.00	75.00	75.00	
FIRE PROTECTION SPECIALIST		1.00	250.00	250.00	
WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS		1.00	200.00	200.00	
REMODEL/REPAIR BATHROOM					
TOTAL REPAIR & MAINTENANCE				2,491.00	
DC618 RENT					
14190000 553050 - BUILDING RENT				3,852.00	*
		1,200.00	3.21	3,852.00	
1/6 OF THE BUILDING RENT $19.25/ SQFT/ YEAR FOR 1,200 SQFT OF SPACE TOTAL					
TOTAL RENT				3,852.00	
DC700 UTILITIES					
14190000 522010 - ELECTRICITY				3,048.00	*
		12.00	254.00	3,048.00	
14190000 522015 - FUEL & GAS				1,500.00	*
		12.00	125.00	1,500.00	
NATURAL GAS-AVERAGED THROUGHOUT THE YEAR					
TOTAL UTILITIES				4,548.00	
TOTAL DOG CONTROL				20,716.00	
TOTAL DOG CONTROL 20,716.00					

Accounts For: VETERANS SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
14700000	435500		VET SERV G	(10,000.00)	(7,132)	(10,000)	(10,000)	(11,500)	(10,000)
14700000	465900		OTH VET RV	0.00	0	0	0	0	0
14700000	485000		VET SERV D	(350.00)	(775)	0	(202)	(237)	0
Total				**(10,350)**	**(7,907)**	**(10,000)**	**(10,202)**	**(11,737)**	**(10,000)**
14700000	511000		SALARIES	70,876.86	72,228	103,917	103,578	69,970	109,532
14700000	511200		OVERTIME	0.00	0	1,167	1,167	0	1,180
14700000	515005		RETIREMENT	4,683.33	4,903	7,073	7,050	4,688	7,255
14700000	515010		SOC SEC	4,392.34	4,424	6,519	6,498	4,315	6,867
14700000	515015		MEDICARE	1,027.25	1,034	1,527	1,522	1,009	1,608
14700000	515020		HLTH INS	0.00	0	0	6,059	4,442	6,786
14700000	515025		DENTAL INS	778.56	772	740	740	674	238
14700000	515030		LIFE INS	36.00	36	54	54	36	36
14700000	515040		WORK COMP	91.77	85	74	74	42	69
14700000	522025		TELEPHONE	468.67	509	690	690	290	714
14700000	531000		OFFIC SUPL	614.33	624	750	750	343	750
14700000	531050		POSTAGE	360.15	391	600	600	252	600
14700000	531060		PRINTING	0.00	0	100	100	0	100
14700000	532500		DUES	240.00	160	160	160	130	160
14700000	533010		CONF/SEM	897.00	1,081	1,540	1,540	664	1,540
14700000	533200		MILEAGE	174.20	481	990	990	358	1,015
14700000	534900		FLAG MARK	4,149.36	5,200	5,800	5,800	5,485	5,800
14700000	553100		EQUIP SERV	408.00	408	432	1,142	824	1,240
14700000	579200		DONAT EXP	0.00	475	0	852	0	0
14700000	599000		IT POOL	1,337.00	893	1,092	1,092	1,092	892
Total				**90,535**	**93,703**	**133,225**	**140,458**	**94,616**	**146,382**
Total				**80,185**	**85,797**	**123,225**	**130,256**	**82,879**	**136,382**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14700000 VETERANS SERVICE				
14700000 435500 - VETERANS SERV OFFICER GRT				-10,000.00 *
		1.00	10,000.00	-10,000.00
VETERANS STATE GRANT				
TOTAL UNDEFINED ROLLUP CODE				-10,000.00
VS100 SALARIES & FRINGE BENEFITS				
14700000 511000 - SALARIES				109,532.00 *
		1.00	.00	47,878.00
WEAVER JR. CHARLES VETERAN SERVICES OFFICER (2019)				
		1.00	.00	33,012.00
HOTTENSTINE DAVID ASSIST VETERAN SERVICES OFFICE (10119)				
		1.00	.00	25,892.00
ROBINSON AMANDA VS RECEPTIONIST OFFICE CLERK I (10389)				
		1.00	.00	2,750.00
MERIT PAY MERIT PAY (90120)				
14700000 511200 - OVERTIME				1,180.00 *
		1.00	.00	1,150.00
OVERTIME - OVERTIME (90118)				
		1.00	.00	30.00
MERIT PAY MERIT PAY (90119)				
14700000 515005 - RETIREMENT				7,255.00 *
		.00	.00	3,136.00
WEAVER JR. CHARLES WRS GENERAL WITHOLDING				
		.00	.00	2,163.00
HOTTENSTINE DAVID WRS GENERAL WITHOLDING				
		.00	.00	1,696.00
ROBINSON AMANDA WRS GENERAL WITHOLDING				
		.00	.00	76.00
OVERTIME - WRS GENERAL WITHOLDING				
		.00	.00	3.00
MERIT PAY WRS GENERAL WITHOLDING				
		.00	.00	181.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY				
WRS GENERAL WITHOLDING				
14700000 515010 - SOCIAL SECURITY				6,867.00 *
		.00	.00	2,969.00
WEAVER JR. CHARLES				
FICA				
		.00	.00	2,047.00
HOTTENSTINE DAVID				
FICA				
		.00	.00	1,606.00
ROBINSON AMANDA				
FICA				
		.00	.00	72.00
OVERTIME -				
FICA				
		.00	.00	2.00
MERIT PAY				
FICA				
		.00	.00	171.00
MERIT PAY				
FICA				
14700000 515015 - MEDICARE				1,608.00 *
		.00	.00	695.00
WEAVER JR. CHARLES				
MEDICARE				
		.00	.00	479.00
HOTTENSTINE DAVID				
MEDICARE				
		.00	.00	376.00
ROBINSON AMANDA				
MEDICARE				
		.00	.00	17.00
OVERTIME -				
MEDICARE				
		.00	.00	1.00
MERIT PAY				
MEDICARE				
		.00	.00	40.00
MERIT PAY				
MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
14700000 515020 - HEALTH INSURANCE				6,786.00	*
		.00	.00	6,786.00	
ROBINSON AMANDA HEALTH INS SINGLE					
14700000 515025 - DENTAL INSURANCE				238.00	*
		.00	.00	238.00	
ROBINSON AMANDA DENTAL INSURANCE SINGLE					
14700000 515030 - LIFE INSURANCE				36.00	*
		.00	.00	18.00	
WEAVER JR. CHARLES LIFE INSURANCE GENERAL					
		.00	.00	18.00	
ROBINSON AMANDA LIFE INSURANCE GENERAL					
14700000 515040 - WORKERS COMP				69.00	*
		.00	.00	29.00	
WEAVER JR. CHARLES WORK COMP CLERICAL					
		.00	.00	20.00	
HOTTENSTINE DAVID WORK COMP CLERICAL					
		.00	.00	16.00	
ROBINSON AMANDA WORK COMP CLERICAL					
		.00	.00	1.00	
OVERTIME - WORK COMP CLERICAL					
		.00	.00	1.00	
MERIT PAY WORK COMP CLERICAL					
		.00	.00	2.00	
MERIT PAY WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS				133,571.00	
VS200 OFFICE ADMINISTRATIVE COSTS					
14700000 531000 - OFFICE SUPPLIES				750.00	*
		1.00	750.00	750.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14700000 531050 - POSTAGE				600.00 *
		1.00	600.00	600.00
WE ARE ABLE TO FAX CLAIMS DIRECTLY TO THE VA AND OUR COST HAVE NOT EXCEEDED $600.00 IN THE LAST 3 YEARS				
14700000 531060 - PRINTING				100.00 *
		1.00	100.00	100.00
GENERAL PRINTING COSTS FOR ADVERTISEMENT AND JOB FAIRS.				
14700000 532500 - DUES				160.00 *
		1.00	100.00	100.00
CVSO ASSOCIATION OF WI				
		2.00	30.00	60.00
NACVSO MEMBERSHIP DUES				
TOTAL OFFICE ADMINISTRATIVE COSTS				1,610.00
VS300 TECHNOLOGY & EQUIPMENT				
14700000 522025 - TELEPHONE				714.00 *
		3.00	24.00	72.00
3 PHONES @ $2 EACH/MO				
		12.00	41.00	492.00
FAX LINE EST @ $ 41 /MONTH				
		12.00	12.50	150.00
EST LONG DISTANCE @ $12.50/MO				
14700000 553100 - EQUIPMENT SERVICE CONTRACT				1,240.00 *
		1.00	1,240.00	1,240.00
PRINT MANAGEMENT $103.33 PER MONTH				
TOTAL TECHNOLOGY & EQUIPMENT				1,954.00
VS350 IT POOL				
14700000 599000 - TECHNOLOGY POOL				892.00 *
		1.00	892.00	892.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL IT POOL				892.00
VS400 CONF / EDUCATION & TRAVEL				
14700000 533010 - CONFERENCE/SEMINARS				1,540.00 *
RACINE SPRING CONF MOTEL + MEALS + INFORMAL ACCREDITATION/PRICE INCREASES		1.00	770.00	770.00
MADISON FALL CONF MOTEL + MEALS + FORMAL/INFORMAL ACCREDITATION/PRICE INCREASES		1.00	770.00	770.00
14700000 533200 - MILEAGE				1,015.00 *
APPROX. 2070 MILES @ $.49 / MILE. VA OUTREACH, HOME VISITS, CONFERENCES AND SEMINARS, STAND DOWNS, VETERANS EVENTS AND OTHER VETERAN OUTREACH PROGRAMS.		1.00	1,015.00	1,015.00
TOTAL CONF / EDUCATION & TRAVEL				2,555.00
VS600 PROGRAM COSTS				
14700000 534900 - FLAGS & MARKERS				5,800.00 *
FLAGS FOR VETERANS GRAVES WE HAVE NOT SURPASSED $5800 IN LAST 3 YEARS		1.00	5,800.00	5,800.00
TOTAL PROGRAM COSTS				5,800.00
TOTAL VETERANS SERVICE				136,382.00

Accounts For: VETERANS RELIEF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
14701000	514000		PER DIEM	603.54	431.04	480.00	480.00	215.40	480.00
14701000	532500		DUES	0.00	0.00	0.00	0.00	0.00	0.00
14701000	533010		CONF/SEM	0.00	0.00	0.00	0.00	0.00	0.00
14701000	533200		MILEAGE	182.47	126.53	144.00	144.00	74.21	147.00
14701000	579100	VR100	GROCERY	49.70	0.00	2,500.00	2,500.00	0.00	2,500.00
14701000	579100	VR110	FUEL	82.44	36.07	2,500.00	2,500.00	0.00	2,500.00
14701000	579100	VR120	OTHER	1,685.00	0.00	0.00	0.00	234.57	0.00
Total				**2,603.15**	**593.64**	**5,624.00**	**5,624.00**	**524.18**	**5,627.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14701000 VETERANS RELIEF				
VR100 SALARIES & FRINGE BENEFITS				
14701000 514000 - PER DIEM				480.00 *
		1.00	480.00	480.00
BOARD MTGS/ PER DIEM/ TRAINING				
TOTAL SALARIES & FRINGE BENEFITS				480.00
VR400 CONF / EDUCATION & TRAVEL				
14701000 533200 - MILEAGE				147.00 *
		300.00	.49	147.00
MILEAGE FOR VETERANS SERVICE COMMISSION MEMBERS INCREASE IN MILEAGE AMOUNT THROUGH IRS				
TOTAL CONF / EDUCATION & TRAVEL				147.00
VR600 PROGRAM COSTS				
14701000 579100 - VR100 VET RELIEF GROCERIES				2,500.00 *
		1.00	2,500.00	2,500.00
14701000 579100 - VR110 VET RELIEF FUEL & GAS				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL PROGRAM COSTS				5,000.00
TOTAL VETERANS RELIEF				5,627.00

Accounts For: VETERANS SERVICE CARE OF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
14702000	579550		VET GRAVES	1,362.50	337.20	5,000.00	5,000.00	0.00	5,000.00
Total				**1,362.50**	**337.20**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
14702000 VETERANS SERVICE CARE OF GRAVE					
VG600 PROGRAM COSTS					
14702000 579550 - CARE OF VETERANS GRAVES					5,000.00 *
CARE OF VETERANS/SPOUSE'S GRAVE SITES STATE STATUTE.45.85			1.00	5,000.00	5,000.00
TOTAL PROGRAM COSTS					5,000.00
TOTAL VETERANS SERVICE CARE OF GRAVE					5,000.00
TOTAL VETERANS SERVICE	147,009.00				

Accounts For: LIBRARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15110000	579100		GRNT PYMTS	340,781.00	413,317.40	429,176.00	429,176.00	429,176.00	449,371.00
Total				**340,781.00**	**413,317.40**	**429,176.00**	**429,176.00**	**429,176.00**	**449,371.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LIBRARY

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15110000 LIBRARY					
LY950 GRANTS & CONTRIBUTIONS					
15110000 579100 - GRANT PAYMENTS					449,371.00 *
MONROE COUNTY LIBRARIES			1.00	314,890.00	314,890.00
OTHER COUNTIES LIBRARIES			1.00	121,766.00	121,766.00
LIBRARY OPERATION REQUEST			1.00	11,715.00	11,715.00
LIBRARY VEHICLE REPLACEMENT REQUEST			1.00	1,000.00	1,000.00
TOTAL GRANTS & CONTRIBUTIONS					449,371.00
TOTAL LIBRARY					449,371.00
TOTAL LIBRARY	449,371.00				

Accounts For: LOCAL HISTORY ROOM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15120000	492800		TRNSFR FROM LOCAL HISTORY RM	(15,637.67)	(61,889.31)	(36,000.00)	(53,600.00)	(45,617.09)	(32,798.00)
Total				**(15,637.67)**	**(61,889.31)**	**(36,000.00)**	**(53,600.00)**	**(45,617.09)**	**(32,798.00)**
15120000	511000		SALARIES	58,925.53	71,888.36	73,929.00	74,256.00	54,780.97	78,132.00
15120000	515005		RETIREMENT	3,454.07	3,981.97	4,690.00	4,712.00	3,476.35	5,120.00
15120000	515010		SOCIAL SECURITY	3,607.35	4,361.88	4,585.00	4,605.00	3,277.36	4,846.00
15120000	515015		MEDICARE	843.60	1,020.11	1,074.00	1,078.00	766.45	1,136.00
15120000	515020		HEALTH INSURANCE	13,147.55	14,397.42	14,535.00	19,248.00	14,400.90	20,351.00
15120000	515025		DENTAL INSURANCE	778.56	885.84	859.00	962.00	683.46	919.00
15120000	515030		LIFE INSURANCE	18.00	18.00	18.00	18.00	13.50	18.00
15120000	515040		WORKERS COMP	156.37	84.52	47.00	47.00	32.93	50.00
15120000	524720	HR520	WEGNER GROTTO MAINTENANCE	0.00	250.00	0.00	0.00	(115.95)	0.00
15120000	534005		OPERATING EXPENSES	13,345.57	54,756.20	36,000.00	53,600.00	46,516.22	30,000.00
Total				**94,276.60**	**151,644.30**	**135,737.00**	**158,526.00**	**123,832.19**	**140,572.00**
Total				**78,638.93**	**89,754.99**	**99,737.00**	**104,926.00**	**78,215.10**	**107,774.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15120000 LOCAL HISTORY ROOM				
15120000 492800 - TRNSFR FROM LOCAL HISTORY RM				-32,798.00 *
		1.00	30,000.00	-30,000.00
		1.00	2,798.00	-2,798.00
3/4 EMPLOYEE ADDITIONAL 2 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO 3/4 TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 02-18-01.				
TOTAL UNDEFINED ROLLUP CODE				-32,798.00
HR100 SALARIES & FRINGE BENEFITS				
15120000 511000 - SALARIES				78,132.00 *
		1.00	.00	53,391.00
ROLL JARROD COUNTY HISTORIAN/DIRECTOR (171)				
		1.00	.00	18,918.00
SCHOLZE HANNAH MUSEUM SERVICES ASSOCIATE (10059)				
		1.00	.00	3,960.00
ON - CALL ON-CALL (90075)				
		1.00	.00	1,863.00
MERIT PAY MERIT PAY (90076)				
15120000 515005 - RETIREMENT				5,120.00 *
		.00	.00	3,498.00
ROLL JARROD WRS GENERAL WITHOLDING				
		.00	.00	1,239.00
SCHOLZE HANNAH WRS GENERAL WITHOLDING				
		.00	.00	260.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	123.00
MERIT PAY WRS GENERAL WITHOLDING				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15120000 515010 - SOCIAL SECURITY				4,846.00 *
ROLL JARROD		.00	.00	3,311.00
FICA				
SCHOLZE HANNAH		.00	.00	1,173.00
FICA				
ON - CALL		.00	.00	246.00
FICA				
MERIT PAY		.00	.00	116.00
FICA				
15120000 515015 - MEDICARE				1,136.00 *
ROLL JARROD		.00	.00	775.00
MEDICARE				
SCHOLZE HANNAH		.00	.00	275.00
MEDICARE				
ON - CALL		.00	.00	58.00
MEDICARE				
MERIT PAY		.00	.00	28.00
MEDICARE				
15120000 515020 - HEALTH INSURANCE				20,351.00 *
ROLL JARROD		.00	.00	15,261.00
HEALTH INS FAMILY				
SCHOLZE HANNAH		.00	.00	5,090.00
HEALTH INS SINGLE				
15120000 515025 - DENTAL INSURANCE				919.00 *
ROLL JARROD		.00	.00	740.00
DENTAL INSURANCE FAMILY				
SCHOLZE HANNAH		.00	.00	179.00
DENTAL INSURANCE SINGLE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

LOCAL HISTORY ROOM	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**	
15120000 515030 - LIFE INSURANCE				18.00	*
		.00	.00	18.00	
ROLL JARROD LIFE INSURANCE GENERAL					
15120000 515040 - WORKERS COMP				50.00	*
		.00	.00	33.00	
ROLL JARROD WORK COMP CLERICAL					
		.00	.00	12.00	
SCHOLZE HANNAH WORK COMP CLERICAL					
		.00	.00	3.00	
ON - CALL WORK COMP CLERICAL					
		.00	.00	2.00	
MERIT PAY WORK COMP CLERICAL					
TOTAL SALARIES & FRINGE BENEFITS				110,572.00	
HR600 PROGRAM COSTS					
15120000 534005 - OPERATING EXPENSES				30,000.00	*
		1.00	30,000.00	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.					
TOTAL PROGRAM COSTS				30,000.00	
TOTAL LOCAL HISTORY ROOM				107,774.00	

Accounts For: WEGNER GROTTO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15121000	485000		DONATION REVENUE	0.00	(250.00)	0.00	0.00	0.00	0.00
15121000	492800		TRANSFER FROM WEGNER GROTTO	0.00	0.00	0.00	0.00	0.00	(60,000.00)
15121000	524720	HR520	WEGNER GROTTO MAINT	4,605.96	4,254.31	4,690.00	4,690.00	4,480.23	4,690.00
15121000	524720	HR540	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	60,000.00
Total				**4,605.96**	**4,004.31**	**4,690.00**	**4,690.00**	**4,480.23**	**4,690.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15121000 WEGNER GROTTO				
15121000 492800 - TRANSFER FROM WEGNER GROTTO				-60,000.00 *
		1.00	60,000.00	-60,000.00
SPECIAL WEGNER GROTTO PROJECT				
15121000 524720 - HR520 WEGNER GROTTO MAINT				4,690.00 *
		1.00	1,500.00	1,500.00
EXPENSES RELATED TO SITE MAINTENANCE AND GENERAL UPKEEP				
		1.00	850.00	850.00
ELECTRIC BILL (ESTIMATED)				
		6.00	70.00	420.00
PORTABLE TOILET				
		1.00	400.00	400.00
FLOWERS, MULCH, LANDSCAPING SUPPLIES				
		1.00	939.00	939.00
ANNUAL ADVERTISING AND PROMOTION COSTS				
		1.00	581.00	581.00
PROGRAMMING ACTIVITIES				
15121000 524720 - HR540 SPECIAL PROJECTS				60,000.00 *
		1.00	60,000.00	60,000.00
THE $60,000 IS FOR ANTICIPATED RESTORATION PROJECTS IN 2019. THESE ARE NON-LEVIED DOLLARS RECEIVED THROUGH GRANTS THAT SHOULD COME FROM THE WEGNER GROTTO TRUST ACCOUNT.				
TOTAL UNDEFINED ROLLUP CODE				4,690.00
TOTAL WEGNER GROTTO				4,690.00
TOTAL LOCAL HISTORY ROOM 112,464.00				

Accounts For: PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15200000	435700		ADMINISTRATOR GRANT-PARK	0.00	(21,430.18)	(22,000.00)	(22,000.00)	(21,430.18)	(22,500.00)
15200000	467200	P1000	ANGELO WAYSIDE	0.00	0.00	0.00	0.00	0.00	(500.00)
15200000	467200	P2000	WARRENS PARK-FIREWOOD	(2,701.52)	(2,843.61)	(3,000.00)	(3,000.00)	(2,069.69)	(3,000.00)
15200000	467200	P2001	WARRENS PARK-ICE	(1,088.76)	(1,254.03)	(1,500.00)	(1,500.00)	(647.86)	(1,500.00)
15200000	467200	P2002	WARRENS PARK-SHELTER FEES	(396.60)	(426.60)	(450.00)	(450.00)	(284.40)	(450.00)
15200000	467200	P2003	WARRENS PARK-CAMPSITE FEES	(135,858.78)	(156,852.32)	(141,450.00)	(141,450.00)	(154,494.79)	(143,000.00)
15200000	467200	P2004	SANITARY PUMPING FEES	(2,142.33)	(2,914.72)	(3,000.00)	(3,000.00)	(2,559.46)	(3,000.00)
15200000	467200	P2005	DUMPING FEES	0.00	(56.86)	(100.00)	(100.00)	(132.66)	(100.00)
15200000	467900		OTHER PARK REVENUE	(680.49)	(722.17)	(500.00)	(500.00)	(299.76)	(500.00)
15200000	485000		PARK DONATION REVENUE	(680.37)	(96.50)	0.00	(18.00)	(23.00)	0.00
Total				**(143,548.85)**	**(186,596.99)**	**(172,000.00)**	**(172,018.00)**	**(181,941.80)**	**(174,550.00)**
15200000	511000		SALARIES	47,952.07	55,927.61	60,934.00	60,999.00	39,584.95	59,870.00
15200000	515005		RETIREMENT	1,916.85	2,202.66	2,225.00	2,229.00	1,619.48	2,265.00
15200000	515010		SOCIAL SECURITY	2,772.46	3,312.34	3,781.00	3,785.00	2,338.76	3,714.00
15200000	515015		MEDICARE	648.46	774.71	887.00	887.00	546.90	869.00
15200000	515020		HEALTH INSURANCE	6,572.66	7,811.48	7,994.00	7,994.00	5,571.41	7,630.00
15200000	515025		DENTAL INSURANCE	389.28	424.66	407.00	407.00	305.01	407.00
15200000	515030		LIFE INSURANCE	9.00	9.96	10.00	10.00	7.46	10.00
15200000	515040		WORKERS COMP	1,650.07	1,206.06	838.00	839.00	540.42	823.00
15200000	515100		UNEMPLOYMENT COMP	1,053.90	0.00	2,000.00	2,000.00	0.00	1,500.00
15200000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	200.00	200.00	0.00	200.00
15200000	521340		CONTRACTED SERVICES	4,848.50	9,230.65	13,410.00	13,410.00	1,395.00	8,810.00
15200000	522010		ELECTRICITY	16,620.45	18,646.00	18,000.00	18,000.00	17,582.44	20,000.00
15200000	522025		TELEPHONE	401.94	223.75	1,356.00	1,356.00	150.56	1,356.00
15200000	524505		BLDG REPAIRS & MAINTENANCE	3,379.08	4,518.04	4,950.00	4,950.00	2,641.44	4,950.00
15200000	524510		MOTOR VEHICLE - OPER & MAINT	4,346.52	2,998.52	6,050.00	6,050.00	2,267.64	6,050.00
15200000	531050		POSTAGE	49.00	20.80	150.00	150.00	0.00	100.00
15200000	531060		PRINTING	507.25	1,614.13	940.00	940.00	552.14	940.00
15200000	534125		PARK SUPPLIES	2,792.64	4,903.44	4,450.00	4,450.00	2,336.63	4,450.00
15200000	553050		BUILDING RENT	0.00	0.00	0.00	0.00	0.00	3,852.00
15200000	553100		EQUIPMENT SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	192.00
15200000	579200		DONATION EXPENSE	0.00	0.00	0.00	5,385.40	0.00	0.00
Total				**95,910.13**	**113,824.81**	**128,582.00**	**134,041.40**	**77,440.24**	**127,988.00**
Total				**(47,638.72)**	**(72,772.18)**	**(43,418.00)**	**(37,976.60)**	**(104,501.56)**	**(46,562.00)**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15200000 PARKS				
15200000 435700 - ADMINISTRATOR GRANT-PARK				-22,500.00 *
		1.00	22,500.00	-22,500.00
ADMIN GRANT 50%				
15200000 467200 - P1000 ANGELO WAYSIDE				-500.00 *
		1.00	500.00	-500.00
TOWN OF ANGELO PAYMENT				
15200000 467200 - P2000 WARRENS PARK-FIREWOOD				-3,000.00 *
		1.00	3,000.00	-3,000.00
15200000 467200 - P2001 WARRENS PARK-ICE				-1,500.00 *
		1.00	1,500.00	-1,500.00
15200000 467200 - P2002 WARRENS PARK-SHELTER FEES				-450.00 *
		15.00	30.00	-450.00
15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES				-143,000.00 *
		1.00	143,000.00	-143,000.00
CAMPING REVENUE (LESS SALES TAX, WOOD & ICE SALES)				
15200000 467200 - P2004 SANITARY PUMPING FEES				-3,000.00 *
		200.00	15.00	-3,000.00
15200000 467200 - P2005 DUMPING FEES				-100.00 *
		10.00	10.00	-100.00
15200000 467900 - OTHER PARK REVENUE				-500.00 *
		1.00	500.00	-500.00
TOTAL UNDEFINED ROLLUP CODE				-174,550.00
PK100 SALARIES & FRINGE BENEFITS				
15200000 511000 - SALARIES				59,870.00 *
		.50	.00	31,916.00
ZIEGLER CHARLES FORESTRY & PARKS ADMINISTRATOR (137)				
		.05	.00	1,786.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
JILEK GRETCHEN ADMINISTRATIVE ASSISTANT I (491)		1.00	.00	12,200.00
DETERS LANNY GROUNDSKEEPER-LABORER (2262)		1.00	.00	13,100.00
SACKMASTER ROBERT CAMP HOST (10099)		.50	.00	822.00
MERIT PAY MERIT PAY (90074)		.05	.00	46.00
MERIT PAY MERIT PAY (90121)				
15200000 515005 - RETIREMENT				2,265.00 *
		.00	.00	2,090.00
ZIEGLER CHARLES WRS GENERAL WITHOLDING		.00	.00	117.00
JILEK GRETCHEN WRS GENERAL WITHOLDING		.00	.00	54.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	4.00
MERIT PAY WRS GENERAL WITHOLDING				
15200000 515010 - SOCIAL SECURITY				3,714.00 *
		.00	.00	1,979.00
ZIEGLER CHARLES FICA		.00	.00	111.00
JILEK GRETCHEN FICA		.00	.00	757.00
DETERS LANNY FICA		.00	.00	813.00
SACKMASTER ROBERT FICA		.00	.00	51.00
MERIT PAY FICA		.00	.00	3.00
MERIT PAY FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15200000 515015 - MEDICARE				869.00 *
		.00	.00	463.00
ZIEGLER CHARLES MEDICARE				
		.00	.00	26.00
JILEK GRETCHEN MEDICARE				
		.00	.00	177.00
DETERS LANNY MEDICARE				
		.00	.00	190.00
SACKMASTER ROBERT MEDICARE				
		.00	.00	12.00
MERIT PAY MEDICARE				
		.00	.00	1.00
MERIT PAY MEDICARE				
15200000 515020 - HEALTH INSURANCE				7,630.00 *
		.00	.00	7,630.00
ZIEGLER CHARLES HEALTH INS FAMILY				
15200000 515025 - DENTAL INSURANCE				407.00 *
		.00	.00	370.00
ZIEGLER CHARLES DENTAL INSURANCE FAMILY				
		.00	.00	37.00
JILEK GRETCHEN DENTAL INSURANCE FAMILY				
15200000 515030 - LIFE INSURANCE				10.00 *
		.00	.00	9.00
ZIEGLER CHARLES LIFE INSURANCE GENERAL				
		.00	.00	1.00
JILEK GRETCHEN LIFE INSURANCE GENERAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
15200000 515040 - WORKERS COMP				823.00	*
		.00	.00	450.00	
ZIEGLER CHARLES WORK COMP MUNI OPER					
		.00	.00	2.00	
JILEK GRETCHEN WORK COMP CLERICAL					
		.00	.00	173.00	
DETERS LANNY WORK COMP MUNI OPER					
		.00	.00	185.00	
SACKMASTER ROBERT WORK COMP MUNI OPER					
		.00	.00	12.00	
MERIT PAY WORK COMP MUNI OPER					
		.00	.00	1.00	
MERIT PAY WORK COMP CLERICAL					
15200000 515100 - UNEMPLOYMENT COMP				1,500.00	*
		1.00	1,500.00	1,500.00	
TOTAL SALARIES & FRINGE BENEFITS				77,088.00	
PK200 OFFICE ADMINISTRATIVE COSTS					
15200000 531050 - POSTAGE				100.00	*
		1.00	100.00	100.00	
15200000 531060 - PRINTING				940.00	*
		1.00	100.00	100.00	
WARRENS CRANBERRRY FESTIVAL: AD IN BROCHURE					
		1.00	35.00	35.00	
WABA MEMBERSHIP					
		1.00	100.00	100.00	
MISC ADVERTISING					
		1.00	300.00	300.00	
BROCHURES					
		1.00	100.00	100.00	
SIGNS/LAMINATING					
		1.00	305.00	305.00	
DEPT OF HEALTH: CAMPGROUND LICENSE					

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL OFFICE ADMINISTRATIVE COSTS				1,040.00	
PK300 TECHNOLOGY & EQUIPMENT					
15200000 522025 - TELEPHONE				1,356.00	*
LAND LINE		12.00	8.00	96.00	
PARK CELL PHONE		12.00	30.00	360.00	
INTERNET		12.00	75.00	900.00	
15200000 553100 - EQUIPMENT SERVICE CONTRACTS				192.00	*
COPIER RENTAL AND PRINT COSTS		12.00	16.00	192.00	
TOTAL TECHNOLOGY & EQUIPMENT				1,548.00	
PK400 CONF / EDUCATION & TRAVEL					
15200000 515700 - EMP. EDUCATION & TRAINING				200.00	*
		1.00	200.00	200.00	
TOTAL CONF / EDUCATION & TRAVEL				200.00	
PK600 PROGRAM COSTS					
15200000 534125 - PARK SUPPLIES				4,450.00	*
CLEANING/RESTROOM		1.00	1,500.00	1,500.00	
GARDEN		1.00	300.00	300.00	
MISC		1.00	1,000.00	1,000.00	
OFFICE		1.00	150.00	150.00	
ICE		625.00	1.60	1,000.00	
ANGELO WAYSIDE		1.00	500.00	500.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL PROGRAM COSTS				4,450.00
PK613 PROFESSIONAL SERVICES				
15200000 521340 - CONTRACTED SERVICES				8,810.00 *
GRAVEL @ $14		1.00	1,000.00	1,000.00
MISC PLUMBING		1.00	1,000.00	1,000.00
MISC ELECTRICAL		1.00	1,000.00	1,000.00
STUMP GRINDING/TREE REMOVAL		1.00	500.00	500.00
FIREWOOD CUTTING/SPLITTING $60/HR X 12		1.00	750.00	750.00
WASTE REMOVAL		8.00	145.00	1,160.00
BUS SERVICE, WARRENS CRANBERRY FESTIVAL		1.00	800.00	800.00
MOWING - ANGELO WAYSIDE		20.00	100.00	2,000.00
ANGELO WAYSIDE PORTABLE TOILET RENTAL		6.00	100.00	600.00
TOTAL PROFESSIONAL SERVICES				8,810.00
PK616 VEHICLE OPS & MAINTENANCE				
15200000 524510 - MOTOR VEHICLE - OPER & MAINT				6,050.00 *
FUEL-UNLEADED		1,000.00	3.00	3,000.00
FUEL-DIESEL		100.00	4.00	400.00
REPAIRS		1.00	750.00	750.00
OIL CHANGES		3.00	50.00	150.00
TIRES/TIRE REPAIR		1.00	400.00	400.00
MISC PARTS		1.00	1,000.00	1,000.00
LUBRICANTS/FILTERS		1.00	350.00	350.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL VEHICLE OPS & MAINTENANCE				6,050.00
PK617 REPAIR & MAINTENANCE				
15200000 524505 - BLDG REPAIRS & MAINTENANCE				4,950.00 *
LUMBER		1.00	1,000.00	1,000.00
STAIN/PAINT & SUPPLIES		1.00	600.00	600.00
PLUMBING SUPPLIES		1.00	750.00	750.00
ELECTRICAL SUPPLIES		1.00	750.00	750.00
TOOLS/TOOL REPAIR		1.00	450.00	450.00
HARDWARE		1.00	250.00	250.00
SEPTIC MAINTENANCE		1.00	400.00	400.00
MISC REPAIRS		1.00	350.00	350.00
WATER TESTING		1.00	300.00	300.00
INSECT/RODENT CONTROL		1.00	100.00	100.00
TOTAL REPAIR & MAINTENANCE				4,950.00
PK618 RENT				
15200000 553050 - BUILDING RENT				3,852.00 *
OFFICE SPACE (INCASE OF RELOCATION)		12.00	321.00	3,852.00
TOTAL RENT				3,852.00
PK700 UTILITIES				
15200000 522010 - ELECTRICITY				20,000.00 *
$1,666.67 PER MONTH		1.00	20,000.00	20,000.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

PARKS		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL UTILITIES					20,000.00
TOTAL PARKS					-46,562.00
TOTAL PARKS	-46,562.00				

Accounts For: SNOWMOBILE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15300000	435700		SNOWMOBILE STATE AID	(130,444.50)	(105,578.76)	(225,000.00)	(225,000.00)	(63,660.00)	(200,000.00)
Total				**(130,444.50)**	**(105,578.76)**	**(225,000.00)**	**(225,000.00)**	**(63,660.00)**	**(200,000.00)**
15300000	579100		GRANTS AND CONTRIBUTIONS	130,444.50	105,578.76	225,000.00	225,000.00	73,323.08	200,000.00
Total				**130,444.50**	**105,578.76**	**225,000.00**	**225,000.00**	**73,323.08**	**200,000.00**
Total				**0.00**	**0.00**	**0.00**	**0.00**	**9,663.08**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
SNOWMOBILE

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
15300000 SNOWMOBILE					
15300000 435700 - SNOWMOBILE STATE AID				-200,000.00	*
		1.00	200,000.00	-200,000.00	
TOTAL UNDEFINED ROLLUP CODE				-200,000.00	
SM950 GRANTS & CONTRIBUTIONS					
15300000 579100 - GRANTS AND CONTRIBUTIONS				200,000.00	*
		1.00	200,000.00	200,000.00	
TOTAL GRANTS & CONTRIBUTIONS				200,000.00	
TOTAL SNOWMOBILE				.00	
TOTAL SNOWMOBILE	.00				

Accounts For: UW-EXTENSION-OFFICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15600000	467700		OTHER EXTENSION REVENUE	(962.93)	(924.07)	(900.00)	(900.00)	(117.31)	(900.00)
Total				**(962.93)**	**(924.07)**	**(900.00)**	**(900.00)**	**(117.31)**	**(900.00)**
15600000	511000		SALARIES	45,375.19	43,796.30	47,679.00	47,876.00	32,708.05	49,180.00
15600000	515005		RETIREMENT	2,494.76	2,607.15	2,633.00	2,645.00	1,920.19	2,935.00
15600000	515010		SOCIAL SECURITY	2,813.21	2,715.40	2,958.00	2,970.00	2,027.94	3,050.00
15600000	515015		MEDICARE	657.92	635.14	693.00	695.00	474.35	714.00
15600000	515020		HEALTH INSURANCE	13,673.28	6,066.26	6,463.00	6,463.00	4,846.86	6,786.00
15600000	515025		DENTAL INSURANCE	778.56	772.06	740.00	740.00	554.67	740.00
15600000	515030		LIFE INSURANCE	18.00	18.00	18.00	18.00	13.50	18.00
15600000	515040		WORKERS COMP	58.83	51.66	31.00	31.00	19.58	31.00
15600000	521415		COMPUTER OPERATION	775.00	775.00	825.00	825.00	775.00	875.00
15600000	522025		TELEPHONE	326.63	452.75	400.00	400.00	301.21	400.00
15600000	531000		OFFICE SUPPLIES	3,345.22	3,476.10	3,750.00	3,750.00	1,201.38	3,750.00
15600000	531050		POSTAGE	1,067.88	1,160.13	1,400.00	1,400.00	306.58	1,400.00
15600000	532000		BOOKS/PUBLICAT/SUBSCRIPTIONS	761.28	765.26	1,018.00	1,018.00	400.53	1,018.00
15600000	533200		MILEAGE	72.60	60.27	192.00	192.00	104.64	196.00
15600000	553100		EQUIPMENT SERVICE CONTRACT	5,796.50	5,628.00	5,916.00	5,270.00	2,767.05	5,004.00
15600000	599000		TECHNOLOGY POOL	1,080.00	3,860.00	1,301.00	1,301.00	1,301.00	2,241.00
Total				**79,094.86**	**72,839.48**	**76,017.00**	**75,594.00**	**49,722.53**	**78,338.00**
Total				**78,131.93**	**71,915.41**	**75,117.00**	**74,694.00**	**49,605.22**	**77,438.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15600000 UW-EXTENSION-OFFICE				
15600000 467700 - OTHER EXTENSION REVENUE				-900.00 *
		30,000.00	.03	-900.00
COPIES FOR OTHER DEPARTMENTS				
TOTAL UNDEFINED ROLLUP CODE				-900.00
UO100 SALARIES & FRINGE BENEFITS				
15600000 511000 - SALARIES				49,180.00 *
		1.00	.00	39,756.00
KUDERER JOAN ADMINISTRATIVE ASSISTANT I (345)				
		1.00	.00	4,400.00
SUMMER ASSISTANT ON-CALL (90115)				
		1.00	.00	4,000.00
ON - CALL ON-CALL (90116)				
		1.00	.00	1,024.00
MERIT PAY MERIT PAY (90117)				
15600000 515005 - RETIREMENT				2,935.00 *
		.00	.00	2,604.00
KUDERER JOAN WRS GENERAL WITHOLDING				
		.00	.00	263.00
ON - CALL WRS GENERAL WITHOLDING				
		.00	.00	68.00
MERIT PAY WRS GENERAL WITHOLDING				
15600000 515010 - SOCIAL SECURITY				3,050.00 *
		.00	.00	2,465.00
KUDERER JOAN FICA				
		.00	.00	273.00
SUMMER ASSISTANT FICA				
		.00	.00	248.00
ON - CALL FICA				
		.00	.00	64.00
MERIT PAY FICA				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15600000 515015 - MEDICARE				714.00 *
KUDERER JOAN		.00	.00	577.00
MEDICARE				
SUMMER ASSISTANT		.00	.00	64.00
MEDICARE				
ON - CALL		.00	.00	58.00
MEDICARE				
MERIT PAY		.00	.00	15.00
MEDICARE				
15600000 515020 - HEALTH INSURANCE				6,786.00 *
KUDERER JOAN		.00	.00	6,786.00
HEALTH INS SINGLE				
15600000 515025 - DENTAL INSURANCE				740.00 *
KUDERER JOAN		.00	.00	740.00
DENTAL INSURANCE FAMILY				
15600000 515030 - LIFE INSURANCE				18.00 *
KUDERER JOAN		.00	.00	18.00
LIFE INSURANCE GENERAL				
15600000 515040 - WORKERS COMP				31.00 *
KUDERER JOAN		.00	.00	24.00
WORK COMP CLERICAL				
SUMMER ASSISTANT		.00	.00	3.00
WORK COMP CLERICAL				
ON - CALL		.00	.00	3.00
WORK COMP CLERICAL				
MERIT PAY		.00	.00	1.00
WORK COMP CLERICAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL SALARIES & FRINGE BENEFITS				63,454.00	
UO200 OFFICE ADMINISTRATIVE COSTS					
15600000 531000 - OFFICE SUPPLIES				3,750.00	*
		1.00	3,750.00	3,750.00	
15600000 531050 - POSTAGE				1,400.00	*
		1.00	1,400.00	1,400.00	
15600000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				1,018.00	*
CASHTON RECORD		1.00	25.00	25.00	
UW EXTENSION PUBLICATIONS		1.00	850.00	850.00	
COUNTY LINE		1.00	30.00	30.00	
COUNTRY TODAY		1.00	35.00	35.00	
TOMAH JOURNAL		1.00	40.00	40.00	
SPARTA HERALD		1.00	38.00	38.00	
TOTAL OFFICE ADMINISTRATIVE COSTS				6,168.00	
UO300 TECHNOLOGY & EQUIPMENT					
15600000 521415 - COMPUTER OPERATION				875.00	*
UW EXTENSION TECHNOLOGY SUPPORT FEE		1.00	375.00	375.00	
4-H ONLINE USE AND SUPPORT FEE		1.00	500.00	500.00	
15600000 522025 - TELEPHONE				400.00	*
6 PHONES @ $2 EACH/MONTH		6.00	24.00	144.00	
EST ANNUAL LONG DISTANCE		1.00	256.00	256.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

UW-EXTENSION	**VENDOR**	**QUANTITY**	**UNIT COST**	**2019 ADMIN**	
15600000 553100 - EQUIPMENT SERVICE CONTRACT				5,004.00	*
		12.00	417.00	5,004.00	
PRINT MANAGEMENT					
TOTAL TECHNOLOGY & EQUIPMENT				6,279.00	
UO350 IT POOL					
15600000 599000 - TECHNOLOGY POOL				2,241.00	*
		1.00	2,241.00	2,241.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				2,241.00	
UO400 CONF / EDUCATION & TRAVEL					
15600000 533200 - MILEAGE				196.00	*
		400.00	.49	196.00	
ADMINISTRATIVE ASSISTANT TRAVEL					
TOTAL CONF / EDUCATION & TRAVEL				196.00	
TOTAL UW-EXTENSION-OFFICE				77,438.00	

Accounts For: UW-EXTENSION-AGENTS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15610000	435700		EXTENSION STATE AID	0.00	(3,559.00)	0.00	0.00	0.00	0.00
Total				**0.00**	**(3,559.00)**	**0.00**	**0.00**	**0.00**	**0.00**
15610000	511000		SALARIES	62,145.00	62,540.00	111,209.00	111,209.00	55,604.50	95,611.00
15610000	514000		PER DIEM	145.00	50.00	800.00	800.00	50.00	800.00
15610000	515070		FRINGE BENEFITS	30,664.00	31,798.00	0.00	0.00	0.00	0.00
15610000	533010		CONFERENCE/SEMINARS	1,267.49	477.00	1,278.00	1,278.00	397.00	1,278.00
15610000	533200		MILEAGE	5,960.66	4,639.53	6,240.00	6,240.00	4,096.46	6,370.00
Total				**100,182.15**	**99,504.53**	**119,527.00**	**119,527.00**	**60,147.96**	**104,059.00**
Total				**100,182.15**	**95,945.53**	**119,527.00**	**119,527.00**	**60,147.96**	**104,059.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15610000 UW-EXTENSION-AGENTS				
UA100 SALARIES & FRINGE BENEFITS				
15610000 511000 - SALARIES				95,611.00 *
UWEX AG AGENT - 1/1 - 12/31/19 WILLIAM HALFMAN		1.00	44,256.00	44,256.00
UWEX 4H AGENT - 1/1 - 12/31/19 JOSHUA GOEDE		1.00	39,903.00	39,903.00
1/2 TIME UWEX FAMILY LIVING AGENT SHARED WITH VERNON COUNTY - 1/1 - 12/31/19 VACANT POSITION		1.00	19,952.00	19,952.00
1ST POSITION DISCOUNT		1.00	10,000.00	-10,000.00
PROFESSIONAL DEVELOPMENT		1.00	1,500.00	1,500.00
15610000 514000 - PER DIEM				800.00 *
UWEX COMMITTEE PER DIEMS, WACEC MEETING EXPENSES AND WACEC DUES		1.00	800.00	800.00
TOTAL SALARIES & FRINGE BENEFITS				96,411.00
UA400 CONF / EDUCATION & TRAVEL				
15610000 533010 - CONFERENCE/SEMINARS				1,278.00 *
STATE JCEP CONFERENCE REGISTRATION FOR AGENTS		3.00	125.00	375.00
HOTEL ROOMS FOR STATE JCEP CONFERENCE FOR AGENTS		3.00	82.00	246.00
REGIONAL FACULTY CONFERENCES FOR AGENTS		15.00	20.00	300.00
STATE WACEC CONFERENCE FOR AGENT		1.00	125.00	125.00
STATE WACEC CONFERENCE HOTEL FOR AGENT		1.00	82.00	82.00
REGIONAL WACEC CONFERENCE		1.00	50.00	50.00
PROFESSIONAL DEVELOPMENT		2.00	50.00	100.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
CONFERENCES FOR AGENTS				
15610000 533200 - MILEAGE				6,370.00 *
4-H AGENT TRAVEL		5,500.00	.49	2,695.00
AG AGENT TRAVEL		5,500.00	.49	2,695.00
FAMILY LIVING AGENT TRAVEL		2,000.00	.49	980.00
TOTAL CONF / EDUCATION & TRAVEL				7,648.00
TOTAL UW-EXTENSION-AGENTS				104,059.00

Accounts For: FAIR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
15630000	579100		GRANTS AND CONTRIBUTIONS	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**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
15630000 FAIR					
FR950 GRANTS & CONTRIBUTIONS					
15630000 579100 - GRANTS AND CONTRIBUTIONS					14,000.00 *
DONATION TO MONROE COUNTY FAIR			1.00	14,000.00	14,000.00
TOTAL GRANTS & CONTRIBUTIONS					14,000.00
TOTAL FAIR					14,000.00
TOTAL UW-EXTENSION	195,497.00				

Accounts For: TOURISM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16700000	515700		EMP. EDUCATION & TRAINING	500.00	344.98	500.00	500.00	0.00	500.00
16700000	521340		CONTRACTED SERVICES	810.00	850.00	1,300.00	1,300.00	0.00	1,300.00
16700000	532100		MARKETING & PROMOTION	0.00	901.00	1,000.00	1,000.00	0.00	1,000.00
16700000	532150		MONROE COUNTY BROCHURE & MAP	2,650.00	2,750.00	2,500.00	2,500.00	1,750.00	2,500.00
16700000	532500		DUES	100.00	0.00	0.00	0.00	0.00	100.00
16700000	533010		CONFERENCE/SEMINARS	791.99	234.00	300.00	300.00	0.00	300.00
16700000	533200		MILEAGE	0.00	0.00	0.00	0.00	0.00	98.00
Total				**4,851.99**	**5,079.98**	**5,600.00**	**5,600.00**	**1,750.00**	**5,798.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16700000 TOURISM				
TM200 OFFICE ADMINISTRATIVE COSTS				
16700000 532500 - DUES				100.00 *
		1.00	100.00	100.00
WISCONSIN AG TOURISM				
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
TM400 CONF / EDUCATION & TRAVEL				
16700000 515700 - EMP. EDUCATION & TRAINING				500.00 *
		1.00	500.00	500.00
LEADERSHIP SCHOLARSHIPS				
16700000 533010 - CONFERENCE/SEMINARS				300.00 *
		1.00	300.00	300.00
CONFERENCES/SEMINARS				
16700000 533200 - MILEAGE				98.00 *
		200.00	.49	98.00
ESTIMATED MILEAGE				
TOTAL CONF / EDUCATION & TRAVEL				898.00
TM600 PROGRAM COSTS				
16700000 532100 - MARKETING & PROMOTION				1,000.00 *
		1.00	1,000.00	1,000.00
PRINT ADVERTISING				
16700000 532150 - MONROE COUNTY BROCHURE & MAP				2,500.00 *
		1.00	1,500.00	1,500.00
MONROE COUNTY PUBLICATION				
		1.00	1,000.00	1,000.00
POSTAGE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR: ECON DEV COMMERCE & TOURISM	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL PROGRAM COSTS				3,500.00
TM613 PROFESSIONAL SERVICES				
16700000 521340 - CONTRACTED SERVICES				1,300.00 *
WEBSITE UPDATES		1.00	1,000.00	1,000.00
WEB HOSTING FEES		1.00	300.00	300.00
TOTAL PROFESSIONAL SERVICES				1,300.00
TOTAL TOURISM				5,798.00

Accounts For: HIDDEN VALLEYS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16701000	514000		PER DIEM	301.77	258.66	0.00	0.00	0.00	0.00
16701000	532100		MARKETING & PROMOTION	2,805.00	3,500.00	2,805.00	2,805.00	2,805.00	2,805.00
16701000	532500		DUES	2,680.36	2,680.36	2,700.00	2,700.00	2,680.36	2,700.00
16701000	533010		CONFERENCE/SEMINARS	68.70	38.43	0.00	0.00	0.00	127.00
16701000	533200		MILEAGE	550.58	315.20	0.00	0.00	0.00	1,029.00
Total				**6,406.41**	**6,792.65**	**5,505.00**	**5,505.00**	**5,485.36**	**6,661.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16701000 HIDDEN VALLEYS				
HV400 CONF / EDUCATION & TRAVEL				
16701000 533010 - CONFERENCE/SEMINARS				127.00 *
MONTHLY CONFERENCE MEALS		11.00	10.00	110.00
ANNUAL MEETING MEALS		1.00	17.00	17.00
16701000 533200 - MILEAGE				1,029.00 *
12 MEETINGS @ APPROX 175 MI EACH		2,100.00	.49	1,029.00
TOTAL CONF / EDUCATION & TRAVEL				1,156.00
HV600 PROGRAM COSTS				
16701000 532100 - MARKETING & PROMOTION				2,805.00 *
HIDDEN VALLEYS ADVERTISING		1.00	2,805.00	2,805.00
16701000 532500 - DUES				2,700.00 *
COUNTY POPULATION 45,000 X $.06 PER CAPITA		45,000.00	.06	2,700.00
TOTAL PROGRAM COSTS				5,505.00
TOTAL HIDDEN VALLEYS				6,661.00

Accounts For: ECONOMIC DEVELOPEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16702000	521340		CONTRACTED SERVICES	80,000.00	80,000.00	80,000.00	80,000.00	60,000.03	0.00
16702000	532100		MARKETING & PROMOTION	7,833.49	6,471.47	7,000.00	7,000.00	5,325.00	7,000.00
16702000	532500		DUES	875.00	1,275.00	2,295.00	2,295.00	2,056.67	2,295.00
16702000	533010		CONFERENCE/SEMINARS	11,364.99	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
16702000	533200		MILEAGE	0.00	0.00	0.00	0.00	0.00	49.00
Total				**100,073.48**	**89,746.47**	**92,295.00**	**92,295.00**	**70,381.70**	**12,344.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16702000	ECONOMIC DEVELOPEMENT				
ED400	CONF / EDUCATION & TRAVEL				
16702000 533010	- CONFERENCE/SEMINARS				3,000.00 *
	CONFERENCES		1.00	3,000.00	3,000.00
16702000 533200	- MILEAGE				49.00 *
			100.00	.49	49.00
	TOTAL CONF / EDUCATION & TRAVEL				3,049.00
ED600	PROGRAM COSTS				
16702000 532100	- MARKETING & PROMOTION				7,000.00 *
	MARKETING AND PROMOTION		1.00	5,500.00	5,500.00
	WEB PAGE / VIDEOS		1.00	1,500.00	1,500.00
16702000 532500	- DUES				2,295.00 *
	7 RIVERS REGION		1.00	300.00	300.00
	WISCONSIN DOWNTOWN ACTION COUNCIL		1.00	250.00	250.00
	WEDA		1.00	325.00	325.00
	COMMUNITY VENTURE NETWORK MEMBERSHIP		1.00	1,420.00	1,420.00
	TOTAL PROGRAM COSTS				9,295.00
	TOTAL ECONOMIC DEVELOPEMENT				12,344.00

Accounts For: SOUTHWEST ITBEC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16703000	532500		DUES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total				**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
16703000 SOUTHWEST ITBEC						
IB950 GRANTS & CONTRIBUTIONS						
16703000 532500 - DUES					2,500.00	*
			1.00	2,500.00	2,500.00	
TOTAL GRANTS & CONTRIBUTIONS					2,500.00	
TOTAL SOUTHWEST ITBEC					2,500.00	
TOTAL ECON DEV COMMERCE & TOURISM	27,303.00					

Accounts For: FORESTRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16910000	433000		FORESTRY FORT MCCOY AGREEME	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
16910000	468100		FORESTRY REVENUE	(30,559.48)	(98,563.93)	(40,000.00)	(40,000.00)	(58,426.71)	(45,000.00)
16910000	468120		PRIVATE TREE PLANTING	(264.00)	(240.00)	(500.00)	(500.00)	(260.00)	(500.00)
16910000	489900		OTHER COUNTY REVENUE	0.00	0.00	(500.00)	(500.00)	(1,372.64)	(500.00)
16910000	491600		PROJECT LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	(195,000.00)
Total				**(31,573.48)**	**(99,553.93)**	**(41,750.00)**	**(41,750.00)**	**(60,809.35)**	**(241,750.00)**
16910000	511000		SALARIES	32,458.68	33,695.04	34,714.00	34,779.00	24,306.88	36,070.00
16910000	515005		RETIREMENT	2,115.35	2,202.85	2,227.00	2,230.00	1,619.55	2,266.00
16910000	515010		SOCIAL SECURITY	1,856.85	1,934.14	2,155.00	2,158.00	1,393.77	2,239.00
16910000	515015		MEDICARE	434.42	452.35	506.00	506.00	326.01	524.00
16910000	515020		HEALTH INSURANCE	7,520.44	7,811.70	7,995.00	7,995.00	5,571.41	7,631.00
16910000	515025		DENTAL INSURANCE	428.21	424.68	407.00	407.00	305.10	407.00
16910000	515030		LIFE INSURANCE	12.51	9.96	10.00	10.00	7.46	10.00
16910000	515040		WORKERS COMP	716.66	718.67	470.00	470.00	325.59	487.00
16910000	515700		EMP. EDUCATION & TRAINING	0.00	0.00	100.00	100.00	0.00	100.00
16910000	521705		PRIVATE TREE PLANTING	61.98	210.23	500.00	500.00	0.00	500.00
16910000	521730		SITE CONVERSION	702.78	5,522.93	3,550.00	3,550.00	2,000.00	3,550.00
16910000	523530		FOREST ROAD MAINTENANCE	1,511.18	853.47	2,751.00	2,751.00	313.83	2,751.00
16910000	524600		EQUIPMENT MAINT./REPAIRS	0.00	0.00	500.00	500.00	0.00	500.00
16910000	531000		OFFICE SUPPLIES	0.00	42.17	75.00	75.00	21.50	75.00
16910000	531050		POSTAGE	0.00	0.00	75.00	75.00	0.00	75.00
16910000	531060		PRINTING	9.71	17.39	70.00	70.00	42.08	70.00
16910000	532500		DUES	1,934.93	1,964.05	1,965.00	1,965.00	1,964.05	1,965.00
16910000	533010		CONFERENCE/SEMINARS	245.73	277.53	585.00	585.00	155.95	585.00
16910000	534120		FORESTRY SUPPLIES	1,853.08	865.43	1,300.00	1,300.00	252.55	1,600.00
16910000	553050		BUILDING RENT	0.00	0.00	0.00	0.00	0.00	3,852.00
16910000	553100		EQUIPMENT SERVICE CONTRACTS	0.00	0.00	0.00	0.00	0.00	192.00
16910000	556000		PROPERTY TAX PAYMENTS	0.00	0.00	0.00	0.00	0.00	213.00
16910000	579100		GRANTS AND CONTRIBUTIONS	0.00	0.00	750.00	750.00	750.00	750.00
16910000	599000		TECHNOLOGY POOL	560.00	160.00	160.00	160.00	160.00	160.00
Total				**52,422.51**	**57,162.59**	**60,865.00**	**60,936.00**	**39,515.73**	**66,572.00**
Total				**20,849.03**	**(42,391.34)**	**19,115.00**	**19,186.00**	**(21,293.62)**	**(175,178.00)**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16910000 FORESTRY				
16910000 433000 - FORESTRY FORT MCCOY AGREEMENT				-750.00 *
		1.00	750.00	-750.00
16910000 468100 - FORESTRY REVENUE				-45,000.00 *
		1.00	45,000.00	-45,000.00
16910000 468120 - PRIVATE TREE PLANTING				-500.00 *
		1.00	500.00	-500.00
TREE PLANTER RENTAL				
16910000 489900 - OTHER COUNTY REVENUE				-500.00 *
		1.00	500.00	-500.00
DUES REIMBURSEMENT FROM WCFA				
16910000 491600 - PROJECT LOAN PROCEEDS				-195,000.00 *
		1.00	195,000.00	-195,000.00
NEW LYME LAND ACQUISITION				
TOTAL UNDEFINED ROLLUP CODE				-241,750.00
FY100 SALARIES & FRINGE BENEFITS				
16910000 511000 - SALARIES				36,070.00 *
		.50	.00	31,916.00
ZIEGLER CHARLES FORESTRY & PARKS ADMINISTRATOR (137)		1.00	.00	1,500.00
HOFF ALLEN GROUNDSKEEPER-LABORER (163)		.05	.00	1,786.00
JILEK GRETCHEN ADMINISTRATIVE ASSISTANT I (491)		.50	.00	822.00
MERIT PAY MERIT PAY (90074)		.05	.00	46.00
MERIT PAY MERIT PAY (90121)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16910000 515005 - RETIREMENT				2,266.00 *
		.00	.00	2,091.00
ZIEGLER CHARLES				
WRS GENERAL WITHOLDING				
		.00	.00	117.00
JILEK GRETCHEN				
WRS GENERAL WITHOLDING				
		.00	.00	54.00
MERIT PAY				
WRS GENERAL WITHOLDING				
		.00	.00	4.00
MERIT PAY				
WRS GENERAL WITHOLDING				
16910000 515010 - SOCIAL SECURITY				2,239.00 *
		.00	.00	1,979.00
ZIEGLER CHARLES				
FICA				
		.00	.00	94.00
HOFF ALLEN				
FICA				
		.00	.00	111.00
JILEK GRETCHEN				
FICA				
		.00	.00	52.00
MERIT PAY				
FICA				
		.00	.00	3.00
MERIT PAY				
FICA				
16910000 515015 - MEDICARE				524.00 *
		.00	.00	463.00
ZIEGLER CHARLES				
MEDICARE				
		.00	.00	22.00
HOFF ALLEN				
MEDICARE				
		.00	.00	26.00
JILEK GRETCHEN				
MEDICARE				
		.00	.00	12.00
MERIT PAY				
MEDICARE				
		.00	.00	1.00
MERIT PAY				
MEDICARE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16910000 515020 - HEALTH INSURANCE				7,631.00 *
		.00	.00	7,631.00
ZIEGLER CHARLES HEALTH INS FAMILY				
16910000 515025 - DENTAL INSURANCE				407.00 *
		.00	.00	370.00
ZIEGLER CHARLES DENTAL INSURANCE FAMILY				
		.00	.00	37.00
JILEK GRETCHEN DENTAL INSURANCE FAMILY				
16910000 515030 - LIFE INSURANCE				10.00 *
		.00	.00	9.00
ZIEGLER CHARLES LIFE INSURANCE GENERAL				
		.00	.00	1.00
JILEK GRETCHEN LIFE INSURANCE GENERAL				
16910000 515040 - WORKERS COMP				487.00 *
		.00	.00	450.00
ZIEGLER CHARLES WORK COMP MUNI OPER				
		.00	.00	22.00
HOFF ALLEN WORK COMP MUNI OPER				
		.00	.00	2.00
JILEK GRETCHEN WORK COMP CLERICAL				
		.00	.00	12.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				49,634.00
FY200 OFFICE ADMINISTRATIVE COSTS				
16910000 531000 - OFFICE SUPPLIES				75.00 *
		1.00	75.00	75.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16910000 531050 - POSTAGE				75.00 *
		1.00	75.00	75.00
16910000 531060 - PRINTING				70.00 *
		1.00	35.00	35.00
TIMBER SALE BID OPENING				
		1.00	35.00	35.00
MISC				
16910000 532500 - DUES				1,965.00 *
	8688	1.00	1,965.00	1,965.00
WI COUNTY FORESTS ASSOC.				
TOTAL OFFICE ADMINISTRATIVE COSTS				2,185.00
FY300 TECHNOLOGY & EQUIPMENT				
16910000 553100 - EQUIPMENT SERVICE CONTRACTS				192.00 *
		12.00	16.00	192.00
COPIER RENTAL - PRINTS				
TOTAL TECHNOLOGY & EQUIPMENT				192.00
FY350 IT POOL				
16910000 599000 - TECHNOLOGY POOL				160.00 *
		1.00	160.00	160.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				160.00
FY400 CONF / EDUCATION & TRAVEL				
16910000 515700 - EMP. EDUCATION & TRAINING				100.00 *
		1.00	100.00	100.00
16910000 533010 - CONFERENCE/SEMINARS				585.00 *
		1.00	120.00	120.00
WCFA SPRING CONF - ADMIN LODGING=$80 REG FEE= $40				
		1.00	245.00	245.00
WCFA SUMMER TOUR - ADMIN LODGING=$160 REG FEE= $85				
		1.00	100.00	100.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
MEALS/MILEAGE		1.00	120.00	120.00	
WCFA FALL MEETING: $80 LODGING/ $40 REGISTRATION					
TOTAL CONF / EDUCATION & TRAVEL				685.00	
FY600 PROGRAM COSTS					
16910000 521705 - PRIVATE TREE PLANTING				500.00	*
MAINT EXPENSE		1.00	500.00	500.00	
16910000 521730 - SITE CONVERSION				3,550.00	*
JACKSON CO. FORESTRY DEPT: SITE PREP EQUIP LEASE		1.00	2,500.00	2,500.00	
FUEL-DIESEL		100.00	3.00	300.00	
TREE SEED		10.00	75.00	750.00	
16910000 534120 - FORESTRY SUPPLIES				1,600.00	*
PAINT		30.00	25.00	750.00	
FLAGGING		20.00	2.50	50.00	
MISC		1.00	200.00	200.00	
HERBICIDE & SUPPLIES		10.00	60.00	600.00	
16910000 556000 - PROPERTY TAX PAYMENTS				213.00	*
PROPERTY TAXES: NEW LYME ACQUISITION COUNTY WILL HAVE TO PAY 2018 PROPERTY TAXES		1.00	213.00	213.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

FORESTRY	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
TOTAL PROGRAM COSTS				5,863.00	
FY617 REPAIR & MAINTENANCE					
16910000 524600 - EQUIPMENT MAINT./REPAIRS				500.00	*
		1.00	500.00	500.00	
TOTAL REPAIR & MAINTENANCE				500.00	
FY618 RENT					
16910000 553050 - BUILDING RENT				3,852.00	*
		12.00	321.00	3,852.00	
OFFICE RENT - FOR RELOCATION					
TOTAL RENT				3,852.00	
FY619 ROAD MAINTENANCE					
16910000 523530 - FOREST ROAD MAINTENANCE				2,751.00	*
		1.00	500.00	500.00	
JACKSON CO. FORESTRY DEPT-GATES					
		10.00	125.00	1,250.00	
EXCAVATING					
		77.00	13.00	1,001.00	
ROCK					
TOTAL ROAD MAINTENANCE				2,751.00	
FY950 GRANTS & CONTRIBUTIONS					
16910000 579100 - GRANTS AND CONTRIBUTIONS				750.00	*
		1.00	750.00	750.00	
FORT MCCOY AGREEMENT EXPENSE					
TOTAL GRANTS & CONTRIBUTIONS				750.00	
TOTAL FORESTRY				-175,178.00	

Accounts For: FORESTRY STATE AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16913000	435700		ADMINISTRATOR GRANT FORESTRY	(42,645.81)	(42,860.37)	(44,000.00)	(44,000.00)	(43,409.80)	(45,000.00)
16913000	435800		DIME AN ACRE STATE AID	(343.26)	(341.52)	(360.00)	(360.00)	(341.27)	(360.00)
16913000	435802		SUSTAINABLE FORESTRY REVENUE	0.00	0.00	(20,000.00)	(20,000.00)	0.00	0.00
16913000	435807		STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00	(195,000.00)
16913000	436400		FOREST CROP/MANAGED REV	(22,924.81)	(20,942.76)	(20,000.00)	(20,000.00)	(21,122.24)	(21,142.00)
Total				**(65,913.88)**	**(64,144.65)**	**(84,360.00)**	**(84,360.00)**	**(64,873.31)**	**(261,502.00)**
16913000	534050		GRANT SUPPLIES	253.38	337.06	0.00	1,372.96	848.73	0.00
16913000	579100		GRANT EXPENSE	21,322.90	21,430.18	22,000.00	22,000.00	21,430.18	22,500.00
16913000	579110		SUSTAINABLE FORESTRY EXPENSE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total				**21,576.28**	**21,767.24**	**42,000.00**	**43,372.96**	**22,278.91**	**22,500.00**
Total				**(44,337.60)**	**(42,377.41)**	**(42,360.00)**	**(40,987.04)**	**(42,594.40)**	**(239,002.00)**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16913000 FORESTRY STATE AID				
16913000 435700 - ADMINISTRATOR GRANT FORESTRY				-45,000.00 *
		1.00	45,000.00	-45,000.00
GRANT REVENUE				
16913000 435800 - DIME AN ACRE STATE AID				-360.00 *
		7,200.00	.05	-360.00
16913000 435807 - STEWARDSHIP GRANT				-195,000.00 *
		1.00	195,000.00	-195,000.00
NEW LYME ACQUISITION				
16913000 436400 - FOREST CROP/MANAGED REV				-21,142.00 *
		1.00	21,142.00	-21,142.00
PAYMENT FROM WDNR FOR MFL LANDS WITHIN COUNTY				
TOTAL UNDEFINED ROLLUP CODE				-261,502.00
FY950 GRANTS & CONTRIBUTIONS				
16913000 579100 - GRANT EXPENSE				22,500.00 *
		1.00	22,500.00	22,500.00
ADMIN SALARY @ 50%				
TOTAL GRANTS & CONTRIBUTIONS				22,500.00
TOTAL FORESTRY STATE AID				-239,002.00

Accounts For: FIRE SUPPRESSION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16916000	534005		OPERATING EXPENSES	1,522.50	0.00	5,000.00	5,000.00	0.00	5,000.00
Total				**1,522.50**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
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 FIRE SUPPRESSION					5,000.00
TOTAL FORESTRY	-409,180.00				

Accounts For: LAND CONSERVATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16940000	432750		NRCS CONTRIBUTION AGREEMENT	(6,824.00)	(21,386.90)	(23,275.00)	(23,275.00)	(10,473.84)	(23,275.00)
16940000	435800		SOIL WATER RESOURCE MGMT GR	(106,728.00)	(107,048.00)	(109,726.00)	(109,726.00)	0.00	(110,462.00)
16940000	445000		MANURE STORAGE PERMIT FEES	(600.00)	(100.00)	(200.00)	(200.00)	0.00	(200.00)
16940000	468120		TREE SALES	0.00	(4,823.20)	(7,000.00)	(7,000.00)	(6,842.00)	(8,000.00)
16940000	468200		NONMETALLIC MINING FEES	(17,800.00)	(18,100.00)	(16,000.00)	(16,000.00)	(18,850.00)	(17,000.00)
16940000	468900		OTHER LAND CONSERV REV	0.00	(48.00)	0.00	0.00	0.00	0.00
16940000	482000		TRI CREEK WATERSHED RENT	(30,518.00)	(30,518.00)	(30,518.00)	(30,518.00)	(29,963.00)	(27,448.00)
16940000	485000		AWARD BANQUET DONATIONS	0.00	(955.00)	0.00	(2,690.00)	(3,190.00)	0.00
16940000	485100		CONTRIBUTION AGREEEMENTS	(3,445.78)	(17,317.00)	(1,000.00)	(1,000.00)	(1,500.00)	(1,000.00)
Total				**(165,915.78)**	**(200,296.10)**	**(187,719.00)**	**(190,409.00)**	**(70,818.84)**	**(187,385.00)**
16940000	511000		SALARIES	151,354.00	178,536.83	182,814.00	183,369.00	132,967.91	257,910.00
16940000	514000		CONSERVATION CONGRESS	450.00	450.00	450.00	450.00	450.00	450.00
16940000	515005		RETIREMENT	9,993.67	12,133.62	12,251.00	12,288.00	8,908.93	16,895.00
16940000	515010		SOCIAL SECURITY	9,321.03	11,006.36	11,336.00	11,370.00	8,197.98	15,993.00
16940000	515015		MEDICARE	2,179.98	2,574.07	2,653.00	2,660.00	1,917.22	3,743.00
16940000	515020		HEALTH INSURANCE	16,108.76	20,268.64	20,998.00	20,998.00	15,747.30	22,047.00
16940000	515025		DENTAL INSURANCE	903.72	1,164.24	1,216.00	1,216.00	911.43	1,216.00
16940000	515030		LIFE INSURANCE	58.50	72.00	72.00	72.00	54.00	90.00
16940000	515040		WORKERS COMP	3,537.72	3,391.25	2,185.00	2,186.00	1,583.43	3,236.00
16940000	515700		EMP. EDUCATION & TRAINING	1,754.93	2,038.32	2,500.00	2,500.00	2,098.00	3,000.00
16940000	521705		TREE SALES	0.00	3,805.78	6,000.00	6,000.00	5,335.68	6,200.00
16940000	522025		TELEPHONE	1,460.97	1,288.47	1,550.00	1,550.00	781.96	1,248.00
16940000	524510		MOTOR VEHICLE - OPER & MAINT	4,630.96	3,173.70	5,000.00	5,000.00	2,482.45	5,000.00
16940000	524600		EQUIPMENT MAINT./REPAIRS	450.14	335.83	500.00	500.00	116.99	500.00
16940000	531000		OFFICE SUPPLIES	685.11	530.90	700.00	700.00	242.54	750.00
16940000	531050		POSTAGE	218.34	227.10	250.00	250.00	294.60	350.00
16940000	532500		DUES	1,784.00	1,739.41	1,785.00	1,785.00	1,784.82	1,800.00
16940000	539075		CONSERVATION PROMOTION EXP	0.00	882.62	1,000.00	1,000.00	763.46	1,000.00
16940000	553050		BUILDING RENT	18,375.00	18,375.00	18,375.00	18,375.00	15,312.50	20,175.00
16940000	553100		EQUIPMENT SERVICE CONTRACT	275.35	666.00	232.00	1,907.00	1,267.54	2,050.00
16940000	579200		AWARD BANQUET DONATION EXP	0.00	0.00	0.00	3,645.00	2,737.54	0.00
16940000	599000		TECHNOLOGY POOL	2,860.00	220.00	1,014.00	1,014.00	1,014.00	1,674.00
Total				**226,402.18**	**262,880.14**	**272,881.00**	**278,835.00**	**204,970.28**	**365,327.00**
Total				**60,486.40**	**62,584.04**	**85,162.00**	**88,426.00**	**134,151.44**	**177,942.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16940000 LAND CONSERVATION				
16940000 432750 - NRCS CONTRIBUTION AGREEMENT				-23,275.00 *
		1.00	23,275.00	-23,275.00
NRCS SALARY/BENEFIT CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION.				
16940000 435800 - SOIL WATER RESOURCE MGMT GR				-110,462.00 *
		1.00	110,462.00	-110,462.00
DATCP STAFFING GRANT				
16940000 445000 - MANURE STORAGE PERMIT FEES				-200.00 *
		2.00	100.00	-200.00
STORAGE CONSTRUCTION FEES				
16940000 468120 - TREE SALES				-8,000.00 *
		1.00	8,000.00	-8,000.00
FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT.				
16940000 468200 - NONMETALLIC MINING FEES				-17,000.00 *
		1.00	17,000.00	-17,000.00
RECLAMATION PERMIT FEES				
16940000 482000 - TRI CREEK WATERSHED RENT				-27,448.00 *
		1.00	27,448.00	-27,448.00
CROPLAND RENT				
16940000 485100 - CONTRIBUTION AGREEEMENTS				-1,000.00 *
		1.00	1,000.00	-1,000.00
NRCS SUPPORT CONTRIBUTION				
TOTAL UNDEFINED ROLLUP CODE				-187,385.00
LC100 SALARIES & FRINGE BENEFITS				
16940000 511000 - SALARIES				257,910.00 *
		1.00	.00	54,581.00
RICHARDSON BRYCE SOIL & WATER CONSERVATIONIST (100)				
		1.00	.00	63,831.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN	
MICHEEL ROBERT COUNTY CONSERVATIONIST (360)		1.00	.00	65,125.00	
VACANT000795 POSITION LAND USE PLANNER (795)		1.00	.00	39,631.00	
MULDER CHRISTINA SOIL & WATER CONSERVATIONIST (10156)		1.00	.00	29,901.00	
HOLZL CONNIE LC ADMIN ASSISTANT I (10207)		1.00	.00	4,841.00	
MERIT PAY MERIT PAY (90094)					
16940000 514000 - CONSERVATION CONGRESS				450.00	*
CONSERVATION CONGRESS EXPENSE		1.00	450.00	450.00	
16940000 515005 - RETIREMENT				16,895.00	*
RICHARDSON BRYCE WRS GENERAL WITHOLDING		.00	.00	3,575.00	
MICHEEL ROBERT WRS GENERAL WITHOLDING		.00	.00	4,181.00	
VACANT000795 POSITION WRS GENERAL WITHOLDING		.00	.00	4,266.00	
MULDER CHRISTINA WRS GENERAL WITHOLDING		.00	.00	2,596.00	
HOLZL CONNIE WRS GENERAL WITHOLDING		.00	.00	1,959.00	
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	318.00	
16940000 515010 - SOCIAL SECURITY				15,993.00	*
RICHARDSON BRYCE FICA		.00	.00	3,384.00	
MICHEEL ROBERT FICA		.00	.00	3,958.00	
VACANT000795 POSITION FICA		.00	.00	4,038.00	
		.00	.00	2,458.00	

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MULDER CHRISTINA				
FICA		.00	.00	1,854.00
HOLZL CONNIE				
FICA		.00	.00	301.00
MERIT PAY				
FICA				
16940000 515015 - MEDICARE				3,743.00 *
		.00	.00	792.00
RICHARDSON BRYCE				
MEDICARE		.00	.00	926.00
MICHEEL ROBERT				
MEDICARE		.00	.00	945.00
VACANT000795 POSITION				
MEDICARE		.00	.00	575.00
MULDER CHRISTINA				
MEDICARE		.00	.00	434.00
HOLZL CONNIE				
MEDICARE		.00	.00	71.00
MERIT PAY				
MEDICARE				
16940000 515020 - HEALTH INSURANCE				22,047.00 *
		.00	.00	15,261.00
MICHEEL ROBERT				
HEALTH INS FAMILY		.00	.00	6,786.00
HOLZL CONNIE				
HEALTH INS SINGLE				
16940000 515025 - DENTAL INSURANCE				1,216.00 *
		.00	.00	740.00
MICHEEL ROBERT				
DENTAL INSURANCE FAMILY		.00	.00	238.00
MULDER CHRISTINA				
DENTAL INSURANCE SINGLE		.00	.00	238.00
HOLZL CONNIE				
DENTAL INSURANCE SINGLE				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16940000 515030 - LIFE INSURANCE				90.00 *
		.00	.00	18.00
RICHARDSON BRYCE LIFE INSURANCE GENERAL				
		.00	.00	18.00
MICHEEL ROBERT LIFE INSURANCE GENERAL				
		.00	.00	18.00
VACANT000795 POSITION LIFE INSURANCE GENERAL				
		.00	.00	18.00
MULDER CHRISTINA LIFE INSURANCE GENERAL				
		.00	.00	18.00
HOLZL CONNIE LIFE INSURANCE GENERAL				
16940000 515040 - WORKERS COMP				3,236.00 *
		.00	.00	770.00
RICHARDSON BRYCE WORK COMP MUNI OPER				
		.00	.00	900.00
MICHEEL ROBERT WORK COMP MUNI OPER				
		.00	.00	919.00
VACANT000795 POSITION WORK COMP MUNI OPER				
		.00	.00	559.00
MULDER CHRISTINA WORK COMP MUNI OPER				
		.00	.00	19.00
HOLZL CONNIE WORK COMP CLERICAL				
		.00	.00	69.00
MERIT PAY WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				321,580.00
LC200 OFFICE ADMINISTRATIVE COSTS				
16940000 531000 - OFFICE SUPPLIES				750.00 *
		1.00	750.00	750.00
OFFICE SUPPLIES				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16940000 531050 - POSTAGE				350.00 *
		1.00	350.00	350.00
16940000 532500 - DUES				1,800.00 *
		1.00	1,463.00	1,463.00
WLWCA DUES				
		1.00	337.00	337.00
RC&D/SOC/ENVIRONMENTAL ED				
16940000 539075 - CONSERVATION PROMOTION EXP				1,000.00 *
		1.00	1,000.00	1,000.00
LCD PROMOTION COST ASSOCIATED WITH BANQUETS, AWARDS, SCHOLARSHIPS, EVENTS, SCHOOL PROGRAMS, ETC.				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,900.00
LC300 TECHNOLOGY & EQUIPMENT				
16940000 522025 - TELEPHONE				1,248.00 *
		12.00	12.00	144.00
5 PHONES				
		12.00	37.00	444.00
FAX LINE				
		12.00	55.00	660.00
3 CELL PHONES				
16940000 553100 - EQUIPMENT SERVICE CONTRACT				2,050.00 *
		1.00	2,050.00	2,050.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				3,298.00
LC350 IT POOL				
16940000 599000 - TECHNOLOGY POOL				1,674.00 *
		1.00	1,674.00	1,674.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL IT POOL				1,674.00
LC400 CONF / EDUCATION & TRAVEL				
16940000 515700 - EMP. EDUCATION & TRAINING				3,000.00 *
		1.00	3,000.00	3,000.00
EMPLOYEE TRAINING, CONFERENCE, SEMINARS, EDUCATION, ETC.				
TOTAL CONF / EDUCATION & TRAVEL				3,000.00
LC600 OPERATING EXPENSE				
16940000 521705 - TREE SALES				6,200.00 *
		1.00	6,200.00	6,200.00
LCD EXPENSES FOR PURCHASING ROOT STOCK (TRANSPLANTS) PLANT MATERIALS, EQUIPMENT ETC. RELATED TO TREE PLANTING.				
TOTAL OPERATING EXPENSE				6,200.00
LC616 VEHICLE OPS & MAINTENANCE				
16940000 524510 - MOTOR VEHICLE - OPER & MAINT				5,000.00 *
		1.00	4,000.00	4,000.00
FUEL FOR 3 TRUCKS				
		1.00	1,000.00	1,000.00
MAINTENANCE & REPAIRS				
TOTAL VEHICLE OPS & MAINTENANCE				5,000.00
LC617 REPAIR & MAINTENANCE				
16940000 524600 - EQUIPMENT MAINT./REPAIRS				500.00 *
		1.00	500.00	500.00
PURCHASE, REPAIR & MAINTENANCE OF SURVEY, GPS EQUIPMENT, TOOLS, FIELD SUPPLIES, ETC.				
TOTAL REPAIR & MAINTENANCE				500.00
LC618 RENT				
16940000 553050 - BUILDING RENT				20,175.00 *
		12.00	1,681.25	20,175.00
MONTHLY OFFICE SPACE RENT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL RENT				20,175.00
TOTAL LAND CONSERVATION				177,942.00

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16941000	432107		FEDERAL AID-LAND CONSERVATION	0.00	(6,767.00)	0.00	0.00	0.00	0.00
16941000	522040		FLOOD WARNING SYS-TRI CREEK	436.57	751.27	1,080.00	1,080.00	665.46	624.00
16941000	534005		PL 566 STRUCTURES (DAMS)	3,166.06	15,289.86	5,500.00	5,500.00	3,579.83	5,500.00
Total				**3,602.63**	**9,274.13**	**6,580.00**	**6,580.00**	**4,245.29**	**6,124.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16941000 P.L. 566 STRUCTURES (DAMS)				
DM600 PROGRAM COSTS				
16941000 522040 - FLOOD WARNING SYS-TRI CREEK				624.00 *
		12.00	52.00	624.00
FLOOD WARNING SYSTEM				
		.00	.00	.00
OAKDALE ELECTRIC SERVICE				
16941000 534005 - PL 566 STRUCTURES (DAMS)				5,500.00 *
		1.00	5,500.00	5,500.00
OPERATION, MAINTENANCE AND IMPROVEMENTS FOR PL 566 DAMS				
TOTAL PROGRAM COSTS				6,124.00
TOTAL P.L. 566 STRUCTURES (DAMS)				6,124.00

Accounts For: STATE COST SHARE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16943000	435800		STATE COST SHARE PROGRAM	(228,650.97)	(345,004.78)	(102,000.00)	(120,750.00)	(7,176.00)	(102,000.00)
Total				**(228,650.97)**	**(345,004.78)**	**(102,000.00)**	**(120,750.00)**	**(7,176.00)**	**(102,000.00)**
16943000	534005		OPERATING EXPENSES - LCD	2,829.97	6,373.46	6,000.00	6,000.00	1,954.86	6,000.00
16943000	579100		GRANT EXPENSE - SWRM	228,720.27	345,004.78	102,000.00	120,750.00	17,775.76	102,000.00
Total				**231,550.24**	**351,378.24**	**108,000.00**	**126,750.00**	**19,730.62**	**108,000.00**
Total				**2,899.27**	**6,373.46**	**6,000.00**	**6,000.00**	**12,554.62**	**6,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16943000 STATE COST SHARE PROGRAM				
16943000 435800 - STATE COST SHARE PROGRAM				-102,000.00 *
		1.00	102,000.00	-102,000.00
GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES				
TOTAL UNDEFINED ROLLUP CODE				-102,000.00
CS600 PROGRAM COSTS				
16943000 534005 - OPERATING EXPENSES - LCD				6,000.00 *
		1.00	6,000.00	6,000.00
COUNTY COST SHARE				
TOTAL PROGRAM COSTS				6,000.00
CS950 GRANTS & CONTRIBUTIONS				
16943000 579100 - GRANT EXPENSE - SWRM				102,000.00 *
		1.00	102,000.00	102,000.00
SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING				
TOTAL GRANTS & CONTRIBUTIONS				102,000.00
TOTAL STATE COST SHARE PROGRAM				6,000.00

Accounts For: WILDLIFE DAMAGE & ABATEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16945000	435800		WILDLIFE DAMAGE & ABATEMENT	(23,053.74)	(23,914.53)	(25,000.00)	(25,000.00)	0.00	(25,000.00)
Total				**(23,053.74)**	**(23,914.53)**	**(25,000.00)**	**(25,000.00)**	**0.00**	**(25,000.00)**
15300000	579100		GRANTS AND CONTRIBUTIONS	23,053.74	23,914.53	25,000.00	25,000.00	9,592.92	25,000.00
Total				**23,053.74**	**23,914.53**	**25,000.00**	**25,000.00**	**9,592.92**	**25,000.00**
Total				**0.00**	**0.00**	**0.00**	**0.00**	**9,592.92**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

		VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16945000 WILDLIFE DAMAGE & ABATEMENT					
16945000 435800 - WILDLIFE DAMAGE & ABATEMENT					-25,000.00 *
DNR GRANT TO COVER SERVICES AND MATERIAL COST FOR WILDLIFE ABATEMENT.			1.00	25,000.00	-25,000.00
TOTAL UNDEFINED ROLLUP CODE					-25,000.00
WD600 PROGRAM COSTS					
16945000 521710 - ABATEMENT PRACTICES					25,000.00 *
STATE FUNDING FOR WILDLIFE DAMAGE			1.00	25,000.00	25,000.00
TOTAL PROGRAM COSTS					25,000.00
TOTAL WILDLIFE DAMAGE & ABATEMENT					.00
TOTAL LAND CONSERVATION	190,066.00				

Accounts For: ZONING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16980000	444000		ZONING PERMITS & FEES	(23,104.96)	(33,617.94)	(19,000.00)	(19,000.00)	(17,089.48)	(19,000.00)
16980000	468800		OTHER ZONING REVENUE	(1,158.85)	(1,180.00)	0.00	0.00	(895.75)	0.00
Total				**(24,263.81)**	**(34,797.94)**	**(19,000.00)**	**(19,000.00)**	**(17,985.23)**	**(19,000.00)**
16980000	511000		SALARIES	61,742.54	63,535.37	65,676.00	65,838.00	47,934.92	68,732.00
16980000	515005		RETIREMENT	4,066.66	4,164.71	4,211.00	4,222.00	3,062.80	4,315.00
16980000	515010		SOCIAL SECURITY	3,711.46	3,835.78	4,076.00	4,084.00	2,890.01	4,265.00
16980000	515015		MEDICARE	868.14	897.20	957.00	957.00	675.91	1,001.00
16980000	515020		HEALTH INSURANCE	13,191.11	12,852.84	13,155.00	13,155.00	6,049.74	6,944.00
16980000	515025		DENTAL INSURANCE	750.22	698.68	670.00	670.00	501.97	670.00
16980000	515030		LIFE INSURANCE	22.95	22.52	24.00	24.00	16.25	24.00
16980000	515040		WORKERS COMP	1,062.94	1,051.51	679.00	683.00	491.20	711.00
16980000	521440		PLANNING	0.00	0.00	0.00	0.00	0.00	25,000.00
16980000	522025		TELEPHONE	34.34	16.51	108.00	108.00	19.09	258.00
16980000	531000		OFFICE SUPPLIES	202.66	415.08	553.00	553.00	170.39	363.00
16980000	531050		POSTAGE	554.87	651.52	900.00	900.00	341.44	900.00
16980000	531060		PRINTING	2,330.42	1,923.55	1,920.00	1,920.00	1,504.30	1,920.00
16980000	532000		BOOKS/PUBLICAT/SUBSCRIPT	85.00	90.00	100.00	100.00	97.82	100.00
16980000	533010		CONFERENCE/SEMINARS	279.00	242.00	394.00	394.00	140.00	394.00
16980000	553050		BUILDING RENT	0.00	0.00	0.00	0.00	0.00	3,852.00
16980000	553100		EQUIPMENT SERVICE CONTRACT	168.00	168.00	168.00	378.00	0.00	288.00
16980000	599000		TECHNOLOGY POOL	490.00	490.00	580.00	580.00	580.00	440.00
Total				**89,560.31**	**91,055.27**	**94,171.00**	**94,566.00**	**64,475.84**	**120,177.00**
Total				**65,296.50**	**56,257.33**	**75,171.00**	**75,566.00**	**46,490.61**	**101,177.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16980000 ZONING				
16980000 444000 - ZONING PERMITS & FEES				-19,000.00 *
		1.00	19,000.00	-19,000.00
TOTAL UNDEFINED ROLLUP CODE				-19,000.00
ZN100 SALARIES & FRINGE BENEFITS				
16980000 511000 - SALARIES				68,732.00 *
ELLIOTT KENNETH SANITATION & ZONING OFFICER (409)		.30	.00	16,801.00
JILEK GRETCHEN ADMINISTRATIVE ASSISTANT I (491)		.45	.00	16,068.00
ELLIOTT ALISON SPZ ADMINISTRATOR (2083)		.46	.00	31,228.00
CUNITZ CASSANDRA RECEPTIONIST/OFFICE CLERK I (2316)		.21	.00	2,908.00
MERIT PAY MERIT PAY (90121)		.45	.00	414.00
MERIT PAY MERIT PAY (90122)		.46	.00	805.00
MERIT PAY MERIT PAY (90123)		.21	.00	75.00
MERIT PAY MERIT PAY (90125)		.30	.00	433.00
16980000 515005 - RETIREMENT				4,315.00 *
ELLIOTT KENNETH WRS GENERAL WITHOLDING		.00	.00	1,101.00
JILEK GRETCHEN WRS GENERAL WITHOLDING		.00	.00	1,053.00
ELLIOTT ALISON WRS GENERAL WITHOLDING		.00	.00	2,046.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	28.00
MERIT PAY		.00	.00	53.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
WRS GENERAL WITHOLDING		.00	.00	5.00
MERIT PAY WRS GENERAL WITHOLDING		.00	.00	29.00
MERIT PAY WRS GENERAL WITHOLDING				
16980000 515010 - SOCIAL SECURITY				4,265.00 *
ELLIOTT KENNETH FICA		.00	.00	1,042.00
JILEK GRETCHEN FICA		.00	.00	997.00
ELLIOTT ALISON FICA		.00	.00	1,937.00
CUNITZ CASSANDRA FICA		.00	.00	181.00
MERIT PAY FICA		.00	.00	26.00
MERIT PAY FICA		.00	.00	50.00
MERIT PAY FICA		.00	.00	5.00
MERIT PAY FICA		.00	.00	27.00
16980000 515015 - MEDICARE				1,001.00 *
ELLIOTT KENNETH MEDICARE		.00	.00	244.00
JILEK GRETCHEN MEDICARE		.00	.00	234.00
ELLIOTT ALISON MEDICARE		.00	.00	453.00
CUNITZ CASSANDRA MEDICARE		.00	.00	43.00
MERIT PAY MEDICARE		.00	.00	6.00
		.00	.00	12.00

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
MERIT PAY				
MEDICARE		.00	.00	2.00
MERIT PAY				
MEDICARE		.00	.00	7.00
MERIT PAY				
MEDICARE				
16980000 515020 - HEALTH INSURANCE				6,944.00 *
		.00	.00	6,944.00
ELLIOTT ALISON				
HEALTH INS FAMILY				
16980000 515025 - DENTAL INSURANCE				670.00 *
		.00	.00	333.00
JILEK GRETCHEN				
DENTAL INSURANCE FAMILY		.00	.00	337.00
ELLIOTT ALISON				
DENTAL INSURANCE FAMILY				
16980000 515030 - LIFE INSURANCE				24.00 *
		.00	.00	6.00
ELLIOTT KENNETH				
LIFE INSURANCE GENERAL		.00	.00	9.00
JILEK GRETCHEN				
LIFE INSURANCE GENERAL		.00	.00	9.00
ELLIOTT ALISON				
LIFE INSURANCE GENERAL				
16980000 515040 - WORKERS COMP				711.00 *
		.00	.00	237.00
ELLIOTT KENNETH				
WORK COMP MUNI OPER		.00	.00	10.00
JILEK GRETCHEN				
WORK COMP CLERICAL		.00	.00	441.00
ELLIOTT ALISON				
WORK COMP MUNI OPER		.00	.00	2.00
CUNITZ CASSANDRA				
WORK COMP CLERICAL		.00	.00	1.00
MERIT PAY				
WORK COMP CLERICAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
		.00	.00	12.00
MERIT PAY WORK COMP MUNI OPER				
		.00	.00	1.00
MERIT PAY WORK COMP CLERICAL				
		.00	.00	7.00
MERIT PAY WORK COMP MUNI OPER				
TOTAL SALARIES & FRINGE BENEFITS				86,662.00
ZN200 OFFICE ADMINISTRATIVE COSTS				
16980000 531000 - OFFICE SUPPLIES				363.00 *
		5.00	30.00	150.00
CASE COPY PAPER				
		1,500.00	.08	120.00
#10 ENVELOPES				
		3.00	19.00	57.00
RECEIPT BOOKS				
		1.00	36.00	36.00
MISC.				
16980000 531050 - POSTAGE				900.00 *
		1.00	900.00	900.00
16980000 531060 - PRINTING				1,920.00 *
		20.00	96.00	1,920.00
EST COST PUBLIC HEARING NOTICES				
16980000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				100.00 *
		1.00	47.00	47.00
MONROE COUNTY HERALD ANNUAL SUBSCRIPTION				
		1.00	53.00	53.00
TOMAH JOURNAL ANNUAL SUBSCRIPTION				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,283.00
ZN300 TECHNOLOGY & EQUIPMENT				
16980000 522025 - TELEPHONE				258.00 *
		12.00	4.00	48.00
2 PHONES @ $2 EACH/MONTH				
		12.00	17.50	210.00
CELL PHONE FOR GPS UNIT				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ZONING	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
(PREVIOUSLY BUDGETED IN LAND CONSERVATION)				
16980000 553100 - EQUIPMENT SERVICE CONTRACT				288.00 *
		12.00	16.00	192.00
1/6 CANNON COPIER RENTAL		12.00	8.00	96.00
LOFFLER PRINTING/COPIES				
TOTAL TECHNOLOGY & EQUIPMENT				546.00
ZN350 IT POOL				
16980000 599000 - TECHNOLOGY POOL				440.00 *
		1.00	440.00	440.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				440.00
ZN400 CONF / EDUCATION & TRAVEL				
16980000 533010 - CONFERENCE/SEMINARS				394.00 *
		1.00	394.00	394.00
WCCA FALL CONFERENCE (TWO-DAY) 2 STAFF ATTENDANCE				
TOTAL CONF / EDUCATION & TRAVEL				394.00
ZN600 PROGRAM COSTS				
16980000 521440 - PLANNING				25,000.00 *
		1.00	25,000.00	25,000.00
UP DATE TO THE COMPREHENSIVE PLAN REQUIRED EVERY 10 YEARS, PLAN ORIGINALLY ADOPTED IN 2010				
TOTAL PROGRAM COSTS				25,000.00
ZN618 RENT				
16980000 553050 - BUILDING RENT				3,852.00 *
		1,200.00	3.21	3,852.00
1/6 OF THE BUILDING RENT $19.25/ SQFT/ YEAR FOR 1,200 SQFT OF SPACE TOTAL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ZONING	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
TOTAL RENT				3,852.00
TOTAL ZONING				101,177.00

Accounts For: ZONING BOARD OF ADJUSTMENTS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
16983000	468800		ZONING BOARD OF ADJUSTMENTS	(1,700.00)	(340.00)	(3,128.00)	(3,128.00)	(1,020.00)	(3,128.00)
Total				**(1,700.00)**	**(340.00)**	**(3,128.00)**	**(3,128.00)**	**(1,020.00)**	**(3,128.00)**
16983000	511000		SALARIES	755.00	320.00	1,750.00	1,750.00	360.00	1,750.00
16983000	515010		SOCIAL SECURITY	46.81	19.84	109.00	109.00	22.32	109.00
16983000	515015		MEDICARE	10.95	4.64	26.00	26.00	5.22	26.00
16983000	515040		WORKERS COMP	3.69	0.31	2.00	2.00	0.21	2.00
16983000	531060		PRINTING	389.84	93.60	360.00	360.00	172.03	360.00
16983000	532000		BOOKS/PUBLICAT/SUBSCRIPT	0.00	15.00	150.00	150.00	0.00	150.00
16983000	533010		CONFERENCE/SEMINARS	0.00	75.00	150.00	150.00	0.00	150.00
16983000	533200		MILEAGE	315.18	126.42	581.00	581.00	96.48	581.00
Total				**1,521.47**	**654.81**	**3,128.00**	**3,128.00**	**656.26**	**3,128.00**
Total				**(178.53)**	**314.81**	**0.00**	**0.00**	**(363.74)**	**0.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16983000 ZONING BOARD OF ADJUSTMENTS				
16983000 468800 - ZONING BOARD OF ADJUSTMENTS				-3,128.00 *
		1.00	3,128.00	-3,128.00
BOA FEE				
TOTAL UNDEFINED ROLLUP CODE				-3,128.00
BA100 SALARIES & FRINGE BENEFITS				
16983000 511000 - SALARIES				1,750.00 *
		1.00	.00	1,750.00
SPECIAL COMMITY MEMBERS SPECIAL COMMITTEE MEMBER (90103)				
16983000 515010 - SOCIAL SECURITY				109.00 *
		.00	.00	109.00
SPECIAL COMMITY MEMBERS FICA				
16983000 515015 - MEDICARE				26.00 *
		.00	.00	26.00
SPECIAL COMMITY MEMBERS MEDICARE				
16983000 515040 - WORKERS COMP				2.00 *
		.00	.00	2.00
SPECIAL COMMITY MEMBERS WORK COMP CLERICAL				
TOTAL SALARIES & FRINGE BENEFITS				1,887.00
BA200 OFFICE ADMINISTRATIVE COSTS				
16983000 531060 - PRINTING				360.00 *
		9.00	20.00	180.00
PUBLIC NOTICES PRINTED IN MONROE COUNTY HERALD				
		9.00	20.00	180.00
PUBLIC NOTICES PRINTED IN RIVER VALLEY NEWPAPER GROUP (TOMAH JOURNAL)				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

ZONING	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
16983000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				150.00 *
		6.00	25.00	150.00
PLAT BOOKS AND BOA ZONING HANDBOOKS FOR MEMBERS				
TOTAL OFFICE ADMINISTRATIVE COSTS				510.00
BA400 CONF / EDUCATION & TRAVEL				
16983000 533010 - CONFERENCE/SEMINARS				150.00 *
		5.00	30.00	150.00
5 MEMBERS CONFERENCE ATTENDANCE				
16983000 533200 - MILEAGE				581.00 *
		1.00	581.00	581.00
EST 1,185 MI @ $.49/MI PUBLIC HEARINGS AND SEMINAR				
TOTAL CONF / EDUCATION & TRAVEL				731.00
TOTAL ZONING BOARD OF ADJUSTMENTS				.00
TOTAL ZONING 101,177.00				

Accounts For: CAPITAL OUTLAY - NON-LAPS LONG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
17100169	474652		N/L LONG RANGE POOL	0.00	0.00	0.00	0.00	0.00	(18,000.00)
17100169	483000		PROPERTY SALES	0.00	0.00	0.00	(20,000.00)	(20,000.00)	(21,000.00)
17100169	493000		NONLAPS CAP-FUND BAL. APPLIED	0.00	0.00	(60,000.00)	(60,000.00)	0.00	(53,000.00)
17100169	580150		LAND IMPR.-PARKING LOT/SIDEWLK	0.00	23,834.35	2,500.00	81,254.45	0.00	2,500.00
17100169	580150	RH580	RH LAND IMPROV.-PRKG LOT/SDWLK	35,958.06	0.00	5,000.00	15,265.41	0.00	5,000.00
17100169	580550		ROOFS - BUILDING IMPR.	0.00	0.00	60,000.00	165,574.62	0.00	65,000.00
17100169	580550	RH580	RH ROOFS - BUILDING IMPROV.	0.00	0.00	4,000.00	97,300.00	0.00	30,000.00
17100169	580560		FLOORING - BUILDING IMPR.	0.00	0.00	40,000.00	98,900.00	45,862.34	10,000.00
17100169	580560	RH580	RH FLOORING - BUILDING IMPROV.	10,000.00	0.00	10,000.00	20,185.00	0.00	10,000.00
17100169	580570		ELECTRICAL - BUILDING IMPR.	0.00	0.00	20,000.00	38,781.03	16,201.29	5,000.00
17100169	580570	RH580	RH ELECTRICAL-BUILDING IMPROV.	0.00	0.00	1,500.00	4,500.00	0.00	1,500.00
17100169	581000		CAP EQUIP/VEHICLES-LONG RANGE	33,766.81	28,500.00	46,500.00	48,028.19	47,439.34	27,250.00
17100169	581000	RH580	RH CAP EQUIP/VEHICLES-LG RNG	13,650.00	0.00	0.00	30,425.00	0.00	450.00
17100169	581050		HVAC - FIXED EQUIPMENT	15,200.00	2,132.10	4,000.00	29,067.90	1,688.99	19,000.00
17100169	581050	RH580	RH HVAC - FIXED EQUIPMENT	20,000.00	0.00	20,000.00	40,000.00	0.00	5,000.00
17100169	581060		GENERATOR - MOVABLE EQUIPMENT	0.00	0.00	12,000.00	38,500.00	0.00	12,000.00
17100169	581060	RH580	RH GENERATOR - MOVABLE EQUIP.	0.00	0.00	7,500.00	20,000.00	0.00	7,500.00
17100169	581100	DA815	NON-LAPS DISTRICT ATTRNY VEHCL	0.00	0.00	0.00	18,000.00	0.00	0.00
17100169	581100	DC815	NON-LAPS DOG CONTROL VEHICLE	0.00	0.00	7,000.00	21,000.00	0.00	7,000.00
17100169	581100	JS815	NON-LAPS JUSTICE DEPT VEHICLES	0.00	0.00	0.00	30,000.00	0.00	0.00
17100169	581100	LC815	NON-LAPS LAND CONSERV VEHICLE	25,422.58	27,255.24	19,857.00	50,122.18	0.00	3,000.00
17100169	581100	MA815	NON-LAPS MAINTENANCE VEHICLES	0.00	0.00	0.00	0.00	0.00	10,000.00
17100169	581100	PK815	NON-LAPS PARK VEHICLES	0.00	0.00	7,000.00	21,000.00	0.00	7,000.00
17100169	581100	SH815	NON-LAPS SHERIFF VEHICLES	141,305.08	136,159.14	143,751.00	183,097.86	154,159.96	88,233.00
17100169	581100	SN815	NON-LAPS SANITATION VEHICLES	52,893.08	0.00	9,000.00	31,106.92	0.00	12,000.00
17100169	582500		CAP IMPR.NON-LAPSING LONG RANG	23,748.55	1,739.76	0.00	31,579.41	15,594.12	0.00
Total				**371,944.16**	**219,620.59**	**359,608.00**	**1,033,687.97**	**260,946.04**	**235,433.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17100169 CAPITAL OUTLAY - NON-LAPS LONG				
17100169 474652 - N/L LONG RANGE POOL				-18,000.00 *
		1.00	18,000.00	-18,000.00
2019 ROLLING HILLS PURCHASES FROM NONLAPSING LONG RANGE CAPITAL POOL FUND: - $18,000 ROOF				
17100169 483000 - PROPERTY SALES				-21,000.00 *
		6.00	3,500.00	-21,000.00
SALE OF 6 SHERIFF VEHICLES ESTIMATED - $3,500/EA				
17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED				-53,000.00 *
		1.00	53,000.00	-53,000.00
2019 PURCHASES FROM NONLAPSING FUND: ADMINISTRATIVE CENTER ROOF $ 53,000				
TOTAL UNDEFINED ROLLUP CODE				-92,000.00
MA815 CAPITAL OUTLAY				
17100169 580150 - LAND IMPR.-PARKING LOT/SIDEWLK				2,500.00 *
		1.00	2,500.00	2,500.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 580150 - RH580 RH LAND IMPROV.-PRKG LOT/SDWLK				5,000.00 *
		1.00	5,000.00	5,000.00
NONLAPSING LONG RANGE CAPITAL POOL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17100169 580550 - ROOFS - BUILDING IMPR.				65,000.00 *
		1.00	18,000.00	18,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
		1.00	47,000.00	47,000.00
2019 PURCHASES FROM NONLAPSING FUND: ADMINISTRATIVE CENTER ROOF $65,000				
17100169 580550 - RH580 RH ROOFS - BUILDING IMPROV.				30,000.00 *
		1.00	12,000.00	12,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
		1.00	18,000.00	18,000.00
2019 PURCHASES FROM NONLAPSING FUND: ROLLING HILLS ROOF $30,000				
17100169 580560 - FLOORING - BUILDING IMPR.				10,000.00 *
		1.00	10,000.00	10,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 580560 - RH580 RH FLOORING - BUILDING IMPROV.				10,000.00 *
		1.00	10,000.00	10,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
2019 PURCHASES FROM NONLAPSING FUND: ROLLING HILLS FLOORING $10,000				
17100169 580570 - ELECTRICAL - BUILDING IMPR.				5,000.00 *
		1.00	5,000.00	5,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 580570 - RH580 RH ELECTRICAL-BUILDING IMPROV.				1,500.00 *
		1.00	1,500.00	1,500.00
NONLAPSING LONG RANGE CAPITAL POOL				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17100169 581000 - CAP EQUIP/VEHICLES-LONG RANGE				27,250.00 *
		1.00	2,500.00	2,500.00
2 TOOL CAT ANNUAL UPDATES FOR 2019				
		1.00	16,250.00	16,250.00
WIDE AREA LAWN MOWER FUNDS FROM TRADE OF SALE OF 1435 MOWER WILL ALSO BE USED TOTAL ESTIMATED COSTS $65,000 - BUDGETING 1/4 LARGE AMOUNT OF LAWN MOWING				
		1.00	8,500.00	8,500.00
DUMP TRAILER FREQUENT NEED-REPLACE TRAILER IN POOR CONDITION				
17100169 581000 - RH580 RH CAP EQUIP/VEHICLES-LG RNG				450.00 *
		1.00	450.00	450.00
NONLAPSING LONG RANGE CAPITAL POOL- 2017 PURCHASES FROM NONLAPSING FUND: TOOLCAT PURCHASE UPGRADE GF 70% $1,050 RH 30% $ 450				
17100169 581050 - HVAC - FIXED EQUIPMENT				19,000.00 *
		1.00	19,000.00	19,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 581050 - RH580 RH HVAC - FIXED EQUIPMENT				5,000.00 *
		1.00	5,000.00	5,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 581060 - GENERATOR - MOVABLE EQUIPMENT				12,000.00 *
		1.00	12,000.00	12,000.00
NONLAPSING LONG RANGE CAPITAL POOL- *GENERATOR/OTHER MOVABLE EQUIP				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17100169 581060 - RH580 RH GENERATOR - MOVABLE EQUIP.				7,500.00 *
		1.00	7,500.00	7,500.00
NONLAPSING LONG RANGE CAPITAL POOL *GENERATOR/OTHER MOVABLE EQUIP				
17100169 581100 - DC815 NON-LAPS DOG CONTROL VEHICLE				7,000.00 *
		1.00	7,000.00	7,000.00
REPLACEMENT OF 2011 DODGE DAKOTA EST REPLACEMENT COSTS $30,000				
17100169 581100 - LC815 NON-LAPS LAND CONSERV VEHICLE				3,000.00 *
		1.00	1,000.00	1,000.00
REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST $30,000				
		1.00	2,000.00	2,000.00
REPLACEMENT OF 2017 FORD F150 EST REPLACEMENT COST $30,000				
		1.00	.00	.00
REPLACEMENT OF 2009 FORD F150 EST REPLACEMENT COST $30,000				
17100169 581100 - MA815 NON-LAPS MAINTENANCE VEHICLES				10,000.00 *
		1.00	10,000.00	10,000.00
TRUCK REPLACEMENT EST REPLACEMENT COSTS $30,000 WE HAVE VEHICLES THAT EXCEED 17 YEARS OLD. ONE VEHICLE WE ARE USING IS A 98 AND ANOTHER IS A 2008				
17100169 581100 - PK815 NON-LAPS PARK VEHICLES				7,000.00 *
		1.00	7,000.00	7,000.00
REPLACEMENT OF 2013 FORD F150 EST REPLACEMENT COST $30,000				
17100169 581100 - SH815 NON-LAPS SHERIFF VEHICLES				88,233.00 *
		1.00	51,532.00	51,532.00
LEASE 5 PURSUIT RATED SQUADS $11,716.20 PER VEHICLE				
LEASE 2 NON-PURSUIT RATED $6,475.20 PER VEHICLE				
20,000 NON-LAPS CARRY OVER. TOTAL 30,532				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
1 VEHICLE FOR NEW POSITION. NO TRADE IN.		5.00	300.00	1,500.00
PUSH BUMPERS FOR SQUADS		5.00	285.00	1,425.00
CONSOLES FOR SQUADS		2.00	2,513.00	5,026.00
RADAR UNITS		7.00	4,000.00	28,000.00
5 EMERGENCY VEHICLE SET UP EQUIPMENT CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS ADDITIONAL SIDE LIGHTING AND WHELEN RUMBLER SIRENS.		5.00	150.00	750.00
GRAPHICS INSTALLATION				
17100169 581100 - SN815 NON-LAPS SANITATION VEHICLES				12,000.00 *
REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST $30,000		1.00	6,000.00	6,000.00
REPLACEMENT OF 2016 FORD F150 SUPERCAB EST REPLACEMENT COST $30,000		1.00	6,000.00	6,000.00

TOTAL CAPITAL OUTLAY 327,433.00
TOTAL CAPITAL OUTLAY - NON-LAPS LONG 235,433.00

Accounts For: CAPITAL OUTLAY - SHERIFF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
17210210	539200		CAPITAL OUTLAY <$5,000-SHERIFF	12,193.54	0.00	0.00	0.00	0.00	4,995.00
17210210	581000		CAPITAL EQUIPMENT-SHERIFF	0.00	16,172.98	22,673.00	28,233.00	23,963.75	137,919.00
Total				**12,193.54**	**16,172.98**	**22,673.00**	**28,233.00**	**23,963.75**	**142,914.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17210210 CAPITAL OUTLAY - SHERIFF				
SH815 CAPITAL OUTLAY				
17210210 539200 - CAPITAL OUTLAY <$5,000-SHERIFF				4,995.00 *
		1.00	4,995.00	4,995.00
WICAM IDENTIFICATION PRINTER/PROGRAM FOR EMERGENCY RESPONSE CREDENTIALING. STATE RECOMMENDED RESPONDER IDENTIFICATION AND PROGRAM THAT ENABLES CREDENTIALING AND TRACKING OF PERSONNEL AND EQUIPMENT. CURRENT PRINTER WOULD BE DONATED TO PERSONNEL FOR COUNTY ID'S.				
17210210 581000 - CAPITAL EQUIPMENT-SHERIFF				137,919.00 *
		1.00	11,994.00	11,994.00
REQUIRED SCBA 2 COMPLETE SETS. OSHA REQUIREMENT FOR USE DURING HAZMAT SPILLS				
		1.00	100,000.00	100,000.00
PORTABLE RADIOS FOR SQUADS. $100,000 FOR 30 PORTABLE RADIOS. P25 CAPABLE BUT NOT WISCOMM CAPABLE CURRENT RADIOS ARE AT LEAST 12 YEARS OLD. LIFE EXPECTANCY IS 7-8 YEARS.				
		1.00	15,175.00	15,175.00
LASER FOR SPEED ENFORCEMENT, CRASH RECONSTRUCTION AND CRIME SCENE DOCUMENTATION. CURRENTLY COUNT ON STATE PATROL FOR CRASH RECONSTRUCTION. STAFF IS OFTEN UNAVAILABLE OR REQUIRE A LENGTHY RESPONSE TIME.				
		1.00	10,750.00	10,750.00
9 MM DUTY WEAPONS. TOTAL OF 32 WEAPONS. COST IS 409 PER WEAPON WITH 265 DOLLAR TRADE IN. CURRENT WEAPONS ARE APPROXIMATELY 8 YEARS OLD. WE WOULD BE MOVING TO 9 MM FROM 40				

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:

CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
CAL. PRICE INCLUDES TRADE IN, HOLSTERS AND MAG HOLDERS. ALL INCLUSIVE TRANSITION.				
TOTAL CAPITAL OUTLAY				142,914.00
TOTAL CAPITAL OUTLAY - SHERIFF				142,914.00

Accounts For: CAPITAL OUTLAY - EMERGENCY MGT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
17250250	581000		CAPITAL EQUIPMENT - EMERG. MGT	0.00	0.00	15,700.00	15,700.00	0.00	15,700.00
Total				**0.00**	**0.00**	**15,700.00**	**15,700.00**	**0.00**	**15,700.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17250250 CAPITAL OUTLAY - EMERGENCY MGT				
MA815 CAPITAL OUTLAY				
17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT				15,700.00 *
		1.00	15,700.00	15,700.00
HAZMAT TEAM SCBA'S				
TOTAL CAPITAL OUTLAY				15,700.00
TOTAL CAPITAL OUTLAY - EMERGENCY MGT				15,700.00

Accounts For: CAPITAL OUTLAY - JAIL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
17270270	539200		CAPITAL OUTLAY < $5,000	16,400.00	11,935.88	6,260.00	6,260.00	3,370.50	12,950.00
Total				**16,400.00**	**11,935.88**	**6,260.00**	**6,260.00**	**3,370.50**	**12,950.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17270270 CAPITAL OUTLAY - JAIL				
JA815 CAPITAL OUTLAY				
17270270 539200 - CAPITAL OUTLAY < $5,000				12,950.00 *
MATTRESSES FOR JAIL ROTATION OF REPLACEMENT OF 160 MATTRESSES. EXPECTED LIFE SPAN IS THREE YEARS. NEED 50 MATTRESSES PER YEAR.		50.00	100.00	5,000.00
UNIFORM REPLACEMENT FOR INMATES. BUDGET FOR REPLACEMENT OF INVENTORY. BI-ANNUAL REPLACEMENT. UNIFORMS, SWEATSHIRT, SANDALS, TSHIRTS, UNDERWEAR.		1.00	4,950.00	4,950.00
TASERS FOR THE JAIL THIS PRODUCT IS SIMILAR TO THE PATROL LINE THAT WAS IMPLEMENTED IN 2018. OUR TASERS ARE OUTDATED AND NO LONGER ABLE TO BE REPAIRED. REPLACEMENT IS THE ONLY OPTION. FIVE YEAR PLAN FOR 12 TASERS. TOTAL OF 16,000 TO BE PAID OVER 5 YEAR PLAN. THE FIRST YEAR WILL INCUR A COST OF APPROXIMATELY $3000.00		1.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY				12,950.00
TOTAL CAPITAL OUTLAY - JAIL				12,950.00

Accounts For: CAPITAL OUTLAY - PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
17620620	581000		CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	12,000.00
17620620	582000		CAPITAL IMPROVE - PARKS	0.00	18,288.66	25,000.00	55,527.19	47,643.00	32,000.00
Total				**0.00**	**18,288.66**	**25,000.00**	**55,527.19**	**47,643.00**	**44,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17620620 CAPITAL OUTLAY - PARKS				
PK815 CAPITAL OUTLAY				
17620620 581000 - CAPITAL EQUIPMENT				12,000.00 *
		1.00	12,000.00	12,000.00
UTILITY VEHICLE - BUDGET IS OFFSET BY PARK REVENUES REPLACE 1994 EZ-GO GOLF CART				
17620620 582000 - CAPITAL IMPROVE - PARKS				32,000.00 *
		1.00	12,000.00	12,000.00
ELECTRICAL ADDITION - BUDGET IS OFFSET BY PARK REVENUES				
		1.00	20,000.00	20,000.00
PLAYGROUND EQUIPMENT - BUDGET IS OFFSET BY PARK REVENUES				
TOTAL CAPITAL OUTLAY				44,000.00
TOTAL CAPITAL OUTLAY - PARKS				44,000.00

Accounts For: CAPITAL OUTLAY - FORESTRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2016 ACTUAL	2017 ACTUAL	2018 ORG BUDGET	2018 REVISED BUDGET	2018 ACTUAL	2019 PROJECTED
17710710	580100		LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	39,000.00
Total				**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**39,000.00**

PROJECTION: 20191 2019 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2019 ADMIN
17710710 CAPITAL OUTLAY - FORESTRY				
FY815 CAPITAL OUTLAY - FORESTRY				
17710710 580100 - LAND PURCHASES				390,000.00 *
		1.00	390,000.00	390,000.00
NEW LYME ACQUISITION				
TOTAL CAPITAL OUTLAY - FORESTRY				390,000.00
TOTAL CAPITAL OUTLAY - FORESTRY				390,000.00
TOTAL CAPITAL OUTLAY				840,997.00

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Administrator	PC	PRODESK 600	1682	2UA62926GX	5	3	$ 600	$ 120
	Double Monitor	HP Compaq L2206tm	1680	3CQ6300LQ7	5	2	$ 400	$ 80
			1681	3CQ6300LPO	5	3		
	PC	HP Compaq 6300	1119	2UA2461SL5	5	7	$ 500	$ -
	NEW PC				5	2	$ 700	$ 140
	Double Monitor	L 1908W	471	3CQ8470Q91	5	4	$ 400	$ 80
		L 1908W	472	3CQ8470QBB				
	Double Monitor Stand				5	4	$ 220	$ 44
	Laptop	HP 4520S	1511	5CD5402SGD	5	3	$ 900	$ 180
	Tablet	iPad	1581	DMPR822DG5W1	2	3	$ 800	$ -
	New Tablet				2	1	$ 800	$ 400
	Replacement Funds Accured to Date						**$ 500**	
Over/(Under) Prior Year Replacement(s)								
	PC(s) / MONITOR(s)							$ -
								$ 1,044

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Corp Counsel	PC	Compaq Pro 6300	1128	2UA2461SLC	5	3	$600	$120
	PC	Prodesk 600 G1 TWR	1471	2UA512358G	5	3	$600	$120
	Monitor	Elite Display E201	1345	6CM42324L4	5	3	$200	$40
	Monitor	HP W19	495	CNC734PQ42	5	6	$200	$0
	Replacement Funds Accrued to Date						**$200**	
	New Monitor				5	2	$200	$40
	Monitor	L2206TM	1127	CNC304020P	5	3	$200	$40
	Tablet	iPad	988	DN6H2LDDDFHY	3	6	$900	$0
	NEW LAPTOP-Replacement funds from 2018				5	1	**$ 900**	$0
	New Laptop				3	1	$900	$300
From Child Support	Monitor		1298	3CQ3431NHR	5	1		
From Child Support	Monitor		1297	3CQ3431NHY	5	1		
From Child Support	Monitor		1287	3CQ3431NFV	5	1		
From Child Support	Monitor		1293	3CQ3440Y19	5	1		
From Child Support	Monitor		1334	CNK41806VK	5	1		
From Child Support	Monitor		1335	CNK4190LMX	5	1		
	PC		1359	2UA423175G	5	1	$700	$140
	Surface		1638	1764355253	5	1	$1,000	$200
								$1,000

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
County Board							
	(17) Tablets for Board			2	3	$ 13,600	$ -
	Electronic Voting/Wireless Sound System(s)			5	7	$ 46,390	$ -
	Projector/Case	Epson PL 1776W WXGA 3000	RENK4500382	3	5	$ 1,035	$ -
							$ -

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
County Clerk								
	PC	HP Compaq 6200 Pro	1017	MXL206196Y	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	HP Compaq Pro 6300	1089	2UA2461SL7	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	Replacement Funds Accrued to Date						**$ 1,200**	
	PC	HP ProDesk 600	1454	2UA5123585	5	3	$ 600	$ 120
	LAPTOP	HP ProBook	1483	5CG5321ZL6	5	4	$ 700	$ 140
	MONITOR	HP Compaq LE 2002X	1108	CNC22302WL	5	6	$ 200	$ -
	NEW MONITOR				5	2	$ 200	$ 40
	MONITOR	HP ProDisplay P201	1206	6CM3302NWV	5	3	$ 200	$ 80
	MONITOR	HP ProDisplay P202	1461	CNC50701RX	5	3	$ 200	$ 40
	Tablet	MICROSOFT SURFACE	1641	2157655253	5	3	$ 1,000	$ 400
	Replacement Funds Accrued to Date						**$ 1,200**	
								$ 1,100

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
District Attorney	Laptop Upgrades 2019						
	NEW LAPTOP			5	1	$ 649	$ 130
	Replacement Funds Accrued to Date					**$ 500**	
	NEW LAPTOP			5	1	$ 649	$ 130
	NEW LAPTOP			5	1	$ 649	$ 130
	Replacement Funds Accrued to Date					**$ 500**	$ -
							$ 390

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#		Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Register of Deeds	PC	HP COMPAQ PRO 4300	1107	MXL247282D		5	4	$ 600	$ 120
	PC	HP COMPAQ PRO 4300	1113	MXL247282C		5	4	$ 600	$ 120
	PC	HP COMPAQ PRO 4300	1110	MXL2472829		5	4	$ 600	$ 120
	PC	HP	1095	2UA2461SK4		5	7	$ 600	$ -
	NEW PC					5	2	$ 700	$ 140
	PC	HP	1096	2UA2461SHX		5	7	$ 600	$ -
	NEW PC					5	2	$ 700	$ 140
	PC	HP	1026	MXL206196Z		5	7	$ 600	$ -
	NEW PC					5	2	$ 700	$ 140
	Replacement Funds Accured to Date							**$ 2,100**	
	NEW PC					5	1	$ 700	$ 140
	NEW PC					5	1	$ 700	$ 140
	PC	PRODESK 600 G1 TWR	1405	2UA4391BCO		5	4	$ 600	$ 120
	MONITOR	HP PRO DISPLAY P202	1497	CNC5230B74		5	4	$ 200	$ 40
	MONITOR	HP PRO DISPLAY P202	1496	CNC5230B7S		5	4	$ 200	$ 40
	MONITOR	HP L1950	1077	CNK8191WC4		5	4	$ 200	$ 40
	MONITOR	HP COMPAQ LE1911	335	CNK0140724		5	4	$ 200	$ 40
	MONITOR	HP	1230	6CM32336JM		5	6	$ 200	$ -
	Replacement Funds Accured to Date							**$ 200**	
	NEW MONITOR					5	2	$ 200	$ 40
	MONITOR	HP	1229	6CM3302NWJ		5	6	$ 200	$ -
	Replacement Funds Accured to Date							**$ 200**	
	NEW MONITOR					5	2	$ 200	$ 40
	NEW MONITOR					5	1	$ 200	$ 40
	NEW MONITOR					5	1	$ 200	$ 40
	MONITOR	COMPAQ LE2002X	1361	CNC22302XH		5	4	$ 200	$ 40
	MONITOR	COMPAQ LE2002X		CNC22302WG		5	1	$ 200	$ 40
	SCANNER	FUJITSU M4097D	1032		700340	5	7	$ 9,000	$ -
	Replacement Funds Accured to Date							**$ 9,000**	
	NEW SCANNER								
									$ 1,580

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Dispatch	PC	PRODESK 600 G1	1303	2UA4031KB6	5	4	$ 700	$ 140
	PC	PRODESK 600 G1	1302	2UA4031KDG	5	4	$ 700	$ 140
	PC	PRODESK 600 G1	1306	2UA4031KHN	5	4	$ 700	$ 140
	PC	PRODESK 600 G1	1304	2UA4031KK2	5	4	$ 700	$ 140
	PC	HP PRO 3400MT	1094	MXL2131Z9Q	5	6	$ 770	$ -
	NEW PC				5	1	$ 770	$ 154
	Replacement Funds Accured to Date						**$ 770**	
	PC	HP 2440		2UA5412NGV	5	4	$ 770	$ 154
	PC	HP PRODESK	1538	2UA53726G7	5	4	$ 770	$ 154
	PC	HP 2210		2UA1510G7B	5	4	$ 770	$ 154
	PC	HP 2440		2UA5412NH4	5	4	$ 770	$ 154
	PC	HP 2210		2UA1500NGD	5	4	$ 770	$ 154
	PC	HP PRODESK	1592	2UA53726HC	5	4	$ 770	$ 154
	PC	HP PRODESK	1590	2UA53726GL	5	4	$ 770	$ 154
	PC	HP 2210		2UA1500NGQ	5	4	$ 770	$ 154
	PC	HP 2440		2UA5412NHI	5	4	$ 770	$ 154
	PC	HP PRODESK	1591	2UA53726HR	5	4	$ 770	$ 154
	PC	HP 2210		2UA1500NGB	5	4	$ 770	$ 154
	PC	HP 2440		2UA5412N9K	5	4	$ 770	$ 154
	NEW PC - CAD				5	2	$ 2,400	$ 480
	NEW PC				5	2	$ 700	$ 140
	MONITOR	HPC 1710		CNC845QBMF	5	4	$ 200	$ 40
	MONITOR	HPC 1710		CNC836RWOC	5	4	$ 200	$ 40
	MONITOR	NEC MULTISYNC		1X141234TA	5	4	$ 200	$ 40
	MONITOR	HPL 1710			5	4	$ 200	$ 40
	MONITOR	VIEW SONIC		UD2154601648	5	4	$ 200	$ 40
	MONITOR	HP PRODISPLAY	1599	3CQ481LYW	5	4	$ 200	$ 40
	MONITOR	HP PRODISPLAY		3CQ5471BBP	5	4	$ 200	$ 40
	MONITOR	HPL 1710		CNC739QR60	5	4	$ 200	$ 40
	MONITOR	NEC MULTISYNC		1X14231TA	5	4	$ 200	$ 40
	MONITOR	VIEW SONIC		UD215401647	5	4	$ 200	$ 40
	MONITOR	HP PRODISPLAY	1598	3CQ5481LYP	5	4	$ 200	$ 40
	MONITOR	HP PRODISPLAY	1597	3CQ5481KHZ	5	4	$ 200	$ 40
	MONITOR	HP PRODISPLAY	1596	3CQ5471BB2	5	4	$ 200	$ 40
	MONITOR	VIEW SONIC		UD2154601659	5	4	$ 200	$ 40
	MONITOR	NEC MULTISYNC		1X41228TA	5	4	$ 200	$ 40
	MONITOR	HP PRODISPLAY	1593	3CQ5481KDG	5	4	$ 200	$ 40
	MONTIOR		1594	3CQ5481KCF	5	4	$ 200	$ 40

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Dispatch								
	MONITOR	HP PRODISPLAY	1595	3CQ5481LML	5	4	$ 200	$ 40
	MONTIOR	VIEW SONIC		UD215460165J	5	4	$ 200	$ 40
	MONITOR	NEC MULTISYNC		1X142697TA	5	4	$ 200	$ 40
	MONITOR	HP L1910		CNC826RM74	5	10		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to date						**$ 200**	
	MONITOR	HP L1950		CNK8020G89	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to date						**$ 200**	
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	2	$ 200	$ 40
	NEW MONITOR				5	1	$ 200	$ 40
	Digital Voice Logging System				5	7	$ 12,000	$ -
	NG 911 System				4	7	$ 158,019	$ -
	Zuercher Public Safety Suite						$ 170,019	
Over/(Under) Prior Year Replacement(s)								
	PC/MONITORS							$ -
								$ 4,502

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Dog Control	DESKTOP	HP DX2400	208	2UA91100MK	5	3	600	120
	DESKTOP	HP	1647	3CQ6132RXB	5	1	600	120
	MONITOR	HP	1251	MXL3361RIP	5	1	200	40
	DESKTOP	HP	1648	3CQ6132RX9	5	1	600	120
	MONITOR	HP	1289	2UA4031G18	5	1	200	40
	MONITOR	HP E201	1402	6CM42324L5	5	3	200	40
								$ 480

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Emergency Management/	LAPTOP	HP 6710B	Not Using	CNU8151VWF	5	6	$ 900	$ -
EPCRA	LAPTOP	Latitude E5530		1MJ5TY1	5	5	$ 700	$ 140
	Replacement Funds Accured to Date						**$ 900**	
	MONITOR	Dell - Wide Flat Screen	8426	CN02GFKN7444536K694L	5	5	$ 200	$ 40
	ID BADGE PRINTER	Fargo DTC4500		B2300817	5	7	$ 2,953	$ -
	Replacement Funds Accured to Date						**$ 2,953**	
	NEW ID BADGE PRINTER							
								$ 180
50 / 50 Cost Split								**$ 90**

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Finance	PC	PRODESK 600	1414	2UA5032J0G	5	5	$ 630	$ 126
	PC	HP 6200	1491	2UA5123592	5	3	$ 500	$ 100
	PC	PRODESK 600		2UAF052JOF	5	3	$ 600	$ 120
	PC	PRODESK 600	1714	2UA7082DVC	5	2	$ 600	$ 120
	LAPTOP & DOCKING STATION	PROBOOK650		5CG7093VSJ	5	3	$ 1,200	$ 240
	DOUBLE MONITOR	HP LE1950	496	CNK8010PD4	5	11		
			497	CNK8020G86				
	Replacement Funds Accrued to Date						**$ 400**	
	DOUBLE MONITOR	HP LE2002X	1288	3CQ3431NHN	5	1	$ 200	$ 40
			1292	3QC3431NHF	5	1	$ 200	$ 40
	DOUBLE MONITOR	HP LE2002X	1079	CNC221080G	5	1	$ 200	$ 40
			1080	CNC221080J	5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 400**	
	DOUBLE MONITOR	HP LE1901W	1336	CNK41806KB	5	1	$ 200	$ 40
			1337	CNK41806BR	5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 400**	
	DOUBLE MONITOR	HP SB ELITE	1717	CNK64704VX				
			1716	CNK64704WD	5	3	$ 400	$ 80
	DOUBLE MONITOR	STAND		33-322-200	5	8		
	NEW STAND				5	1	$ 220	$ 44
	Replacement Funds Accrued to Date						**$ 220**	
	DOUBLE MONITOR	STAND			5	3	$ 220	$ 44
	DOUBLE MONITOR	STAND		33-330-085	5	7		
	NEW STAND				5	1	$ 220	$ 44
	Replacement Funds Accrued to Date						**$ 220**	
	DOUBLE MONITOR	STAND			5	3	$ 220	$ 44
	DOUBLE MONITOR	STAND			5	3	$ 220	$ 44
	LAPTOP & CASE	HP 4520S	867	2CE0500BO	5	9		
	NEW LAPTOP AND CASE				5	1	$ 700	$ 140
	Replacement Funds Accrued to Date						**$ 700**	
	LAPTOP MONITOR		1669	CNC6170FVV	5	5	$ 200	$ 40
	TABLET	SURFACE PRO	1644	18232554253	5	3	$ 1,000	$ 200
Over/(Under) Prior Year Replacement(s)								$ -
	PC(s) / MONITOR(s)							
								$ 1,626

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Training	LAPTOP		1265	2CE3520QCC	5	4	$ 900	$ 180
	LAPTOP		1268	2CE3520QD1	5	4	$ 900	$ 180
	LAPTOP		1270	2CE3520QC3	5	4	$ 900	$ 180
	LAPTOP		1277	2CE3520QCG	5	4	$ 900	$ 180
	LAPTOP		1273	2CE3520QDZ	5	4	$ 900	$ 180
	LAPTOP		1269	2CE3520QC6	5	4	$ 900	$ 180
	LAPTOP		1266	2CE3520QCP	5	4	$ 900	$ 180
	LAPTOP		1276	2CE3520QCS	5	4	$ 900	$ 180
	LAPTOP		1272	2CE3520QCQ	5	4	$ 900	$ 180
	LAPTOP		1267	2CE3520QFC	5	4	$ 900	$ 180
	LAPTOP		1274	2CE3520QDH	5	4	$ 900	$ 180
	DOUBLE MONITOR	HP LE2002X	1450	CNC50701RQ	5	5	$ 200	$ 40
			1451	CNC50701SK	5	5	$ 200	$ 40
	iPad Projector/Case			1321BO2231	3	7	$ 800	$ -
	Projector	NEW			3	4	$ 1,100	$ -
	Replacement Funds Accured to Date						**$ 1,900**	
								$ 2,060 Total Training

*** Year 1 of 4 of money set aside, 2019.

$ 3,686 Total

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Forestry	PC	PRODESK 600 G1 SFF	832	MXL41616R5	5	4	$ 600	$ 120
	MONITOR	LA2200SWG		3CQ2350L5	5	4	$ 200	$ 40
	TABLET	IPAD		DN6H28RXDFHY	2	4		
	Replacement Funds Accrued to Date						**$ 800**	
	* Printer	HP PHOTOSMART 5280 *(in storage)*		MY77IBD0XQ				
								$ 160

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Justice								
	PC	NEW PC-REPLACED 2017			5	3	$ 600	$ 120
	PC	COMPAQ 6200 PRO	1020	MXL1470T19	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	PRODESK 600 G1 TWR	1411	2UA5032JDK	5	4	$ 600	$ 120
	PC	6000 PRO		2UA0120B1G	5	4	$ 600	$ 120
	PC	N5110		7LTZLR1	5	4	$ 600	$ 120
	MONITOR	HP LE1911		CNC027NTRN	5	9		
	MONITOR	HP PRODISPLAY		CNC550033K	5	1	$ 200	$ 40
	MONITOR	HP	1023	CNK8020G81	5	8		
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	IBM 9417AB1		V2M4856	5	12		
	Replacement Funds Accrued to Date						**$ 200**	
	LAPTOP	HP PAVILION DV5	1035	CNU0191ZLJ	5	7	$ 900	$ -
	NEW LAPTOP				5	2	$ 900	$ 180
	LAPTOP	HP PAVILION DV5	1356	2CE42201RY	5	5	$ 900	$ 180
	LAPTOP	HP PAVILION DV5		5CG4523LRG	5	5	$ 900	$ 180
	LAPTOP	HP PROBOOK 6570B	1149	5CB3061ZVF	5	3	$ 900	$ 360
	Tablets	(1) iPads	1156	DMPK5GXXF183	3	7		
	Replacement Funds Accrued to Date						**$ 1,800**	
								$ 1,560

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Land Conservation	PC	Compaq 6300	1121	MXL2462KY8	5	6	$ 600	$ -
	NEW PC				5	1	$ 600	$ 120
	PC	HP 8200	1036	MXL2071XWB	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	HP PRODESK 600 G1		MXL41616ND	5	4	$ 600	$ 120
	PC	HP	1662	2UA626230V	5	3	$ 600	$ 120
	PC	HP	186	2UA83001TB	5	3	$ 600	$ 120
	NEW PC-NEW POSITION				5	1	$ 700	$ 140
	MONITOR	HP LA2450WG	898	CN40500RW8	5	9	$ 200	
	Replacement Funds Accrued to Date						**$ 1,400**	
	MONITOR	HP2205WG	1086	3CQ2350LJ1	5	5	$ 200	$ 40
	MONITOR	HP P222VA		CNK60803RM	5	3	$ 200	$ 40
	MONITOR	HPL1910		CNC902PRDD	5	10	$ 200	
	NEW MONITOR NEW POSITION				5	1	$ 200	$ 40
	NEW MONITOR NEW POSITION				5	1	$ 200	$ 40
	MONITOR	VIZIO		LTM7WVKT2950565	5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HP P201	1338	3CQ34801JD	5	4	$ 200	$ 40
	PRINTER	HP 500 DesignJet		SG68PD2025	7	12	$ 4,000	
	Replacement Funds Accrued to Date						**$ 4,000**	
	PC	HP		QV26MP6728	5	3	$ 600	$ 120
	MONITOR	ACER		200622485	5	3	$ 200	$ 40
	NEW LAPTOP	LENOVA	1874	SNPF12CX8T	5	1	$ 900	$ 180
	PROJECTOR	INFOCUS IN2104EP		AZNB93201551/22	8	7	$ 1,000	$ 334
Over/(Under) Prior Year Replacement(s)								
	PC(s) / MONITOR(s)							$ -
								$ 1,674

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
LAND RECORDS	PC	HP Z440	1527	2UA5511KYJ	5	3	$ 600	$ 120
	MONITOR	HP ELITE DISPLAY E240q		CNK5331781	5	3	$ 200	$ 40
	MONITOR	HP ELITE DISPLAY E240q	1530	CNK5331740	5	3	$ 200	$ 40
	MONITOR	HP ELITE DISPLAY E240q	1529	CNK533172L	5	3	$ 200	$ 40
	TABLET	IPAD	992	DN6H28MLDFHY	3	4	$ 600	-
	NEW TABLET				5	1	$ 600	120
	Replacement Funds Accured to Date						**$ 600**	
	PLOTTER	CANON iPF780		BAAB2239	7	3	$ 4,000	$ 667
								$ 1,027

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Maintenance								
	PC	DELL	1601	3GT6182	5	3	$ 600	$ 120
	MONITOR	VIEW SONIC		RML104000133	5	3	$ 200	$ 40
	LAPTOP	HP PROBOOK	1484	5CG5321RN2	5	3	$ 750	$ 150
	TABLET	SURFACE PRO	1643	274483547533	5	3	$ 750	$ 150
	NEW LAPTOP				5	2	$ 750	$ 150
	NEW LAPTOP				5	2	$ 750	$ 150
	NEW LAPTOP				5	1	$ 750	$ 150
	Replacement Funds Accrued to Date						**$ 900**	
	NEW LAPTOP				5	1	$ 750	$ 150
	NEW LAPTOP				5	2	$ 1,000	$ 200
								$ 910

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Medical Examiner	PC	HP	1090	2UA2461SL3	5	6	$ 600	$ -
	NEW PC				5	1	$ 600	$ 120
	MONITOR	HP LE1901W	1087	3CQ032B3M0	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accured to Date						$ 800	
	LAPTOP & DOCKING	PROBOOK650		5CG7093VSJ	5	3	$ 1,200	$ 480
	MONITOR				5	3	$ 200	$ 80
Over/(Under) Prior Year Replacement(s) PC(s) / MONITOR(s)								$ -
								$ 720.00

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Personnel	PC	HP	1131	2UA3080KTM	5	3	$ 600	$ 120
	PC	HP	1133	2UA3080KTL	5	3	$ 600	$ 120
	MONITOR	HP	1862	CNK8030DK3	5	1	$ 200	$ 40
	MONITOR	HP	1861	CNK8030DXL	5	1	$ 200	$ 40
	MONITOR	HP	1617	CNC51604KG	5	3	$ 200	$ 40
	MONITOR	HP	1608	CNC550036B	5	3	$ 200	$ 40
	MONITOR STAND			5CV8010165	5	1	$ 220	$ 44
	TABLET	SURFACE PRO	1640	072121155153/1640	5	3	$ 1,000	$ 400
	NEW TABLET	SURFACE PRO			5	2	$ 1,000	$ 200
								$ 1,044

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Sheriff	PC	HP	981	2UA1520TDN	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC	HP PRODESK 600 G1 SFF	1364	MXL41616ND	5	3	$ 600	$ 120
	PC	HP ELITEDESK 800 G2 SFF	1733	MXL7131RB8	5	3	$ 600	$ 120
	PC		1456	2UA5123598	5	3	$ 600	$ 120
	PC		1455	2UA5123585	5	3	$ 600	$ 120
	PC		1344	2UA4391BB8	5	3	$ 600	$ 120
	PC		1479	2UA5123550	5	3	$ 600	$ 120
	PC		1472	2UA512358H	5	3	$ 600	$ 120
	PC		1478	2UA5123589	5	3	$ 600	$ 120
	PC		1488	2UA512354D	5	3	$ 600	$ 120
	PC		86	MXM8200BKV	5	3	$ 600	$ 120
	PC		66	2UA0120B1W	5	5	$ 600	$ 120
	PC	HP	1148	MXL31218LY	5	6	$ 600	$ -
	NEW PC				5	1	$ 700	$ 140
	PC	HP	1143	MXL31218M6	5	6	$ 600	$ -
	NEW PC				5	1	$ 700	$ 140
	PC	HP	1144	MXL31218LR	5	6	$ 600	$ -
	NEW PC				5	1	$ 700	$ 140
	PC	HP ELITEDESK 800 G2 SFF	1732	MXL7131RB9	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1500	2UA5342BB3	5	3	$ 600	$ 120
	PC		1257	MXL3250FWK	5	5	$ 600	$ 120
	PC		1286	2UA4031KJQ	5	5	$ 600	$ 120
	PC		1194	MXL3300263	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1501	2UA5342BBX	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1502	2UA5342BBG	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1503	2UA5342BBC	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1504	2UA5342BBL	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1505	2UA5342BB9	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1512	2UA5342BBD	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1513	2UA5342BBF	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1514	MXL5390M1T	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1515	MXL5390M1C	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1516	MXL5390M1S	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1517	MXL5390M1H	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1518	MXL5390M1X	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1523	2UA5342BBT	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 SFF	1524	2UA5342B9V	5	3	$ 600	$ 120
	PC		1380	2UA4391BBV	5	3	$ 600	$ 120
	PC		1522	2UA5342BB7	5	3	$ 600	$ 120
	PC	HP ELITEDESK 800 G2 SFF	1730	MXL7131RB6	5	3	$ 600	$ 240
	PC	HP COMPAQ 6200 PRO	1019	MXL206195Q	5	3	$ 600	$ 240
	PC	HP ELITEDESK 800 G2 SFF	1731	MXL7131RBD	5	3	$ 600	$ 240
	PC	HP PRODESK 600 G1 SFF	1621	2IA61028QV	5	3	$ 600	$ 240
	PC	HP PRODESK 600 G1 SFF	1622	2UA61028RS	5	3	$ 600	$ 240
	Replacement Funds Accured to Date						**$ 1,800**	

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Sheriff								
	MONITOR	HP L1950	446	CNK8010QD9	5	9		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR		322	CNC909QHZ7	5	5	$ 200	$ 40
	MONITOR			CNN7242CJS	5	5	$ 200	$ 40
	MONITOR	HP LA1751g	902	3CQ031B4H5	5	7		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR		505	CNK6500722	5	5	$ 200	$ 40
	MONITOR	HP LE1901wm	928	3CQ02547NV	5	7		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	ELITE DISPLAY E201	1382	6CM42324NW	5	5	$ 200	$ 40
	MONITOR	ELITE DISPLAY E201	1381	6CM42324V2	5	5	$ 200	$ 40
	MONITOR			3CQ84715MC	5	5	$ 200	$ 40
	MONITOR	HP LE1911		Fingerprints	5	7		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	Dell Monitor in jail office for cameras			5	7		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HPLE1911		CNC302QS9B	5	3	$ 200	$ 40
	MONITOR			CNC89QJ79	5	3	$ 200	$ 40
	MONITOR	DELL for camera		MX0G324H7426231M18FL	5	6	$ 200	$ -
	MONITOR			CN0C730C716230751552	5	5	$ 200	$ 40
	MONITOR		1442	CNC50701RW	5	3	$ 200	$ 40
	MONITOR		1443	CNC50701RV	5	3	$ 200	$ 40
	MONITOR			CNC909QJ73	5	3	$ 200	$ 40
	MONITOR		1346	3CQ34801WK	5	3	$ 200	$ 40
	MONITOR			3CQ02649F2	5	3	$ 200	$ 40
	MONITOR		548	CN03K648466331	5	3	$ 200	$ 40
	MONITOR	HP	431	CNC739QR5T	5	3	$ 200	$ 40
	MONITOR	PRODISPLAY P201	1294	3CQ34801W8	5	5	$ 200	$ 40
	MONITOR		1285	CNC3410PQ3	5	4	$ 200	$ 40
	MONITOR	PRODISPLAY P201	1291	3CQ34801WB	5	5	$ 200	$ 40
	MONITOR	HP P223	1749	CNK71106QR	5	3	$ 200	$ 40
	MONITOR	HP P223	1750	CNK71106QN	5	3	$ 200	$ 40
	MONITOR			VLHM376	5	3	$ 200	$ 40
	MONITOR	HP P223	1744	CNKG4704WO	5	3	$ 200	$ 40
	MONITOR	HP	1746	CNK711054L	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 201	1195	6CM3302NWN	5	3	$ 200	$ 40
	MONITOR	HP P223	1745	CNK7110G44	5	3	$ 200	$ 40
	MONITOR	HP P223	1751	CNK71106QT	5	3	$ 200	$ 40
	MONITOR	COMPAQ LE1911	1145	CNC302QS98	5	3	$ 200	$ 40
	MONITOR	HP P223	1747	CNK711054S	5	3	$ 200	$ 40
	MONITOR			CNOD54811	5	3	$ 200	$ 40

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Sheriff								
	MONITOR	HP PRODISPLAY P 202	1613	CNC550033N	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1602	CNC5500337	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1614	CNC5500343	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1615	CNC5230B72	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1616	CNC5230B79	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1604	CNC5500363	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1605	CNC550032T	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1620	CNC5230BDZ	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1603	CNC550033X	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1609	CNC5500364	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1612	CNC550036V	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1607	CNC550035W	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1611	CNC550033K	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1563	CNC550036H	5	3	$ 200	$ 40
	MONITOR	NO TAG			5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P 202	1610	CNC550033R	5	3	$ 200	$ 40
	LAPTOP	CF30	1123	7LKSB93718	5	3	$ 900	$ 180
	LAPTOP	HP PROBOOK 6570B	1179	5CB323149S	5	3	$ 900	$ 360
	LAPTOP	4520S	868	2CE0500Q9P	5	3	$ 1,400	$ 280
	LAPTOP	HP4520s	864	2CE04201SB	5	7	$ 900	$ -
	NEW LAPTOP				5	2	$ 900	$ 180
	LAPTOP	HP	1109	5CB25103JT	5	6	$ 900	$ -
	NEW LAPTOP				5	1	$ 900	$ 180
	LAPTOP	PROBOOK 450 G1	1354	2CE4210LYD	5	6	$ 900	$ -
	NEW LAPTOP				5	1	$ 900	$ 180
	LAPTOP			8LKSB14908	5	6	$ 900	$ -
	NEW LAPTOP				5	1	$ 900	$ 180
	TABLET	IPAD		DN6G9PKXDFHY	3	4	$ 600	$ 200
	TABLET	IPAD		DLXG6S6UDKNY	3	4	$ 600	$ 200
	TABLET	IPAD	1001	DN6H2NYDDFHY	5	3	$ 900	$ 180
	TABLET	HP	1385	CND4461MJ0	5	3	$ 900	$ 180
	Replacement Funds Accured to Date						**$ 2,700**	

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Sheriff								
	LAPTOP	PANASONIC TOUGHBOOK	12196	7DKKA14508	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12197	7DKKA14511	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12198	7DKKA14516	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12199	7DKKA14519	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12200	7DKKA14522	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12201	7DKKA14525	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12202	7DKKA14543	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12203	7DKKA14546	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12204	7DKKA14509	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12205	7DKKA14512	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12206	7DKKA14517	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12207	7DKKA14520	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12208	7DKKA14523	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12209	7DKKA14526	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12210	7DKKA14544	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12211	7DKKA14547	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12212	7DKKA14510	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12213	7DKKA14515	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12214	7DKKA14518	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12215	7DKKA14521	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12216	7DKKA14524	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12217	7DKKA14527	5	3	$ 5,000	$ 2,000
	LAPTOP	PANASONIC TOUGHBOOK	12218	7DKKA14545	5	3	$ 5,000	$ 2,000
	PRINTER	Brother PJ7	12176	M6Z321865	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12177	M6Z321868	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12178	M6Z321871	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12179	M6Z321874	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12180	M6Z321878	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12181	M6Z321881	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12182	M6Z321884	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12183	M6Z321866	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12184	M6Z321869	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12185	M6Z321872	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12186	M6Z321875	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12187	M6Z321879	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12188	M6Z321882	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12189	M6Z321887	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12190	M6Z321867	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12191	M6Z321870	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12192	M6Z321873	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12193	M6Z321877	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12194	M6Z321880	5	3	$ 250	$ 100
	PRINTER	Brother PJ7	12195	M6Z321883	5	3	$ 250	$ 100
	Velocity Security System Server				5	8		
	Replacement Funds Accrued to Date						**$ 3,483**	
								$ 57,940

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Sanitation/Zoning	PC	HP ProDesk 600	1493	2UA51235B7	5	3	$ 600	$ 120
	PC	HP Compaq 8200	1055	MXL2191BLS	5	6	$ 600	$ -
	PC	HP ProDesk 600	1369	MXL41616P9	5	1	$ 600	$ -
	PC	HP PROD 6300MT	?	MXL330026Z	5	3	$ 600	$ 120
	PC	HP Compaq 8200	1056	MXL2191BLZ	5	6	$ 600	$ -
	NEW PC				5	1	$ 600	$ 120
	Replacement Funds Accured to Date						**$ 600**	
	MONITOR	LA2205WG	1075	3CQ2280R9Y	5	6	$ 200	$ -
	MONITOR	HP Compaq L2206TM		CNC3040211	5	1	$ 200	$ -
	MONITOR	L1908W	319	3CQ8470QBL	5	4	$ 200	$ 40
	MONITOR	LENOVO THINKVISION	?	VLM158	5	3	$ 200	$ 40
	MONITOR	ProDisplay P231	1271	CNC3410PPM	5	3	$ 200	$ 40
	TABLET	SURFACE	1642	72169355153	5	3	$ 1,000	$ 400
								$ 880
50/50 Split								**$ 440**

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
TREASURER	PC	HP PRO DESK 600	1482	2UA51235B5	5	3	$ 600	$ 120
	Replacement Funds Accrued to Date						**$ 600**	
	PC	HP8200 ELITE CMT	1025	MXL206196L	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC	HP8200 ELITE SMALL	1039	MXL2191BM3	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC	HP8200 ELITE MINITOW	1024	MXL206194K	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC	COMPAQ 8200 ELITE SFF	1040	MXL2191BLY	5	4	$ 600	$ 120
	PC	HP PRODESK 600GI	1413	2UA5032JOL	5	4	$ 600	$ 120
	MONITOR	HP PRO DISPLAY P201	1224	6CM3302NWT	5	5	$ 200	$ 40
	MONITOR	HP PRO DISPLAY P201	1222	6CM3302N9J	5	5	$ 200	$ 40
	MONITOR	HP PRO DISPLAY P201	1223	6CM3302NWS	5	5	$ 200	$ 40
	MONITOR	HP COMPAQ LA2405X	1247	CN43430GX6	5	5	$ 200	$ 40
	MONITOR	HP COMPAQ LA2405X	1248	CN43430G08	5	5	$ 200	$ 40
	MONITOR	IBM 9417		V2CBL32	5	12		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 2,300**	
	MONITOR	HP PRO DISPLAY P202	1494	CNC5230BF7	5	3	$ 200	$ 40
	MONITOR	IBM 9417		V2FCR44	5	12		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HP PRO DISPLAY P202	1460	CNC50701SJ	5	3	$ 200	$ 40
	MONITOR	IBM 9417		V2CBL08	5	12		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HP PRO DISPLAY P202	1495	CNC5230B73	5	3	$ 200	$ 40
	MONITOR	HP COMPAQ LA2405X	1252	CN4344ODJS	5	5	$ 200	$ 40
	MONITOR	LENOVA L17		V2AR335	5	11		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	TABLET	IPAD	996	DN6H2LWOFHY	3	4	$ 600	$ -
	NEW TABLET				3	1	$ 600	$ 200
								$ 1,500

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
U.W.Extension	Laptop	HP 250G5	1820	CND7180ZBK	5	1	$ 900	$ 180
	Laptop	HP 250G5	1819	CND7180YDR	5	1	$ 900	$ 180
	Laptop	HP 250G6	1818	CND7180YHZ	5	1	$ 900	$ 180
	Laptop	HP Elitebook 8560P	1042	5CB22115S7	5	8		
	NEW LAPTOP				5	1	$ 900	$ 180
	Replacement Funds Accrued to Date						**$ 900**	
	PC	HP Prodesk 60063	1853	MXL7421GXG	5	1	$ 700	$ 140
	MONITOR	HPL1706		CNK65006RK	5	10		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						$ 200	
	MONITOR	HP1750		CNC747PG1N	5	10		
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HP Pro Display 201	1435	6CM3302NWG	5	5	$ 200	$ 40
UWEX grant funds	Monitor	Dell P2312H	1434	CN0GFXN47444534GE7ML	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
UWEX grant funds	Monitor	Dell P2312H	1437	CN0GFXN47444534GE7JL	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
UWEX grant funds	Monitor	Dell S2740L		CN0TGDG7426131L07YL	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
UWEX grant funds	Monitor	ViewSonic VX2452MH		TVT154603393	5	3	$ 200	$ 40
	PRINTERS	(2) DYMO 450		1750110	7	11		
	Replacement Funds Accrued to Date						**$ 900**	
	TABLET	Surface Pro w/cover	1710	14530163553	3	3	$ 1,100	$ 367
	TABLET	Surface Pro w/cover	1711	25501163553	3	3	$ 1,100	$ 367
	TABLET	Surface Pro w/cover	1712	025488163553	3	3	$ 1,100	$ 367
								$ 2,241

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Veterans	PC	HP Compaq 505B MT		MXL9510FN9	5	5	$ 600	$ 120
	PC	HP Compaq 8200 Elite	1015	MXL206194P	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	Replacement Funds Accrued to Date						**$ 600**	
	PC	HP Compaq 8100 Elite	927	2AU1221R0F	5	5	$ 600	$ 120
	Monitor	HP Compaq LE1711	1242	CNC031PCKX	5	3	$ 200	$ 40
	Monitor	Pro Display P202	1499	CNC5230B2H	5	3	$ 200	$ 40
	Monitor	Pro Display P202	1498	CNC5230BDP	5	3	$ 200	$ 40
	Monitor	HP Compaq LE1911	332	CNK0140725	5	3	$ 200	$ 40
	Monitor	HP Compaq LE1911	333	CNK014071H	5	3	$ 200	$ 40
	Laptop	HP ProBook 6570b	1193	5CB334076S	3	7	$ 1,200	
	NEW LAPTOP				5	2	**$ 1,200**	$ 240
	Electronic Signature Pad	T-l460-HSB-R SigLite 1x5 Pad		TL460HN12K4663	3	7	$ 360	
	NEW ELECTRONIC SIGNTURE PAD				5	2	$ 360	$ 72
	Replacement Funds Accrued to Date						**$ 533**	
								$ 892

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Information Systems	MONITORS	Flatscreen	1353	CNC4080MJJ	5	6	$ 250	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		Flatscreen	1352	CNC4080MJR	5	6	$ 250	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		Flatscreen	1070	CNC3040218	5	7	$ 250	
		NEW FLATSCREEN			5	2	$ 250	$ 50
		Flatscreen	1360	CNC304020Q	5	7	$ 250	
		NEW FLATSCREEN			5	2	$ 250	$ 50
	Computer	HP PC		2UA1221R3Q	5	6	$ 1,200	$ -
		NEW HP			5	1	$ 900	$ 180
		HP PC		2AU4031G15	5	6	$ 900	$ -
		NEW PC			5	1	$ 900	$ 180
		HP PC	1357	MXL41616PQ	5	5	$ 1,200	$ 240
		HP PC	1102	MXL2462KY2	5	7	$ 900	$ -
		NEW PC			5	2	$ 700	$ 140
	LAPTOP	HP Laptop	1097	5CB251035M	5	7	$ 900	
		NEW LAPTOP			5	2	$ 900	$ 180
		HP Laptop		5CB22152K	5	7	$ 900	
		NEW LAPTOP			5	2	$ 900	$ 180
		HP Laptop		5CB221152J	5	7	$ 900	
		NEW LAPTOP			5	2	$ 900	$ 180
		PROBOOK 450 G1		2CE4210MYP	5	5	$ 900	$ 180
	TABLET	Apple iPad 2		DMPK5HP2F183	3	7	$ 900	
		NEW TABLET			5	2	$ 900	$ 180
		Apple iPad 2		DMQK5082F183	3	7	$ 900	
		NEW TABLET			5	2	$ 900	$ 180
		Apple iPad 2		DN6H28P8DFHY	3	6	$ 900	
		NEW TABLET			5	2	$ 900	$ 180
		HP ELITE PAD 1000 G2	1385	CND4461MJ0	3	4	$ 900	$ 300
		ELITE PAD 1000 G2		CND4365WY9	3	4	$ 900	$ 300
		HP ELITEPAD		CND4292LG7	3	4	$ 900	$ 300
		Replacement Funds Accured to Date					**$ 9,400**	
								$ 3,080

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Highway	PC	HP Compaw Pro 6300	1105	MXL2462KXZ	5	3	$ 700	$ 140
	PC	HP 6000	865	2UA04501JN	5	9	$ 800	
	PC	HP PRODESK 600	1392	2UA4391BBY	5	2	$ 700	$ 140
	PC	HP 3130MT	905	MXL1081D7Z	5	9	$ 700	
	NEW PC				5	2	$ 700	$ 140
	PC	HP 6000		MXL1030MY	5	7	$ 700	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	COMPAQ 6300	1231	MXL3300267	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	COMPAQ PRO 6300 MT	1182	MXL3250FVA	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	COMPAQ PRO 6300 MT	1181	MXL3250FWF	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
	PC	DX7500 MICROTOWER	1383	MXL94617C6	5	7	$ 600	$ -
	NEW PC				5	2	$ 700	$ 140
TOMAH	PC	HP COMPAQ Pro 6300	1144	MXL31218LR	5	3	$ 600	$ 120
	PC	PRODESK 600 G1 TWR		2UA503J05	5	3	$ 600	$ 120
	PC	HP COMPAQ Pro 6300	1136	2UA3080KTW	5	3	$ 600	$ 120
	SERVER	HP ProLiant ML350 G6		MXQ1030YOH	5	7	$ 900	$ -
	NEW SERVER				5	2	$ 900	$ 180
	REPLACEMENT FUNDS ACCURED TO DATE						**$ 5,500**	
	LAPTOP	CF-53	1092	CF53JSLZY1M	5	11	$ 2,000	
	LAPTOP	PROBOOK 650 G1	1301	CNU407BK5P	5	8	$ 2,000	
	REPLACEMENT FUNDS ACCURED TO DATE						**$ 4,000**	
	MONITOR	SONY SDM573		3809308	5	12	$ 200	
	MONITOR	DELL E551		MY095WUP466320BI90A6	5	14	$ 200	
	MONITOR	HP L1710		CND8130GR0	5	11	$ 200	
	MONITOR	HP L1710		CNC845QBN3	5	11	$ 200	
	REPLACEMENT FUNDS ACCURED TO DATE						**$ 1,700**	
	MONITOR	HP LE1711	847	3CQ022C9WJ	5	7	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR			3CQ8470Q96	5	7	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR	HP L1908W		3CQ8470QB3	5	4	$ 200	$ 40
	MONITOR	L1750		3CQ9171YC7	5	4	$ 200	$ 40
	MONITOR	HP	1776	CNK720061P	5	3	$ 200	$ 40

TOMAH	MONITOR	HP LE1901W	907	3CQO32B3L9						
	MONITOR	LE1911	1142	CNK30102LN	5	4	$	200	$	40
	MONITOR	PRODISPLAY P201	1184	6CM32335W8	5	4	$	200	$	40
	MONITOR	PRODISPLAY P201	1185	6CM323369H	5	4	$	200	$	40
	MONITOR	PRODISPLAY P201	1186	6CM32336JL	5	4	$	200	$	40
	MONITOR	PRODISPLAY P201	1183	6CM32336L1	5	4	$	200	$	40
	MONITOR	FLATRON W2242TQ-BF		806NDQA2E372	5	3	$	200	$	40
	MONITOR	HP L1950	842	CNK8020HLF	5	3	$	200	$	40
TOMAH	PRINTER	XEROX WORK CENTER 3215		K6B979410	7	3	$	200	$	29
	PRINTER	HP 940C		MX2671DOCK	7	11	$	200	$	-
	REPLACEMENT FUNDS ACCURED TO DATE						**$**	**200**		
	PRINTER	HP OFFICE JET 7612		CN64CR1MK	7	3	$	200		
CASHTON	PRINTER	XEROX WORK CENTER 3215	1708	K6B97264	7	3	$	400		
	REPLACEMENT FUNDS ACCURED TO DATE						**$**	**400**		
WILTON	PRINTER	XEROX WORK CENTER 3215	1709	K6B979267	7	2	$	2,000		
	REPLACEMENT FUNDS ACCURED TO DATE						**$**	**2,000**		
					Computer Ops Highway				**$**	**2,169**

BOLD-Replacement Funds Accured Already

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Solid Waste	MONITOR	HP LE1911	1147	CNC302QR8X	5	6	$ 200	$ 40
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR	HP ProDisplay P201	1234	6CM32335XJ	5	5	$ 200	$ 40
	MONITOR	HP	1665	CNK60803RG	5	1	$ 200	$ 40
	PC	HP	12297	MXL7421GXK	5	1	$ 600	$ 120
	PC	HP 6300 MP		2UA51235BO	5	3	$ 600	$ 120
	PC	500B MT	916	MXL1090D2C	5	4	$ 500	$ 100
	IT Pool Total							**$ 500**
50/50 Split								**$ 250**

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Health	PC	IBM 818946V		2UA0120BIM	5	5	$ 600	$ 120
*	PC	HP		MXM84409RM	5	3	$ 600	$ 120
	PC	HP	1029	MXL206194J	5	3	$ 600	$ 120
	PC	HP	858	MXL03814Y2	5	3	$ 600	$ 120
*	PC	HP DC5800		MXL9420J74	5	5	$ 600	$ 120
	PC	HP	1013	MXL206196X	5	7	$ -	$ -
	Replacement Funds Accrued to Date						**$ 600**	
	NEW PC				5	2	$ 700	$ 140
	PC	500B MT	917	MXL1090D2Z	5	3	$ 600	$ 120
	PC	HP	921	MXL11016NP	5	3	$ 600	$ 120
	PC	HP	1197	MXL3300266	5	3	$ 600	$ 120
	LAPTOP	HP	1489	5CG5321QKD	5	3	$ 700	$ 140
	LAPTOP	HP	1368	5CB2300SCD	5	3	$ 700	$ 140
	LAPTOP	HP 8530	1101	5CB251035D	5	6	$ -	$ -
	Replacement Funds Accrued to Date						**$ 700**	
	NEW LAPTOP				5	1	$ 700	$ 140
	DOCK STATION	HP		CN4814Y16R	5	7	$ -	$ -
	NEW DOCK STATION				5	1	$ 300	$ 60
	Replacement Funds Accrued to Date						**$ 300**	
	NEW DOCK STATION				5	2	$ 300	$ 60
*	MONITOR			6CM3302MPK	5	5	$ 200	$ 40
*	MONITOR	DELL 06R44	1346	3CQ34801WK	5	5	$ 200	$ 40
	MONITOR	HPW17E		CNC737SGXR	5	11	$ 200	
	Replacement Funds Accrued to Date						**$ 200**	
*	MONITOR	HPL1710	1349	6CM3302N9C	5	5	$ 200	$ 40
	MONITOR	HP		3CQ8470BGD	5	3	$ 200	$ 40
	MONITOR	HPLE1901		3CQO264BQZ	5	7	$ -	$ -
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	IBM 2529		V2GTB50	5	7	$ -	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HP 20555		CND8110H4C	5	3	$ 200	$ 40
	MONITOR	HPLE1711		CNC03APCFP	5	7	$ -	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	Replacement Funds Accrued to Date						**$ 200**	
	MONITOR	HP		CNC836RVV4	5	3	$ 200	$ 40

	PRINTER	HP 7660		MY35L133W071	7	11			
	Replacement Funds Accrued to Date						**$**	**500**	
	PROJECTOR	IN2104EP		AZNB93200282	5	7	$	700	$ -
	PROJECTOR	PJ5002		VPROJ235442W	5	7	$	700	$ -
	iPad	WiFi 32 GB	1167	DMPKPC2KF183	3	7	$	900	
	iPad	WiFi 32 GB	1168	DMPKP87FF183	3	7	$	900	
	iPad			DMPKPCNNF183	3	7	$	900	
	iPad	WiFi 32 GB	1165	DMPKP7VDF183	3	7	$	900	
	iPad	WiFi 32 GB	1164	DMPKT7NDF183	3	7	$	900	
	iPad	WiFi 32 GB	1163	DMPKT7GNF183	3	7	$	900	
	iPad	WiFi 32 GB	1162	DMPKT7GAF183	3	7	$	900	
	Replacement Funds Accrued to Date						**$**	**1,400**	
	TABLET	SURFACE PRO		DD130C04SVA59	3	3	$	1,100	$ 367
	TABLET	SURFACE PRO		4061353953	3	1	$	1,100	$ 367
	TABLET	SURFACE PRO		3704753953	3	1	$	1,100	$ 367
	TABLET	SURFACE PRO		7886653953	3	1	$	1,100	$ 367
	TABLET	SURFACE PRO		9036353953	3	1	$	1,100	$ 367
	TABLET	SURFACE PRO		2828154053	3	1	$	1,100	$ 367
	TABLET	SURFACE PRO		7956153953	3	1	$	1,100	$ 367
	TABLET	SURFACE PRO		36336761153	3	1	$	1,100	$ 367
Over/(Under) Prior Year Replacement(s)									
	PC(s) / MONITOR(s)								$ -
									$ 4,893

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	MONITORS	HP LEI90LWI	8586	3CQ9420SBB	5	9		
		HP		81164965	5	1	$ 200	$ 40
		HP	445	CNC836RVV3	5	3	$ 200	$ 40
		HP	1771	CNK70809WL	5	1	$ 200	$ 40
		HP P223	1740	CNK711054J	5	3	$ 200	$ 40
		HP	1117	CNC22302WR	5	5	$ 200	$ 40
		HP	1772	CNK70809ST	5	1	$ 200	$ 40
		IBM THINK VISION	430	V2CBR76	5	1	$ 200	$ 40
		SONY SDMS73	8544	3609315	5	12	$ 200	
		HP	1763	CNK70809Q7	5	1	$ 200	$ 40
		SONY SDMS73	8559	36Q7Q75	5	12	$ 200	
		HP	1767	CNK70809SP	5	1	$ 200	$ 40
		HP P223	1838	CNK74610GY	5	1	$ 200	$ 40
		HP P222VA	1663	CNK60803RL	5	3	$ 200	$ 40
		HP P222VA	1665	CNK60802Y7	5	3	$ 200	$ 40
		HP	8560	3CQ02649F3	5	5	$ 200	$ 40
		HP P223	1839	CNK74611V5	5	1	$ 200	$ 40
		HP	1766	CNK70809WD	5	1	$ 200	$ 40
		HP P223	1739	CNK711054W	5	3	$ 200	$ 40
		HP	974	3CQ143N8B7	5	1	$ 200	$ 40
		HP	973	3CQ144N5SQ	5	1	$ 200	$ 40
		HP	908	3CQ32B3L5	5	5	$ 200	$ 40
		HP	8617	CNKO14071F	5	5	$ 200	$ 40
		PHILLIPS	8558	170B281164951	5	1	$ 200	$ 40
		HP L1710	442	CNC836RVVB	5	11		
		HP	1816	CNK7040GY5	5	1	$ 200	$ 40
		HP L1710	443	CNC386RW04	5	11		
		HP	1815	CNK73009SD	5	1	$ 200	$ 40
		HP P223	1738	CNK711054P	5	3	$ 200	$ 40
		IBM	591	V2M4864	5	1	$ 200	$ 40
		HP	476	CNC836RVVH	5	5	$ 200	$ 40
		HP L1908W	458	3CQ8470R3Q	5	11		
		HP	1106	CNC22302XG	5	1	$ 200	$ 40
		HP P223	1743	CNK711054M	5	3	$ 200	$ 40
		HP P223	1735	CNK6470409	5	3	$ 200	$ 40
		HP L1908W	460	3CQ8470B6B	5	9		

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	MONITORS							
		HP	1458	CNC50701RT	5	1	$ 200	$ 40
		HP P223	1742	CNK711054R	5	3	$ 200	$ 40
		IBM	583	V2M4961	5	3	$ 200	$ 40
		HP L1908W	467	3CQ8470QBC	5	9		
		HP	1764	CNK70809WJ	5	1	$ 200	$ 40
		HP PRODISPLAY P223	1719	CNK647040M	5	3	$ 200	$ 40
		HP L1908W	468	3CQ8470BMQ	5	9		
		HP	1770	CNK70809WM	5	1	$ 200	$ 40
		HP	1190	6CM3235W63	5	5	$ 200	$ 40
		HP	1191	6CM32336L2	5	5	$ 200	$ 40
		HP	1115	CNC22302WN	5	5	$ 200	$ 40
		HP L1908W	8585	3CQ9420SB9	5	9		
		HP	1765	CNK70809WS	5	1	$ 200	$ 40
		HP PRODISPLAY P223	1720	CNK64704WN	5	3	$ 200	$ 40
		HPL1908W	479	3CQ8470QB7	5	9		
		HP	1856	CNK7040GY3	5	1	$ 200	$ 40
		HPL1908W	480	3CQ8470R3X	5	9		
		HP	1851	CNK73008ZG	5	1	$ 200	$ 40
		HP	451	CND8130GLS	5	5	$ 200	$ 40
		HP LE1901W	1060	CNC218QK0K	5	3	$ 200	$ 40
		HP	8607	CNC836RVV8	5	5	$ 200	$ 40
		PHILLIPS	8549	81164803	5	7	$ 200	$ -
		HP	1841	CNK74611TW	5	1	$ 200	$ 40
		HP	1065	CNC218QJWY	5	5	$ 200	$ 40
		HP P223	1736	CNK647040T	5	5	$ 200	$ 40
		HP P223	1737	CNK64704WK	5	5	$ 200	$ 40
		SONY	1061	CNC218QK7C	5	7	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HP		CNG92402F0	5	3	$ 200	$ 40
		HP	860	CNC031PC51	5	7	$ 200	$ -
		HP	1814	CNK73009SB	5	1	$ 200	$ 40
		HP	859	CNC012NW9X	5	7	$ 200	$ -
		HP	1813	CNK73009N3	5	1	$ 200	$ 40
		HP	1064	CNC218QK0F	5	7	$ 200	$ -
		HP	1844	CNK74610GZ	5	1	$ 200	$ 40
		HP	901	3CQ031B4LW	5	7	$ 200	$ -
		HP	1845	CNK74610GX	5	1	$ 200	$ 40
		HP	900	3CQ031B2BB	5	7	$ 200	$ -
		HP	1840	CNK74611TV	5	1	$ 200	$ 40

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	MONITORS	IBM	1062	CNC218QK0N	5	7	$ 200	$ -
		HP	1842	CNK74611TT	5	1	$ 200	$ 40
		HP	1063	CNC218QK7F	5	6	$ 200	$ -
		HP	1846	CNK74611V6	5	1	$ 200	$ 40
		HP	8563	3CQ032B3L7	5	6	$ 200	$ -
		HP	1843	CNK74611V4	5	1	$ 200	$ 40
		HP	8565	3CQ130C406	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HP ELITEDISPLAY E240Q	1668	CNK6251B0Z	5	3	$ 200	$ 40
		HP	1118	CNC22302WM	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HP	1116	CNC22302WT	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 500	$ 40
		HP	1811	CNK73008ZZ	5	1	$ 200	$ 40
		HP	1812	CNK73008ZP	5	1	$ 200	$ 40
		HP	8614	CNK650071Y	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HP	8618	SCQ84719ZB	5	6	$ 200	$ -
		NEW MONITOR			5	1	200	40
		Replacement Funds Accured to Date					**$ 1,200**	

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	MONITORS	HP P223	1741	CNK7110G46	5	3	$ 200	$ 40
		PHILLIPS	8551	81164953	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HPP222VA	1666	CNK60803R5	5	3	$ 200	$ 40
		HP	8413	CNK30102LF	5	3	$ 200	$ 40
		HP	8571	3CQ144N5SW	5	3	$ 200	$ 40
		SONY	8540	3596887	5	5	$ 200	$ 40
		HP	8415	CNK30102LH	5	3	$ 200	$ 40
		HP	1363	3CQ34801VH	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HP	1362	3CQ34801VS	5	6	$ 200	$ -
		NEW MONITOR			5	1	$ 200	$ 40
		HP PRO DISPLAY	1254	CNC3410PPV	5	5	$ 200	$ 40
		HP PRO DISPLAY	1253	CNC3410PQ4	5	5	$ 200	$ 40
		HP	1734	CNK647040N	5	1	$ 200	$ 40
		HP PRODISPLAY P201	1396	3CQ43518FK	5	3	$ 200	$ 40
		HP		3CQ43518FO	5	3	$ 200	$ 40
		HP	1466	CNC50701MR	5	3	$ 200	$ 40
		HP	1462	CNC50701QN	5	3	$ 200	$ 40
		HP	1467	CNC50701S1	5	3	$ 200	$ 40
		HP	1463	CNC50701S3	5	3	$ 200	$ 40
		HP	1510	CNC51611Y3	5	3	$ 200	$ 40
		HP	1508	CNC51611YG	5	3	$ 200	$ 40
		HP	1857	CNK73008ZJ	5	1	$ 200	$ 40
		HP	1618	CNC5230B7N	5	3	$ 200	$ 40
		HP	1619	CNC5230BF4	5	3	$ 200	$ 40
		HP		CNK30102LG	5	3	$ 200	$ 40
		HP	1858	CNK73008Z5	5	1	$ 200	$ 40
		HP	1773	CNK70809SK	5	1	$ 200	$ 40
		HP	1849	CNK7040GXV	5	1	$ 200	$ 40
		HP	1850	CNK7040GXS	5	1	$ 200	$ 40
		HP	1174	CNK70809WQ	5	1	$ 200	$ 40
		HP	971	3CQ144N5SV	5	1	$ 200	$ 40
		HP	1768	CNK70809SQ	5	1	$ 200	$ 40
		HP	1769	CNK70809W8	5	1	$ 200	$ 40
		HP	1207	6CM3302N9G	5	1	$ 200	$ 40
		HP	1208	6CM3302NWL	5	1	$ 200	$ 40
		Replacement Funds Accured to Date					**$ 600**	
								$ 4,040

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICES	PCs/LAPTOPS	HP	1200	5CB334070D	5	5	$ 600	$ 120
		HP	892	2CE1070PLX	5	5	$ 600	$ 120
		HP550	137	CNU8385L4N	5	10		
		HP PRODESK	1825	2UA7293MZH	5	1	$ 600	$ 120
		HP DC5800	8711	MXL8200XKQ	5	10		
		HP PRODESK	1828	2UA7239MYB	5	1	$ 600	$ 120
		HP	1187	5CB3231609	5	5	$ 600	$ 120
		HP PROBOOK 450 G1	1372	2CE42202BX	5	3	$ 600	$ 120
		HP PRODESK	1757	2UA72127WB	5	1	$ 600	$ 120
		HP Laptop	924	CNU1163K89	5	7	$ 700	$ -
		NEW LAPTOP			5	2	$ 700	$ 140
		HP Laptop	887	2CE1071B62	5	7	$ 700	$ -
		HP	1836	14NJ7M2	5	1	$ 600	$ 120
		HP	1753	MXL7121MK0	5	1	$ 600	$ 120
		DELL	1810	MXL7121MK2	5	1	$ 600	$ 120
		DELL Laptop	1033	G64FXG1	5	7	$ 700	$ -
		NEW LAPTOP	1506	5CG5517CUS	5	1	$ 700	$ 140
		HP	1834	14YK7M2	5	1	$ 300	$ 60
		HP	1761	2UA72328Z5	5	1	$ 600	$ -
		HP	1755	2UA72127W5	5	1	$ 600	$ 120
		HP	1049	MXL2191BM1	5	1	$ 600	$ -
		HP Laptop	893	2CE1061MOW	5	7	$ 700	$ -
		HP Laptop	1098	5CB2510358	5	2	$ 700	$ 140
		HP	1826	2UA7293MZ1	5	1	$ 600	$ 120
		HP	883	MXL1030B85	5	5	$ 600	$ 120
		HP	1283	2UA4031KDL	5	5	$ 600	$ 120
		HP PC	882	MXL10303P4	5	7	$ 600	$ 120
		NEW PC			5	1	$ 600	$ 120
		HP Laptop	923	CNU1163L3V	5	7	$ 700	$ 140
		NEW LAPTOP			5	1	$ 700	$ 140
		Replacement Funds Accured to Date					**$ 2,100**	

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	PCs/LAPTOPS							
		HP	1756	2UA72127WZ	5	2	$ 600	$ 120
		HP PC	977	MXL1470T7G	5	7	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP	1758	2UA72127W2	5	2	$ 600	$ 120
		HP PRODESK	1760	2UA72127WF	5	2	$ 600	$ 120
		DELL	1827	2UA7293MZF	5	2	$ 700	$ 140
		HP Laptop	886	2CE1071B6M	5	7	$ 700	$ -
		NEW LAPTOP	1837	PF0YH6PL	5	1	$ 700	$ 140
		HP	1817	8CG7296S31	5	2	$ 600	$ 120
		HP	891	2CE1070CVF	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP		1RXVOM2	5	2	$ 600	$ -
		HP	1180	5CB323148D	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		DELL	1821	8CG7296S2W	5	2	$ 700	$ 140
		HP	1178	5CB3231491	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP PRODESK	1824	8CG7296S38	5	2	$ 700	$ 140
		HP	1246	MXL3300268	5	5	$ 600	$ 120
		HP PRODESK	1759	2UA72127XF	5	2	$ 600	$ 120
		HP	8672	CNU74826LM	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP	1822	8CG7296S37	5	2	$ 600	$ 120
		HP	8712	MXL8200XLB	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP	1823	8CG7296S32	5	2	$ 600	$ 120
		HP	1100	MXL2462KYC	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP	1175	MXL3250FWR	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP	1243	MXL330025Q	5	6	$ 600	$ -
		NEW PC			5	1	$ 600	$ 120
		HP	889	XML1081D5X	5	5	$ 600	$ 120
		HP Laptop	1370	2CE42200CX	5	5	$ 700	$ 140
		HP Laptop	1340	2CE42200K6	5	5	$ 700	$ 140
		HP Laptop	1371	2CE42200KK	5	5	$ 700	$ 140
		HP Laptop	1387	5CG4431YVS	5	4	$ 700	$ 140
		HP Laptop	1409	5CG4523KYD	5	4	$ 700	$ 140
		HP Laptop	1408	5CG4523LF8	5	4	$ 700	$ 140

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	PCs/LAPTOPS	HP	1012	2UA1520TF6	5	5	$ 600	$ 120
		HP ELITEDESK 800	1724	MXL7121MK3	5	3	$ 600	$ 120
		HP	1389	2UA4391BBP	5	4	$ 600	$ 120
		HP	1415	2UA5032J5C	5	3	$ 600	$ 120
		HP	1439	2UAD032J4N	5	3	$ 600	$ 120
		HP		5CG45235KVH	5	3	$ 600	$ 120
		HP	1422	5CG4523KCZ	5	3	$ 600	$ 120
		HP	1477	5CG5060WMT	5	3	$ 600	$ 120
		Replacment Funds Accured to Date					**$ 4,800**	
		HP	1464	5CG5060YT4	5	3	$ 600	$ 120
		HP	1470	5CG5060ZSF	5	3	$ 600	$ 120
		HP	1476	5CG50610CN	5	3	$ 600	$ 120
		HP	1465	5CG50610TM	5	3	$ 600	$ 120
		HP		5CG6113PDT	5	3	$ 600	$ 120
		HP		5CG6113PFO	5	3	$ 600	$ 120
		HP	831	MXL0341JPL	5	3	$ 600	$ 120
		HP	1050	MXL2191BLV	5	3	$ 600	$ 120
		HP ELITEDESK 800	1754	MXL7121MK4	5	3	$ 600	$ 120
		HP ELITEDESK 800	1725	MXL7121MJZ	5	3	$ 600	$ 120
		HP COMPAQ PRO 6300 MT	1132	2UA3080KV0	5	3	$ 600	$ 120
		HP	1718	2UA7082DVH	5	1	$ 600	$ 120
								$ 5,960

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	TABLETS	IPAD	999	DN6H2MHHDFHY	3	6	$ 600	
		IPAD	991	DN6H2MM2DFHY	3	6	$ 600	
		IPAD 3	1173	DMPKP87AF183	3	6	$ 600	
		IPAD 3	1171	DMPKPBSTF183	3	6	$ 600	
		IPAD 3	1174	DMPKPBUYF183	3	6	$ 600	
		IPAD 3	1170	DMPKPCA6F183	3	6	$ 600	
		IPAD 3	1172	DMPKPCOKF183	3	6	$ 600	
		IPAD 3	1218	DMPLC46GF183	3	6	$ 600	
		IPAD 3	1219	DMPLC47HF183	3	6	$ 600	
		IPAD 3	1216	DMPLC49BF183	3	6	$ 600	
		IPAD 3	1213	DMPLC4B3F183	3	6	$ 600	
		IPAD	1159	DMPK5FA2F183	3	1	$ 600	$ 200
		IPAD 3	1211	DMPLC4CFF183	3	6	$ 600	
		IPAD 3	1210	DMPLC4CLF183	3	6	$ 600	
		IPAD 3	1214	DMPLC4CNF183	3	6	$ 600	
		IPAD 3	1212	DMPLC4RTF183	3	6	$ 600	
		IPAD 3	1217	DMPLC551F183	3	6	$ 600	
		IPAD AIR	1262	DMQLXHRGFK11	3	5	$ 600	$ -
		IPAD AIR	1263	DMQLXHXMFK11	3	5	$ 600	$ -
		IPAD AIR	1259	DMQLXJNAFK11	3	5	$ 600	$ -
		IPAD AIR	1258	DMQLXK9QFK11	3	5	$ 600	$ -
		IPAD AIR	160	DMQLXKD5FK11	3	5	$ 600	$ -
		IPAD AIR	1261	DMQLXOZXFK11	3	5	$ 600	$ -
		Replacement Funds Accured to Date					**$ 9,000**	

Department	Item	Description		Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
HUMAN SERVICE	TABLETS	Microsoft Surface Pro		24666443353	3	5	$ 600	$ -
		Microsoft Surface Pro		24735743353	3	5	$ 600	$ -
		Microsoft Surface Pro	1339	37054242553	3	5	$ 600	$ -
		Replacement Funds Accrued to Date					**$ 1,800**	
		APPLE IPAD		DN6H2CW1DFHY	3	3	$ 600	$ 200
		HP PRO X2 612 G1		5CG7106W64	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1674	5CG6321VD5	5	3	$1,340	$ 268
		HP PRO X2 612 G1	1697	5CG6321SMQ	5	3	$1,340	$ 268
		HP PRO X2 612 G1	1679	5CG6321T9T	5	3	$1,340	$ 268
		HP PRO X2 612 G1	1699	5CG6321S13	5	3	$1,340	$ 268
		HP PRO X2 612 G1	1672	5CG6321T35	5	3	$1,340	$ 268
		HP PRO X2 612 G1	1707	5CG7032Z6N	5	3	$1,340	$ 268
		HP PRO X2 612 G1	1706	5CG7032Z5Y	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1		5CG6321SHD	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1678	5CG6321VFS	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1673	5CG6321T1Q	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1		5CG6321RNL	5	3	$ 600	$ 120
		HP PRO X2 612 G1	1677	5CG6321S67	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1675	5CG6321T96	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1705	5CG7032Z8F	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1676	5CG6321SRO	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1671	5CG6321TVZ	5	3	$ 1,340	$ 268
		HP PRO X2 612 G1	1698	5CG6321TJG	5	3	$ 1,340	$ 268
		APPLE IPAD	1159	DMPK5FA2F183	5	1	$ 1,340	$ 268
	PRINTERS	HP 1320		CNDC52L1D4	7	9	$ 1,200	$ -
		HP		CNC3110934				
		HP PHOTOSMART		CN73180009				
								$ 5,344
		Charge from 2018 Budget						**$ 376**
		IT Pool Total						**$ 15,720**

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT IS	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Senior Services								
	PC	PRODESK 600 G3	1761	2UA72328Z5	5	3	$ 700	$ 280
	PC	PRODESK 600 G3	1760	2UA72127WF	5	3	$ 700	$ 280
	PC	PRODESK 600 G3	1757	2UA72127WB	5	3	$ 700	$ 280
	PC	PRODESK 600 G3	1756	2UA72127WZ	5	3	$ 700	$ 280
	PC	PRODESK 600 G3	1758	2UA72127W2	5	3	$ 700	$ 280
	PC	PRODESK 600 G3	1755	2UA72127W5	5	3	$ 700	$ 280
	PC	ELITEDESK 800 G2 MINI	1718	2US7082DVH	5	3	$ 700	$ 280
	MONITOR	P223		CNK8151L7G	5	1	$ 200	$ 40
	MONITOR	P223		CNK8151L7H	5	1	$ 200	$ 40
	MONITOR	P223		CNK8151K69	5	1	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1764	CNK70809WJ	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1770	CNK70809WM	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1773	CNK70809SK	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1774	CNK70809WQ	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1771	CNK70809WL	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1772	CNK70809ST	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1763	CNK70809Q7	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1767	CNK70809SP	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1765	CNK70809WS	5	3	$ 200	$ 40
	MONITOR	ELITE DISPLAY E222	1766	CNK70809WD	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P202	1458	CNC50701RT	5	4	$ 200	$ 40
	MONITOR	HP Compaq LE2002X	1106	CNC22302XG	5	6	$ 200	$ -
	Replacement Funds Accured to Date						**$ 200**	
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR	HP201	1207	6CM3302N9G	5	5	$ 200	$ 40
	MONITOR	HP201	1208	6CM3302NWL	5	6	$ 200	$ -
	Replacement Funds Accured to Date						$ 200	
	NEW MONITOR				5	1	**$ 200**	$ 40
	LAPTOP	HP	1098	5CB2510358	5	6	$ 200	$ -
	Replacement Funds Accured to Date						**$ 200**	
	NEW LAPTOP				5	1	$ 900	$ 180
	LAPTOP	PROBOOK 650 G1	1506	5CG5517CUS	5	3	$ 900	$ 180
	LAPTOP	SURFACE PRO			5	1	$ 900	$ 180
								$ 3,180
	Charge from 2018 Budget							**$ 2,100**
	IT Pool Total							**$ 5,280**

IT Pool Annual Charge to 2019 Budget

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Rolling Hills	PC			MXL2051NRE	5	3	$ 600	$ 120
	PC	HP 8200 PRO MT	1011	MXL1470T2R	5	5	$ 600	$ 120
	PC	HP DC5800	1196	MXL3300272	5	5	$ 600	$ 120
	PC	HP ELITE DESK 800	1704	2UA7082DVB	5	3	$ 600	$ 120
	PC		1201	MXL3300271	5	5	$ 600	$ 120
	PC	HPDC5850	1227	MXL3300275	5	5	$ 600	$ 120
	PC	PRO DESK 610	1364	2UA423175H	5	5	$ 600	$ 120
	PC	REFIRBISHED	1104	MXL2462KYB	5	1	$ -	$ -
	PC			MXL33000264	5	5	$ 600	$ 120
	PC		1013	MXL33000277	5	5	$ 600	$ 120
	PC	HP PRO DESK	1380	2UA4391BBV	5	5	$ 600	$ 120
	PC	HP ELITE DESK 800	1703	2UA7082DVG	5	2	$ 600	$ 120
	PC	REFIRBISHED	1829	8CG7296S1F	5	1	$ -	$ -
	PC	HP 3130 MT	904	MXL1081D72	5	3	$ 600	$ 120
	PC		909	MXL1090D32	5	5	$ 600	$ 120
	PC	COMPAQ	267	MXL9490LZV	5	3	$ 600	$ 120
	PC	PRO DESK 600	1388	2UA4391B90	5	5	$ 600	$ 120
	PC	HP	1486	ZVA51235BF	5	3	$ 600	$ 120
	PC		1054	MXL2191BM4	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC		1053	MXL2191BM0	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC		1048	MXL2191BLT	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC		1047	MXL2191BLW	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC	REFIRBISHED	1058	MXL2221X09	5	1	$ -	
	NEW PC				5	2	$ 700	$ 140
	PC		970	2UA14111GR	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC		969	2UA14112LY	5	7	$ 600	
	NEW PC				5	2	$ 700	$ 140
	PC		968	2UA14111H7	5	7	$ 600	
	NEW PC				5	2	$ 700	
	PC	PRODISPLAY P202	1607	6CM6201D6B	5	3	$ 600	$ 120

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Rolling Hills	PC		93	MXMB8200BJ2	5	3	$ 600	$ 120
	PC		63	2UA0120B1F	5	3	$ 600	$ 120
	PC		242	VSH84700XJ	5	3	$ 600	$ 120
	LAPTOP	1199 HP ProBook 6570b	1199	5CB3340700	5	5	$ 700	$ 140
	LAPTOP	1417	1417	CND5151J9P	5	4	$ 800	$ 160
	Replacement Funds Accured to Date						**$ 7,900**	
	LAPTOP	1421	1421	CND5150P4F	5	4	$ 800	$ 160
	LAPTOP	1423	1423	CND5151J9B	5	4	$ 800	$ 160
	LAPTOP	1424	1424	CND5150P5C	5	4	$ 800	$ 160
	LAPTOP	1425	1425	CND0515P24	5	4	$ 800	$ 160
	LAPTOP		1426	CND5151J97	5	4	$ 800	$ 160
	LAPTOP	1427	1427	CND5151J98	5	4	$ 800	$ 160
	LAPTOP	1428	1428	CND5150P44	5	4	$ 800	$ 160
	LAPTOP	1429	1429	CND5150P2B	5	4	$ 800	$ 160
	LAPTOP	1430	1430	CND5151J96	5	4	$ 800	$ 160
	LAPTOP	1431	1431	CND5150P4R	5	4	$ 800	$ 160
	LAPTOP	1432	1432	CND5150P4L	5	4	$ 800	$ 160
	NEW LABTOP				5	1	$ 900	$ 180
	NEW LAPTOP				5	1	$ 900	$ 180
	NEW LAPTOP				5	1	$ 900	$ 180
	LAPTOP	1433	1433	CND5151J96	5	4	$ 800	$ 160
	LAPTOP	1490	1490	CND5150P3G	5	4	$ 800	$ 160
	TABLET	MS SURFACE PRO w/ Cover	1474	49968651753	3	4	$ 1,100	$ 367
	TABLET	MS SURFACE PRO w/ Cover	1473	58477451753	3	4	$ 1,100	$ 367
	TABLET	IPAD	1317	DMQM3LNVFK11	3	3	$ 800	$ 267
	TABLET	IPAD	1320	DMQM3KZLFK11	3	3	$ 800	$ 267
	MONITOR	PRO DISPLAY		P201	5	3	$ 200	$ 40
	MONITOR	HP	1441	CNC2245M3W	5	3	$ 200	$ 40
	MONITOR	HP 1710	1691	6CM6201D68	5	1	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1692	CM6201DHT	5	3	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1695	6CM6201DJD	5	3	$ 200	$ 40
	MONITOR	ACER		ETLC10814703108A314203	5	3	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1693	6CM6201D6D	5	3	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1658	6CM6201D69	5	3	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1659	6CM6201DHQ	5	3	$ 200	$ 40

Department	Item	Description	IT ID	Serial / ID#	Useful Life (Years)	Age (Years)	Anticipated Replacement Cost	Annual Department Budget Charge (Replacement costs divided by # of years to replacement)
Rolling Hills	MONITOR	PRODISPLAY P222VA	1687	6CM6201DHL	5	3	$ 200	$ 40
	MONITOR	HP ORP P201	1228	6CM3235W7	5	5	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1694	6CM6201DHM	5	3	$ 200	$ 40
	MONITOR			CNC909QJ73	5	1	$ 200	$ 40
	MONITOR			CNC845QBKT	5	1	$ 200	$ 40
	MONITOR			CND7031VHX	5	7	$ 200	
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR		1198	6CM3302NVVM	5	5	$ 200	$ 40
	MONITOR		1202	6CM3302NO9P	5	5	$ 200	$ 40
	MONITOR	THINK VISION	1016	VLHM153	5	5	$ 200	$ 40
	MONITOR	HP		3CQ94205BC	5	5	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1345	6CM42324L4	5	1	$ 200	$ 80
	MONITOR	HP 1706	305	CNC722NXYF	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR	HP 1750	509	3CQ84719ZF	5	6	$ 200	$ -
	NEW MONITOR				5	1	$ 200	$ 40
	MONITOR		932	MXL12926TQ	5	3	$ 200	$ 80
	MONITOR			3CQ84719YH	5	3	$ 200	$ 80
	MONITOR	HP PRODISPLAY P201		ETLBP0C172052082A040G0	5	3	$ 200	$ 40
	MONITOR	HP PRODISPLAY P201		ETLBP0C1720520829640G0	5	3	$ 200	$ 40
	MONITOR	ACER	1203	6CM3302N9B	5	5	$ 200	$ 40
	MONITOR	ACER	1204	6CM3302NWF	5	5	$ 200	$ 40
	MONITOR	HP	1341	2CQ34801X1	5	5	$ 200	$ 40
	MONITOR	HP PRO DISPLAY	1284	6CM32336L0	5	5	$ 200	$ 40
	MONITOR	ACER	871	3102537842	5	5	$ 200	$ 40
	MONITOR		1146	CNC302QR8M	5	5	$ 200	$ 40
	MONITOR	HPLE 1901	1099	3CQ130C4C1	5	3	$ 200	$ 40
	MONITOR	PRODISPLAY P222VA	1660	6CM6201D66	5	3	$ 200	$ 80
	MONITOR	PRODISPLAY P222VA	1661	6CM6201DHP	5	3	$ 200	$ 80
	NEW COLOR PRINTER			DIETARY	5	4	$ 500	$ 100
	PRINTER	HP 1300	103	CNBJK38042	7	12		
	Replacement Funds Accrued to Date						**$ 1,860**	
								$ 9,267