Page #		ACCOUNT NAMES	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION
Book 1	**General Fund**										
2	100	Managed Forest Land Tax Dist	-	25,000	(25,000)	-	25,000	(25,000)	-	45,000	(45,000)
2	100	Forest Crop Tax Dist	-	100	(100)	-	100	(100)	-	100	(100)
2	100	County Sales Tax Rev	-	3,400,000	(3,400,000)	-	3,800,000	(3,800,000)	-	3,958,000	(3,958,000)
2	100	Interest on Taxes	-	250,000	(250,000)	-	250,000	(250,000)	-	230,000	(230,000)
2	100	Ag Land Use Penalty	-	5,000	(5,000)	-	5,000	(5,000)	-	7,000	(7,000)
2	100	Forestry- Ft McCoy Agree	-	750	(750)	-	750	(750)	-	750	(750)
2	100	Federal Aid	-	135,000	(135,000)	-	140,000	(140,000)	-	150,000	(150,000)
2	100	State Shared Revenue	-	2,311,533	(2,311,533)	-	2,308,879	(2,308,879)	-	2,303,264	(2,303,264)
2	100	Personal Property Aid	-	-	-	-	160,980	(160,980)	-	139,312	(139,312)
2	100	State Exempt Computer Aid	-	25,000	(25,000)	-	25,000	(25,000)	-	26,074	(26,074)
2	100	Interest on Investments	-	125,000	(125,000)	-	190,000	(190,000)	-	330,000	(330,000)
2	100	Farm Rent	-	43,013	(43,013)	-	42,942	(42,942)	-	44,703	(44,703)
2	100	Misc. County Rev	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
2	100	General Fund Surplus Applied	-	-	-	-	-	-	-	-	-
6	1001	Vacancy Control	-	400,000	(400,000)	-	400,000	(400,000)	-	400,000	(400,000)
6	1001	Contingency Fund	238,508	-	238,508	166,181	-	166,181	329,720	-	329,720
8	1110	County Board	105,362	-	105,362	97,844	-	97,844	108,756	-	108,756
12	1121	Circuit Court	566,922	192,990	373,932	562,302	202,590	359,712	692,463	231,810	460,653
21	1122	Clerk of Court	715,023	462,690	252,333	758,873	512,290	246,583	757,778	530,100	227,678
32	1124	Family Court Commissioner	40,800	5,720	35,080	40,800	5,720	35,080	40,800	5,400	35,400
34	1127	Medical Examiner	169,436	34,300	135,136	154,692	34,300	120,392	176,750	41,300	135,450
39	1131	District Attorney	402,890	38,200	364,690	434,028	38,200	395,828	500,491	38,200	462,291
47	11311	Victim Witness	79,632	38,999	40,633	82,312	39,509	42,803	67,136	32,224	34,912
51	1132	Corporation Counsel	266,937	5,000	261,937	272,440	-	272,440	291,009	-	291,009
55	1141	Administrator	171,303	-	171,303	210,877	-	210,877	212,600	-	212,600
60	1142	County Clerk	184,525	9,230	175,295	186,330	8,910	177,420	188,977	8,690	180,287
64	11421	Elections	73,192	14,700	58,492	37,196	14,700	22,496	91,208	14,700	76,508
67	1143	Personnel	195,799	-	195,799	200,631	-	200,631	217,672	-	217,672
72	11431	Emp Education & Training	15,000	-	15,000	10,000	-	10,000	7,500	-	7,500
74	11432	Emp Assistance Program	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000
76	11433	Section 125	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
78	11434	Health Reimbursement Prog	365,000	-	365,000	365,000	-	365,000	325,000	-	325,000
80	11435	Retire/Fringe Pool Nonlapsing	60,000	-	60,000	60,000	-	60,000	40,000	-	40,000

Page #	ACCOUNT NAMES		2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION
82	1151	Finance	943,863	585,810	358,053	979,885	611,333	368,552	976,914	596,839	380,075
89	11512	Finance - Accounting & Audit	34,750	-	34,750	38,650	-	38,650	32,050	-	32,050
91	11513	Finance - Indirect Cost Sharing	5,450	55,900	(50,450)	5,450	61,500	(56,050)	5,450	63,000	(57,550)
93	1152	Treasurer	273,513	3,000	270,513	279,048	3,000	276,048	278,570	3,000	275,570
99	11521	Treasurer - Tax Deed	20,000	10,000	10,000	22,900	10,000	12,900	20,000	10,000	10,000
101	1160	Maintenance - General	60,928	4,601	56,327	60,186	1,001	59,185	61,316	801	60,515
103	11605	Maintenance - Admin Ctr	41,039	-	41,039	39,683	-	39,683	39,872	-	39,872
109	11608	Maintenance - 206 S K	-	-	-	20,694	-	20,694	21,591	-	21,591
113	11630	Maintenance - Justice Center	634,066	-	634,066	631,128	-	631,128	639,728	-	639,728
119	11637	Maintenance - Impound	400	-	400	400	-	400	600	-	600
120	11640	Maintenance - Executive Center	33,932	-	33,932	34,787	-	34,787	35,607	-	35,607
126	11645	Maintenance - Museum	33,513	-	33,513	33,775	-	33,775	35,536	-	35,536
131	11650	Maintenance - HHS	94,108	-	94,108	21,397	-	21,397	19,043	-	19,043
135	11653	Maintenance - Oak St.	56,886	-	56,886	59,668	-	59,668	61,224	-	61,224
141	11660	Maintenance - Farm House	250	-	250	250	-	250	250	-	250
142	11675	Maintenance - 48 Addition	17,825	-	17,825	6,083	-	6,083	10,718	-	10,718
146	11687	Maintenance - Dog Shelter	5,135	-	5,135	5,670	-	5,670	5,323	-	5,323
151	11690	Maintenance - Hazmat Bldg	10,306	-	10,306	11,120	-	11,120	11,623	-	11,623
186	11702	Surveyor	27,556	1,500	26,056	27,556	1,500	26,056	27,556	1,500	26,056
188	1171	Register of Deeds	218,116	275,873	(57,757)	262,863	300,847	(37,984)	275,053	304,473	(29,420)
195	1175	Land Records - Retained	113,718	113,718	-	282,552	282,552	-	290,290	290,290	-
206	1193	Cnty Clk - Prop & Liab Ins	486,000	-	486,000	514,000	-	514,000	514,000	-	514,000
208	1195	Cnty Clk - MRRPC	18,317	-	18,317	18,156	-	18,156	18,118	-	18,118
210	1196	SMART Bus	-	-	-	7,500	-	7,500	7,500	-	7,500
213	1211	Sheriff	2,884,557	71,675	2,812,882	3,046,930	73,124	2,973,806	3,063,714	69,942	2,993,772
225	1211018	Combined Tactical Unit	6,800	-	6,800	5,500	-	5,500	4,500	-	4,500
227	1211020	Tribal Law	22,496	22,496	-	22,496	22,496	-	22,496	22,496	-
242	12116	K-9	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
243	1270	Jail	2,870,973	127,870	2,743,103	2,928,702	145,980	2,782,722	3,068,597	162,340	2,906,257
262	1290	Emergency Management	72,021	44,789	27,232	71,271	44,000	27,271	75,168	44,143	31,025
268	12901	EPCRA	49,762	14,638	35,124	50,406	14,646	35,760	53,433	15,471	37,962
273	12902	Hazmat	12,905	9,000	3,905	14,405	9,000	5,405	16,010	8,475	7,535
276	1293	Dispatch	1,166,220	-	1,166,220	1,210,201	-	1,210,201	1,211,807	-	1,211,807

Page #		ACCOUNT NAMES	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION
282	1295	Justice Department	841,967	233,260	608,707	869,188	227,980	641,208	871,201	239,080	632,121
302	12951	Drug Court	-	-	-	-	-	-	142,097	140,420	1,677
314	1368	Sanitation	122,946	75,000	47,946	123,357	75,000	48,357	124,970	80,000	44,970
319	13685	Septic Grant	52,000	52,000	-	52,000	52,000	-	52,000	52,000	-
321	1419	Dog Control	150,684	123,150	27,534	159,343	138,627	20,716	165,791	129,824	35,967
331	1470	Veterans Service	133,225	10,000	123,225	146,382	10,000	136,382	148,775	10,000	138,775
336	14701	Veterans Relief	5,624	-	5,624	5,627	-	5,627	4,756	-	4,756
338	14702	Care of Veterans Graves	5,000	-	5,000	2,500	-	2,500	1,500	-	1,500
340	1511	Cnty Clk - Grants to Libraries	319,956	-	319,956	314,890	-	314,890	331,975	-	331,975
340	1511	Libraries other Counties	96,505	-	96,505	121,766	-	121,766	97,986	-	97,986
340	1511	Winding Rivers Oper/Veh	12,715	-	12,715	12,715	-	12,715	12,715	-	12,715
342	1512	Local History Room	140,427	36,000	104,427	205,262	92,798	112,464	198,414	83,302	115,112
347	1520	County Park	128,582	172,000	(43,418)	127,988	174,550	(46,562)	125,403	197,450	(72,047)
354	1530	Snowmobile Trails	225,000	225,000	-	200,000	200,000	-	200,000	200,000	-
356	1560	Extension Office	76,017	900	75,117	78,338	900	77,438	77,428	900	76,528
360	1561	University Ext Agents	119,527	-	119,527	104,059	-	104,059	103,338	-	103,338
363		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
367	1563	Extension - Fair	14,000	-	14,000	14,000	-	14,000	14,000	-	14,000
369	1614	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
370	1670	Tourism	5,600	-	5,600	5,798	-	5,798	5,804	-	5,804
373	16701	Hidden Valleys	5,505	-	5,505	6,661	-	6,661	6,705	-	6,705
375	16702	Economic Development	92,295	-	92,295	92,344	-	92,344	12,347	-	12,347
377	16703	ITBEC	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
379	1691	Forestry	60,865	41,750	19,115	66,572	241,750	(175,178)	95,537	91,750	3,787
385	16913	State Aid Forestry Fund	42,000	84,360	(42,360)	22,500	261,502	(239,002)	24,000	69,000	(45,000)
387	16916	Fire Suppression	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
390	1694	Land Conservation	272,881	187,719	85,162	365,327	187,385	177,942	392,464	188,598	203,866
396	16941	Watershed Maintenance	6,580	-	6,580	6,124	-	6,124	6,100	-	6,100
399	169421	MDC (Multi Discharge Variance	-	-	-	-	-	-	4,050	4,050	-
402	16943	Environ Constr & Develop	108,000	102,000	6,000	108,000	102,000	6,000	148,263	142,263	6,000
404	16945	Wildlife Damage & Abate	25,000	25,000	-	25,000	25,000	-	25,000	25,000	-
407	1698	Zoning	94,171	19,000	75,171	120,177	19,000	101,177	1,961,035	1,883,545	77,490
412	16983	Zoning - Brd of Adjustment	3,128	3,128	-	3,128	3,128	-	3,128	3,128	-
415	1700	Capital Outlay	541,741	112,500	429,241	932,997	92,000	840,997	590,123	114,500	475,623
432		Technology Pool Appendix									

Page #		ACCOUNT NAMES	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION
Book 2	**Other Proprietary Funds**										
1	2133	Child Support	526,448	526,448	-	558,426	558,426	-	567,267	567,267	-
10	2411	Health - Public Health	669,423	198,591	470,832	674,212	204,870	469,342	680,332	176,518	503,814
13	2412	Health - WIC	199,223	199,223	-	163,613	163,613	-	175,572	175,572	-
15	2414	Health - Loan Closet	200	200	-	200	200	-	200	200	-
24	249	Human Services	10,282,124	6,823,676	3,458,448	11,600,698	8,072,570	3,528,128	13,551,664	9,867,980	3,683,684
181	410	Exempt Debt Service Fund - P	1,820,000	451,052	1,368,948	1,865,000	1,390,737	474,263	1,900,000	1,900,000	-
183	410	Exempt Debt Service Fund - I	512,258	-	512,258	475,408	-	475,408	437,758	437,758	-
	410	Capital Project - Comm Tower	-	-	-	-	-	-	-	-	-
	410	Capital Project -Justice Center	-	-	-	-	-	-	-	-	-
190	6363	Solid Waste - Oper & Mgmt	1,723,200	1,779,750	*(56,550)*	1,892,277	1,960,750	*(68,473)*	2,260,269	2,309,019	*(48,750)*
194	6365	Solid Waste - Recycling	144,000	144,000	-	146,823	144,000	*2,823*	144,000	144,000	-
195	6367	Solid Waste - Cleen Sweep	38,500	38,500	-	40,000	32,000	*8,000*	40,000	40,000	-
196	6368	Solid Waste - Site I Closure	46,300	-	*46,300*	48,800	-	*48,800*	42,350	-	*42,350*
197	6369	Solid Waste - Sand Creek	10,250	-	*10,250*	8,850	-	*8,850*	6,400	-	*6,400*
209	642	Rolling Hills	7,499,757	6,496,945	1,002,812	7,384,090	6,300,300	1,083,790	8,029,112	7,009,411	1,019,701
301	7147	Info Systems	1,311,602	74,137	1,237,465	1,614,315	249,820	1,364,495	1,426,922	85,521	1,341,401
310	7149	Nonlapsing Technology Pool	125,472	125,472	-	125,419	125,419	-	94,870	94,870	-
313	719	Workers Compensation	142,100	142,100	-	292,618	292,618	-	312,718	312,718	-
315	732	Highway - Operating	11,302,917	7,547,337	3,755,580	11,062,332	7,102,371	3,959,961	11,609,992	7,554,242	4,055,750
348	73345	Highway - Aid to Localities	128,238	-	128,238	291,808	-	291,808	333,766		333,766
396	820	Jail Assessment	90,000	90,000	-	90,000	90,000	-	80,000	80,000	-
398	830	Local History - Transfer out	36,000	36,000	-	92,798	92,798	-	83,302	83,302	-
	860	Revolving Loan Fund	1,400	7,500	*(6,100)*	1,400	7,500	*(6,100)*	-	-	-
			54,194,187	35,050,793	19,149,494	57,091,048	38,481,461	18,615,687	62,692,016	44,626,585	18,065,431
		CAN NOT BE USED TOWARDS LEVY Designated Dollars			*(6,100)*			*(6,100)*			-
		LEVIED $			**19,149,494**			**18,615,687**			**18,065,431**

Page #	ACCOUNT NAMES	2018 BUDGET EXPENDITURES	2018 BUDGET REVENUE	2018 COUNTY APPROPRIATION	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION
	2017 Equalized Value	3,147,092,200	2018 Equalized Value		3,252,764,800	2019 Equalized Value		3,395,402,900		
	2018 Expenditures	54,194,187	2019 Expenditures		57,091,048	2020 Expenditures		62,692,016		
	2018 Revenues	35,050,793	2019 Revenues		38,481,461	2020 Revenues		44,626,585		
	2017 Levy	19,149,494	2018 Levy		18,615,687	2019 Levy		18,065,431		
	2017 Mill Rate	6.085	2018 Mill Rate		5.723	2019 Mill Rate		5.321		
					Mill Rate					
	Operating			17,256,734	5.0824					
	Debt service		17,256,734	-	0.0000					
	Sanitation			44,970	0.0132				Funds	10,938,116
	Bridge Aids 81.38		808,697	333,766	0.0983				GF Approp	7,127,315
	Grant to Libraries			429,961	0.1266				Total Levy	18,065,431
				18,065,431	5.3206					
	2018 levy (line 21 from apportionment)		18,615,687							
	Personal property aid		160,980			**Impact onTax Bill for $100,000 Home**				
	Adjustment for 2019 bridges/library		(728,464)					Increase/(Decrease)		
	Adjustment for 2019 debt issued after July 1, 2005		(949,671)			2008	$ 615.26			
	Adjusted prior levy		**17,098,532**			2009	$ 597.68	$ (17.58)		
	Allowable increase 2.003%		**342,484**			2010	$ 601.70	$ 4.02		
	2020 Exempt lib/bridge		763,727			2011	$ 594.96	$ (6.74)		
	Terminated TID 0.162					2012	$ 593.79	$ (1.17)		
	less 2020 personal property aid		(139,312)			2013	$ 603.60	$ 9.81		
	Refunded/Rescinded Taxes		-			2014	$ 663.78	$ 60.18		
	Debt Prior to July 1, 2005 Adj		-			2015	$ 652.75	$ (11.03)		
	Debt Exempt From Levy Limit		-			2016	$ 611.39	$ (41.36)		
	Maximum 2019 Levy		**18,065,431**			2017	$ 556.59	$ (54.80)		
						2018	$ 608.48	$ 51.89		
	Over / (Under)		-			2019	$ 572.30	$ (36.18)		
						2020	$ 532.06	$ (40.24)		
	Debt cap is 5% of equalized value		178,988,205							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads…									

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: GENERAL FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
10000000	499999		TRANSF IN	(131,855.03)	(660,613.53)	-	-	-	-
TOTAL REVENUE				**(131,855.03)**	**(660,613.53)**	**-**	**-**	**-**	**-**
10000000	599999		TRANSF OUT	2,880,097.17	1,546,229.50	-	4,780,893.54	4,682,295.00	-
TOTAL EXPENSE				**2,880,097.17**	**1,546,229.50**	**-**	**4,780,893.54**	**4,682,295.00**	**-**
Total				**2,748,242.14**	**885,615.97**	**-**	**4,780,893.54**	**4,682,295.00**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: GENERAL GOVERNMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
10000001	411100		PROP TX	(7,213,062.36)	(7,240,369.33)	(6,965,452.00)	(6,995,359.00)	(7,177,693.60)	(7,127,315.00)
10000001	411140		TID DIST	-	(16,674.00)	-	-	(61,749.95)	-
10000001	411500		MFL TX	(51,029.15)	(81,604.37)	(25,000.00)	(25,000.00)	(58,008.58)	(45,000.00)
10000001	411550		FOREST TX	(480.06)	(11.56)	(100.00)	(100.00)	(12.92)	(100.00)
10000001	412210		SALES TX	(3,515,390.64)	(3,738,826.82)	(3,800,000.00)	(3,800,000.00)	(2,183,573.39)	(3,958,000.00)
10000001	418000		INT TX	(238,990.46)	(237,317.27)	(250,000.00)	(250,000.00)	(178,883.63)	(230,000.00)
10000001	418100		AG PEN	(7,268.76)	(14,689.67)	(5,000.00)	(5,000.00)	(10,799.72)	(7,000.00)
10000001	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
10000001	433005		FED AID TX	(153,767.37)	(157,771.60)	(140,000.00)	(140,000.00)	(13,320.11)	(150,000.00)
10000001	434100		ST SHRD RE	(2,318,969.09)	(2,313,371.84)	(2,308,879.00)	(2,308,879.00)	(346,331.91)	(2,303,264.00)
10000001	434200		PSNL PROP	-	-	(160,980.00)	(160,980.00)	(160,980.36)	(139,312.00)
10000001	434300		COMP AID	(25,090.00)	(25,458.82)	(25,000.00)	(25,000.00)	(26,074.92)	(26,074.00)
10000001	435180		IND CST SH	(54,843.54)	(54,075.31)	(61,500.00)	(61,500.00)	(35,291.39)	(63,000.00)
10000001	481000		INT ON INV	(161,120.42)	(302,916.84)	(190,000.00)	(190,000.00)	(385,772.74)	(330,000.00)
10000001	481800		SC 125 INT	(107.59)	(491.65)	-	-	(447.86)	-
10000001	482000		FARM RENT	(44,387.50)	(44,387.50)	(42,942.00)	(42,942.00)	(29,891.50)	(44,703.00)
10000001	483000		PROP SALES	(27,219.82)	(15,208.44)	-	-	(89,871.43)	-
10000001	489200		REF PRIOR	(15,846.56)	(993.05)	-	-	(10,346.48)	-
10000001	489800		OV/UN PYMT	(2.02)	(4.50)	-	-	(1.30)	-
10000001	489900		OTH CNT RV	379.61	(820,221.95)	(4,000.00)	(4,000.00)	(370.23)	(4,000.00)
10000001	493000		GEN BL APL	-	-	-	(6,439,095.47)	-	-
10000001	499999		TRANSF IN	-	-	-	-	-	-
Total				**(13,827,945.73)**	**(15,065,144.52)**	**(13,979,603.00)**	**(20,448,605.47)**	**(10,770,172.02)**	**(14,428,518.00)**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
10000001 GENERAL GOVERNMENT				
10000001 411100 - GENERAL PROPERTY TAXES				-7,127,315.00 *
		1.00	7,127,315.00	-7,127,315.00
ANNUAL APPROPRIATION				
10000001 411500 - MANAGED FOREST LAND TAX				-45,000.00 *
		1.00	45,000.00	-45,000.00
10000001 411550 - FOREST CROP TAX				-100.00 *
		1.00	100.00	-100.00
10000001 412210 - SALES TAX DUE COUNTY				-3,958,000.00 *
		1.00	3,958,000.00	-3,958,000.00
BASED ON WCA FORECAST: COUNTY SALES TAX ESTIMATES - 2020				
10000001 418000 - INTEREST ON TAXES				-230,000.00 *
		1.00	230,000.00	-230,000.00
10000001 418100 - AG LAND USE VALUE PENALTY				-7,000.00 *
		1.00	7,000.00	-7,000.00
10000001 433000 - FORESTRY-FORT MCCOY AGREEMENT				-750.00 *
		1.00	750.00	-750.00
10000001 433005 - FEDERAL AID IN LIEU OF TAXES				-150,000.00 *
		1.00	150,000.00	-150,000.00
PAYMENT IN LIEU OF TAXES - SECTION 6902, CHAPTER 69, TITLE 31 U.S.C.				
10000001 434100 - STATE SHARED REVENUES				-2,303,264.00 *
		1.00	2,303,264.00	-2,303,264.00
SEE ATTACHMENTS FOR DETAILS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
GENERAL GOVERNMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
10000001 434200 - PERSONAL PROPERTY AID				-139,312.00	*
		1.00	139,312.00	-139,312.00	
10000001 434300 - STATE EXEMPT COMPUTER AID				-26,074.00	*
		1.00	26,074.00	-26,074.00	
SHARED REVENUE FROM STATE FOR COMPUTER AID -ESTIMATE FROM DEPT OF REVENUE					
10000001 435180 - INDIRECT COST SHARE				-63,000.00	*
		1.00	63,000.00	-63,000.00	
INDIRECT COSTS RECOVERED THRU CHILD SUPPORT					
10000001 481000 - INTEREST ON INVESTMENTS				-330,000.00	*
		1.00	330,000.00	-330,000.00	
10000001 482000 - FARM RENT REVENUE				-44,703.00	*
		1.00	44,703.00	-44,703.00	
10000001 489900 - OTHER COUNTY REVENUE				-4,000.00	*
		1.00	4,000.00	-4,000.00	
TOTAL GENERAL GOVERNMENT REVENUE				-14,428,518.00	

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 16, 2019

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

Notice of Shared Revenue – 2020 Original Estimate

Notice Information

The Wisconsin Department of Revenue (DOR) is providing the **estimated** shared revenue amounts your local government will receive in 2020 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.

2020 Original Estimate	
1. County and municipal aid	$2,125,197.77
2. Utility aid	$178,067.21
3. Expenditure restraint program payment	$0.00
4. **Total Estimated 2020 Payments** *(sum of Lines 1-3)*	$2,303,264.98

Payment Information

Your local government will receive two distributions in 2020 :

- July 27, 2020 – 15 percent of Lines 1 and 2 (listed above) and 100 percent of Line 3 (listed above)
- November 16, 2020 – balance of your 2020 aid payments

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONTINGENCY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
10010000	489995		VAC CONTRL	-	-	(400,000.00)	(400,000.00)	-	(400,000.00)
TOTAL REVENUE				**-**	**-**	**(400,000.00)**	**(400,000.00)**	**-**	**(400,000.00)**
10010000	539200		CONTG FUND	-	-	166,181.00	215,740.96	-	329,720.00
TOTAL EXPENSE				**-**	**-**	**166,181.00**	**215,740.96**	**-**	**329,720.00**
Total				**-**	**-**	**(233,819.00)**	**(184,259.04)**	**-**	**(70,280.00)**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: GENERAL GOVERNMENT	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
10010000 CONTINGENCY				
10010000 489995 - VACANCY CONTROL		1.00	400,000.00	-400,000.00 *
				-400,000.00
TOTAL REVENUE				-400,00.00
10010000 539200 - CONTINGENCY FUND				329,720.00 *
		1.00	329,720.00	329,720.00
2020 HEALTH AND DENTAL INSURANCE INCREASES				
VARIOUS GENERAL / EMERGENCY / 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 EXPENSES				329,720.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY BOARD

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11100000	511000		SALARIES	52,760.00	47,420.00	50,835.00	50,835.00	30,140.00	56,000.00
11100000	515010		SOC SEC	3,271.12	2,972.28	3,152.00	3,152.00	1,871.16	3,473.00
11100000	515015		MEDICARE	765.74	695.75	738.00	738.00	438.21	812.00
11100000	515040		WORK COMP	60.26	31.25	32.00	32.00	18.50	34.00
11100000	531000		OFFIC SUPL	749.58	552.91	700.00	700.00	419.47	700.00
11100000	531050		POSTAGE	628.70	638.95	700.00	700.00	1,013.55	700.00
11100000	531060		PRINTING	5,359.09	6,528.95	7,000.00	7,000.00	4,680.96	7,000.00
11100000	532000		BK/PUB/SUB	951.29	4,820.72	5,100.00	5,100.00	2,095.89	5,000.00
11100000	532500		DUES	9,605.00	9,605.00	8,712.00	8,712.00	8,712.00	8,712.00
11100000	533010		CONF/SEM	2,619.00	1,744.01	3,000.00	3,000.00	1,350.00	3,000.00
11100000	533200		MILEAGE	15,534.97	13,304.16	17,150.00	17,150.00	8,411.48	18,200.00
11100000	539005		OP/ACHIEV	2,212.35	163.50	200.00	200.00	32.00	200.00
11100000	539060		BENEVOLENT	-	212.00	525.00	525.00	132.00	525.00
11100000	599000		IT POOL	16,423.00	6,800.00	-	-	-	4,400.00
Total				**110,940.10**	**95,489.48**	**97,844.00**	**97,844.00**	**59,315.22**	**108,756.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY BOARD
CB100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90106	COUNTY BOARD	MEMBER	56,000.00	-	3,473.00	812.00	-	-	-	34.00	**60,319.00**
TOTAL			**56,000.00**	**-**	**3,473.00**	**812.00**	**-**	**-**	**-**	**34.00**	**60,319.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11100000 COUNTY BOARD				
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				
11100000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				5,000.00 *
		1.00	5,000.00	5,000.00
PUBLIC NOTICE PUBLICATIONS				
11100000 532500 - DUES				8,712.00 *
		1.00	8,712.00	8,712.00
WISCONSIN COUNTIES ASSOCIATION				
11100000 539005 - OPERATION & ACHIEVEMENT				200.00 *
		1.00	200.00	200.00
ACHIEVEMENT/RECOGNITIONS				
11100000 539060 - BENEVOLENT FUND				525.00 *
		7.00	75.00	525.00
MEMORIAL FUNDS FOR FAMILIES OF COUNTY EMPLOYEES OR OFFICIALS WHO PASS AWAY - NOT TO EXCEED $75.00 EACH.				
TOTAL OFFICE ADMINISTRATIVE COSTS				22,837.00
CB350 IT POOL				
11100000 599000 - TECHNOLOGY POOL				4,400.00 *
		1.00	4,400.00	4,400.00
SEE ATTACHMENT FOR DETAIL				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY BOARD

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL IT POOL				4,400.00	
CB400 CONF / EDUCATION & TRAVEL					
11100000 533010 - CONFERENCE/SEMINARS				3,000.00	*
		1.00	3,000.00	3,000.00	
MISC. CONFERENCES & SEMINARS					
11100000 533200 - MILEAGE				18,200.00	*
		35,000.00	.52	18,200.00	
EST. 35,000MI @ $.52 / MI					
TOTAL CONF / EDUCATION & TRAVEL				21,200.00	
				48,437.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11210000	435100		JUD REIB	(126,790.95)	(126,967.10)	(126,700.00)	(126,700.00)	(127,042.50)	(126,700.00)
11210000	435110		ST GAL PMT	(43,861.09)	(46,064.40)	(42,600.00)	(42,600.00)	(65,476.40)	(55,200.00)
11210000	451100	CC010	JUV SFOTH	(2.50)	-	(15.00)	(15.00)	-	(15.00)
11210000	451100	CC020	JUV P419	(439.50)	(100.00)	(100.00)	(100.00)	-	(50.00)
11210000	461410		JUV LEG FE	(653.75)	(418.00)	(650.00)	(650.00)	(90.00)	(100.00)
11210000	461430	CC270	AT/GAL RMB	(11,324.52)	(14,791.62)	(11,500.00)	(11,500.00)	(6,708.80)	(30,000.00)
11210000	461450	CC310	COPY	(1,150.70)	(552.80)	(50.00)	(50.00)	(9.50)	(50.00)
11210000	461450	CC330	MLF	(35.05)	(37.57)	(20.00)	(20.00)	(7.70)	(20.00)
11210000	461450	CC340	OTH	-	-	(5.00)	(5.00)	(5.00)	(5.00)
11210000	461460		CH 51 LEG	(270.00)	(180.00)	(200.00)	(200.00)	(30.00)	(90.00)
11210000	461465		CH 55 LEG	(480.00)	(240.00)	(250.00)	(250.00)	(480.00)	(480.00)
11210000	461470		DOC EVAL	(6,050.00)	(8,525.00)	(5,000.00)	(5,000.00)	(4,405.00)	(3,600.00)
11210000	461500		PROB FEE	(15,876.49)	(17,156.80)	(15,500.00)	(15,500.00)	(9,958.01)	(15,500.00)
TOTAL REVENUE				**(206,934.55)**	**(215,033.29)**	**(202,590.00)**	**(202,590.00)**	**(214,212.91)**	**(231,810.00)**
11210000	511000		SALARIES	208,280.90	212,593.29	216,560.00	217,692.00	157,006.39	225,583.00
11210000	511000	CC570	JUR BL SAL	1,352.50	502.50	1,192.00	1,192.00	-	1,192.00
11210000	514100	CC550	WITNESS FE	285.58	-	300.00	300.00	-	300.00
11210000	514100	CC560	JUROR P DM	7,807.00	2,676.00	5,500.00	5,500.00	-	5,500.00
11210000	514100	CC561	JUROR MLG	4,320.72	1,635.06	3,000.00	3,000.00	-	3,000.00
11210000	514100	CC570	BAILF P DM	-	-	-	-	-	-
11210000	514100	CC571	BAILF MLG	-	-	-	-	-	-
11210000	514100	CC580	JUROR FOOD	294.46	10.48	300.00	300.00	-	300.00
11210000	515005		RETIREMENT	14,155.22	13,834.41	14,187.00	14,261.00	10,284.04	15,193.00
11210000	515010		SOC SEC	12,571.42	12,901.80	13,431.00	13,501.00	9,509.80	13,989.00
11210000	515010	CC570	JUR BL SS	83.86	31.16	74.00	74.00	-	74.00
11210000	515015		MEDICARE	2,940.06	3,017.07	3,142.00	3,159.00	2,224.10	3,274.00
11210000	515015	CC570	JUR BL MED	19.60	7.29	18.00	18.00	-	18.00
11210000	515020		HLTH INS	55,498.66	49,195.72	52,569.00	52,569.00	39,354.57	52,569.00
11210000	515025		DENTAL INS	3,798.67	3,156.44	3,198.00	3,198.00	2,397.06	3,198.00
11210000	515030		LIFE INS	82.78	87.00	90.00	90.00	67.50	90.00
11210000	515040		WORK COMP	245.16	127.49	132.00	131.00	94.19	140.00
11210000	515040	CC570	JUR BL WC	1.63	0.30	1.00	1.00	-	1.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CIRCUIT COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11210000	521105	CC600	ATTNY FEE	88,251.07	54,795.26	80,000.00	80,000.00	28,945.99	125,000.00
11210000	521105	CC700	GAL FEES	107,485.95	106,691.95	80,000.00	80,000.00	67,787.11	125,000.00
11210000	521110		DOC EXAM	50,811.72	48,297.75	60,000.00	60,000.00	53,302.70	90,000.00
11210000	522025		TELEPHONE	1,897.98	1,747.70	1,812.00	1,812.00	1,181.69	1,850.00
11210000	531000	CC800	OFFIC SUPL	2,821.38	3,341.49	4,300.00	4,300.00	1,862.22	4,300.00
11210000	531000	CC850	NOTARY BND	-	-	30.00	30.00	30.00	30.00
11210000	531050		POSTAGE	8,689.97	8,309.51	9,000.00	9,000.00	8,538.90	9,000.00
11210000	531060		PRINTING	742.90	187.45	775.00	775.00	294.00	775.00
11210000	532000		BK/PUB/SUB	6,736.19	7,018.17	6,510.00	6,510.00	5,735.35	6,530.00
11210000	532500		DUES	40.00	190.00	115.00	115.00	115.00	115.00
11210000	533010		CONF/SEM	504.64	272.43	770.00	770.00	542.82	770.00
11210000	533200		MILEAGE	336.72	338.88	640.00	640.00	390.04	572.00
11210000	553100		EQUIP SERV	4,428.00	4,072.58	4,656.00	4,656.00	2,858.95	4,100.00
TOTAL EXPENSES				**584,484.74**	**535,039.18**	**562,302.00**	**563,594.00**	**392,522.42**	**692,463.00**
Total				**377,550.19**	**320,005.89**	**359,712.00**	**361,004.00**	**178,309.51**	**460,653.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CIRCUIT COURT
CR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
324	BERENDES DIANE	REGISTER IN PROBATE	46,762.00	3,157.00	2,900.00	679.00	15,261.00	740.00	18.00	29.00	**69,546.00**
352	SECRIST DENISE	JUDICIAL ASSISTANT	48,879.00	3,300.00	3,031.00	709.00	15,261.00	740.00	18.00	30.00	**71,968.00**
444	MILLER MARY	JUDICIAL ASSISTANT	46,595.00	3,146.00	2,889.00	676.00	15,261.00	740.00	18.00	29.00	**69,354.00**
2047	ISENSEE ROBIN	JUDICIAL ASSISTANT	44,918.00	3,032.00	2,785.00	652.00	-	740.00	18.00	27.00	**52,172.00**
10369	VIETH KAREN	JUVENILE COURT OFFICE CLERK II	33,788.00	2,281.00	2,095.00	490.00	6,786.00	238.00	18.00	21.00	**45,717.00**
90034	LTE -	ON-CALL	549.00	-	35.00	8.00	-	-	-	1.00	**593.00**
90036	MERIT PAY	MERIT PAY	4,092.00	277.00	254.00	60.00	-	-	-	3.00	**4,686.00**
TOTAL			**225,583.00**	**15,193.00**	**13,989.00**	**3,274.00**	**52,569.00**	**3,198.00**	**90.00**	**140.00**	**314,036.00**
90035	JURY BAILIFF	ON-CALL	1,192.00	-	74.00	18.00	-	-	-	1.00	**1,285.00**
TOTAL			**226,775.00**	**15,193.00**	**14,063.00**	**3,292.00**	**52,569.00**	**3,198.00**	**90.00**	**141.00**	**315,321.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2020 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				-55,200.00 *
		1.00	55,200.00	-55,200.00
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				-50.00 *
		1.00	50.00	-50.00
JUVENILE FINES - COUNTY CITATIONS				
11210000 461410 - JUV LEGAL FEES DUE CNTY				-100.00 *
		1.00	100.00	-100.00
25% OF JUVENILE LEGAL FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION				
11210000 461430 - CC270 ATTORNEY/ GAL REIMBURSEMENT				-30,000.00 *
		1.00	30,000.00	-30,000.00
REIMBURSEMENT OF ATTORNEY / GAL FEES IN JUVENILE & GUARDIANSHIP CASES. THIS IS CONTINGENT UPON THE COUNTY SIGNING AN AGREEMENT TO FOLLOW NECESSARY PROCEDURE FOR REIMBURSEMENT THROUGH DCF.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2020 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				-90.00 *
		1.00	90.00	-90.00
CH. 51 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR $30/CASE. MOST INDIVIDUALS ARE INDIGENT AND CANNOT REIMBURSE.				
11210000 461465 - CH 55 LEGAL FEES DUE CNTY				-480.00 *
		1.00	480.00	-480.00
CH. 55 FEES COLLECTED FOR PUBLIC DEFENDER REPRESENTATION. COUNTY PORTION IS 25% OR $120/CASE. MOST INDIVIDUALS ARE INDIGENT.				
11210000 461470 - DOCTOR EVALUATIONS-RECOUP				-3,600.00 *
		1.00	3,600.00	-3,600.00
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: CIRCUIT COURT	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL CIRCUIT COURT REVENUE				-231,810.00
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 2020				
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				6,530.00 *
		1.00	5,280.00	5,280.00
WESTLAW EDGE CONTRACT $440/MO INCLUDES 3 JUDGES, 2 CORPORATION COUNSELS, ONE SUPPORT STAFF				
		3.00	230.00	690.00
JURY INSTRUCTIONS, EACH BRANCH $230				
		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.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
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				
TOTAL OFFICE ADMINISTRATIVE COSTS				20,750.00
CR300 TECHNOLOGY & EQUIPMENT				
11210000 522025 - TELEPHONE				1,850.00 *
		1.00	1,850.00	1,850.00
CENTURYLINK, LYNXX AND FAX COSTS				
11210000 553100 - EQUIPMENT SERVICE CONTRACT				4,100.00 *
		1.00	4,100.00	4,100.00
ANNUAL PRINT MANAGEMENT FOR BRANCHES I, 2, & 3;				
TOTAL TECHNOLOGY & EQUIPMENT				5,950.00
CR400 CONF / EDUCATION & TRAVEL				
11210000 533010 - CONFERENCE/SEMINARS				770.00 *
		3.00	38.00	114.00
JUVENILE CLERK CONF - JANESVILLE MEALS 3 DAYS = $ 114				
		1.00	328.00	328.00
PROBATE CLERK SPRING CONF - BARABOO REGISTRATION = $50 LODGING @ $82/EA = $164 MEALS - 3 DAYS = $114				
		1.00	328.00	328.00
PROBATE CLERK FALL CONF - OSHKOSH REGISTRATION = $50 LODGING @ $82= $164 MEALS - 3 DAYS= $114				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11210000 533200 - MILEAGE				572.00 *
		1.00	572.00	572.00
MEETINGS/CONFERENCES TRAVEL PROBATE CONFERENCES: 400 JUVENILE CONFERENCE: 300 DISTRICT MTGS, ETC: 400 @ $.52/MILE				
TOTAL CONF / EDUCATION & TRAVEL				1,342.00
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.				
11210000 514100 - CC560 CRT EXP JURORS PER DIEMS				5,500.00 *
		1.00	5,500.00	5,500.00
11210000 514100 - CC561 CRT EXP JURORS MILEAGE				3,000.00 *
		1.00	3,000.00	3,000.00
BASED ON PREVIOUS TRIALS, EST. 5800 MILES @ .52				
11210000 514100 - CC580 CRT EXP JUROR FOOD				300.00 *
		1.00	300.00	300.00
BASED ON PREVIOUS TRIALS.				
11210000 521105 - CC600 ATTORNEY FEES				125,000.00 *
		1.00	125,000.00	125,000.00
FOR PARENTS IN JUVENILE CASES, PROPOSED WARDS AND INCOMPETENTS IN GUARDIANSHIP CASES. STARTING 1-1-2020, ATTORNEYS SHALL BE COMPENSATED AT THE RATE OF $100/HR BY ORDER OF SUPREME COURT.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CIRCUIT COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11210000 521105 - CC700 GAL FEES				125,000.00 *
		1.00	125,000.00	125,000.00
FOR JUVENILES AND PROPOSED WARDS & INCOMPETENTS IN GUARDIANSHIP CASES. GAL APPOINTMENTS ARE REQUIRED IN ALL CHIPS, TPR, & GUARDIANSHIP CASES, AND MOST JIPS CASES. STARTING 1-1-2020, ALL GALS SHALL BE COMPENSATED AT THE RATE OF $100/HR BY SUPREME COURT ORDER.				
TOTAL COURT COSTS				259,100.00
CR613 PROFESSIONAL SERVICES				
11210000 521110 - DOCTOR EXAMINATIONS				90,000.00 *
		1.00	90,000.00	90,000.00
DOCTOR EXAMINATIONS FOR JUVENILE COMPETENCY TO PROCEED AND NGI PLEAS, GUARDIANSHIP EXAMINATIONS, MENTAL COMMITMENTS AND RE-COMMITMENTS, INDEPENDENT EVALUATIONS FOR WARDS WHO ARE INDIGENT.				
TOTAL PROFESSIONAL SERVICES				90,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11220000	435100		JUD REIB	(68,272.05)	(68,366.90)	(68,000.00)	(68,000.00)	(68,407.50)	(68,000.00)
11220000	435110		ST GAL PMT	(4,337.91)	(4,005.60)	(4,000.00)	(4,000.00)	(5,693.60)	(4,800.00)
11220000	451000	CC120	BAILF	(10,700.00)	(105,701.66)	(10,000.00)	(10,000.00)	(6,800.00)	(10,000.00)
11220000	451100		COC P419	(101,881.92)	(102,921.48)	(100,000.00)	(100,000.00)	(58,871.08)	(95,000.00)
11220000	451210		IIDS-IGNIT	(6,755.72)	(6,846.81)	(6,000.00)	(6,000.00)	(4,620.46)	(6,500.00)
11220000	451220		ODLF	(20.00)	(40.00)	-	-	(60.00)	-
11220000	451250	CC130	SF348	(2,793.99)	(4,743.11)	(5,000.00)	(5,000.00)	(3,629.51)	(6,000.00)
11220000	451250	CC140	SF341	(127,227.45)	(117,482.53)	(115,000.00)	(115,000.00)	(103,145.12)	(120,000.00)
11220000	451250	CC150	SFOTH	(6,483.47)	(5,655.00)	(5,500.00)	(5,500.00)	(4,990.75)	(6,500.00)
11220000	461400	CC210	CCFP	(56,566.27)	(58,362.11)	(53,000.00)	(53,000.00)	(43,521.96)	(55,000.00)
11220000	461400	CC220	CSP	(50.00)	(110.00)	(50.00)	(50.00)	(80.00)	(50.00)
11220000	461400	CC230	SCCS	(10,215.60)	(13,816.20)	(10,000.00)	(10,000.00)	(8,619.00)	(11,000.00)
11220000	461400	CC240	AF4D	(850.00)	(810.00)	(800.00)	(800.00)	(580.00)	(800.00)
11220000	461420		FAM CNS FE	(4,775.00)	(5,375.00)	(5,000.00)	(5,000.00)	(3,845.00)	(5,000.00)
11220000	461430		ATTORN FEE	(67,051.95)	(73,209.29)	(65,000.00)	(65,000.00)	(53,169.27)	(70,000.00)
11220000	461440		GAL FEE	(5,918.65)	(8,013.16)	(7,000.00)	(7,000.00)	(3,369.80)	(5,000.00)
11220000	461445		MEDIA FEE	-	-	-	-	-	(2,500.00)
11220000	461450	CC310	COPY	(7,482.40)	(8,090.45)	(7,500.00)	(7,500.00)	(5,056.50)	(7,500.00)
11220000	461450	CC315	JREIM	(711.43)	(381.00)	-	-	(1,540.50)	-
11220000	461450	CC320	JURY	(2,988.00)	(4,500.00)	(3,000.00)	(3,000.00)	(2,808.00)	(3,500.00)
11220000	461450	CC325	FAX	(1.50)	-	-	-	-	-
11220000	461450	CC330	MLF	(1,687.95)	(2,405.73)	(1,750.00)	(1,750.00)	(1,552.00)	(1,750.00)
11220000	461450	CC335	NSF	(60.00)	(60.00)	(100.00)	(100.00)	(280.00)	(100.00)
11220000	461450	CC340	OTH	(12,499.85)	(15,312.50)	(12,500.00)	(12,500.00)	(9,991.40)	(14,000.00)
11220000	461450	CC350	PASS	(11,475.00)	(13,555.00)	(14,000.00)	(14,000.00)	(9,170.00)	(14,000.00)
11220000	461450	CC355	PPF	(8,026.35)	(9,295.80)	(7,500.00)	(7,500.00)	(4,913.00)	(7,500.00)
11220000	461450	CC360	SERCH	(25.00)	(15.00)	(40.00)	(40.00)	-	-
11220000	461450	CC365	TRMST	(60.00)	(105.00)	(50.00)	(50.00)	(150.00)	(100.00)
11220000	461450	CC370	INTERP RMB	(12,301.82)	(15,870.67)	(10,000.00)	(10,000.00)	(14,558.01)	(14,000.00)
11220000	461450	CC375	WITN	-	(186.23)	-	-	-	-
11220000	481000		COC INT	(1,963.30)	(1,749.33)	(1,500.00)	(1,500.00)	(1,124.66)	(1,500.00)
TOTAL REVENUE				**(533,182.58)**	**(646,985.56)**	**(512,290.00)**	**(512,290.00)**	**(420,547.12)**	**(530,100.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CLERK OF COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11220000	511000		SALARIES	326,817.40	313,055.74	358,447.00	357,849.00	231,668.76	332,003.00
11220000	511000	CC570	JUR BL SAL	2,035.00	2,272.50	2,410.00	2,410.00	2,527.50	3,000.00
11220000	511200		OVERTIME	-	-	-	-	-	-
11220000	514100	CC550	WITNESS FE	986.60	1,275.46	2,500.00	2,500.00	790.82	2,000.00
11220000	514100	CC560	JUROR P DM	15,211.00	13,647.00	27,500.00	27,500.00	18,850.00	30,000.00
11220000	514100	CC561	JUROR MLG	9,745.59	8,911.74	18,000.00	18,000.00	11,743.77	20,000.00
11220000	514100	CC580	JUROR FOOD	404.60	813.10	1,000.00	1,000.00	420.25	1,000.00
11220000	515005		RETIREMENT	21,372.88	20,089.44	22,507.00	22,467.00	14,283.89	21,344.00
11220000	515010		SOC SEC	19,688.94	19,062.63	22,229.00	22,192.00	14,160.69	20,588.00
11220000	515010	CC570	JURY BL SS	126.21	140.92	150.00	150.00	156.75	187.00
11220000	515015		MEDICARE	4,604.64	4,457.84	5,204.00	5,195.00	3,311.84	4,821.00
11220000	515015	CC570	JURY BL MD	29.51	32.96	35.00	35.00	36.68	44.00
11220000	515020		HLTH INS	92,394.57	108,650.64	113,613.00	113,613.00	72,312.15	98,352.00
11220000	515025		DENTAL INS	6,948.54	5,978.11	5,920.00	5,920.00	3,759.43	5,180.00
11220000	515030		LIFE INS	169.76	154.50	171.00	171.00	107.25	153.00
11220000	515040		WORK COMP	384.46	187.81	222.00	222.00	139.07	205.00
11220000	515040	CC570	JURY BL WC	2.46	1.37	2.00	2.00	1.50	2.00
11220000	521015	CC510	INTERP PDM	8,725.00	21,916.75	17,000.00	17,000.00	14,315.01	20,000.00
11220000	521015	CC520	INTERP MLG	2,677.57	5,006.74	4,500.00	4,500.00	3,501.39	6,000.00
11220000	521020		CRT COMM	532.00	511.00	1,000.00	1,000.00	161.00	500.00
11220000	521105	CC600	ATTNY FEE	95,531.77	96,306.00	95,000.00	95,000.00	42,348.72	125,000.00
11220000	521105	CC700	GAL FEES	9,423.42	9,610.40	9,000.00	9,000.00	1,713.74	12,000.00
11220000	521110		DOC EXAM	4,930.50	7,495.35	10,000.00	10,000.00	3,096.00	10,000.00
11220000	521220		COUNSL FEE	7,380.00	7,020.00	8,000.00	8,000.00	3,510.00	12,000.00
11220000	521320		TRNSCPT	3,578.15	4,203.50	4,000.00	4,000.00	2,890.50	4,500.00
11220000	522025		TELEPHONE	711.56	711.90	782.00	782.00	419.67	636.00
11220000	531000	CC800	OFFIC SUPL	4,171.29	2,733.56	5,000.00	5,000.00	2,097.52	4,000.00
11220000	531000	CC850	NOTARY BND	70.00	100.00	100.00	100.00	-	100.00
11220000	531050		POSTAGE	13,927.26	22,223.63	17,000.00	17,000.00	12,861.10	17,000.00
11220000	531060		PRINTING	611.68	561.00	750.00	750.00	382.00	650.00
11220000	532500		DUES	125.00	125.00	125.00	125.00	125.00	125.00
11220000	533010		CONF/SEM	827.63	901.04	1,295.00	1,295.00	764.71	1,337.00
11220000	539210		ERROR OMIS	-	-	500.00	500.00	-	500.00
11220000	553100		EQUIP SERV	5,515.12	4,121.09	4,911.00	4,911.00	2,973.24	4,551.00
TOTAL EXPENSES				**659,660.11**	**682,278.72**	**758,873.00**	**758,189.00**	**465,429.95**	**757,778.00**
Total				**126,477.53**	**35,293.16**	**246,583.00**	**245,899.00**	**44,882.83**	**227,678.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CLERK OF COURT
CT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
20	CHAPIEWSKY SHIRLEY	CLERK OF COURT	63,821.00	4,308.00	3,957.00	926.00	15,261.00	740.00	18.00	39.00	**89,070.00**
277	SWIATLY SARA	CIVIL OFFICE CLERK II	38,672.00	2,611.00	2,398.00	561.00	15,261.00	740.00	18.00	24.00	**60,285.00**
315	ENDRES LAURA	DEPUTY CLERK OF COURT/ACCOUNTA	43,534.00	2,939.00	2,700.00	632.00	6,786.00	740.00	18.00	27.00	**57,376.00**
343	EVANS WENDY	FAMILY OFFICE CLERK II	39,950.00	2,697.00	2,477.00	580.00	15,261.00	740.00	18.00	24.00	**61,747.00**
2270	LEIS KELLY	TRAFFIC OFFICE CLERK II	33,872.00	2,287.00	2,100.00	492.00	15,261.00	740.00	18.00	21.00	**54,791.00**
10169	BETTHAUSER JULIE	CLERK OF COURTS OFFICE CLERK II	32,782.00	2,213.00	2,033.00	476.00	15,261.00	740.00	18.00	20.00	**53,543.00**
10255	KIRKENG CHRISTINE	RECEPTIONIST/OFFICE CLERK I	13,656.00	-	847.00	199.00	-	-	9.00	9.00	**14,720.00**
10528	HERTELT CONNIE	CRIMINAL OFFICE CLERK II	29,344.00	1,981.00	1,820.00	426.00	15,261.00	-	18.00	18.00	**48,868.00**
10529	ERNSBERGER ASHLEY	SMALL CLAIMS OFFICE CLERK II	29,344.00	1,981.00	1,820.00	426.00	-	740.00	18.00	18.00	**34,347.00**
90037	ON - CALL	ON-CALL	2,190.00	-	136.00	32.00	-	-	-	2.00	**2,360.00**
90039	MERIT PAY	MERIT PAY	4,838.00	327.00	300.00	71.00	-	-	-	3.00	**5,539.00**
TOTAL			**332,003.00**	**21,344.00**	**20,588.00**	**4,821.00**	**98,352.00**	**5,180.00**	**153.00**	**205.00**	**482,646.00**
90038	JURY BAILIFF	ON-CALL	3,000.00	-	187.00	44.00	-	-	-	2.00	**3,233.00**
TOTAL			**335,003.00**	**21,344.00**	**20,775.00**	**4,865.00**	**98,352.00**	**5,180.00**	**153.00**	**207.00**	**485,879.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 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				-4,800.00 *
		1.00	4,800.00	-4,800.00
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.				
11220000 451100 - MONROE COUNTY FORFEITURES				-95,000.00 *
		1.00	95,000.00	-95,000.00
BASE FINE ON COUNTY ORDINANCE VIOLATIONS				
11220000 451210 - IIDS-IGNITION INTERLOCK DEVICE				-6,500.00 *
		1.00	6,500.00	-6,500.00
$50 FOR EACH OWI CONVICTION – THIS SURCHARGE IS ALSO COLLECTED BY THE MUNICIPAL COURTS AND GETS DEPOSITED INTO THIS ACCOUNT.				
11220000 451250 - CC130 PN FE SF348 STATE F/F 348				-6,000.00 *
		1.00	6,000.00	-6,000.00
BASE FINE OF WEIGHT, SIZE AND LOAD VIOLATIONS – COUNTY RETAINS 10% OF BASE FINE WITH REMAINDER GOING TO THE STATE.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11220000 451250 - CC140 PN FE SF341 STATE F/F 341-47				-120,000.00 *
		1.00	120,000.00	-120,000.00
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				-6,500.00 *
		1.00	6,500.00	-6,500.00
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				-55,000.00 *
		1.00	55,000.00	-55,000.00
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				-11,000.00 *
		1.00	11,000.00	-11,000.00
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				
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				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11220000 461430 - ATTORNEYS FEE DUE COUNTY				-70,000.00 *
		1.00	70,000.00	-70,000.00
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				-5,000.00 *
		1.00	5,000.00	-5,000.00
REIMBURSEMENT OF GUARDIAN AD LITEM FEES IN FAMILY/PATERNITY CASES – VARIES DEPENDING ON AMOUNT PAID OUT AND IF REQUIRED TO REPAY				
11220000 461445 - MEDIATION FEES REIMBURSEMENT				-2,500.00 *
		1.00	2,500.00	-2,500.00
REIMBURSEMENT OF MEDIATION FEES BEYOND INITIAL 1 HOUR SESSION - NO HISTORICAL DATA AS NEW ACCOUNT FOR 2020.				
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				-3,500.00 *
		1.00	3,500.00	-3,500.00
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
NSF CHARGE FOR RETURNED PAYMENTS - $20.00 PER ITEM				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11220000 461450 - CC340 CC FE OTHER CLERK'S FEES COUNT				-14,000.00 *
		1.00	14,000.00	-14,000.00
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 - CC365 CC FE TRANSMITTAL FEE COUNTY				-100.00 *
		1.00	100.00	-100.00
11220000 461450 - CC370 CC FE INTERPRETER REIMBURSEMEN				-14,000.00 *
		1.00	14,000.00	-14,000.00
RECEIVED FROM THE STATE AND IS BASED ON HOW MUCH IS SPENT ON INTERPRETERS – REIMBURSEMENT PROGRAM CHANGED JULY 2018 - WE HAVE RECEIVED 2 PAYMENTS IN 2019 OF APPROXIMATELY $7,200 EACH				
11220000 481000 - CLRK OF CRT INTEREST INCOME				-1,500.00 *
		1.00	1,500.00	-1,500.00
TOTAL CLERK OF COURT REVENUE				-530,100.00
CT100 SALARIES & FRINGE BENEFITS				
11220000 521020 - COURT COMMISSIONER				500.00 *
		1.00	500.00	500.00
BASED ON HISTORICAL AVERAGE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				500.00
CT200 OFFICE ADMINISTRATIVE COSTS				
11220000 531000 - CC800 OFFICE SUPPLIES				4,000.00 *
		1.00	4,000.00	4,000.00
MISC SUPPLIES FOR 9 STAFF				
11220000 531000 - CC850 NOTARY BONDS				100.00 *
		1.00	100.00	100.00
NOTARY BONDS FOR 4 STAFF				
11220000 531050 - POSTAGE				17,000.00 *
		1.00	17,000.00	17,000.00
11220000 531060 - PRINTING				650.00 *
		1.00	650.00	650.00
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				22,375.00
CT300 TECHNOLOGY & EQUIPMENT				
11220000 522025 - TELEPHONE				636.00 *
		12.00	37.00	444.00
1 FAX LINE @ $37 PER MONTH				
		12.00	3.00	36.00
12 PHONES AT $.25 PER MONTH = $3.00 PER MONTH x 12 MONTHS = $36.00				
		12.00	13.00	156.00
EST LONG DISTANCE @ $13/MO				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11220000 553100 - EQUIPMENT SERVICE CONTRACT				4,551.00 *
		1.00	4,551.00	4,551.00
PRINT MANAGEMENT LEASE PAYMENT $209.24 x 12 = $2,510.88 MONTHLY PRINTS/COPIES $170.00 x 12 = $2,040.00				
TOTAL TECHNOLOGY & EQUIPMENT				5,187.00
CT400 CONF / EDUCATION & TRAVEL				
11220000 533010 - CONFERENCE/SEMINARS				1,337.00 *
		1.00	112.00	112.00
CLERK OF CIRCUIT COURT INSTITUTE FEBRUARY, 2020 1 NIGHT LODGING @ $94/NIGHT & 1 DINNER @ $18, PLUS MILEAGE.				
		1.00	305.00	305.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION SUMMER CONFERENCE JUNE 2020 $85 REG. FEE, 2 NIGHTS LODGING @ $92/NIGHT & 2 DINNERS @ $18 EACH, PLUS MILEAGE				
		1.00	285.00	285.00
WI CLERKS OF CIRCUIT COURT ASSOCIATION FALL CONFERENCE OCTOBER 2020 $85 REG. FEE, 2 NIGHTS LODGING @ $94/NIGHT & 2 DINNERS @ $18 EACH, PLUS MILEAGE.				
		1.00	635.00	635.00
MILEAGE TO CONFERENCES - 2020 RATE $.52 WINTER CLERK OF COURT INSTITUTE - WISCONSIN DELLS (APPROX. 140 MILES ROUND TRIP) SUMMER CLERK OF COURT CONFERENCE -MILWAUKEE (APPROX. 380 MILES ROUND TRIP) FALL CLERK OF COURT CONFERENCE - WAUSAU/ROTHSCHILD (APPROX. 300 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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				1,337.00
CT500 COURT COSTS				
11220000 514100 - CC550 CRT EXP WITNESS FEES				2,000.00 *
		1.00	2,000.00	2,000.00
BASED ON HISTORICAL AVG				
11220000 514100 - CC560 CRT EXP JURORS PER DIEMS				30,000.00 *
		1.00	30,000.00	30,000.00
BASED ON HISTORICAL AVERAGE				
11220000 514100 - CC561 CRT EXP JURORS MILEAGE				20,000.00 *
		1.00	20,000.00	20,000.00
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				20,000.00 *
		1.00	20,000.00	20,000.00
BASED ON HISTORICAL AVG.				
11220000 521015 - CC520 INTERPRETER MILEAGE				6,000.00 *
		1.00	6,000.00	6,000.00
11220000 521105 - CC600 ATTORNEY FEES				125,000.00 *
		1.00	125,000.00	125,000.00
EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED ATTORNEY INCREASES FROM $70.00 PER HOUR TO $100.00 PER HOUR.				
11220000 521105 - CC700 GAL FEES				12,000.00 *
		1.00	12,000.00	12,000.00
EFFECTIVE JANUARY 1, 2020, THE RATE FOR A COURT APPOINTED GUARDIAN AD LITEM INCREASES FROM $70.00 PER HOUR TO $100.00 PER HOUR.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CLERK OF COURT

	VENDOR	QUANTITY	UNIT COST	2020 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				12,000.00	*
		1.00	12,000.00	12,000.00	
NEW MEDIATOR - RATE CHANGE FROM $90.00 FLAT FEE TO $100.00 PER HOUR UP TO 1 1/2 HOURS.					
11220000 521320 - TRANSCRIPTS				4,500.00	*
		1.00	4,500.00	4,500.00	
BASED ON HISTORICAL AVG					
TOTAL COURT COSTS				242,500.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FAMILY COURT COMMISSIONER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11240000	442000		MAR SEG FE	(5,260.00)	(5,500.00)	(5,720.00)	(5,720.00)	(4,260.00)	(5,400.00)
TOTAL REVENUE				**(5,260.00)**	**(5,500.00)**	**(5,720.00)**	**(5,720.00)**	**(4,260.00)**	**(5,400.00)**
11240000	521340		CONTR SERV	40,800.00	40,800.00	40,800.00	40,800.00	27,200.00	40,800.00
TOTAL EXPENSE				**40,800.00**	**40,800.00**	**40,800.00**	**40,800.00**	**27,200.00**	**40,800.00**
Total				**35,540.00**	**35,300.00**	**35,080.00**	**35,080.00**	**22,940.00**	**35,400.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: FAMILY COURT COMMISSIONER	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11240000 FAMILY COURT COMMISSIONER				
11240000 442000 - MARRIAGE SEGREGATED FEES				-5,400.00 *
EST. ANNUAL LICENSE SALES		270.00	20.00	-5,400.00
TOTAL FAMILY COURT COMMISSIONER REVENUE				-5,400.00
FC613 PROFESSIONAL SERVICES				
11240000 521340 - CONTRACTED SERVICES				40,800.00 *
FAMILY COURT COMMISSIONER		1.00	40,800.00	40,800.00
TOTAL PROFESSIONAL SERVICES				40,800.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MEDICAL EXAMINER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11270000	462850	ME100	CREMATION	(23,700.00)	(21,300.00)	(25,000.00)	(25,000.00)	(18,700.00)	(32,000.00)
11270000	462850	ME120	DTH CERT	(10,500.00)	(10,500.00)	(9,000.00)	(9,000.00)	(6,400.00)	(9,000.00)
11270000	462850	ME140	DISINTER	(300.00)	(200.00)	(300.00)	(300.00)	-	(300.00)
11270000	462927		OTH MED RV	-	(7.50)	-	-	(1.75)	-
TOTAL REVENUE				**(34,500.00)**	**(32,007.50)**	**(34,300.00)**	**(34,300.00)**	**(25,101.75)**	**(41,300.00)**
11270000	511000		SALARIES	80,610.32	76,923.95	77,182.00	77,282.00	59,922.20	87,627.00
11270000	515005		RETIREMENT	3,068.18	4,596.96	4,566.00	4,573.00	3,388.30	5,918.00
11270000	515010		SOC SEC	4,997.79	4,769.21	4,787.00	4,793.00	3,715.16	5,435.00
11270000	515015		MEDICARE	1,168.88	1,115.47	1,121.00	1,122.00	868.95	1,273.00
11270000	515020		HLTH INS	-	-	-	-	-	-
11270000	515025		DENTAL INS	-	-	-	-	-	-
11270000	515030		LIFE INS	14.19	13.44	14.00	14.00	10.08	14.00
11270000	515040		WORK COMP	1,206.38	685.35	2,590.00	2,579.00	549.94	696.00
11270000	515700		ED & TRAIN	1,892.08	1,867.05	2,100.00	2,100.00	563.50	2,100.00
11270000	521000		PROF SERV	10,410.27	542.00	-	-	-	-
11270000	521165		AUTOP PATH	29,400.00	35,400.00	39,000.00	39,000.00	28,028.56	45,000.00
11270000	521170		LAB TOXICA	5,554.00	9,125.00	8,000.00	8,000.00	7,500.00	10,000.00
11270000	521175		TRNSP REMV	5,014.00	8,353.50	7,000.00	7,000.00	7,595.00	12,000.00
11270000	522025		TELEPHONE	2,595.23	1,096.18	2,602.00	2,602.00	2,183.47	913.00
11270000	531000		OFFIC SUPL	417.93	210.75	500.00	500.00	91.50	500.00
11270000	531050		POSTAGE	350.84	200.00	200.00	200.00	200.00	200.00
11270000	532500		DUES	90.00	60.00	60.00	60.00	60.00	60.00
11270000	533200		MILEAGE	1,597.30	1,436.12	2,034.00	2,034.00	668.37	2,158.00
11270000	534100		EXAM SUPPL	-	-	-	-	188.00	500.00
11270000	534250		MED SUPPLY	1,496.67	4,062.58	1,300.00	1,300.00	642.96	1,000.00
11270000	553100		EQUIP SERV	520.76	877.46	916.00	916.00	684.84	916.00
11270000	599000		IT POOL	160.00	2,120.00	720.00	720.00	720.00	440.00
TOTAL EXPENSE				**150,564.82**	**153,455.02**	**154,692.00**	**154,795.00**	**117,580.83**	**176,750.00**
Total				**116,064.82**	**121,447.52**	**120,392.00**	**120,495.00**	**92,479.08**	**135,450.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MEDICAL EXAMINER
ME100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
208	SMITH ROBERT	MEDICAL EXAMINER	40,400.00	2,727.00	2,505.00	586.00	-	-	-	539.00	**46,757.00**
211	BRUEGGEN PENNY	ADMINISTRATIVE ASSISTANT I	31,220.00	2,517.00	2,312.00	541.00	-	-	14.00	23.00	**36,627.00**
211	BRUEGGEN PENNY	ADMINISTRATIVE ASSISTANT I	6,058.00	-	-	-	-	-	-	-	**6,058.00**
90151	LTE -	ADMINISTRATIVE ASSISTANT I	1,571.00	107.00	98.00	23.00	-	-	-	21.00	**1,820.00**
90152	ON - CALL	ON-CALL	7,800.00	527.00	484.00	114.00	-	-	-	105.00	**9,030.00**
90153	MERIT PAY	MERIT PAY	578.00	40.00	36.00	9.00	-	-	-	8.00	**671.00**
TOTAL			**87,627.00**	**5,918.00**	**5,435.00**	**1,273.00**	**-**	**-**	**14.00**	**696.00**	**100,963.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11270000 MEDICAL EXAMINER				
11270000 462850 - ME100 CREMATION				-32,000.00 *
		320.00	100.00	-32,000.00
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 MEDICAL EXAMINER REVENUE				-41,300.00
ME200 OFFICE ADMINISTRATIVE COSTS				
11270000 531000 - OFFICE SUPPLIES				500.00 *
		1.00	500.00	500.00
GENERAL OFFICE SUPPLIES, PAPER, PENS, ENVELOPES, MISC				
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				913.00 *
		2.00	24.00	48.00
2 PHONES @ $2 EACH/MONTH				
		12.00	35.00	420.00
1 FAX LINE @ $35/MONTH				
		12.00	35.00	420.00
1 CELL PHONE @ $35/MONTH				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
		1.00	25.00	25.00
EST ANNUAL LONG DISTANCE COSTS				
11270000 553100 - EQUIPMENT SERVICE CONTRACT				916.00 *
		1.00	856.00	856.00
PRINT MANAGEMENT $71.32 x 12 = $856				
		12.00	5.00	60.00
PRINTS				
TOTAL TECHNOLOGY & EQUIPMENT				1,829.00
ME350 IT POOL				
11270000 599000 - TECHNOLOGY POOL				440.00 *
		1.00	440.00	440.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				440.00
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				45,000.00 *
		30.00	1,500.00	45,000.00
BASED ON HISTORICAL AVG,				
IN 2019 THE BUDGET WAS REDUCED FROM $52,500 TO $39,000. WITH THE INCREASED NUMBER OF CASES IN 2019, THE BUDGET WILL BE INSUFFICIENT TO COVER THE EXPENSES.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MEDICAL EXAMINER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
11270000 521170 - LABORATORY & TOXICOLOGY				10,000.00	*
		50.00	200.00	10,000.00	
BASED ON HISTORICAL AVG					
11270000 521175 - TRANSPORTATIONS & REMOVALS				12,000.00	*
		30.00	400.00	12,000.00	
BASED ON HISTORICAL AVG					
THE NUMBER OF AUTOPSY'S HAVE INCREASED.					
11270000 533200 - MILEAGE				2,158.00	*
		1.00	2,158.00	2,158.00	
EST. MILEAGE FOR CASES AND TRAINING 4,150 MILES x .52 = 2,158					
11270000 534100 - EXAMINER SUPPLIES				500.00	*
		1.00	500.00	500.00	
EQUIPMENT FOR EXAMINERS TO DO THEIR JOBS, SHIRTS, LIGHTS, KITS, ECT					
11270000 534250 - MEDICAL SUPPLIES				1,000.00	*
		1.00	1,000.00	1,000.00	
COSTS OF BODY BAGS, SPECIMEN TESTING, & OTHER MISC. SUPPLIES FOR CASE INVESTIGATIONS. EQUIPMENT					
TOTAL PROGRAM COSTS				70,658.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11310000	452000		DA REST S	(14,975.36)	(6,374.27)	(8,000.00)	(8,000.00)	(34,588.27)	(8,000.00)
11310000	461900	DA100	DIS BIL FE	(33,855.74)	(33,499.28)	(30,000.00)	(30,000.00)	(12,237.56)	(30,000.00)
11310000	461900	DA110	WRTHL CK	(148.67)	(152.20)	(200.00)	(200.00)	(109.16)	(200.00)
TOTAL REVENUE				**(48,979.77)**	**(40,025.75)**	**(38,200.00)**	**(38,200.00)**	**(46,934.99)**	**(38,200.00)**
11310000	511000		SALARIES	261,588.38	270,333.71	287,113.00	286,567.00	207,365.11	341,566.00
11310000	511200		OVERTIME	3,428.00	31.06	3,078.00	3,078.00	-	3,056.00
11310000	515005		RETIREMENT	13,061.48	14,667.48	15,648.00	15,508.00	11,085.48	19,648.00
11310000	515010		SOC SEC	16,431.00	16,762.83	17,997.00	17,958.00	12,856.67	21,372.00
11310000	515015		MEDICARE	3,842.74	3,920.35	4,212.00	4,202.00	3,006.70	5,002.00
11310000	515020		HLTH INS	46,319.08	65,821.02	67,830.00	67,830.00	59,015.72	79,276.00
11310000	515025		DENTAL INS	2,962.08	3,658.28	3,753.00	3,753.00	2,807.83	3,753.00
11310000	515030		LIFE INS	112.90	119.20	122.00	122.00	90.95	140.00
11310000	515040		WORK COMP	323.70	162.10	179.00	197.00	124.47	211.00
11310000	521130	DV600	MEALS	-	-	-	-	-	-
11310000	521130	DV610	HOTEL	-	-	-	-	-	-
11310000	521130	DV620	INVESTIGAT	-	86.81	4,500.00	4,500.00	25.65	1,500.00
11310000	521305	DV500	PAPER SERV	40.00	225.00	500.00	500.00	-	250.00
11310000	521305	DV510	PAPER CERT	225.30	97.25	500.00	500.00	367.30	500.00
11310000	521320		TRNSCPT	2,800.00	3,195.20	3,600.00	3,600.00	2,790.25	3,600.00
11310000	522025		TELEPHONE	682.48	603.77	2,032.00	2,032.00	445.44	1,759.00
11310000	524510	DV550	GAS	1,071.79	1,287.45	1,473.00	1,473.00	661.91	1,473.00
11310000	524510	DV555	MAINT	722.09	298.37	1,160.00	1,160.00	176.10	1,160.00
11310000	531000		OFFIC SUPL	3,587.72	2,106.55	3,500.00	3,500.00	2,031.71	3,500.00
11310000	531050		POSTAGE	889.90	50.00	850.00	850.00	857.70	850.00
11310000	532000		BK/PUB/SUB	803.89	629.76	921.00	921.00	581.79	926.00
11310000	532500		DUES	1,491.50	1,507.00	1,575.00	1,575.00	1,441.65	1,575.00
11310000	533010	DV600	MEALS	17.25	8.00	128.00	128.00	10.54	128.00
11310000	533010	DV610	HOTEL	309.09	444.00	410.00	410.00	358.50	470.00
11310000	533010	DV615	CNF/SEM FE	790.00	1,065.00	1,330.00	1,330.00	545.00	1,330.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DISTRICT ATTORNEY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11310000	533200	DV700	CONF FEE	-	151.68	196.00	196.00	-	208.00
11310000	533200	DV720	TRAINING	-	-	-	-	-	-
11310000	539220	DV800	VIC HOTEL	-	-	1,500.00	1,500.00	-	700.00
11310000	539220	DV801	VIC MEAL	-	-	250.00	250.00	-	100.00
11310000	539220	DV802	VIC TRAVEL	-	-	2,000.00	2,000.00	88.70	1,000.00
11310000	539220	DV810	WIT HOTEL	-	-	1,500.00	1,500.00	-	700.00
11310000	539220	DV811	WIT MEAL	-	-	250.00	250.00	-	100.00
11310000	539220	DV812	WIT TRAVEL	-	-	2,000.00	2,000.00	-	1,000.00
11310000	539220	DV830	EXPERT FEE	3,150.00	-	1,000.00	1,000.00	1,267.50	1,000.00
11310000	539220	DV850	EXHIBITS	-	6.00	500.00	500.00	-	-
11310000	552100		BONDING	50.00	50.00	75.00	75.00	-	75.00
11310000	553100		EQUIP SERV	6,912.00	1,663.22	1,956.00	1,956.00	1,182.01	1,856.00
11310000	599000		IT POOL	1,441.00	300.00	390.00	390.00	390.00	707.00
TOTAL EXPENSE				**373,053.37**	**389,251.09**	**434,028.00**	**433,311.00**	**309,574.68**	**500,491.00**
Total				**324,073.60**	**349,225.34**	**395,828.00**	**395,111.00**	**262,639.69**	**462,291.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DISTRICT ATTORNEY
DA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
202	KLOETY LYNN	DISTRICT ATTORNEY OFFICE MANAG	49,969.00	3,373.00	3,099.00	725.00	6,786.00	238.00	18.00	30.00	**64,238.00**
347	LYDON CYNTHIA	LEGAL SECRETARY	45,924.00	3,100.00	2,848.00	666.00	15,261.00	740.00	18.00	28.00	**68,585.00**
349	BERON LISA	LEGAL SECRETARY	46,133.00	3,114.00	2,861.00	669.00	-	-	18.00	28.00	**52,823.00**
2152	HENRY DONALD	INVESTIGATOR	53,595.00		3,323.00	778.00	15,261.00	740.00	18.00	33.00	**73,748.00**
8007	DAVIS JOYCE	LEGAL SECRETARY	45,064.00	3,042.00	2,794.00	654.00	15,261.00	740.00	18.00	27.00	**67,600.00**
10326	KOHLMEIER CRYSTAL	DISTRICT ATTORNEY OFFICE CLERK	28,632.00	1,933.00	1,776.00	416.00	15,261.00	740.00	18.00	18.00	**48,794.00**
10493	LASKO HEIDI	DISTRICT ATTORNEY OFFICE CLERK	21,380.00	1,444.00	1,326.00	310.00	11,446.00	555.00	14.00	13.00	**36,488.00**
10708	VACANT010708 POSITION	LEGAL SECRETARY	45,484.00	3,071.00	2,820.00	660.00	-	-	18.00	28.00	**52,081.00**
90041	MERIT PAY	MERIT PAY	3,000.00	203.00	187.00	44.00	-	-	-	2.00	**3,436.00**
90040	OVERTIME - DISTRICT ATTORNEY	OVERTIME	5,385.00	364.00	334.00	79.00	-	-	-	4.00	**6,166.00**
90042	MERIT PAY	MERIT PAY	56.00	4.00	4.00	1.00	-	-	-	-	**65.00**
TOTAL			**344,622.00**	**19,648.00**	**21,372.00**	**5,002.00**	**79,276.00**	**3,753.00**	**140.00**	**211.00**	**474,024.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2020 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 DISTRICT ATTORNEY REVENUE				-38,200.00
DA200 OFFICE ADMINISTRATIVE COSTS				
11310000 531000 - OFFICE SUPPLIES				3,500.00 *
		1.00	3,500.00	3,500.00
11310000 531050 - POSTAGE				850.00 *
		1.00	850.00	850.00
11310000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				926.00 *
		1.00	54.00	54.00
TOMAH JOURNAL YEARLY SUBSCRIPTION				
		1.00	49.00	49.00
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				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
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 2020				
TOTAL OFFICE ADMINISTRATIVE COSTS				6,926.00
DA300 TECHNOLOGY & EQUIPMENT				
11310000 522025 - TELEPHONE				1,759.00 *
		12.00	3.25	39.00
13 PHONE NUMBERS @ $.25/MO = $3.25				
		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
PARTIAL REIMBURSEMENT OF CELLPHONE FOR DA & INV $50 MONTH X 2 PHONES = $100 MONTH				
11310000 553100 - EQUIPMENT SERVICE CONTRACT				1,856.00 *
		12.00	113.00	1,356.00
PRINT MANAGEMENT				
		1.00	500.00	500.00
BASED ON FINANCE'S 1 YEAR ESTIMATE = 336 PROJECTED INCREASE DUE TO STAFFING INCREASE				
TOTAL TECHNOLOGY & EQUIPMENT				3,615.00
DA350 IT POOL				
11310000 599000 - TECHNOLOGY POOL				707.00 *
		1.00	707.00	707.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL IT POOL				707.00	
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				470.00	*
		2.00	94.00	188.00	
HOTEL - STAFF CONFERENCE @ $94.00 / NIGHT. 2 STAFF SHARE A ROOM.					
		3.00	94.00	282.00	
HOTEL - WAHI CONFERENCE @ $94 / NIGHT.					
11310000 533010 - DV615 CONF/SEM FEES				1,330.00	*
		2.00	90.00	180.00	
2 STAFF TO ANNUAL CONFERENCE @ $90 EACH					
		1.00	250.00	250.00	
INVESTIGATOR ANNUAL WAHI TRAINING					
		6.00	150.00	900.00	
3 ATTYS @ BIANNUAL SPET CONFERENCES					
11310000 533200 - DV700 MILEAGE CONF/SEM				208.00	*
		400.00	.52	208.00	
ANNUAL STAFF CONF ~ 2 STAFF CAR POOL					
TOTAL CONF / EDUCATION & TRAVEL				2,136.00	
DA500 COURT COSTS					
11310000 521305 - DV500 PAPER SERVICE				250.00	*
		1.00	250.00	250.00	
SERVING OF SUBPOENAS, CIVIL PROPERTY FORFEITURE COMPLAINTS					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11310000 521305 - DV510 PAPER CERTIFIED				500.00 *
		1.00	500.00	500.00
CERTIFIED DOCUMENTS FOR COURT FILING				
11310000 539220 - DV800 TRIAL EXP VICTIM HOTEL				700.00 *
		1.00	700.00	700.00
11310000 539220 - DV801 TRIAL EXP VICTIM MEAL				100.00 *
		1.00	100.00	100.00
11310000 539220 - DV802 TRIAL EXP VICTIM TRAVEL				1,000.00 *
		1.00	1,000.00	1,000.00
11310000 539220 - DV810 TRIAL EXP WITNESS HOTEL				700.00 *
		1.00	700.00	700.00
11310000 539220 - DV811 TRIAL EXP WITNESS MEAL				100.00 *
		1.00	100.00	100.00
11310000 539220 - DV812 TRIAL EXP WITNESS TRAVEL				1,000.00 *
		1.00	1,000.00	1,000.00
11310000 539220 - DV830 TRIAL EXP EXPERT FEES				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL COURT COSTS				5,350.00
DA600 PROGRAM COSTS				
11310000 521130 - DV620 INVESTIGATIVE EXPENSE - OTHER				1,500.00 *
		1.00	1,500.00	1,500.00
11310000 521320 - TRANSCRIPTS				3,600.00 *
		1.00	3,600.00	3,600.00
COURT PROCEEDINGS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
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				
11310000 524510 - DV555 VEH OP MAINTENANCE				1,160.00 *
		4.00	45.00	180.00
ROUTINE OIL CHANGE / MAINT CHECK				
		1.00	980.00	980.00
MISC REPAIRS				
TOTAL PROGRAM COSTS				7,733.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VICTIM WITNESS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11311000	435100		VW ST GRT	(39,892.84)	(38,049.20)	(39,509.00)	(39,509.00)	(19,325.52)	(32,224.00)
TOTAL REVENUE				**(39,892.84)**	**(38,049.20)**	**(39,509.00)**	**(39,509.00)**	**(19,325.52)**	**(32,224.00)**
11311000	511000		SALARIES	50,522.84	52,275.52	53,910.00	53,848.00	37,863.07	54,815.00
11311000	511200		OVERTIME	362.81	118.94	1,539.00	1,539.00	97.97	1,528.00
11311000	515005		RETIREMENT	2,950.88	2,512.50	2,657.00	2,650.00	1,664.17	2,764.00
11311000	515010		SOC SEC	3,155.01	3,248.43	3,441.00	3,434.00	2,353.52	3,495.00
11311000	515015		MEDICARE	737.87	759.60	806.00	804.00	550.40	820.00
11311000	515020		HLTH INS	17,649.76	14,594.46	15,261.00	15,261.00	9,040.03	-
11311000	515025		DENTAL INS	963.16	739.56	740.00	740.00	436.62	-
11311000	515030		LIFE INS	26.92	27.00	27.00	27.00	17.38	27.00
11311000	515040		WORK COMP	59.84	31.53	35.00	34.00	22.80	37.00
11311000	522025		TELEPHONE	58.55	56.18	68.00	68.00	40.32	29.00
11311000	531000		OFFIC SUPL	163.66	214.54	200.00	200.00	43.65	200.00
11311000	531050		POSTAGE	1,681.80	1,715.40	2,000.00	2,000.00	1,949.40	2,000.00
11311000	533010	DV600	MEALS	-	89.28	64.00	64.00	-	64.00
11311000	533010	DV610	HOTEL	-	-	164.00	164.00	-	188.00
11311000	533010	DV620	CNF/SEM FE	100.00	200.00	250.00	250.00	70.00	250.00
11311000	533200	DV700	CONF FEE	291.06	274.56	255.00	255.00	-	271.00
11311000	533200	DV710	CASE MLG	-	-	147.00	147.00	-	-
11311000	553100		EQUIP SERV	660.00	487.89	748.00	748.00	347.44	648.00
TOTAL EXPENSE				**79,384.16**	**77,345.39**	**82,312.00**	**82,233.00**	**54,496.77**	**67,136.00**
Total				**39,491.32**	**39,296.19**	**42,803.00**	**42,724.00**	**35,171.25**	**34,912.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VICTIM WITNESS
VW100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
39	VACANT039 POSITION	VICTIM/WITNESS SPECIALIST	39,112.00	2,640.00	2,425.00	568.00	-	-	18.00	24.00	**44,787.00**
10303	LATIN JENNIFER	VICTIM/WITNESS SPECIALIST	15,417.00	-	956.00	224.00	-	-	9.00	10.00	**16,616.00**
90044	MERIT PAY	MERIT PAY	1,500.00	102.00	94.00	22.00	-	-	-	1.00	**1,719.00**
90043	OVERTIME - VICTIM WITNESS	OVERTIME	286.00	20.00	18.00	5.00	-	-	-	1.00	**330.00**
90045	MERIT PAY	MERIT PAY	28.00	2.00	2.00	1.00	-	-	-	1.00	**34.00**
TOTAL			**56,343.00**	**2,764.00**	**3,495.00**	**820.00**	**-**	**-**	**27.00**	**37.00**	**63,486.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DISTRICT ATTORNEY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11311000 VICTIM WITNESS				
11311000 435100 - VICTIM WITNESS STATE GRANT				-32,224.00 *
		1.00	32,224.00	-32,224.00
48% REIMB. OF TOTAL V/W BUDGET				
TOTAL VICTIM WITNESS REVENUE				-32,224.00
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				29.00 *
		12.00	.75	9.00
3 PHONE #S @ $.25 EACH / MO = $.75				
		1.00	20.00	20.00
EST LONG DISTANCE				
11311000 553100 - EQUIPMENT SERVICE CONTRACT				648.00 *
		12.00	29.00	348.00
PRINT MANAGEMENT				
		1.00	300.00	300.00
BASED ON FINANCE'S 1 YEAR ESTIMATE = $170 PROJECTED INCREASE DUE TO STAFFING INCREASE				
TOTAL TECHNOLOGY & EQUIPMENT				677.00
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				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

DISTRICT ATTORNEY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11311000 533010 - DV610 CONF/SEM HOTEL				188.00 *
		2.00	94.00	188.00
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				271.00 *
		200.00	.52	104.00
ANNUAL CONFERENCE; 2 STAFF CARPOOL; APPROX 200 MILES @ $0.52/MI				
		1.00	167.00	167.00
BI-ANNUAL REGIONAL MEETINGS; APPROX 320 MILES @ $.52/MI = $166.40				
TOTAL CONF / EDUCATION & TRAVEL				773.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CORPORATION COUNSEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11320000	435600		CORP GRT	-	-	-	-	-	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**-**
11320000	511000		SALARIES	187,810.87	193,427.28	200,686.00	201,607.00	145,418.99	216,718.00
11320000	515005		RETIREMENT	12,763.77	12,947.32	13,147.00	13,207.00	9,524.89	14,429.00
11320000	515010		SOC SEC	11,644.39	11,992.51	12,444.00	12,501.00	9,016.06	13,440.00
11320000	515015		MEDICARE	2,723.22	2,804.57	2,912.00	2,925.00	2,108.61	3,144.00
11320000	515020		HLTH INS	28,307.63	29,188.92	30,522.00	30,522.00	22,763.43	30,522.00
11320000	515025		DENTAL INS	2,316.18	2,218.68	2,220.00	2,220.00	1,664.01	2,220.00
11320000	515030		LIFE INS	54.00	54.00	54.00	54.00	40.50	54.00
11320000	515040		WORK COMP	220.90	116.16	123.00	122.00	87.20	132.00
11320000	521005		TEMP HELP	126.00	682.00	2,000.00	2,000.00	245.00	1,000.00
11320000	522025		TELEPHONE	430.07	169.04	592.00	592.00	111.42	292.00
11320000	531000		OFFIC SUPL	956.02	744.62	1,000.00	1,000.00	732.00	2,090.00
11320000	531050		POSTAGE	920.45	1,130.36	1,100.00	1,100.00	284.45	1,000.00
11320000	532000		BK/PUB/SUB	309.00	942.54	864.00	864.00	65.00	864.00
11320000	532500		DUES	1,113.00	1,073.10	1,420.00	1,420.00	1,082.00	1,420.00
11320000	533010		CONF/SEM	234.00	-	728.00	728.00	190.00	776.00
11320000	533200		MILEAGE	76.93	394.03	662.00	662.00	338.59	702.00
11320000	553100		EQUIP SERV	924.00	1,227.73	966.00	966.00	874.93	966.00
11320000	599000		IT POOL	480.00	480.00	1,000.00	1,000.00	1,000.00	1,240.00
TOTAL EXPENSE				**251,410.43**	**259,592.86**	**272,440.00**	**273,490.00**	**195,547.08**	**291,009.00**
Total				**251,410.43**	**259,592.86**	**272,440.00**	**273,490.00**	**195,547.08**	**291,009.00**

Accounts For: CORPORATION COUNSEL
CP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
299	KAFTAN ANDREW	CORPORATION COUNSEL	89,290.00	6,028.00	5,537.00	1,295.00	15,261.00	740.00	18.00	54.00	118,223.00
2024	WRIGHT SAMANTHA	OFFICE MANAGER	46,469.00	3,137.00	2,881.00	674.00	-	740.00	18.00	28.00	53,947.00
2340	ALDINGER HAMBLIN LISA	ASSISTANT CORP COUNSEL	74,073.00	5,001.00	4,593.00	1,074.00	15,261.00	740.00	18.00	45.00	100,805.00
90046	LTE -	ON-CALL	3,000.00	-	187.00	44.00	-	-	-	2.00	3,233.00
90047	MERIT PAY	MERIT PAY	3,886.00	263.00	242.00	57.00	-	-	-	3.00	4,451.00
TOTAL			**216,718.00**	**14,429.00**	**13,440.00**	**3,144.00**	**30,522.00**	**2,220.00**	**54.00**	**132.00**	**280,659.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
CP100 SALARIES & FRINGE BENEFITS				
11320000 521005 - TEMPORARY HELP				1,000.00 *
CONTRACTED LEGAL SERVICES DUE TO CONFLICT OR OTHER NEED		1.00	1,000.00	1,000.00
TOTAL SALARIES & FRINGE BENEFITS				1,000.00
CP200 OFFICE ADMINISTRATIVE COSTS				
11320000 531000 - OFFICE SUPPLIES				2,090.00 *
OFFICE SUPPLIES		1.00	2,090.00	2,090.00
11320000 531050 - POSTAGE				1,000.00 *
POSTAGE		1.00	1,000.00	1,000.00
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
TOTAL OFFICE ADMINISTRATIVE COSTS				5,374.00
CP300 TECHNOLOGY & EQUIPMENT				
11320000 522025 - TELEPHONE				292.00 *
3 PHONES @ $2 EACH / MONTH		3.00	24.00	72.00
25% 1 FAX LINE MONTH		12.00	10.00	120.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CORPORATION COUNSEL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
		1.00	100.00	100.00
ESTIMATED LONG DISTANCE				
11320000 553100 - EQUIPMENT SERVICE CONTRACT				966.00 *
		12.00	80.50	966.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				1,258.00
CP350 IT POOL				
11320000 599000 - TECHNOLOGY POOL				1,240.00 *
		1.00	1,240.00	1,240.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				1,240.00
CP400 CONF / EDUCATION & TRAVEL				
11320000 533010 - CONFERENCE/SEMINARS				776.00 *
		4.00	94.00	376.00
HOTEL FOR CONFERENCES: 4 NIGHTS. ***FOR WAC & WIMMC CONFERENCES.				
		1.00	300.00	300.00
PARA-LEGAL STAFF EDUCATION CONFERENCES				
		1.00	100.00	100.00
MEALS				
11320000 533200 - MILEAGE				702.00 *
		1.00	702.00	702.00
TOTAL CONF / EDUCATION & TRAVEL				1,478.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMINISTRATOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11410000	511000		SALARIES	128,088.69	132,474.92	161,122.00	159,281.00	108,662.65	158,575.00
11410000	511200		OVERTIME	368.16	392.45	1,469.00	1,119.00	29.63	764.00
11410000	515005		RETIREMENT	2,742.93	2,766.65	9,696.00	9,537.00	4,396.42	10,758.00
11410000	515010		SOC SEC	7,964.33	8,237.20	10,084.00	9,866.00	6,674.52	9,881.00
11410000	515015		MEDICARE	1,862.63	1,926.44	2,360.00	2,332.00	1,560.89	2,313.00
11410000	515020		HLTH INS	14,202.38	14,689.23	15,261.00	15,261.00	15,260.40	15,261.00
11410000	515025		DENTAL INS	772.06	744.35	740.00	740.00	739.56	740.00
11410000	515030		LIFE INS	18.00	18.23	36.00	36.00	19.50	36.00
11410000	515040		WORK COMP	151.02	79.76	101.00	99.00	65.25	97.00
11410000	515700		ED & TRAIN	-	-	500.00	500.00	-	500.00
11410000	522025		TELEPHONE	1,004.26	990.97	1,016.00	1,356.00	866.90	1,578.00
11410000	531000		OFFIC SUPL	507.21	644.57	1,000.00	1,000.00	684.48	1,000.00
11410000	531050		POSTAGE	55.10	200.00	200.00	200.00	165.00	220.00
11410000	531060		PRINTING	588.69	603.35	750.00	750.00	102.75	750.00
11410000	532000		BK/PUB/SUB	-	-	100.00	-	-	100.00
11410000	532500		DUES	355.00	355.00	440.00	1,497.00	1,496.50	1,532.00
11410000	533010		CONF/SEM	2,920.47	3,117.39	3,289.00	2,881.00	2,543.01	5,637.00
11410000	533200		MILEAGE	654.40	870.90	980.00	980.00	263.64	1,664.00
11410000	553100		EQUIP SERV	660.00	115.82	689.00	150.00	-	400.00
11410000	599000		IT POOL	1,495.00	1,323.00	1,044.00	1,044.00	1,044.00	794.00
Total				**164,410.33**	**169,550.23**	**210,877.00**	**208,629.00**	**144,575.10**	**212,600.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMINISTRATOR
AD100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
399	OSTERBERG TINA	COUNTY ADMINISTRATOR	107,819.00	7,278.00	6,685.00	1,564.00	15,261.00	740.00	18.00	65.00	**139,430.00**
10588	RUDIE ALEXANDRA	PURCHASING/PROCUREMENT COORDIN	47,873.00	3,232.00	2,969.00	695.00	-	-	18.00	29.00	**54,816.00**
90049	MERIT PAY	MERIT PAY	750.00	51.00	47.00	11.00	-	-	-	1.00	**860.00**
90048	OVERTIME -	OVERTIME	2,883.00	195.00	179.00	42.00	-	-	-	2.00	**3,301.00**
90050	MERIT PAY	MERIT PAY	14.00	2.00	1.00	1.00	-	-	-	-	**18.00**
TOTAL			**159,339.00**	**10,758.00**	**9,881.00**	**2,313.00**	**15,261.00**	**740.00**	**36.00**	**97.00**	**198,425.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11410000 ADMINISTRATOR				
AD200 OFFICE ADMINISTRATIVE COSTS				
11410000 531000 - OFFICE SUPPLIES				1,000.00 *
MISC OFFICE SUPPLIES		1.00	1,000.00	1,000.00
11410000 531050 - POSTAGE				220.00 *
4 ROLLS OF STAMPS FOR VENDOR AND MISCELLANEOUS MAILINGS		4.00	55.00	220.00
11410000 531060 - PRINTING				750.00 *
BUDGET PRINTING AND SUPPLIES		1.00	750.00	750.00
11410000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				100.00 *
PROFESSIONAL PUBLICATIONS/SUBSCRIPTIONS		1.00	100.00	100.00
11410000 532500 - DUES				1,532.00 *
GOVERNMENT FINANCIAL OFFICERS ASSOCIATION (GFOA)		1.00	320.00	320.00
WISCONSIN COUNTY EXECUTIVES & ADMINISTRATORS ASSOCIATION (WCEA)		1.00	120.00	120.00
INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIATION (ICMA)		1.00	856.00	856.00
WISCONSIN CITY/COUNTY MANAGEMENT ASSOCIATION (WCMA)		1.00	161.00	161.00
WISCONSIN GOVERNMENT FINANCE OFFICERS ASSOCIATION (WGFOA)		1.00	25.00	25.00
WISCONSIN ASSOCIATION FOR PUBLIC PROCUREMENT (WAPP)		1.00	50.00	50.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

ADMINISTRATOR	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				3,602.00
AD300 TECHNOLOGY & EQUIPMENT				
11410000 522025 - TELEPHONE				1,578.00 *
2 PHONES @ $.25 EACH / MONTH		2.00	3.00	6.00
ESTIMATED ANNUAL LONG DISTANCE		1.00	72.00	72.00
MIFI DEVICE		12.00	42.00	504.00
MONTHLY FAX		12.00	39.00	468.00
CELL PHONE		12.00	44.00	528.00
11410000 553100 - EQUIPMENT SERVICE CONTRACT				400.00 *
PRINT MANAGEMENT		1.00	400.00	400.00
TOTAL TECHNOLOGY & EQUIPMENT				1,978.00
AD350 IT POOL				
11410000 599000 - TECHNOLOGY POOL				794.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	794.00	794.00
TOTAL IT POOL				794.00
AD400 CONF / EDUCATION & TRAVEL				
11410000 515700 - EMP. EDUCATION & TRAINING				500.00 *
EMPLOYEE TRAINING		1.00	500.00	500.00
11410000 533010 - CONFERENCE/SEMINARS				5,637.00 *
WCMA WINTER CONFERENCE - ELKHART LAKE		1.00	250.00	250.00
WCMA SUMMER CONFERENCE - FONTANA		1.00	250.00	250.00
WCEA		1.00	200.00	200.00
WCA ANNUAL CONFERENCE		1.00	175.00	175.00
		1.00	150.00	150.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ADMINISTRATOR

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
WCA LEGISLATIVE EXCHANGE - MADISON, WI		1.00	350.00	350.00
WCA/ICMA MEETINGS		1.00	975.00	975.00
MUNIS USER CONFERENCE REGISTRATION ORLANDO FL, APRIL 26 -29, 2020		1.00	1,067.00	1,067.00
VARIOUS HOTEL/PARKING/MEALS		1.00	1,500.00	1,500.00
HOTEL/MEALS/TRANSPORTATION: MUNIS USER CONFERENCE ORLANDO FL, APRIL 26 - 29, 2020		2.00	50.00	100.00
WISCONSIN ASSOCIATION OF PROCUREMENT PROFESSIONALS (WAPP) CONFERENCES		1.00	620.00	620.00
WAPP HOTEL/PARKING/MEALS				
11410000 533200 - MILEAGE				1,664.00 *
MEETINGS/CONFERENCES TRAVEL EST. 3,200 MILES x .52		3,200.00	.52	1,664.00
TOTAL CONF / EDUCATION & TRAVEL				7,801.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY CLERK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11420000	442000		MARR LIC	(8,440.00)	(8,750.00)	(8,835.00)	(8,835.00)	(6,740.00)	(8,650.00)
11420000	442020		DOM PART	-	-	-	-	-	-
11420000	461900		OTH CLRK R	(10.00)	(19.49)	(75.00)	(75.00)	(13.12)	(40.00)
TOTAL REVENUE				**(8,450.00)**	**(8,769.49)**	**(8,910.00)**	**(8,910.00)**	**(6,753.12)**	**(8,690.00)**
11420000	511000		SALARIES	114,307.41	117,684.68	119,018.00	119,228.00	86,681.37	122,359.00
11420000	511200		OVERTIME	-	-	4,032.00	4,032.00	-	2,383.00
11420000	515005		RETIREMENT	7,768.49	7,877.50	7,563.00	7,570.00	5,677.67	8,421.00
11420000	515010		SOC SEC	7,057.14	7,296.44	7,159.00	7,165.00	5,374.24	7,736.00
11420000	515015		MEDICARE	1,650.55	1,706.42	1,676.00	1,677.00	1,256.85	1,811.00
11420000	515020		HLTH INS	30,170.67	32,443.22	33,915.00	33,915.00	25,411.44	33,915.00
11420000	515025		DENTAL INS	1,615.63	1,597.85	1,599.00	1,599.00	1,198.19	1,599.00
11420000	515030		LIFE INS	44.89	45.04	45.00	45.00	33.73	45.00
11420000	515040		WORK COMP	134.67	70.56	77.00	75.00	52.00	78.00
11420000	521015		INTERP FEE	-	-	-	-	-	-
11420000	522025		TELEPHONE	537.57	517.83	516.00	516.00	225.21	360.00
11420000	531000		OFFIC SUPL	909.31	867.06	1,000.00	1,000.00	714.22	1,000.00
11420000	531050		POSTAGE	5,072.30	4,780.36	5,020.00	5,020.00	4,496.77	5,000.00
11420000	532000		BK/PUB/SUB	120.00	127.82	128.00	128.00	137.82	138.00
11420000	532500		DUES	190.00	190.00	190.00	190.00	190.00	190.00
11420000	533010		CONF/SEM	-	-	120.00	120.00	-	-
11420000	533200		MILEAGE	53.43	135.36	172.00	172.00	-	182.00
11420000	553100		EQUIP SERV	3,721.68	2,615.29	3,000.00	3,000.00	2,010.73	3,000.00
11420000	599000		IT POOL	220.00	1,140.00	1,100.00	1,100.00	1,100.00	760.00
TOTAL EXPENSES				**173,573.74**	**179,095.43**	**186,330.00**	**186,552.00**	**134,560.24**	**188,977.00**
Total				**165,123.74**	**170,325.94**	**177,420.00**	**177,642.00**	**127,807.12**	**180,287.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY CLERK
CC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
161	BRIESKE MARY	DEPUTY COUNTY CLERK	41,627.00	2,810.00	2,581.00	604.00	15,261.00	740.00	18.00	25.00	**63,666.00**
400	BOHL SHELLEY	COUNTY CLERK	63,821.00	4,308.00	3,957.00	926.00	15,261.00	740.00	18.00	39.00	**89,070.00**
10168	JENKINS LORY	PURCHASING/LICENSE OFFICE CLER	15,846.00	1,070.00	983.00	230.00	3,393.00	119.00	9.00	10.00	**21,660.00**
90052	MERIT PAY	MERIT PAY	2,339.00	158.00	145.00	34.00	-	-	-	2.00	**2,678.00**
90051	OVERTIME -	OVERTIME	1,065.00	72.00	67.00	16.00	-	-	-	1.00	**1,221.00**
90053	MERIT PAY	MERIT PAY	44.00	3.00	3.00	1.00	-	-	-	1.00	**52.00**
TOTAL			**124,742.00**	**8,421.00**	**7,736.00**	**1,811.00**	**33,915.00**	**1,599.00**	**45.00**	**78.00**	**178,347.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
11420000 COUNTY CLERK					
11420000 442000 - MARRIAGE LICENSE FEES				-8,650.00	*
MARRIAGE LICENSE FEES - 3 YEAR ANNUAL AVERAGE		270.00	30.00	-8,100.00	
MARRIAGE LICENSE WAIVERS		22.00	25.00	-550.00	
11420000 461900 - OTHER COUNTY CLERK REV				-40.00	*
DIRECTORIES		10.00	2.00	-20.00	
COPIES		20.00	1.00	-20.00	
TOTAL COUNTY CLERK REVENUE				-8,690.00	
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				5,000.00	*
COUNTYWIDE REMITTANCE MAILINGS		1.00	3,516.00	3,516.00	
COUNTYWIDE PITNEY BOWES FEE		4.00	371.00	1,484.00	
11420000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				138.00	*
CASHTON RECORD		1.00	35.00	35.00	
MONROE COUNTY HERALD		1.00	49.00	49.00	
TOMAH JOURNAL		1.00	54.00	54.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2020 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				6,328.00
CC300 TECHNOLOGY & EQUIPMENT				
11420000 522025 - TELEPHONE				360.00 *
		12.00	30.00	360.00
1 FAX LINE/LONG DISTANCE				
11420000 553100 - EQUIPMENT SERVICE CONTRACT				3,000.00 *
		12.00	250.00	3,000.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				3,360.00
CC350 IT POOL				
11420000 599000 - TECHNOLOGY POOL				760.00 *
		1.00	760.00	760.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				760.00
CC400 CONF / EDUCATION & TRAVEL				
11420000 533200 - MILEAGE				182.00 *
		1.00	104.00	104.00
QUARTERLY CO. CLERK DISTRICT MEETINGS 200 MI @ $.52/MI				
		1.00	78.00	78.00
WCA ANNUAL CLERK CONFERENCE 150 MI @ $.52/MI				
TOTAL CONF / EDUCATION & TRAVEL				182.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ELECTIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11421000	473100		ELECT REV	(17,347.45)	(14,568.14)	(14,700.00)	(14,700.00)	(17,006.04)	(14,700.00)
TOTAL REVENUE				**(17,347.45)**	**(14,568.14)**	**(14,700.00)**	**(14,700.00)**	**(17,006.04)**	**(14,700.00)**
11421000	521420		PROGRAM	20,968.95	60,730.00	25,000.00	25,000.00	13,388.50	62,000.00
11421000	531000		OFFIC SUPL	1,791.05	2,284.85	2,000.00	2,000.00	1,374.06	5,000.00
11421000	531060		PRINTING	5,913.75	23,672.49	10,000.00	10,000.00	6,027.06	24,000.00
11421000	533200		MILEAGE	-	-	196.00	196.00	-	208.00
11421000	579100		WEDCS GRT	-	-	-	1,621.13	550.20	-
TOTAL EXPENSES				**28,673.75**	**86,687.34**	**37,196.00**	**38,817.13**	**21,339.82**	**91,208.00**
Total				**11,326.30**	**72,119.20**	**22,496.00**	**24,117.13**	**4,333.78**	**76,508.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11421000 ELECTIONS				
11421000 473100 - ELECTION REIMBURSEMENT REV				-14,700.00 *
STATE VOTER REGISTRATION RELIER FEES - 27 MUNICIPALITIES		1.00	11,700.00	-11,700.00
MUNICIPALITY CODING AND BALLOT FEES		1.00	3,000.00	-3,000.00
TOTAL ELECTION REVENUE				-14,700.00
EL600 PROGRAM COSTS				
11421000 521420 - PROGRAMMING				62,000.00 *
SPRING PRIMARY PROGRAMMING		1.00	9,000.00	9,000.00
SPRING ELECTION PROGRAMMING		1.00	16,000.00	16,000.00
FALL PRIMARY		1.00	22,000.00	22,000.00
GENERAL ELECTION		1.00	15,000.00	15,000.00
11421000 531000 - OFFICE SUPPLIES				5,000.00 *
ENVELOPES/SECURITY SEALS/BAGS		1.00	3,680.00	3,680.00
PAPER		1.00	500.00	500.00
POSTAGE		1.00	500.00	500.00
BOARD OF CANVASSERS; 2 CANVASSERS @ 4 ELECTIONS		8.00	40.00	320.00
11421000 531060 - PRINTING				24,000.00 *
SPRING & FALL BALLOT PRINTING/PUBLICATION COSTS		1.00	24,000.00	24,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
COUNTY CLERK

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11421000 533200 - MILEAGE				208.00 *
		400.00	.52	208.00
BALLOT/ELECTION MATERIAL DELIVERY 4 TRIPS @ 100 MILES EACH				

TOTAL PROGRAM COSTS 91,208.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PERSONNEL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11430000	461900		OTH PERS	(6.50)	-	-	-	-	-
TOTAL REVENUE				**(6.50)**	**-**	**-**	**-**	**-**	**-**
11430000	511000		SALARIES	135,512.11	139,681.29	124,673.00	125,241.00	90,314.01	129,436.00
11430000	515005		RETIREMENT	9,209.52	8,124.99	8,167.00	8,205.00	5,915.51	8,737.00
11430000	515010		SOC SEC	8,118.49	8,384.57	7,731.00	7,766.00	5,440.99	8,026.00
11430000	515015		MEDICARE	1,898.83	1,960.90	1,809.00	1,817.00	1,272.47	1,878.00
11430000	515020		HLTH INS	14,147.18	23,133.12	30,522.00	30,522.00	22,890.60	30,522.00
11430000	515025		DENTAL INS	772.06	1,170.97	1,480.00	1,480.00	1,109.34	1,480.00
11430000	515030		LIFE INS	36.00	31.96	36.00	36.00	27.00	36.00
11430000	515040		WORK COMP	159.59	83.91	76.00	77.00	54.22	79.00
11430000	515750		RECRUIT	-	-	-	-	-	11,500.00
11430000	515770		MED EXP RB	272.28	-	-	-	-	-
11430000	519000		LABOR REL	1,564.50	11,650.98	8,000.00	8,000.00	6,078.50	8,000.00
11430000	522025		TELEPHONE	114.57	98.84	218.00	218.00	73.47	150.00
11430000	531000		OFFIC SUPL	543.68	562.00	1,000.00	1,000.00	920.00	1,000.00
11430000	531010		ID BAGE	-	-	-	-	-	433.00
11430000	531050		POSTAGE	147.00	135.80	375.00	375.00	173.85	375.00
11430000	531065		ADVERTIS	11,903.88	10,139.60	11,000.00	11,000.00	9,076.11	-
11430000	532000		BK/PUB/SUB	97.82	44.00	100.00	100.00	-	100.00
11430000	532500		DUES	444.00	454.00	500.00	500.00	480.00	469.00
11430000	533010		CONF/SEM	782.00	1,026.06	1,175.00	1,175.00	531.23	1,175.00
11430000	533200		MILEAGE	705.93	750.05	1,225.00	1,225.00	623.07	1,300.00
11430000	539050		RECOGNIT	-	-	-	-	-	10,000.00
11430000	553100		EQUIP SERV	1,596.00	1,568.61	1,500.00	1,500.00	1,018.84	1,800.00
11430000	599000		IT POOL	360.00	920.00	1,044.00	1,044.00	1,044.00	1,176.00
TOTAL EXPENSES				**188,385.44**	**209,921.65**	**200,631.00**	**201,281.00**	**147,043.21**	**217,672.00**
Total				**188,378.94**	**209,921.65**	**200,631.00**	**201,281.00**	**147,043.21**	**217,672.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PERSONNEL
PL100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
29	SMUDDE EDWARD	PERSONNEL DIRECTOR	76,400.00	5,157.00	4,737.00	1,108.00	15,261.00	740.00	18.00	46.00	**103,467.00**
10415	OLSEN HANNAH	PERSONNEL COORDINATOR	50,682.00	3,421.00	3,143.00	735.00	15,261.00	740.00	18.00	31.00	**74,031.00**
90054	MERIT PAY	MERIT PAY	2,354.00	159.00	146.00	35.00	-	-	-	2.00	**2,696.00**
TOTAL			**129,436.00**	**8,737.00**	**8,026.00**	**1,878.00**	**30,522.00**	**1,480.00**	**36.00**	**79.00**	**180,194.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
PL100 SALARIES & FRINGE BENEFITS				
11430000 515750 - RECRUITMENT EXPENSE				11,500.00 *
		1.00	11,500.00	11,500.00
RECRUITMENT OF STAFF: -ADVERTISING -PAPERS -WEBSITES -JOB FAIRS/OUTREACH -BACKGROUND CHECKS				
TOTAL SALARIES & FRINGE BENEFITS				11,500.00
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 REPLACING DAMAGED EQUIPMENT/SUPPLIES				
11430000 531010 - IDENTIFICATION BADGE				433.00 *
		100.00	1.83	183.00
PROG ID BADGES $1.83/CARD X 100 = $183.00 REQUIRED BADGES FOR ALL STAFF.				
		1.00	250.00	250.00
ID BADGE EQUIPMENT LANDYARDS AND OTHER SUPPLIES STAFF CAN DISPLAY ID'S IN				
11430000 531050 - POSTAGE				375.00 *
		1.00	375.00	375.00
STAMPS USING MORE ELECTRONIC CONTACT				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11430000 532000 - BOOKS/PUBLICAT/SUBSCRIPT				100.00 *
		1.00	100.00	100.00
ANNUAL SPARTA & TOMAH NEWSPAPER SUBSCRIPTIONS				
11430000 532500 - DUES				469.00 *
		1.00	210.00	210.00
NATIONAL PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (NPELRA) AND WISCONSIN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (WPELRA) JOINT MEMBERSHIPS MEMBERSHIP RATES COMBINED FOR BOTH GROUPS				
		1.00	209.00	209.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (SHRM)				
		1.00	25.00	25.00
WI ASSOC. OF COUNTY PERSONNEL DIRECTORS (WACPD)				
		1.00	25.00	25.00
LA CROSSE AREA SOCIETY FOR HUMAN RESOURCE MANAGEMENT (LASHRM)				
TOTAL OFFICE ADMINISTRATIVE COSTS				2,377.00
PL300 TECHNOLOGY & EQUIPMENT				
11430000 522025 - TELEPHONE				150.00 *
		2.00	75.00	150.00
2 PHONES @ $0.50 EACH/MONTH PLUS MINUTES. ON AVERAGE 9.76 PER MONTH X 12 = 117.12, PLUS ADDITIONAL 32.88 AS ESTIMATED LONG DISTANCE CHARGES FOR 2020. TOTAL $150				
11430000 553100 - EQUIPMENT SERVICE CONTRACT				1,800.00 *
		12.00	150.00	1,800.00
PRINT MANAGEMENT (SPLIT 50/50 WITH FINANCE)				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				1,950.00
PL350 IT POOL				
11430000 599000 - TECHNOLOGY POOL				1,176.00 *
		1.00	1,176.00	1,176.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				1,176.00
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				1,300.00 *
		2,500.00	.52	1,300.00
TRAVEL TO VARIOUS CONFERENCES				
TOTAL CONF / EDUCATION & TRAVEL				2,475.00
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. ASSISTS WITH HANDLING HIGH PRIORITY CASES WITH LEGAL COUNSEL.				
11430000 539050 - RECOGNITION				10,000.00 *
		1.00	10,000.00	10,000.00
ESTABLISHMENT OF AN EMPLOYEE RECOGNITION PROGRAM AND PURCHASE OF SUPPLIES FOR STAFF NEW PROGRAM TO BOOST MORALE IN CURRENT STAFF				
TOTAL PROGRAM COSTS				18,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TRAINING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11431000	515700		ED & TRAIN	9,675.00	5,950.00	10,000.00	10,000.00	2,380.00	7,500.00
Total				**9,675.00**	**5,950.00**	**10,000.00**	**10,000.00**	**2,380.00**	**7,500.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11431000 TRAINING				
EE600 PROGRAM COSTS				
11431000 515700 - EMP. EDUCATION & TRAINING				7,500.00 *
		1.00	7,500.00	7,500.00
SAFETY & SEXUAL HARASSMENT TRAINING, SUPERVISORY & MANAGEMENT TRAINING, EMPLOYEE TECHNICAL TRAINING - MICROSOFT OUTLOOK, WORD, EXCEL, TYLER, ETC. MEET MINIMUM REQUIREMENTS OF TRAINING FOR STAFF AS WELL AS PROVIDE PROFESSIONAL DEVELOPMENT FOR CURRENT STAFF				
TOTAL PROGRAM COSTS				7,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EMPLOYEE ASSISTANCE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11432000	519100		EMP ASSIST	5,880.00	5,625.00	6,000.00	6,000.00	4,500.00	6,000.00
Total				**5,880.00**	**5,625.00**	**6,000.00**	**6,000.00**	**4,500.00**	**6,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SECTION 125 FEES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11433000	515080		SCT 125 EX	3,276.00	3,272.63	3,600.00	3,600.00	2,544.00	3,600.00
Total				**3,276.00**	**3,272.63**	**3,600.00**	**3,600.00**	**2,544.00**	**3,600.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HEALTH REIMBURSEMENT PROG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11434000	515770		MED EXP RB	168,116.54	321,475.72	365,000.00	365,000.00	134,814.16	325,000.00
Total				**168,116.54**	**321,475.72**	**365,000.00**	**365,000.00**	**134,814.16**	**325,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

PERSONNEL	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
11434000 HEALTH REIMBURSEMENT PROG				
MR600 PROGRAM COSTS				
11434000 515770 - MEDICAL EXPENSE REIMB				325,000.00 *
		1.00	325,000.00	325,000.00
EMPLOYEE BENEFITS CORPORATION HEALTH REIMBURSEMENT ACCOUNT ESTABLISHED TO REIMBURSE THE LAST 2/3RD'S OF THE DEDUCTIBLE FOR EMPLOYEE'S HEALTH INS.				
TOTAL PROGRAM COSTS				325,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: NON-LAPSING RETIREMENT/FRINGE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11435000	515200		RETIR/FRNG	14,114.36	13,271.61	60,000.00	102,027.00	16,725.81	40,000.00
Total				**14,114.36**	**13,271.61**	**60,000.00**	**102,027.00**	**16,725.81**	**40,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PERSONNEL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11435000 NON-LAPSING RETIREMENT/FRINGE				
FP600 PROGRAM COSTS				
11435000 515200 - NON-LAPSING RETIREMENT/FRINGE				40,000.00 *
		1.00	40,000.00	40,000.00
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				40,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FINANCE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11510000	461900		OTH FIN R	(90.00)	(135.00)	(120.00)	(120.00)	(105.00)	(120.00)
11510000	474600		HS FEE	(323,732.52)	(367,822.67)	(389,188.00)	(390,907.00)	(244,920.57)	(368,957.00)
11510000	474650		SS FEE	(34,259.89)	-	-	-	-	-
11510000	474652		RH FEE	(203,417.41)	(212,091.11)	(222,025.00)	(222,025.00)	(145,073.34)	(227,762.00)
TOTAL REVENUE				**(561,499.82)**	**(580,048.78)**	**(611,333.00)**	**(613,052.00)**	**(390,098.91)**	**(596,839.00)**
11510000	511000		SALARIES	618,947.65	640,710.28	664,917.00	666,173.00	478,145.25	677,732.00
11510000	511200		OVERTIME	2,182.29	1,148.34	1,239.00	1,239.00	478.08	1,223.00
11510000	515005		RETIREMENT	42,212.73	42,901.37	43,644.00	43,723.00	31,349.73	45,838.00
11510000	515010		SOC SEC	37,885.00	38,979.61	41,310.00	41,385.00	29,032.93	42,105.00
11510000	515015		MEDICARE	8,860.08	9,116.24	9,668.00	9,686.00	6,789.97	9,855.00
11510000	515020		HLTH INS	161,859.56	180,317.01	189,918.00	189,918.00	133,073.23	172,968.00
11510000	515025		DENTAL INS	8,773.64	8,460.80	9,118.00	9,118.00	6,024.55	8,114.00
11510000	515030		LIFE INS	228.00	232.27	234.00	234.00	171.98	234.00
11510000	515040		WORK COMP	730.91	385.27	410.00	410.00	287.28	417.00
11510000	515700		ED & TRAIN	1,068.42	774.57	1,200.00	1,200.00	511.33	1,090.00
11510000	522025		TELEPHONE	101.85	87.76	120.00	120.00	84.26	120.00
11510000	531000		OFFIC SUPL	2,595.13	775.57	2,100.00	3,100.00	1,807.06	2,100.00
11510000	531050		POSTAGE	347.73	300.00	308.00	308.00	312.45	283.00
11510000	532000		BK/PUB/SUB	-	55.63	300.00	300.00	-	300.00
11510000	532500		DUES	50.00	50.00	50.00	50.00	50.00	50.00
11510000	533010		CONF/SEM	7,475.90	8,413.33	9,330.00	9,330.00	5,914.77	8,460.00
11510000	533200		MILEAGE	394.43	610.85	833.00	833.00	878.98	728.00
11510000	553100		EQUIP SERV	1,599.72	1,457.97	1,500.00	1,500.00	1,018.36	1,800.00
11510000	599000		IT POOL	1,285.00	1,818.00	3,686.00	3,686.00	3,686.00	3,497.00
TOTAL EXPENSE				**896,598.04**	**936,594.87**	**979,885.00**	**982,313.00**	**699,616.21**	**976,914.00**
Total				**335,098.22**	**356,546.09**	**368,552.00**	**369,261.00**	**309,517.30**	**380,075.00**

Accounts For: FINANCE
FN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
1	BAINTER CANDIS	HEALTH DEPARTMENT ACCOUNTANT I	22,029.00	1,487.00	1,366.00	320.00	-	-	-	14.00	**25,216.00**
133	BERNETT JOANNE	HUMAN SERVICES ACCOUNTANT I	44,918.00	3,032.00	2,785.00	652.00	15,261.00	740.00	18.00	27.00	**67,433.00**
243	ERICKSON DIANE	FINANCE DIRECTOR	80,696.00	5,447.00	5,004.00	1,171.00	15,261.00	740.00	18.00	49.00	**108,386.00**
331	HALDEMAN AMY	HUMAN SERVICES ACCOUNTANT II	45,400.00	3,065.00	2,815.00	659.00	15,261.00	740.00	18.00	28.00	**67,986.00**
634	DEARMAN TINA	ACCOUNTS PAYABLE CLERK/ACCOUNT	43,744.00	2,953.00	2,713.00	635.00	15,261.00	740.00	18.00	27.00	**66,091.00**
835	JOHNSON DIANE	ACCOUNTS REC CLERK/ACCT II	44,813.00	3,025.00	2,779.00	650.00	15,261.00	740.00	18.00	27.00	**67,313.00**
905	BROOKSHAW GARLYNN	AST FINA DIR RH BUS SERV ADMIN	65,584.00	4,428.00	4,067.00	952.00	15,261.00	740.00	18.00	40.00	**91,090.00**
2013	HERRMAN BRENDA	PAYROLL ACCOUNTANT II	46,154.00	3,116.00	2,862.00	670.00	15,261.00	740.00	18.00	28.00	**68,849.00**
2059	BROWNELL MARY	ACCOUNTS PAYABLE ACCOUNTANT I	43,765.00	2,955.00	2,714.00	635.00	15,261.00	238.00	18.00	27.00	**65,613.00**
2257	FORD BETH	AST FIN DIR/HS BUS SERV ADM	57,158.00	3,859.00	3,544.00	829.00	15,261.00	740.00	18.00	35.00	**81,444.00**
2330	BRADFORD ELIZABETH	FINANCIAL & SYSTM CNTRL COORD	61,623.00	4,160.00	3,821.00	894.00	15,261.00	740.00	18.00	37.00	**86,554.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FINANCE
FN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10207	HOLZL CONNIE	ADRC ACCOUNTANT I	35,632.00	2,406.00	2,210.00	517.00	6,786.00	238.00	18.00	22.00	**47,829.00**
10319	LUNDE BONNIE	HUMAN SERVICES ACCOUNTANT I	37,959.00	2,563.00	2,354.00	551.00	6,786.00	238.00	18.00	23.00	**50,492.00**
10537	HANSON DARCIE	HUMAN SERVICES ACCOUNTANT I	35,632.00	2,406.00	2,210.00	517.00	6,786.00	740.00	18.00	22.00	**48,331.00**
90063	OVERTIME -	OVERTIME	1,200.00	81.00	75.00	18.00	-	-	-	1.00	**1,375.00**
90064	OVERTIME -	OVERTIME	300.00	21.00	19.00	5.00	-	-	-	1.00	**346.00**
90065	MERIT PAY	MERIT PAY	12,325.00	832.00	765.00	179.00	-	-	-	8.00	**14,109.00**
90066	MERIT PAY	MERIT PAY	23.00	2.00	2.00	1.00	-	-	-	1.00	**29.00**
TOTAL			**678,955.00**	**45,838.00**	**42,105.00**	**9,855.00**	**172,968.00**	**8,114.00**	**234.00**	**417.00**	**958,486.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11510000 FINANCE DEPARTMENT				
11510000 461900 - OTHER FINANCE REVENUES				-120.00 *
		8.00	15.00	-120.00
GARNISHMENT FEES				
11510000 474600 - FINANCE REV HS FEES				-368,957.00 *
		1.00	81,444.00	-81,444.00
ASSISTANT FINANCE DIRECTOR/HS BUSINESS ADMIN BETH FORD				
		1.00	67,986.00	-67,986.00
HS ACCOUNTANT II AMY HALDEMAN				
		1.00	67,433.00	-67,433.00
HS ACCOUNTANT I JOANNE BERNETT				
		1.00	48,331.00	-48,331.00
HS ACCOUNTANT I DARCIE HANSON				
		1.00	50,492.00	-50,492.00
HS ACCOUNTANT I BONNIE LUNDE				
		1.00	47,829.00	-47,829.00
ADRC ACCOUNTANT I CONNIE HOLZL				
		1.00	5,442.00	-5,442.00
HS MERIT PAY				
11510000 474652 - FINANCE REV RH FEES				-227,762.00 *
		1.00	91,090.00	-91,090.00
ASSISTANT FINANCE DIRECTOR/RH BUSINESS SERV. ADMIN GARLYNN BROOKSHAW				
		1.00	67,313.00	-67,313.00
RH ACCOUNTS RECEIVABLE CLERK/ACCOUNTANT II DIANE JOHNSON				
		1.00	66,091.00	-66,091.00
RH ACCOUNTS PAYABLE CLERK/ACCOUNTANT I TINA DEARMAN				
		1.00	3,268.00	-3,268.00
RH MERIT PAY				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL FINANCE DEPARTMENT REVENUE				-596,839.00	
FN200 OFFICE ADMINISTRATIVE COSTS					
11510000 531000 - OFFICE SUPPLIES				2,100.00	*
		1.00	2,100.00	2,100.00	
CHECK STOCK, W2'S, 1099'S, ENVELOPES, PAPER, MISCELLANEOUS OFFICE SUPPLIES					
11510000 531050 - POSTAGE				283.00	*
		5.00	55.00	275.00	
5 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				2,733.00	
FN300 TECHNOLOGY & EQUIPMENT					
11510000 522025 - TELEPHONE				120.00	*
		5.00	24.00	120.00	
5 PHONES @ $2 EACH / MONTH					
11510000 553100 - EQUIPMENT SERVICE CONTRACT				1,800.00	*
		12.00	150.00	1,800.00	
PRINT MANAGEMENT (SPLIT 50/50 WITH PERSONNEL)					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				1,920.00
FN350 IT POOL				
11510000 599000 - TECHNOLOGY POOL				3,497.00 *
		1.00	1,132.00	1,132.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
		1.00	2,365.00	2,365.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				3,497.00
FN400 CONF / EDUCATION & TRAVEL				
11510000 515700 - EMP. EDUCATION & TRAINING				1,090.00 *
		1.00	140.00	140.00
ANNUAL GFOA UPDATE				
		2.00	400.00	800.00
2020 WGFOA GOVERNMENTAL ACCOUNTING WORKSHOP				
		1.00	150.00	150.00
MISCELLANEOUS TRAININGS: -FEDERAL/STATE FUNDING USE REQUIREMENT CHANGES -PAYROLL RULES/REGULATION CHANGES -VENDOR/PAYMENT PROCESSING REQUIREMENTS				
11510000 533010 - CONFERENCE/SEMINARS				8,460.00 *
		3.00	110.00	330.00
WGFOA CONFERENCES				
		3.00	975.00	2,925.00
MUNIS USER CONFERENCE REGISTRATION ORLANDO FL, APRIL 26 -29, 2020				
		3.00	235.00	705.00
WGFOA - HOTEL/MEALS/PARKING				
		3.00	1,500.00	4,500.00
HOTEL/MEALS/TRANSPORTATION: MUNIS USER CONFERENCE ORLANDO FL, APRIL 26 - 29, 2020				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11510000 533200 - MILEAGE				728.00 *
		1,400.00	.52	728.00
MISC. MEETINGS & TRAINING				
TOTAL CONF / EDUCATION & TRAVEL				10,278.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FINANCIAL & AUDIT SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11512000	521410		FINC AUDIT	45,500.00	34,750.00	38,650.00	38,650.00	34,900.00	32,050.00
Total				**45,500.00**	**34,750.00**	**38,650.00**	**38,650.00**	**34,900.00**	**32,050.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11512000 FINANCIAL & AUDIT SERVICES				
AG613 PROFESSIONAL SERVICES				
11512000 521410 - FINANCIAL & AUDITING SERVICES				32,050.00 *
		1.00	31,700.00	31,700.00
ANNUAL AUDIT APPROVED PROPOSAL WIPFLI				
		1.00	350.00	350.00
OTHER POST EMPLOYMENT BENEFITS ACTUARIAL STUDY - REQUIRED FOR AUDIT PURPOSES				
TOTAL PROFESSIONAL SERVICES				32,050.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: INDIRECT COST ALLOCATION PLAN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11513000	521410		INDIR CST	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00
Total				**5,450.00**	**5,450.00**	**5,450.00**	**5,450.00**	**5,450.00**	**5,450.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FINANCE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TREASURER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11520000	461900		OTH TREAS	(2,805.71)	(3,123.88)	(3,000.00)	(3,000.00)	(1,852.96)	(3,000.00)
TOTAL REVENUE				**(2,805.71)**	**(3,123.88)**	**(3,000.00)**	**(3,000.00)**	**(1,852.96)**	**(3,000.00)**
11520000	511000		SALARIES	169,164.82	173,616.11	178,719.00	179,292.00	128,595.96	175,244.00
11520000	511200		OVERTIME	80.26	230.56	924.00	924.00	70.66	612.00
11520000	515005		RETIREMENT	11,492.13	11,612.77	11,770.00	11,807.00	8,069.07	11,874.00
11520000	515010		SOC SEC	10,488.79	10,668.63	11,141.00	11,174.00	7,953.90	10,908.00
11520000	515015		MEDICARE	2,452.99	2,495.16	2,610.00	2,617.00	1,860.27	2,554.00
11520000	515020		HLTH INS	21,479.80	35,678.34	37,308.00	37,308.00	26,848.96	37,308.00
11520000	515025		DENTAL INS	3,088.24	2,958.24	2,960.00	2,960.00	1,928.18	2,458.00
11520000	515030		LIFE INS	72.00	72.00	72.00	72.00	51.00	72.00
11520000	515040		WORK COMP	199.20	104.09	112.00	112.00	77.18	110.00
11520000	521405		BANK SERV	6,593.33	6,692.15	7,500.00	7,500.00	4,259.14	7,500.00
11520000	522025		TELEPHONE	541.67	578.46	520.00	520.00	408.57	520.00
11520000	531000		OFFIC SUPL	931.57	1,363.95	2,500.00	2,500.00	1,753.61	3,000.00
11520000	531020		OFFIC ASR	3,966.35	3,925.49	5,000.00	5,000.00	3,226.09	5,000.00
11520000	531050		POSTAGE	4,906.26	5,347.00	5,000.00	5,000.00	3,623.62	5,000.00
11520000	532000		BK/PUB/SUB	592.70	-	-	-	998.60	-
11520000	533010		CONF/SEM	817.00	1,053.00	1,300.00	1,300.00	950.00	1,150.00
11520000	533200		MILEAGE	441.93	577.11	408.00	408.00	160.72	590.00
11520000	533210		MLG ASR	123.30	253.28	500.00	500.00	-	500.00
11520000	553100		EQUIP SERV	7,273.15	5,630.68	6,704.00	6,704.00	2,984.18	6,990.00
11520000	556000		REF TX CNT	13,756.35	-	1,000.00	2,010.00	596.99	5,000.00
11520000	556100		UNCOLL TAX	848.61	322.86	1,500.00	1,500.00	-	1,000.00
11520000	599000		IT POOL	1,000.00	1,460.00	1,500.00	1,500.00	1,500.00	1,180.00
TOTAL EXPENSE				**260,310.45**	**264,639.88**	**279,048.00**	**280,708.00**	**195,916.70**	**278,570.00**
Total				**257,504.74**	**261,516.00**	**276,048.00**	**277,708.00**	**194,063.74**	**275,570.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TREASURER
TR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
16	CARNEY DEBRA	COUNTY TREASURER	59,354.00	4,007.00	3,681.00	861.00	-	740.00	18.00	36.00	**68,697.00**
10157	BEATSE BRANNICK	REAL PROPERTY COORDINATOR	45,148.00	3,048.00	2,800.00	655.00	15,261.00	740.00	18.00	27.00	**67,697.00**
10245	HEMMERSBACH MELINDA	DEPUTY COUNTY TREASURER	36,576.00	2,469.00	2,268.00	531.00	15,261.00	740.00	18.00	23.00	**57,886.00**
10553	CAULUM ZACHARY	TREASURER OFFICE CLERK II	31,440.00	2,123.00	1,950.00	456.00	6,786.00	238.00	18.00	19.00	**43,030.00**
90058	ON - CALL	ON-CALL	630.00	43.00	40.00	10.00	-	-	-	1.00	**724.00**
90060	MERIT PAY	MERIT PAY	2,096.00	142.00	130.00	31.00	-	-	-	1.00	**690.00**
90059	OVERTIME -	OVERTIME	600.00	41.00	38.00	9.00	-	-	-	2.00	**2,400.00**
90061	MERIT PAY	MERIT PAY	12.00	1.00	1.00	1.00	-	-	-	1.00	**16.00**
TOTAL			**175,856.00**	**11,874.00**	**10,908.00**	**2,554.00**	**37,308.00**	**2,458.00**	**72.00**	**110.00**	**241,140.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11520000 TREASURER				
11520000 461900 - OTHER TREASURER FEES				-3,000.00 *
		1.00	3,000.00	-3,000.00
TOTAL TREASURER REVENUE				-3,000.00
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				3,000.00 *
		1.00	3,000.00	3,000.00
MISC OFFICE SUPPLIES				
11520000 531050 - POSTAGE				5,000.00 *
		1.00	5,000.00	5,000.00
POSTAGE COST FOR MAILING DELINQUENT NOTICES AND NOTICE OF ISSUANCE OF TAX CERTIFICATE LETTERS				
TOTAL OFFICE ADMINISTRATIVE COSTS				15,500.00
TR300 TECHNOLOGY & EQUIPMENT				
11520000 522025 - TELEPHONE				520.00 *
		4.00	24.00	96.00
4 PHONE LINES @$2 EACH / MO				
		12.00	27.00	324.00
1 FAX LINE @ $27 / MO				
		1.00	100.00	100.00
ANNUAL ESTIMATED LONG DISTANCE				
11520000 553100 - EQUIPMENT SERVICE CONTRACT				6,990.00 *
		1.00	4,700.00	4,700.00
PRINT MANAGEMENT				
		1.00	900.00	900.00
ANNUAL MAINTENANCE CHECK FOLDER/SEALER				
		1.00	250.00	250.00
ANNUAL MAINTENANCE CURRENCY COUNTER				
		1.00	1,140.00	1,140.00
FOLDER				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				7,510.00
TR350 IT POOL				
11520000 599000 - TECHNOLOGY POOL				1,180.00 *
		1.00	1,180.00	1,180.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				1,180.00
TR400 CONF / EDUCATION & TRAVEL				
11520000 533010 - CONFERENCE/SEMINARS				1,150.00 *
		1.00	250.00	250.00
WRPLA CONFERENCE IN SEPTEMBER 2020 AT LA CROSSE, WI - REGISTRATION & DUES				
		1.00	500.00	500.00
WCTA CONFERENCE IN JUNE 2020 AT APPLETON, WI - HOTEL STAY, REGISTRATION & MEMBERSHIP				
		1.00	400.00	400.00
WCTA CONFERENCE IN OCTOBER 2020 AT GREEN COUNTY IN WI (SITE UNKNOWN AS OF NOW) HOTEL ROOM & REGISTRATION				
11520000 533200 - MILEAGE				590.00 *
		3.00	30.00	90.00
EST 168 MI @ $.52/MI WRPLA CONFERENCE IN LA CROSSE, WI SEPTEMBER 2020 (3 DAYS) PROPERTY LISTER				
		1.00	182.00	182.00
EST 350 MILES @ $.52/MILE WCTA CONFERENCE IN APPLETON, WI JUNE 2020 TREASURER				
		1.00	192.00	192.00
EST 368 MILES @ $.52/MILE WCTA CONFERENCE IN GREEN COUNTY, WI OCTOBER 2020 TREASURER				
		2.00	63.00	126.00
EST 120 MILES @ $.52/MILE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
TREASURER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
SPRING AND FALL DISTRICT MEETINGS @ JACKSON CO. FOR TREASURER				
TOTAL CONF / EDUCATION & TRAVEL				1,740.00
TR600 PROGRAM COSTS				
11520000 531020 - OFFICE SUPPLIES-ASSESSOR				5,000.00 *
ASSESSMENT ROLL BINDERS & INDEXES		1.00	700.00	700.00
STATEMENT OF PERSONAL PROPERTY CARDS		1.00	200.00	200.00
LABELS FOR ASSESSORS		1.00	100.00	100.00
APPRAISAL CARDS FOR THE ASSESSORS		1.00	800.00	800.00
PRE-PRINTED AND PERFORATED TAX BILLS		1.00	150.00	150.00
PRE-PRINTED AND PERFORATED TAX BILLS		1.00	850.00	850.00
PRINTING DOG LICENSE FORMS AND CHANGE OF ADDRESS FORMS FOR TAX TIME WHICH INCLUDES COLORED PAPER		1.00	1,300.00	1,300.00
REAL ESTATE & PERSONAL PROPERTY TAX ENVELOPES		1.00	900.00	900.00
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

TREASURER	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
11520000 556100 - UNCOLLECTED PERSONAL PROP TAX				1,000.00 *
		1.00	1,000.00	1,000.00
UNCOLLECTED PERSONAL PROPERTY BY MUNICIPALITIES				
TOTAL PROGRAM COSTS				6,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TAX DEEDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11521000	418900		TX DEED R	(11,167.94)	(9,850.00)	(10,000.00)	(10,000.00)	(5,700.00)	(10,000.00)
TOTAL REVENUE				**(11,167.94)**	**(9,850.00)**	**(10,000.00)**	**(10,000.00)**	**(5,700.00)**	**(10,000.00)**
11521000	539200		TX DEED EX	86,777.76	23,497.71	22,900.00	22,900.00	58,379.03	20,000.00
TOTAL EXPENSES				**86,777.76**	**23,497.71**	**22,900.00**	**22,900.00**	**58,379.03**	**20,000.00**
Total				**75,609.82**	**13,647.71**	**12,900.00**	**12,900.00**	**52,679.03**	**10,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: TREASURER	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11521000 TAX DEEDS				
11521000 418900 - TAX DEEDS REVENUE				-10,000.00 *
		1.00	10,000.00	-10,000.00
TOTAL TAX DEEDS REVENUE				-10,000.00
TX600 PROGRAM COSTS				
11521000 539200 - TAX DEEDS EXPENSE				20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL PROGRAM COSTS				20,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MAINTENANCE ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11600000	474652		MAINT RH F	(344.43)	-	-	-	-	-
11600000	482000		BLDG RENT	(3,600.00)	(900.00)	(1.00)	(1.00)	-	(1.00)
11600000	489900		OTH REV	-	-	-	-	(25.31)	-
11600000	489950		VENDING	(670.94)	(1,164.03)	(1,000.00)	(1,000.00)	(2,227.79)	(800.00)
TOTAL REVENUE				**(4,615.37)**	**(2,064.03)**	**(1,001.00)**	**(1,001.00)**	**(2,253.10)**	**(801.00)**
11600000	511000		SALARIES	54,276.51	31,511.48	32,052.00	32,164.00	23,803.86	33,229.00
11600000	511200		OVERTIME	1,206.25	60.00	-	-	-	-
11600000	515005		RETIREMENT	3,705.60	2,113.20	2,092.00	2,107.00	1,559.14	2,233.00
11600000	515010		SOC SEC	3,416.93	1,958.40	1,984.00	1,991.00	1,476.10	2,054.00
11600000	515015		MEDICARE	798.79	457.80	454.00	461.00	345.42	474.00
11600000	515020		HLTH INS	1,086.53	346.07	-	-	141.36	-
11600000	515025		DENTAL INS	642.66	376.27	367.00	367.00	-	-
11600000	515030		LIFE INS	15.40	10.39	3.00	3.00	6.87	3.00
11600000	515040		WORK COMP	1,167.42	444.58	444.00	451.00	335.56	433.00
11600000	515700		ED & TRAIN	615.00	450.00	1,190.00	1,190.00	515.00	1,190.00
11600000	521340		CONTR SERV	425.00	-	-	-	-	-
11600000	521740		SNOW REMOV	7,471.46	8,927.11	10,000.00	10,000.00	2,131.06	10,000.00
11600000	522025		TELEPHONE	1,526.49	1,288.34	1,704.00	1,704.00	930.03	1,704.00
11600000	524505		BLDG MAINT	-	105.14	1,500.00	1,500.00	7.00	500.00
11600000	524510		VHCL MAINT	3,181.48	3,401.20	3,600.00	3,600.00	3,003.09	4,000.00
11600000	531000		OFFIC SUPL	199.80	200.00	200.00	200.00	14.84	200.00
11600000	532500		DUES	40.00	50.00	50.00	50.00	-	50.00
11600000	533200		MILEAGE	168.56	-	-	-	74.48	200.00
11600000	535100		MAINT SUPL	5,029.04	4,215.41	3,600.00	3,600.00	1,101.65	3,600.00
11600000	553100		EQUIP SERV	36.00	10.60	36.00	36.00	6.61	36.00
11600000	599000		IT POOL	1,010.00	2,830.00	910.00	910.00	910.00	1,410.00
TOTAL EXPENSES				**86,018.92**	**58,755.99**	**60,186.00**	**60,334.00**	**36,362.07**	**61,316.00**
Total				**81,403.55**	**56,691.96**	**59,185.00**	**59,333.00**	**34,108.97**	**60,515.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MAINTENANCE ADMINISTRATION
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	32,625.00	2,195.00	2,020.00	471.00	-	-	3.00	431.00	**37,745.00**
90115	MERIT PAY	MERIT PAY	604.00	38.00	34.00	3.00	-	-	-	2.00	**681.00**
TOTAL			**33,229.00**	**2,233.00**	**2,054.00**	**474.00**	**-**	**-**	**3.00**	**433.00**	**38,426.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMIN CNTR MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11605600	511000		SALARIES	1,233.11	1,242.48	1,283.00	1,286.00	928.15	1,330.00
11605600	515005		RETIREMENT	83.76	83.21	85.00	85.00	60.79	91.00
11605600	515010		SOC SEC	76.44	77.05	80.00	80.00	57.58	83.00
11605600	515015		MEDICARE	17.91	17.97	20.00	20.00	13.41	20.00
11605600	515020		HLTH INS	-	-	-	-	-	-
11605600	515025		DENTAL IN	15.46	13.53	15.00	15.00	-	-
11605600	515030		LIFE INS	0.36	0.36	1.00	1.00	0.27	1.00
11605600	515040		WORK COMP	27.76	17.61	19.00	19.00	13.09	19.00
11605600	521340		CONTR SERV	6,815.16	7,601.98	7,040.00	7,040.00	5,277.77	7,590.00
11605600	522005		WAT & SEW	614.27	876.82	600.00	600.00	392.13	800.00
11605600	522010		ELECTRIC	10,392.12	9,221.22	12,000.00	12,000.00	7,101.77	11,000.00
11605600	522015		FUEL & GAS	797.75	1,454.68	3,000.00	3,000.00	1,091.69	2,500.00
Total				**20,074.10**	**20,606.91**	**24,143.00**	**24,146.00**	**14,936.65**	**23,434.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMIN CNTR MAINTENANCE ADM
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,305.00	89.00	81.00	19.00	-	-	1.00	18.00	**1,513.00**
90115	MERIT PAY	MERIT PAY	25.00	2.00	2.00	1.00	-	-	-	1.00	**31.00**
TOTAL			**1,330.00**	**91.00**	**83.00**	**20.00**	**-**	**-**	**1.00**	**19.00**	**1,544.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMIN CNTR PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11605610	524505		BLDG MAINT	2,678.39	5,828.57	3,500.00	3,500.00	1,233.87	3,500.00
11605610	511000		SALARY	1,076.48	7,631.63	7,081.00	7,037.00	4,440.55	8,601.00
11605610	511200		OVERTIME	-	176.84	208.00	208.00	73.25	205.00
11605610	515005		RETIREMENT	67.62	502.34	432.00	434.00	274.32	538.00
11605610	515010		SOC SEC	66.24	483.59	413.00	414.00	279.92	519.00
11605610	515015		MEDICARE	15.49	113.11	92.00	90.00	65.54	107.00
11605610	515020		HLTH INS	251.88	1,728.87	1,310.00	1,310.00	1,099.88	2,369.00
11605610	515025		DENTAL INS	13.02	81.25	40.00	40.00	52.45	85.00
11605610	515030		LIFE INS	0.44	2.75	5.00	5.00	1.72	6.00
11605610	515040		WORK COMP	24.11	110.20	76.00	74.00	63.75	108.00
Total				**4,193.67**	**16,659.15**	**13,157.00**	**13,112.00**	**7,585.25**	**16,038.00**

Accounts For: ADMIN CNTR PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	1,784.00	116.00	108.00	23.00	605.00	27.00	1.00	22.00	**2,686.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,451.00	94.00	90.00	14.00	201.00	2.00	1.00	15.00	**1,868.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	1,322.00	86.00	77.00	15.00	454.00	18.00	1.00	15.00	**1,988.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	1,258.00	80.00	78.00	12.00	454.00	18.00	1.00	13.00	**1,914.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	944.00	60.00	56.00	9.00	201.00	2.00	1.00	8.00	**1,281.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	1,258.00	80.00	78.00	12.00	454.00	18.00	1.00	13.00	**1,914.00**
90128	MERIT PAY	MERIT PAY	34.00	1.00	1.00	1.00	-	-	-	1.00	**38.00**
90129	MERIT PAY	MERIT PAY	27.00	1.00	1.00	1.00	-	-	-	1.00	**31.00**
90130	MERIT PAY	MERIT PAY	25.00	1.00	1.00	1.00	-	-	-	1.00	**29.00**
90131	MERIT PAY	MERIT PAY	24.00	1.00	1.00	1.00	-	-	-	1.00	**28.00**
90132	MERIT PAY	MERIT PAY	18.00	1.00	1.00	1.00	-	-	-	1.00	**22.00**
90133	MERIT PAY	MERIT PAY	24.00	1.00	1.00	1.00	-	-	-	1.00	**28.00**
90134	ON - CALL	ON-CALL	52.00	1.00	1.00	1.00	-	-	-	1.00	**56.00**
90135	ON - CALL	ON-CALL	39.00	1.00	1.00	1.00	-	-	-	1.00	**43.00**
90136	ON - CALL	ON-CALL	39.00	1.00	1.00	1.00	-	-	-	1.00	**43.00**
90137	ON - CALL	ON-CALL	39.00	1.00	1.00	1.00	-	-	-	1.00	**43.00**
90139	ON - CALL	ON-CALL	39.00	1.00	1.00	1.00	-	-	-	1.00	**43.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMIN CNTR PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90158	MAINTENANCE LTE	LTE MAINTENANCE	40.00	1.00	1.00	1.00	-	-	-	1.00	**44.00**
90140	OVERTIME -	OVERTIME	40.00	1.00	1.00	1.00	-	-	-	1.00	**44.00**
90141	OVERTIME -	OVERTIME	40.00	1.00	1.00	1.00	-	-	-	1.00	**44.00**
90142	OVERTIME -	OVERTIME	40.00	1.00	1.00	1.00	-	-	-	1.00	**44.00**
90143	OVERTIME -	OVERTIME	40.00	1.00	1.00	1.00	-	-	-	1.00	**44.00**
90145	OVERTIME -	OVERTIME	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90146	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90147	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90148	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90149	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90150	MERIT PAY	MERIT PAY	224.00		11.00	1.00	-	-	-	1.00	**237.00**
TOTAL			**8,806.00**	**537.00**	**519.00**	**107.00**	**2,369.00**	**85.00**	**6.00**	**108.00**	**12,537.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADMIN CNTR CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11605630	511000		SALARY	3,830.38	749.12	1,183.00	1,153.00	-	-
11605630	511200		OVERTIME	-	-	-	-	-	-
11605630	515005		RETIREMENT	260.26	50.14	74.00	73.00	-	-
11605630	515010		SOC SEC	237.41	46.44	69.00	68.00	-	-
11605630	515015		MEDICARE	55.45	10.86	13.00	12.00	-	-
11605630	515020		HLTH INS	1,508.32	491.90	605.00	605.00	-	-
11605630	515025		DENTAL INS	88.83	28.25	27.00	27.00	-	-
11605630	515030		LIFE INS	2.19	0.69	1.00	1.00	-	-
11605630	515040		WORK COMP	85.76	10.53	11.00	10.00	-	-
11605630	534005		OP SUPL	397.31	319.30	400.00	400.00	78.90	400.00
Total				**6,465.91**	**1,707.23**	**2,383.00**	**2,349.00**	**78.90**	**400.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11608600	521340		CONTR SERV	-	-	2,460.00	2,460.00	3,558.00	5,060.00
11608600	522005		WAT & SEW	-	101.67	500.00	500.00	117.19	500.00
11608600	522010		ELECTRIC	-	1,268.90	3,000.00	3,000.00	1,213.95	3,000.00
11608600	522015		FUEL	-	134.48	2,500.00	2,500.00	393.25	2,500.00
Total				**-**	**1,505.05**	**8,460.00**	**8,460.00**	**5,282.39**	**11,060.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11608610	511000		SALARIES	-	19.92	7,038.00	6,982.00	3,981.52	5,669.00
11608610	511200		OVERTIME	-	0.34	308.00	308.00	110.07	310.00
11608610	515005		RETIREMENT	-	1.31	491.00	485.00	267.34	421.00
11608610	515010		SOC SEC	-	1.26	467.00	462.00	253.69	381.00
11608610	515015		MEDICARE	-	0.29	122.00	118.00	59.27	103.00
11608610	515020		HLTH INS	-	-	1,495.00	1,495.00	746.39	1,190.00
11608610	515025		DENTAL IN	-	-	85.00	85.00	31.87	55.00
11608610	515030		LIFE INS	-	-	7.00	7.00	1.33	6.00
11608610	515040		WORK COMP	-	0.29	121.00	117.00	57.73	96.00
11608610	524505		BLDG MAINT	-	-	-	-	-	2,000.00
Total				**-**	**23.41**	**10,134.00**	**10,059.00**	**5,509.21**	**10,231.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,305.00	89.00	81.00	19.00	-	-	1.00	18.00	**1,513.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	968.00	66.00	60.00	15.00	136.00	5.00	1.00	13.00	**1,264.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	881.00	60.00	55.00	13.00	306.00	15.00	1.00	12.00	**1,343.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	839.00	57.00	52.00	13.00	306.00	15.00	1.00	12.00	**1,295.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	629.00	43.00	39.00	10.00	306.00	5.00	1.00	9.00	**1,042.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	839.00	57.00	52.00	13.00	136.00	15.00	1.00	12.00	**1,125.00**
90115	MERIT PAY	MERIT PAY	25.00	2.00	2.00	1.00	-	-	-	1.00	**31.00**
90129	MERIT PAY	MERIT PAY	18.00	2.00	2.00	1.00	-	-	-	1.00	**24.00**
90130	MERIT PAY	MERIT PAY	17.00	2.00	2.00	1.00	-	-	-	1.00	**23.00**
90131	MERIT PAY	MERIT PAY	16.00	2.00	1.00	1.00	-	-	-	1.00	**21.00**
90132	MERIT PAY	MERIT PAY	12.00	1.00	1.00	1.00	-	-	-	1.00	**16.00**
90133	MERIT PAY	MERIT PAY	16.00	2.00	1.00	1.00	-	-	-	1.00	**21.00**
90135	ON - CALL	ON-CALL	26.00	2.00	2.00	1.00	-	-	-	1.00	**32.00**
90136	ON - CALL	ON-CALL	26.00	2.00	2.00	1.00	-	-	-	1.00	**32.00**
90137	ON - CALL	ON-CALL	26.00	2.00	2.00	1.00	-	-	-	1.00	**32.00**
90139	ON - CALL	ON-CALL	26.00	2.00	2.00	1.00	-	-	-	1.00	**32.00**
90140	OVERTIME -	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	**71.00**
90141	OVERTIME -	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	**71.00**
90142	OVERTIME -	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	**71.00**
90173	OVERTIME -	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	**71.00**
90145	OVERTIME -	OVERTIME	60.00	5.00	4.00	1.00	-	-	-	1.00	**71.00**
90146	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90147	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90148	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90149	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90150	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
TOTAL			**5,979.00**	**421.00**	**381.00**	**103.00**	**1,190.00**	**55.00**	**6.00**	**96.00**	**8,231.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 206 SOUTH K STREET CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11608630	524505		BLDG MAINT	-	5,254.22	1,500.00	14,245.78	9,394.06	-
11608630	534005		OPERAT SUP	-	-	600.00	600.00	-	300.00
Total				**-**	**5,254.22**	**2,100.00**	**14,845.78**	**9,394.06**	**300.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11630600	511000		SALARIES	7,529.85	18,635.17	19,232.00	19,300.00	13,921.82	19,938.00
11630600	511200		OVERTIME	-	-	-	-	-	-
11630600	515005		RETIREMENT	511.75	1,247.40	1,260.00	1,264.00	911.90	1,347.00
11630600	515010		SOC SEC	464.44	1,155.73	1,193.00	1,197.00	863.25	1,237.00
11630600	515015		MEDICARE	108.68	270.36	279.00	279.00	201.88	290.00
11630600	515020		HLTH INS	194.94	22.99	-	-	-	-
11630600	515025		DENTAL IN	76.33	192.14	222.00	222.00	-	-
11630600	515030		LIFE INS	2.18	5.22	6.00	6.00	4.05	6.00
11630600	515040		WORK COMP	168.48	262.78	272.00	272.00	196.26	266.00
11630600	521340		CONTR SERV	53,173.42	111,774.18	140,354.00	140,354.00	86,644.71	138,350.00
11630600	522005		WAT & SEW	19,187.83	22,913.76	21,000.00	21,000.00	7,769.81	21,000.00
11630600	522010		ELECTRIC	127,041.44	132,254.64	160,000.00	160,000.00	102,870.09	160,000.00
11630600	522015		FUEL & GAS	30,160.21	23,563.89	40,000.00	40,000.00	16,185.80	31,000.00
11630600	522025		TELEPHONE	1,882.09	2,532.33	2,712.00	2,712.00	1,944.11	2,712.00
11630600	524600		EQP MAINT	-	-	-	-	47.99	13,000.00
Total				**240,501.64**	**314,830.59**	**386,530.00**	**386,606.00**	**231,561.67**	**389,146.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	19,575.00	1,322.00	1,214.00	284.00	-	-	6.00	261.00	**22,662.00**
90115	MERIT PAY	MERIT PAY	363.00	25.00	23.00	6.00	-	-	-	5.00	**422.00**
TOTAL			**19,938.00**	**1,347.00**	**1,237.00**	**290.00**	**-**	**-**	**6.00**	**266.00**	**23,084.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11630610	511000		SALARY	40,554.21	78,612.40	131,365.00	130,537.00	80,966.18	136,966.00
11630610	511200		OVERTIME	-	1,992.20	5,516.00	5,516.00	1,980.51	4,894.00
11630610	515005		RETIREMENT	2,738.82	5,251.79	8,900.00	8,846.00	5,247.74	9,312.00
11630610	515010		SOC SEC	2,504.79	4,991.95	8,493.00	8,440.00	5,142.78	8,806.00
11630610	515015		MEDICARE	585.78	1,167.46	1,994.00	1,980.00	1,202.72	2,069.00
11630610	515020		HLTH INS	7,696.91	18,200.91	25,134.00	25,134.00	20,067.44	36,886.00
11630610	515025		DENTAL INS	364.75	856.01	1,116.00	1,116.00	914.04	1,686.00
11630610	515030		LIFE INS	15.16	29.20	55.00	55.00	30.91	59.00
11630610	515040		WORK COMP	905.51	1,136.35	1,943.00	1,931.00	1,169.44	1,904.00
11630610	524505		BLDG MAINT	38,461.93	120,027.28	33,000.00	106,806.03	29,501.86	40,000.00
Total				**93,827.86**	**232,265.55**	**217,516.00**	**290,361.03**	**146,223.62**	**242,582.00**

Accounts For: JUSTICE CENTER PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	8,917.00	602.00	553.00	130.00	3,053.00	148.00	4.00	119.00	**13,526.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	27,563.00	1,861.00	1,709.00	400.00	3,868.00	136.00	11.00	368.00	**35,916.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	25,102.00	1,695.00	1,557.00	364.00	8,699.00	422.00	11.00	335.00	**38,185.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	23,895.00	1,613.00	1,482.00	347.00	8,699.00	422.00	11.00	319.00	**36,788.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	17,921.00	1,210.00	1,112.00	260.00	3,868.00	136.00	11.00	239.00	**24,757.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	23,895.00	1,613.00	1,482.00	347.00	8,699.00	422.00	11.00	319.00	**36,788.00**
90128	MERIT PAY	MERIT PAY	166.00	12.00	11.00	3.00	-	-	-	3.00	**195.00**
90129	MERIT PAY	MERIT PAY	511.00	35.00	32.00	8.00	-	-	-	7.00	**593.00**
90130	MERIT PAY	MERIT PAY	466.00	32.00	29.00	7.00	-	-	-	7.00	**541.00**
90131	MERIT PAY	MERIT PAY	443.00	30.00	28.00	7.00	-	-	-	6.00	**514.00**
90132	MERIT PAY	MERIT PAY	332.00	23.00	21.00	5.00	-	-	-	5.00	**386.00**
90133	MERIT PAY	MERIT PAY	443.00	30.00	28.00	7.00	-	-	-	6.00	**514.00**
90134	ON - CALL	ON-CALL	260.00	18.00	17.00	4.00	-	-	-	4.00	**303.00**
90135	ON - CALL	ON-CALL	741.00	51.00	46.00	11.00	-	-	-	10.00	**859.00**
90136	ON - CALL	ON-CALL	741.00	51.00	46.00	11.00	-	-	-	10.00	**859.00**
90137	ON - CALL	ON-CALL	741.00	51.00	46.00	11.00	-	-	-	10.00	**859.00**
90139	ON - CALL	ON-CALL	741.00	51.00	46.00	11.00	-	-	-	10.00	**859.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	4,088.00	-	254.00	60.00	-	-	-	55.00	**4,457.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90140	OVERTIME -	OVERTIME	480.00	33.00	30.00	7.00	-	-	-	7.00	**557.00**
90141	OVERTIME -	OVERTIME	1,080.00	73.00	67.00	16.00	-	-	-	15.00	**1,251.00**
90142	OVERTIME -	OVERTIME	1,080.00	73.00	67.00	16.00	-	-	-	15.00	**1,251.00**
90143	OVERTIME -	OVERTIME	1,080.00	73.00	67.00	16.00	-	-	-	15.00	**1,251.00**
90145	OVERTIME -	OVERTIME	1,080.00	73.00	67.00	16.00	-	-	-	15.00	**1,251.00**
90146	MERIT PAY	MERIT PAY	10.00	1.00	1.00	1.00	-	-	-	1.00	**14.00**
90147	MERIT PAY	MERIT PAY	21.00	2.00	2.00	1.00	-	-	-	1.00	**27.00**
90148	MERIT PAY	MERIT PAY	21.00	2.00	2.00	1.00	-	-	-	1.00	**27.00**
90149	MERIT PAY	MERIT PAY	21.00	2.00	2.00	1.00	-	-	-	1.00	**27.00**
90150	MERIT PAY	MERIT PAY	21.00	2.00	2.00	1.00	-	-	-	1.00	**27.00**
TOTAL			**141,860.00**	**9,312.00**	**8,806.00**	**2,069.00**	**36,886.00**	**1,686.00**	**59.00**	**1,904.00**	**202,582.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11630630	511000		SALARY	37,894.60	19,635.65	11,823.00	11,526.00	-	-
11630630	511200		OVERTIME	-	-	-	-	-	-
11630630	515005		RETIREMENT	2,574.93	1,315.74	775.00	755.00	-	-
11630630	515010		SOC SEC	2,349.39	1,217.25	734.00	715.00	-	-
11630630	515015		MEDICARE	549.50	284.69	173.00	168.00	-	-
11630630	515020		HLTH INS	14,012.12	12,751.91	6,105.00	6,105.00	-	-
11630630	515025		DENTAL INS	890.68	466.61	296.00	296.00	-	-
11630630	515030		LIFE INS	21.87	12.95	8.00	8.00	-	-
11630630	515040		WORK COMP	846.93	277.01	168.00	163.00	-	-
11630630	524505		BLDG MAINT	-	-	-	-	-	-
11630630	534005		OP SUPL	3,334.99	4,816.87	7,000.00	7,000.00	4,747.04	8,000.00
Total				**62,475.01**	**40,778.68**	**27,082.00**	**26,736.00**	**4,747.04**	**8,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: IMPOUND MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11637600	522010		ELECTRIC	-	401.66	400.00	400.00	346.69	600.00
Total				**-**	**401.66**	**400.00**	**400.00**	**346.69**	**600.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11640600	511000		SALARIES	-	1,242.48	1,283.00	1,286.00	928.15	1,330.00
11640600	511200		OVERTIME	-	-	-	-	-	-
11640600	515005		RETIREMENT	-	83.21	85.00	85.00	60.79	91.00
11640600	515010		SOC SEC	-	77.05	80.00	80.00	57.58	83.00
11640600	515015		MEDICARE	-	17.97	20.00	20.00	13.41	20.00
11640600	515020		HLTH INS	-	-	-	-	-	-
11640600	515025		DENTAL IN	-	12.30	15.00	15.00	-	-
11640600	515030		LIFE INS	-	0.33	1.00	1.00	0.27	1.00
11640600	515040		WORK COMP	-	17.61	19.00	19.00	13.09	19.00
11640600	521340		CONTR SERV	2,927.79	4,957.95	6,622.00	6,622.00	3,673.94	6,622.00
11640600	522005		WAT & SEW	340.28	558.68	550.00	550.00	186.19	450.00
11640600	522010		ELECTRIC	2,573.31	4,723.79	6,000.00	6,000.00	3,813.81	6,000.00
11640600	522015		FUEL & GAS	1,662.69	2,656.42	5,000.00	5,000.00	2,221.60	5,000.00
Total				**7,504.07**	**14,347.79**	**19,675.00**	**19,678.00**	**10,968.83**	**19,616.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,305.00	89.00	81.00	19.00	-	-	1.00	18.00	**1,513.00**
90115	MERIT PAY	MERIT PAY	25.00	2.00	2.00	1.00	-	-	-	1.00	**31.00**
TOTAL			**1,330.00**	**91.00**	**83.00**	**20.00**	**-**	**-**	**1.00**	**19.00**	**1,544.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11640610	511000		SALARY	0.31	7,630.38	7,081.00	7,037.00	4,440.37	8,601.00
11640610	511200		OVERTIME	-	176.97	412.00	412.00	146.71	410.00
11640610	512000		INCID LBR	-	-	-	-	-	-
11640610	515005		RETIREMENT	0.02	502.20	490.00	485.00	279.05	607.00
11640610	515010		SOC SEC	0.02	483.52	478.00	472.00	284.37	571.00
11640610	515015		MEDICARE	-	113.12	124.00	122.00	66.59	150.00
11640610	515020		HLTH INS	-	1,716.40	1,324.00	1,324.00	1,114.57	2,393.00
11640610	515025		DENTAL INS	-	80.10	62.00	62.00	53.08	115.00
11640610	515030		LIFE INS	-	2.71	5.00	5.00	1.77	6.00
11640610	515040		WORK COMP	-	110.17	123.00	121.00	64.72	138.00
11640610	524505		BLDG MAINT	3,779.18	291.80	2,500.00	2,500.00	162.75	2,500.00
11640610	534005		OP SUPL	-	-	-	-	-	-
Total				**3,779.53**	**11,107.37**	**12,599.00**	**12,540.00**	**6,613.98**	**15,491.00**

Accounts For: EXECUTIVE CENTER BUILDING
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	1,784.00	121.00	111.00	26.00	611.00	30.00	1.00	24.00	**2,708.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,451.00	98.00	90.00	22.00	204.00	8.00	1.00	20.00	**1,894.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	1,322.00	90.00	82.00	20.00	458.00	23.00	1.00	18.00	**2,014.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	1,258.00	85.00	78.00	19.00	458.00	23.00	1.00	17.00	**1,939.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	944.00	64.00	59.00	14.00	204.00	8.00	1.00	13.00	**1,307.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	1,258.00	85.00	78.00	19.00	458.00	23.00	1.00	17.00	**1,939.00**
90128	MERIT PAY	MERIT PAY	34.00	3.00	3.00	1.00	-	-	-	1.00	**42.00**
90129	MERIT PAY	MERIT PAY	27.00	2.00	2.00	1.00	-	-	-	1.00	**33.00**
90130	MERIT PAY	MERIT PAY	25.00	2.00	2.00	1.00	-	-	-	1.00	**31.00**
90131	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
90132	MERIT PAY	MERIT PAY	18.00	2.00	2.00	1.00	-	-	-	1.00	**24.00**
90133	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
90134	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90135	ON - CALL	ON-CALL	39.00	3.00	3.00	1.00	-	-	-	1.00	**47.00**
90136	ON - CALL	ON-CALL	39.00	3.00	3.00	1.00	-	-	-	1.00	**47.00**
90137	ON - CALL	ON-CALL	39.00	3.00	3.00	1.00	-	-	-	1.00	**47.00**
90139	ON - CALL	ON-CALL	39.00	3.00	3.00	1.00	-	-	-	1.00	**47.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	224.00	-	14.00	4.00	-	-	-	3.00	**245.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90140	-	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90141	-	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90142	-	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90143	-	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90145	-	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90146	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90147	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90148	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90149	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90150	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
TOTAL			**9,011.00**	**607.00**	**571.00**	**150.00**	**2,393.00**	**115.00**	**6.00**	**138.00**	**12,991.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EXECUTIVE CENTER BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11640630	511000		SALARIES	379.55	750.02	1,183.00	1,153.00	-	-
11640630	515005		RETIREMENT	25.78	50.21	78.00	76.00	-	-
11640630	515010		SOC SEC	23.56	46.52	74.00	72.00	-	-
11640630	515015		MEDICARE	5.49	10.86	18.00	17.00	-	-
11640630	515020		HLTH INS	48.42	433.44	611.00	611.00	-	-
11640630	515025		DENTAL IN	10.10	21.93	30.00	30.00	-	-
11640630	515030		LIFE INS	0.24	0.54	1.00	1.00	-	-
11640630	515040		WORK COMP	8.26	10.53	18.00	17.00	-	-
11640630	534005		OPERAT EXP	444.85	286.05	500.00	500.00	478.50	500.00
Total				**946.25**	**1,610.10**	**2,513.00**	**2,477.00**	**478.50**	**500.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MUSEUM MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11645600	511000		SALARIES	-	620.63	642.00	644.00	463.91	666.00
11645600	515005		RETIREMENT	-	41.52	43.00	42.00	30.39	46.00
11645600	515010		SOC SEC	-	38.44	40.00	41.00	28.70	42.00
11645600	515015		MEDICARE	-	9.07	11.00	10.00	6.73	11.00
11645600	515020		HLTH INS	-	-	-	-	-	-
11645600	515025		DENTAL IN	-	6.20	8.00	8.00	-	-
11645600	515030		LIFE INS	-	0.12	1.00	1.00	0.11	1.00
11645600	515040		WORK COMP	-	8.80	10.00	9.00	6.55	10.00
11645600	521340		CONTR SERV	4,627.59	4,763.82	5,050.00	5,050.00	3,159.04	5,050.00
11645600	522005		WAT & SEW	631.31	904.79	880.00	880.00	115.73	700.00
11645600	522010		ELECTRIC	5,305.05	5,891.84	6,000.00	6,000.00	4,057.70	6,000.00
11645600	522015		FUEL & GAS	3,937.33	4,416.72	5,000.00	5,000.00	2,957.46	5,000.00
Total				**14,501.28**	**16,701.95**	**17,685.00**	**17,685.00**	**10,826.32**	**17,526.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MUSEUM MAINTENANCE ADM
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	653.00	45.00	41.00	10.00	-	-	1.00	9.00	**759.00**
90115	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL			**666.00**	**46.00**	**42.00**	**11.00**	**-**	**-**	**1.00**	**10.00**	**776.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MUSEUM PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11645610	511000		SALARY	0.31	7,307.83	9,310.00	9,252.00	5,315.11	10,712.00
11645610	511200		OVERTIME	-	176.63	104.00	104.00	36.63	105.00
11645610	515005		RETIREMENT	0.02	502.54	619.00	615.00	341.67	736.00
11645610	515010		SOC SEC	0.02	463.47	599.00	595.00	331.82	688.00
11645610	515015		MEDICARE	-	108.42	149.00	147.00	77.58	174.00
11645610	515020		HLTH INS	-	1,716.40	1,766.00	1,766.00	1,344.37	2,988.00
11645610	515025		DENTAL INS	-	80.10	80.00	80.00	62.95	140.00
11645610	515030		LIFE INS	-	2.71	5.00	5.00	2.12	6.00
11645610	515040		WORK COMP	-	105.60	148.00	146.00	75.41	161.00
11645610	524505		BLDG MAINT	3,689.22	296.89	2,300.00	2,300.00	879.19	2,300.00
11645610	534005		OP SUPL	-	-	-	-	-	-
Total				**3,689.57**	**10,760.59**	**15,080.00**	**15,010.00**	**8,466.85**	**18,010.00**

Accounts For: MUSEUM PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	1,784.00	121.00	111.00	26.00	611.00	30.00	1.00	24.00	**2,708.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,935.00	131.00	120.00	29.00	272.00	10.00	1.00	26.00	**2,524.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	1,762.00	119.00	110.00	26.00	611.00	30.00	1.00	24.00	**2,683.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	1,677.00	114.00	104.00	25.00	611.00	30.00	1.00	23.00	**2,585.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	1,258.00	85.00	78.00	19.00	272.00	10.00	1.00	17.00	**1,740.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	1,677.00	114.00	104.00	25.00	611.00	30.00	1.00	23.00	**2,585.00**
90128	MERIT PAY	MERIT PAY	34.00	3.00	3.00	1.00	-	-	-	1.00	**42.00**
90129	MERIT PAY	MERIT PAY	36.00	3.00	3.00	1.00	-	-	-	1.00	**44.00**
90130	MERIT PAY	MERIT PAY	33.00	3.00	3.00	1.00	-	-	-	1.00	**41.00**
90131	MERIT PAY	MERIT PAY	32.00	3.00	2.00	1.00	-	-	-	1.00	**39.00**
90132	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
90133	MERIT PAY	MERIT PAY	32.00	3.00	2.00	1.00	-	-	-	1.00	**39.00**
90134	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90135	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90136	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90137	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90139	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	168.00	-	11.00	3.00	-	-	-	3.00	**185.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MUSEUM PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90140	OVERTIME -	OVERTIME	20.00	2.00	2.00	1.00	-	-	-	1.00	**26.00**
90141	OVERTIME -	OVERTIME	20.00	2.00	2.00	1.00	-	-	-	1.00	**26.00**
90142	OVERTIME -	OVERTIME	20.00	2.00	2.00	1.00	-	-	-	1.00	**26.00**
90143	OVERTIME -	OVERTIME	20.00	2.00	2.00	1.00	-	-	-	1.00	**26.00**
90145	OVERTIME -	OVERTIME	20.00	2.00	2.00	1.00	-	-	-	1.00	**26.00**
90146	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90147	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90148	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90149	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90150	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
TOTAL			**10,817.00**	**736.00**	**688.00**	**174.00**	**2,988.00**	**140.00**	**6.00**	**161.00**	**15,710.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HHS BLDG A MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11650600	515030		LIFE INS	0.72	0.18	-	-	0.01	-
11650600	521340		CONTR SERV	56,579.69	39,435.37	300.00	300.00	11,212.59	1,450.00
11650600	522010		ELECTRIC	22,364.92	21,193.22	2,000.00	2,000.00	3,917.03	5,000.00
11650600	522025		TELEPHONE	665.53	350.95	-	-	3.38	-
Total				**79,610.86**	**60,979.72**	**2,300.00**	**2,300.00**	**15,133.01**	**6,450.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HHS BLDG A PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11650610	511000		SALARY	28,005.73	13,205.66	3,575.00	3,560.00	1,642.68	5,442.00
11650610	511200		OVERTIME	-	309.34	412.00	412.00	146.71	410.00
11650610	515005		RETIREMENT	1,825.39	840.77	187.00	186.00	80.15	409.00
11650610	515010		SOC SEC	1,728.20	836.98	255.00	253.00	110.90	373.00
11650610	515015		MEDICARE	404.18	195.73	77.00	74.00	25.99	107.00
11650610	515020		HLTH INS	7,115.05	3,196.15	442.00	442.00	464.66	1,664.00
11650610	515025		DENTAL INS	372.52	165.62	22.00	22.00	29.05	82.00
11650610	515030		LIFE INS	10.78	5.43	5.00	5.00	0.89	7.00
11650610	515040		WORK COMP	628.66	190.54	77.00	74.00	25.19	99.00
11650610	524505		BLDG MAINT	4,415.55	413.48	4,000.00	4,000.00	878.44	4,000.00
Total				**44,506.06**	**19,359.70**	**9,052.00**	**9,028.00**	**3,404.66**	**12,593.00**

Accounts For: HHS BLDG A PREVENT MAINT
MA100

NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	3,121.00	211.00	194.00	46.00	1,069.00	52.00	2.00	42.00	**4,737.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	484.00	33.00	30.00	8.00	68.00	3.00	1.00	7.00	**634.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	441.00	30.00	28.00	7.00	153.00	8.00	1.00	6.00	**674.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	420.00	29.00	26.00	7.00	153.00	8.00	1.00	6.00	**650.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	315.00	22.00	20.00	5.00	68.00	3.00	1.00	5.00	**439.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	420.00	29.00	26.00	7.00	153.00	8.00	1.00	6.00	**650.00**
90128	MERIT PAY	MERIT PAY	58.00	4.00	4.00	1.00	-	-	-	1.00	**68.00**
90129	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90130	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90131	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90132	MERIT PAY	MERIT PAY	6.00	1.00	1.00	1.00	-	-	-	1.00	**10.00**
90133	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90134	ON - CALL	ON-CALL	91.00	7.00	6.00	2.00	-	-	-	2.00	**108.00**
90135	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90136	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90137	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90139	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90140	OVERTIME -	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90141	OVERTIME -	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90142	OVERTIME -	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90143	OVERTIME -	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90145	OVERTIME -	OVERTIME	80.00	6.00	5.00	2.00	-	-	-	2.00	**95.00**
90146	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90147	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90148	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90149	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
90150	MERIT PAY	MERIT PAY	2.00	1.00	1.00	1.00	-	-	-	1.00	**6.00**
TOTAL			**5,852.00**	**409.00**	**373.00**	**107.00**	**1,664.00**	**82.00**	**7.00**	**99.00**	**8,593.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HHS BLDG A CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11650630	511000		SALARY	949.28	1,874.51	5,912.00	5,763.00	-	-
11650630	511200		OVERTIME	-	-	-	-	-	-
11650630	515005		RETIREMENT	64.45	125.62	388.00	378.00	-	-
11650630	515010		SOC SEC	58.89	116.28	368.00	358.00	-	-
11650630	515015		MEDICARE	13.78	27.19	87.00	84.00	-	-
11650630	515020		HLTH INS	121.12	1,082.49	3,053.00	3,053.00	-	-
11650630	515025		DENTAL INS	25.30	54.83	148.00	148.00	-	-
11650630	515030		LIFE INS	0.60	1.34	4.00	4.00	-	-
11650630	515040		WORK COMP	20.70	26.44	85.00	82.00	-	-
Total				**1,254.12**	**3,308.70**	**10,045.00**	**9,870.00**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 315 W OAK STREET MAINT ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11653600	511000		SALARIES	-	1,242.48	1,283.00	1,287.00	928.15	1,330.00
11653600	515005		RETIREMENT	-	83.21	85.00	84.00	60.79	91.00
11653600	515010		SOC SEC	-	77.05	80.00	81.00	57.58	83.00
11653600	515015		MEDICARE	-	17.97	20.00	19.00	13.41	20.00
11653600	515020		HLTH INS	-	-	-	-	-	-
11653600	515025		DENTAL IN	-	12.30	15.00	15.00	-	-
11653600	515030		LIFE INS	-	0.33	1.00	1.00	0.27	1.00
11653600	515040		WORK COMP	-	17.61	19.00	18.00	13.09	19.00
11653600	521340		CONTR SERV	1,336.00	12,961.18	12,590.00	12,590.00	9,608.76	12,590.00
11653600	522005		WAT & SEW	639.32	1,365.32	1,000.00	1,000.00	399.88	1,000.00
11653600	522010		ELECTRIC	16,525.26	23,887.15	26,400.00	26,400.00	14,563.04	26,400.00
Total				**18,500.58**	**39,664.60**	**41,493.00**	**41,495.00**	**25,644.97**	**41,534.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 315 W OAK STREET MAINT ADM
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	1,305.00	89.00	81.00	19.00	-	-	1.00	18.00	**1,513.00**
90115	MERIT PAY	MERIT PAY	25.00	2.00	2.00	1.00	-	-	-	1.00	**31.00**
TOTAL			**1,330.00**	**91.00**	**83.00**	**20.00**	**-**	**-**	**1.00**	**19.00**	**1,544.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 315 W OAK STREET PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11653610	511000		SALARIES	0.31	7,570.22	9,366.00	9,308.00	5,471.36	10,768.00
11653610	511200		OVERTIME	-	177.43	820.00	820.00	293.43	820.00
11653610	512000		INCID LBR	-	-	-	-	-	-
11653610	515005		RETIREMENT	0.02	502.60	664.00	660.00	358.45	781.00
11653610	515010		SOC SEC	0.02	479.76	642.00	638.00	357.42	731.00
11653610	515015		MEDICARE	-	112.24	160.00	158.00	83.53	185.00
11653610	515020		HLTH INS	-	1,716.40	1,766.00	1,766.00	1,397.68	2,988.00
11653610	515025		DENTAL IN	-	80.10	80.00	80.00	65.27	140.00
11653610	515030		LIFE INS	-	2.71	5.00	5.00	2.18	6.00
11653610	515040		WORK COMP	-	109.30	159.00	157.00	81.26	171.00
11653610	524505		BLDG MAINT	1,378.60	462.72	2,500.00	2,500.00	668.46	2,500.00
Total				**1,378.95**	**11,213.48**	**16,162.00**	**16,092.00**	**8,779.04**	**19,090.00**

Accounts For: 315 W OAK STREET PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	1,784.00	121.00	111.00	26.00	611.00	30.00	1.00	24.00	**2,708.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	1,935.00	131.00	120.00	29.00	272.00	10.00	1.00	26.00	**2,524.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	1,762.00	119.00	110.00	26.00	611.00	30.00	1.00	24.00	**2,683.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	1,677.00	114.00	104.00	25.00	611.00	30.00	1.00	23.00	**2,585.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	1,258.00	85.00	78.00	19.00	272.00	10.00	1.00	17.00	**1,740.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	1,677.00	114.00	104.00	25.00	611.00	30.00	1.00	23.00	**2,585.00**
90128	MERIT PAY	MERIT PAY	34.00	3.00	3.00	1.00	-	-	-	1.00	**42.00**
90129	MERIT PAY	MERIT PAY	36.00	3.00	3.00	1.00	-	-	-	1.00	**44.00**
90130	MERIT PAY	MERIT PAY	33.00	3.00	3.00	1.00	-	-	-	1.00	**41.00**
90131	MERIT PAY	MERIT PAY	32.00	3.00	2.00	1.00	-	-	-	1.00	**39.00**
90132	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
90133	MERIT PAY	MERIT PAY	32.00	3.00	2.00	1.00	-	-	-	1.00	**39.00**
90134	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90135	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90136	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90137	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90139	ON - CALL	ON-CALL	52.00	4.00	4.00	1.00	-	-	-	1.00	**62.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	224.00	-	14.00	4.00	-	-	-	3.00	**245.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 315 W OAK STREET PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90140	OVERTIME -	OVERTIME	160.00	11.00	10.00	3.00	-	-	-	3.00	**187.00**
90141	OVERTIME -	OVERTIME	160.00	11.00	10.00	3.00	-	-	-	3.00	**187.00**
90142	OVERTIME -	OVERTIME	160.00	11.00	10.00	3.00	-	-	-	3.00	**187.00**
90143	OVERTIME -	OVERTIME	160.00	11.00	10.00	3.00	-	-	-	3.00	**187.00**
90145	OVERTIME -	OVERTIME	160.00	11.00	10.00	3.00	-	-	-	3.00	**187.00**
90146	MERIT PAY	MERIT PAY	4.00	1.00	1.00	1.00	-	-	-	1.00	**8.00**
90147	MERIT PAY	MERIT PAY	4.00	1.00	1.00	1.00	-	-	-	1.00	**8.00**
90148	MERIT PAY	MERIT PAY	4.00	1.00	1.00	1.00	-	-	-	1.00	**8.00**
90149	MERIT PAY	MERIT PAY	4.00	1.00	1.00	1.00	-	-	-	1.00	**8.00**
90150	MERIT PAY	MERIT PAY	4.00	1.00	1.00	1.00	-	-	-	1.00	**8.00**
TOTAL			**11,588.00**	**781.00**	**731.00**	**185.00**	**2,988.00**	**140.00**	**6.00**	**171.00**	**16,590.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 315 W OAK STREET CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11653630	511000		SALARIES	379.55	750.02	1,183.00	1,153.00	-	-
11653630	515005		RETIREMENT	25.78	50.21	78.00	76.00	-	-
11653630	515010		SOC SEC	23.56	46.52	74.00	72.00	-	-
11653630	515015		MEDICARE	5.49	10.86	18.00	17.00	-	-
11653630	515020		HLTH INS	48.42	433.44	611.00	611.00	-	-
11653630	515025		DENTAL IN	10.10	21.93	30.00	30.00	-	-
11653630	515030		LIFE INS	0.24	0.54	1.00	1.00	-	-
11653630	515040		WORK COMP	8.26	10.53	18.00	17.00	-	-
11653630	534005		OPERAT EXP	987.52	-	-	-	-	600.00
Total				**1,488.92**	**1,324.05**	**2,013.00**	**1,977.00**	**-**	**600.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FARM HOUSE MAINTEANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11660600	522005		WAT & SEW	-	-	-	-	-	-
11660600	522010		ELECTRIC	-	-	-	-	-	-
11660600	522015		FUEL & GAS	-	-	-	-	-	-
11660600	524505		BLDG MAINT	-	-	250.00	250.00	-	250.00
Total				**-**	**-**	**250.00**	**250.00**	**-**	**250.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 48 ADDITION MAINTENANCE ADM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11675600	511000		SALARIES	1,233.11	618.23	-	-	-	-
11675600	515005		RETIREMENT	83.76	41.36	-	-	-	-
11675600	515010		SOC SEC	76.44	38.29	-	-	-	-
11675600	515015		MEDICARE	17.91	9.03	-	-	-	-
11675600	515020		HLTH INS	-	-	-	-	-	-
11675600	515025		DENTAL IN	15.46	7.43	-	-	-	-
11675600	515030		LIFE INS	0.36	0.15	-	-	0.01	-
11675600	515040		WORK COMP	27.76	8.77	-	-	-	-
11675600	521340		CONTR SERV	1,215.00	-	-	-	-	-
11675600	522005		WAT & SEW	360.00	402.79	360.00	360.00	240.00	360.00
11675600	522010		ELECTRIC	2,880.00	2,880.00	1,000.00	1,000.00	1,920.00	2,880.00
11675600	522015		FUEL & GAS	3,960.00	5,120.58	1,000.00	1,000.00	3,244.72	3,960.00
Total				**9,869.80**	**9,126.63**	**2,360.00**	**2,360.00**	**5,404.73**	**7,200.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 48 ADDITION PREVENT MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11675610	511000		SALARY	7,953.80	3,904.24	1,120.00	1,120.00	276.53	1,215.00
11675610	511200		OVERTIME	-	88.25	-	-	-	-
11675610	515005		RETIREMENT	540.55	250.38	-	-	0.21	65.00
11675610	515010		SOC SEC	491.70	247.24	70.00	70.00	17.14	78.00
11675610	515015		MEDICARE	115.02	57.82	17.00	17.00	3.99	20.00
11675610	515020		HLTH INS	2,235.96	959.17	-	-	54.08	306.00
11675610	515025		DENTAL INS	118.13	50.10	-	-	5.04	15.00
11675610	515030		LIFE INS	3.22	1.57	-	-	0.15	1.00
11675610	515040		WORK COMP	178.69	56.26	16.00	16.00	3.89	18.00
11675610	524505		BLDG MAINT	218.72	236.23	2,500.00	2,500.00	-	1,500.00
Total				**11,855.79**	**5,851.26**	**3,723.00**	**3,723.00**	**361.03**	**3,218.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 48 ADDITION PREVENT MAINT
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	892.00	61.00	56.00	13.00	306.00	15.00	1.00	12.00	**1,356.00**
90128	MERIT PAY	MERIT PAY	17.00	2.00	2.00	1.00	-	-	-	1.00	**23.00**
90134	ON - CALL	ON-CALL	26.00	2.00	2.00	1.00	-	-	-	1.00	**32.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	280.00	-	18.00	5.00	-	-	-	4.00	**307.00**
TOTAL			**1,215.00**	**65.00**	**78.00**	**20.00**	**306.00**	**15.00**	**1.00**	**18.00**	**1,718.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: 48 ADDITION CUSTODIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11675630	534005		OP SUPL	559.05	368.14	-	-	198.53	300.00
Total				**559.05**	**368.14**	**-**	**-**	**198.53**	**300.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11687600	511000		SALARIES	-	620.63	-	-	463.91	666.00
11687600	515005		RETIREMENT	-	41.52	-	-	30.39	46.00
11687600	515010		SOC SEC	-	38.44	-	-	28.70	42.00
11687600	515015		MEDICARE	-	9.07	-	-	6.73	11.00
11687600	515020		HLTH INS	-	-	-	-	-	-
11687600	515025		DENTAL IN	-	6.20	-	-	-	-
11687600	515030		LIFE INS	-	0.12	-	-	0.11	1.00
11687600	515040		WORK COMP	-	8.80	-	-	6.55	10.00
Total				**-**	**724.78**	**-**	**-**	**536.39**	**776.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG SHELTER
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	653.00	45.00	41.00	10.00	-	-	1.00	9.00	**759.00**
90115	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL			**666.00**	**46.00**	**42.00**	**11.00**	**-**	**-**	**1.00**	**10.00**	**776.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11687610	511000		SALARIES	0.04	1,421.26	2,985.00	2,971.00	1,168.45	2,696.00
11687610	515005		RETIREMENT	-	86.56	196.00	194.00	69.93	185.00
11687610	515010		SOC SEC	-	87.94	190.00	189.00	72.44	173.00
11687610	515015		MEDICARE	-	20.59	56.00	52.00	16.99	53.00
11687610	515020		HLTH INS	-	289.08	442.00	442.00	271.93	748.00
11687610	515025		DENTAL IN	-	13.61	30.00	30.00	12.64	38.00
11687610	515030		LIFE INS	-	0.36	6.00	6.00	0.36	6.00
11687610	515040		WORK COMP	-	20.04	55.00	51.00	16.48	48.00
11687610	524505		BLDG MAINT	-	84.97	1,200.00	1,200.00	48.46	600.00
Total				**0.04**	**2,024.41**	**5,160.00**	**5,135.00**	**1,677.68**	**4,547.00**

Accounts For: DOG SHELTER
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	446.00	31.00	28.00	7.00	153.00	8.00	1.00	6.00	**680.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	484.00	33.00	30.00	8.00	68.00	3.00	1.00	7.00	**634.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	441.00	30.00	28.00	7.00	153.00	8.00	1.00	6.00	**674.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	420.00	29.00	26.00	7.00	153.00	8.00	1.00	6.00	**650.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	315.00	22.00	20.00	5.00	68.00	3.00	1.00	5.00	**439.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	420.00	29.00	26.00	7.00	153.00	8.00	1.00	6.00	**650.00**
90128	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90129	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90130	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90131	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90132	MERIT PAY	MERIT PAY	6.00	1.00	1.00	1.00	-	-	-	1.00	**10.00**
90133	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90134	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90135	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90136	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90137	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90139	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	56.00	-	4.00	1.00	-	-	-	1.00	**62.00**
TOTAL			**2,696.00**	**185.00**	**173.00**	**53.00**	**748.00**	**38.00**	**6.00**	**48.00**	**3,947.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG SHELTER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11687630	511000		SALARIES	-	187.24	297.00	289.00	-	-
11687630	515005		RETIREMENT	-	12.56	20.00	19.00	-	-
11687630	515010		SOC SEC	-	11.61	19.00	18.00	-	-
11687630	515015		MEDICARE	-	2.73	6.00	5.00	-	-
11687630	515020		HLTH INS	-	102.10	153.00	153.00	-	-
11687630	515025		DENTAL IN	-	4.83	8.00	8.00	-	-
11687630	515030		LIFE INS	-	0.08	1.00	1.00	-	-
11687630	515040		WORK COMP	-	2.66	6.00	5.00	-	-
Total				**-**	**323.81**	**510.00**	**498.00**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11690600	511000		SALARIES	-	620.63	642.00	628.00	463.91	666.00
11690600	515005		RETIREMENT	-	41.52	43.00	42.00	30.39	46.00
11690600	515010		SOC SEC	-	38.44	40.00	38.00	28.70	42.00
11690600	515015		MEDICARE	-	9.07	11.00	11.00	6.73	11.00
11690600	515020		HLTH INS	-	-	-	-	-	-
11690600	515025		DENTAL IN	-	6.20	8.00	8.00	-	-
11690600	515030		LIFE INS	-	0.12	1.00	1.00	0.11	1.00
11690600	515040		WORK COMP	-	8.80	10.00	7.00	6.55	10.00
11690600	521340		CONTR SERV	1,100.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
11690600	522005		WAT & SEW	-	557.10	550.00	550.00	388.58	550.00
11690600	522010		ELECTRIC	-	2,363.31	3,000.00	3,000.00	1,540.88	3,000.00
11690600	522015		FUEL	-	338.10	500.00	500.00	378.37	750.00
11690600	524505		BLDG MAINT	872.56	683.26	1,000.00	1,000.00	45.95	1,000.00
11690600	534005		OPERAT EXP	27.41	400.00	400.00	400.00	239.97	400.00
Total				**1,999.97**	**6,266.55**	**7,405.00**	**7,385.00**	**3,930.14**	**7,676.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2098	SPOHN GARRY	PROPERTY MANAGER	653.00	45.00	41.00	10.00	-	-	1.00	9.00	**759.00**
90115	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL			**666.00**	**46.00**	**42.00**	**11.00**	**-**	**-**	**1.00**	**10.00**	**776.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11690610	511000		SALARIES	0.04	1,289.74	2,343.00	2,343.00	1,091.86	2,696.00
11690610	515005		RETIREMENT	-	86.55	153.00	153.00	69.93	185.00
11690610	515010		SOC SEC	-	79.82	150.00	150.00	67.68	173.00
11690610	515015		MEDICARE	-	18.68	45.00	42.00	15.86	53.00
11690610	515020		HLTH INS	-	289.07	442.00	442.00	271.93	748.00
11690610	515025		DENTAL IN	-	13.61	22.00	22.00	12.64	38.00
11690610	515030		LIFE INS	-	0.36	5.00	5.00	0.36	6.00
11690610	515040		WORK COMP	-	18.17	45.00	45.00	15.40	48.00
Total				**0.04**	**1,796.00**	**3,205.00**	**3,202.00**	**1,545.66**	**3,947.00**

Accounts For: EAST SIDE HAZMAT BUILDING
MA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	446.00	31.00	28.00	7.00	153.00	8.00	1.00	6.00	**680.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	484.00	33.00	30.00	8.00	68.00	3.00	1.00	7.00	**634.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	441.00	30.00	28.00	7.00	153.00	8.00	1.00	6.00	**674.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	420.00	29.00	26.00	7.00	153.00	8.00	1.00	6.00	**650.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	315.00	22.00	20.00	5.00	68.00	3.00	1.00	5.00	**439.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	420.00	29.00	26.00	7.00	153.00	8.00	1.00	6.00	**650.00**
90128	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90129	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90130	MERIT PAY	MERIT PAY	9.00	1.00	1.00	1.00	-	-	-	1.00	**13.00**
90131	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90132	MERIT PAY	MERIT PAY	6.00	1.00	1.00	1.00	-	-	-	1.00	**10.00**
90133	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90134	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90135	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90136	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90137	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90139	ON - CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
90158	MAINTENANCE LTE	LTE MAINTENANCE	56.00	-	4.00	1.00	-	-	-	1.00	**62.00**
TOTAL			**2,696.00**	**185.00**	**173.00**	**53.00**	**748.00**	**38.00**	**6.00**	**48.00**	**3,947.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EAST SIDE HAZMAT BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11690630	511000		SALARIES	-	187.24	297.00	289.00	-	-
11690630	515005		RETIREMENT	-	12.56	20.00	19.00	-	-
11690630	515010		SOC SEC	-	11.61	19.00	18.00	-	-
11690630	515015		MEDICARE	-	2.73	6.00	5.00	-	-
11690630	515020		HLTH INS	-	102.10	153.00	153.00	-	-
11690630	515025		DENTAL IN	-	4.83	8.00	8.00	-	-
11690630	515030		LIFE INS	-	0.08	1.00	1.00	-	-
11690630	515040		WORK COMP	-	2.66	6.00	5.00	-	-
Total				**-**	**323.81**	**510.00**	**498.00**	**-**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11600000 MAINTENANCE ADMINISTRATION				
11600000 482000 - RENT OF COUNTY BUILDING				-1.00 *
RENT FROM MUSEUM		1.00	1.00	-1.00
11600000 489950 - VENDING MACHINES REV				-800.00 *
VENDING MACHINE REVENUE EST		1.00	800.00	-800.00
TOTAL MAINTENANCE REVENUE				-801.00
MA200 OFFICE ADMINISTRATIVE COSTS				
11600000 531000 - OFFICE SUPPLIES				200.00 *
		1.00	200.00	200.00
11600000 532500 - DUES				50.00 *
WHEA DUES		1.00	50.00	50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				250.00
MA300 TECHNOLOGY & EQUIPMENT				
11600000 522025 - TELEPHONE				1,704.00 *
CELL PHONES		12.00	140.00	1,680.00
SINGLE PHONE LINE		12.00	2.00	24.00
11600000 553100 - EQUIPMENT SERVICE CONTRACT				36.00 *
LOEFFLER COPIER		12.00	3.00	36.00
TOTAL TECHNOLOGY & EQUIPMENT				1,740.00
MA350 IT POOL				
11600000 599000 - TECHNOLOGY POOL				1,410.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,410.00	1,410.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL IT POOL				1,410.00
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				
11600000 533200 - MILEAGE				200.00 *
		1.00	200.00	200.00
MISC MILEAGE				
TOTAL CONF / EDUCATION & TRAVEL				1,390.00
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				500.00 *
		1.00	500.00	500.00
ITEMS NOT BILLABLE TO A SPECIFIC BUILDING				
11600000 524510 - MOTOR VEHICLE - OPER & MAINT				4,000.00 *
		1.00	1,400.00	1,400.00
VEHICLE MAINTENANCE				
		1.00	2,600.00	2,600.00
FUEL				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
11600000 535100 - MAINTENANCE SUPPLIES/TOOLS				3,600.00 *
		1.00	3,600.00	3,600.00
TOOLS AND PARTS USED IN MULTIPLE BUILDINGS				
TOTAL REPAIR & MAINTENANCE				8,100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11605600 ADMIN CNTR MAINTENANCE ADM				
MA613 PROFESSIONAL SERVICES				
11605600 521340 - CONTRACTED SERVICES				7,590.00 *
LAWN TREATMENT		1.00	250.00	250.00
FIRE ALARM MONITORING/INSPECTION		1.00	300.00	300.00
FIRE EXTINGUISHER SERVICE		1.00	100.00	100.00
PEST CONTROL		1.00	400.00	400.00
CLEANING CONTRACT		1.00	6,240.00	6,240.00
WINDOW CLEANING		1.00	300.00	300.00
TOTAL PROFESSIONAL SERVICES				7,590.00
MA700 UTILITIES				
11605600 522005 - WATER & SEWER				800.00 *
QUARTERLY CHARGES		4.00	200.00	800.00
11605600 522010 - ELECTRICITY				11,000.00 *
ANNUAL AVG ELECTRICITY		1.00	11,000.00	11,000.00
11605600 522015 - FUEL & GAS				2,500.00 *
12 MONTH AVG NATURAL GAS		1.00	2,500.00	2,500.00
TOTAL UTILITIES				14,300.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11605610 ADMIN CNTR PREVENT MAINT				
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11605630 ADMIN CNTR CUSTODIAL				
MA600 OPERATING SUPPLIES				
11605630 534005 - OPERATING SUPPLIES				400.00 *
CLEANING SUPPLIES		1.00	400.00	400.00
TOTAL OPERATING SUPPLIES				400.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11608600 206 SOUTH K STREET ADM				
MA617 REPAIR & MAINTENANCE				
11608600 521340 - CONTRACTED SERVICES				5,060.00 *
LAWN CARE		1.00	200.00	200.00
CLEANING		1.00	4,600.00	4,600.00
PEST CONTROL		1.00	160.00	160.00
FIRE EXTINGUISHER INSPECTION		1.00	100.00	100.00
TOTAL REPAIR & MAINTENANCE				5,060.00
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11608610 206 SOUTH K STREET				
MA617 REPAIR & MAINTENANCE				
11608610 524505 - BLDG REPAIRS AND MAINTENANCE				2,000.00 *
		1.00	2,000.00	2,000.00 A
TOTAL REPAIR & MAINTENANCE				2,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11608630 206 SOUTH K STREET CUSTODIAL				
MA600 OPERATING SUPPLIES				
11608630 534005 - OPERATING SUPPLIES				300.00 *
		1.00	300.00	300.00
TOTAL OPERATING SUPPLIES				300.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11630600 JUSTICE CENTER MAINTENANCE ADM				
MA300 TECHNOLOGY & EQUIPMENT				
11630600 522025 - TELEPHONE				2,712.00 *
ANALOG LINES FOR MONITORING		6.00	420.00	2,520.00
PHONES		2.00	24.00	48.00
CELL PHONE		1.00	120.00	120.00
ALARM LINE		1.00	24.00	24.00
TOTAL TECHNOLOGY & EQUIPMENT				2,712.00
MA613 PROFESSIONAL SERVICES				
11630600 521340 - CONTRACTED SERVICES				138,350.00 *
SPRINKLER INSPECTION		1.00	3,000.00	3,000.00 A
EST. ANNUAL ELEVATOR INSPECTION/PERMIT 6 ELEVATORS		1.00	25,000.00	25,000.00 A
FIRE ALARM INSPECTION		1.00	5,500.00	5,500.00 A
LAWN CARE TREATMENT		1.00	700.00	700.00 A
FIRE EXTINGUISHER INSPECTION		1.00	1,000.00	1,000.00 A
WASTE DISPOSAL		1.00	8,800.00	8,800.00 A
DOCUMENT DISPOSAL		1.00	2,500.00	2,500.00 A
PEST CONTROL		1.00	2,500.00	2,500.00 A
EXTERIOR WINDOW CLEANING AND INTERIOR CLEANING		1.00	88,000.00	88,000.00 A
ANNUAL DNR WATER SAMPLE TESTING PER WELL PERMIT		1.00	350.00	350.00 A
BOILER/ELEVATOR PERMIT		1.00	1,000.00	1,000.00 A

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL PROFESSIONAL SERVICES				138,350.00
MA617 REPAIR & MAINTENANCE				
11630600 524600 - EQUIPMENT MAINT./REPAIRS				13,000.00 *
		1.00	13,000.00	13,000.00 A
SERVICE UPS X 2				
TOTAL REPAIR & MAINTENANCE				13,000.00
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				31,000.00 *
		1.00	31,000.00	31,000.00
TOTAL UTILITIES				212,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11630610 JUSTICE CENTER PREVENT MAINT				
MA617 REPAIR & MAINTENANCE				
11630610 524505 - BLDG REPAIRS & MAINTENANCE				40,000.00 *
		1.00	40,000.00	40,000.00 A
BUILDING REPAIRS AND MAINTENANCE				
TOTAL REPAIR & MAINTENANCE				40,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11630630 JUSTICE CENTER CUSTODIAL				
MA600 OPERATING SUPPLIES				
11630630 534005 - OPERATING SUPPLIES				8,000.00 *
CUSTODIAL SUPPLIES		1.00	8,000.00	8,000.00
TOTAL OPERATING SUPPLIES				8,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11637600 IMPOUND MAINTENANCE ADM				
MA700 UTILITIES				
11637600 522010 - ELECTRICITY				600.00 *
		1.00	600.00	600.00
TOTAL UTILITIES				600.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11640600 EXECUTIVE CENTER BUILDING				
MA613 PROFESSIONAL SERVICES				
11640600 521340 - CONTRACTED SERVICES				6,622.00 *
EXTINGUISHER SERVICE		1.00	100.00	100.00
PEST CONTROL		12.00	36.00	432.00
CLEANING		1.00	5,000.00	5,000.00
DOCUMENT DISPOSAL		12.00	70.00	840.00
LAWN CARE		1.00	250.00	250.00
TOTAL PROFESSIONAL SERVICES				6,622.00
MA700 UTILITIES				
11640600 522005 - WATER & SEWER				450.00 *
		1.00	450.00	450.00
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
TOTAL UTILITIES				11,450.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11640610 EXECUTIVE CENTER BUILDING				
MA617 REPAIR & MAINTENANCE				
11640610 524505 - BLDG REPAIRS & MAINTENANCE				2,500.00 *
		1.00	2,500.00	2,500.00
MISC REPAIR/SUPPLY COSTS				
TOTAL REPAIR & MAINTENANCE				2,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11640630 EXECUTIVE CENTER BUILDING				
MA600 OPERATING SUPPLIES				
11640630 534005 - OPERATING EXPENSES				500.00 *
		1.00	500.00	500.00
TOTAL OPERATING SUPPLIES				500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11645600 MUSEUM MAINTENANCE ADM				
MA613 PROFESSIONAL SERVICES				
11645600 521340 - CONTRACTED SERVICES				5,050.00 *
ANNUAL CLEANING COST		1.00	4,850.00	4,850.00
FIRE EXTINGUISHER SERVICE		1.00	200.00	200.00
TOTAL PROFESSIONAL SERVICES				5,050.00
MA700 UTILITIES				
11645600 522005 - WATER & SEWER				700.00 *
ANNUAL COST BILLED QUARTERLY		4.00	175.00	700.00
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
TOTAL UTILITIES				11,700.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11645610 MUSEUM PREVENT MAINT				
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11650600 HHS BLDG A MAINTENANCE ADM				
MA613 PROFESSIONAL SERVICES				
11650600 521340 - CONTRACTED SERVICES				1,450.00 *
ALARM MONITORING		1.00	300.00	300.00
ELEVATOR MAINTENANCE		1.00	1,000.00	1,000.00
ELEVATOR PERMIT AND INSPECTION		1.00	150.00	150.00
TOTAL PROFESSIONAL SERVICES				1,450.00
MA700 UTILITIES				
11650600 522010 - ELECTRICITY				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL UTILITIES				5,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11650610 HHS BLDG A PREVENT MAINT				
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11653600 315 W OAK STREET MAINT ADM				
MA613 PROFESSIONAL SERVICES				
11653600 521340 - CONTRACTED SERVICES				12,590.00 *
CLEANING CONTRACT		1.00	10,000.00	10,000.00
PEST CONTROL		1.00	660.00	660.00
DOCUMENT DISPOSAL		12.00	90.00	1,080.00
FIRE EXTINGUISHER TEST		1.00	300.00	300.00
LAWN CARE		1.00	500.00	500.00
FIRE EXTINGUISHER		1.00	50.00	50.00
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
TOTAL UTILITIES				27,400.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11653610 315 W OAK STREET PREVENT MAINT				
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11653630 315 W OAK STREET CUSTODIAL				
MA600 OPERATING SUPPLIES				
11653630 534005 - OPERATING EXPENSES				600.00 *
		1.00	600.00	600.00
TOTAL OPERATING SUPPLIES				600.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: MAINTENANCE	VENDOR	QUANTITY	UNIT COST	2020 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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 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				2,880.00 *
		12.00	240.00	2,880.00
RENT 40%				
11675600 522015 - FUEL & GAS				3,960.00 *
		12.00	330.00	3,960.00
TOTAL UTILITIES				7,200.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11675610 48 ADDITION PREVENT MAINT				
MA617 REPAIR & MAINTENANCE				
11675610 524505 - BLDG REPAIRS & MAINTENANCE				1,500.00 *
MISC REPAIRS		1.00	1,500.00	1,500.00
TOTAL REPAIR & MAINTENANCE				1,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11675630 48 ADDITION CUSTODIAL				
MA600 OPERATING SUPPLIES				
11675630 534005 - OPERATING SUPPLIES				300.00 *
CLEANING SUPPLIES		1.00	300.00	300.00
TOTAL OPERATING SUPPLIES				300.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11687610 DOG SHELTER				
MA617 REPAIR & MAINTENANCE				
11687610 524505 - BLDG REPAIRS AND MAINTENANCE				600.00 *
		1.00	600.00	600.00
TOTAL REPAIR & MAINTENANCE				600.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
MAINTENANCE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11690600 EAST SIDE HAZMAT BUILDING				
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
11690600 522015 - FUEL				750.00 *
		1.00	750.00	750.00
TOTAL UTILITIES				4,300.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SURVEYOR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11702000	461380		SURV RVW	(1,380.00)	(1,470.00)	(1,500.00)	(1,500.00)	(1,560.00)	(1,500.00)
TOTAL REVENUE				**(1,380.00)**	**(1,470.00)**	**(1,500.00)**	**(1,500.00)**	**(1,560.00)**	**(1,500.00)**
11702000	521340		CONTR SERV	24,940.00	25,960.00	26,056.00	26,056.00	12,785.00	26,056.00
11702000	534305		MONUMNT SP	-	1,481.55	1,500.00	1,500.00	-	1,500.00
TOTAL EXPENSES				**24,940.00**	**27,441.55**	**27,556.00**	**27,556.00**	**12,785.00**	**27,556.00**
Total				**23,560.00**	**25,971.55**	**26,056.00**	**26,056.00**	**11,225.00**	**26,056.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

SURVEYOR	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11702000 SURVEYOR				
11702000 461380 - SURVEYOR REVIEW FEES				-1,500.00 *
		1.00	1,500.00	-1,500.00
TOTAL SURVEYOR REVENUE				-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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REGISTER OF DEEDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11710000	461300		RCRD FE RV	(216,997.56)	(231,239.08)	(217,000.00)	(217,000.00)	(162,865.56)	(212,000.00)
11710000	461320		BRTH FE RV	(7,036.00)	(7,332.00)	(7,193.00)	(7,193.00)	(6,507.00)	(7,236.00)
11710000	461330		DTH CRT RV	(17,372.00)	(17,669.00)	(16,486.00)	(16,486.00)	(13,095.00)	(17,660.00)
11710000	461340		MAR CRT RV	(4,421.00)	(5,800.00)	(4,837.00)	(4,837.00)	(4,696.00)	(5,242.00)
11710000	461345		DIV CRT RV	-	-	(130.00)	(130.00)	-	(130.00)
11710000	461350		DOM PT RV	-	-	-	-	-	-
11710000	461355		TERM DP RV	-	-	-	-	-	-
11710000	461370		CERT COPY	(212.00)	(187.00)	(181.00)	(181.00)	(87.00)	(188.00)
11710000	461372		NON CERT	(45,680.10)	(43,811.40)	(55,000.00)	(55,000.00)	(41,801.25)	(62,000.00)
11710000	461900		OTH ROD RV	(13.25)	(9.40)	(20.00)	(20.00)	(5.25)	(17.00)
TOTAL REVENUE				**(291,731.91)**	**(306,047.88)**	**(300,847.00)**	**(300,847.00)**	**(229,057.06)**	**(304,473.00)**
11710000	511000		SALARIES	138,635.66	144,347.60	150,193.00	147,540.00	105,282.15	149,158.00
11710000	515005		RETIREMENT	8,442.28	8,595.97	8,789.00	8,615.00	6,024.74	8,951.00
11710000	515010		SOC SEC	8,595.32	8,940.45	9,314.00	9,149.00	6,294.24	9,251.00
11710000	515015		MEDICARE	2,010.28	2,090.80	2,180.00	2,141.00	1,472.13	2,165.00
11710000	515020		HLTH INS	34,471.02	35,072.76	36,985.00	36,985.00	32,287.61	45,783.00
11710000	515025		DENTAL INS	1,662.60	1,655.33	1,718.00	1,718.00	1,518.76	2,220.00
11710000	515030		LIFE INS	60.00	61.50	63.00	63.00	45.75	63.00
11710000	515040		WORK COMP	163.00	86.62	92.00	90.00	63.24	92.00
11710000	521355		LAREDO FEE	-	-	-	10,800.00	7,039.26	14,496.00
11710000	521415		COMP OP	5,490.00	5,490.00	42,600.00	31,800.00	9,150.00	31,800.00
11710000	522025		TELEPHONE	528.06	558.21	532.00	532.00	365.87	556.00
11710000	531000		OFFIC SUPL	1,533.66	1,831.13	1,700.00	1,700.00	940.61	1,700.00
11710000	531050		POSTAGE	2,029.20	2,156.30	2,300.00	2,300.00	1,111.80	2,300.00
11710000	532500		DUES	100.00	100.00	125.00	125.00	125.00	125.00
11710000	533010		CONF/SEM	1,767.71	849.36	2,242.00	2,242.00	840.78	2,459.00
11710000	553100		EQUIP SERV	3,048.00	2,374.88	2,450.00	2,450.00	1,698.54	2,450.00
11710000	599000		IT POOL	3,000.00	1,340.00	1,580.00	1,580.00	1,580.00	1,484.00
TOTAL EXPENSE				**211,536.79**	**215,550.91**	**262,863.00**	**259,830.00**	**175,840.48**	**275,053.00**
Total				**(80,195.12)**	**(90,496.97)**	**(37,984.00)**	**(41,017.00)**	**(53,216.58)**	**(29,420.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REGISTER OF DEEDS
RD100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2215	BRANDT DEBRA	REGISTER OF DEEDS	59,354.00	4,007.00	3,681.00	861.00	15,261.00	740.00	18.00	36.00	**83,958.00**
10254	HOWE MELISSA	RECORDING OFFICE CLERK II	16,569.00		1,028.00	241.00	-	-	9.00	10.00	**17,857.00**
10343	MOORE BOBBI	DEPUTY REGISTER OF DEEDS	38,148.00	2,575.00	2,366.00	554.00	15,261.00	740.00	18.00	23.00	**59,685.00**
10408	FLURY BRITTANY	RECORDING OFFICE CLERK II	33,453.00	2,258.00	2,074.00	485.00	15,261.00	740.00	18.00	21.00	**54,310.00**
90055	MERIT PAY	MERIT PAY	1,634.00	111.00	102.00	24.00	-	-	-	2.00	**1,873.00**
TOTAL			**149,158.00**	**8,951.00**	**9,251.00**	**2,165.00**	**45,783.00**	**2,220.00**	**63.00**	**92.00**	**217,683.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11710000 REGISTER OF DEEDS				
11710000 461300 - RECORDING FEES REVENUE				-212,000.00 *
		1.00	212,000.00	-212,000.00
COUNTY SHARE RECORDING FEES AND COUNTY SHARE TRANSFER FEES				
11710000 461320 - BIRTH CERT FEES REVENUE				-7,236.00 *
		1.00	7,236.00	-7,236.00
COUNTY SHARE CERT COPIES BIRTHS				
11710000 461330 - DEATH CERT FEES REVENUE				-17,660.00 *
		1.00	17,660.00	-17,660.00
COUNTY SHARE CERT COPIES DEATHS				
11710000 461340 - MARRIAGE CERT FEES REVENUE				-5,242.00 *
		1.00	5,242.00	-5,242.00
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				-188.00 *
		1.00	188.00	-188.00
COUNTY SHARE CERTIFIED COPIES OF RECORDED DOCUMENTS				
11710000 461372 - COUNTY SHARE NON CERT COPIES				-62,000.00 *
		1.00	62,000.00	-62,000.00
COUNTY SHARE NON CERTIFIED COPIES OF RECORDED DOCUMENTS (INCLUDES LAREDO & TAPESTRY ONLINE SEARCH FEES AND COPY FEES)				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

REGISTER OF DEEDS	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11710000 461900 - OTHER REG OF DEEDS REVENUE				-17.00 *
		1.00	17.00	-17.00
MISC COPIES, OVERPAYMENTS				
TOTAL REGISTER OF DEEDS REVENUE				-304,473.00
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				
11710000 531050 - POSTAGE				2,300.00 *
		1.00	2,300.00	2,300.00
POSTAGE AND STAMPED ENVELOPES				
11710000 532500 - DUES				125.00 *
	3919	1.00	125.00	125.00
WI REGISTER OF DEEDS ASSOC. ANNUAL DUES				
TOTAL OFFICE ADMINISTRATIVE COSTS				4,125.00
RD300 TECHNOLOGY & EQUIPMENT				
11710000 521415 - COMPUTER OPERATION				31,800.00 *
		1.00	20,000.00	20,000.00
FIDLAR RECORDING SYSTEM: AVID LIFECYCLE				
		1.00	1,200.00	1,200.00
COLOR TRACT ANNUAL HOSTING FEE (SCANNED TRACT BOOKS)				
		1.00	10,600.00	10,600.00
FIDLAR RECORDING SYSTEM: AVID BASTION (HOSTING/STORAGE OF DOCUMENTS & DATA OFFSITE)				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11710000 522025 - TELEPHONE				556.00 *
4 PHONE LINES @ .25/MONTH =$1.00/MONTH		12.00	1.00	12.00
AVERAGE OF FAX LINE CHARGES/MONTH: $37		12.00	37.00	444.00
ESTIMATED LONG DISTANCE CHARGES/YEAR		1.00	100.00	100.00
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
TOTAL TECHNOLOGY & EQUIPMENT				34,806.00
RD350 IT POOL				
11710000 599000 - TECHNOLOGY POOL				1,484.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,484.00	1,484.00
TOTAL IT POOL				1,484.00
RD400 CONF / EDUCATION & TRAVEL				
11710000 533010 - CONFERENCE/SEMINARS				2,459.00 *
WI REGISTER OF DEEDS ASSOC. SUMMER CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR-SHEBOYGAN, WI		1.00	190.00	190.00
WI REGISTER OF DEEDS ASSOC. FALL CONFERENCE REGISTRATION AND EDUCATIONAL SEMINAR - PEWAUKEE, WI		1.00	190.00	190.00
EST MILEAGE FOR CONFERENCES AND DISTRICT MEETINGS MADISON: 230 MILES SHEBOYGAN: 378 MILES PEWAUKEE: 334 MILES		1.00	899.00	899.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
REGISTER OF DEEDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
ST CROIX COUNTY 262 MILES X 3: 786 MILES TOTAL: 1728 MILES @ $ .52 = 898.56		1.00	100.00	100.00
WI REGISTER OF DEEDS ASSOC. SPRING (WCCO) CONFERENCE REGISTRATION-MADISON, WI		3.00	82.00	246.00
HOTEL: SUMMER CONFERENCE (SHEBOYGAN)		3.00	90.00	270.00
HOTEL: FALL CONFERENCE (PEWAUKEE)		3.00	109.00	327.00
HOTEL: SPRING CONFERENCE (MADISON)		3.00	15.00	45.00
PARKING: SPRING CONFERENCE (MADISON)		2.00	96.00	192.00
HOTEL: 2020 FIDLAR EDUCATIONAL SYMPOSIUM				
TOTAL CONF / EDUCATION & TRAVEL				2,459.00
RD600 PROGRAM COSTS				
11710000 521355 - LAREDO USAGE FEE				14,496.00 *
		12.00	1,208.00	14,496.00
LAREDO USER FEE (DUE FIDLAR TECHNOLOGIES) BASED ON NUMBER OF SUBSCRIBERS AND CHOSEN PLAN ESTIMATING 14 USERS @ $1208/MONTH AT VARIOUS PLANS				
TOTAL PROGRAM COSTS				14,496.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REDACTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11715000	461390		REDAC FEES	-	-	-	-	-	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**-**
11715000	521350		DOC IMG/RD	-	19,192.38	-	14,446.80	235.25	-
TOTAL EXPENSE				**-**	**19,192.38**	**-**	**14,446.80**	**235.25**	**-**
Total				**-**	**19,192.38**	**-**	**14,446.80**	**235.25**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAND RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11750000	412300		REAL ESTAT	(64,440.00)	(59,072.40)	(50,400.00)	(50,400.00)	(43,416.00)	(56,000.00)
11750000	435120		LR MOD GRT	(36,584.00)	(35,376.00)	(39,016.00)	(39,016.00)	(39,016.00)	(42,136.00)
11750000	435122		INITATIVE	(50,000.00)	(49,475.00)	(50,000.00)	(50,000.00)	(25,525.00)	(40,000.00)
11750000	435125		WLIB GRNT	(1,022.75)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
11750000	435129		OTH STATE	-	-	-	(102,400.00)	(56,000.00)	(91,320.00)
11750000	461385		GIS FEES	(187.25)	(271.00)	(50.00)	(50.00)	(196.79)	(50.00)
11750000	462900		R ADDRS FE	(1,705.00)	(1,910.00)	(2,475.00)	(2,475.00)	(1,295.00)	(1,800.00)
11750000	481000		LND RC INT	(1,211.10)	(2,892.22)	(387.00)	(707.00)	(3,961.65)	(1,000.00)
11750000	493000		LR BAL APP	-	-	(139,224.00)	(146,974.00)	-	(56,984.00)
TOTAL REVENUE				**(155,150.10)**	**(149,996.62)**	**(282,552.00)**	**(393,022.00)**	**(170,410.44)**	**(290,290.00)**
11750000	511000		SALARIES	56,704.62	58,118.89	60,010.00	60,010.00	43,307.96	61,916.00
11750000	515005		RETIREMENT	3,853.69	3,890.21	3,930.00	3,930.00	2,836.69	4,178.00
11750000	515010		SOC SEC	3,485.84	3,601.97	3,719.00	3,719.00	2,662.49	3,839.00
11750000	515015		MEDICARE	815.17	842.27	871.00	871.00	622.82	896.00
11750000	515020		HLTH INS	482.94	496.15	518.00	518.00	389.19	518.00
11750000	515025		DENTAL IN	798.36	764.72	764.00	764.00	573.56	764.00
11750000	515030		LIFE INS	18.60	18.60	19.00	19.00	13.95	19.00
11750000	515040		WORK COMP	113.77	65.61	67.00	67.00	49.40	69.00
11750000	515700		ED & TRAIN	95.00	354.00	6,468.00	6,468.00	714.00	6,444.00
11750000	521000		PROF SERV	353.00	43,600.73	166,350.00	268,750.00	124,557.92	177,540.00
11750000	521415		COMP OP	23,670.00	60,165.00	31,870.00	39,940.00	27,870.00	29,670.00
11750000	522025		TELEPHONE	-	-	24.00	24.00	-	516.00
11750000	531000		OFFIC SUPL	375.68	540.07	66.00	66.00	28.59	66.00
11750000	531050		POSTAGE	88.77	50.00	121.00	121.00	-	110.00
11750000	533200		MILEAGE	176.40	150.72	663.00	663.00	-	663.00
11750000	534310		MAP SUPPLY	-	69.98	715.00	715.00	-	715.00
11750000	553050		BLDG RENT	-	-	3,850.00	3,850.00	-	-
11750000	553100		EQPMT SERV	911.88	(6.74)	500.00	500.00	159.37	507.00
11750000	579100		GRANT EXP	-	-	-	-	-	-
11750000	579120		TRAIN GRT	1,343.81	1,563.15	1,000.00	1,000.00	1,811.73	1,000.00
11750000	599000		TECH POOL	1,187.00	1,107.00	1,027.00	1,027.00	1,027.00	860.00
TOTAL EXPENSES				**94,474.53**	**175,392.33**	**282,552.00**	**393,022.00**	**206,624.67**	**290,290.00**
Total				**(60,675.57)**	**25,395.71**	**-**	**-**	**36,214.23**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAND RECORDS
LR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
32	ERICKSON JEREMIAH	GIS SPECIALIST	58,353.00	3,939.00	3,618.00	846.00	-	740.00	18.00	36.00	**67,550.00**
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	2,436.00	163.00	151.00	34.00	518.00	24.00	1.00	31.00	**3,358.00**
90056	MERIT PAY	MERIT PAY	1,081.00	74.00	68.00	16.00	-	-	-	1.00	**1,240.00**
90101	MERIT PAY	MERIT PAY	46.00	2.00	2.00	-	-	-	-	1.00	**51.00**
TOTAL			**61,916.00**	**4,178.00**	**3,839.00**	**896.00**	**518.00**	**764.00**	**19.00**	**69.00**	**72,199.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11750000 LAND RECORDS				
11750000 412300 - REAL ESTATE LIO MODERN FEES				-56,000.00 *
		7,000.00	8.00	-56,000.00
STATUTORILY RETAINED $8 FEE FROM REGISTER OF DEEDS RECORDING FEES THE AMOUNT OF DOCUMENT RECORDINGS HAS CONTINUED TO DIMINISH BUT AT A SLOWER RATE. I AM ACTUALLY SHOWING A SMALL INCREASE OVER LAST YEAR BECAUSE I PREDICTED A 10% DECREASE LAST YEAR AND IT WAS CLOSER TO 5% AT THIS POINT IN TIME. MY PROJECTED NUMBER FOR 2020 WILL STILL BE SMALLER THAT WHAT IS CURRENTLY PROJECTED FOR THIS YEARS TOTAL.				
11750000 435120 - LAND RECORDS MODERNIZATION GRA				-42,136.00 *
		1.00	42,136.00	-42,136.00
WLIP BASE BUDGET GRANT WE HAD 7,233 RECORDINGS AT $8 A PIECE FOR A TOTAL OF 57,864 DURING THE STATE FISCAL YEAR '18-'19. IF THEY FUND US TO A BASE BUDGET OF 100K WE WILL RECEIVE A GRANT OF $42,136.				
11750000 435122 - WLIP STRATEGIC INITIATIVE GRNT				-40,000.00 *
		1.00	40,000.00	-40,000.00
WLIP STRATEGIC INITIATIVE GRANT WE HAVE BEEN ADVISED THAT THE AMOUNT AVAILABLE FOR STRATEGIC INITIATIVE GRANTS WILL DECREASE TO $40,000.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11750000 435125 - WLIB ED & TRAINING GRANT				-1,000.00 *
		1.00	1,000.00	-1,000.00
WLIP TRAINING & EDUCATION GRANT WILL REMAIN THE SAME AS LAST YEAR.				
11750000 435129 - OTHER STATE GRANT REVENUE				-91,320.00 *
		1.00	79,770.00	-79,770.00
REIMBURSEMENT FROM FORT MCCOY FOR 2" & 3" IMAGERY ACQUIRED IN WISCONSIN REGIONAL ORTHOPHOTOGRAPHY CONSORTIUM.				
		1.00	4,900.00	-4,900.00
REIMBURSEMENT FOR 3" IMAGERY ACQUIRED FOR THE CITY OF TOMAH VIA THE WISCONSIN REGIONAL ORTHOPHOTOGRAPHY CONSORTIUM				
		1.00	6,650.00	-6,650.00
REIMBURSEMENT BY THE CITY OF SPARTA FOR ORTHOIMAGERY ACQUIRED VIA THE WISCONSIN REGIONAL ORTHOPHOTOGRAPHY CONSORTIUM.				
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				-1,800.00 *
		120.00	15.00	-1,800.00
$15 FEE PER ADDRESS APPLICATION ESTIMATED NUMBER OF NEW ADDRESS REQUESTS. THIS YEAR HAS BEEN SLOWER THAN THE PRIOR ONE SO I AM GOING TO REDUCE MY ESTIMATE OF HOW MANY REQUESTS WILL BE COMING IN NEXT YEAR.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
11750000 481000 - LAND RECORDS INTEREST				-1,000.00	*
		1.00	1,000.00	-1,000.00	
INTEREST EARNED ON THE LAND RECORDS FUNDS ACCOUNT THIS AMOUNT HAS INCREASED CONSIDERABLY THE LAST FEW YEARS SO I AM GOING TO INCREASE THIS TO LESS THAN HALF OF WHAT CAME IN LAST YEAR. CONSIDERING THE AMOUNT OF MONEY IN THE ACCOUNT WILL BE STARTING TO DECREASE.					
11750000 493000 - LAND RECORD FUND BAL APPLIED				-56,984.00	*
		1.00	56,984.00	-56,984.00	
A PORTION OF UNSPENT LAND RECORDS ACCOUNT FUNDS THAT CARRY OVER FROM THE PRIOR YEAR. USED TO BALANCE BUDGETED EXPENSES.					
TOTAL LAND RECORDS REVENUE				-290,290.00	
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. IF THE COUNTY NEEDS TO REPLACE A SIGN OR I NEED TO CORRECT SITUATIONS WHERE ERRORS OCCURRED.					
11750000 531050 - POSTAGE				110.00	*
		2.00	55.00	110.00	
2 ROLLS OF STAMPS @$55.00 COST OF STAMPS INCREASED					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11750000 534310 - MAPPING SUPPLIES				715.00 *
PRINTER CARTRIDGES @ $129 EACH I MAY NEED PRINTING CARTRIDGES BY THE END OF NEXT YEAR DEPENDING UPON PRINTING DEMANDS.		5.00	129.00	645.00
2 ROLL PACK OF 36" x 500' OPAQUE BOND PLOTTER PAPER I WILL NOT LIKELY NEED PAPER IN 2020 BUT I AM BUDGETING FOR IT JUST IN CASE I NEED TO ORDER IT LATER ON NEXT YEAR.		1.00	70.00	70.00
TOTAL OFFICE ADMINISTRATIVE COSTS				891.00
LR300 TECHNOLOGY & EQUIPMENT				
11750000 521415 - COMPUTER OPERATION				29,670.00 *
APPLIED DATA CONSULTANTS HOSTING & MAINTENANCE OF GEOGRAPHIC INFORMATION WEB SERVER		1.00	3,200.00	3,200.00
GCS PROPERTY ASSESSMENT/TAX CALCULATION & BILLING & VALUATION EXCHANGE IMPORT/EXPORT, GCS WEBPORTAL, INTERFACE TO FIDLAR MONARCH XML DOCUMENT SERVICE, ONLINE TAX PAYMENTS POINT AND PAY MODULE. THIS AMOUNT IS INCREASING DUE TO THE ADDITION OF THE POINT & PAY SERVICE AS WELL AS THE ADDITIONAL INTERFACE WITH THE FIDLAR MONARCH SOFTWARE.		1.00	11,670.00	11,670.00
ESRI ANNUAL SOFTWARE RENEWAL THIS AMOUNT IS INCREASING DUE TO THE CHANGE IN THE LEVEL OF SERVER WE ARE LICENSED TO OPERATE AS WELL AS THE ADDITIONAL CONCURRENT LICENSE AVAILABLE TO STAFF.		1.00	14,800.00	14,800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11750000 522025 - TELEPHONE				516.00 *
		12.00	3.00	36.00
1 PHONE LINE				
		12.00	40.00	480.00
VERIZON MIFI HOTSPOT NEEDED TO OPERATE THE CARLSON GPS PURCHASED IN 2018.				
11750000 553100 - EQUIPMENT SERVICE CONTRACTS				507.00 *
		12.00	23.75	285.00
MAINTENANCE CONTRACT FOR PLOTTER THROUGH LOFFLER.				
		12.00	16.00	192.00
1/6 OF CANON COPIER/PRINTER MACHINE RENTAL FEE. 12 MONTHS AT $15.78 A MONTH				
		12.00	2.50	30.00
ESTIMATED MONTHLY CHARGES LOFFLER COPIES INCREASE BASED ON CURRENT USAGE				
TOTAL TECHNOLOGY & EQUIPMENT				30,693.00
LR350 IT POOL				
11750000 599000 - TECHNOLOGY POOL				860.00 *
		1.00	860.00	860.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				860.00
LR400 CONF / EDUCATION & TRAVEL				
11750000 515700 - EMP. EDUCATION & TRAINING				6,444.00 *
		2.00	105.00	210.00
2 NIGHTS OF HOTEL ROOMS AT NEW STATE RATE FOR SHEBOYGAN. FOR WLIA SPRING REGIONAL MEETING				
		5.00	32.00	160.00
DAILY MEAL ALLOWANCE. FIVE DAYS WORTH, BUT I NEVER HAVE USED THE FULL AMOUNT ELIGIBLE. TYPICALLY FOOD IS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
INCLUDED WITH ATTENDANCE. THIS WOULD COVER 1 DAY IN WAUSAU, 2 DAYS IN SHEBOYGAN, AND 2 DAYS ASSOCIATED WITH MIDDLETON.				
		10.00	565.00	5,650.00
10 CREDIT DAYS WORTH OF TRAINING ON NEW ESRI VERSION PRODUCTS AND SERVER MANAGEMENT. WE ARE UPGRADING OUR ESRI SERVER AND SOFTWARE IN 2019 DUE IN PART TO PERIPHERAL SOFTWARE UPGRADES (ZUERCHER IN DISPATCH). ONLINE TRAINING OPPORTUNITES ARE AT TIMES FREE BUT ESRI RECOMMENDED 10 CREDIT DAYS WORTH OF TRAINING. PENDING IMPLEMENTATION OF OUR UPGRADED SOFTWARE IT MAY BE A GOOD TIME TO SEEK TRAINING FOR THE UPDATED SOFTWARE IN ORDER TO TAKE FULL ADVANTAGE OF IT. FREE TRAINING IS ALWAYS SOUGHT OUT FIRST BUT THIS TIME PAID TRAINING MAY BE NECESSARY.				
		1.00	94.00	94.00
1 NIGHT HOTEL ROOM IN WAUSAU AT MARATHON COUNTY STATE RATE. IN ORDER TO ATTEND THE WLIA FALL REGIONAL MEETING.				
		1.00	130.00	130.00
WRPLA ANNUAL STATE MEETING IN LA CROSSE. IF THE AGENDA IS APPLICABLE I WOULD CONSIDER ATTENDING. THIS EXPENSE IS CONTENT DEPENDENT.				
		2.00	100.00	200.00
WLIA REGIONAL MEETING FEES FOR THE SPRING MEETING IN SHEBOYGAN AND FALL MEETING IN WAUSAU. I ANTICIPATE THAT THE COST OF THE REGIONAL MEETINGS WILL INCREASE $10 AT SOME POINT IN TIME IT HAS BEEN DISCUSSED FOR 2020 BUT HAS NOT BEEN SET YET. MY ATTENDANCE WOULD BE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
DETERMINED BASED ON CONTENT OFFERED.				
11750000 533200 - MILEAGE				663.00 *
		1,275.00	.52	663.00
1275 MI @ $.52/MI TRAVEL TO TRAINING/CONFERENCES INCLUDES TRIPS TO WAUSAU, SHEBOYGAN, MIDDLETON/MADISON, LA CROSSE AND OUR COURTHOUSE. TRAVEL TO MEETINGS & CONFERENCES				
TOTAL CONF / EDUCATION & TRAVEL				7,107.00
LR600 PROGRAM COSTS				
11750000 521000 - PROFESSIONAL SERVICES				177,540.00 *
		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.				
		908.00	80.00	72,640.00
6" COUNTY-WIDE ORTHOIMAGERY THROUGH THE WROC 2020 PROJECT. OUR LAST PROJECT WAS IN 2015 AND WE HAVE BEEN ON A FIVE-YEAR CYCLE.				
		3.80	350.00	1,330.00
3" AERIAL IMAGERY ALONG HIGWAY 21/ RR CORRIDOR TO CONNECT FORT MCCOYS AREA OF ACQUISITION WITH THAT OF THE CITY OF TOMAH THUS ALLOWING THE CITY OF TOMAH TO				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
ACQUIRE 3" IMAGERY AT REDUCED COSTS.		179.70	350.00	62,895.00
FORT MC COYS ACQUISITION OF 3" IMAGERY ACROSS THE BASE AND A BUFFER BEYOND IT FOR A TOTAL OF 179.7 SQUARE MILES BY PARTNERING THROUGH US IN THE WROC CONSORTIUM. LAND RECORDS MODERNIZATION AND WE WILL BENEFIT FROM THE HIGHER RESOLUTION IMAGERY SURROUNDING THE PARK. THIS AMOUNT WILL BE REIMBURSED TO US BY FORT MCCOY.				
11.1 SQUARE MILES OF CUSTOM 2" ORTHOIMAGERY FOR FORT MCCOY ACQUIRED IN CONJUNCTION WITH THE WROC CONSORTIUM FORT MCCOY WILL REIMBURSE US FOR THE EXPENSES RELATED TO ACQUISITION OF THE CUSTOM 2" ORTHOIMAGERY.		1.00	16,875.00	16,875.00
3" ORTHOIMAGERY TO BE ACQUIRED BY THE CITY OF TOMAH IN CONJUNCTION WITH THE WISCONSIN REGIONAL ORTHOPHOTOGRAPY CONSORTIUM. CITY OF TOMAH WILL REIMBURSE US FOR THEIR EXPENSES.		14.00	350.00	4,900.00
3" ORTHOIMAGERY ACQUISITION FOR THE CITY OF SPARTA IN CONJUNCTION WITH THE WISCONSIN REGIONAL ORTHOPHOTOGRAPHY CONSORTIUM. THE CITY OF SPARTA WILL REIMBURSE US FOR THE EXPENSES.		19.00	350.00	6,650.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND RECORDS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11750000 579120 - TRAINING GRANT EXP				1,000.00 *
3 NIGHTS OF HOTEL ROOMS IN MIDDLETON FOR WLIA ANNUAL CONFERENCE AT DANE COUNTY 2020 STATE RATE. ALLOWED UNDER TRAINING AND EDUCATION GRANT. FOR MYSELF AND BRANNICK TO ATTEND.		3.00	127.00	381.00
2 WLIA ANNUAL MEMBERSHIP FEES ALLOWED UNDER TRAINING AND EDUCATION GRANT, FOR MYSELF AND BRANNICK BEATSE.		2.00	55.00	110.00
2 WLIA ANNUAL CONFERENCE REGISTRATIONS ALLOWED UNDER TRAINING AND EDUCATION GRANT FOR MYSELF AND BRANNICK.		2.00	250.00	500.00
MISCELLANEOUS AMOUNT TO COVER MEALS, PARKING FEES, OR MILEAGE WHEN ATTENDING THE WLIA ANNUAL CONFERENCE OR OTHER TRAINING. ALLOWED UNDER TRAINING AND EDUCATION GRANT		1.00	9.00	9.00
TOTAL PROGRAM COSTS				178,540.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: INSURANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11930000	551015	INS10	GEN INS	148,111.26	178,330.26	125,000.00	125,000.00	246,247.50	125,000.00
11930000	551015	INS31	LAW ENFRC	-	-	-	-	-	-
11930000	551015	INS61	RH INS	-	-	-	-	-	-
11930000	551015	INS69	SW INS	-	-	-	-	-	-
11930000	551015	INS71	HWY INS	-	-	-	-	-	-
11930000	551020	INS10	GEN INS	102,496.50	287,737.00	389,000.00	389,000.00	329,025.78	389,000.00
11930000	551020	INS31	LAW ENFRC	96,335.00	-	-	-	-	-
11930000	551020	INS61	RH INS	-	-	-	-	-	-
11930000	551020	INS69	SW INS	-	-	-	-	-	-
11930000	551020	INS71	HWY INS	-	(45,036.00)	-	-	(31,890.00)	-
11930000	552100		BONDING	-	-	-	-	-	-
Total				**346,942.76**	**421,031.26**	**514,000.00**	**514,000.00**	**543,383.28**	**514,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: CNTY INS./MRRPC/SMRT/FARM ED	VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REGIONAL PLANNING COMMISSION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11950000	532500		DUES	18,254.00	18,317.00	18,156.00	18,156.00	18,156.00	18,118.00
Total				**18,254.00**	**18,317.00**	**18,156.00**	**18,156.00**	**18,156.00**	**18,118.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: CNTY INS./MRRPC/SMRT/FARM ED	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
11950000 REGIONAL PLANNING COMMISSION				
RP600 PROGRAM COSTS				
11950000 532500 - DUES				18,118.00 *
		1.00	18,118.00	18,118.00
MISSISSIPPI REGIONAL PLANNING COMMISSION DUES				
TOTAL PROGRAM COSTS				18,118.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11960000	579100		SMRT BUS	-	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total				**-**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: CNTY INS./MRRPC/SMRT/FARM ED	VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FARM PROCEEDS EDUCATIONAL FD

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
11970000	580500		FARM PROCD	5,962.36	20,918.82	-	-	3,000.00	-
Total				**5,962.36**	**20,918.82**	**-**	**-**	**3,000.00**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SHERIFF ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12110000	435210		SHERIF GRT	-	(4,000.00)	-	-	(14,372.45)	-
12110000	435212		LW ENF TRN	(4,000.00)	(5,920.82)	(4,480.00)	(4,480.00)	-	(4,640.00)
12110000	462100		PROC FEES	(38,745.00)	(36,885.00)	(40,000.00)	(40,000.00)	(28,165.00)	(38,000.00)
12110000	462110		SHRF ACCID	(32.50)	(51.00)	(50.00)	(50.00)	(10.00)	-
12110000	462112		SHER VEHCL	(2,061.77)	-	(802.00)	(802.00)	-	(802.00)
12110000	462113		TOW REIMB	(471.00)	(200.00)	(500.00)	(500.00)	(520.00)	(250.00)
12110000	462900		OTH SHER R	(9,660.90)	(11,955.31)	(9,000.00)	(9,000.00)	(3,389.89)	(7,000.00)
12110000	473210		SAL REIMB	(13,959.64)	(15,798.18)	(9,000.00)	(10,382.42)	(4,273.96)	(9,000.00)
12110000	473213		FRG REIMB	(1,879.69)	(32.44)	(800.00)	(800.00)	-	(800.00)
12110000	482100		LEASE REV	-	-	-	-	-	-
TOTAL REVENUE				**(70,810.50)**	**(74,842.75)**	**(64,632.00)**	**(66,014.42)**	**(50,731.30)**	**(60,492.00)**
12110000	511000		SALARIES	235,459.46	228,455.60	257,394.00	258,372.25	193,232.48	267,789.00
12110000	511050		SALARY OC	-	-	-	-	-	-
12110000	511200		OVERTIME	776.39	699.92	-	-	148.59	-
12110000	511300		HOLIDAY	-	-	-	-	-	-
12110000	515005		RETIREMENT	21,246.90	21,505.44	22,425.00	22,627.00	9,420.03	15,246.00
12110000	515010		SOC SEC	14,488.07	14,201.92	15,898.00	15,922.00	12,097.92	16,543.00
12110000	515015		MEDICARE	3,388.32	3,321.47	3,720.00	3,725.00	2,829.46	3,871.00
12110000	515020		HLTH INS	43,569.08	38,938.74	45,783.00	45,783.00	30,755.32	37,308.00
12110000	515025		DENTAL INS	3,117.87	2,952.07	2,960.00	2,960.00	1,885.03	2,236.00
12110000	515030		LIFE INS	84.90	77.10	84.00	84.00	61.95	84.00
12110000	515040		WORK COMP	2,290.74	1,245.48	1,585.00	1,395.00	1,080.09	1,370.00
12110000	515100		UNEMP COMP	-	-	-	-	-	-
12110000	515300		UNIFORM AL	2,200.00	2,490.00	3,600.00	6,600.00	2,408.00	2,400.00
12110000	515700		ED & TRAIN	8,587.83	6,330.64	5,500.00	5,500.00	4,371.86	9,150.00
12110000	515750		RECRUIT	-	-	3,300.00	3,300.00	2,168.00	-
12110000	521140		EXTRADIT	17,833.30	20,298.00	17,000.00	17,000.00	14,461.48	17,000.00
12110000	521340	SH550	ARBITRAT	-	-	-	-	-	-
12110000	521340	SH560	SQUAD ADD	21,640.00	20,641.56	22,495.00	32,494.00	20,000.00	22,495.00
12110000	521401		SECURITY	78,174.69	81,226.55	86,873.00	86,873.00	58,164.61	86,873.00
12110000	522025		TELEPHONE	30,735.86	39,271.38	41,868.00	41,868.00	28,225.33	39,180.00
12110000	524510	SH510	VEHIC OP	92,548.23	111,918.52	112,790.00	112,930.41	69,296.25	117,600.00
12110000	524510	SH520	VEHIC MNT	45,769.99	35,804.16	62,850.00	49,851.00	22,836.69	36,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SHERIFF ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12110000	524750		RANGE	3,362.13	6,702.46	6,200.00	6,200.00	3,598.77	6,140.00
12110000	531000		OFFIC SUPL	7,688.54	6,668.09	7,500.00	7,500.00	2,617.57	7,500.00
12110000	531050		POSTAGE	1,914.96	2,529.11	1,200.00	1,200.00	1,723.05	2,000.00
12110000	531060		PRINTING	527.06	-	500.00	500.00	310.63	500.00
12110000	532000		BK/PUB/SUB	-	-	-	-	-	-
12110000	532500		DUES	422.00	415.00	542.00	542.00	595.00	715.00
12110000	533200		MILEAGE	-	-	-	-	132.00	-
12110000	553100		EQUIP SERV	6,605.52	4,375.49	4,260.00	4,260.00	3,084.58	4,440.00
12110000	579100		GRANT EXP	1,532.90	-	-	-	-	-
12110000	599000		IT POOL	113,884.00	58,620.00	57,940.00	57,940.00	57,940.00	16,940.00
TOTAL EXPENSE				**757,848.74**	**708,688.70**	**784,267.00**	**785,426.66**	**543,444.69**	**713,380.00**
Total				**687,038.24**	**633,845.95**	**719,635.00**	**719,412.24**	**492,713.39**	**652,888.00**

Accounts For: SHERIFF ADMINISTRATION
SH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
5	CONROY ROBERT	CHIEF DEPUTY	57,485.00	6,749.00	3,564.00	833.00	-	518.00	12.00	25.00	**69,186.00**
2113	HARRISON TERRI	ADMINISTRATIVE ASSISTANT I	41,271.00	2,786.00	2,559.00	599.00	6,786.00	238.00	18.00	22.00	**54,279.00**
2323	ZIMMERMAN JAIMIE	RECEPTIONIST/ADMIN AST I	35,842.00	2,420.00	2,223.00	520.00	15,261.00	740.00	18.00	27.00	**57,051.00**
10403	MEIMANN AMY	SHERIFF OFFICE MANAGER	44,624.00	3,013.00	2,767.00	648.00	15,261.00	740.00	18.00	2.00	**67,073.00**
10503	REVELS WESLEY	SHERIFF	84,247.00	-	5,224.00	1,222.00	-	-	18.00	521.00	**91,232.00**
90067	UNEMPLOYMENT -	UNEMPLOYMENT	1,000.00	-	-	-	-	-	-	-	**1,000.00**
90068	MERIT PAY	MERIT PAY	2,255.00	153.00	140.00	33.00	-	-	-	764.00	**3,345.00**
90076	MERIT PAY	MERIT PAY	1,065.00	125.00	66.00	16.00	-	-	-	9.00	**1,281.00**
TOTAL			**267,789.00**	**15,246.00**	**16,543.00**	**3,871.00**	**37,308.00**	**2,236.00**	**84.00**	**1,370.00**	**344,447.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12110000 SHERIFF ADMINISTRATION				
12110000 435212 - LAW ENFORCEMENT TRAINING GRT				-4,640.00 *
		29.00	160.00	-4,640.00
29 EMPLOYEES W/ FT & PT BAILIFFS $160/EMPLOYEE				
12110000 462100 - PROCESSING FEES-SHERIFF				-38,000.00 *
		1.00	38,000.00	-38,000.00
CIVIL PROCESS REVENUE DOWN 10% IN 2018 DUE TO # OF FILES OF INDIGENCE TO THE COURTS. TREND CONTINUES INTO 2019. 2019 IS BELOW 20,000 AT MIDTERM, LAST THREE YEARS HAVE HOVERED AROUND 40,000. REDUCE TO THIS AMOUNT BASED ON TREND				
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				-250.00 *
		1.00	250.00	-250.00
AVG ANNUAL TOW REIMBURSEMENT DIRECT PAYMENT FROM OWNER TO TOWING CO. TREND CONTINUES DOWNWARD IN 2019.				
12110000 462900 - OTHER SHERIFF REVENUE				-7,000.00 *
		1.00	7,000.00	-7,000.00
AVG ANNUAL: RESTITUTION, CD/RECORDS, BACKGROUNDS, EXTRADITION DECREASE IN TREND DUE TO ELECTRONIC RECORDS INCREASING IN 2019.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
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. INTERNAL PROCESSES REVISED AND CORRECT OVERSIGHT FOR 2020.				
TOTAL SHERIFF ADMINISTRATION REVENUE				-60,492.00
SH100 SALARIES & FRINGE BENEFITS				
12110000 515300 - UNIFORM ALLOWANCE				2,400.00 *
		4.00	600.00	2,400.00
1 LIEUTENANT 1 CAPTAIN 1 CHIEF DEPUTY 1 SHERIFF				
TOTAL SALARIES & FRINGE BENEFITS				2,400.00
SH200 OFFICE ADMINISTRATIVE COSTS				
12110000 531000 - OFFICE SUPPLIES				7,500.00 *
		1.00	7,500.00	7,500.00
MISC. OFFICE SUPPLIES				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12110000 531050 - POSTAGE				2,000.00 *
		1.00	2,000.00	2,000.00
POSTAGE/STAMPED ENVELOPES INCREASE IN POSTAGE, INCREASE IN BLOOD KITS BEING MAILED TO HYGIENE, AND INCREASE IN MAILINGS TO CIB.				
12110000 531060 - PRINTING				500.00 *
		1.00	500.00	500.00
BUSINESS CARDS FOR 7 EMPLOYEES/YEAR				
TOTAL OFFICE ADMINISTRATIVE COSTS				10,000.00
SH300 TECHNOLOGY & EQUIPMENT				
12110000 522025 - TELEPHONE				39,180.00 *
		12.00	1,710.00	20,520.00
38 PHONES AT $43/MONTH				
3 TRANSPORT PHONES $25/MONTH				
		12.00	366.00	4,392.00
FAX/ANALOG/LONG DISTANCE CENTURYTEL 300/MO LYNXX 60/MO CENTURYLINK 6/MO				
		12.00	1,189.00	14,268.00
29 AIR CARDS/MIFI/CRADLEPOINTS @ $41/MONTH				
12110000 553100 - EQUIPMENT SERVICE CONTRACT				4,440.00 *
		12.00	270.00	3,240.00
CANON LEASE PRINT MANAGEMENT PROGRAM				
		12.00	100.00	1,200.00
LOEFFLER USE COPIES BASED ON 6 MONTH OF THE PRIOR YEAR				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				43,620.00
SH350 IT POOL				
12110000 599000 - TECHNOLOGY POOL				16,940.00 *
		1.00	16,940.00	16,940.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				16,940.00
SH400 CONF / EDUCATION & TRAVEL				
12110000 515700 - EMP. EDUCATION & TRAINING				9,150.00 *
		1.00	3,800.00	3,800.00
$225 FOR LEAP CONFERENCE - 3 NIGHTS LODGING PROCESS TRAINING $100 PLUS 2 NIGHTS LODGING WIBRS - NO COST FOR TRAINING - 1 NIGHT LODGING TRACS CONFERENCE $60 PLUS 2 NIGHTS & MEALS OPEN RECORDS $185 PLUS 2 NIGHTS AND MEALS x 2 PERSONS SERVANT LEADERSHIP CERTIFICATE - NO NIGHTS $850 AIRFARE FROM FBI ACADEMY				
		1.00	5,350.00	5,350.00
TRAINING FOR SHERIFF, CHIEF DEPUTY, CAPTAIN AND LIEUTENANT 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 $750 @ 2 PEOPLE 3 DAYS 2 NIGHTS SPECIALTY COURSE $300 PRICING INCLUDES LODGING AND MEALS ACTIVE SHOOTER 400 ASP 550				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12110000 532500 - DUES				715.00 *
BADGER STATE SHERIFF'S ASSOC.		1.00	300.00	300.00
INT'L ASSOC. FOR CHIEF OF POLICE		1.00	120.00	120.00
NATIONAL SHERIFF ASSOCIATION		1.00	115.00	115.00
FBI ASSOCIATION		1.00	105.00	105.00
WI COUNTY MANAGEMENT ASSOCIATION		1.00	75.00	75.00
TOTAL CONF / EDUCATION & TRAVEL				9,865.00
SH600 PROGRAM COSTS				
12110000 521140 - EXTRADITION				17,000.00 *
BASED ON LAST 5 YEAR EBB AND FLOW. 2019 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				117,600.00 *
FUEL AT MIDPOINT 2019 AT 50% OF PROJECTED BUDGET AND INCREASE IN STAFF BY 2 POSITIONS. PROJECT $7500 A MONTH IN FUEL COSTS		12.00	7,500.00	90,000.00
RADIO SHOP SUPPLIES		1.00	8,000.00	8,000.00
CAR WASH TOKENS		1.00	1,000.00	1,000.00
SHERIFF RESERVE MILEAGE REDUCTION IN USE OF SHERIFF RESERVES. PROGRAM BEING RE-EVALUATED		12.00	250.00	3,000.00
TIRES ALL SEASON TIRES USED AT $540 PER SET. TOTAL OF 31		15.00	540.00	8,100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
VEHICLES ON AVERAGE HALF WILL NEED TIRES IN 2020		6.00	250.00	1,500.00
RADIO AND EQUIPMENT REPAIR AVG 6 RADIOS PER YEAR @ $250		6.00	1,000.00	6,000.00
ACCIDENT DEDUCTIBLES				
12110000 524510 - SH520 VEHICLE MAINTENANCE				36,000.00 *
MAINTENANCE AND MISC REPAIRS AVG $3000/MONTH IN MAINTENANCE. MAINTENANCE SAVED FROM USING CONTRACTED SERVICES FOR TRANSPORT WILL BE ABSORBED INTO THIS LINE.		12.00	3,000.00	36,000.00
12110000 524750 - PISTOL RANGE MAINT				6,140.00 *
WEAPON CLEANERS AND CLEANING SOLUTION.		1.00	300.00	300.00
AMMUNITION (25 HANDGUNS/LONG GUNS)		1.00	5,000.00	5,000.00
PORTABLE TOILET SERVICE AS NEEDED 90.00/PER		4.00	90.00	360.00
TARGETS		1.00	480.00	480.00
TOTAL PROGRAM COSTS				176,740.00
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 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 2020 AS OF JULY 1ST 2019 NOTIFICATION.		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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SHERIFF RESERVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12110100	473218		RESERV RB	-	(1,814.33)	(6,500.00)	(6,500.00)	(1,008.38)	(6,500.00)
TOTAL REVENUE					**(1,814.33)**	**(6,500.00)**	**(6,500.00)**	**(1,008.38)**	**(6,500.00)**
12110100	511000		SALARIES	-	-	-	-	-	-
12110100	511050		SALARY OC	-	-	-	-	-	-
12110100	511200		OVERTIME	-	-	-	-	-	-
12110100	511300		HOLIDAY	-	-	-	-	-	-
12110100	515005		RETIREMENT	-	-	-	-	-	-
12110100	515010		SOC SEC	-	-	-	-	-	-
12110100	515015		MEDICARE	-	-	-	-	-	-
12110100	515020		HLTH INS	-	-	-	-	-	-
12110100	515025		DENTAL INS	-	-	-	-	-	-
12110100	515030		LIFE INS	-	-	-	-	-	-
12110100	515040		WORK COMP	-	-	-	-	-	-
12110100	515100		UNEMP COMP	-	-	-	-	-	-
12110100	515300		UNIFORM AL	-	-	-	-	-	-
12110100	515700		ED & TRAIN	-	-	-	-	-	-
TOTAL EXPENSE				**-**	**-**	**-**	**-**	**-**	**-**
Total				**-**	**(1,814.33)**	**(6,500.00)**	**(6,500.00)**	**(1,008.38)**	**(6,500.00)**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 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 SHERIFF RESERVE REVENUE				-6,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COMBINED TACTICAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12110180	539200		OTH COMB	5,275.71	4,537.40	5,500.00	5,500.00	299.95	4,500.00
Total				**5,275.71**	**4,537.40**	**5,500.00**	**5,500.00**	**299.95**	**4,500.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12110180 COMBINED TACTICAL				
TT600 PROGRAM COSTS				
12110180 539200 - OTHER EXPENSE - COMBINED TACTI				4,500.00 *
TEAM SUPPLY TECHNOLOGY AND GEAR		1.00	1,500.00	1,500.00
AMMUNITION		1.00	1,500.00	1,500.00
SAFETY EQUIPMENT (I.E. MICS, HELMETS, BALLISTIC VESTS, NVG, ETC.)		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				4,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PUBLIC SAFETY GRANT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12110200	435230		PUB SAF GR	(22,496.00)	-	-	-	-	-
12110200	435230	F4230	LW ENF GRT	-	-	-	-	-	-
12110200	435230	F4300	LW ENF GRT	-	-	-	-	-	-
12110200	435230	S7230	LW ENF GRT	-	(24,742.00)	(22,496.00)	(22,496.00)	(22,095.00)	(22,496.00)
TOTAL REVENUE				**(22,496.00)**	**(24,742.00)**	**(22,496.00)**	**(22,496.00)**	**(22,095.00)**	**(22,496.00)**
12110200	511000	F4230	SAL SPD	-	-	-	-	-	-
12110200	511000	S7230	SAL TLE	-	-	-	-	-	-
12110200	511200	F4230	OT SPD	-	-	-	-	-	-
12110200	511200	F4300	OT CLICK	-	-	-	-	-	-
12110200	511200	S7230	OT TLE	14,791.67	16,629.75	15,100.00	15,100.00	12,259.44	15,100.00
12110200	515005	F4230	RETIRE SPD	-	-	-	-	-	-
12110200	515005	S7230	RETIRE TLE	1,516.91	1,718.59	1,619.00	1,619.00	1,314.25	1,773.00
12110200	515010	F4230	SS SPD	-	-	-	-	-	-
12110200	515010	F4300	SS CLICK	-	-	-	-	-	-
12110200	515010	S7230	SS TLE	914.64	1,030.91	937.00	937.00	757.89	937.00
12110200	515015	F4230	MED SPD	-	-	-	-	-	-
12110200	515015	S7230	MED TLE	213.89	241.14	219.00	219.00	177.22	220.00
12110200	515020	F4230	HTH SPD	-	-	-	-	-	-
12110200	515020	S7230	HTH TLE	1,570.06	1,577.82	-	-	921.09	-
12110200	515025	F4230	DNT SPD	-	-	-	-	-	-
12110200	515020	S7230	DNT TLE	84.54	71.64	-	-	49.82	-
12110200	515030	F4230	LIF SPD	-	-	-	-	-	-
12110200	515030	S7230	LIF TLE	4.01	3.06	-	-	2.62	-
12110200	515040	F4230	WC SPD	-	-	-	-	-	-
12110200	515040	F4300	WC CLICK	-	-	-	-	-	-
12110200	515040	S7230	WC TLE	224.70	137.24	144.00	144.00	116.45	137.00
12110200	515700	S7230	ED&TRN TLE	-	-	-	-	-	-
12110200	533200	S7230	MLG TLE	3,175.58	3,331.85	4,477.00	4,477.00	394.94	4,329.00
12110200	539200		OTH CLK	-	-	-	-	-	-
12110200	539200	F4230	OTHER EXP	-	-	-	-	-	-
12110200	539202		OTH GRT EX	-	-	-	-	-	-
TOTAL EXPENSE				**22,496.00**	**24,742.00**	**22,496.00**	**22,496.00**	**15,993.72**	**22,496.00**
Total				**(22,496.00)**	**-**	**-**	**-**	**(6,101.28)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PUBLIC SAFETY
TL100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90062	TRIBAL LAW ENFORCEMENT	OVERTIME	15,100.00	1,773.00	937.00	220.00	-	-	-	137.00	**18,167.00**
TOTAL			**15,100.00**	**1,773.00**	**937.00**	**220.00**	**-**	**-**	**-**	**137.00**	**18,167.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 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 PUBLIC SAFETY GRANT				-22,496.00
TL950 GRANTS & CONTRIBUTIONS				
12110200 533200 - S7230 MILEAGE - TRIBAL LAW ENF				4,329.00 *
		8,325.00	.52	4,329.00
EST 8,325 MI @ $.52/MI				
TOTAL GRANTS & CONTRIBUTIONS				4,329.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PATROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12111000	432155		BUL PRF V	(2,172.50)	-	(1,992.00)	(1,992.00)	(778.00)	(2,950.00)
TOTAL REVENUE				**(2,172.50)**	**-**	**(1,992.00)**	**(1,992.00)**	**(778.00)**	**(2,950.00)**
12111000	511000		SALARIES	891,344.56	929,273.02	1,026,759.00	1,025,691.76	655,536.96	1,058,404.00
12111000	511200		OVERTIME	230,058.35	277,817.55	238,106.00	238,106.00	199,193.31	285,000.00
12111000	511300		HOLIDAY	-	-	-	-	-	-
12111000	515005		RETIREMENT	119,883.62	128,642.98	134,190.00	134,005.00	91,103.63	157,729.00
12111000	515010		SOC SEC	69,407.39	75,291.62	78,436.00	78,329.00	53,535.87	73,869.00
12111000	515015		MEDICARE	16,232.51	17,608.54	18,356.00	18,331.00	12,520.42	19,491.00
12111000	515020		HLTH INS	107,035.01	97,050.33	96,663.00	96,663.00	79,260.64	140,757.00
12111000	515025		DENTAL INS	5,957.70	5,607.46	5,392.00	5,392.00	4,240.27	7,348.00
12111000	515030		LIFE INS	277.61	274.85	306.00	306.00	208.97	324.00
12111000	515040		WORK COMP	19,130.68	11,466.25	12,024.00	12,007.00	8,120.01	12,179.00
12111000	515100		UNEMP COMP	-	-	-	-	-	-
12111000	515300		UNIFORM AL	18,571.73	16,218.97	17,572.00	17,572.00	17,148.93	20,470.00
12111000	515700		ED & TRAIN	9,546.06	9,007.74	15,230.00	15,230.00	9,536.11	15,748.00
12111000	515750		RECRUIT	1,920.12	2,759.75	2,930.00	2,930.00	1,698.00	3,500.00
12111000	521130		INVESTIGAT	14,582.68	19,035.14	21,090.00	21,090.00	13,415.01	24,550.00
TOTAL EXPENSES				**1,503,948.02**	**1,590,054.20**	**1,667,054.00**	**1,665,652.76**	**1,145,518.13**	**1,819,369.00**
Total				**1,501,775.52**	**1,590,054.20**	**1,665,062.00**	**1,663,660.76**	**1,144,740.13**	**1,816,419.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PATROL
PT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10	SUNDVALL DAVID	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	15,261.00	740.00	18.00	516.00	**84,503.00**
55	MURPHY JESSE	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	-	-	18.00	516.00	**68,502.00**
69	DEGNER FRITZ	PATROL SERGEANT	59,611.00	6,999.00	3,696.00	865.00	-	-	18.00	540.00	**71,729.00**
2142	LEE RYAN	PATROL SERGEANT	59,611.00	6,999.00	3,696.00	865.00	-	-	18.00	540.00	**71,729.00**
2153	JUNGEN JOSHUA	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	6,786.00	238.00	18.00	516.00	**75,526.00**
2155	OSWALD RYAN	PATROL SERGEANT	59,611.00	6,999.00	3,696.00	865.00	15,261.00	740.00	18.00	540.00	**87,730.00**
5165	YOUNG ETHAN	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	15,261.00	740.00	18.00	516.00	**84,503.00**
2200	WILLIAMS RYAN	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	15,261.00	740.00	18.00	516.00	**84,503.00**
2307	MARSHALL AMANDA	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	15,261.00	740.00	18.00	516.00	**84,503.00**
2311	GEIER MICHAEL	PATROL OFFICER	19,121.00	2,245.00	1,186.00	278.00	-	-	18.00	174.00	**23,022.00**
10073	HOSKINS MATTHEW	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	-	740.00	18.00	516.00	**69,242.00**
10291	LEIS BRANDON	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	15,261.00	740.00	18.00	516.00	**84,503.00**
10292	MAAS ALEXANDER	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00		238.00	18.00	516.00	**68,740.00**
10454	SCHNEIDER PETER	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	6,786.00	238.00	18.00	516.00	**75,526.00**
40180	RICE JASON	PATROL OFFICER	56,928.00	6,684.00	3,530.00	826.00	6,786.00	238.00	18.00	516.00	**75,526.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PATROL
PT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10536	WEAVER CHRISTOPHER	PATROL CAPTAIN	74,283.00	8,721.00	4,606.00	1,078.00	15,261.00	740.00	18.00	674.00	**105,381.00**
10559	KRUEGER STEVEN	PATROL OFFICER	55,124.00	6,472.00	3,418.00	800.00	6,786.00	238.00	18.00	500.00	**73,356.00**
10573	SCHEEL DAVID	PATROL OFFICER	54,823.00	6,437.00	3,399.00	795.00	6,786.00	238.00	18.00	497.00	**72,993.00**
90057	MERIT PAY	MERIT PAY	1,376.00	162.00	86.00	20.00	-	-	-	13.00	**1,657.00**
90069	HOLIDAY -	HOLIDAY PAY	30,000.00	3,523.00	1,860.00	435.00	-	-	-	272.00	**36,090.00**
90070	DIFFERNTIAL -	DIFFERENTI AL PAY	5,436.00	639.00	337.00	79.00	-	-	-	50.00	**6,541.00**
90072	ON - CALL	ON-CALL	13,200.00	1,550.00	819.00	192.00	-	-	-	120.00	**15,881.00**
90071	OVERTIME -	OVERTIME	285,000.00	33,459.00	8,240.00	4,133.00	-	-	-	2,583.00	**333,415.00**
TOTAL			**1,343,404.00**	**157,729.00**	**73,869.00**	**19,491.00**	**140,757.00**	**7,348.00**	**324.00**	**12,179.00**	**1,755,101.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12111000 PATROL				
12111000 432155 - BULLET PROOF VESTS GRANT				-2,950.00 *
		5.00	590.00	-2,950.00
5 VESTS @ 589.74				
50% GRANT REIMBURSEMENT WITH EXTERNAL CARRIER				
TOTAL PATROL REVENUE				-2,950.00
PT100 SALARIES & FRINGE BENEFITS				
12111000 515300 - UNIFORM ALLOWANCE				20,470.00 *
		17.00	600.00	10,200.00
PATROL UNIFORMS PER CONTRACT				
		6.00	1,180.00	7,080.00
BALLISTIC VESTS (50/50 REIMB) FOR VESTS/CARRIERS				
		1.00	850.00	850.00
UNIFORM PATCHES/BADGES				
		1.00	590.00	590.00
HOLSTER/MAGAZINES/HOLDERS				
		1.00	1,750.00	1,750.00
DUTY BELTS, DUTY BELT ITEMS				
12111000 515750 - RECRUITMENT EXPENSE				3,500.00 *
		4.00	750.00	3,000.00
BACKGROUND INVESTIGATION SERVICES: (PSYCH EVAL, MEDICAL, ETC.) PSYCH = 550 MEDICAL = 77 UA = 57 PEP = 20 BACKGROUNDS ONLINE = 40				
		2.00	250.00	500.00
ON-CALL RECRUITMENT				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				23,970.00
PT400 CONF / EDUCATION & TRAVEL				
12111000 515700 - EMP. EDUCATION & TRAINING				15,748.00 *
DRUG TESTING @ 6/QUARTER		24.00	52.00	1,248.00
$100/CLASS X 3 CLASSES/OFFICER 17 PATROL, 3 DETECTIVES, 3 FT BAILIFFS, 3 PT BAILIFFS		26.00	300.00	7,800.00
SPECIALIZED TRAINING CAREER DEVELOPMENT (I.E. LPO, FTO, OIS) INCLUDES MEALS AND LODGING $1000/COURSE $1000/MEALS $2500/LODGING		1.00	4,500.00	4,500.00
SPECIALIZED TRAINING & INSTRUCTOR DEVELOPMENT FOR 3 OFFICERS. DEFENSE & ARREST TACTICS, EMERGENCY VEHICLE OPERATION & CONTROL & FIREARMS TRAINING., ETC INCLUDES MEALS & LODGING. 7 TRAINING INSTRUCTORS IN DEPT: 3 PER YEAR, 1-DAY COURSES (FREE) $36/DAY MEALS & $94 MIN/DAY LODGING 1 INSTRUCTOR DEV: 5-DAY COURSE-$250 $36/DAY MEALS & $94/DAY LODGING		1.00	1,200.00	1,200.00
TASER TRAINING CARTRIDGES/TRAINING EQUIPMENT		1.00	1,000.00	1,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				15,748.00
PT600 PROGRAM COSTS				
12111000 521130 - INVESTIGATIVE EXPENSE				24,550.00 *
EVIDENCE COLLECTION SUPPLIES/EQUIP/SPECIAL COSTS REDUCED DUE TO NOT USING LABELS, COMPACT DISCS, RELATED COSTS		1.00	6,500.00	6,500.00
SERVICES REQUIRED FOR INVESTIGATIONS: (EQUIP RENTAL, INTERPRETERS, LODGING, INFORMANTS, RECORDS AQUISITIONS, ETC) REDUCED BASED ON 5 YEAR TREND		1.00	5,300.00	5,300.00
OWI BLOOD DRAWS: $36.00 MAYO CLINIC $65.75 TOMAH MEMORIAL MIDPOINT 2019 49 @ MAYO 12 @ TOMAH CHANGE IN LAW AND PREFERENCE OVER INTOX		1.00	5,200.00	5,200.00
QUARTERLY TIME ACCESS FEES		4.00	750.00	3,000.00
VIDEO RECORDING SYSTEM - ANNUAL MAINTENANCE AND MONITORING FOR IMPOUND NEW SYSTEM PUT IN BY BYERSON. NO MAINTENANCE COSTS. REMAINS UNDER WARRANTY THROUGH 2023		1.00	.00	.00
PBT MOUTHPIECES		1,000.00	.55	550.00
SPECIAL INVESTIGATION UNIT EQUIPMENT		1.00	1,500.00	1,500.00
MEG OPERATIONAL AND MAINTENANCE FOR THE PURPOSE OF CONTINUING HIGH-LEVEL SERVICES AND OPERATIONS		1.00	2,500.00	2,500.00
TOTAL PROGRAM COSTS				24,550.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DETECTIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12112000	511000		SALARIES	217,493.78	221,602.60	246,499.00	246,818.00	164,846.61	250,660.00
12112000	511200		OVERTIME	17,064.14	19,391.10	35,455.00	35,455.00	17,538.99	35,000.00
12112000	511300		HOLIDAY	5,715.50	3,761.85	-	-	2,518.08	-
12112000	515005		RETIREMENT	25,236.48	26,732.00	30,229.00	30,263.00	19,821.62	33,538.00
12112000	515010		SOC SEC	14,816.83	15,213.96	17,485.00	17,505.00	11,513.08	17,715.00
12112000	515015		MEDICARE	3,465.30	3,558.07	4,091.00	4,096.00	2,692.59	4,145.00
12112000	515020		HLTH INS	40,144.17	29,754.40	30,522.00	30,522.00	27,902.61	37,308.00
12112000	515025		DENTAL INS	2,312.21	2,218.68	2,220.00	2,220.00	1,664.01	2,220.00
12112000	515030		LIFE INS	70.41	72.00	72.00	72.00	54.00	72.00
12112000	515040		WORK COMP	4,107.47	2,325.31	2,684.00	2,687.00	1,756.63	2,594.00
12112000	515100		UNEMP COMP	-	-	-	-	-	-
12112000	515300		UNIFORM AL	-	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total				**330,426.29**	**326,429.97**	**371,057.00**	**371,438.00**	**252,108.22**	**385,052.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DETECTIVE
DT100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
65	BROSE JOHN	INVESTIGATOR/DETECTIVE	57,955.00	6,804.00	3,594.00	841.00	6,786.00	740.00	18.00	526.00	**77,264.00**
66	SPENCER JEFFREY	ADMIN LIEUTENANT	62,818.00	7,375.00	3,895.00	911.00	15,261.00	740.00	18.00	570.00	**91,588.00**
198	BEDENBAUGH KIRK	INVESTIGATOR/DETECTIVE	57,955.00	6,804.00	3,594.00	841.00	-	-	18.00	526.00	**69,738.00**
259	TESTER CLAYTON	INVESTIGATOR/DETECTIVE	58,479.00	6,866.00	3,626.00	848.00	15,261.00	740.00	18.00	530.00	**86,368.00**
90073	HOLIDAY -	HOLIDAY PAY	10,400.00	1,221.00	645.00	151.00	-	-	-	95.00	**12,512.00**
90074	DIFFERENTIAL -	DIFF PAY	1,890.00	222.00	118.00	28.00	-	-	-	18.00	**2,276.00**
90075	OVERTIME -	OVERTIME	35,000.00	4,109.00	2,170.00	508.00	-	-	-	318.00	**42,105.00**
90077	MERIT PAY	MERIT PAY	1,163.00	137.00	73.00	17.00	-	-	-	11.00	**1,401.00**
TOTAL			**285,660.00**	**33,538.00**	**17,715.00**	**4,145.00**	**37,308.00**	**2,220.00**	**72.00**	**2,594.00**	**383,252.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12112000 DETECTIVE				
DT100 SALARIES & FRINGE BENEFITS				
12112000 515300 - UNIFORM ALLOWANCE				1,800.00 *
		3.00	600.00	1,800.00
3 DETECTIVES				
TOTAL SALARIES & FRINGE BENEFITS				1,800.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COURT PROTECTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12113000	511000		SALARIES	160,014.50	158,067.31	165,708.00	165,708.00	117,537.85	171,151.00
12113000	511050		SALARY OC	-	-	-	-	-	-
12113000	511200		OVERTIME	9,682.96	14,451.49	15,960.00	15,960.00	6,626.35	15,500.00
12113000	515005		RETIREMENT	5,697.52	5,769.81	7,824.00	7,824.00	4,275.39	8,363.00
12113000	515010		SOC SEC	10,516.55	10,718.84	11,266.00	11,266.00	7,726.46	11,576.00
12113000	515015		MEDICARE	2,459.44	2,506.76	2,636.00	2,636.00	1,806.98	2,709.00
12113000	515020		HLTH INS	17,415.74	12,322.41	15,261.00	15,261.00	10,802.09	15,261.00
12113000	515025		DENTAL INS	2,172.06	2,086.56	2,220.00	2,220.00	1,573.15	2,220.00
12113000	515030		LIFE INS	50.64	44.62	48.00	48.00	30.08	42.00
12113000	515040		WORK COMP	2,894.64	1,639.40	1,729.00	1,729.00	1,179.50	1,694.00
12113000	515100		UNEMP COMP	-	-	-	-	-	-
12113000	515300		UNIFORM AL	-	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
12113000	515700		ED & TRAIN	-	-	-	-	-	-
Total				**210,904.05**	**209,507.20**	**224,552.00**	**224,552.00**	**153,457.85**	**230,416.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COURT PROTECTION
PR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
129	RUEGG JOHN	BAILIFF	55,209.00	1,820.00	3,424.00	801.00	-	740.00	12.00	501.00	**62,507.00**
404	WILDES MICHAEL	BAILIFF	55,733.00	6,543.00	3,456.00	809.00	15,261.00	740.00	12.00	505.00	**83,059.00**
2149	BROWN JOSEPH	BAILIFF	55,209.00	-	3,424.00	801.00	-	740.00	18.00	501.00	**60,693.00**
90078	ON - CALL	ON-CALL	5,000.00	-	310.00	73.00	-	-	-	46.00	**5,429.00**
90079	OVERTIME -	OVERTIME	15,500.00	-	962.00	225.00	-	-	-	141.00	**16,828.00**
TOTAL			**186,651.00**	**8,363.00**	**11,576.00**	**2,709.00**	**15,261.00**	**2,220.00**	**42.00**	**1,694.00**	**228,516.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SHERIFF DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12113000 COURT PROTECTION				
PR100 SALARIES & FRINGE BENEFITS				
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				1,900.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: K-9 UNIT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12116000	485000		K-9 REV	(7,994.00)	(20,500.88)	-	(920.00)	(1,170.00)	-
TOTAL REVENUE				**(7,994.00)**	**(20,500.88)**	**-**	**(920.00)**	**(1,170.00)**	**-**
12116000	534750		DOG FOOD	-	-	-	-	-	-
12116000	579200		DONAT EXP	1,560.95	23,094.75	-	18,317.94	1,521.73	-
TOTAL EXPENSE				**1,560.95**	**23,094.75**	**-**	**18,317.94**	**1,521.73**	**-**
Total				**(6,433.05)**	**2,593.87**	**-**	**17,397.94**	**351.73**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAIL ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12700000	432100		SS RMB BRD	(6,000.00)	(12,921.95)	(4,000.00)	(4,000.00)	(8,400.00)	(7,000.00)
12700000	432150		SCAAP	-	-	(4,000.00)	(9,317.08)	(31,121.80)	(4,500.00)
12700000	435212		LW ENF TRN	(3,200.00)	(2,720.00)	(3,200.00)	(3,200.00)	-	(3,040.00)
12700000	462900		OTH JAIL R	(5,384.30)	(4,098.00)	(3,000.00)	(3,000.00)	(3,971.51)	(4,000.00)
12700000	472110		PROB PARO	(91,240.00)	(61,440.00)	(45,000.00)	(45,000.00)	-	(45,000.00)
TOTAL REVENUE				**(105,824.30)**	**(81,179.95)**	**(59,200.00)**	**(64,517.08)**	**(43,493.31)**	**(63,540.00)**
12700000	511000		SALARIES	123,856.60	127,193.94	130,414.00	131,097.00	94,755.70	135,519.00
12700000	511200		OVERTIME	-	-	-	-	-	-
12700000	511300		HOLIDAY	-	-	-	-	-	-
12700000	515005		RETIREMENT	8,354.19	8,465.85	8,543.00	8,588.00	6,206.41	9,149.00
12700000	515010		SOC SEC	7,403.71	7,624.32	8,088.00	8,130.00	5,819.70	8,403.00
12700000	515015		MEDICARE	1,731.35	1,783.10	1,892.00	1,902.00	1,361.07	1,966.00
12700000	515020		HLTH INS	27,709.51	29,188.92	30,522.00	30,522.00	22,773.81	30,522.00
12700000	515025		DENTAL INS	1,479.24	1,479.12	1,480.00	1,480.00	1,109.34	1,480.00
12700000	515030		LIFE INS	34.50	36.00	36.00	36.00	27.00	36.00
12700000	515040		WORK COMP	2,101.29	1,201.73	1,241.00	1,247.00	900.27	1,229.00
12700000	515300		UNIFORM AL	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
12700000	515700		ED & TRAIN	931.60	1,247.99	3,800.00	3,800.00	255.00	9,780.00
12700000	515750		RECRUIT	-	-	-	-	-	-
12700000	521140		EXTRADIT	-	-	-	-	-	-
12700000	521190		LAUNDRY	16,939.70	1,971.92	3,080.00	3,080.00	1,379.31	2,684.00
12700000	521340		CONTR SERV	273,839.35	305,173.78	325,178.00	325,178.00	260,178.98	329,023.00
12700000	534270		JAIL SUPPL	41,872.06	47,243.65	48,645.00	52,640.95	35,466.81	47,705.00
12700000	539200		OTH EXP	-	-	-	-	-	-
12700000	553100		EQUIP SERV	8,471.52	6,700.31	7,281.00	7,281.00	4,932.11	6,981.00
12700000	579100		GRNTS EXP	-	-	-	-	-	-
12700000	579130		SCAAP EXP	-	-	1,000.00	6,317.08	6,317.08	1,500.00
12700000	581100		VEHICLES	-	-	-	-	-	-
12700000	599000		IT POOL	-	-	-	-	-	-
TOTAL EXPENSE				**515,824.62**	**540,510.63**	**572,400.00**	**582,499.03**	**442,682.59**	**587,177.00**
Total				**410,000.32**	**459,330.68**	**513,200.00**	**517,981.95**	**399,189.28**	**523,637.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAIL ADMINISTRATION
JA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
247	HALLMAN RYAN	ASSISTANT JAIL ADMINISTRATOR	62,042.00	4,188.00	3,847.00	900.00	15,261.00	740.00	18.00	562.00	**87,558.00**
2094	HENDRICKSON STANLEY	JAIL CAPTAIN	71,013.00	4,794.00	4,403.00	1,030.00	15,261.00	740.00	18.00	644.00	**97,903.00**
90085	MERIT PAY	MERIT PAY	2,464.00	167.00	153.00	36.00	-	-	-	23.00	**2,843.00**
TOTAL			**135,519.00**	**9,149.00**	**8,403.00**	**1,966.00**	**30,522.00**	**1,480.00**	**36.00**	**1,229.00**	**188,304.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAILERS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12701000	511000		SALARIES	1,217,177.55	1,172,837.30	1,232,903.00	1,228,980.00	848,760.37	1,290,175.00
12701000	511050		SALARY OC	92.22	100,574.43	40,000.00	40,000.00	36,376.10	-
12701000	511200		OVERTIME	151,014.46	133,376.65	151,061.00	151,061.00	86,928.46	149,996.00
12701000	511300		HOLIDAY	-	-	-	-	-	-
12701000	515005		RETIREMENT	89,277.97	91,622.05	90,337.00	89,831.00	63,937.14	96,885.00
12701000	515010		SOC SEC	84,969.64	88,166.67	87,989.00	87,510.00	61,034.77	88,108.00
12701000	515015		MEDICARE	19,871.95	20,619.56	20,590.00	20,477.00	14,274.24	20,829.00
12701000	515020		HLTH INS	191,791.97	199,084.27	198,423.00	198,423.00	166,085.15	195,015.00
12701000	515025		DENTAL INS	9,930.69	9,588.82	9,304.00	9,304.00	8,436.35	10,810.00
12701000	515030		LIFE INS	409.26	373.50	450.00	450.00	320.26	450.00
12701000	515040		WORK COMP	24,644.43	13,422.41	13,497.00	13,423.00	9,232.48	13,024.00
12701000	515100		UNEMP COMP	-	-	-	-	-	-
12701000	515300		UNIFORM AL	15,000.00	19,635.55	18,000.00	18,000.00	15,900.00	19,500.00
12701000	515700		ED & TRAIN	5,153.03	8,972.98	13,800.00	13,800.00	1,468.39	13,800.00
12701000	515750		RECRUIT	8,214.05	10,330.45	9,042.00	9,042.00	6,493.00	8,284.00
12701000	533010		CONF/SEM	-	76.74	-	-	-	-
Total				**1,817,547.22**	**1,868,681.38**	**1,885,396.00**	**1,880,301.00**	**1,319,246.71**	**1,906,876.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAILERS
JR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
473	RADDATZ KEVIN	JAIL SERGEANT	59,212.00	3,997.00	3,672.00	859.00	15,261.00	740.00	18.00	537.00	**84,296.00**
2267	SHEPHERD BLAKE	JAILER	49,613.00	3,349.00	3,076.00	720.00	15,261.00	740.00	18.00	450.00	**73,227.00**
2276	SCHWANZ JEFFREY	JAILER	44,603.00	3,011.00	2,766.00	647.00	-	740.00	18.00	404.00	**52,189.00**
2292	WENDLAND MICHAEL	JAILER	49,718.00	3,356.00	3,083.00	722.00	15,261.00	740.00	18.00	451.00	**73,349.00**
2298	PARKER SHASTA	JAIL SERGEANT	54,434.00	3,675.00	3,375.00	790.00	-	-	18.00	494.00	**62,786.00**
10037	PHILLIPS SETH	JAILER	48,167.00	3,252.00	2,987.00	699.00	15,261.00	740.00	18.00	437.00	**71,561.00**
10098	DEMPSEY BROOKE	JAILER	46,259.00	3,123.00	2,869.00	671.00	15,261.00	740.00	18.00	420.00	**69,361.00**
10177	HARRIS BRENT	JAIL SERGEANT	54,685.00	3,692.00	3,391.00	793.00	15,261.00	740.00	18.00	496.00	**79,076.00**
10222	WARREN DANIELLE	JAIL SERGEANT	54,685.00	3,692.00	3,391.00	793.00	15,261.00	740.00	18.00	496.00	**79,076.00**
10256	MERKEL JOSEPH	JAILER	46,259.00	3,123.00	2,869.00	671.00	-	740.00	18.00	420.00	**54,100.00**
10283	GREENO PHILIP	JAILER	46,385.00	3,131.00	2,876.00	673.00	15,261.00	740.00	18.00	421.00	**69,505.00**
10294	GINTER NICOLE	JAILER	46,385.00	3,131.00	2,876.00	673.00	-	-	18.00	421.00	**53,504.00**
10314	VETSCH DYLLON	JAILER	46,029.00	3,107.00	2,854.00	668.00	6,786.00	238.00	18.00	418.00	**60,118.00**
10365	RUNICE LUCAS	JAILER	45,337.00	3,061.00	2,811.00	658.00	6,786.00	238.00	18.00	411.00	**59,320.00**
10391	BADGER MARCUS	JAILER	45,337.00	3,061.00	2,811.00	658.00	15,261.00	740.00	18.00	411.00	**68,297.00**
10423	VACANT010423 POSITION	JAILER	43,597.00	2,943.00	2,704.00	633.00	-	-	18.00	396.00	**50,291.00**
10441	FRASE KYLIA	JAILER	44,897.00	3,031.00	2,784.00	652.00	6,786.00	238.00	18.00	407.00	**58,813.00**
10476	STEBBINS BRITTNI	JAILER	43,597.00	2,943.00	2,704.00	633.00	-	-	18.00	396.00	**50,291.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAILERS
JR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10531	VIAN KAYLA	JAILER	43,597.00	2,943.00	2,704.00	633.00	15,261.00	740.00	18.00	396.00	**66,292.00**
10533	EVERS TODD	JAILER	43,597.00	2,943.00	2,704.00	633.00	15,261.00	740.00	18.00	396.00	**66,292.00**
10535	MOGA KYLE	JAILER	43,597.00	2,943.00	2,704.00	633.00	6,786.00	238.00	18.00	396.00	**57,315.00**
10541	CALE ROBERT	JAILER	43,597.00	2,943.00	2,704.00	633.00	-	238.00	18.00	396.00	**50,529.00**
10550	WHITE JORDAN	JAILER	43,597.00	2,943.00	2,704.00	633.00	-	-	18.00	396.00	**50,291.00**
10710	VACANT010710 POSITION	JAILER	43,597.00	2,943.00	2,704.00	633.00	-	-	18.00	396.00	**50,291.00**
10711	VACANT010711 POSITION	JAILER	43,597.00	2,943.00	2,704.00	633.00	-	-	18.00	396.00	**50,291.00**
90086	HOLIDAY -	HOLIDAY PAY	41,000.00	2,768.00	2,542.00	595.00	-	-	-	372.00	**47,277.00**
90087	DIFFERENTIAL -	DIFFERENTIAL PAY	8,039.00	543.00	499.00	117.00	-	-	-	73.00	**9,271.00**
90088	OVERTIME -	OVERTIME	147,269.00	9,941.00	8,240.00	2,136.00	-	-	-	1,335.00	**168,921.00**
90089	UNEMPLOYMENT -	UNEMPLOYMENT	5,000.00	-	-	-	-	-	-	-	**5,000.00**
90090	ON - CALL	ON-CALL	40,000.00	2,700.00	2,481.00	581.00	-	-	-	363.00	**46,125.00**
90091	MERIT PAY	MERIT PAY	21,758.00	1,469.00	1,350.00	316.00	-	-	-	198.00	**25,091.00**
90092	MERIT PAY	MERIT PAY	2,727.00	185.00	169.00	40.00	-	-	-	25.00	**3,146.00**
TOTAL			**1,440,171.00**	**96,885.00**	**88,108.00**	**20,829.00**	**195,015.00**	**10,810.00**	**450.00**	**13,024.00**	**1,865,292.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12700000 JAIL ADMINISTRATION				
12700000 432100 - SS REIMBURS/BRD OF PRISONERS				-7,000.00 *
		1.00	7,000.00	-7,000.00
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. 2019 IS AVERAGING APPROX 1,000 PER MONTH FOR THE FIRST SIX MONTHS.				
12700000 432150 - STATE CRIMINAL ALIEN ASSIST PR				-4,500.00 *
		1.00	4,500.00	-4,500.00
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. 2017 =7,964 AND 2016 WAS 5,259 2015 4,536. 2019 HAS BEEN SUBMITTED BUT THE LIST APPEARED SHORT.				
12700000 435212 - LAW ENFORCEMENT TRAINING GRT				-3,040.00 *
		19.00	160.00	-3,040.00
STATE TRAINING REIMBURSEMENT 27 F/T STAFF AND 0 P/T STAFF CERTIFIED AS OF AUG 2019. TURNOVER NEGATIVELY EFFECTS THIS LINE. REIMBURSEMENT OCCURS BEGINNING THE FY JULY 1 FOLLOWING THE YEAR OF JAIL CERTIFICATION. PROJECTED TO HAVE 19 QUALIFY FOR THIS REVENUE.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12700000 462900 - OTHER JAIL REVENUE				-4,000.00 *
		1.00	4,000.00	-4,000.00
AVG ANNUAL REIMBURSEMENT FOR DNA/PUBLIC RECORDS, REVENUE GENERATED THROUGH CLASSIFICATION INCENTIVES, ETC. INCREASED DUE TO NEW PROGRAMMING. 3,400 REC'D FROM STATE FOR DNA 2019.				
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. NO REVENUES TO COMPARE AS OF AUGUST FOR PROJECTION.				
TOTAL JAIL ADMINISTRATION REVENUE				-63,540.00
JA100 SALARIES & FRINGE BENEFITS				
12700000 515300 - UNIFORM ALLOWANCE				1,200.00 *
		2.00	600.00	1,200.00
JAIL LIEUTENANT AND JAIL CAPTAIN 600 EACH, ADMINISTRATOR AND ASSISTANT ADMINISTRATOR				
TOTAL SALARIES & FRINGE BENEFITS				1,200.00
JA300 TECHNOLOGY & EQUIPMENT				
12700000 553100 - EQUIPMENT SERVICE CONTRACT				6,981.00 *
		12.00	446.75	5,361.00
CANNON LEASE PROGRAM				
		12.00	135.00	1,620.00
PRINTING USE COSTS-LOEFFLER				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				6,981.00
JA400 CONF / EDUCATION & TRAVEL				
12700000 515700 - EMP. EDUCATION & TRAINING				9,780.00 *
		1.00	8,912.00	8,912.00
UPPER MANAGEMENT CAREER DEVELOPMENT PREA (5 DAYS OUT OF STATE), LEADERSHIP (1-2 WEEKS, FBI/LEEDA (5 DAYS). BOTH POSITIONS WOULD ATTEND PREA AND LEADERSHIP. LT WOULD ATTEND FBI/LEEDA MOTEL 27 DAYS LODGING x $100/NIGHT (2,700) MEALS 28/DAY x 27 DAYS (1,512) FBI/LEEDA (700) LEADERSHIP (1,500) NIC COURSE FREE AIRFARE (2,500)				
		1.00	868.00	868.00
JAIL ADMINISTRATOR CONFERENCE $100 x 2. LODGING AND MEALS FOR 3 DAYS $94.00 PER NIGHT LODGING (564) MEALS FOR 4 DAYS EACH (304)				
TOTAL CONF / EDUCATION & TRAVEL				9,780.00
JA600 PROGRAM COSTS				
12700000 521190 - LAUNDRY EXPENSE				2,684.00 *
		1.00	500.00	500.00
BIOHAZARDS AND SUICIDE PREVENTION $500 FOR BIO HAZARD LAUNDERING CHARGED BY WEIGHT				
		52.00	42.00	2,184.00
MATS AND DUST MOPS. AVG $42/WK FOR 52 WEEKS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

JAIL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12700000 521340 - CONTRACTED SERVICES				329,023.00 *
ACH CONTRACT 72 HOURS NURSING, 8 MENTAL HEALTH PER WEEK. PLUS EXTRA MENTAL HEALTH. PLUS PHARMACY BILLING PER MONTH. $24,724.45 /MONTH FOR MEDICAL AND 2,042.62 FOR MENTAL HEALTH 1ST HALF OF 2020 WITH A 3% INCREASE FOR THE 2ND HALF OF 2020. 1ST HALF = 160,602.42 2ND HALF = 165,420.48		1.00	326,023.00	326,023.00
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 PER WWTC NO COST FOR 2020.		1.00	.00	.00
REALIVING CONTRACT FOR EMERGENCY SERVICES SUPPORT		1.00	3,000.00	3,000.00
12700000 534270 - JAIL SUPPLIES				47,705.00 *
CLEANING SUPPLIES/SUNDRIES AVERAGE OF 3,000/MONTH		12.00	3,000.00	36,000.00
OFFICE SUPPLIES PAPER, COSTS EST. $3750/YR STAPLES, PAPER, POSTAGE		1.00	3,750.00	3,750.00
MISC. FORMS FOR USE IN THE JAIL LEAVE IN FOR FY 2020. ZUERCHER MAY REDUCE ALLOWING PAPERLESS FOR MOST FORMS.		1.00	1,000.00	1,000.00
HOBART, MIKE'S TV, ANNUAL KITCHEN INSPECTION AND OTHER		1.00	2,000.00	2,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
MAINTENANCE.		12.00	170.00	2,040.00
CULLIGAN WATER RENTAL		6.00	90.00	540.00
STERICYCLE SHARPS DISPOSAL SWITCH TO EVERY OTHER MONTH PICK UP		1.00	1,500.00	1,500.00
WALMART SUPPLIES, FANS, MISC.		5.00	175.00	875.00
ID NETWORKS GEL PADS FOR FINGERPRINTING 175.00/PER PACK				
TOTAL PROGRAM COSTS				379,412.00
JA950 GRANTS & CONTRIBUTIONS				
12700000 579130 - SCAAP GRANT EXPENSE				1,500.00 *
ANNUAL SCAAP EXPENSES		1.00	1,500.00	1,500.00
TOTAL GRANTS & CONTRIBUTIONS				1,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12701000 JAILERS				
JR100 SALARIES & FRINGE BENEFITS				
12701000 515300 - UNIFORM ALLOWANCE				19,500.00 *
		14.00	200.00	2,800.00
TRANSPORT OFFICERS AND ON-CALL JAIL. 8 TRANSPORT OFFICERS AND 6 ON CALL JAIL STAFF. PAYOUT IF WORK MORE THAN 800 HOURS IN A CALENDAR YEAR.				
		1.00	4,200.00	4,200.00
6 FULL TIME STAFF TURNOVER 6 ON CALL HIRES STAFF TURNOVER HAS BEEN TRENDING HIGH.				
		25.00	500.00	12,500.00
25 OFFICERS AT $500/EA				
12701000 515750 - RECRUITMENT EXPENSE				8,284.00 *
		10.00	120.00	1,200.00
ONLINE BACKGROUND CHECKS AVERAGE OF 6 OPEN POSITIONS IN 2019. QUALITY OF APPLICANTS IS DOWN RESULTING IN SEVERAL NOT MAKING IT SUCCESSFULLY THROUGH THE PROCESS.				
		1.00	5,500.00	5,500.00
PSYCHOLOGICAL ASSESSMENTS 8 POSITIONS, 1 SERGEANT. 550 DOLLARS FOR LINE STAFF. 1100 DOLLARS FOR SUPERVISORY INCLUDES CONSIDERATION FOR UNSUCCESSFUL CANDIDATES.				
		12.00	57.00	684.00
UA NON-DOT FULL AND ON CALL POSITIONS				
		10.00	40.00	400.00
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				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
WOULD TEST ON AVERAGE 3 PER POSITION. PLUS SERGEANTS TEST.				
TOTAL SALARIES & FRINGE BENEFITS				27,784.00
JR400 CONF / EDUCATION & TRAVEL				
12701000 515700 - EMP. EDUCATION & TRAINING				13,800.00 *
		31.00	300.00	9,300.00
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.				
		1.00	4,500.00	4,500.00
JAIL TRAINING OFFICER (1 WEEK SCHOOL) LPO (3 WEEK SCHOOL) LPO (2 SGTS) $1100 EA: INCLUDES TUITION, LODGING, AND MEALS FTO (2 STAFF) $1150 EA: INCLUDES TUITION, LODGING, AND MEALS.				
TOTAL CONF / EDUCATION & TRAVEL				13,800.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAIL RESERVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12701100	473218		RESERV RB	-	-	(6,500.00)	(6,500.00)	-	-
TOTAL REVENUE				**-**	**-**	**(6,500.00)**	**(6,500.00)**	**-**	**-**
12701100	511000		SALARIES	16,777.79	6,705.25	16,300.00	16,300.00	1,623.00	7,500.00
12701100	511200		OVERTIME	204.00	-	-	-	-	-
12701100	511300		HOLIDAY	-	-	-	-	-	-
12701100	515005		RETIREMENT	55.21	48.91	100.00	100.00	25.54	100.00
12701100	515010		SOC SEC	944.62	344.28	1,011.00	1,011.00	78.37	465.00
12701100	515015		MEDICARE	220.91	80.52	237.00	237.00	18.33	109.00
12701100	515040		WORK COMP	285.34	48.82	155.00	155.00	12.35	68.00
TOTAL EXPENSE				**18,487.87**	**7,227.78**	**17,803.00**	**17,803.00**	**1,757.59**	**8,242.00**
Total				**18,487.87**	**7,227.78**	**11,303.00**	**11,303.00**	**1,757.59**	**8,242.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAIL RESERVE
JV100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90157	ON - CALL	ON-CALL	7,500.00	100.00	465.00	109.00	-	-	-	68.00	**8,242.00**
TOTAL			**7,500.00**	**100.00**	**465.00**	**109.00**	**-**	**-**	**-**	**68.00**	**8,242.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MONROE COUNTY HOUSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12710110	462400		BRD PRIS	0.00	(25,996)	(26,280)	(30,276)	(31,740)	(43,800)
12710110	462410		TELEPH REV	(32,867.07)	(38,496)	(36,000)	(36,000)	(26,073)	(36,000)
12710110	462900		OTH JAIL R	(523.61)	(2,633)	(8,000)	(8,000)	(6,104)	(7,000)
12710110	472120		MED EXP R	(12,410.41)	(17,840)	(10,000)	(10,000)	(12,918)	(12,000)
TOTAL REVENUE				**(45,801.09)**	**(84,964.83)**	**(80,280.00)**	**(84,275.95)**	**(76,834.83)**	**(98,800.00)**
12710110	521150	SH650	JAIL BOARD	294,664.72	334,027	333,300	333,300	191,776	338,187
12710110	521417		INMATE LGL	0.00	0	5,400	5,400	2,100	4,200
12710110	522030		CABLE TELE	2,138.50	2,593	2,604	2,604	2,020	2,772
TOTAL EXPENSE				**296,803.22**	**336,619.63**	**341,304.00**	**341,304.00**	**195,896.85**	**345,159.00**
Total				**251,002**	**251,655**	**261,024**	**257,028**	**119,062**	**246,359**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12710110 MONROE COUNTY HOUSING				
12710110 462400 - BOARD OF PRISONERS				-43,800.00 *
		365.00	120.00	-43,800.00
ES HOUSING AT $12/DAY 365 X $12 X 10 INMATES AVERAGE PROJECTED AVERAGE OF 10 INMATES PER DAY.				
12710110 462410 - TELEPHONE REV JAIL				-36,000.00 *
		12.00	3,000.00	-36,000.00
AVG REVENUE IS $3000/MONTH NO ADJUSTMENT FOR 2020				
12710110 462900 - OTHER JAIL REVENUE				-7,000.00 *
		1.00	7,000.00	-7,000.00
OFFSET COSTS FOR INMATE LEGAL AND CABLE TELEVISION FROM INMATE FUNDS LEXIS NEXIS = 4,200/YR CABLE = 2,800/YR				
12710110 472120 - MEDICAL EXPENSE REIMBURS				-12,000.00 *
		1.00	12,000.00	-12,000.00
BASED ON PROJECTED POPULATION AND PREVIOUS 4 YEAR AVERAGE OF 11,908.42 INCREASE IN MEDICAL DEBT BEING SUBMITTED TO COLLECTIONS IN 2019				
TOTAL MONROE COUNTY HOUSING REVENUE				-98,800.00
HU300 TECHNOLOGY & EQUIPMENT				
12710110 521417 - INMATE LEGAL				4,200.00 *
		12.00	350.00	4,200.00
LEGAL SERVICE AT $350/MONTH CONTRACT GOOD THROUGH 2020				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL TECHNOLOGY & EQUIPMENT				4,200.00	
HU600 PROGRAM COSTS					
12710110 521150 - SH650 JAIL PRISONERS BOARD HOUSING				338,187.00	*
		1.00	332,187.00	332,187.00	
AVG 2,457 MEALS / WEEK @ $2.60 PER MEAL PER CONTRACTOR. X52 WEEKS = $332,186.40 ADP TO DATE 2019 = 112.24 PLUS TRANSPORTS FOR COURT.					
		1.00	6,000.00	6,000.00	
DIABETIC SNACKS AND SPECIAL DIETS					
12710110 522030 - CABLE TELEVISION				2,772.00	*
		12.00	231.00	2,772.00	
CABLE AT $231/MONTH					
TOTAL PROGRAM COSTS				340,959.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TRANSP - OUT OF COUNTY HOUSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12715120	511000		SALARIES	164.73	28.00	-	-	-	-
12715120	511050		SALARY OC	69,427.87	84,864.21	77,000.00	77,000.00	70,125.05	122,000.00
12715120	511200		OVERTIME	-	78.75	-	-	425.25	-
12715120	511300		HOLIDAY	-	-	-	-	-	-
12715120	515005		RETIREMENT	2,857.11	3,598.66	4,175.00	4,175.00	2,446.64	4,200.00
12715120	515010		SOC SEC	4,314.19	5,268.96	4,775.00	4,775.00	4,397.94	7,564.00
12715120	515015		MEDICARE	1,008.95	1,232.25	1,117.00	1,117.00	1,028.57	1,770.00
12715120	515040		WORK COMP	1,260.95	827.43	732.00	732.00	670.28	1,106.00
12715120	515100		UNEMP COMP	-	-	-	-	-	-
12715120	515300		UNIFORM AL	-	-	-	-	-	-
12715120	521340		CONTR SERV	-	12,364.45	24,000.00	24,000.00	22,158.60	-
Total				**79,033.80**	**108,262.71**	**111,799.00**	**111,799.00**	**101,252.33**	**136,640.00**

Accounts For: TRANSP - OUT OF COUNTY HOUSING
TO100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90093	ON - CALL	ON-CALL	122,000.00	4,200.00	7,564.00	1,770.00	-	-	-	1,106.00	**136,640.00**
TOTAL			**122,000.00**	**4,200.00**	**7,564.00**	**1,770.00**	**-**	**-**	**-**	**1,106.00**	**136,640.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EMERGENCY MANAGEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12900000	432102		EMPG	(44,688.31)	(50,657.96)	(44,000.00)	(71,768.98)	(21,056.95)	(44,143.00)
12900000	462900		OTH EM REV	-	-	-	-	-	-
TOTAL REVENUE				**(44,688.31)**	**(50,657.96)**	**(44,000.00)**	**(71,768.98)**	**(21,056.95)**	**(44,143.00)**
12900000	511000		SALARIES	49,372.44	44,446.59	51,971.00	52,239.00	37,525.67	54,000.00
12900000	515005		RETIREMENT	4,304.98	3,811.76	4,412.00	4,435.00	3,970.18	4,898.00
12900000	515010		SOC SEC	3,061.07	2,755.72	3,223.00	3,240.00	2,326.64	3,350.00
12900000	515015		MEDICARE	715.83	644.50	754.00	758.00	544.10	784.00
12900000	515020		HLTH INS	3,781.97	150.16	-	-	-	-
12900000	515025		DENTAL INS	604.63	501.96	370.00	370.00	442.96	592.00
12900000	515030		LIFE INS	14.10	14.61	15.00	15.00	10.78	15.00
12900000	515040		WORK COMP	988.99	565.10	622.00	625.00	456.66	614.00
12900000	521340		CONTR SERV	9,898.84	4,600.00	4,600.00	32,368.98	25,656.95	4,600.00
12900000	522025		TELEPHONE	267.54	505.74	588.00	588.00	401.55	600.00
12900000	531000		OFFIC SUPL	155.32	161.90	280.00	280.00	150.44	331.00
12900000	531050		POSTAGE	60.00	35.28	60.00	60.00	30.00	60.00
12900000	531060		PRINTING	-	-	-	-	-	360.00
12900000	532500		DUES	65.00	65.00	65.00	65.00	25.00	65.00
12900000	533010		CONF/SEM	1,325.66	1,883.26	2,937.00	2,937.00	1,662.60	3,819.00
12900000	533200		MILEAGE	678.16	579.75	500.00	500.00	-	100.00
12900000	534350		ECO SUPPLY	-	525.64	-	-	-	-
12900000	553100		EQUIP SERV	66.00	806.99	784.00	784.00	572.02	870.00
12900000	599000		IT POOL	555.00	180.00	90.00	90.00	90.00	110.00
TOTAL EXPENSE				**75,915.53**	**62,233.96**	**71,271.00**	**99,354.98**	**73,865.55**	**75,168.00**
Total				**31,227.22**	**11,576.00**	**27,271.00**	**27,586.00**	**52,808.60**	**31,025.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EMERGENCY
EM100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
5	CONROY ROBERT	CHIEF DEPUTY	24,637.00	2,893.00	1,528.00	358.00	-	222.00	6.00	224.00	**29,868.00**
2057	PINTARRO DARLENE	EMERGENCY MANAGEMENT COORDINAT	28,380.00	1,916.00	1,760.00	411.00	-	370.00	9.00	378.00	**33,224.00**
90076	MERIT PAY	MERIT PAY	457.00	54.00	29.00	7.00	-	-	-	5.00	**552.00**
90080	MERIT PAY	MERIT PAY	526.00	35.00	33.00	8.00	-	-	-	7.00	**609.00**
TOTAL			**54,000.00**	**4,898.00**	**3,350.00**	**784.00**	**-**	**592.00**	**15.00**	**614.00**	**64,253.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12900000 EMERGENCY MANAGEMENT				
12900000 432102 - FEDERAL AID EMPG GRANT				-44,143.00 *
		1.00	44,143.00	-44,143.00
STATE AID-EMERGENCY GOVT (EST. MAX AMOUNT) BASED ON AWARD LETTER RECENTLY RECEIVED FOR 2019. APPEARS TO BE A STEADY MINIMAL DECREASE ANNUALLY.				
TOTAL EMERGENCY MANAGEMENT REVENUE				-44,143.00
EM200 OFFICE ADMINISTRATIVE COSTS				
12900000 531000 - OFFICE SUPPLIES				331.00 *
		1.00	31.00	31.00
PAPER-1 CASE				
		1.00	150.00	150.00
MISC OFFICE SUPPLIES				
		1.00	150.00	150.00
PUBLIC AWARENESS SUPPLIES FOR NATIONAL NIGHT OUT AS DESCRIBED IN THE PLAN OF WORK. (50% SPLIT WITH EPCRA)				
12900000 531050 - POSTAGE				60.00 *
		12.00	5.00	60.00
PRE-STAMPED ENVELOPES, AND GENERAL POSTAGE/SHIPPING.				
12900000 531060 - PRINTING				360.00 *
		1.00	360.00	360.00
INK CARTRIDGES-ANNUAL COST FOR NEW WICAMS ID PRINTER				
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				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
WILL MOVE TO EDUCATION AND TRAINING LINE IN FY 2020.				
		1.00	40.00	40.00
EMERGENCY SERVICES ASSOC. (ESA)				
TOTAL OFFICE ADMINISTRATIVE COSTS				816.00
EM300 TECHNOLOGY & EQUIPMENT				
12900000 522025 - TELEPHONE				600.00 *
		12.00	2.50	30.00
1 PHONE @ .25 PLUS LONG DISTANCE PER MONTH. AVERAGE OF 2.26 PER MONTH				
		12.00	26.50	318.00
VERIZON MOBILE PHONE-ANNUAL COST (50% COST SPLIT WITH EPCRA)				
		12.00	21.00	252.00
VERIZON HOT SPOT - 12 MONTHS (SPLIT 50% WITH EPCRA)				
12900000 553100 - EQUIPMENT SERVICE CONTRACT				870.00 *
		12.00	47.50	570.00
PRINT MANAGEMENT $47.33 PER MONTH				
		12.00	25.00	300.00
PRINTER MONTHLY USE				
TOTAL TECHNOLOGY & EQUIPMENT				1,470.00
EM350 IT POOL				
12900000 599000 - TECHNOLOGY POOL				110.00 *
		1.00	110.00	110.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				110.00
EM400 CONF / EDUCATION & TRAVEL				
12900000 533010 - CONFERENCE/SEMINARS				3,819.00 *
		2.00	350.00	700.00
MANDATORY GOVERNOR'S CONFERENCE ($225 EA.) AND WEMA CONFERENCE ($125) REGISTRATIONS FOR 2				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
STAFF		1.00	175.00	175.00
WCA CONFERENCE.		10.00	94.00	940.00
MANDATORY GOVERNOR'S CONFERENCE LODGING ($94/NIGHT) AND WEMA CONFERENCE LODGING FOR 2 STAFF GOVERNORS CONFERENCE 2 NIGHTS EACH WEMA CONFERENCE 2 NIGHTS EACH, 2 NIGHTS WCA.		12.00	38.00	456.00
MANDATORY GOVERNOR'S CONFERENCE MEALS ($38/DAY) AND WEMA CONFERENCE MEALS FOR 2 STAFF 6 DAYS EACH		10.00	132.00	1,320.00
CERTIFIED EMERGENCY MANAGER ONGOING TRAINING LODGING ($94/NIGHT) AND MEALS FOR TWO PEOPLE. NEW REGULATION FOR GRANT MANDATES 32 HOURS PER EMPLOYEE OF TRAINING PER YEAR. MINIMUM OF 10 NIGHTS TRAINING PLUS MEALS AT $38.00/DAY		6.00	38.00	228.00
6 ADDITIONAL MEAL DAYS FOR ANCILLARY TRAINING. NEMA, WCA, IAE, ETC TRAININGS TOTALING 6 DAYS.				
12900000 533200 - MILEAGE				100.00 *
MILEAGE FOR EMERGENCY RESPONSE, MEETINGS, & TRAININGS. EM COORDINATOR DOES NOT HAVE TAKE HOME VEHICLE. BUDGET FOR RESPONSE FROM HOME.		1.00	100.00	100.00
TOTAL CONF / EDUCATION & TRAVEL				3,919.00
EM600 PROGRAM COSTS				
12900000 521340 - CONTRACTED SERVICES				4,600.00 *
ANNUAL MASS EMERGENCY NOTIFICATION SYSTEM FEE CONTRACT ENDS SEPTEMBER 2019.		1.00	4,600.00	4,600.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
PROJECTED TO REMAIN THE SAME IN 2020.				
TOTAL PROGRAM COSTS				4,600.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EPCRA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12901000	435210		EPCRA	(14,504.43)	(14,655.03)	(14,646.00)	(14,646.00)	-	(15,471.00)
12901000	462900		OTH EPCRA	(5.00)	-	-	-	-	-
TOTAL REVENUE				**(14,509.43)**	**(14,655.03)**	**(14,646.00)**	**(14,646.00)**	**-**	**(15,471.00)**
12901000	511000		SALARIES	30,889.30	32,744.44	38,583.00	38,725.00	23,406.98	39,666.00
12901000	515005		RETIREMENT	1,907.26	1,972.29	1,956.00	1,966.00	1,395.72	2,088.00
12901000	515010		SOC SEC	1,915.22	2,030.17	2,395.00	2,404.00	1,451.26	2,463.00
12901000	515015		MEDICARE	448.00	474.98	563.00	565.00	339.53	577.00
12901000	515020		HLTH INS	23.99	-	-	-	7.72	-
12901000	515025		DENTAL INS	386.04	369.84	370.00	370.00	276.63	370.00
12901000	515030		LIFE INS	9.00	9.00	9.00	9.00	6.73	9.00
12901000	515040		WORK COMP	701.84	454.27	520.00	522.00	324.03	524.00
12901000	521155		PHYSICALS	-	920.00	280.00	280.00	-	1,780.00
12901000	521340		CONTR SERV	-	-	-	-	-	-
12901000	522025		TELEPHONE	267.53	505.74	588.00	588.00	401.55	600.00
12901000	524510		VHCL MAINT	1,144.27	29.38	1,825.00	1,825.00	-	1,825.00
12901000	531000		OFFIC SUPL	155.00	182.74	280.00	280.00	140.00	331.00
12901000	531050		POSTAGE	60.00	28.57	60.00	60.00	29.95	60.00
12901000	531060		PRINTING	371.38	273.86	384.00	384.00	71.89	50.00
12901000	533010		CONF/SEM	1,430.22	1,505.56	1,519.00	1,519.00	1,285.64	2,058.00
12901000	533200		MILEAGE	87.71	144.00	200.00	200.00	-	100.00
12901000	553100		EQUIP SERV	66.00	806.99	784.00	784.00	572.01	822.00
12901000	599000		IT POOL	556.00	180.00	90.00	90.00	90.00	110.00
TOTAL EXPENSES				**40,418.76**	**42,631.83**	**50,406.00**	**50,571.00**	**29,799.64**	**53,433.00**
Total				**25,909.33**	**27,976.80**	**35,760.00**	**35,925.00**	**29,799.64**	**37,962.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EPCRA

SR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2057	PINTARRO DARLENE	EMERGENCY MANAGEMENT COORDINAT	28,380.00	1,916.00	1,760.00	412.00	-	370.00	9.00	379.00	**33,226.00**
90080	MERIT PAY	MERIT PAY	526.00	36.00	33.00	8.00	-	-	-	7.00	**610.00**
90081	HAZMAT CHIEF/STIPEND	ON-CALL	600.00	-	38.00	9.00	-	-	-	1.00	**648.00**
90082	HAZMAT MEETING	ON-CALL	2,016.00	136.00	125.00	30.00	-	-	-	27.00	**2,334.00**
90083	HAZMAT TRAINING	ON-CALL	4,144.00	-	258.00	60.00	-	-	-	56.00	**4,518.00**
90084	HAZMAT CALLS	ON-CALL	4,000.00	-	249.00	58.00	-	-	-	54.00	**4,361.00**
TOTAL			**39,666.00**	**2,088.00**	**2,463.00**	**577.00**	**-**	**370.00**	**9.00**	**524.00**	**45,697.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

EMERGENCY MANAGEMENT	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12901000 EPCRA				
12901000 435210 - STATE AID EPCRA				-15,471.00 *
		1.00	15,471.00	-15,471.00
EPCRA GRANT BASED ON 2019 ACCEPTANCE. 14,653 WAS ON THE AWARD LETTER THAT WENT OUT RECENTLY BUT ALSO NOTED WAS PROJECTED 2020 AMOUNT OF 15,471				
TOTAL EPCRA REVENUE				-15,471.00
SR100 SALARIES & FRINGE BENEFITS				
12901000 521155 - PHYSICALS				1,780.00 *
		8.00	35.00	280.00
SCBA/N95 FIT TESTING REQUIRED ANNUALLY QTY: 8 REQUIRED ANNUALLY OSHA STANDARDS				
		1.00	1,500.00	1,500.00
BIENNIAL HAZMAT PHYSICALS MINIMUM CHARGE OF 1,500 OR 100 PER PHYSICAL AFTER 15. PLUS ADMIN COSTS.				
TOTAL SALARIES & FRINGE BENEFITS				1,780.00
SR200 OFFICE ADMINISTRATIVE COSTS				
12901000 531000 - OFFICE SUPPLIES				331.00 *
		1.00	31.00	31.00
1 BOX PAPER				
		1.00	150.00	150.00
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12901000 531050 - POSTAGE				60.00 *
		12.00	5.00	60.00
PRE-STAMPED ENVELOPES/POSTAGE. (50/50 WITH E.M.)				
12901000 531060 - PRINTING				50.00 *
		1.00	.00	.00
RIBBON AND CARDS FOR ID'S MOVED TO EMERGENCY MANAGEMENT SECTION FOR USE WITH WICAMS SYSTEM.				
		1.00	50.00	50.00
EPCRA LEGAL NOTICE				
TOTAL OFFICE ADMINISTRATIVE COSTS				441.00
SR300 TECHNOLOGY & EQUIPMENT				
12901000 522025 - TELEPHONE				600.00 *
		12.00	2.50	30.00
1 PHONE @ .25 PER MONTH PLUS LONG DISTANCE. AVERAGE PER MONTH IS 2.30 (50% SPLIT WITH E.M.)				
		12.00	26.50	318.00
VERIZON MOBILE PHONE-ANNUAL COST (50% SPLIT WITH E.M.)				
		12.00	21.00	252.00
VERIZON HOT SPOT (SPLIT WITH EM)				
12901000 553100 - EQUIPMENT SERVICE CONTRACT				822.00 *
		12.00	47.50	570.00
PRINT MANAGEMENT $47.33 PER MONTH				
		12.00	21.00	252.00
MONTHLY USE				
TOTAL TECHNOLOGY & EQUIPMENT				1,422.00
SR350 IT POOL				
12901000 599000 - TECHNOLOGY POOL				110.00 *
		1.00	110.00	110.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL IT POOL				110.00
SR400 CONF / EDUCATION & TRAVEL				
12901000 533010 - CONFERENCE/SEMINARS				2,058.00 *
		7.00	200.00	1,400.00
7 TECHS ATTENDING WAHMR CONFERENCE COUNTS AS MANDATORY TRAINING UPDATE FOR TECHS. COST INCREASE FOR 2020				
		7.00	94.00	658.00
7 NIGHTS AT 94/NIGHT MEALS NOT REIMBURSED FOR ON-CALL PERSONNEL				
12901000 533200 - MILEAGE				100.00 *
		1.00	100.00	100.00
TRAINING, HAZMAT SPILLS, AND MEETINGS. EM COORDINATOR DOES NOT HAVE TAKE HOME VEHICLE AND RESPONDS TO SCENE FROM RESIDENCE				
TOTAL CONF / EDUCATION & TRAVEL				2,158.00
SR616 VEHICLE OPS & MAINTENANCE				
12901000 524510 - MOTOR VEHICLE OPER & MAINT				1,825.00 *
		1.00	275.00	275.00
FUEL CHARGES FOR HAZMAT VEHICLE				
		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.)				
TOTAL VEHICLE OPS & MAINTENANCE				1,825.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HAZMAT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12902000	432102		HS FED AID	-	(4,606.00)	-	-	-	-
12902000	435210		HAZ EQP GR	(8,891.73)	(8,077.05)	(8,000.00)	(8,000.00)	(784.34)	(7,475.00)
12902000	462140		HAZ SPL RS	(1,244.05)	-	(1,000.00)	(1,000.00)	-	(1,000.00)
TOTAL REVENUE				**(10,135.78)**	**(12,683.05)**	**(9,000.00)**	**(9,000.00)**	**(784.34)**	**(8,475.00)**
12902000	515700		ED & TRAIN	707.75	-	1,800.00	1,800.00	-	1,800.00
12902000	521340		CONTR SERV	-	4,606.00	-	-	-	-
12902000	535200		EQUIP SUPP	9,978.97	10,688.74	11,605.00	11,605.00	380.00	13,210.00
12902000	579100		HAZMT GRT	(19.74)	-	-	-	-	-
12902000	579100	EM630	SUPPLY	121.65	-	1,000.00	1,000.00	-	1,000.00
TOTAL EXPENSES				**10,788.63**	**15,294.74**	**14,405.00**	**14,405.00**	**380.00**	**16,010.00**
Total				**652.85**	**2,611.69**	**5,405.00**	**5,405.00**	**(404.34)**	**7,535.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12902000 HAZMAT				
12902000 435210 - HAZMAT EQUIP GRANT REVENUE				-7,475.00 *
		1.00	7,475.00	-7,475.00
HAZMAT EQUIPMENT GRANT (20% MATCH BY COUNTY) ADJUSTED ACCORDING TO 2019 AWARD RECEIVED RECENTLY				
12902000 462140 - HAZMAT SPILL RESPONSE				-1,000.00 *
		1.00	1,000.00	-1,000.00
OFFSET EM630 EXPENDITURE				
TOTAL HAZMAT REVENUE				-8,475.00
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				13,210.00 *
		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.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
EMERGENCY MANAGEMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
		1.00	2,525.00	2,525.00	
MISC EQUIPMENT/METER MAINTENANCE & RESPONSE SUPPLIES.					
		12.00	90.00	1,080.00	
ANNUAL FLO TESTING FOR 12 SCBA BOTTLES (6 SETS) MANDATORY BY DOT EVERY YEAR					
		.00	.00	.00	
HYDRO TESTING FOR 12 SCBA BOTTLES (6 SETS) REQUIRED EVERY 5 YEARS - WILL NEXT NEED TO BE ACCOMPLISHED 2024					
12902000 579100 - EM630 HAZMAT SPILL SUPPLIES				1,000.00	*
		1.00	1,000.00	1,000.00	
SPILL RESPONSE SUPPLIES					
TOTAL PROGRAM COSTS				14,210.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DISPATCH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12930000	435210		DISP GRT	-	-	-	-	(995.77)	-
12930000	462900		OTH DISP	(236.05)	(554.64)	-	-	(396.20)	-
TOTAL REVENUE				**(236.05)**	**(554.64)**	**-**	**-**	**(1,391.97)**	**-**
12930000	511000		SALARIES	605,160.52	597,650.84	632,992.00	632,933.00	434,070.63	625,914.00
12930000	511050		SALARY OC	32,133.85	14,137.63	33,000.00	33,000.00	10,230.09	25,000.00
12930000	511200		OVERTIME	69,537.10	93,551.21	61,545.00	61,545.00	86,445.06	71,296.00
12930000	511250		OT ON-CALL	360.02	50.63	-	-	-	-
12930000	511300		HOL WRKD	-	-	-	-	-	-
12930000	511350		HOL OC	1,825.77	725.40	-	-	-	-
12930000	515005		RETIREMENT	38,351.64	38,497.36	40,570.00	40,260.00	28,196.55	41,133.00
12930000	515010		SOC SEC	43,356.80	43,515.42	45,118.00	45,018.00	32,562.81	44,789.00
12930000	515015		MEDICARE	10,139.88	10,177.11	10,556.00	10,532.00	7,615.52	10,479.00
12930000	515020		HLTH INS	142,500.90	152,341.35	157,707.00	157,707.00	128,701.38	159,396.00
12930000	515025		DENTAL INS	6,203.00	6,214.96	5,894.00	5,894.00	6,147.37	7,638.00
12930000	515030		LIFE INS	221.44	219.27	216.00	216.00	160.44	234.00
12930000	515040		WORK COMP	892.00	604.77	447.00	445.00	436.97	446.00
12930000	515700		ED & TRAIN	2,249.94	1,746.80	4,690.00	2,563.84	458.54	4,690.00
12930000	522010		ELECTRIC	9,363.20	8,958.87	9,420.00	9,420.00	6,511.98	9,660.00
12930000	522027		TEL TRNK	5,436.69	5,335.64	7,332.00	7,332.00	5,214.81	7,332.00
12930000	524600		EQP MAINT	2,193.10	64,309.14	91,356.00	91,356.00	66,852.04	88,408.00
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	75,254.42	83,602.82	81,576.00	81,576.00	60,790.32	85,578.00
12930000	531000		OFFIC SUPL	3,011.04	2,966.91	5,500.00	5,500.00	4,132.38	4,000.00
12930000	533010		CONF/SEM	2,075.67	233.25	2,600.00	2,600.00	1,988.77	2,600.00
12930000	553100		EQUIP SERV	7,140.00	5,217.93	7,140.00	7,140.00	3,401.41	6,000.00
12930000	599000		IT POOL	36,119.00	2,682.00	4,502.00	4,502.00	4,502.00	9,174.00
TOTAL EXPENSES				**1,101,565.98**	**1,140,779.31**	**1,210,201.00**	**1,207,579.84**	**894,449.07**	**1,211,807.00**
Total				**1,101,329.93**	**1,140,224.67**	**1,210,201.00**	**1,207,579.84**	**893,057.10**	**1,211,807.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DISPATCH
DP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
54	LOETHER MARK	DISPATCHER	46,133.00	-	2,861.00	669.00	15,261.00	740.00	-	28.00	**65,692.00**
126	SMITH DAWN	DISPATCHER	47,475.00	3,205.00	2,944.00	689.00	15,261.00	740.00	18.00	29.00	**70,361.00**
286	WILLIAMS RANDY	COMMUNICATIONS CENTER ADMINIST	66,800.00	-	4,142.00	969.00	15,261.00	740.00	18.00	41.00	**87,971.00**
373	PERKINS KRISTA	DISPATCHER	46,762.00	3,157.00	2,900.00	679.00	15,261.00	740.00	18.00	29.00	**69,546.00**
388	DEETHARDT PATRICK	DISPATCHER	46,553.00	3,143.00	2,887.00	675.00	6,786.00	238.00	18.00	29.00	**60,329.00**
2293	ZEBELL ANDREA	DISPATCHER	39,049.00	2,636.00	2,421.00	567.00	15,261.00	740.00	18.00	24.00	**60,716.00**
10126	YOUNG AMANDA	DISPATCHER	38,756.00	2,617.00	2,403.00	562.00	-	-	18.00	24.00	**44,380.00**
10234	MEYER JOSHUA	DISPATCHER	37,728.00	2,547.00	2,340.00	548.00	15,261.00	740.00	18.00	23.00	**59,205.00**
10252	BRUEGGEMAN ALEXANDER	DISPATCHER	37,435.00	2,527.00	2,322.00	543.00	15,261.00	740.00	18.00	23.00	**58,869.00**
10276	BECKER EMILY	DISPATCHER	37,624.00	2,540.00	2,333.00	546.00	15,261.00	740.00	18.00	23.00	**59,085.00**
10464	JANDT JESSICA	DISPATCHER	36,701.00	2,478.00	2,276.00	533.00	15,261.00	740.00	18.00	23.00	**58,030.00**
10540	VACANT010540 POSITION	DISPATCHER	36,680.00	2,476.00	2,275.00	532.00	-	-	18.00	23.00	**42,004.00**
10552	OXBORROW JOSHUA	DISPATCHER	36,680.00	2,476.00	2,275.00	532.00	15,261.00	740.00	18.00	23.00	**58,005.00**
10585	RYAN JOSHUA	DISPATCHER	36,680.00	2,476.00	2,275.00	532.00	-	-	18.00	23.00	**42,004.00**
90095	HOLIDAY -	HOLIDAY PAY	19,100.00	1,290.00	1,185.00	277.00	-	-	-	12.00	**21,864.00**
90096	DIFFERENTIAL -	DIFFERENTIAL PAY	5,492.00	371.00	341.00	80.00	-	-	-	4.00	**6,288.00**
90097	OVERTIME -	OVERTIME	70,000.00	4,725.00	4,341.00	1,015.00	-	-	-	42.00	**80,123.00**
90098	ON - CALL	ON-CALL	25,000.00	1,688.00	1,550.00	363.00	-	-	-	15.00	**28,616.00**
90099	MERIT PAY	MERIT PAY	10,266.00	693.00	637.00	149.00	-	-	-	7.00	**11,752.00**
90100	MERIT PAY	MERIT PAY	1,296.00	88.00	81.00	19.00	-	-	-	1.00	**1,485.00**
TOTAL			**722,210.00**	**41,133.00**	**44,789.00**	**10,479.00**	**159,396.00**	**7,638.00**	**234.00**	**446.00**	**986,325.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL UNDEFINED ROLLUP CODE				.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				4,000.00	*
MISC. PAPER & SUPPLIES		1.00	2,200.00	2,200.00	
DISPATCH 24/7 CHAIR		1.00	1,800.00	1,800.00	
TOTAL OFFICE ADMINISTRATIVE COSTS				12,040.00	
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	
TELELANGUAGE TRANSLATION LINE		12.00	25.00	300.00	
CALL TRACE FEE		12.00	15.00	180.00	
12930000 553100 - EQUIPMENT SERVICE CONTRACT				6,000.00	*
PRINT MANAGEMENT		12.00	500.00	6,000.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				13,332.00
DP350 IT POOL				
12930000 599000 - TECHNOLOGY POOL				9,174.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	9,174.00	9,174.00
TOTAL IT POOL				9,174.00
DP400 CONF / EDUCATION & TRAVEL				
12930000 515700 - EMP. EDUCATION & TRAINING				4,690.00 *
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		2.00	209.00	418.00
911 ONLINE/CD TRAINING		7.00	100.00	700.00
MILEAGE/MEALS		1.00	1,900.00	1,900.00
12930000 533010 - CONFERENCE/SEMINARS				2,600.00 *
WI-NENA CONFERENCE REGISTRATIONS		3.00	250.00	750.00
PRE-CONF TRAINING		3.00	150.00	450.00
LODGING/MILEAGE/MEALS		1.00	1,400.00	1,400.00
TOTAL CONF / EDUCATION & TRAVEL				7,290.00
DP600 PROGRAM COSTS				
12930000 524600 - EQUIPMENT MAINT./REPAIRS				88,408.00 *
BAYCOM MAINTENANCE AGREEMENT FOR NEW RADIO SYSTEM	6883	1.00	58,577.00	58,577.00
BAYCOM MAINTENANCE AGREEMENT FOR RADIO CONSOLES		1.00	8,147.00	8,147.00
		12.00	95.00	1,140.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DISPATCH CENTER

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
CHARTER CABLE TV		1.00	2,295.00	2,295.00
BIDDLE CRITICAL DISPATCHER TESTING SYSTEM		1.00	7,000.00	7,000.00
MISC. REPAIRS		1.00	4,999.00	4,999.00
REPLACE ONE OF FOUR OLD RADIO BASE STATIONS WITH NEW MRT 3000 BASE STATIONS.		1.00	1,150.00	1,150.00
12 UPS BATTERIES AND 4 MICROWAVE BATTERIES AT WARRENS TOWER SITE.		1.00	3,000.00	3,000.00
ANNUAL MAINTENANCE FOR GENERATORS AT RADIO TOWERS.		1.00	1,000.00	1,000.00
GENERATOR FUEL FILL		1.00	600.00	600.00
SET OF LOCKS FOR GATES AT TOWER SITES.		1.00	500.00	500.00
ALLIED COOPERATIVE ANNUAL LEASE OF LP TANKS AT TOWER SITES.				
12930000 529200 - TOWER LEASE AGREEMENT				85,578.00 *
U.S. CELLULAR TOWER RENTAL(3 @ $972.41/MO EACH for 10 MO)	1812	10.00	2,917.30	29,173.00
U.S. CELLULAR TOWER RENTAL(1) TOWER @ $3038.76/MO FOR 10 MONTHS)		10.00	3,038.80	30,388.00
AMERICAN TOWER RENTAL(1 TOWER @ $1,125.52/MO)		1.00	13,507.00	13,507.00
U.S. CELLULAR TOWER RENTAL (3) @ 1021.31/MO FOR 2 MONTHS		2.00	3,064.00	6,128.00
U.S. CELLULAR TOWER RENTAL (1) @ 3,190.70/MO. FOR 2 MONTHS		2.00	3,191.00	6,382.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: DISPATCH CENTER	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL PROGRAM COSTS				173,986.00
DP700 UTILITIES				
12930000 522010 - ELECTRICITY				9,660.00 *
ALLIANT ENERGY (KENDALL, NORWALK, RIDGEVILLE TOWERS)	9405	12.00	400.00	4,800.00
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	130.00	1,560.00
TOTAL UTILITIES				9,660.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12950000	435238		JUST GRT	-	(21,229.00)	-	(12,000.00)	(2,010.35)	-
12950000	462100		PROC FEES	(8,322.25)	(15,297.00)	(13,040.00)	(13,040.00)	(11,477.75)	(13,040.00)
12950000	462115	J1000	OWI MULTIP	-	-	-	-	-	-
12950000	462115	J1020	OWI TRTMNT	(1,530.00)	(580.00)	-	-	-	-
12950000	462115	J1030	BD MT OWI	(870.00)	(252.00)	-	-	-	-
12950000	462115	J1031	BD MT DV/S	-	-	-	-	-	-
12950000	462115	J1032	BD MT DV/D	-	-	-	-	-	-
12950000	462115	J1033	BD MT DRG	-	-	-	-	-	-
12950000	462115	J1034	BD MT VET	-	-	-	-	-	-
12950000	462115	J1035	BD MT ALC	(1,615.00)	(231.00)	-	-	-	-
12950000	462115	J1036	BD MT BAT	(20.00)	-	-	-	-	-
12950000	462115	J1037	BD MT OTH	(4,047.00)	(10,170.87)	-	-	(4,799.25)	-
12950000	462115	J1040	OTH REV	(169,222.26)	(169,575.24)	(177,500.00)	(177,500.00)	(160,224.00)	(187,100.00)
12950000	462130		JUST FEES	(33,597.20)	(44,279.45)	(37,440.00)	(37,440.00)	(28,369.00)	(37,440.00)
12950000	462130	J1039	JUST FEES	-	-	-	-	-	(1,500.00)
12950000	467225		COMM WD SL	-	-	-	-	-	-
12950000	485000		JUST DONAT	-	-	-	-	-	-
TOTAL REVENUE				**(219,223.71)**	**(261,614.56)**	**(227,980.00)**	**(239,980.00)**	**(206,880.35)**	**(239,080.00)**
12950000	511000		SALARIES	358,094.47	373,827.99	405,285.00	404,477.00	276,439.81	441,035.00
12950000	511200		OVERTIME	6,030.20	8,968.30	9,232.00	9,232.00	6,680.33	12,223.00
12950000	515005		RETIREMENT	24,332.86	24,440.77	26,929.00	26,860.00	18,185.29	30,604.00
12950000	515010		SOC SEC	22,575.88	23,733.52	25,707.00	25,642.00	17,553.46	28,111.00
12950000	515015		MEDICARE	5,279.74	5,550.38	6,018.00	6,002.00	4,105.18	6,578.00
12950000	515020		HLTH INS	58,846.68	63,488.42	72,927.00	72,927.00	56,209.79	86,499.00
12950000	515025		DENTAL INS	3,181.08	2,927.86	3,172.00	3,172.00	2,358.38	3,648.00
12950000	515030		LIFE INS	130.50	135.00	162.00	162.00	102.54	153.00
12950000	515040		WORK COMP	7,724.48	4,648.96	5,107.00	5,069.00	3,414.00	5,311.00
12950000	521210	J8000	LAB	48,887.68	73,642.26	84,000.00	84,000.00	44,169.74	63,546.00
12950000	521210	J8010	INST TEST	17,293.90	12,833.76	-	-	-	-
12950000	521210	J8020	CONFIRM	-	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12950000	521215	J9000	COMPASS	-	-	-	-	-	-
12950000	521215	J9010	PRISM	-	-	-	-	-	-
12950000	521225	J4000	OWI GRPS M	2,600.00	7,910.00	16,240.00	16,240.00	7,920.00	16,240.00
12950000	521225	J4010	WMNS ISS	5,376.06	7,910.00	8,220.00	8,220.00	5,280.00	8,220.00
12950000	521225	J4020	VICT IMPAC	875.00	875.00	1,300.00	1,300.00	625.00	1,300.00
12950000	521225	J4030	OTH EXP	15,748.00	19,447.95	21,490.00	21,490.00	13,456.13	21,440.00
12950000	521230	J5000	SCRAM	312.70	-	-	-	12.59	-
12950000	521230	J5010	TAD	155,578.10	155,973.00	162,995.00	162,995.00	103,635.50	125,000.00
12950000	521230	J5020	SL	-	-	-	-	-	-
12950000	521230	J5030	GPS	-	-	-	-	-	-
12950000	521230	J5040	PBT/TUBES	138.00	1,000.00	-	-	-	-
12950000	521340	J7000	OWI/CNTR S	8,350.00	838.46	-	5,000.00	2,144.00	-
12950000	521340	J7010	REW & SANC	643.58	9,320.37	3,000.00	7,875.00	500.75	2,500.00
12950000	521340	J7020	OWI GRP SP	-	33.76	-	-	-	-
12950000	521415		COMP OP	-	-	-	-	-	-
12950000	522025		TELEPHONE	7,835.31	2,072.69	3,160.00	3,160.00	2,037.97	3,730.00
12950000	524510	J6010	BOND GAS	217.29	357.57	1,500.00	1,500.00	18.84	1,500.00
12950000	524510	J6020	OTH GAS	-	-	-	-	-	-
12950000	524510	J6030	COMM REPR	749.44	-	-	-	-	-
12950000	524510	J6040	BOND REPR	188.65	436.09	1,296.00	1,296.00	154.97	1,296.00
12950000	524510	J6050	OTH REPR	-	-	-	-	-	-
12950000	531000		OFFIC SUPL	2,302.05	2,543.23	2,796.00	2,796.00	2,204.68	3,483.00
12950000	531050		POSTAGE	65.70	262.98	250.00	250.00	150.00	300.00
12950000	532000		BK/PUB/SUB	-	-	-	-	-	49.00
12950000	533010		CONF/SEM	665.00	2,624.18	4,254.00	6,379.00	2,551.37	4,512.00
12950000	533200		MILEAGE	136.00	438.80	588.00	588.00	-	507.00
12950000	535200		EQUP SUPPL	545.56	-	-	-	-	-
12950000	553050		BLDG RENT	10,670.95	-	-	-	-	-
12950000	553100		EQPMT SERV	948.00	1,814.19	2,000.00	2,000.00	1,295.50	2,116.00
12950000	579100		GRNTS CNTR	-	-	-	-	-	-
12950000	579200		DONAT EXP	-	-	-	-	-	-
12950000	599000		IT POOL	900.00	1,600.00	1,560.00	1,560.00	1,560.00	1,300.00
TOTAL EXPENSES				**767,222.86**	**809,655.49**	**869,188.00**	**880,192.00**	**572,765.82**	**871,201.00**
Total				**547,999.15**	**548,040.93**	**641,208.00**	**640,212.00**	**365,885.47**	**632,121.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE DEPARTMENT
JS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2004	WEIHE ERIC	JUSTICE COORDINATOR	57,766.00	3,900.00	3,582.00	838.00	-	-	18.00	35.00	**66,139.00**
2239	PARLOW AMANDA	OWI SW COURT CASE MGR	41,585.00	2,808.00	2,579.00	603.00	6,786.00	238.00	18.00	554.00	**55,171.00**
2271	NICHOLS TARA	ASSISTANT JUSTICE COORDINATOR	48,125.00	3,249.00	2,984.00	698.00	6,786.00	238.00	-	642.00	**62,722.00**
8067	SCHOENFELD RYAN	JUSTICE PROGRAM SPECIALIST	36,680.00	2,476.00	2,275.00	532.00	6,786.00	238.00	18.00	489.00	**49,494.00**
10042	OELBERG ANGELA	JUSTICE PROGRAM SPECIALIST	41,145.00	2,778.00	2,551.00	597.00	15,261.00	740.00	18.00	549.00	**63,639.00**
10161	NAGY BERNADETTE	JUSTICE PROGRAM SPECIALIST	39,699.00	2,680.00	2,462.00	576.00	15,261.00	740.00	18.00	529.00	**61,965.00**
10325	MCARDLE KATHRYN	JUSTICE PROGRAM SPECIALIST	38,525.00	2,601.00	2,389.00	559.00	6,786.00	238.00	18.00	514.00	**51,630.00**
10427	SMITH RYAN	JUSTICE PROGRAM SPECIALIST	37,603.00	2,539.00	2,332.00	546.00	15,261.00	740.00	18.00	501.00	**59,540.00**
10434	MYHER CORY	JUSTICE PROGRAM SPECIALIST	37,791.00	2,551.00	2,344.00	548.00	6,786.00	238.00	18.00	504.00	**50,780.00**
10566	MUENZENBERGER PATRICIA	JUSTICE PROG ADMIN ASSISTANT	36,576.00	2,469.00	2,268.00	531.00	6,786.00	238.00	9.00	488.00	**49,365.00**
90121	HOLIDAY -	HOLIDAY PAY	6,100.00	412.00	379.00	89.00	-	-	-	82.00	**7,062.00**
90122	DIFFERENTIAL -	DIFFERENTIAL PAY	2,044.00	139.00	127.00	30.00	-	-	-	28.00	**2,368.00**
90123	ON - CALL DAILY	ON-CALL	6,200.00	419.00	385.00	90.00	-	-	-	83.00	**7,177.00**
90124	ON - CALL FILL IN	ON-CALL	3,500.00	237.00	217.00	51.00	-	-	-	47.00	**4,052.00**
90125	OVERTIME -	OVERTIME	12,000.00	811.00	745.00	174.00	-	-	-	160.00	**13,890.00**
90126	MERIT PAY	MERIT PAY	223.00	15.00	14.00	4.00	-	-	-	3.00	**259.00**
90127	MERIT PAY	MERIT PAY	7,696.00	520.00	478.00	112.00	-	-	-	103.00	**8,909.00**
TOTAL			**453,258.00**	**30,604.00**	**28,111.00**	**6,578.00**	**86,499.00**	**3,648.00**	**153.00**	**5,311.00**	**614,162.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12950000 JUSTICE DEPARTMENT				
12950000 462100 - PROCESSING FEES				-13,040.00 *
		20.00	350.00	-7,000.00 A
OWI 3RD PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL GROUP, VICTIM IMPACT, AND DRUG TESTING.				
AVERAGE: 20 PARTICIPANTS				
		10.00	400.00	-4,000.00 A
OWI 4TH PROGRAM FEE TO HELP COVER COST OF AODA EDUCATIONAL AND CORRECTIVE THINKING GROUP, AND DRUG TESTING.				
AS OF JUNE 2019 ONLY 2 ACTIVE PARTICIPANTS BUT SEVERAL PENDING. DA'S OFFICE IS NOW OFFERING NEW OWI 4TH PROGRAM TO ALL OWI 4TH CASES. BEGINNING OF 2019, MANY OWI 4TH CASES WERE ALREADY OFFERED OLD OWI MULTIPLES PROGRAM. SHOULD BE INCREASE IN NUMBER OF PARTICIPANTS.				
		12.00	90.00	-1,080.00 A
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	80.00	-960.00 A
OUT OF COUNTY FEES FOR URINE ANALYSIS (UA) TESTS ONLY.				
LA CROSSE SANCTIONS, LA CROSSE VETS COURT, OTHER COUNTY REFERRALS, ETC. WE ALSO GET SOME FEDERAL PROBATION AND OTHER COUNTY GOVERNMENT REFERRALS FOR TESTING.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
ON AVERAGE 10 UAS (URINE ANALYSIS) COLLECTED EACH MONTH X $10 PER UA/TEST = ESTIMATED $80 PER MONTH				
12950000 462115 - J1040 EMP-OTHER REVENUE OR FEES				-187,100.00 *
		365.00	500.00	-182,500.00 A
ELECTRONIC MONITORING PROGRAM (EMP) HUBER PROGRAM FEE FOR INMATES SERVING A JAIL SENTENCE ON A BRACELET: EST. 20 INMATES @ $25/DAY = $500 PER DAY				
		1.00	2,000.00	-2,000.00 A
LA CROSSE VET COURT PARTICIPANTS USING EQUIPMENT FOR ALCOHOL OR GPS MONITORING. LA CROSSE VETS COURT PARTICIPANT REFERRALS MUST PAY COST OF EQUIPMENT OR THEY WILL NOT BE MONITORED. OUR OFFICE WORKS WITH LA CROSSE VETS COURT TO HELP MONITOR ANY PARTICIPANT THAT LIVES IN MONROE COUNTY. IN MAY 2019, OUR OFFICE STOPPED ASKING FOR PRE-TRIAL BOND MONITORING PARTICIPANTS TO HELP PAY FOR EQUIPMENT MONITORING FEES. IT WAS DECIDED AT MCCJC AND PUBLIC & SAFETY COMMITTEE THAT WE SHOULD NOT BE ASKING INDIVIDUALS TO HELP PAY MONITORING COSTS BEFORE THEY ARE CONVICTED.				
		104.00	25.00	-2,600.00 A
$25 ACTIVATION FEE/NEW EMP INMATE. THIS FEE HELPS COVER SOME DRUG TESTING AND MISC. COSTS. @ APPROX 104 / YEAR				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12950000 462130 - JUSTICE DEPT FEES				-37,440.00 *
		12.00	2,880.00	-34,560.00 A
DIVERSION PROGRAM @ 120 CASES. EACH DIVERSION PARTICIPANT PAYS A $20 MONTHLY FEE = 120 CASES X $20 = $2,400 MONTHLY COLLECTION ADDITIONALLY ON AVERAGE THERE ARE 24 DIVERSION PARTICIPANTS WHOSE FILES WERE SENT TO DA'S OFFICE FOR A MOTION TO REVOKE BUT THEIR CASE HAS NOT BEEN REVOKED. UNTIL THEY ARE REVOKED THEY ARE STILL REQUIRED TO PAY THE $20 MONTHLY FEE. = 24 CASES X $20 = $480 MONTHLY COLLECTION				
		36.00	80.00	-2,880.00 A
OWI 2ND PROGRAM @ 36 PARTICIPANT PER YEAR. EACH PARTICIPANT MUST PAY $80 PROGRAM FEE TO HELP COVER COSTS OF DRUG TESTING AND VICTIM IMPACT PANEL. THROUGH JUNE 2019, WE ONLY HAD 15 PARTICIPANTS COMPLETE THE OWI 2ND PROGRAM.				
12950000 462130 - J1039 JUSTICE DEPT FEES				-1,500.00 *
		15.00	100.00	-1,500.00 A
PRE-CHARGE DIVERSION PROGRAM FEE THIS PROGRAM IS STILL BEING DRAFTED AND NO SET POLICY/PROGRAMMING HAS BEEN DECIDED. A ROUGH ESTIMATE WOULD BE 15 PARTICIPANTS COMPLETE IT IN 2020, WITH EACH PAYING A $100 PROGRAM FEE.				
TOTAL JUSTICE DEPARTEMNT REVENUE				-239,080.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
JS200 OFFICE ADMINISTRATIVE COSTS				
12950000 531000 - OFFICE SUPPLIES				3,483.00 *
		1.00	1,783.00	1,783.00 A

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.

TO ENSURE STAFF SAFETY FROM DISEASE AND CLEANING CHEMICALS WE USE THESE.

GLOVES WHEN BOUGHT IN BULK AVERAGE $0.043 PER GLOVE.

AVERAGE 45 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 =
90 GLOVES A DAY X 365 DAYS = 32,850 GLOVES

AVERAGE 30 PARTICIPANTS NEEDING EQUIPMENT TAKEN OFF OR NEEDING ADJUSTMENT PER WEEK = 60 GLOVES X 52 WEEKS = 3,120

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

15 GLOVES PER DAY X 365 DAYS = 5,475 GLOVES

ROUGH ESTIMATE OF GLOVES NEEDED = 41,445

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
41,445 X $.043 = $1,782.14				
		1.00	1,200.00	1,200.00 A
MISC OFFICE SUPPLIES (EQUIPMENT SANITIZER, HAND SANITIZER, SANITIZER WIPES, INK FOR TYLER CASHIERING PRINTER, AND GENERAL OFFICE SUPPLIES). THROUGH JULY 2019, THIS PART OF THE BUDGET IS OVER.				
		1.00	150.00	150.00 A
WOULD LIKE TO INSTALL A SHATTER PROOF FULL BODY MIRROR IN OUR UA TESTING BATHROOM. THIS WILL HELP STAFF VISUALLY SEE IF PARTICIPANTS ARE TRYING TO USE DEVICES TO MASK THEIR URINE DRUG TESTS.				
		1.00	200.00	200.00 A
BUY WIRELESS/BLUE TOOTH HEADSET FOR ADMINISTRATIVE ASSISTANT. THIS POSITION STARTED PART TIME IN 2019. A LOT OF THE TIMES, THIS POSITION IS NOT AT THEIR DESK DUE TO GRABBING FILES AND PUTTING THEM AWAY. WITH THE HEADSET, THIS POSITION COULD ANSWER THE PHONE, IF THEY ARE AWAY FROM THEIR DESK.				
		1.00	150.00	150.00 A
ASSISTANT COORDINATOR WOULD LIKE TO GET A CABINET TO ORGANIZE 3 RING BINDERS AND MISC. WORK MATERIAL				
12950000 531050 - POSTAGE				300.00 *
		1.00	300.00	300.00 A
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.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
SENDING THESE LETTERS HAS INCREASED OUR FEES COLLECTED.				
12950000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				49.00 *
		1.00	49.00	49.00 A
THE MONROE COUNTY HERALD KEEP CURRENT WITH EVENTS RELATED TO OUR PROGRAMS AND PARTICIPANTS.				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,832.00
JS300 TECHNOLOGY & EQUIPMENT				
12950000 522025 - TELEPHONE				3,730.00 *
		12.00	53.00	636.00 A
5 LANDLINE PHONES THROUGH COUNTY PHONE SYSTEM = $10 PER MONTH				
FAX NUMBER RANGES $25-$43 PER MONTH BUDGET FOR MAX: $43 A MONTH				
		12.00	171.50	2,058.00 A
ONE SMART PHONE PER MONTH WITH ALL THE COSTS/FEES = $42.86				
4 TOTAL SMART PHONES = $42.86 X 4 PHONES = $171.44 PER MONTH				
STAFF THAT HAVE SMART PHONES: COORDINATOR ASSISTANT COORDINATOR OWI TREATMENT COURT CASE MANAGER JUSTICE PROGRAM SPECIALISTS 2019 WE WERE SWITCHED TO VERIZON FROM US CELLULAR. INCREASED PRICES.				
		12.00	3.00	36.00 A
1 ON CALL FLIP PHONE. PAY PER MINUTE AND TEXT. USED BY STAFF TO TAKE HOME IF THEY ARE ON CALL.				
$0.18 PER MINUTE $0.02 PER TEXT MESSAGE				
		1.00	1,000.00	1,000.00 A
MISC COSTS OF CELL PHONE (NEW				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
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				2,116.00 *
		1.00	2,116.00	2,116.00 A
PRINT MANAGEMENT				
THROUGH JULY 2019 A LITTLE OVER BUDGET				
TOTAL TECHNOLOGY & EQUIPMENT				5,846.00
JS350 IT POOL				
12950000 599000 - TECHNOLOGY POOL				1,300.00 *
		1.00	1,300.00	1,300.00 A
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				1,300.00
JS400 CONF / EDUCATION & TRAVEL				
12950000 533010 - CONFERENCE/SEMINARS				4,512.00 *
		1.00	2,820.00	2,820.00 A
COST OF SENDING OWI TREATMENT COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE.				
TEAM MEMBERS THAT ARE ELIGIBLE 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 2 NIGHTS FOR UP TO 5 TEAM MEMBERS.				
REGISTRATION $300 X 5 PEOPLE = $1,500				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
HOTELS $94 (STATE RATE) X 5 PEOPLE X 2 NIGHTS = $940. BREAKFAST REIMBURSEMENT $8 X 5 PEOPLE X 3 DAYS = $80 LUNCH REIMBURSEMENT $12 X 5 PEOPLE X 2 DAYS = $120 DINNER REIMBURSEMENT $18 X 5 PEOPLE X 2 DAYS = $180		1.00	1,392.00	1,392.00 A
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 $94 (STATE RATE) X 2 PEOPLE X 3 NIGHTS = $564. 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 STATE HOTEL RATE WENT UP		1.00	300.00	300.00 A
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. STAFF WILL BE SENT TO TRAINING/COURSES THAT APPLICABLE TO THEIR JOB.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12950000 533200 - MILEAGE				507.00 *
		507.00	1.00	507.00 A

FOR USE OF PERSONAL VEHICLE IF BOND CAR IS BEING USED FOR:

WATCP CONFERENCE - ROUND TRIP 374

COORDINATORS CONFERENCE - ROUND TRIP 136

CONTINUING EDUCATION FOR SOCIAL WORKER LICENSE FOR ASST. COORDINATOR - ROUND TRIP 252

MISC TRAINING AS APPROVED BY COUNTY ADMINISTRATOR - 213 MILES ROUND TRIP

EST 975 MILES @ $.52/MI

TOTAL CONF / EDUCATION & TRAVEL				5,019.00
JS600 PROGRAM COSTS				
12950000 521210 - J8000 DRUG TEST LAB				63,546.00 *
		8,856.00	6.00	53,136.00 A

A REQUEST FOR PROPOSAL (RFP) WAS SENT OUT AND WILL BE AWARDED PRIOR TO 2020. NOT SURE WHICH VENDOR WILL BE AWARDED THE RFP SO THIS IS JUST AN ESTIMATE.

THIS IS FOR ALL PROGRAM PARTICIPANTS EXCEPT DRUG COURT. DRUG COURT WILL BE IN A SEPARATE PART OF THE BUDGET.

7 PANEL (AMPHETAMINE (IF POSITIVE WILL DETERMINE IF FROM METHAMPHETAMINE, BENZODIAZEPINES, COCAINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL) DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC).

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
500 URINE SAMPLES SENT PER MONTH X 12 MONTHS = 6,000 SAMPLES TESTED EACH YEAR. EACH SAMPLE COSTS $6.00 TO SCREEN		375.00	6.60	2,475.00 A
A REQUEST FOR PROPOSAL (RFP) WAS SENT OUT AND WILL BE AWARDED PRIOR TO 2020. NOT SURE WHICH VENDOR WILL BE AWARDED THE RFP SO THIS IS JUST AN ESTIMATE. 10 PANEL (AMPHETAMINE (IF POSITIVE WILL DETERMINE IF FROM METHAMPHETAMINE, BARBITURATE, BENZODIAZEPINES, COCAINE, METHADONE, BUPRENORPHINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL) DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). 150 URINE SAMPLES SENT PER MONTH X 12 MONTHS = 1,800 SAMPLES TESTED EACH YEAR. EACH SAMPLE COSTS $6.60 TO SCREEN		372.00	8.75	3,255.00 A
A REQUEST FOR PROPOSAL (RFP) WAS SENT OUT AND WILL BE AWARDED PRIOR TO 2020. NOT SURE WHICH VENDOR WILL BE AWARDED THE RFP SO THIS IS JUST AN ESTIMATE. 12 PANEL (AMPHETAMINE (IF POSITIVE WILL DETERMINE IF FROM METHAMPHETAMINE, BARBITURATE, BENZODIAZEPINES, COCAINE, METHADONE, OXY, TRAMADOL, BUPRENORPHINE, THC, OPIATE, ETHYL GLUCURONIDE (ETG), AND CREATININE LEVEL) DRUG SCREENING AND AUTOMATIC CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC). 150 URINE SAMPLES SENT PER MONTH X 12 MONTHS = 1,800				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
SAMPLES TESTED EACH YEAR.				
EACH SAMPLE COSTS $8.75 TO SCREEN		360.00	13.00	4,680.00 A
THC IS ONLY DRUG IN THE PRE-DETERMINED DRUG PANEL SCREENINGS THAT IS NOT AUTOMATICALLY CONFIRMED.				
ROUGH ESTIMATE OF PRELIMINARY POSITIVE THC RESULTS (30 PER MONTH) THAT OUR OFFICE WILL REQUEST TO CONFIRM AT AN ADDITIONAL COST OF $13 PER TEST.				
360 YEARLY THC CONFIRMATIONS				
12950000 521225 - J4000 CJP OWI GRPS MULTIPLE PRG				16,240.00 *
		12.00	660.00	7,920.00 A
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 IS FOR MONROE COUNTY OWI 3 CONVICTIONS.				
		12.00	660.00	7,920.00 A
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. FOR MONROE COUNTY OWI 4TH CONVICTIONS.				
		1.00	400.00	400.00 A
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12950000 521225 - J4010 CJP WOMENS ISSUES GRP				8,220.00 *
		12.00	660.00	7,920.00 A
CONTRACTED FOR WOMEN'S GROUP. EVIDENCE BASED PRACTICES SHOW GENDER SPECIFIC GROUPS CAN PROVIDE INFORMATION TO FEMALE OFFENDERS REGARDING RELATIONSHIPS, CODEPENDENCY, AND TRAUMA AND OTHER FEMALE CENTERED EDUCATION. THIS GROUP IS USED FOR PARTICIPANTS ON THE BOND MONITORING PROGRAM TO RECEIVE EDUCATION TO HELP WITH ADDICTION/TRAUMA IN THEIR LIVES. ON OCCASION MAY BE USED FOR FEMALE INMATES ON EMP THAT NEED IT.				
		1.00	300.00	300.00 A
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				
12950000 521225 - J4020 CJP VICTIM IMPACT				1,300.00 *
		4.00	250.00	1,000.00 A
$125 STIPEND IS PAID FOR EACH OF THE TWO SPEAKERS THAT SPEAK AT VICTIM IMPACT PROGRAM (VIP). VIP IS HELD AT MONROE COUNTY BOARD ASSEMBLY ROOM EVERY 3 MONTHS. THIS HELPS PAY FOR THEIR TIME AND TRAVEL EXPENSES. = $125 X 2 SPEAKERS = $250 PER VIP				
		1.00	300.00	300.00 A
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				
12950000 521225 - J4030 CJP OTHER EXPENSES				21,440.00 *
		12.00	660.00	7,920.00 A
CONTRACT FOR DOMESTIC VIOLENCE GROUP HELD AT OUR OFFICE TWICE PER WEEK. DA OFFICE, JUDGES, AND PROBATION AND PAROLE REFER PARTICIPANTS TO THIS GROUP TO HELP GIVE SOME LEVEL OF EDUCATION FOR OFFENDERS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
INVOLVED IN DOMESTIC VIOLENCE RELATED CRIMINAL CASES. DEPENDING ON THE DV ASSESSMENT A PARTICIPANT MAY BE REQUIRED TO ATTEND 26 OR 52 SESSIONS.		1.00	800.00	800.00 A
SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT. WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY. 2019, WE HAVE HAD AN INCREASE IN NUMBER OF PARTICIPANTS IN OUR PROGRAMS THAT NEED A TRANSLATOR TO COMMUNICATE. IF A NON-ENGLISH SPEAKING PARTICIPANT NEEDS TO ATTEND ONE OF OUR MANY GROUPS, WE NEED TO PAY FOR A TRANSLATOR.		12.00	200.00	2,400.00 A
CONTRACTED MISC NEEDS FOR AODA/ANGER MANAGEMENT/DV SERVICES. PROVIDES FUNDS FOR INDIVIDUAL COUNSELING AND ASSESSMENTS WHEN NEEDED FOR DIVERSION, OWI PROGRAMS, BOND MONITORING, EMP, OR OTHER DEPARTMENT PROGRAMS. IF PARTICIPANT CANNOT PAY FOR FULL ASSESSMENT, THIS HELPS PAY FOR REDUCED ASSESSMENT COST AND IF SOMEONE NEEDS MORE ONE ON ONE TIME IF THEY DO NOT SPEAK ENGLISH WELL. $200 PER MONTH X 12 MONTHS		12.00	660.00	7,920.00 A
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				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
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.				
WE MAY ALSO HAVE AN INMATE ON EMP COMPLETE THE GROUP AFTER A POSITIVE UA, RATHER THAN HUBER REVOCATION.		6.00	350.00	2,100.00 A
NORTON PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR MOST EMPLOYEES AT OUR DEPARTMENT.		1.00	300.00	300.00 A
MISC SUPPLIES, PROGRAMMING VIDEOS, EDUCATION BOOKS AND PACKETS.				
12950000 521230 - J5010 EMP/SOB TAD				125,000.00 *
		365.00	127.68	46,603.20 A
A REQUEST FOR PROPOSAL (RFP) WAS SENT OUT AND WILL BE AWARDED PRIOR TO 2020. NOT SURE WHICH VENDOR WILL BE AWARDED THE RFP SO THIS IS JUST AN ESTIMATE.				
THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET.				
EMP INMATES, BOND MONITORING, DIVERSION, OWI TREATMENT COURT COSTS FOR PARTICIPANTS'S BEING ON A GPS.				
AN ESTIMATED 38 GPS BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY. A DAILY FEE OF $3.36 PER BRACELET X 38 BRACELETS =				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
$127.68 DAILY FEE		365.00	113.40	41,391.00 A
EMP INMATES, BOND MONITORING, DIVERSION, OWI TREATMENT COURT COSTS ASSOCIATED WITH PLACING THE PARTICIPANTS ON A TRANSDERMAL ALCOHOL DEVICE/BRACELET (TAD). THIS DOES NOT INCLUDE DRUG COURT PARTICIPANTS, THAT WILL BE IN A SEPARATE PART OF THE BUDGET. AN ESTIMATED 21 TAD BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY. A DAILY FEE OF $5.40 PER BRACELET X 21 BRACELETS = $113.40 DAILY FEE				
		1.00	2,000.00	2,000.00 A
OUR DEPARTMENT IS ALLOWED TO HAVE SO MANY RENTAL PIECES OF EQUIPMENT FOR ALCOHOL MONITORING OR GPS SITTING ON OUR SHELF THAT IS NOT BEING USED, WITHOUT BEING CHARGED. IF OUR OFFICE GOES OVER THAT LIMIT, WE RECEIVE AN ADDITIONAL CHARGE. SINCE WE DO NOT OWN MOST OF THE EQUIPMENT, WE TRY TO ESTIMATE THE NUMBER OF EQUIPMENT NEEDED FOR NEW PARTICIPANTS. MOST INTAKES ARE NOT KNOWN WITH ENOUGH NOTICE TO BE ABLE TO PLAN ON EQUIPMENT BEING SHIPPED HERE IN TIME. WE TYPICALLY HAVE EXTRA PIECES OF EQUIPMENT ON HAND DUE TO THIS PROBLEM. AN RFP WAS SENT OUT IN 2019 AND WILL BE AWARDED PRIOR TO 2020. I CURRENTLY DO NOT KNOW THE EXACT NUMBER OF NONACTIVE EQUIPMENT ALLOWED ON OUR SHELF AND DO NOT KNOW THE CHARGES FOR ANY EQUIPMENT OVER THAT LIMIT. THIS IS A ROUGH ESTIMATE.				
		365.00	42.08	15,359.20 A
MONITORING COSTS FOR SOBERLINK (HAND HELD ALCOHOL SOBRIETOR) EQUIPMENT FOR BOND MONITORING,				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
EMP INMATES, OWI TREATMENT COURT, DIVERSION, AND LA CROSSE VETS COURT PARTICIPANTS. THIS IS FOR ALL PROGRAM PARTICIPANTS EXCEPT DRUG COURT. DRUG COURT WILL BE IN A SEPARATE PART OF THE BUDGET. AN ESTIMATED 8 ALCOHOL SOBRIETORS MAY BE ACTIVE ON ANY GIVEN DAY. A DAILY FEE OF $5.26 PER ALCOHOL SOBRIETORS X 8 ALCOHOL SOBRIETORS = $42.08 DAILY FEE		1.00	8,000.00	8,000.00 A
REPLACE LOST EQUIPMENT AND REPAIR DAMAGED EQUIPMENT. MAY ALSO BE USED TO PURCHASE NEW PRELIMINARY BREATH TEST (PBT) TUBES FOR OUR PBT MACHINES. ANY LEFT OVER MONEY MAY BE USED TO PURCHASE NEW EQUIPMENT. PLAN ON PURCHASING SOME NEW EQUIPMENT IF IT WILL SAVE MONEY LONG TERM VERSES RENTING.		1.00	11,646.60	11,646.60 A
EXTRA EQUIPMENT MONITORING BUDGET IN CASE OUR CASELOAD IS HIGHER THAN AVERAGE.				
12950000 521340 - J7010 OWI COURT REWARDS & SANCTIONS				2,500.00 *
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, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. REWARDS). LOWER NUMBER OF OWI TREATMENT COURT PARTICIPANTS.		1.00	2,500.00	2,500.00 A

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12950000 524510 - J6010 VEH OP BOND GAS				1,500.00 *
		1.00	1,500.00	1,500.00 A
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 A
OIL CHANGES				
		1.00	1,000.00	1,000.00 A
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.				
		2.00	68.00	136.00 A
TAKE OFF WINTER TIRES AND PUT ON ALL SEASON TIRE AND VISE VERSA.				
TOTAL PROGRAM COSTS				241,042.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DRUG COURT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
12951000	435238		JUST GRT	-	-	-	-	-	(139,870.00)
12951000	462130		JUST FEES	-	-	-	-	-	(550.00)
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**(140,420.00)**
12951000	511000		SALARIES	-	-	-	-	-	41,920.00
12951000	511200		OVERTIME	-	-	-	-	-	500.00
12951000	515005		RETIREMENT	-	-	-	-	-	2,864.00
12951000	515010		SOC SEC	-	-	-	-	-	2,631.00
12951000	515015		MEDICARE	-	-	-	-	-	616.00
12951000	515020		HLTH INS	-	-	-	-	-	15,261.00
12951000	515025		DENTAL IN	-	-	-	-	-	740.00
12951000	515030		LIFE INS	-	-	-	-	-	18.00
12951000	515040		WORK COMP	-	-	-	-	-	566.00
12951000	521210		DRUG TEST	-	-	-	-	-	9,530.00
12951000	521230		EMP SOBR	-	-	-	-	-	9,089.00
12951000	521340	J7010	CONTR SERV	-	-	-	-	-	4,250.00
12951000	521415		COMP OP	-	-	-	-	-	45,870.00
12951000	522025		TELEPHONE	-	-	-	-	-	1,390.00
12951000	531000		OFFIC SUPL	-	-	-	-	-	4,500.00
12951000	531050		POSTAGE	-	-	-	-	-	55.00
12951000	533010		CONF/SEM	-	-	-	-	-	1,824.00
12951000	533200		MILEAGE	-	-	-	-	-	403.00
12951000	553100		EQPMT SERV	-	-	-	-	-	70.00
12951000	599000		TECH POOL	-	-	-	-	-	-
TOTAL EXPENSES				**-**	**-**	**-**	**-**	**-**	**142,097.00**
Total				**-**	**-**	**-**	**-**	**-**	**1,677.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DRUG COURT
JS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10713	VACANT010713 POSITION	DRUG COURT CASE MGR	41,920.00	2,830.00	2,600.00	608.00	15,261.00	740.00	18.00	559.00	**64,536.00**
90156	OVERTIME -	OVERTIME	500.00	34.00	31.00	8.00	-	-	-	7.00	**580.00**
TOTAL			**42,420.00**	**2,864.00**	**2,631.00**	**616.00**	**15,261.00**	**740.00**	**18.00**	**566.00**	**65,116.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12951000 DRUG COURT				
12951000 435238 - DRUG COURT GRANT REV				-139,870.00 *
		1.00	139,870.00	-139,870.00 A
REVOLVING LOAN FUNDS TO PAY FOR QUALIFIED DRUG COURT EXPENDITURES.				
12951000 462130 - DRUG COURT PARTICIPANT FEES				-550.00 *
		7.00	50.00	-350.00 A
DRUG COURT HAS NOT SET THE EXACT LENGTH FOR THE 4 PHASES FOR PARTICIPANTS. HOWEVER A ROUGH GUESS WOULD BE THAT PHASE 1 WOULD LAST 4 MONTHS. WE DO NOT KNOW HOW LONG IT WILL TAKE TO GET DRUG COURT ESTABLISHED AND PARTICIPANTS IN THE COURT.				
PHASE 1 PROGRAM FEE IS $50 BUT CAN BE WAIVED AT DISCRETION OF DRUG COURT OR WORKED OFF THROUGH COMMUNITY SERVICE.				
ASSUMING WE GET A FULL COURT OF 20 PARTICIPANTS THAT MAKE IT THROUGH PHASE ONE. I AM ESTIMATING 7 OF THEM WILL HAVE TO PAY THE FEE.				
		4.00	50.00	-200.00 A
DRUG COURT HAS NOT SET THE EXACT LENGTH FOR THE 4 PHASES FOR PARTICIPANTS. HOWEVER A ROUGH GUESS WOULD BE THAT PHASE 2 WOULD BE COMPLETED 8-9 MONTHS INTO THE PROGRAM WITH NO SET BACKS. WE DO NOT KNOW HOW LONG IT WILL TAKE TO GET DRUG COURT ESTABLISHED AND PARTICIPANTS IN THE COURT.				
PHASE 2 PROGRAM FEE IS $50 BUT CAN BE WAIVED AT DISCRETION OF DRUG COURT OR WORKED OFF THROUGH COMMUNITY SERVICE.				
ASSUMING WE GET 10 PARTICIPANTS THAT MAKE IT THROUGH PHASE TWO BY THE END OF THE YEAR. I AM ESTIMATING 4 OF THEM WILL HAVE TO PAY THE FEE.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
		.00	.00	.00 A
DRUG COURT HAS NOT SET THE EXACT LENGTH FOR THE 4 PHASES FOR PARTICIPANTS. HOWEVER A ROUGH GUESS WOULD BE THAT PHASE 3 WOULD BE 12-14 MONTHS INTO THE PROGRAM WITH NO SET BACKS. WE DO NOT KNOW HOW LONG IT WILL TAKE TO GET DRUG COURT ESTABLISHED AND PARTICIPANTS IN THE COURT.				
I DO NOT THINK DRUG COURT WILL BE UP AND RUNNING SOON ENOUGH FOR A PARTICIPANT TO MAKE IT THROUGH PHASE 3 BEFORE THE END OF 2020.				
		.00	.00	.00 A
DRUG COURT HAS NOT SET THE EXACT LENGTH FOR THE 4 PHASES FOR PARTICIPANTS. HOWEVER A ROUGH GUESS WOULD BE THAT EACH PHASE BE AT LEAST 4 MONTHS. WE DO NOT KNOW HOW LONG IT WILL TAKE TO GET DRUG COURT ESTABLISHED AND PARTICIPANTS IN THE COURT.				
ESTIMATED LENGTH FOR A PARTICIPANT TO MAKE IT THROUGH DRUG COURT, IF THEY HAVE NO SET BACKS IS 18 MONTHS. NO ONE CAN MAKE IT THROUGH PHASE 4 BEFORE THE END OF 2020.				
TOTAL DRUG COURT REVENUE				-140,420.00
JS200 OFFICE ADMINISTRATIVE COSTS				
~~12951000 531000 - OFFICE SUPPLIES~~				4,500.00 *
		1.00	500.00	500.00 A
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.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TO ENSURE STAFF SAFETY FROM DISEASE AND CLEANING CHEMICALS WE USE THESE. GLOVES WHEN BOUGHT IN BULK AVERAGE $0.043 PER GLOVE. HARD TO PREDICT HOW MANY PARTICIPANTS WE WILL HAVE AND HOW SOON. A ROUGH COST FOR WHOLE YEAR WOULD BE $500		1.00	500.00	500.00 A
MISC. OFFICE SUPPLIES SUCH AS PENS, FOLDERS, ORGANIZERS, MOUSE PAD, ETC. ALSO NEW OFFICE CHAIR		1.00	3,500.00	3,500.00 A
ESTIMATED QUOTE THAT WAS APPROVED BY COUNTY BOARD TO BUILD A DESK, FILING CABINET, AND OVERHEAD STORAGE FOR THE NEW DRUG COURT CASE MANAGER. THIS OFFICE SPACE WILL BE SMALL AND WILL NEED A CUSTOM BUILT WORK SPACE TO FIT.				
12951000 531050 - POSTAGE				55.00 *
STAMPS $.55 PER STAMP X 100 = $55		100.00	.55	55.00 A
TOTAL OFFICE ADMINISTRATIVE COSTS				4,555.00
JS300 TECHNOLOGY & EQUIPMENT				
12951000 521415 - COMPUTER OPERATION				45,870.00 *
ESTIMATED COST TO GET MY EVOLVE CASE MANAGEMENT SOFTWARE FOR JUST DRUG COURT PARTICIPANTS.		1.00	43,770.00	43,770.00 A
COUNTY BOARD APPROVED THESE FUNDS TO MOVE THE PRINTER AND WIRE NEW ETHERNET PORTS. THIS IS DUE TO THE DRUG COURT CASE MANAGER'S NEW OFFICE BEING BUILT IN THE CURRENT LOCATION OF THE JUSTICE DEPARTMENT PRINTER.		1.00	1,000.00	1,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
		1.00	1,100.00	1,100.00	
NEW DRUG COURT CASE MANAGER LAPTOP AND DOUBLE MONITOR					
12951000 522025 - TELEPHONE				1,390.00	*
		2.00	12.00	24.00	A
1 LAND LINE PHONE FOR DRUG COURT CASE MANAGER = $2 PER MONTH					
		12.00	43.00	516.00	A
ONE SMART PHONE FOR DRUG COURT CASE MANAGER WITH ALL THE COSTS/FEES = $43 PER MONTH.					
		1.00	850.00	850.00	A
COST NEW SMART PHONE $600					
ALSO MIGHT HAVE TO BUY LANDLINE PHONE IF IS DEPT. DOES NOT. ESTIMATED COST $150					
MISC COSTS OF CELL PHONE (NEW CHARGER, CASE, PROTECTIVE SCREEN) =$100					
12951000 553100 - EQUIPMENT SERVICE CONTRACTS				70.00	*
		1.00	70.00	70.00	A
ESTIMATED COST OF DRUG COURT CASE MANAGER USING PRINTER.					
TOTAL TECHNOLOGY & EQUIPMENT				47,330.00	
JS400 CONF / EDUCATION & TRAVEL					
12951000 533010 - CONFERENCE/SEMINARS				1,824.00	*
		1.00	1,410.00	1,410.00	A
COST OF SENDING DRUG COURT TEAM TO ANNUAL WI ASSOC. OF TREATMENT PROVIDERS CONFERENCE. TEAM MEMBERS THAT ARE ELIGIBLE INCLUDE COORDINATOR (ALREADY BUDGETED BY OWI TX COURT), CASE MANAGER & COUNTY EMPLOYEES THAT ARE PART OF THE TREATMENT COURT TEAM (SHERIFF, JAIL (JAIL PERSON ALREADY COVERED BY OWI TX COURT), HUMAN SERVICES) THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. DO NOT KNOW THE					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
LOCATION OF THE NEXT CONFERENCE BUT IT MAY TAKE 2 NIGHTS FOR UP TO 3 TEAM MEMBERS. REGISTRATION $300 X 3 PEOPLE = $900 HOTELS $94 (STATE RATE) X 3 PEOPLE X 2 NIGHTS = $282. BREAKFAST REIMBURSEMENT $8 X 3 PEOPLE X 2 DAYS = $48 LUNCH REIMBURSEMENT $12 X 3 PEOPLE X 2 DAYS = $72 DINNER REIMBURSEMENT $18 X 3 PEOPLE X 2 DAYS = $108		1.00	414.00	414.00 A
COST OF SENDING DRUG COURT COORDINATOR AND CASE MANAGER TO ANNUAL OWI TREATMENT COURT COORDINATORS CONFERENCE. DRUG COURT COORDINATOR IS PAID BY OWI TREATMENT COURT LINE ITEM. THIS INCLUDES REGISTRATION, HOTELS, MEALS, ETC. DO NOT KNOW THE LOCATION OF THE NEXT CONFERENCE BUT IT MAY TAKE 3 NIGHTS. REGISTRATION $300 X 1 PEOPLE = $300 HOTELS $94 (STATE RATE) X 1 PEOPLE X 3 NIGHTS = $282. BREAKFAST REIMBURSEMENT $8 X 1 PEOPLE X 3 DAYS = $24 LUNCH REIMBURSEMENT $12 X 1 PEOPLE X 3 DAYS = $36 DINNER REIMBURSEMENT $18 X 1 PEOPLE X 3 DAYS = $54				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12951000 533200 - MILEAGE				403.00 *
		775.00	.52	403.00 A

MILEAGE
OR USE OF PERSONAL VEHICLE IF
BOND CAR IS BEING USED FOR:

WATCP CONFERENCE - ROUND TRIP
374

COORDINATORS CONFERENCE - ROUND
TRIP 136

MISC. TRAINING FOR DRUG COURT
CASE MANAGER = 265

EST 775 MILES @ $.52/MI

TOTAL CONF / EDUCATION & TRAVEL				2,227.00
JS600 PROGRAM COSTS				
12951000 521210 - DRUG TEST				9,530.00 *
		1,000.00	8.75	8,750.00 A

A REQUEST FOR PROPOSAL (RFP)
WAS SENT OUT AND WILL BE
AWARDED PRIOR TO 2020. NOT
SURE WHICH VENDOR WILL BE
AWARDED THE RFP SO THIS IS JUST
AN ESTIMATE.

REQUESTING THAT ALL DRUG COURT
PARTICIPANTS BE TESTED AT OUR
HIGHER 12 DRUG PANEL. THESE
PARTICIPANTS ARE HIGH RISK TO
SUBSTITUTE ONE DRUG FOR
ANOTHER. IF I AM GOING TO GO
OVER BUDGET I CAN SWITCH TO
LOWER DRUG PANELS BUT WOULD
PREFER TO TEST THEM ALL AT 12
PANELS TO HAVE A MORE EFFICIENT
DRUG COURT.

12 PANEL AMPHETAMINE (IF
POSITIVE WILL DETERMINE WHAT
TYPE: METHAMPHETAMINE,
BARBITURATE, BENZODIAZEPINES,
COCAINE, METHADONE, OXY,
TRAMADOL, BUPRENORPHINE, THC,
OPIATE, ETHYL GLUCURONIDE
(ETG), AND CREATININE LEVEL)
DRUG SCREENING AND AUTOMATIC

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
CONFIRMATION (WILL NOT AUTOMATICALLY CONFIRM THC).				
DRUG COURT PARTICIPANTS WILL BE TESTED AT LEAST 2 X WEEK WITH A PERCENT CHANCE OF A RANDOM 3RD TEST.				
15 PARTICIPANTS (COURT IDEALLY WOULD NOT HAVE MORE THAN 20) X 2.3 TESTS PER WEEK X 52 WEEKS = 1,00 TESTS A YEAR. OUR DRUG COURT WILL NOT BE UP AND RUNNING TO 15-20 PARTICIPANTS RIGHT AWAY SO I AM ESTIMATING 1,000 TESTS.		60.00	13.00	780.00 A
THC IS ONLY DRUG IN THE PRE-DETERMINED DRUG PANEL SCREENINGS THAT IS NOT AUTOMATICALLY CONFIRMED.				
ROUGH ESTIMATE OF PRELIMINARY POSITIVE THC RESULTS (5 PER MONTH) THAT OUR OFFICE WILL REQUEST TO CONFIRM AT AN ADDITIONAL COST OF $13 PER TEST.				
60 YEARLY THC CONFIRMATIONS		.00	.00	.00 A
MISC. OTHER DRUGS THAT WE REQUEST TO BE TESTED/CONFIRMED THAT ARE NOT ON OUR 7, 10, OR 12 PANEL SCREENINGS.				
NOT ASKING FOR ADDITIONAL MONEY, WILL MAKE SURE THERE IS ENOUGH MONEY IN BUDGET BEFORE REQUESTING SPECIAL TESTS.				
60 YEARLY THC CONFIRMATIONS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
12951000 521230 - EMP/SOBRIETOR				9,089.00 *
		365.00	14.60	5,329.00 A

A REQUEST FOR PROPOSAL (RFP) WAS SENT OUT AND WILL BE AWARDED PRIOR TO 2020. NOT SURE WHICH VENDOR WILL BE AWARDED THE RFP SO THIS IS JUST AN ESTIMATE.

TO BE USED FOR DRUG COURT PARTICIPANTS SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT.

AN ESTIMATED 5 GPS BRACELETS MAY BE ACTIVE ON ANY GIVEN DAY. A DAILY FEE OF $3.65 PER BRACELET X 4 BRACELETS = $14.60 DAILY FEE
THIS IS MORE THAN IN THE APPROVED DRUG COURT RESOLUTION. IF WE ARE APPROVED FOR REVOLVING LOAN FUND, I WILL ASK IF WE CAN USE THE COST OF DRUG COURT PARTICIPANTS SERVING THEIR JAIL SENTENCE THROUGH THIS PROGRAM. PRIOR I WAS ONLY PLANNING ON DRUG COURT PARTICIPANTS BEING SANCTIONED ON DRUG COURT FOR EQUIPMENT MONITORING.

		1.00	2,811.00	2,811.00 A

TO BE USED FOR DRUG COURT PARTICIPANTS SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT. PLACING THE PARTICIPANTS ON A TRANSDERMAL ALCOHOL DEVICE/BRACELET (TAD). ALCOHOL IS NOT THE MAIN DRUG OF CHOICE FOR DRUG COURT PARTICIPANTS AND WILL NOT BE LIKELY PLACED ON ALCOHOL MONITORING BRACELET VERY OFTEN. DAILY COST FOR ALCOHOL BRACELET IS $7.70

ESTIMATING NO MORE THAN ONE DRUG COURT PARTICIPANT WILL BE ON THE BRACELET AT A ONE GIVEN

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TIME.				
		365.00	2.60	949.00 A
TO BE USED FOR DRUG COURT PARTICIPANTS SERVING THEIR JAIL SENTENCE ON EMP OR AS PART OF A SANCTION ISSUED THROUGH DRUG COURT. PLACING THE PARTICIPANTS ON AN ALCOHOL MONITORING SOBRIETOR.				
ALCOHOL IS NOT THE MAIN DRUG OF CHOICE FOR DRUG COURT PARTICIPANTS AND WILL NOT BE LIKELY PLACED ON ALCOHOL MONITORING SOBRIETOR VERY OFTEN.				
DAILY COST FOR ALCOHOL SOBRIETOR IS $2.60				
ESTIMATING NO MORE THAN ONE DRUG COURT PARTICIPANT WILL BE USING THIS SOBREITOR AT ONE GIVEN TIME. THIS IS MORE THAN IN THE APPROVED DRUG COURT RESOLUTION. IF WE ARE APPROVED FOR REVOLVING LOAN FUND, I WILL ASK IF WE CAN USE THE COST OF DRUG COURT PARTICIPANTS SERVING THEIR JAIL SENTENCE THROUGH THIS PROGRAM. PRIOR I WAS ONLY PLANNING ON DRUG COURT PARTICIPANTS BEING SANCTIONED ON DRUG COURT FOR EQUIPMENT MONITORING.				
12951000 521340 - J7010 CONTRACTED SERVICES				4,250.00 *
		10.00	20.00	200.00 A
TRANSLATOR SWITS COMPANY FOR SPANISH TO ENGLISH OR OTHER LANGUAGE TRANSLATION FOR A PARTICIPANT.				
WHEN AVAILABLE WE USE MONROE COUNTY APPROVED TRANSLATORS TO SAVE MONEY.				
		3.00	350.00	1,050.00 A
NORTON PSYCHOLOGICAL SERVICES CONTRACTS TO COMPLETE PUBLIC				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JUSTICE DEPARTMENT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
SAFETY ASSESSMENTS AS PART OF THE HIRING PROCESS FOR DRUG COURT CASE MANAGER $350.		1.00	3,000.00	3,000.00 A
DRUG COURT MISC COSTS AND SERVICES: INCLUDES INCENTIVES/REWARDS, MISC SUPPLIES FOR OWI TREATMENT COURT PARTICIPANTS (CALENDARS, PICTURE FRAMES FOR CERTIFICATES FOR PASSING PHASES/GRADUATION, SPECIAL PAPER FOR PHASING, SPECIAL PAPER FOR AA MEETING CARDS, SOBRIETY COINS, GAS, MOVIE THEATER, FAST FOOD, WALMART, AND OTHER GIFT CARDS MISC. REWARDS).				
HARD TO ESTIMATE HOW SOON WE WILL GET PARTICIPANTS INTO THE DRUG COURT. DRUG COURT WILL HAVE A HIGHER CASELOAD THAN OWI TX COURT.				
TOTAL PROGRAM COSTS				22,869.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SANITATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
13680000	443000		SANITAR FE	(85,785.00)	(75,805.00)	(75,000.00)	(75,000.00)	(64,965.00)	(80,000.00)
13680000	464900		OTH SANITA	(1,238.00)	(72.00)	-	-	(18.00)	-
TOTAL REVENUE				**(87,023.00)**	**(75,877.00)**	**(75,000.00)**	**(75,000.00)**	**(64,983.00)**	**(80,000.00)**
13680000	511000		SALARIES	85,726.67	87,812.58	91,425.00	91,443.00	66,113.10	95,125.00
13680000	515005		RETIREMENT	5,640.86	5,703.43	5,814.00	5,818.00	4,195.83	6,232.00
13680000	515010		SOC SEC	5,073.47	5,179.04	5,669.00	5,670.00	3,871.88	5,894.00
13680000	515015		MEDICARE	1,186.69	1,211.29	1,323.00	1,324.00	905.66	1,378.00
13680000	515020		HLTH INS	12,852.81	7,730.30	6,944.00	6,944.00	5,207.45	6,944.00
13680000	515025		DENTAL INS	698.66	669.33	670.00	670.00	501.98	670.00
13680000	515030		LIFE INS	28.19	28.86	28.00	28.00	21.63	28.00
13680000	515040		WORK COMP	1,539.83	989.91	1,031.00	1,030.00	744.44	1,008.00
13680000	515800		CREDENT	340.00	340.00	-	-	-	-
13680000	522025		TELEPHONE	162.85	183.01	192.00	192.00	325.55	930.00
13680000	524510		VHCL MAINT	1,604.74	1,672.99	1,544.00	1,544.00	1,198.97	1,795.00
13680000	531000		OFFIC SUPL	3,677.07	1,455.49	1,619.00	1,619.00	1,620.93	1,640.00
13680000	531050		POSTAGE	1,350.63	2,304.80	1,980.00	1,980.00	1,593.31	2,000.00
13680000	532500		DUES	70.00	70.00	70.00	70.00	70.00	70.00
13680000	533010		CONF/SEM	350.00	82.00	444.00	444.00	300.00	444.00
13680000	553050		BLDG RENT	-	-	3,852.00	3,852.00	-	-
13680000	553100		EQUIP SERV	168.00	988.50	312.00	312.00	(475.41)	372.00
13680000	599000		IT POOL	490.00	580.00	440.00	440.00	440.00	440.00
TOTAL EXPENSES				**120,960.47**	**117,001.53**	**123,357.00**	**123,380.00**	**86,635.32**	**124,970.00**
Total				**33,937.47**	**41,124.53**	**48,357.00**	**48,380.00**	**21,652.32**	**44,970.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SANITATION
SN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
409	ELLIOTT KENNETH	SANITATION & ZONING OFFICER	40,730.00	2,749.00	2,525.00	590.00	-	-	12.00	542.00	**47,148.00**
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	17,346.00	1,169.00	1,074.00	251.00	-	333.00	7.00	9.00	**20,189.00**
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	32,597.00	2,201.00	2,021.00	473.00	6,944.00	337.00	9.00	435.00	**45,017.00**
2316	CUNITZ CASSANDRA	RECEPTIONIST/OFFICE CLERK I	2,720.00	-	168.00	39.00	-	-	-	1.00	**2,928.00**
90101	MERIT PAY	MERIT PAY	604.00	41.00	38.00	9.00	-	-	-	8.00	**700.00**
90102	MERIT PAY	MERIT PAY	51.00	-	3.00	1.00	-	-	-	-	**55.00**
90103	MERIT PAY	MERIT PAY	755.00	51.00	46.00	11.00	-	-	-	10.00	**873.00**
90104	MERIT PAY	MERIT PAY	322.00	21.00	19.00	4.00	-	-	-	3.00	**369.00**
TOTAL			**95,125.00**	**6,232.00**	**5,894.00**	**1,378.00**	**6,944.00**	**670.00**	**28.00**	**1,008.00**	**117,279.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
13680000 SANITATION				
13680000 443000 - SANITARIAN FEES				-80,000.00 *
		1.00	80,000.00	-80,000.00 A
TOTAL SANITATION REVENUE				-80,000.00
SN200 OFFICE ADMINISTRATIVE COSTS				
13680000 531000 - OFFICE SUPPLIES				1,640.00 *
LACROSSE WATER		12.00	21.00	252.00
COPY PAPER/CASE		5.00	30.60	153.00
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		5,200.00	.09	468.00
SANITARY PERMITS 2-PART CARBON FORM		1,000.00	.15	150.00
13680000 531050 - POSTAGE				2,000.00 *
BULK MAILING PERMIT FEE		1.00	250.00	250.00
SEPTIC MAINTENANCE POSTAGE		1.00	1,500.00	1,500.00
POSTAGE		1.00	250.00	250.00
13680000 532500 - DUES				70.00 *
ANNUAL WCCA DUES FOR 2 STAFF		2.00	35.00	70.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				3,710.00
SN300 TECHNOLOGY & EQUIPMENT				
13680000 522025 - TELEPHONE				930.00 *
2 OFFICE PHONES @ $6.25 EACH/MONTH		12.00	12.50	150.00
1 CELL PHONE VERIZON		12.00	45.00	540.00
1/2 COST OF VERIZON PHONE FOR GPS UNIT		12.00	20.00	240.00
13680000 553100 - EQUIPMENT SERVICE CONTRACT				372.00 *
1/6 CANNON COPIER RENTAL		12.00	16.00	192.00
LOFFLER PRINTING/COPIER		12.00	15.00	180.00
TOTAL TECHNOLOGY & EQUIPMENT				1,302.00
SN350 IT POOL				
13680000 599000 - TECHNOLOGY POOL				440.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	440.00	440.00
TOTAL IT POOL				440.00
SN400 CONF / EDUCATION & TRAVEL				
13680000 533010 - CONFERENCE/SEMINARS				444.00 *
WCCA SPRING CONFERENCE 2 STAFF ATTENDANCE		2.00	197.00	394.00
WEST CENTRAL PLUMBING SEMINAR 2 STAFF ATTENDANCE		2.00	25.00	50.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				444.00
SN616 VEHICLE OPS & MAINTENANCE				
13680000 524510 - MOTOR VEHICLE - OPER & MAINT				1,795.00 *
9,000MILES/YEAR @ 17MPG = 530 GALLONS		530.00	2.70	1,431.00
OIL CHANGES		3.00	38.00	114.00
MAINTENANCE: NEW VEHICLES PURCHASED IN 2016 SHOULD NOT NEED AS MUCH MAINTENANCE AS OLD VEHICLES		1.00	250.00	250.00
TOTAL VEHICLE OPS & MAINTENANCE				1,795.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SEPTIC TANK AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
13685000	435490		SEPTIC SYS	(12,222.00)	(32,424.00)	(52,000.00)	(52,000.00)	(55,177.00)	(52,000.00)
TOTAL REVENUE				**(12,222.00)**	**(32,424.00)**	**(52,000.00)**	**(52,000.00)**	**(55,177.00)**	**(52,000.00)**
13685000	579100		GRNTS CNTR	12,222.00	32,424.00	52,000.00	52,000.00	-	52,000.00
TOTAL EXPENSES				**12,222.00**	**32,424.00**	**52,000.00**	**52,000.00**	**-**	**52,000.00**
Total				**-**	**-**	**-**	**-**	**(55,177.00)**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SANITATION

	VENDOR	QUANTITY	UNIT COST	2020 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 SEPTIC TANK REVENUE				-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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
14190000	442000	DC100	FEMALE	(12,579.40)	(12,697.80)	(14,682.00)	(14,682.00)	(12,738.40)	(13,215.00)
14190000	442000	DC110	MALE	(14,396.80)	(14,791.80)	(15,891.00)	(15,891.00)	(14,432.00)	(15,380.00)
14190000	442000	DC120	SPYD FM	(26,768.00)	(25,781.55)	(28,435.00)	(28,435.00)	(24,757.10)	(28,435.00)
14190000	442000	DC130	NUTRD MALE	(23,663.90)	(24,486.80)	(24,189.00)	(24,189.00)	(24,560.30)	(24,189.00)
14190000	442000	DC140	MULTIPLE	(4,741.15)	(4,549.55)	(6,720.00)	(6,720.00)	(4,593.25)	(4,410.00)
14190000	442000	DC199	DOG LIC LF	(14,475.00)	(14,805.00)	(11,000.00)	(11,000.00)	(11,940.00)	(11,000.00)
14190000	465180	DC500	ADOPTION	(16,379.52)	(17,659.12)	(24,000.00)	(24,000.00)	(16,957.49)	(23,400.00)
14190000	465180	DC510	REDEMPT	(5,950.00)	(6,310.00)	(5,040.00)	(5,040.00)	(3,720.00)	(5,040.00)
14190000	465180	DC520	MED COSTS	(3,363.74)	(2,489.00)	(2,520.00)	(2,520.00)	(2,462.86)	(2,520.00)
14190000	465180	DC530	BOARDING	(924.18)	(711.00)	(1,890.00)	(1,890.00)	(981.18)	(1,425.00)
14190000	465180	DC560	OTHER	(25.00)	(1,021.16)	-	-	-	-
14190000	465180	DC590	SURRENDER	(690.00)	(622.00)	(1,260.00)	(1,260.00)	(585.00)	(810.00)
TOTAL REVENUE				**(123,956.69)**	**(125,924.78)**	**(135,627.00)**	**(135,627.00)**	**(117,727.58)**	**(129,824.00)**
14190000	511000		SALARIES	82,691.42	89,273.42	96,845.00	96,711.00	67,080.32	104,724.00
14190000	511200		OVERTIME	1,074.20	716.85	1,026.00	1,026.00	957.47	1,019.00
14190000	515005		RETIREMENT	2,861.56	2,592.81	2,617.00	2,606.00	1,915.66	3,198.00
14190000	515010		SOC SEC	5,175.28	5,579.29	6,074.00	6,064.00	4,218.30	6,561.00
14190000	515015		MEDICARE	1,210.25	1,304.77	1,424.00	1,421.00	986.61	1,539.00
14190000	515020		HLTH INS	14,319.25	15,411.86	16,116.00	16,116.00	12,086.22	16,116.00
14190000	515025		DENTAL INS	771.24	780.96	782.00	782.00	585.72	782.00
14190000	515030		LIFE INS	21.78	18.96	20.00	20.00	14.22	20.00
14190000	515040		WORK COMP	1,728.31	1,162.29	1,273.00	1,270.00	908.69	1,305.00
14190000	521130		INVESTIGAT	325.20	305.10	1,000.00	1,000.00	1,097.80	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	600.00	441.80	675.00	675.00	179.26	675.00
14190000	521433		RABIES VAC	-	-	500.00	500.00	180.00	500.00
14190000	521438		RABIES QRT	513.43	494.00	-	-	-	-
14190000	522010		ELECTRIC	2,963.41	3,282.64	3,048.00	3,048.00	2,083.17	3,048.00
14190000	522015		FUEL & GAS	778.91	1,009.52	1,500.00	1,500.00	626.87	1,500.00
14190000	522025		TELEPHONE	2,660.26	2,914.92	3,099.00	3,099.00	2,187.28	3,384.00
14190000	524505		BLDG MAINT	3,254.01	2,248.65	2,491.00	2,491.00	1,631.91	2,291.00
14190000	524510		VHCL MAINT	1,458.45	1,006.92	2,590.00	2,590.00	1,073.78	1,810.00
14190000	531000		OFFIC SUPL	1,452.08	1,029.80	1,360.00	1,360.00	1,566.00	1,563.00
14190000	531050		POSTAGE	1,489.99	1,506.30	1,600.00	1,600.00	714.82	1,600.00
14190000	531060		PRINTING	518.76	553.86	500.00	500.00	653.15	652.00
14190000	533010		CONF/SEM	577.00	1,374.35	800.00	800.00	570.51	800.00
14190000	533200		MILEAGE	2,397.68	3,718.47	3,082.00	3,082.00	1,535.64	4,784.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
14190000	534130		DOG SUPPL	-	147.46	100.00	100.00	161.83	100.00
14190000	534250		MED SUPPLY	3,932.57	2,290.04	3,000.00	3,000.00	2,798.44	3,000.00
14190000	534705		DOG LICENS	377.40	475.30	650.00	650.00	543.65	650.00
14190000	534750		FOOD	71.92	54.28	50.00	50.00	50.00	50.00
14190000	539200		OTH EXP	-	194.04	-	-	-	-
14190000	553050		BLDG RENT	-	-	3,852.00	3,852.00	-	-
14190000	553100		EQUIP SERV	36.00	787.35	1,139.00	1,139.00	210.66	1,140.00
14190000	599000		IT POOL	480.00	580.00	480.00	480.00	480.00	480.00
TOTAL EXPENSE				**135,240.36**	**142,756.01**	**159,193.00**	**159,032.00**	**108,222.98**	**165,791.00**
Total				**11,283.67**	**16,831.23**	**23,566.00**	**23,405.00**	**(9,504.60)**	**35,967.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG CONTROL
DC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	4,012.00	271.00	249.00	59.00	855.00	42.00	2.00	54.00	**5,544.00**
2277	DVORAK AMBER	HUMANE OFFICER	41,459.00	2,799.00	2,571.00	602.00	15,261.00	740.00	18.00	553.00	**64,003.00**
2316	CUNITZ CASSANDRA	RECEPTIONIST /OFFICE CLERK I	8,590.00	-	533.00	125.00	-	-	-	6.00	**9,254.00**
90101	MERIT PAY	MERIT PAY	75.00	6.00	5.00	2.00	-	-	-	1.00	**89.00**
90102	MERIT PAY	MERIT PAY	160.00	-	10.00	3.00	-	-	-	3.00	**176.00**
90116	ON - CALL HUMAN OFFICER	ON-CALL	15,600.00	-	968.00	227.00	-	-	-	208.00	**17,003.00**
90117	ON - CALL	ON-CALL	34,060.00	-	2,112.00	494.00	-	-	-	454.00	**37,120.00**
90118	OVERTIME -	OVERTIME	1,000.00	68.00	63.00	15.00	-	-	-	14.00	**1,160.00**
90119	MERIT PAY	MERIT PAY	19.00	2.00	2.00	1.00	-	-	-	1.00	**25.00**
90120	MERIT PAY	MERIT PAY	768.00	52.00	48.00	11.00	-	-	-	11.00	**890.00**
TOTAL			**105,743.00**	**3,198.00**	**6,561.00**	**1,539.00**	**16,116.00**	**782.00**	**20.00**	**1,305.00**	**135,264.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
14190000 DOG CONTROL				
14190000 442000 - DC100 DOG LIC FEMALE		1.00	13,215.00	-13,215.00 * -13,215.00
14190000 442000 - DC110 DOG LIC MALE 585 LICENSES @ $26.29 EACH		1.00	15,380.00	-15,380.00 * -15,380.00
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		21.00	210.00	-4,410.00 * -4,410.00
14190000 442000 - DC199 DOG LIC LATE FEES		1.00	11,000.00	-11,000.00 * -11,000.00
14190000 465180 - DC500 SHELTER FEE ADOPTION		156.00	150.00	-23,400.00 * -23,400.00
14190000 465180 - DC510 SHELTER FEE REDEMPTION		126.00	40.00	-5,040.00 * -5,040.00
14190000 465180 - DC520 SHELTER FEE MEDICAL COSTS		126.00	20.00	-2,520.00 * -2,520.00
14190000 465180 - DC530 SHELTER FEE BOARDING		95.00	15.00	-1,425.00 * -1,425.00
14190000 465180 - DC590 SURRENDER		1.00	810.00	-810.00 * -810.00
TOTAL DOG CONTROL REVENUE				-129,824.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

DC200 OFFICE ADMINISTRATIVE COSTS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
14190000 531000 - OFFICE SUPPLIES				1,563.00 *
LACROSSE WATER		12.00	13.00	156.00
COPY PAPER CASES		5.00	30.60	153.00
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
"WHEN TO WORK" SCHEDULING PROGRAM FOR ONCALL STAFF		1.00	200.00	200.00
14190000 531050 - POSTAGE				1,600.00 *
		1.00	1,600.00	1,600.00
14190000 531060 - PRINTING				652.00 *
NOTICE TO LICENSE DOGS PUBLICATION-2 DIFFERENT PAPERS TWICE A YEAR REDUCED FROM 4 PAPERS		4.00	163.00	652.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				3,815.00
DC300 TECHNOLOGY & EQUIPMENT				
14190000 522025 - TELEPHONE				3,384.00 *
1 LAND LINE 269-8775		12.00	62.50	750.00
INTERNET SERVICE		12.00	69.00	828.00
FAX LINE-CENTURYLINK		12.00	48.00	576.00
2 PHONES @$12.25/MONTH		12.00	12.25	147.00
VERIZON 2 FLIP PHONES @ 6.75/MONTH		12.00	6.75	81.00
VERIZON 2 SMART PHONES @ 83.50/MONTH		12.00	83.50	1,002.00
14190000 553100 - EQUIPMENT SERVICE CONTRACT				1,140.00 *
CANNON COPIER RENTAL/SHELTER		12.00	69.00	828.00
1/6 OF CANNON COPIER RENTAL/ DOG CONTROL OFFICE 12 X $16 = $192		1.00	192.00	192.00
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				4,524.00
DC350 IT POOL				
14190000 599000 - TECHNOLOGY POOL				480.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	480.00	480.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL IT POOL				480.00
DC400 CONF / EDUCATION & TRAVEL				
14190000 533010 - CONFERENCE/SEMINARS				800.00 *
		4.00	200.00	800.00
SEMINARS FOR CONTINUING EDUCATION FOR HUMANE OFFICERS CREDENTIALS				
14190000 533200 - MILEAGE				4,784.00 *
		7,800.00	.52	4,056.00
ON-CALL HUMANE OFFICER EST 150 MI / WEEK @$.52/MI 7,800 MILES X $.52 = $4,056				
		800.00	.52	416.00
TRAVEL TO 4 CONFERENCES @ 200 MILES EACH				
		600.00	.52	312.00
2 EMERGENCY CALL/MO @25 MI EACH				
TOTAL CONF / EDUCATION & TRAVEL				5,584.00
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

DOG CONTROL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
14190000 534250 - MEDICAL SUPPLIES				3,000.00 *
		1.00	3,000.00	3,000.00
BORDETELLA (KENNEL COUGH) AND DISTEMPER VACCINATIONS				
14190000 534705 - DOG LICENSES				650.00 *
		6,500.00	.10	650.00
DOG LICENSE TAGS PURCHASED FROM THE STATE				
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				1,810.00 *
		1.00	720.00	720.00
267 GALLONS @ $2.70				
		3.00	30.00	90.00
OIL CHANGES				
		1.00	1,000.00	1,000.00
MAINTENANCE, TIRES AND BRAKES				
TOTAL VEHICLE OPS & MAINTENANCE				1,810.00
DC617 REPAIR & MAINTENANCE				
14190000 524505 - BLDG REPAIRS & MAINTENANCE				2,291.00 *
		1.00	300.00	300.00
DUMPSTER HIGHWAY DEPT				
		4.00	120.00	480.00
WATER & SEWER				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
DOG CONTROL

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
96 ROLL CASE TOILET PAPER		1.00	51.00	51.00
PAPER TOWELS - BOXES		4.00	18.75	75.00
PAINT AND SUPPLIES		1.00	105.00	105.00
CLEANING SUPPLIES		1.00	475.00	475.00
GARBAGE BAGS- 1 BOX SMALL - 4 BOXES LARGE		1.00	235.00	235.00
MISC-OTHER REPAIRS		1.00	245.00	245.00
FIRE PROTECTION SPECIALIST		1.00	75.00	75.00
WYSIWASH UNIT FOR CLEANING/DISINFECTING KENNELS		1.00	250.00	250.00
TOTAL REPAIR & MAINTENANCE				2,291.00
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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DOG CONTROL DONATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
14195000	485000	DC900	DOG DONAT	(13,268.73)	(12,925.45)	-	(10,385.79)	(12,660.85)	-
TOTAL REVENUE				**(13,268.73)**	**(12,925.45)**	**-**	**(10,385.79)**	**(12,660.85)**	**-**
14195000	579200	DC900	DOG DONAT	22,353.88	10,437.36	-	37,970.47	3,743.39	-
TOTAL EXPENSE				**22,353.88**	**10,437.36**	**-**	**37,970.47**	**3,743.39**	**-**
Total				**9,085.15**	**(2,488.09)**	**-**	**27,584.68**	**(8,917.46)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VETERANS SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
14700000	435500		VET SERV G	(7,131.53)	(11,500.00)	(10,000.00)	(11,500.00)	(11,500.00)	(10,000.00)
14700000	465900		OTH VET RV	-	-	-	-	-	-
14700000	485000		VET SERV D	(775.00)	(342.00)	-	(70.00)	(70.00)	-
TOTAL REVENUE				**(7,906.53)**	**(11,842.00)**	**(10,000.00)**	**(11,570.00)**	**(11,570.00)**	**(10,000.00)**
14700000	511000		SALARIES	72,227.55	97,171.91	109,532.00	109,457.00	78,756.10	111,951.00
14700000	511200		OVERTIME	-	-	1,180.00	1,180.00	71.19	561.00
14700000	515005		RETIREMENT	4,902.74	6,485.22	7,255.00	7,250.00	5,122.25	7,598.00
14700000	515010		SOC SEC	4,423.79	5,998.84	6,867.00	6,862.00	4,848.62	6,979.00
14700000	515015		MEDICARE	1,034.45	1,402.96	1,608.00	1,607.00	1,133.93	1,634.00
14700000	515020		HLTH INS	-	6,084.96	6,786.00	6,786.00	5,089.32	6,786.00
14700000	515025		DENTAL INS	772.06	733.05	238.00	238.00	178.38	238.00
14700000	515030		LIFE INS	36.00	49.50	36.00	36.00	40.50	54.00
14700000	515040		WORK COMP	84.95	58.44	69.00	69.00	46.88	69.00
14700000	522025		TELEPHONE	508.95	510.45	714.00	714.00	395.27	654.00
14700000	531000		OFFIC SUPL	624.01	642.84	750.00	2,250.00	1,581.16	750.00
14700000	531050		POSTAGE	390.68	290.62	600.00	600.00	384.82	600.00
14700000	531060		PRINTING	-	94.00	100.00	100.00	-	100.00
14700000	532500		DUES	160.00	130.00	160.00	160.00	160.00	200.00
14700000	533010		CONF/SEM	1,080.86	1,503.10	1,540.00	1,540.00	735.83	1,545.00
14700000	533200		MILEAGE	480.75	786.82	1,015.00	1,015.00	927.55	1,076.00
14700000	534900		FLAG MARK	5,200.34	5,776.08	5,800.00	5,800.00	5,448.35	5,800.00
14700000	553100		EQUIP SERV	408.00	1,112.00	1,240.00	1,240.00	831.76	1,240.00
14700000	579200		DONAT EXP	475.00	-	-	1,062.00	-	-
14700000	599000		IT POOL	893.00	1,092.00	892.00	892.00	892.00	940.00
TOTAL EXPENSE				**93,703.13**	**129,922.79**	**146,382.00**	**148,858.00**	**106,643.91**	**148,775.00**
Total				**85,796.60**	**118,080.79**	**136,382.00**	**137,288.00**	**95,073.91**	**138,775.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VETERANS SERVICE
VS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2019	WEAVER JR CHARLES	VETERAN SERVICES OFFICER	49,990.00	3,375.00	3,100.00	725.00	-	-	18.00	30.00	**57,238.00**
10389	ROBINSON AMANDA	VS RECEPTIONIST OFFICE CLERK I	26,766.00	1,807.00	1,660.00	389.00	6,786.00	238.00	18.00	16.00	**37,680.00**
10463	HUNTINGTON JAMES	ASSIST VETERAN SERVICES OFFICE	33,159.00	2,239.00	2,056.00	481.00	-	-	18.00	20.00	**37,973.00**
90108	OVERTIME -	OVERTIME	550.00	38.00	35.00	8.00	-	-	-	1.00	**632.00**
90109	MERIT PAY	MERIT PAY	2,036.00	138.00	127.00	30.00	-	-	-	2.00	**2,333.00**
90110	MERIT PAY	MERIT PAY	11.00	1.00	1.00	1.00	-	-	-	-	**14.00**
TOTAL			**112,512.00**	**7,598.00**	**6,979.00**	**1,634.00**	**6,786.00**	**238.00**	**54.00**	**69.00**	**135,870.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2020 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 VETERANS SERVICE REVENUE				-10,000.00	
VS200 OFFICE ADMINISTRATIVE COSTS					
14700000 531000 - OFFICE SUPPLIES				750.00	*
		1.00	750.00	750.00	
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				200.00	*
		1.00	100.00	100.00	
CVSO ASSOCIATION OF WI		2.00	50.00	100.00	
NACVSO MEMBERSHIP DUES MEMBERSHIP DUES WERE INCREASED TO $50.00 FROM $30.00 PER PERSON					
TOTAL OFFICE ADMINISTRATIVE COSTS				1,650.00	
VS300 TECHNOLOGY & EQUIPMENT					
14700000 522025 - TELEPHONE				654.00	*
		12.00	1.00	12.00	
3 PHONES @ .25 EACH/MO ROUNDED UP TO A $1.00 A MONTH FOR ANY INCIDENTALS					
		12.00	41.00	492.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
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 *
PRINT MANAGEMENT $103.33 PER MONTH		1.00	1,240.00	1,240.00
TOTAL TECHNOLOGY & EQUIPMENT				1,894.00
VS350 IT POOL				
14700000 599000 - TECHNOLOGY POOL				940.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	940.00	940.00
TOTAL IT POOL				940.00
VS400 CONF / EDUCATION & TRAVEL				
14700000 533010 - CONFERENCE/SEMINARS				1,545.00 *
MENOMINEE SPRING CONF MOTEL + MEALS + INFORMAL ACCREDITATION/PRICE INCREASES		1.00	750.00	750.00
BURNETTE COUNTY + MEALS + FORMAL/INFORMAL ACCREDITATION/PRICE INCREASES		1.00	795.00	795.00
14700000 533200 - MILEAGE				1,076.00 *
APPROX. 2070 MILES @ $.52 / MILE. VA OUTREACH, HOME VISITS, CONFERENCES AND SEMINARS, STAND DOWNS, VETERANS EVENTS AND OTHER VETERAN OUTREACH PROGRAMS. $.52 IS 90% OF CURRENT IRS RATE		1.00	1,076.00	1,076.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: VETERANS SERVICE	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				2,621.00
VS600 PROGRAM COSTS				
14700000 534900 - FLAGS & MARKERS				5,800.00 *
		1.00	5,800.00	5,800.00
FLAGS FOR VETERANS GRAVES WE HAVE NOT SURPASSED $5800 IN LAST 3 YEARS				
TOTAL PROGRAM COSTS				5,800.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VETERANS RELIEF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
14701000	514000		PER DIEM	431.04	301.56	480.00	480.00	172.32	600.00
14701000	533200		MILEAGE	126.53	90.43	147.00	147.00	46.36	156.00
14701000	579100	VR100	GROCERY	-	-	2,500.00	2,500.00	-	750.00
14701000	579100	VR110	FUEL	36.07	-	2,500.00	2,500.00	-	750.00
14701000	579100	VR120	OTHER	-	1,929.57	-	-	975.00	2,500.00
Total				**593.64**	**2,321.56**	**5,627.00**	**5,627.00**	**1,193.68**	**4,756.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
14701000 VETERANS RELIEF				
VR100 SALARIES & FRINGE BENEFITS				
14701000 514000 - PER DIEM				600.00 *
		1.00	600.00	600.00
FOUR MEETINGS A YEAR AT $50.00 X 3 BOARD MEMBERS				
TOTAL SALARIES & FRINGE BENEFITS				600.00
VR400 CONF / EDUCATION & TRAVEL				
14701000 533200 - MILEAGE				156.00 *
		300.00	.52	156.00
MILEAGE FOR VETERANS SERVICE COMMISSION MEMBERS INCREASE IN MILEAGE AMOUNT THROUGH IRS				
TOTAL CONF / EDUCATION & TRAVEL				156.00
VR600 PROGRAM COSTS				
14701000 579100 - VR100 VET RELIEF GROCERIES				750.00 *
		1.00	750.00	750.00
14701000 579100 - VR110 VET RELIEF FUEL & GAS				750.00 *
		1.00	750.00	750.00
14701000 579100 - VR120 VET RELIEF OTHER				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL PROGRAM COSTS				4,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VETERANS SERVICE CARE OF GRAVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
14702000	579550		VET GRAVES	337.20	222.30	2,500.00	2,500.00	180.81	1,500.00
Total				**337.20**	**222.30**	**2,500.00**	**2,500.00**	**180.81**	**1,500.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
VETERANS SERVICE

		VENDOR	QUANTITY	UNIT COST	2020 ADMIN
14702000 VETERANS SERVICE CARE OF GRAVE					
VG600 PROGRAM COSTS					
14702000 579550 - CARE OF VETERANS GRAVES					1,500.00 *
			1.00	1,500.00	1,500.00
CARE OF VETERANS/SPOUSE'S GRAVE SITES STATE STATUTE.45.85					
TOTAL PROGRAM COSTS					1,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LIBRARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15110000	579100		GRNT PYMTS	413,317.40	429,176.00	449,371.00	430,958.00	430,958.00	442,676.00
Total				**413,317.40**	**429,176.00**	**449,371.00**	**430,958.00**	**430,958.00**	**442,676.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LIBRARY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15110000 LIBRARY				
LY950 GRANTS & CONTRIBUTIONS				
15110000 579100 - GRANT PAYMENTS				442,676.00 *
MONROE COUNTY LIBRARIES		1.00	331,975.00	331,975.00
OTHER COUNTIES LIBRARIES		1.00	97,986.00	97,986.00
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				442,676.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL HISTORY ROOM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15120000	435700		LHR INTERN	-	-	-	-	(1,800.00)	-
15120000	492800		TRNSF HIST	(61,889.31)	(48,560.56)	(32,798.00)	(32,798.00)	(13,206.92)	(33,302.00)
TOTAL REVENUE				**(61,889.31)**	**(48,560.56)**	**(32,798.00)**	**(32,798.00)**	**(15,006.92)**	**(33,302.00)**
15120000	511000		SALARIES	71,888.36	75,454.68	78,132.00	78,375.00	58,461.53	80,986.00
15120000	515005		RETIREMENT	3,981.97	4,770.79	5,120.00	5,135.00	3,534.08	5,200.00
15120000	515010		SOC SEC	4,361.88	4,514.16	4,846.00	4,861.00	3,503.51	5,023.00
15120000	515015		MEDICARE	1,020.11	1,055.67	1,136.00	1,139.00	819.35	1,177.00
15120000	515020		HLTH INS	14,397.42	19,326.82	20,351.00	20,351.00	15,173.90	20,351.00
15120000	515025		DENTAL INS	885.84	912.93	919.00	919.00	688.41	919.00
15120000	515030		LIFE INS	18.00	18.00	18.00	18.00	13.50	18.00
15120000	515040		WORK COMP	84.52	45.37	50.00	49.00	35.13	50.00
15120000	524720	HR510	PORTABLES	-	-	-	-	-	-
15120000	524720	HR520	MAINTENANC	250.00	(115.95)	-	-	9.31	-
15120000	524720	HR530	SM REPAIR	-	-	-	-	-	-
15120000	524720	HR540	CAP PROJ	-	-	-	-	-	-
15120000	533010		CONF/SEM	-	-	-	1,576.64	-	-
15120000	534005		OPERAT EXP	54,756.20	53,504.12	30,000.00	30,000.00	15,504.90	30,000.00
TOTAL EXPENSE				**151,644.30**	**159,486.59**	**140,572.00**	**142,423.64**	**97,743.62**	**143,724.00**
Total				**89,754.99**	**110,926.03**	**107,774.00**	**109,625.64**	**82,736.70**	**110,422.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL HISTORY ROOM
HR100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
171	ROLL JARROD	COUNTY HISTORIAN/DIRECTOR	55,880.00	3,772.00	3,465.00	811.00	15,261.00	740.00	18.00	34.00	**79,981.00**
10059	SCHOLZE HANNAH	MUSEUM SERVICES ASSOCIATE	19,745.00	1,333.00	1,225.00	287.00	5,090.00	179.00	-	12.00	**27,871.00**
90154	ON - CALL	ON-CALL	3,960.00	-	246.00	58.00	-	-	-	3.00	**4,267.00**
90155	MERIT PAY	MERIT PAY	1,401.00	95.00	87.00	21.00	-	-	-	1.00	**1,605.00**
TOTAL			**80,986.00**	**5,200.00**	**5,023.00**	**1,177.00**	**20,351.00**	**919.00**	**18.00**	**50.00**	**113,724.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15120000 LOCAL HISTORY ROOM				
15120000 492800 - TRNSFR FROM LOCAL HISTORY RM				-33,302.00 *
		1.00	30,000.00	-30,000.00
		1.00	3,302.00	-3,302.00
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 LOCAL HISTORY ROOM				-33,302.00
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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: WEGNER GROTTO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15121000	485000		DONAT REV	(250.00)	-	-	-	-	-
15121000	492800		TRNSF GROT	-	(3,351.88)	(60,000.00)	(60,000.00)	1,675.94	(50,000.00)
TOTAL EXPENSE				**(250.00)**	**(3,351.88)**	**(60,000.00)**	**(60,000.00)**	**1,675.94**	**(50,000.00)**
15121000	524720	HR520	GROTTO MNT	4,254.31	4,698.47	4,690.00	4,690.00	3,198.31	4,690.00
15121000	524720	HR540	SPEC PROJ	-	1,675.94	60,000.00	60,000.00	17,718.68	50,000.00
TOTAL EXPENSE				**4,004.31**	**(329.35)**	**(55,310.00)**	**(55,310.00)**	**24,268.87**	**(45,310.00)**
Total				**4,004.31**	**3,022.53**	**4,690.00**	**4,690.00**	**22,592.93**	**4,690.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15121000 WEGNER GROTTO				
15121000 492800 - TRANSFER FROM WEGNER GROTTO				-50,000.00 *
		1.00	50,000.00	-50,000.00
SPECIAL WEGNER GROTTO PROJECT				
TOTAL WEGNER GROTTO REVENE				-50,000.00
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	789.00	789.00
FLOWERS, MULCH, LANDSCAPING SUPPLIES				
		1.00	550.00	550.00
ANNUAL ADVERTISING AND PROMOTION COSTS				
		1.00	581.00	581.00
PROGRAMMING ACTIVITIES				
15121000 524720 - HR540 SPECIAL PROJECTS				50,000.00 *
		1.00	50,000.00	50,000.00
THE $50,000 IS FOR ANTICIPATED RESTORATION PROJECTS IN 2020. THESE ARE NON-LEVIED DOLLARS RECEIVED THROUGH GRANTS THAT SHOULD COME FROM THE WEGNER GROTTO TRUST ACCOUNT.				
TOTAL WEGNER GROTTO SPECIAL PROJECT EXPENSE				4,690.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15200000	435700		ADM GR PRK	(21,430.18)	(21,430.18)	(22,500.00)	(22,500.00)	(23,200.75)	(24,000.00)
15200000	435710		ANG WS RPR	-	-	-	-	-	-
15200000	467200	P1000	ANGELO WYS	-	-	(500.00)	(500.00)	-	(500.00)
15200000	467200	P2000	WAR-FIREWD	(2,843.61)	(2,691.49)	(3,000.00)	(3,000.00)	(2,229.37)	(3,000.00)
15200000	467200	P2001	WAR-ICE	(1,254.03)	(681.98)	(1,500.00)	(1,500.00)	(545.96)	(900.00)
15200000	467200	P2002	WAR-SHLTR	(426.60)	(284.40)	(450.00)	(450.00)	(341.28)	(450.00)
15200000	467200	P2003	WAR-CAMP	(156,852.32)	(172,197.15)	(143,000.00)	(143,000.00)	(161,487.19)	(165,000.00)
15200000	467200	P2004	SNTRY PUMP	(2,914.72)	(2,730.08)	(3,000.00)	(3,000.00)	(2,132.70)	(3,000.00)
15200000	467200	P2005	DUMP FEES	(56.86)	(274.84)	(100.00)	(100.00)	(123.23)	(100.00)
15200000	467900		OTH PARK	(722.17)	(799.76)	(500.00)	(500.00)	-	(500.00)
15200000	485000		PARK DONAT	(96.50)	(77.00)	-	(73.00)	(135.00)	-
TOTAL REVENUE				**(186,596.99)**	**(201,166.88)**	**(174,550.00)**	**(174,623.00)**	**(190,195.48)**	**(197,450.00)**
15200000	511000		SALARIES	55,927.61	55,825.50	59,870.00	59,974.00	40,644.07	59,847.00
15200000	511200		OVERTIME	-	-	-	-	-	-
15200000	515005		RETIREMENT	2,202.66	2,227.53	2,265.00	2,271.00	1,638.33	2,425.00
15200000	515010		SOC SEC	3,312.34	3,303.39	3,714.00	3,721.00	2,407.26	3,713.00
15200000	515015		MEDICARE	774.71	772.45	869.00	871.00	562.83	869.00
15200000	515020		HLTH INS	7,811.48	7,418.40	7,630.00	7,630.00	5,722.56	7,630.00
15200000	515025		DENTAL INS	424.66	406.68	407.00	407.00	305.01	407.00
15200000	515030		LIFE INS	9.96	9.95	10.00	10.00	7.42	10.00
15200000	515040		WORK COMP	1,206.06	762.92	823.00	824.00	555.25	775.00
15200000	515100		UNEMP COMP	-	-	1,500.00	1,500.00	-	1,500.00
15200000	515700		ED & TRAIN	-	-	200.00	200.00	-	200.00
15200000	521340		CONTR SERV	9,230.65	2,891.72	8,810.00	8,810.00	2,033.75	8,038.00
15200000	522010		ELECTRIC	18,646.00	21,771.38	20,000.00	20,000.00	13,418.24	23,001.00
15200000	522025		TELEPHONE	223.75	226.48	1,356.00	1,356.00	388.27	1,020.00
15200000	524505		BLDG MAINT	4,518.04	3,307.56	4,950.00	4,950.00	870.70	4,550.00
15200000	524510		VHCL MAINT	2,998.52	2,691.53	6,050.00	6,050.00	2,416.05	5,550.00
15200000	531050		POSTAGE	20.80	50.00	100.00	100.00	-	100.00
15200000	531060		PRINTING	1,614.13	554.42	940.00	940.00	642.78	926.00
15200000	534125		PARK SUPPL	4,903.44	2,506.39	4,450.00	4,450.00	2,269.70	4,650.00
15200000	553050		BLDG RENT	-	-	3,852.00	3,852.00	-	-
15200000	553100		EQPMT SERV	-	-	192.00	192.00	142.01	192.00
15200000	579200		DONAT EXP	-	-	-	5,517.40	-	-
15200000	599000		IT POOL	-	-	-	-	-	-
TOTAL EXPENSE				**113,824.81**	**104,726.30**	**127,988.00**	**133,625.40**	**74,024.23**	**125,403.00**
Total				**(72,772.18)**	**(96,440.58)**	**(46,562.00)**	**(40,997.60)**	**(116,171.25)**	**(72,047.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PARKS
PK100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	33,316.00	2,249.00	2,066.00	483.00	7,630.00	370.00	9.00	444.00	**46,567.00**
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	1,928.00	131.00	120.00	28.00	-	37.00	1.00	2.00	**2,247.00**
2262	DETERS LANNY	GROUNDSKEEPER-LABORER	10,500.00	-	652.00	153.00	-	-	-	140.00	**11,445.00**
10099	SACKMASTER ROBERT	CAMP HOST	13,450.00	-	834.00	195.00	-	-	-	180.00	**14,659.00**
90104	MERIT PAY	MERIT PAY	36.00	3.00	3.00	1.00	-	-	-	1.00	**44.00**
90105	MERIT PAY	MERIT PAY	617.00	42.00	38.00	9.00	-	-	-	8.00	**714.00**
TOTAL			**59,847.00**	**2,425.00**	**3,713.00**	**869.00**	**7,630.00**	**407.00**	**10.00**	**775.00**	**75,676.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15200000 PARKS				
15200000 435700 - ADMINISTRATOR GRANT-PARK				-24,000.00 *
		1.00	24,000.00	-24,000.00
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				-900.00 *
		300.00	3.00	-900.00
ICE SALES				
15200000 467200 - P2002 WARRENS PARK-SHELTER FEES				-450.00 *
		15.00	30.00	-450.00
SHELTER FEES				
15200000 467200 - P2003 WARRENS PARK-CAMPSITE FEES				-165,000.00 *
		1.00	165,000.00	-165,000.00
CAMPING REVENUE (LESS SALES TAX, WOOD & ICE SALES)				
15200000 467200 - P2004 SANITARY PUMPING FEES				-3,000.00 *
		200.00	15.00	-3,000.00
CAMPER PUMPING FEES				
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 PARK REVENUE				-197,450.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
PK100 SALARIES & FRINGE BENEFITS				
15200000 515100 - UNEMPLOYMENT COMP				1,500.00 *
		1.00	1,500.00	1,500.00
TOTAL SALARIES & FRINGE BENEFITS				1,500.00
PK200 OFFICE ADMINISTRATIVE COSTS				
15200000 531050 - POSTAGE				100.00 *
		1.00	100.00	100.00
15200000 531060 - PRINTING				926.00 *
		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	50.00	50.00
SIGNS/LAMINATING		1.00	305.00	305.00
DEPT OF HEALTH: CAMPGROUND LICENSE		12.00	3.00	36.00
PRINT COSTS				
TOTAL OFFICE ADMINISTRATIVE COSTS				1,026.00
PK300 TECHNOLOGY & EQUIPMENT				
15200000 522025 - TELEPHONE				1,020.00 *
		12.00	10.00	120.00
LAND LINE		12.00	30.00	360.00
PARK CELL PHONE		12.00	45.00	540.00
ADMIN. CELL PHONE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

PARKS	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15200000 553100 - EQUIPMENT SERVICE CONTRACTS				192.00 *
EQUIPMENT RENTAL		12.00	16.00	192.00
TOTAL TECHNOLOGY & EQUIPMENT				1,212.00
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				4,650.00 *
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		500.00	2.40	1,200.00
ANGELO WAYSIDE		1.00	500.00	500.00
TOTAL PROGRAM COSTS				4,650.00
PK613 PROFESSIONAL SERVICES				
15200000 521340 - CONTRACTED SERVICES				8,038.00 *
51 TONS OF GRAVEL @ 12.50/TON		1.00	638.00	638.00
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
GARBAGE REMOVAL-ADDED 2 MONTHS FOR EXTRA DUMPSTER AT CRANFEST.		10.00	125.00	1,250.00
BUS SERVICE, WARRENS CRANBERRY		1.00	800.00	800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
FESTIVAL		15.00	100.00	1,500.00	
MOWING - ANGELO WAYSIDE		6.00	100.00	600.00	
ANGELO WAYSIDE PORTABLE TOILET RENTAL					
TOTAL PROFESSIONAL SERVICES				8,038.00	
PK616 VEHICLE OPS & MAINTENANCE					
15200000 524510 - MOTOR VEHICLE - OPER & MAINT				5,550.00	*
FUEL-UNLEADED		800.00	3.00	2,400.00	
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		4.00	200.00	800.00	
MISC PARTS		1.00	800.00	800.00	
LUBRICANTS/FILTERS		1.00	250.00	250.00	
TOTAL VEHICLE OPS & MAINTENANCE				5,550.00	
PK617 REPAIR & MAINTENANCE					
15200000 524505 - BLDG REPAIRS & MAINTENANCE				4,550.00	*
LUMBER		1.00	500.00	500.00	
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	500.00	500.00	
MISC REPAIRS		1.00	350.00	350.00	
WATER TESTING		1.00	300.00	300.00	
		1.00	100.00	100.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
PARKS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
INSECT/RODENT CONTROL					
TOTAL REPAIR & MAINTENANCE				4,550.00	
PK700 UTILITIES					
15200000 522010 - ELECTRICITY				23,001.00	*
		12.00	1,916.75	23,001.00	
TOTAL UTILITIES				23,001.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SNOWMOBILE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15300000	435700		SNOWMOBILE	(105,578.76)	(83,609.08)	(200,000.00)	(200,000.00)	(62,932.00)	(200,000.00)
TOTAL REVENUE				**(105,578.76)**	**(83,609.08)**	**(200,000.00)**	**(200,000.00)**	**(62,932.00)**	**(200,000.00)**
15300000	579100		GRNTS CNTR	105,578.76	83,609.08	200,000.00	200,000.00	88,762.00	200,000.00
TOTAL EXPENSE				**105,578.76**	**83,609.08**	**200,000.00**	**200,000.00**	**88,762.00**	**200,000.00**
Total				**-**	**-**	**-**	**-**	**25,830.00**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SNOWMOBILE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15300000 SNOWMOBILE				
15300000 435700 - SNOWMOBILE STATE AID				-200,000.00 *
		1.00	200,000.00	-200,000.00
TOTAL SNOWMOBILE REVENUE				
SM950 GRANTS & CONTRIBUTIONS				-200,000.00
15300000 579100 - GRANTS AND CONTRIBUTIONS				200,000.00 *
		1.00	200,000.00	200,000.00
TOTAL GRANTS & CONTRIBUTIONS				200,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: UW-EXTENSION-OFFICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15600000	467700		OTH EXT RV	(924.07)	(887.56)	(900.00)	(900.00)	(416.18)	(900.00)
TOTAL REVENUE				**(924.07)**	**(887.56)**	**(900.00)**	**(900.00)**	**(416.18)**	**(900.00)**
15600000	511000		SALARIES	43,796.30	44,215.02	49,180.00	49,394.00	36,353.54	50,777.00
15600000	515005		RETIREMENT	2,607.15	2,642.24	2,935.00	2,949.00	1,936.59	2,862.00
15600000	515010		SOC SEC	2,715.40	2,741.38	3,050.00	3,063.00	2,253.97	3,150.00
15600000	515015		MEDICARE	635.14	641.23	714.00	717.00	527.20	738.00
15600000	515020		HLTH INS	6,066.26	6,489.42	6,786.00	6,786.00	5,089.32	6,786.00
15600000	515025		DENTAL INS	772.06	739.56	740.00	740.00	554.67	740.00
15600000	515030		LIFE INS	18.00	18.00	18.00	18.00	11.42	12.00
15600000	515040		WORK COMP	51.66	26.46	31.00	30.00	21.79	32.00
15600000	521415		COMP OP	775.00	775.00	875.00	875.00	500.00	500.00
15600000	522025		TELEPHONE	452.75	501.93	400.00	400.00	177.71	250.00
15600000	531000		OFFIC SUPL	3,476.10	3,064.21	3,750.00	3,750.00	865.42	3,750.00
15600000	531050		POSTAGE	1,160.13	1,408.49	1,400.00	1,400.00	664.31	1,400.00
15600000	532000		BK/PUB/SUB	765.26	1,022.81	1,018.00	1,018.00	360.00	1,043.00
15600000	533200		MILEAGE	60.27	122.64	196.00	196.00	90.73	208.00
15600000	553100		EQUIP SERV	5,628.00	4,002.65	5,004.00	5,004.00	2,876.45	4,200.00
15600000	599000		IT POOL	3,860.00	1,301.00	2,241.00	2,241.00	2,241.00	980.00
TOTAL EXPENSE				**72,839.48**	**69,712.04**	**78,338.00**	**78,581.00**	**54,524.12**	**77,428.00**
Total				**71,915.41**	**68,824.48**	**77,438.00**	**77,681.00**	**54,107.94**	**76,528.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: UW-EXTENSION-OFFICE
UO100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
345	KUDERER JOAN	ADMINISTRATIVE ASSISTANT I	41,606.00	2,809.00	2,580.00	604.00	6,786.00	740.00	12.00	25.00	**55,162.00**
90112	ON - CALL	ON-CALL	4,000.00	-	249.00	58.00	-	-	-	3.00	**4,310.00**
90113	ASSISTANT	ON-CALL	4,400.00	-	273.00	64.00	-	-	-	3.00	**4,740.00**
90114	MERIT PAY	MERIT PAY	771.00	53.00	48.00	12.00	-	-	-	1.00	**885.00**
TOTAL			**50,777.00**	**2,862.00**	**3,150.00**	**738.00**	**6,786.00**	**740.00**	**12.00**	**32.00**	**65,097.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15600000 UW-EXTENSION-OFFICE				
15600000 467700 - OTHER EXTENSION REVENUE				-900.00 *
		30,000.00	.03	-900.00
COPIES FOR OTHER DEPARTMENTS				
TOTAL UW-EXTENSION-OFFICE REVENUE				-900.00
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				1,043.00 *
		1.00	25.00	25.00
CASHTON RECORD				
		1.00	850.00	850.00
UW EXTENSION PUBLICATIONS				
		1.00	30.00	30.00
COUNTY LINE				
		1.00	35.00	35.00
COUNTRY TODAY				
		1.00	54.00	54.00
TOMAH JOURNAL				
		1.00	49.00	49.00
SPARTA HERALD				
TOTAL OFFICE ADMINISTRATIVE COSTS				6,193.00
UO300 TECHNOLOGY & EQUIPMENT				
15600000 521415 - COMPUTER OPERATION				500.00 *
		1.00	500.00	500.00 A
4-H ONLINE USE AND SUPPORT FEE				
15600000 522025 - TELEPHONE				250.00 *
		6.00	3.00	18.00
6 PHONES @ $.25 EACH/MONTH				
		1.00	232.00	232.00
EST ANNUAL LONG DISTANCE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

UW-EXTENSION	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**	
15600000 553100 - EQUIPMENT SERVICE CONTRACT				4,200.00	*
		12.00	350.00	4,200.00	
PRINT MANAGEMENT					
TOTAL TECHNOLOGY & EQUIPMENT				4,950.00	
UO350 IT POOL					
15600000 599000 - TECHNOLOGY POOL				980.00	*
		1.00	980.00	980.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				980.00	
UO400 CONF / EDUCATION & TRAVEL					
15600000 533200 - MILEAGE				208.00	*
		400.00	.52	208.00	A
ADMINISTRATIVE ASSISTANT TRAVEL					
TOTAL CONF / EDUCATION & TRAVEL				208.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: UW-EXTENSION-AGENTS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15610000	511000		SALARIES	62,540.00	94,582.75	95,611.00	95,611.00	37,579.50	95,250.00
15610000	514000		PER DIEM	50.00	50.00	800.00	800.00	-	50.00
15610000	533010		CONF/SEM	477.00	437.00	1,278.00	1,278.00	501.50	1,278.00
15610000	533200		MILEAGE	4,639.53	5,046.38	6,370.00	6,370.00	2,762.62	6,760.00
Total				**67,706.53**	**100,116.13**	**104,059.00**	**104,059.00**	**40,843.62**	**103,338.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15610000 UW-EXTENSION-AGENTS				
UA100 SALARIES & FRINGE BENEFITS				
15610000 511000 - SALARIES				95,250.00 *
UWEX AG AGENT - 1/1 - 12/31/2020 WILLIAM HALFMAN		1.00	41,500.00	41,500.00
UWEX 4H AGENT - 1/1 - 12/31/2020 JOSHUA GOEDE		1.00	41,500.00	41,500.00
UWEX HEALTH & WELL-BEING EDUCATOR - 1/1 - 12/31/2020 VACANT POSITION		1.00	20,750.00	20,750.00
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				50.00 *
UWEX COMMITTEE PER DIEMS,WACEC DUES		1.00	50.00	50.00
TOTAL SALARIES & FRINGE BENEFITS				95,300.00
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

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
		2.00	50.00	100.00
PROFESSIONAL DEVELOPMENT CONFERENCES FOR AGENTS				
15610000 533200 - MILEAGE				6,760.00 *
4-H AGENT TRAVEL		5,500.00	.52	2,860.00 A
AG AGENT TRAVEL		5,500.00	.52	2,860.00 A
FAMILY LIVING AGENT TRAVEL		2,000.00	.52	1,040.00 A
TOTAL CONF / EDUCATION & TRAVEL				8,038.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LEADERSHIP PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15620611	435700		LDSHP PG R	-	-	-	-	-	-
15620611	579100		CONTR EXP	-	-	-	6,318.98	-	-
Total				**-**	**-**	**-**	**6,318.98**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FAMILY LIVING AGENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15620613	467700		FAM LIV RV	(11,158.25)	(8,458.80)	-	(4,900.00)	(6,557.50)	-
TOTAL REVENUE				**(11,158.25)**	**(8,458.80)**	**-**	**(4,900.00)**	**(6,557.50)**	**-**
15620613	467700		CONTR EXP	11,902.35	10,647.27	-	7,826.32	4,094.00	-
TOTAL EXPENSE				**11,902.35**	**10,647.27**	**-**	**7,826.32**	**4,094.00**	**-**
Total				**744.10**	**2,188.47**	**-**	**2,926.32**	**(2,463.50)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: YOUTH DEVELOPMENT AGENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15620615	467700		YTH DEV RV	-	-	-	-	(176.00)	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**(176.00)**	**-**
15620615	579100		CONTR EXP	-	-	-	82.21	-	-
TOTAL EXPENSE				**-**	**-**	**-**	**82.21**	**-**	**-**
Total				**-**	**-**	**-**	**82.21**	**(176.00)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PESTICIDE CERTIFICATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15620616	467700		PST CRT RV	(1,380.00)	(1,230.00)	-	(1,260.00)	(1,260.00)	-
TOTAL REVENUE				**(1,380.00)**	**(1,230.00)**	**-**	**(1,260.00)**	**(1,260.00)**	**-**
15620616	579100		CONTR EXP	824.80	69.00	-	4,372.17	107.00	-
TOTAL EXPENSE				**824.80**	**69.00**	**-**	**4,372.17**	**107.00**	**-**
Total				**(555.20)**	**(1,161.00)**	**-**	**3,112.17**	**(1,153.00)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FAIR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
15630000	579100		GRNTS CNTR	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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
UW-EXTENSION

		VENDOR	QUANTITY	UNIT COST	2020 ADMIN
15630000 FAIR					
FR950	GRANTS & CONTRIBUTIONS				
15630000 579100 - GRANTS AND CONTRIBUTIONS					14,000.00 *
			1.00	14,000.00	14,000.00
	DONATION TO MONROE COUNTY FAIR				
TOTAL GRANTS & CONTRIBUTIONS					14,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONSERV RESERVE ENHANCE PROGR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16140000	436900		CREP REV	(2,343.00)	(2,343.00)	-	-	-	-
TOTAL REVENUE				**(2,343.00)**	**(2,343.00)**	**-**	**-**	**-**	**-**
16140000	521720		CREP	-	-	-	24,296.71	-	-
TOTAL EXPENSE				**-**	**-**	**-**	**24,296.71**	**-**	**-**
Total				**(2,343.00)**	**(2,343.00)**	**-**	**24,296.71**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TOURISM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16700000	515700		ED & TRAIN	344.98	-	500.00	500.00	-	500.00
16700000	521340		CONTR SERV	850.00	300.00	1,300.00	1,300.00	-	1,300.00
16700000	532100		MRKT PROMO	901.00	625.00	1,000.00	1,000.00	1,042.25	1,000.00
16700000	532150		BROCHR MAP	2,750.00	1,750.00	2,500.00	2,500.00	1,850.00	2,500.00
16700000	532500		DUES	-	-	100.00	100.00	-	100.00
16700000	533010		CONF/SEM	234.00	-	300.00	300.00	-	300.00
16700000	533200		MILEAGE	-	-	98.00	98.00	-	104.00
Total				**5,079.98**	**2,675.00**	**5,798.00**	**5,798.00**	**2,892.25**	**5,804.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2020 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				104.00 *
		200.00	.52	104.00
ESTIMATED MILEAGE				
TOTAL CONF / EDUCATION & TRAVEL				904.00
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: ECON DEV COMMERCE & TOURISM	VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HIDDEN VALLEYS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16701000	532100		MRKT PROMO	3,500.00	2,805.00	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	2,681.00
16701000	533010		CONF/SEM	38.43	-	127.00	127.00	-	127.00
16701000	533200		MILEAGE	315.20	-	1,029.00	1,029.00	489.02	1,092.00
Total				**6,533.99**	**5,485.36**	**6,661.00**	**6,661.00**	**5,974.38**	**6,705.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2020 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				1,092.00 *
12 MEETINGS @ APPROX 175 MI EACH		2,100.00	.52	1,092.00
TOTAL CONF / EDUCATION & TRAVEL				1,219.00
HV600 PROGRAM COSTS				
16701000 532100 - MARKETING & PROMOTION				2,805.00 *
HIDDEN VALLEYS ADVERTISING		1.00	2,805.00	2,805.00
16701000 532500 - DUES				2,681.00 *
COUNTY POPULATION 44,683 X $.06 PER CAPITA		44,683.33	.06	2,681.00
TOTAL PROGRAM COSTS				5,486.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ECONOMIC DEVELOPEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16702000	521340		CONTR SERV	80,000.00	80,000.00	80,000.00	80,000.00	53,333.36	-
16702000	532100		MRKT PROMO	6,471.47	7,325.00	7,000.00	7,000.00	6,565.00	7,000.00
16702000	532500		DUES	1,275.00	2,056.67	2,295.00	2,295.00	2,256.67	2,295.00
16702000	533010		CONF/SEM	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
16702000	533200		MILEAGE	-	-	49.00	49.00	-	52.00
Total				**89,746.47**	**92,381.67**	**92,344.00**	**92,344.00**	**65,155.03**	**12,347.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

	VENDOR	QUANTITY	UNIT COST	2020 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				52.00 *
		100.00	.52	52.00
TOTAL CONF / EDUCATION & TRAVEL				3,052.00
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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SOUTHWEST ITBEC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ECON DEV COMMERCE & TOURISM

		VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FORESTRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16910000	433000		FORT MCCOY	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
16910000	451691		FOREST RST	-	-	-	-	-	-
16910000	468100		FOREST RV	(98,563.93)	(119,396.23)	(45,000.00)	(45,000.00)	(55,667.44)	(60,000.00)
16910000	468109		FOREST LN	-	-	-	-	(13,290.99)	(30,000.00)
16910000	468120		TREE PLNT	(240.00)	(260.00)	(500.00)	(500.00)	(440.00)	(500.00)
16910000	489900		OTH CNT RV	-	(1,382.64)	(500.00)	(500.00)	-	(500.00)
16910000	491600		PROJ LN	-	-	(195,000.00)	(195,000.00)	(192,020.00)	-
TOTAL REVENUE				**(99,553.93)**	**(121,788.87)**	**(241,750.00)**	**(241,750.00)**	**(262,168.43)**	**(91,750.00)**
16910000	511000		SALARIES	33,695.04	34,779.08	36,070.00	36,174.00	25,013.58	37,397.00
16910000	515005		RETIREMENT	2,202.85	2,227.61	2,266.00	2,272.00	1,638.40	2,425.00
16910000	515010		SOC SEC	1,934.14	2,000.75	2,239.00	2,245.00	1,438.18	2,322.00
16910000	515015		MEDICARE	452.35	468.00	524.00	526.00	336.42	544.00
16910000	515020		HLTH INS	7,811.70	7,418.44	7,631.00	7,631.00	5,722.74	7,631.00
16910000	515025		DENTAL INS	424.68	406.80	407.00	407.00	305.10	407.00
16910000	515030		LIFE INS	9.96	9.95	10.00	10.00	7.42	10.00
16910000	515040		WORK COMP	718.67	466.81	487.00	488.00	334.88	477.00
16910000	515700		ED & TRAIN	-	-	100.00	100.00	44.31	100.00
16910000	521455		BOUD MAINT	-	-	-	-	-	2,000.00
16910000	521730		SITE CONV	5,522.93	2,000.00	3,550.00	3,550.00	-	2,300.00
16910000	523530		RD MAINT	853.47	313.83	2,751.00	2,401.00	75.00	2,751.00
16910000	524600		EQP MAINT	-	-	500.00	500.00	-	500.00
16910000	531000		OFFIC SUPL	42.17	21.50	75.00	425.00	295.00	425.00
16910000	531050		POSTAGE	-	-	75.00	75.00	-	75.00
16910000	531060		PRINTING	17.39	45.87	70.00	70.00	4.41	106.00
16910000	532500		DUES	1,964.05	1,964.05	1,965.00	1,965.00	1,964.05	1,965.00
16910000	533010		CONF/SEM	277.53	155.95	585.00	585.00	190.00	600.00
16910000	534120		FOREST SUP	865.43	738.45	1,600.00	1,600.00	395.99	2,400.00
16910000	553050		BLDG RENT	-	-	3,852.00	-	-	-
16910000	553100		EQPMT SERV	-	-	192.00	192.00	142.01	192.00
16910000	556000		PROP TAX	-	-	213.00	213.00	-	-
16910000	569600		LOAN PAY	-	-	-	3,152.00	1,028.95	30,000.00
16910000	579100		GRNTS CNTR	-	750.00	750.00	750.00	750.00	750.00
16910000	599000		IT POOL	160.00	160.00	160.00	160.00	160.00	160.00
TOTAL EXPENSE				**56,952.36**	**53,927.09**	**66,072.00**	**65,491.00**	**39,846.44**	**95,537.00**
Total				**(42,601.57)**	**(67,861.78)**	**(175,678.00)**	**(176,259.00)**	**(222,321.99)**	**3,787.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FORESTRY
FY100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
137	ZIEGLER CHARLES	FORESTRY & PARKS ADMINISTRATOR	33,316.00	2,249.00	2,066.00	484.00	7,631.00	370.00	9.00	444.00	**46,569.00**
163	HOFF ALLEN	GROUNDSKEEPER-LABORER	1,500.00	-	94.00	22.00	-	37.00	1.00	21.00	**1,675.00**
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	1,928.00	131.00	120.00	28.00	-	-	-	2.00	**2,209.00**
90104	MERIT PAY	MERIT PAY	36.00	3.00	3.00	1.00	-	-	-	1.00	**44.00**
90105	MERIT PAY	MERIT PAY	617.00	42.00	39.00	9.00	-	-	-	9.00	**716.00**
TOTAL			**37,397.00**	**2,425.00**	**2,322.00**	**544.00**	**7,631.00**	**407.00**	**10.00**	**477.00**	**51,213.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16910000 FORESTRY				
16910000 433000 - FORESTRY FORT MCCOY AGREEMENT				-750.00 *
		1.00	750.00	-750.00
16910000 468100 - FORESTRY REVENUE				-60,000.00 *
		1.00	60,000.00	-60,000.00
16910000 468109 - FORESTRY REVENUE - STATE LOAN				-30,000.00 *
		1.00	30,000.00	-30,000.00
REVENUE ACCOUNT TO REPAY PROJECT LOAN - GERRARD ACQUISITION				
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				
TOTAL FORESTRY REVENUE				
FY200 OFFICE ADMINISTRATIVE COSTS				-91,750.00
16910000 531000 - OFFICE SUPPLIES				425.00 *
		1.00	75.00	75.00
		1.00	125.00	125.00
WDNR WATER USE FEE - HIGH CAPACITY WELL - NEW LYME				
		1.00	225.00	225.00
SOFTWARE LICENSE FEE, AVENZA AND FOREST METRIX				
16910000 531050 - POSTAGE				75.00 *
		1.00	75.00	75.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

FORESTRY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16910000 531060 - PRINTING				106.00 *
		1.00	35.00	35.00
TIMBER SALE BID OPENING				
		1.00	35.00	35.00
MISC				
		12.00	3.00	36.00
MONTHLY PRINT EXPENSES				
16910000 532500 - DUES				1,965.00 *
	8688	1.00	1,965.00	1,965.00
WI COUNTY FORESTS ASSOC.				
TOTAL OFFICE ADMINISTRATIVE COSTS				2,571.00
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				600.00 *
		1.00	120.00	120.00
WCFA SPRING CONF - ADMIN LODGING=$80 REG FEE= $40				
		1.00	260.00	260.00
WCFA SUMMER TOUR - ADMIN LODGING=$160 REG FEE= $100				
		1.00	100.00	100.00
MEALS/MILEAGE				
		1.00	120.00	120.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
WCFA FALL MEETING: $80 LODGING/ $40 REGISTRATION				
TOTAL CONF / EDUCATION & TRAVEL				700.00
FY600 PROGRAM COSTS				
16910000 521455 - BOUNDRY MAINTENANCE				2,000.00 *
		1.00	2,000.00	2,000.00
SURVEY 1/4 1/4 CORNER SO WE CAN ESTABLISH A BOUNDARY WITH GPS PAID FOR WITH TIMBER SALE REVENUE				
16910000 521730 - SITE CONVERSION				2,300.00 *
		1.00	1,000.00	1,000.00
JACKSON CO. FORESTRY DEPT: SITE PREP EQUIP LEASE				
		100.00	3.00	300.00
FUEL-DIESEL				
		10.00	100.00	1,000.00
TREES/SEED				
16910000 534120 - FORESTRY SUPPLIES				2,400.00 *
		30.00	25.00	750.00
PAINT				
		20.00	2.50	50.00
FLAGGING				
		1.00	200.00	200.00
MISC				
		10.00	60.00	600.00
HERBICIDE & SUPPLIES				
		1.00	800.00	800.00
UTV SPRAYER AND ACCESSORIES CONTROLLING INVASIVE SPECIES				
TOTAL PROGRAM COSTS				6,700.00
FY617 REPAIR & MAINTENANCE				
16910000 524600 - EQUIPMENT MAINT./REPAIRS				500.00 *
		1.00	500.00	500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL REPAIR & MAINTENANCE				500.00	
FY619 ROAD MAINTENANCE					
16910000 523530 - FOREST ROAD MAINTENANCE				2,751.00	*
GATES		1.00	500.00	500.00	
EXCAVATING		10.00	125.00	1,250.00	
ROCK		77.00	13.00	1,001.00	
TOTAL ROAD MAINTENANCE				2,751.00	
FY950 GRANTS & CONTRIBUTIONS					
16910000 579100 - GRANTS AND CONTRIBUTIONS				750.00	*
FORT MCCOY AGREEMENT EXPENSE TO PAY TOWN OF NEW LYME		1.00	750.00	750.00	
TOTAL GRANTS & CONTRIBUTIONS				750.00	
FY960 LOAN PAYMENTS					
16910000 569600 - PROJECT LOAN PAYABLE				30,000.00	*
PROJECT LOAN REPAYMENT OFFSET BY TIMBER SALE REVENUE - -16910000 468109		1.00	30,000.00	30,000.00	
TOTAL LOAN PAYMENTS				30,000.00	

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FORESTRY STATE AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16913000	435700		ADM GR FOR	(42,860.37)	(43,409.80)	(45,000.00)	(45,000.00)	(46,401.50)	(48,000.00)
16913000	435800		DIME-AN-AC	(341.52)	(341.27)	(360.00)	(360.00)	(341.04)	-
16913000	435802		SUSTAIN FO	-	-	-	-	-	-
16913000	435807		STWRDSHP	-	-	(195,000.00)	(195,000.00)	(184,190.00)	-
16913000	436400		FOR CRP MG	(20,942.76)	(21,122.24)	(21,142.00)	(21,142.00)	(21,078.79)	(21,000.00)
16913000	491600		PROJ LOAN	-	-	-	-	-	-
TOTAL REVENUE				**(64,144.65)**	**(64,873.31)**	**(261,502.00)**	**(261,502.00)**	**(252,011.33)**	**(69,000.00)**
16913000	534050		GRNT SUPPL	337.06	848.73	-	865.50	807.51	-
16913000	579100		GRNT EXP	21,430.18	21,430.18	22,500.00	23,200.00	23,200.75	24,000.00
16913000	579110		SUSTAIN FO	-	-	-	-	-	-
TOTAL EXPENSE				**21,767.24**	**22,278.91**	**22,500.00**	**24,065.50**	**24,008.26**	**24,000.00**
Total				**(42,377.41)**	**(42,594.40)**	**(239,002.00)**	**(237,436.50)**	**(228,003.07)**	**(45,000.00)**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16913000 FORESTRY STATE AID				
16913000 435700 - ADMINISTRATOR GRANT FORESTRY				-48,000.00 *
GRANT REVENUE		1.00	48,000.00	-48,000.00
16913000 436400 - FOREST CROP/MANAGED REV				-21,000.00 *
PAYMENT FROM WDNR FOR MFL LANDS WITHIN COUNTY		1.00	21,000.00	-21,000.00
TOTAL FORESTRY STATE AID REVENUE				
FY950 GRANTS & CONTRIBUTIONS				-69,000.00
16913000 579100 - GRANT EXPENSE				24,000.00 *
ADMIN SALARY @ 50%		1.00	24,000.00	24,000.00
TOTAL GRANTS & CONTRIBUTIONS				24,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FIRE SUPPRESSION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16916000	534005		OPERAT EXP	-	1,460.00	5,000.00	5,000.00	2,785.00	5,000.00
Total				**-**	**1,460.00**	**5,000.00**	**5,000.00**	**2,785.00**	**5,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
FORESTRY

		VENDOR	QUANTITY	UNIT COST	2020 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

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FORESTRY ACQUISITION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16919000	468100		HABLE REFR	-	-	-	-	-	-
16919000	521700		REFORST	-	-	-	1,471.13	-	-
16919000	580100		LAND PURCH	-	-	-	49,254.58	-	-
Total				**-**	**-**	**-**	**50,725.71**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAND CONSERVATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16940000	432750		NRCS AGRMT	(21,386.90)	(20,539.25)	(23,275.00)	(23,275.00)	-	(21,237.00)
16940000	435800		SOIL WAT R	(107,048.00)	(109,726.00)	(110,462.00)	(110,462.00)	-	(115,582.00)
16940000	445000		MANURE STG	(100.00)	-	(200.00)	(200.00)	(100.00)	(200.00)
16940000	468120		TREE SALES	(4,823.20)	(12,231.00)	(8,000.00)	(8,000.00)	(8,005.00)	(9,000.00)
16940000	468200		NONMET FEE	(18,100.00)	(18,850.00)	(17,000.00)	(17,000.00)	(18,350.00)	(17,500.00)
16940000	482000		TRI-CRK RT	(30,518.00)	(30,518.00)	(27,448.00)	(27,448.00)	(13,231.75)	(24,079.00)
16940000	485000		DONATION	(955.00)	(3,970.00)	-	(2,630.00)	(2,630.00)	-
16940000	485000	LW405	DONAT REV	-	-	-	-	-	-
16940000	485100		CONTR AGR	(17,317.00)	(1,500.00)	(1,000.00)	(1,000.00)	-	(1,000.00)
TOTAL REVENUE				**(200,248.10)**	**(197,334.25)**	**(187,385.00)**	**(190,015.00)**	**(42,316.75)**	**(188,598.00)**
16940000	511000		SALARIES	178,536.83	183,167.77	257,910.00	253,680.36	172,043.38	270,655.00
16940000	514000		CONS CONGR	450.00	450.00	450.00	450.00	450.00	-
16940000	515005		RETIREMENT	12,133.62	12,260.69	16,895.00	16,932.00	11,268.90	18,272.00
16940000	515010		SOC SEC	11,006.36	11,293.10	15,993.00	16,028.00	10,599.37	16,785.00
16940000	515015		MEDICARE	2,574.07	2,641.05	3,743.00	3,751.00	2,478.91	3,927.00
16940000	515020		HLTH INS	20,268.64	21,083.88	22,047.00	22,047.00	18,193.66	28,833.00
16940000	515025		DENTAL INS	1,164.24	1,215.24	1,216.00	1,216.00	990.71	1,454.00
16940000	515030		LIFE INS	72.00	72.00	90.00	90.00	60.00	90.00
16940000	515040		WORK COMP	3,391.25	2,181.47	3,236.00	3,231.00	2,178.07	3,159.00
16940000	515700		ED & TRAIN	2,038.32	2,270.00	3,000.00	3,000.00	1,766.80	3,000.00
16940000	521415		COMP OP	-	-	-	-	-	-
16940000	521705		TREE SALES	3,805.78	5,335.68	6,200.00	10,998.64	10,998.64	8,000.00
16940000	521708		COMP PLANN	-	-	-	-	-	-
16940000	522025		TELEPHONE	1,288.47	1,121.31	1,248.00	1,248.00	962.60	1,140.00
16940000	524510		VHCL MAINT	3,173.70	3,229.49	5,000.00	5,000.00	2,600.62	4,000.00
16940000	524600		EQP MAINT	335.83	122.86	500.00	500.00	155.50	500.00
16940000	531000		OFFIC SUPL	530.90	431.62	750.00	750.00	732.63	700.00
16940000	531050		POSTAGE	227.10	351.30	350.00	350.00	263.70	400.00
16940000	532500		DUES	1,739.41	1,838.64	1,800.00	1,800.00	1,800.00	1,800.00
16940000	539075		PROMO	882.62	1,438.46	1,000.00	1,000.00	824.46	1,000.00
16940000	539620		CCTF	-	-	-	-	-	5,000.00
16940000	553050		BLDG RENT	18,375.00	18,375.00	20,175.00	20,175.00	13,781.25	20,175.00
16940000	553100		EQUIP SERV	666.00	1,818.12	2,050.00	2,050.00	1,267.55	1,820.00
16940000	579100		GRNT EXP	-	-	-	-	-	-
16940000	579200		DONAT EXP	-	2,737.54	-	4,817.46	2,711.00	-
16940000	599000		IT POOL	220.00	1,014.00	1,674.00	1,674.00	1,674.00	1,754.00
TOTAL EXPENSE				**262,880.14**	**274,449.22**	**365,327.00**	**370,788.46**	**257,801.75**	**392,464.00**
Total				**62,632.04**	**77,114.97**	**177,942.00**	**180,773.46**	**215,485.00**	**203,866.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAND CONSERVATION
LC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
100	RICHARDSON BRYCE	SOIL & WATER CONSERVATIONIST	56,697.00	3,828.00	3,516.00	823.00	-	-	18.00	756.00	**65,638.00**
360	MICHEEL ROBERT	COUNTY CONSERVATIONIST	72,103.00	4,867.00	4,471.00	1,046.00	15,261.00	740.00	18.00	961.00	**99,467.00**
10156	MULDER CHRISTINA	SOIL & WATER CONSERVATIONIST	41,166.00	2,779.00	2,553.00	597.00	-	238.00	18.00	549.00	**47,900.00**
10523	ANDERSON ROXIE	LAND USE PLANNER	65,375.00	4,413.00	4,054.00	948.00	6,786.00	238.00	18.00	871.00	**82,703.00**
10583	GOWAN ARIN	LC ADMIN ASSISTANT I	30,392.00	2,052.00	1,885.00	441.00	6,786.00	238.00	18.00	19.00	**41,831.00**
90111	MERIT PAY	MERIT PAY	4,922.00	333.00	306.00	72.00	-	-	-	3.00	**5,636.00**
TOTAL			**270,655.00**	**18,272.00**	**16,785.00**	**3,927.00**	**28,833.00**	**1,454.00**	**90.00**	**3,159.00**	**343,175.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16940000 LAND CONSERVATION				
16940000 432750 - NRCS CONTRIBUTION AGREEMENT				-21,237.00 *
		1.00	21,237.00	-21,237.00
NRCS SALARY/BENEFIT CONTRIBUTION TOWARDS THE ADMINISTRATIVE ASSISTANT POSITION.				
16940000 435800 - SOIL WATER RESOURCE MGMT GR				-115,582.00 *
		1.00	115,582.00	-115,582.00
DATCP STAFFING GRANT				
16940000 445000 - MANURE STORAGE PERMIT FEES				-200.00 *
		2.00	100.00	-200.00
STORAGE CONSTRUCTION FEES				
16940000 468120 - TREE SALES				-9,000.00 *
		1.00	9,000.00	-9,000.00
FUNDS RECEIVED FROM THE SALE OF TREE/SHRUB ROOT STOCK (TRANSPLANTS), PLANT MATERIALS AND EQUIPMENT.				
16940000 468200 - NONMETALLIC MINING FEES				-17,500.00 *
		1.00	17,500.00	-17,500.00
RECLAMATION PERMIT FEES				
16940000 482000 - TRI CREEK WATERSHED RENT				-24,079.00 *
		1.00	24,079.00	-24,079.00
CROPLAND RENT				
16940000 485100 - CONTRIBUTION AGREEEMENTS				-1,000.00 *
		1.00	1,000.00	-1,000.00
NRCS SUPPORT CONTRIBUTION				
TOTAL LAND CONSERVATION REVENUE				-188,598.00
LC200 OFFICE ADMINISTRATIVE COSTS				
16940000 531000 - OFFICE SUPPLIES				700.00 *
		1.00	700.00	700.00
OFFICE SUPPLIES				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16940000 531050 - POSTAGE				400.00 *
		1.00	400.00	400.00
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				1,140.00 *
		12.00	12.00	144.00
5 PHONES				
		12.00	33.00	396.00
FAX LINE				
		12.00	50.00	600.00
3 CELL PHONES				
16940000 553100 - EQUIPMENT SERVICE CONTRACT				1,820.00 *
		1.00	1,820.00	1,820.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				2,960.00
LC350 IT POOL				
16940000 599000 - TECHNOLOGY POOL				1,754.00 *
		1.00	1,754.00	1,754.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL IT POOL				1,754.00
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				8,000.00 *
		1.00	8,000.00	8,000.00
LCD EXPENSES FOR PURCHASING ROOT STOCK (TRANSPLANTS) PLANT MATERIALS, EQUIPMENT ETC. RELATED TO TREE PLANTING.				
16940000 539620 - CC TASK FORCE				5,000.00 *
		1.00	5,000.00	5,000.00
CC TASK FORCE - FUNDING: INFORMATION & EDUCATION, RESEARCH, IMPLEMENTATION OF PRO-ACTIVE TOOLS/MEASURES, MEETINGS, ETC.				
TOTAL OPERATING EXPENSE				13,000.00
LC616 VEHICLE OPS & MAINTENANCE				
16940000 524510 - MOTOR VEHICLE - OPER & MAINT				4,000.00 *
		1.00	3,000.00	3,000.00
FUEL FOR 3 TRUCKS				
		1.00	1,000.00	1,000.00
MAINTENANCE & REPAIRS				
TOTAL VEHICLE OPS & MAINTENANCE				4,000.00
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.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: LAND CONSERVATION	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
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				
TOTAL RENT				20,175.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

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

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16941000	468900		OTH REV	-	-	-	-	-	-
16941000	522040		FLD WRN TR	751.27	807.51	624.00	624.00	387.13	600.00
16941000	534005		PL 566 STR	15,289.86	4,259.83	5,500.00	5,500.00	4,736.93	5,500.00
Total				**16,041.13**	**5,067.34**	**6,124.00**	**6,124.00**	**5,124.06**	**6,100.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
DM600 PROGRAM COSTS				
16941000 522040 - FLOOD WARNING SYS-TRI CREEK				600.00 *
		12.00	50.00	600.00
FLOOD WARNING SYSTEM				
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				6,100.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: NON-LAPS CONSERVATION PROGRAMS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16942000	435800		NLAP CONSV	(30,000.00)	-	-	-	-	-
TOTAL REVENUE				**(30,000.00)**	**-**	**-**	**-**	**-**	**-**
16942000	534005		OPERAT EXP	-	1,625.00	-	248,375.00	9,413.62	-
TOTAL EXPENSE				**-**	**1,625.00**	**-**	**248,375.00**	**9,413.62**	**-**
Total				**(30,000.00)**	**1,625.00**	**-**	**248,375.00**	**9,413.62**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MDV (MULTI DISCHARGE VARIANCE)

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16942100	435800		MDV REV	-	-	-	(27,461.77)	(27,461.77)	(4,050.00)
TOTAL REVENUE				**-**	**-**	**-**	**(27,461.77)**	**(27,461.77)**	**(4,050.00)**
16942100	511000		MDV SALAR	-	-	-	5,280.00	5,406.50	3,715.00
16942100	515010		MDV SOCSEC	-	-	-	328.00	335.20	231.00
16942100	515015		MDV MED	-	-	-	77.00	78.39	54.00
16942100	515040		MDV WC	-	-	-	3.00	76.23	50.00
16942100	534005		MDV OP EXP	-	-	-	21,773.77	-	-
TOTAL EXPENSE				**-**	**-**	**-**	**27,461.77**	**5,896.32**	**4,050.00**
Total				**-**	**-**	**-**	**-**	**(21,565.45)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAND CONSERVATION
LC950

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10714	INTERN -	ON-CALL	3,715.00	-	231.00	54.00	-	-	-	50.00	**4,050.00**
TOTAL			**3,715.00**	**-**	**231.00**	**54.00**	**-**	**-**	**-**	**50.00**	**4,050.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16942100 MDV (MULTI DISCHARGE VARIANCE				
16942100 435800 - MDV - MULTI DISCHARGE VARIANCE				-4,050.00 *
		1.00	4,050.00	-4,050.00
MULTI-DISCHARGE VARIANCE (MDV) PROGRAM FUNDS FOR NONPOINT SOURCE POLLUTION CONTROL ACTIVITIES - FUNDS TO SUPPLEMENT INTERN COSTS				
TOTAL UNDEFINED ROLLUP CODE				-4,050.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: STATE COST SHARE PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16943000	435800		ST CST SHR	(345,004.78)	(33,323.62)	(102,000.00)	(188,000.00)	(13,880.00)	(142,263.00)
TOTAL REVENUE				**(345,004.78)**	**(33,323.62)**	**(102,000.00)**	**(188,000.00)**	**(13,880.00)**	**(142,263.00)**
16943000	534005		OPERAT EXP	6,373.46	3,228.24	6,000.00	6,000.00	2,990.64	6,000.00
16943000	579100		GRNT EXP	345,004.78	33,323.62	102,000.00	188,000.00	42,120.88	142,263.00
TOTAL EXPENSE				**351,378.24**	**36,551.86**	**108,000.00**	**194,000.00**	**45,111.52**	**148,263.00**
Total				**6,373.46**	**3,228.24**	**6,000.00**	**6,000.00**	**31,231.52**	**6,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16943000 STATE COST SHARE PROGRAM				
16943000 435800 - STATE COST SHARE PROGRAM				-142,263.00 *
		1.00	142,263.00	-142,263.00
GRANTS FROM DNR & DATCP FOR CONSERVATION PRACTICES				
TOTAL STATE COST SHARE PROGRAM REVENUE				-142,263.00
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				142,263.00 *
		1.00	142,263.00	142,263.00
SWRM/DNR/DATCP CONSERVATION PRACTICE COST SHARING				
TOTAL GRANTS & CONTRIBUTIONS				142,263.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: WILDLIFE DAMAGE & ABATEMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16945000	435800		WILDLIFE R	(23,914.53)	(21,138.89)	(25,000.00)	(25,000.00)	(3,201.57)	(25,000.00)
TOTAL REVENUE				**(23,914.53)**	**(21,138.89)**	**(25,000.00)**	**(25,000.00)**	**(3,201.57)**	**(25,000.00)**
16945000	521710		ABAT PRACT	23,914.53	21,138.89	25,000.00	25,000.00	10,354.58	25,000.00
TOTAL EXPENSE				**23,914.53**	**21,138.89**	**25,000.00**	**25,000.00**	**10,354.58**	**25,000.00**
Total				**-**	**-**	**-**	**-**	**7,153.01**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LAND CONSERVATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
16945000 WILDLIFE DAMAGE & ABATEMENT				
16945000 435800 - WILDLIFE DAMAGE & ABATEMENT				-25,000.00 *
		1.00	25,000.00	-25,000.00
DNR GRANT TO COVER SERVICES AND MATERIAL COST FOR WILDLIFE ABATEMENT.				
TOTAL WILDLIFE DAMAGE & ABATEMENT REVENUE				-25,000.00
WD600 PROGRAM COSTS				
16945000 521710 - ABATEMENT PRACTICES				25,000.00 *
		1.00	25,000.00	25,000.00
STATE FUNDING FOR WILDLIFE DAMAGE				
TOTAL PROGRAM COSTS				25,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: NON-LAPS LAND DEVLP & MGMT AID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16948000	435800		NLAP DEV/M	-	-	-	-	-	-
16948000	534005		OPERAT EXP	-	-	-	290,000.00	-	-
Total				**-**	**-**	**-**	**290,000.00**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ZONING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16980000	432180		FEMA	-	-	-	-	-	(1,865,545.00)
16980000	444000		ZONING	(33,617.94)	(18,546.57)	(19,000.00)	(19,000.00)	(16,480.79)	(18,000.00)
16980000	468800		OTH ZON R	(1,180.00)	(2,435.75)	-	-	(1,240.00)	-
TOTAL REVENUE				**(34,797.94)**	**(20,982.32)**	**(19,000.00)**	**(19,000.00)**	**(17,720.79)**	**(1,883,545.00)**
16980000	511000		SALARIES	63,535.37	65,819.57	68,732.00	68,772.00	49,749.38	71,712.00
16980000	515005		RETIREMENT	4,164.71	4,213.11	4,315.00	4,316.00	3,109.75	4,636.00
16980000	515010		SOC SEC	3,835.78	3,967.31	4,265.00	4,267.00	2,987.23	4,450.00
16980000	515015		MEDICARE	897.20	927.84	1,001.00	999.00	698.61	1,043.00
16980000	515020		HLTH INS	12,852.84	7,730.55	6,944.00	6,944.00	5,207.74	6,944.00
16980000	515025		DENTAL INS	698.68	669.31	670.00	670.00	501.98	670.00
16980000	515030		LIFE INS	22.52	21.68	24.00	24.00	16.36	24.00
16980000	515040		WORK COMP	1,051.51	676.31	711.00	709.00	510.80	700.00
16980000	521440		PLANNING	-	-	25,000.00	25,000.00	-	-
16980000	522025		TELEPHONE	16.51	32.79	258.00	258.00	390.54	930.00
16980000	531000		OFFIC SUPL	415.08	253.64	363.00	363.00	251.23	366.00
16980000	531050		POSTAGE	651.52	912.14	900.00	900.00	369.26	900.00
16980000	531060		PRINTING	1,923.55	1,943.28	1,920.00	1,920.00	1,004.48	1,920.00
16980000	532000		BK/PUB/SUB	90.00	97.82	100.00	100.00	-	49.00
16980000	533010		CONF/SEM	242.00	140.00	394.00	394.00	332.00	394.00
16980000	553050		BLDG RENT	-	-	3,852.00	3,852.00	-	-
16980000	553100		EQUIP SERV	168.00	81.03	288.00	288.00	204.12	312.00
16980000	579180		FEMA	-	-	-	-	-	1,865,545.00
16980000	599000		IT POOL	490.00	580.00	440.00	440.00	440.00	440.00
TOTAL EXPENSE				**91,055.27**	**88,066.38**	**120,177.00**	**120,216.00**	**65,773.48**	**1,961,035.00**
Total				**56,257.33**	**67,084.06**	**101,177.00**	**101,216.00**	**48,052.69**	**77,490.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ZONING
ZN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
409	ELLIOTT KENNETH	ZONING OFFICER	17,456.00	1,179.00	1,083.00	254.00	-	-	6.00	233.00	**20,211.00**
491	JILEK GRETCHEN	ADMINISTRATIVE ASSISTANT I	17,346.00	1,171.00	1,076.00	252.00	-	333.00	9.00	11.00	**20,198.00**
2083	ELLIOTT ALISON	SPZ ADMINISTRATOR	32,597.00	2,201.00	2,021.00	473.00	6,944.00	337.00	9.00	435.00	**45,017.00**
2316	CUNITZ CASSANDRA	OFFICE CLERK I	3,007.00	-	187.00	44.00	-	-	-	2.00	**3,240.00**
90101	MERIT PAY	MERIT PAY	604.00	41.00	38.00	9.00	-	-	-	8.00	**700.00**
90102	MERIT PAY	MERIT PAY	56.00	-	4.00	1.00	-	-	-	1.00	**62.00**
90103	MERIT PAY	MERIT PAY	324.00	22.00	21.00	5.00	-	-	-	5.00	**377.00**
90104	MERIT PAY	MERIT PAY	322.00	22.00	20.00	5.00	-	-	-	5.00	**374.00**
TOTAL			**71,712.00**	**4,636.00**	**4,450.00**	**1,043.00**	**6,944.00**	**670.00**	**24.00**	**700.00**	**90,179.00**

7. Cost Breakdown HAZARD MITIGATION GRANT PROGRAM
BUDGET COST WORKSHEET
MONROE COUNTY ACQUISITION PROJECT

ADDRESS	TYPE*	ESTIMATED FMV	APPRAISALS	ABSTRACTS/ TITLE SEARCHES and INSURANCE	LEGAL FEES	CLOSING COSTS	RELOCATION ASSISTANCE COSTS**	DEMOLITION, Disposal & Site Restoration	Abandon well and septic	Disconnect Utilities	Asbestos and Lead Testing and Abatement	Supplemental Housing	Flood Insuranse Premimum reimbursement	Pre Awards Costs	OTHER COSTS***	**TOTAL**
20626 JAMESON RD	Primary Residence	$ 111,650.00	$ 400.00	$ 704.00	$ 100.00	$ 364.95		$ 16,884.00	$ 2,250.00	$ -	$ 24,375.00	$ 31,000.00	$ 2,854.00	$ 572.34	$ 2,486.57	$ 193,640.86
20604 JAMESON RD	Mobile Home	$ 51,150.00	$ 400.00	$ 536.00	$ 100.00	$ 183.45	$ 8,000.00	$ 12,521.25	$ 2,250.00	$ 1,273.00	$ 24,375.00	$ 31,000.00	$ 697.59	$ 572.34	$ 2,486.57	$ 135,545.20
21310 ST HWY 27	Primary Residence	$ 63,470.00	$ 400.00	$ 572.00	$ 100.00	$ 220.41		$ 16,175.25	$ 2,250.00	$ -	$ 23,937.50	$ -	$ 2,418.00	$ 572.34	$ 2,486.57	$ 112,602.07
21308 ST HWY 27	Primary Residence	$ 59,620.00	$ 400.00	$ 560.00	$ 100.00	$ 208.86		$ 12,605.25	$ 2,250.00	$ 150.00	$ 23,937.50	$ 31,000.00	$ 2,464.00	$ 572.34	$ 2,486.57	$ 136,354.52
21284 ST HWY 27	Primary residence and rental (duplex, owner occupies one side)	$ 205,810.00	$ 400.00	$ 892.00	$ 100.00	$ 647.43	$ 8,000.00	$ 19,467.00	$ 2,250.00	$ -	$ 23,937.50	$ 31,000.00		$ 572.34	$ 2,486.57	$ 295,562.84
21392 ST HWY 27	Primary Residence	$ 276,980.00	$ 400.00	$ 1,034.00	$ 100.00	$ 860.94		$ 31,064.25	$ 2,250.00	$ 150.00	$ 23,937.50	$ 31,000.00	$ 3,284.00	$ 572.34	$ 2,486.57	$ 374,119.60
26880 ST HWY 27	Primary Residence	$ 59,070.00	$ 400.00	$ 560.00	$ 100.00	$ 207.21		$ 12,421.50	$ 2,250.00	$ -	$ 25,250.00	$ 31,000.00	$ 1,592.00	$ 572.34	$ 2,486.57	$ 135,909.62
17476 ICARUS RD	Primary Residence	$ 121,220.00	$ 400.00	$ 724.00	$ 100.00	$ 393.66		$ 16,953.30	$ 2,250.00	$ -	$ 25,250.00	$ 31,000.00		$ 572.34	$ 2,486.57	$ 201,349.87
17739 HAMMER RD	Primary Residence	$ 196,900.00	$ 400.00	$ 874.00	$ 100.00	$ 620.70		$ 18,401.25	$ 2,250.00	$ 99.00	$ 25,250.00	$ 31,000.00	$ 1,506.00	$ 572.34	$ 2,486.57	$ 280,459.86
																$ -
TOTAL		$ 1,145,870.00	$ 3,600.00	$ 6,456.00	$ 900.00	$ 3,707.61	$ 16,000.00	$ 156,493.05	$ 20,250.00	$ 1,672.00	$ 220,250.00	$ 248,000.00	$ 14,815.59	$ 5,151.06	$ 22,379.13	**$ 1,865,544.44**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
16980000 ZONING					
16980000 432180 - FEDERAL EMERG MANAGEMENT AGENC				-1,865,545.00	*
		1.00	1,865,545.00	-1,865,545.00	
GRANT FOR FEMA BUYOUT OF 9 PROPERTIES. COUNTY ACTS AS PASS THROUGH FOR FUNDING PLEASE SEE ATTACHED ESTIMATED GRANT BREAKDOWN					
16980000 444000 - ZONING PERMITS & FEES				-18,000.00	*
		1.00	18,000.00	-18,000.00	
TOTAL ZONING REVENUE					
ZN200 OFFICE ADMINISTRATIVE COSTS				-1,883,545.00	
16980000 531000 - OFFICE SUPPLIES				366.00	*
		5.00	30.60	153.00	
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				49.00	*
		1.00	49.00	49.00	
MONROE COUNTY HERALD ANNUAL SUBSCRIPTION					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				3,235.00
ZN300 TECHNOLOGY & EQUIPMENT				
16980000 522025 - TELEPHONE				930.00 *
2 PHONES @ $12.5/MONTH		12.00	12.50	150.00
1/2 COST OF VERIZON CELL PHONE FOR GPS UNIT		12.00	20.00	240.00
1 VERIZON SMART PHONE		12.00	45.00	540.00
16980000 553100 - EQUIPMENT SERVICE CONTRACT				312.00 *
1/6 CANNON COPIER RENTAL		12.00	16.00	192.00
LOFFLER PRINTING/COPIES		12.00	10.00	120.00
TOTAL TECHNOLOGY & EQUIPMENT				1,242.00
ZN350 IT POOL				
16980000 599000 - TECHNOLOGY POOL				440.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	440.00	440.00
TOTAL IT POOL				440.00
ZN400 CONF / EDUCATION & TRAVEL				
16980000 533010 - CONFERENCE/SEMINARS				394.00 *
WCCA FALL CONFERENCE (TWO-DAY) 2 STAFF ATTENDANCE		1.00	394.00	394.00
TOTAL CONF / EDUCATION & TRAVEL				394.00
ZN950 GRANTS & CONTRIBUTIONS				
16980000 579180 - FEDERAL EMERG MANAGEMENT AGENC				1,865,545.00 *
GRANT FOR FEMA BUYOUT OF 9 PROPERTIES. COUNTY ACTS AS PASS THROUGH FOR FUNDING		1.00	1,865,545.00	1,865,545.00
TOTAL GRANTS & CONTRIBUTIONS				1,865,545.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ZONING BOARD OF ADJUSTMENTS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
16983000	468800		ZONING BOA	(340.00)	(1,360.00)	(3,128.00)	(3,128.00)	(2,040.00)	(3,128.00)
TOTAL REVENUE				**(340.00)**	**(1,360.00)**	**(3,128.00)**	**(3,128.00)**	**(2,040.00)**	**(3,128.00)**
16983000	511000		SALARIES	320.00	480.00	1,750.00	1,750.00	640.00	1,750.00
16983000	514000		PER DIEM	-	-	-	-	-	-
16983000	515010		SOCIAL SEC	19.84	29.76	109.00	109.00	39.68	109.00
16983000	515015		MEDICARE	4.64	6.96	26.00	26.00	9.28	26.00
16983000	515040		WORK COMP	0.31	0.27	2.00	2.00	0.35	2.00
16983000	521340		CONTR SERV	-	-	-	-	-	-
16983000	531060		PRINTING	93.60	234.47	360.00	360.00	296.60	360.00
16983000	532000		BK/PUB/SUB	15.00	-	150.00	150.00	-	150.00
16983000	533010		CONF/SEM	75.00	-	150.00	150.00	-	150.00
16983000	533200		MILEAGE	126.42	151.68	581.00	581.00	195.02	581.00
TOTAL EXPENSE				**654.81**	**903.14**	**3,128.00**	**3,128.00**	**1,180.93**	**3,128.00**
Total				**314.81**	**(456.86)**	**-**	**-**	**(859.07)**	**-**

Accounts For: ZONING BOARD OF ADJUSTMENTS
ZN100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90107	SPECIAL COMMITTEE MEMBERS	SPECIAL COMMITTEE MEMBER	1,750.00	-	109.00	26.00	-	-	-	2.00	**1,887.00**
TOTAL			**1,750.00**	**-**	**109.00**	**26.00**	**-**	**-**	**-**	**2.00**	**1,887.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ZONING

	VENDOR	QUANTITY	UNIT COST	2020 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 ZONING BOARD OF ADJUSTMENTS REVENUE				-3,128.00
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)				
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 1,117 MI @ $.52/MI PUBLIC HEARINGS AND SEMINAR				
TOTAL CONF / EDUCATION & TRAVEL				731.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - DATA PROCESSI

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17100151	581000		CAP EQUIP	3,105.00	3,825.00	-	26,895.31	-	-
Total				**3,105.00**	**3,825.00**	**-**	**26,895.31**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17100160	437200		HO CHUNK	(52,500.00)	(52,500.00)	-	-	-	-
TOTAL REVENUE				**(52,500.00)**	**(52,500.00)**	**-**	**-**	**-**	**-**
17100160	485000		MAINT DON	-	-	-	-	-	-
17100160	580150		LAND IMPR	-	-	-	-	-	-
17100160	580500		CAP BLDG	500,428.01	131,970.93	-	-	-	-
17100160	580550		BLDG IMPRO	50,601.75	52,430.02	-	-	-	-
17100160	581000		CAP EQP	-	-	-	-	-	-
TOTAL EXPENSE				**551,029.76**	**184,400.95**	**-**	**-**	**-**	**-**
Total				**498,529.76**	**131,900.95**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - NON-LAPS LONG

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17100169	474652		LG RNG	-	-	(18,000.00)	(18,000.00)	(1,082.00)	(30,000.00)
17100169	483000		PROP SALES	-	(20,000.00)	(21,000.00)	(21,000.00)	-	(31,000.00)
17100169	493000		FND BAL AP	-	-	(53,000.00)	(53,000.00)	-	(1,000.00)
TOTAL REVENUE				**-**	**(20,000.00)**	**(92,000.00)**	**(92,000.00)**	**(1,082.00)**	**(62,000.00)**
17100169	580150		PRKG/SDWLK	23,834.35	-	2,500.00	83,754.45	-	2,500.00
17100169	580151	RH580	RH PRKG/SW	-	-	5,000.00	20,265.41	-	5,000.00
17100169	580550		ROOFS	-	-	65,000.00	230,574.62	-	18,000.00
17100169	580551	RH580	RH ROOFS	-	-	30,000.00	127,300.00	-	12,000.00
17100169	580560		FLOORING	-	49,349.84	10,000.00	59,550.16	1,015.83	10,000.00
17100169	580561	RH580	RH FLRING	-	-	10,000.00	30,185.00	1,082.00	30,000.00
17100169	580570		ELECTRICAL	-	25,556.37	5,000.00	18,224.66	7,657.71	5,000.00
17100169	580571	RH580	RH ELCTRCL	-	-	1,500.00	6,000.00	-	1,500.00
17100169	581000		CAP EQP VE	28,500.00	47,439.34	27,250.00	27,838.85	27,045.00	18,228.00
17100169	581001	RH580	RH CAP EQP	-	-	450.00	30,875.00	-	450.00
17100169	581050		HVAC	2,132.10	1,688.99	19,000.00	46,378.91	-	19,000.00
17100169	581051	RH580	RH HVAC	-	-	5,000.00	45,000.00	-	5,000.00
17100169	581060		GENERATOR	-	-	12,000.00	50,500.00	-	12,000.00
17100169	581061	RH580	RH MOV EQ	-	-	7,500.00	27,500.00	-	7,500.00
17100169	581070		UPS BAT	-	-	-	-	-	15,000.00
17100169	581100	DA815	NONLAPSDA	-	-	-	18,000.00	-	-
17100169	581100	DC815	NONLAPSDC	-	-	7,000.00	28,000.00	-	-
17100169	581100	JS815	NONLAPJUST	-	-	-	20,000.00	-	-
17100169	581100	LC815	NONLAPSLC	27,255.24	-	3,000.00	63,122.18	-	-
17100169	581100	MA815	MA VEHICL	-	-	10,000.00	10,000.00	-	10,000.00
17100169	581100	PK815	NONLAPSPRK	-	-	7,000.00	28,000.00	-	-
17100169	581100	SH815	NONLAPSSHF	136,159.14	162,366.46	88,233.00	123,964.40	54,425.28	193,341.00
17100169	581100	SN815	NONLAPSSAN	-	-	12,000.00	43,106.92	-	6,893.00
17100169	582500		LONG RANGE	1,739.76	27,624.88	-	3,954.53	-	-
TOTAL EXPENSE				**219,620.59**	**314,025.88**	**327,433.00**	**1,142,095.09**	**91,225.82**	**371,412.00**
Total				**219,620.59**	**294,025.88**	**235,433.00**	**1,050,095.09**	**90,143.82**	**309,412.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17100169 CAPITAL OUTLAY - NON-LAPS LONG				
17100169 474652 - N/L LONG RANGE POOL				-30,000.00 *
		1.00	30,000.00	-30,000.00
2020 ROLLING HILLS PURCHASES FROM NONLAPSING LONG RANGE CAPITAL POOL FUND: - $30,000 FLOORING				
17100169 483000 - PROPERTY SALES				-31,000.00 *
		1.00	31,000.00	-31,000.00
SALE OF -2 TRANSPORT VANS ESTIMATED - $3,000/EA -5 SQUADS ESTIMATED - $5,000/EA				
17100169 493000 - NONLAPS CAP-FUND BAL. APPLIED				-1,000.00 *
		1.00	1,000.00	-1,000.00
2020 PURCHASES FROM NONLAPSING FUND:				
2020 ADMINISTRATIVE CENTER BUILDING PURCHASES FROM NONLAPSING LONG RANGE CAPITAL POOL FUND: - $1,000 FLOORING				
TOTAL CAPITAL OUTLAY - NON-LAPS REVENUE				-62,000.00
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17100169 580550 - ROOFS - BUILDING IMPR.				18,000.00 *
		1.00	18,000.00	18,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 580550 - RH580 RH ROOFS - BUILDING IMPROV.				12,000.00 *
		1.00	12,000.00	12,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
17100169 580560 - FLOORING - BUILDING IMPR.				10,000.00 *
		1.00	10,000.00	10,000.00 A
NONLAPSING LONG RANGE CAPITAL POOL				
2020 PURCHASES FROM NONLAPSING FUND: ADMINISTRATION BUILDING FLOORING $11,000.00				
17100169 580560 - RH580 RH FLOORING - BUILDING IMPROV.				30,000.00 *
		1.00	10,000.00	10,000.00
NONLAPSING LONG RANGE CAPITAL POOL				
		1.00	20,000.00	20,000.00
2020 PURCHASES FROM NONLAPSING FUND: ROLLING HILLS FLOORING $30,000				
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17100169 581000 - CAP EQUIP/VEHICLES-LONG RANGE				18,228.00 *
		1.00	2,500.00	2,500.00
2 TOOL CAT ANNUAL UPDATES FOR 2020				
		1.00	15,728.00	15,728.00
WIDE AREA LAWN MOWER - PURCHASED-2019 FUNDS FROM TRADE OR SALE OF 1435 MOWER WILL ALSO BE USED TOTAL ESTIMATED COSTS $59,477 - BUDGETING APPROXIMATELY 1/4				
17100169 581000 - RH580 RH CAP EQUIP/VEHICLES-LG RNG				450.00 *
		1.00	450.00	450.00
NONLAPSING LONG RANGE CAPITAL POOL- 2020 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 A
NONLAPSING LONG RANGE CAPITAL POOL				
2020 PURCHASES FROM NONLAPSING FUND: MUSEUM FURNACE/AC REPLACEMENT $6,000 HAZMAT BUILDING AIR EXCHANGE EQUIPMENT $2,000				
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: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

CAPITAL OUTLAY	VENDOR	QUANTITY	UNIT COST	2020 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 581070 - UPS BATTERIES				15,000.00 *
		1.00	15,000.00	15,000.00 A
NONLAPING LONG RANGE CAPITAL POOL				
2020 PURCHASES FROM NONLAPSING FUND: JUSTICE CENTER UPS BATTERIES MAY BE USED IF NEEDED $15,000				
17100169 581100 - MA815 NON-LAPS MAINTENANCE VEHICLES				10,000.00 *
		1.00	10,000.00	10,000.00 A
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 - SH815 NON-LAPS SHERIFF VEHICLES				193,341.00 *
		4.00	11,561.00	46,244.00
2020-2022 LEASE LEASE THE EQUIVALENT OF 4 PURSUIT RATED SQUADS FOR 12 MONTHS $963.36 PER/MO PER VEHICLE				
		5.00	175.00	875.00
PUSH BUMPERS FOR SQUADS TRANSFER KITS FOR NEW SQUAD MODEL YEAR				
		5.00	275.00	1,375.00
CONSOLES FOR SQUADS				
		2.00	2,513.00	5,026.00
RADAR UNITS				
		5.00	3,000.00	15,000.00
6 EMERGENCY VEHICLE SET UP EQUIPMENT CAGES, LIGHTING, SIREN, WINDOW BARS, ELECTRONICS ADDITIONAL SIDE LIGHTING AND WHELEN RUMBLER SIRENS.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
		5.00	150.00	750.00
GRAPHICS INSTALLATION				
		2.00	7,083.00	14,166.00
2019 - 2021 LEASE DETECTIVE PICK UPS 590.20/MO PER VEHICLE				
		5.00	11,581.00	57,905.00
2019 - 2021 LEASE 5 PURSUIT RATED SUV 965.04/MO PER VEHICLE				
		2.00	26,000.00	52,000.00
2020 - 2021 2 TRANSPORT VEHICLES 60,000 MILES/YEAR				
17100169 581100 - SN815 NON-LAPS SANITATION VEHICLES				6,893.00 *
		1.00	3,811.00	3,811.00
REPLACEMENT OF 2016 FORD F150 EST REPLACEMENT COST $25,000				
		1.00	3,082.00	3,082.00
REPLACEMENT OF 2016 FORD F150 SUPERCAB EST REPLACEMENT COST $25,000				
TOTAL CAPITAL OUTLAY				371,412.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - SHERIFF

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17210210	437200		HO CHUNK	-	-	-	-	-	(52,500.00)
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**(52,500.00)**
17210210	539200		CO <$5K	-	-	4,995.00	4,995.00	4,313.50	9,937.00
17210210	581000		CAP EQUIP	16,172.98	24,858.93	137,919.00	122,919.00	102,213.59	107,572.00
17210210	581100		VEHICLES	-	-	-	-	-	-
TOTAL EXPENSE				**16,172.98**	**24,858.93**	**142,914.00**	**127,914.00**	**106,527.09**	**117,509.00**
Total				**16,172.98**	**24,858.93**	**142,914.00**	**127,914.00**	**106,527.09**	**65,009.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17210210 CAPITAL OUTLAY - SHERIFF				
17210210 437200 - HO CHUNK FUNDS				-52,500.00 *
		1.00	52,500.00	-52,500.00
HO-CHUNK REVENUE				
TOTAL CAPITAL OUTLAY - SHERIFF				-52,500.00
SH815 CAPITAL OUTLAY				
~~17210210 539200 - CAPITAL OUTLAY <$5000-SHERIFF~~				9,937.00 *
		1.00	4,000.00	4,000.00
LONG RANGE PRECISION WEAPON THE OLD WEAPON IS A 1997 MODEL. WELL OUTSIDE OF LIFE EXPECTANCY SCOPE HAS ALREADY BEEN PURCHASED.				
		1.00	3,825.00	3,825.00
3 YEAR TRAFFIC SUITE FOR SPEED BOARD CHEAPER TO PURCHASE 3 YEAR CONTRACT BY 1,200. CURRENT CONTRACT WILL END JULY 2020				
		1.00	2,112.00	2,112.00
YEAR 3 OF 5 YEAR CONTRACT FOR 8 TASERS				
17210210 581000 - CAPITAL EQUIPMENT-SHERIFF				107,572.00 *
		25.00	3,000.00	75,000.00
MOBILE RADIOS 26 VEHICLES 3,000/PER RADIO RADIOS ARE AT END OF LIFE EXPECTANCY.				
		1.00	22,572.00	22,572.00
YEAR 3 OF 5 YEAR AXON BODY WORN CAMERA AND TASER CONTRACT				
		1.00	10,000.00	10,000.00
CELLEBRIGHT EQUIPMENT FOR DOWNLOADING CELL PHONE INFORMATION THIS INCLUDES TRAINING AND ONE YEAR OF MAINTENANCE.				
TOTAL CAPITAL OUTLAY				117,509.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - EMERGENCY MGT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17250250	581000		CAP EM	-	-	15,700.00	15,700.00	-	11,500.00
Total				**-**	**-**	**15,700.00**	**15,700.00**	**-**	**11,500.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17250250 CAPITAL OUTLAY - EMERGENCY MGT				
MA815 CAPITAL OUTLAY				
17250250 581000 - CAPITAL EQUIPMENT - EMERG. MGT				11,500.00 *
BATTERY REPLACEMENTS FOR HAZMAT RADIOS BATTERY PLUS SHIPPING		10.00	210.00	2,100.00
TURNOUT GEAR FOR HAZMAT SET OF 4 TO ACCOMPANY SCBAs PURCHASED THE LAST TWO YEARS.		1.00	9,400.00	9,400.00
TOTAL CAPITAL OUTLAY				11,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - JAIL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17270270	539200		CAP <5000	11,935.88	12,847.59	12,950.00	12,950.00	12,086.26	17,655.00
17270270	581000		CAP EQUIP	-	-	-	-	-	-
Total				**11,935.88**	**12,847.59**	**12,950.00**	**12,950.00**	**12,086.26**	**17,655.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17270270 CAPITAL OUTLAY - JAIL				
JA815 CAPITAL OUTLAY				
17270270 539200 - CAPITAL OUTLAY < $5000				17,655.00 *
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
SHEETS, BLANKETS, TOWELS, LINENS REPLACEMENT FOR INMATES. TOWELS - 180 @ 31.18/DZ SHEETS - 360 @ 41.18/DZ BLANKETS - 180 @ 75.90/DZ BUDGET FOR REPLACEMENT OF INVENTORY. BI-ANNUAL REPLACEMENT. LAST COMPLETED 2016.		1.00	2,842.00	2,842.00
TASERS FOR THE JAIL YEAR 2 OF 5 YEAR CONTRACT = 3,360.00		1.00	3,360.00	3,360.00
SHOWER CURTAINS 14 TEAR AWAY LG CURTAINS @ 43.90/EA 14 TEAR AWAY SM CURTAINS @ 23.90/EA 224 VELCRO TABS @ 1.09/EA		1.00	1,194.00	1,194.00
SAFETY TOWEL HOOKS FOR DORMS 16 @ 124.90 (4 HOOK) 2 @ 79.90 (2 HOOK)		1.00	2,159.00	2,159.00
WRAP RESTRAINT CART REQUIRED FOR MOVEMENT OF BOUND INMATES FOR SAFETY REASONS		1.00	2,200.00	2,200.00
ID NETWORKS FINGERPRINT ROLL PRINTER CURRENT PRINTER IS AT END OF LIFE OVER 10 YEARS OLD.		1.00	900.00	900.00
TOTAL CAPITAL OUTLAY				17,655.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - PARKS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17620620	581000		CAP EQP	-	-	12,000.00	12,000.00	2,500.00	14,000.00
17620620	582000		CAP IMPROV	18,288.66	47,643.00	32,000.00	32,527.19	11,397.00	8,000.00
17620620	582500		LONG RANGE	-	-	-	-	-	50,047.00
Total				**18,288.66**	**47,643.00**	**44,000.00**	**44,527.19**	**13,897.00**	**72,047.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
17620620 CAPITAL OUTLAY - PARKS				
PK815 CAPITAL OUTLAY				
17620620 581000 - CAPITAL EQUIPMENT				14,000.00 *
		1.00	14,000.00	14,000.00
SHOWER BUILDING REMODEL REVENUES OFFSET EXPENSE				
17620620 582000 - CAPITAL IMPROVE - PARKS				8,000.00 *
		1.00	8,000.00	8,000.00
ROOF REPLACEMENTS - PULL THROUGH PRIVY, FISH CLEANING HOUSE. EAST WELL CANOPY BUDGET IS OFFSET BY PARK REVENUES				
17620620 582500 - LONG RANGE CAP IMPROV-NONLAPSI				50,047.00 *
		1.00	50,047.00	50,047.00
PARK BUDGET APPROVED FOR FUTURE CAPITAL PROJECTS PER RESOLUTION 03-19-04 AUTHORIZING A NON-LAPSING CAPITAL IMPROVEMENT ACCOUNT				
TOTAL CAPITAL OUTLAY				72,047.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY - FORESTRY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
17710710	580100		LAND PURCH	-	-	390,000.00	390,000.00	376,201.81	-
Total				**-**	**-**	**390,000.00**	**390,000.00**	**376,201.81**	**-**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

ADMINISTRATOR

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGES (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	PRODESK 600	1931		MXL9102QD8	5	2	$ 700	$ 140	$ 280
DOUBLE MONITOR	HP COMPAQ L2206TM	1680	12173	3CQ6300LQ7	5	4	$ 200	$ 40	$ 160
		1681	12172	3CQ6300LPO	5	4	$ 200	$ 40	$ 160
PC	PRODESK 600	1682	12171	2UA62926GX	5	4	$ 600	$ 120	$ 480
DOUBLE MONITOR	L 1908W	471	8241	3CQ8470Q91	5	5	$ 200	$ 40	$ 200
	L 1908W	472	8242	3CQ8470QBB	5	5	$ 200	$ 40	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
NEW MONITOR					5	1	$ 200	$ 40	$ 40
DOUBLE MONITOR STAND					5	5	$ 220	$ 44	$ 220
TABLET	SURFACE PRO	1946		4700391353	5	2	$ 1,250	$ 250	$ 500
TABLET					5	5	$ 800	$ -	$ 800
TOTAL ADMINISTRATOR IT POOL								**$ 794**	**$ 3,080**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

CORPORATION COUNSEL

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGES (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	COMPAQ PRO 6300	1128	8233	2UA2461SLC	5	4	$600	$120	$480
PC	PRODESK 600 G1 TWR	1471		2UA512358G	5	4	$600	$120	$480
PC		1359	8498	2UA423175G	5	2	$700	$140	$280
LAPTOP	HP PROBOOK	1934		5CD9037J9W	5	1	$900	$120	$120
LAPTOP	MICROSOFT SURFACE	1638		1764355253	3	2	$900	$300	$600
MONITOR		1298	8513	3CQ3431NHR	5	2	$200	$40	$40
MONITOR		1297	8514	3CQ3431NHY	5	2	$200	$40	$40
MONITOR		1287	8509	3CQ3431NFV	5	2	$200	$40	$40
MONITOR		1293	8516	3CQ3440Y19	5	2	$200	$40	$40
MONITOR		1334	8506	CNK41806VK	5	2	$200	$40	$40
MONITOR		1335	8508	CNK4190LMX	5	2	$200	$40	$40
TABLET	SURFACE PRO	1638	T1638	1764355253	5	2	$1,000	$200	$400
TOTAL CORPORATION COUNSEL IT POOL								**$1,240**	**$2,600**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

COUNTY BOARD

ITEM	DESCRIPTION	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGES (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
(17)TABLETS FOR BOARD			2	4	$ 7,000	$ -	$ 8,544
ELECTRONIC VOTING/WIRELESS SOUND SYSTEM(S)			5	8	$ 46,390	$ -	$ 46,390
ASSEMBLY ROOM AUDIO/VIDEO SYSTEM			5	2	$ 11,000	$ 4,400	$ 4,400
PROJECTOR/ CASE	EPSON PL 1776W WXGA 3000	RENK4500382	3	6	$ 1,035	$ -	$ 1,035
TOTAL COUNTY BOARD IT POOL						**$ 4,400**	**$ 61,025**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

COUNTY CLERK

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPAREMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP COMPAQ 6200 PRO	1017	8248	MXL206196Y	5	8	$ 600	$ -	
NEW PC					5	3	$ 700	$ 140	$ 420
PC	HP COMPAQ PRO 6300	1089	8249	2UA2461SL7	5	8	$ 600	$ -	$ -
NEW PC					5	3	$ 700	$ 140	$ 420
PC	HP PRODESK 600	1454		2UA5123585	5	4	$ 600	$ 120	$ 480
LAPTOP	HP PROBOOK	1483		5CG5321ZL6	5	5	$ 700	$ 140	$ 700
MONITOR	HP COMPAQ LE 2002X	1108	8250	CNC22302WL	5	7	$ 200	$ -	$ -
NEW MONITOR					5	3	$ 200	$ 40	$ 120
MONITOR	HP PRODISPLAY P201	1206		6CM3302NWV	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P202	1461		CNC50701RX	5	4	$ 200	$ 40	$ 160
TABLET	SURFACE PRO	1641	T1641	2157655253	5	4	$ 1,000	$ 100	$ 900
TOTAL COUNTY CLERK IT POOL								**$ 760**	**$ 3,360**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

DISTRICT ATTORNEY

ITEM	DESCRIPTION	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
LAPTOP UPGRADES 2019							
NEW LAPTOP			3	2	$ 700	$ 233	$ 466
NEW LAPTOP			3	2	$ 350	$ 117	$ 234
NEW LAPTOP			3	2	$ 350	$ 117	$ 234
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
DOUBLE MONITORS			8	1	$ 240	$ 30	$ 30.00
TOTAL DISTRICT ATTORNEY IT POOL						**$ 707**	**$ 1,174**

State replaces every 3 years.

The county pays the difference for two laptops every three years. However, we just were able to purchase another laptop that is now owned by the county completely.
In 2022 we will be paying for the difference of two laptops & paying for the third laptop completely.

IT POOL ANNUAL CHARGE TO 2020 BUDGET

DISPATCH

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	PRODESK 600 G1	1303		2UA4031KB6	3	5	$ 700	$ -	$ 700
NEW PC					3	1	$ 780	$ 260	$ 260
PC	PRODESK 600 G1	1302		2UA4031KDG	3	5	$ 700	$ -	$ 700
NEW PC					3	1	$ 780	$ 260	$ 260
PC	PRODESK 600 G1	1306		2UA4031KHN	3	5	$ 700	$ -	$ 700
NEW PC					3	1	$ 780	$ 260	$ 260
PC	PRODESK 600 G1	1304		2UA4031KK2	3	5	$ 700	$ -	$ 700
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP PRO 3400MT	1094		MXL2131Z9Q	3	7	$ 770	$ -	$ 700
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP 2440			2UA5412NGV	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP PRODESK	1538	T1538	2UA53726G7	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP 2210			2UA1510G7B	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP 2440			2UA5412NH4	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP 2210			2UA1500NGD	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP PRODESK	1592	T1592	2UA53726HC	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP PRODESK	1590	T1590	2UA53726GL	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP 2210			2UA1500NGQ	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP 2440			2UA5412NHI	3	5	$ 770	$ -	$ 770
NEW PC					3	1	$ 780	$ 260	$ 260
PC	HP PRODESK	1591	T1591	2UA53726HR	3	5	$ 770	$ -	$ 770
NEW					3	1	$ 780	$ 260	$ 260
PC	HP 2210			2UA1500NGB	3	5	$ 770	$ -	$ 770
NEW PC - CAD					3	3	$ 2,400	$ 1,440	$ 2,400
NEW PC					3	3	$ 700	$ 266	$ 700

ITEM	DESCRIPTION		SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (Replacement costs divided by # of years to replacement)	ACCRUED TO DATE
MONITOR	HPC 1710	8787	CNC845QBMF	3	3	$ 200	$ -	$ 200
MONITOR	HPC 1710		CNC836RWOC	3	3	$ 200	$ -	$ 200
MONITOR	NEC MULTISYNC		1X141234TA	3	3	$ 200	$ -	$ 200
MONITOR	HPL 1710			3	3	$ 200	$ -	$ 200
MONITOR	VIEW SONIC		UD2154601648	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY	1599	3CQ481LYW	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY		3CQ5471BBP	3	3	$ 200	$ -	$ 200
MONITOR	HPL 1710		CNC739QR60	3	3	$ 200	$ -	$ 200
MONITOR	NEC MULTISYNC		1X14231TA	3	3	$ 200	$ -	$ 200
MONITOR	VIEW SONIC		UD215401647	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY	1598	3CQ5481LYP	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY	1597	3CQ5481KHZ	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY	1596	3CQ5471BB2	3	3	$ 200	$ -	$ 200
MONITOR	VIEW SONIC		UD2154601659	3	3	$ 200	$ -	$ 200
MONITOR	NEC MULTISYNC		1X41228TA	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY	1593	3CQ5481KDG	3	3	$ 200	$ -	$ 200
MONTIOR		1594	3CQ5481KCF	3	3	$ 200	$ -	$ 200
MONITOR	HP PRODISPLAY	1595	3CQ5481LML	3	5	$ 200	$ -	$ 200
NEW MONITOR				3	1	$ 200	$ 67	$ 67
MONTIOR	VIEW SONIC		UD215460165J	3	5	$ 200	$ -	$ 200
NEW MONITOR				3	1	$ 200	$ 67	$ 67
MONITOR	NEC MULTISYNC		1X142697TA	3	5	$ 200	$ -	$ 200
NEW MONITOR				3	1	$ 200	$ 67	$ 67
MONITOR	HP L1910		CNC826RM74	3	11	$ 200		$ 200
NEW MONITOR				3	2	$ 200	$ 67	$ 134
MONITOR	HP L1950		CNK8020G89	3	7	$ 200	$ -	$ 200
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90
NEW MONITOR				3	2	$ 140	$ 50	$ 90

ITEM	DESCRIPTION	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (Replacement costs divided by # of years to replacement)	ACCRUED TO DATE
NEW MONITOR			3	2	$ 140	$ 50	$ 90
NEW MONITOR			3	2	$ 140	$ 50	$ 90
NEW MONITOR			3	2	$ 140	$ 50	$ 90
NEW MONITOR			3	2	$ 140	$ 50	$ 90
NEW MONITOR			3	2	$ 140	$ 50	$ 90
NEW MONITOR			3	2	$ 140	$ 50	$ 90
NEW MONITOR			3	2	$ 140	$ 50	$ 90
DIGITAL VOICE LOGGING SYSTEM			5	2	$ 12,000	$ 2,400	$ 4,800
TOTAL DISPATCH IT POOL						**$ 9,174**	**$ 32,045**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

DOG CONTROL

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
COMPUTER	HP PRO DESK	1289	8502	2UA4031G18	5	2	600	120	240
DESKTOP	HP	1647		3CQ6132RXB	5	2	600	120	240
MONITOR	HP	1251		MXL3361RIP	5	2	200	40	80
DESKTOP	HP	1648		3CQ6132RX9	5	2	600	120	240
MONITOR	HP PRO DESK	1053	8739	MXL2191BM0	5	2	200	40	80
MONITOR	HP E201	1402	8452	6CM42324L5	5	4	200	40	160
TOTAL DOG CONTROL IT POOL								**$ 480**	**$ 1,040**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

EMERGENCY MANEGEMENT

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
LAPTOP	HP 6710B		8423	CNU8151VWF	5	7	$ 900	$ -	$ 900
LAPTOP	LATITUDE E5530		8424	1MJ5TY1	5	6	$ 700	$ -	$ 700
NEW LAPTOP					5	1	$ 900	$ 180	$ 180
MONITOR	DELL- WIDE FLAT SCREEN		8426	CN02GFKN7444536K694L	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
TOTAL EMERGENCY MANAGEMENT IT POOL								**$ 220**	$ 2,020
50/50 SPLIT								**$ 110**	

IT POOL ANNUAL CHARGE TO 2020 BUDGET

FINANCE

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	PRODESK 600	1414	8263	2UA5032J0G	5	6	$ 630	$ -	$ 630
NEW PC					5	1	$ 700	$ 140	$ 140
PC	HP 6200	1491		2UA5123592	5	4	$ 500	$ 100	$ 400
PC	PRODESK 600	1939		MXL9102PCT	5	2	$ 600	$ 120	$ 240
PC	PRODESK 600	1714	12090	2UA7082DVC	5	3	$ 600	$ 120	$ 360
LAPTOP & DOCKING STATION	PROBOOK650	1715	12109	5CG7093VSJ	5	4	$ 1,200	$ 240	$ 960
DOUBLE MONITOR	HP LE1950	496	8272	CNK8010PD4	5	12	$ 200	$ -	$ 200
		497		CNK8020G86			$ 200	$ -	$ 200
DOUBLE MONITOR	HP LE2002X	1288		3CQ3431NHN	5	2	$ 200	$ -	$ 200
		1292		3QC3431NHF	5	2	$ 200	$ -	$ 200
DOUBLE MONITOR	HP LE2002X	1079	8275	CNC221080G	5	2	$ 200	$ -	$ 200
		1080	8276	CNC221080J	5	2	$ 200	$ -	$ 200
DOUBLE MONITOR	HP LE1901W	1336		CNK41806KB	5	2	$ 200	$ -	$ 200
		1337		CNK41806BR	5	2	$ 200	$ -	$ 200
DOUBLE MONITOR	HP SB ELITE	1717	12101						
		1716	12102	CNK64704VX CNK64704WD	5	4	$ 400	$ 80	$ 320
DOUBLE MONITOR	STAND			33-322-200	5	9	$ 220	$ -	$ 220
DOUBLE MONITOR	STAND				5	4	$ 220	$ 44	$ 220
DOUBLE MONITOR	STAND			33-330-085	5	8	$ 220	$ -	$ 220
DOUBLE MONITOR	STAND				5	4	$ 220	$ 44	$ 220
DOUBLE MONITOR	STAND				5	4	$ 220	$ 44	$ 220
LAPTOP MONITOR		1669	T1669	CNC6170FVV	5	6	$ 200	$ -	$ 200
TABLET	SURFACE PRO	1644	T1644	18232554253	5	4	$ 1,000	$ 200	$ 800
TOTAL FINANCE IT POOL								**$ 1,132**	**$ 6,750**

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
LAPTOP		1265	8801	2CE3520QCC	5	5	$ 900	$ 215	$ 470
LAPTOP		1268	8804	2CE3520QD1	5	5	$ 900	$ 215	$ 470
LAPTOP		1270	8806	2CE3520QC3	5	5	$ 900	$ 215	$ 470
LAPTOP		1277	8812	2CE3520QCG	5	5	$ 900	$ 215	$ 470
LAPTOP		1273	8808	2CE3520QDZ	5	5	$ 900	$ 215	$ 470
LAPTOP		1269	8805	2CE3520QC6	5	5	$ 900	$ 215	$ 470
LAPTOP		1266	8802	2CE3520QCP	5	5	$ 900	$ 215	$ 470
LAPTOP		1276	8811	2CE3520QCS	5	5	$ 900	$ 215	$ 470
LAPTOP		1272	8807	2CE3520QCQ	5	5	$ 900	$ 215	$ 470
LAPTOP		1267	8803	2CE3520QFC	5	5	$ 900	$ 215	$ 470
LAPTOP		1274	8809	2CE3520QDH	5	5	$ 900	$ 215	$ 470
LAPTOP & CASE	HP 4520S	867		2CE0500BO	5	10	$ 700	$ -	$ 700
DOUBLE MONITOR	HP LE2002X	1450		CNC50701RQ	5	6	$ 200	$ -	$ 200
		1451		CNC50701SK	5	6	$ 200	$ -	$ 200
PROJECTOR					3	5	$ 1,100	$ -	$ 1,100

*** Year 2 of 4 of money set aside, 2019.

TOTAL TRAINING IT POOL	**$ 2,365**	$ 7,370

IT POOL ANNUAL CHARGE TO 2020 BUDGET

FORESTRY

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	PRODESK 600 G1 SFF	832	8463	MXL41616R5	5	5	$ 600	$ 120	$ 600
MONITOR	LA2200SWG			3CQ2350L5	5	5	$ 200	$ 40	$ 200
TABLET	IPAD			DN6H28RXDFHY	2	5	$ 800	$ -	$ 800
TABLET	IPAD-GRANT FUNDS *(STATE MONIES)*			F9FW2AV9GHMN	5	1		$ -	$ -
TOTAL FORESTRY IT POOL								**$ 160**	**$ 1,600**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

HEALTH

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	IBM 818946V			2UA0120BIM	5	6	$ 600	$ -	$ 600
NEW PC					5	1	$ 600	$ 120	$ 120
PC	HP			MXM84409RM	5	4	$ 600	$ 120	$ 480
PC	HP	1029		MXL206194J	5	4	$ 600	$ 120	$ 480
PC	HP	858		MXL03814Y2	5	4	$ 600	$ 120	$ 480
PC	HP DC5800			MXL9420J74	5	6	$ 600	$ -	$ 600
NEW PC					5	1	$ 600	$ 120	$ 120
PC	HP	1013		MXL206196X	5	8	$ 600	$ -	$ 600
NEW PC					5	1	$ 600	$ 120	$ 120
NEW PC					5	1	$ 700	$ -	$ 280
PC	500B MT	917		MXL1090D2Z	5	4	$ 600	$ 120	$ 480
PC	HP	921	8262	MXL11016NP	5	4	$ 600	$ 120	$ 480
PC	HP	1197		MXL3300266	5	4	$ 600	$ 120	$ 480
LAPTOP	HP	1489		5CG5321QKD	5	4	$ 700	$ 140	$ 560
LAPTOP	HP	1368		5CB2300SCD	5	4	$ 700	$ 140	$ 560
LAPTOP	HP 8530	1101		5CB251035D	5	7	$ 700	$ -	$ 700
NEW LAPTOP					5	2	$ 900	$ 180	$ 360
DOCK STATION	HP			CN4814Y16R	5	8	$ 300	$ -	$ 300
NEW DOCK STATION					5	2	$ 300	$ 60	$ 120
NEW DOCK STATION					5	2	$ 300	$ -	$ 180
MONITOR				6CM3302MPK	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	DELL 06R44	1346	8397	3CQ34801WK	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HPW17E			CNC737SGXR	5	12	$ 200		$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HPL1710	1349		6CM3302N9C	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP			3CQ8470BGD	5	4	$ 200	$ 40	$ 160
MONITOR	HPLE1901			3CQO264BQZ	5	8	$ 200	$ -	$ 200
MONITOR	IBM 2529			V2GTB50	5	8	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
MONITOR	HP 20555			CND8110H4C	5	4	$ 200	$ 40	$ 160
MONITOR	HPLE1711			CNC03APCFP	5	8	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP			CNC836RVV4	5	4	$ 200	$ 40	$ 160
PRINTER	HP 7660			MY35L133W071	7	12	$ 500	$ -	$ 500
PROJECTOR	IN2104EP			AZNB93200282	5	8	$ 700	$ -	$ 700
PROJECTOR	PJ5002			VPROJ235442W	5	8	$ 700	$ -	$ 700
iPad	WiFi 32 GB	1167		DMPKPC2KF183	3	8	$ 900	$ -	$ 900
iPad	WiFi 32 GB	1168		DMPKP87FF183	3	8	$ 900	$ -	$ 900
iPad				DMPKPCNNF183	3	8	$ 900	$ -	$ 900
iPad	WiFi 32 GB	1165		DMPKP7VDF183	3	8	$ 900	$ -	$ 900
iPad	WiFi 32 GB	1164		DMPKT7NDF183	3	8	$ 900	$ -	$ 900
iPad	WiFi 32 GB	1163		DMPKT7GNF183	3	8	$ 900	$ -	$ 900
iPad	WiFi 32 GB	1162		DMPKT7GAF183	3	8	$ 900	$ -	$ 900
TABLET	SURFACE PRO			DD130C04SVA59	3	4	$ 1,100	$ -	$ 1,100
TABLET	SURFACE PRO		T1632	4061353953	3	2	$ 1,100	$ 367	$ 733
TABLET	SURFACE PRO		T1631	3704753953	3	2	$ 1,100	$ 367	$ 733
TABLET	SURFACE PRO		T1588	7886653953	3	2	$ 1,100	$ 367	$ 733
TABLET	SURFACE PRO		T1633	9036353953	3	2	$ 1,100	$ 367	$ 733
TABLET	SURFACE PRO		T1634	2828154053	3	2	$ 1,100	$ 367	$ 733
TABLET	SURFACE PRO		T1636	7956153953	3	2	$ 1,100	$ 367	$ 733
TABLET	SURFACE PRO		T1635	36336761153	3	2	$ 1,100	$ 367	$ 733
TOTAL HEALTH IT POOL								**$ 4,527**	**$ 24,733**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

HUMAN SERVICES

	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
MONITOR	HP LEI90LWI	8586		3CQ9420SBB	5	10	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP	445	8405	CNC836RVV3	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1771	12130	CNK70809WL	5	2	$ 200	$ 40	$ 80
MONITOR	HP P223	T1740	T1740	CNK711054J	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1117	8599	CNC22302WR	5	6	$ 200	$ -	$ 200
MONITOR	HP	T1772	12127	CNK70809ST	5	2	$ 200	$ 40	$ 80
MONITOR	IBM THINK VISION	430		V2CBR76	5	2	$ 200	$ 40	$ 80
MONITOR	SONY SDMS73	395	8544	3609315	5	13	$ 200	$ -	$ 200
MONITOR	HP	T1763	12123	CNK70809Q7	5	2	$ 200	$ 40	$ 80
MONITOR	SONY SDMS73	396	8559	36Q7Q75	5	13	$ 200	$ -	$ 200
MONITOR	HP	T1767	12125	CNK70809SP	5	2	$ 200	$ 40	$ 80
MONITOR	HP P223	1838	12288	CNK74610GY	5	2	$ 200	$ 40	$ 80
MONITOR	HP P222VA	T1663	T1663	CNK60803RL	5	4	$ 200	$ 40	$ 160
MONITOR	HP P222VA		12160	CNK60802Y7	5	4	$ 200	$ 40	$ 160
MONITOR	HP	8560	8560	3CQ02649F3	5	6	$ 200	$ -	$ 200
MONITOR	HP P223	1839	12294	CNK74611V5	5	2	$ 200	$ 40	$ 80
MONITOR	HP	T1766	12128	CNK70809WD	5	2	$ 200	$ 40	$ 80
MONITOR	HP P223	1739	T1739	CNK711054W	5	4	$ 200	$ 40	$ 160
MONITOR	HP	974	8566	3CQ143N8B7	5	2	$ 200	$ 40	$ 80
MONITOR	HP	973	8569	3CQ144N5SQ	5	2	$ 200	$ 40	$ 80
MONITOR	HP	908	8572	3CQ32B3L5	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP	334	8617	CNKO14071F	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP L1710	442	8608	CNC836RVVB	5	12	$ 200	$ -	$ 200
MONITOR	HP	1816		CNK7040GY5	5	2	$ 200	$ 40	$ 80
MONITOR	HP L1710	443	8603	CNC386RW04	5	12	$ 200	$ -	$ 200
MONITOR	HP		12232	CNK73009SD	5	2	$ 200	$ 40	$ 80
MONITOR	HP P223	1738	T1738	CNK711054P	5	4	$ 200	$ 40	$ 160
MONITOR	IBM	591		V2M4864	5	2	$ 200	$ 40	$ 80
MONITOR	HP	476	8609	CNC836RVVH	5	6	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP L1908W	458	8583	3CQ8470R3Q	5	12	$ 200	$ -	$ 200

	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
MONITOR	HP		8535	CNC22302XG	5	2	$ 200	$ 40	$ 80
MONITOR	HP P223	1743	T1743	CNK711054M	5	4	$ 200	$ 40	$ 160
MONITOR	HP P223	1735		CNK6470409	5	4	$ 200	$ 40	$ 160
MONITOR	HP L1908W	460	8577	3CQ8470B6B	5	10	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP	1458		CNC50701RT	5	2	$ 200	$ 40	$ 80
MONITOR	HP P223	1742	T1742	CNK711054R	5	4	$ 200	$ 40	$ 160
MONITOR	IBM	583		V2M4961	5	4	$ 200	$ 40	$ 160
MONITOR	HP L1908W	467	8582	3CQ8470QBC	5	10	$ 200	$ -	$ 200
MONITOR	HP	1764	12129	CNK70809WJ	5	2	$ 200	$ 40	$ 80
MONITOR	HP PRODISPLAY P223	1719		CNK647040M	5	4	$ 200	$ 40	$ 160
MONITOR	HP L1908W	468	8579	3CQ8470BMQ	5	10	$ 200	$ -	$ 200
MONITOR	HP	1770	12131	CNK70809WM	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1190	8588	6CM3235W63	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP	1191	8587	6CM32336L2	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP	1115	8598	CNC22302WN	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP L1908W	8585	8585	3CQ9420SB9	5	10	$ 200	$ -	$ 200
MONITOR	HP	1765	12133	CNK70809WS	5	2	$ 200	$ 40	$ 80
MONITOR	HP PRODISPLAY P223	1720	12100	CNK64704WN	5	4	$ 200	$ 40	$ 160
MONITOR	HPL1908W	479	8581	3CQ8470QB7	5	10	$ 200	$ -	$ 200
MONITOR	HP	1856		CNK7040GY3	5	2	$ 200	$ 40	$ 80
MONITOR	HPL1908W	480	8584	3CQ8470R3X	5	10	$ 200	$ -	$ 200
MONITOR	HP	1851	12233	CNK73008ZG	5	2	$ 200	$ 40	$ 80
MONITOR	HP	451	8612	CND8130GLS	5	6	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP LE1901W	1060	8593	CNC218QK0K	5	4	$ 200	$ 40	$ 160
MONITOR	HP	8607	8607	CNC836RVV8	5	6	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	PHILLIPS	8549	8549	81164803	5	8	$ 200	$ -	$ 200
MONITOR	HP	1841	12292	CNK74611TW	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1065	8591	CNC218QJWY	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP P223	1736		CNK647040T	5	6	$ 200	$ 40	$ 240
MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	HP P223	1737	12105	CNK64704WK	5	6	$ 200	$ 40	$ 240

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MONITOR	NEW MONITOR				5	1	$ 200	$ 40	$ 40
MONITOR	SONY	1061	8595	CNC218QK7C	5	8	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	HP			CNG92402F0	5	4	$ 200	$ 40	$ 160
MONITOR	HP	860	8590	CNC031PC51	5	8	$ 200	$ -	$ 200
MONITOR	HP	1814	12231	CNK73009SB	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1813	12228	CNK73009N3	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1064	8592	CNC218QK0F	5	8	$ 200	$ -	$ 200
MONITOR	HP	901	8562	3CQ031B4LW	5	8	$ 200	$ -	$ 200
MONITOR	HP	1845	12287	CNK74610GX	5	2	$ 200	$ 40	$ 80
MONITOR	HP	900	8561	3CQ031B2BB	5	8	$ 200	$ -	$ 200
MONITOR	HP	1840	12291	CNK74611TV	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1844	12289	CNK74610GZ	5	2	$ 200	$ 40	$ 80
MONITOR	IBM	1062	8594	CNC218QK0N	5	8	$ 200	$ -	$ 200
MONITOR	HP	1842	12290	CNK74611TT	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1063	8596	CNC218QK7F	5	7	$ 200	$ -	$ 200
MONITOR	HP	1846	12295	CNK74611V6	5	2	$ 200	$ 40	$ 80
MONITOR	HP	8563	8563	3CQ032B3L7	5	7	$ 200	$ -	$ 200
MONITOR	HP	1843	12293	CNK74611V4	5	2	$ 200	$ 40	$ 80
MONITOR	HP	8565	8565	3CQ130C406	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	HP ELITEDISPLAY E240Q	1668		CNK6251B0Z	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1118	8597	CNC22302WM	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	HP	1116	8600	CNC22302WT	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 500	$ 40	$ 80
MONITOR	HP	1811	12225	CNK73008ZZ	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1812	12235	CNK73008ZP	5	2	$ 200	$ 40	$ 80
MONITOR	HP	8614	8614	CNK650071Y	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	HP	8618	8618	SCQ84719ZB	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	200	40	$ 80
MONITOR	HP P223	1741	T1741	CNK7110G46	5	4	$ 200	$ 40	$ 160
MONITOR	PHILLIPS	8551	8551	81164953	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	HPP222VA	1666	T1666	CNK60803R5	5	4	$ 200	$ 40	$ 160
MONITOR	HP	8413	8413	CNK30102LF	5	4	$ 200	$ 40	$ 160
MONITOR	HP	8571	8571	3CQ144N5SW	5	4	$ 200	$ 40	$ 160

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MONITOR	SONY	8540	8540	3596887	5	6	$ 200	$ -	$ 200
MONITOR	HP	8415	8415	CNK30102LH	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1363	8573	3CQ34801VH	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	HP	1362	8574	3CQ34801VS	5	7	$ 200	$ -	$ 200
MONITOR	NEW MONITOR	REPLACED 1254 IN 2019			5	2	$ 200	$ 40	$ 80
MONITOR	NEW MONITOR	REPLACED 1253 IN 2019			5	1	$ 200	$ 40	$ 40
MONITOR	HP	1734		CNK647040N	5	2	$ 200	$ 40	$ 80
MONITOR	HP PRODISPLAY P201	1396		3CQ43518FK	5	4	$ 200	$ 40	$ 160
MONITOR	HP			3CQ43518FO	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1466		CNC50701MR	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1462		CNC50701QN	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1467		CNC50701S1	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1463		CNC50701S3	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1510		CNC51611Y3	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1508		CNC51611YG	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1857	12224	CNK73008ZJ	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1618		CNC5230B7N	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1619		CNC5230BF4	5	4	$ 200	$ 40	$ 160
MONITOR	HP		8414	CNK30102LG	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1858	12226	CNK73008Z5	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1773		CNK70809SK	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1849		CNK7040GXV	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1850		CNK7040GXS	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1174	12132	CNK70809WQ	5	2	$ 200	$ 40	$ 80
MONITOR	HP	971	8570	3CQ144N5SV	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1768		CNK70809SQ	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1769	12134	CNK70809W8	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1207	8537	6CM3302N9G	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1208	8538	6CM3302NWL	5	2	$ 200	$ 40	$ 80
MONITOR	NEW DOUBLE MONITOR				5	1	$ 240	$ 288	$ 48
MONITOR	NEW DOUBLE MONITOR				5	1	$ 240	$ 288	$ 48
MONITOR	NEW DOUBLE MONITOR				5	1	$ 240	$ 288	$ 48
MONITOR	NEW DOUBLE MONITOR				5	1	$ 240	$ 288	$ 48

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PC	HP	1200	8664	5CB334070D	5	6	$ 600	$ -	$ 600
PC	NEW PC				5	1	$ 700	$ 140	$ 140
PC	HP	892	8649	2CE1070PLX	5	6	$ 600	$ -	$ 600
PC	NEW PC				5	1	$ 700	$ 140	$ 140
PC	HP550	137	8675	CNU8385L4N	5	11	$ 600	$ -	$ 600
PC	HP PRODESK	1825	12246	2UA7293MZH	5	2	$ 600	$ 120	$ 240
PC	HP PRODESK	1828		2UA7239MYB	5	2	$ 600	$ 120	$ 240
PC	HP	1187	8663	5CB3231609	5	6	$ 600	$ -	$ 600
PC	HP PROBOOK 450 G1	1372	8656	2CE42202BX	5	4	$ 600	$ 120	$ 480
PC	HP PRODESK	1757		2UA72127WB	5	2	$ 600	$ 120	$ 240
LAPTOP	HP LAPTOP	924	8670	CNU1163K89	5	8	$ 700	$ -	$ 700
PC	HP			5CG6321513	5	3	$ 700	$ 140	$ 420
LAPTOP	HP LAPTOP	887	8650	2CE1071B62	5	8	$ 700	$ -	$ 700
PC	HP	1836	12257	14NJ7M2	5	2	$ 600	$ 120	$ 240
PC	HP	1753		MXL7121MK0	5	2	$ 600	$ 120	$ 240
PC	DELL	1810	12113	MXL7121MK2	5	2	$ 600	$ 120	$ 240
LAPTOP	HP LAPTOP	1506		5CG5517CUS	5	2	$ 700	$ 140	$ 280
PC	HP	1834	12258	14YK7M2	5	2	$ 700	$ 140	$ 280
PC	HP	1761		2UA72328Z5	5	2	$ 600	$ -	$ 600
PC	HP	1049	8736	MXL2191BM1	5	2	$ 600	$ -	$ 600
LAPTOP	HP LAPTOP	893	8647	2CE1061MOW	5	8	$ 700	$ -	$ 700
LAPTOP	HP LAPTOP	1098	8527	5CB2510358	5	3	$ 700	$ 140	$ 420
PC	HP	1826	12245	2UA7293MZ1	5	2	$ 600	$ 120	$ 240
PC	HP	883	8694	MXL1030B85	5	6	$ 600	$ -	$ 600
PC	NEW PC				5	1	$ 700	$ 140	$ 140
PC	NEW PC	REPLACED 1283 IN 2019			5	1	$ 700	$ 140	$ 140
PC	NEW PC	REPLACE 882 IN 2019			5	2	$ 700	$ 140	$ 280
LAPTOP	HP LAPTOP	923	8671	CNU1163L3V	5	8	$ 700	$ -	$ 700
PC	HP			5CG4523LH7	5	2	$ 700	$ 140	$ 280
PC	HP	1756		2UA72127WZ	5	3	$ 600	$ 120	$ 360
PC	NEW PC	REPLACED 977 IN 2019			5	2	$ 700	$ 140	$ 280
PC	HP	1758		2UA72127W2	5	3	$ 600	$ 120	$ 360
PC	HP PRODESK	1760		2UA72127WF	5	3	$ 600	$ 120	$ 360
LAPTOP	HP LAPTOP	886	8651	2CE1071B6M	5	8	$ 700	$ -	$ 700
LAPTOP	NEW LAPTOP	1837	12274	PF0YH6PL	5	2	$ 700	$ 140	$ 280
PC	HP	1817	12344	8CG7296S31	5	3	$ 600	$ 120	$ 360
PC	NEW PC	REPLACED 891 IN 2019			5	2	$ 700	$ 140	$ 280
PC	HP			1RXVOM2	5	3	$ 600	$ -	$ 600

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PC	HP	1180	8659	5CB323148D	5	7	$ 600	$ -	$ 600
PC	NEW PC				5	2	$ 700	$ 140	$ 280
PC	DELL	1821	12238	8CG7296S2W	5	3	$ 700	$ 140	$ 420
PC	HP	1178	8660	5CB3231491	5	7	$ 600	$ -	$ 600
PC	NEW PC				5	2	$ 600	$ 120	$ 240
PC	HP PRODESK	1824	12241	8CG7296S38	5	3	$ 600	$ 120	$ 360
PC	HP	1246	8709	MXL3300268	5	6	$ 600	$ -	$ 600
PC	HP PRODESK	1759		2UA72127XF	5	3	$ 600	$ 120	$ 360
PC	HP	8672	8672	CNU74826LM	5	7	$ 600	$ -	$ 600
PC	NEW PC				5	2	$ 600	$ 120	$ 240
PC	HP	1822	12240	8CG7296S37	5	3	$ 600	$ 120	$ 360
PC	NEW PC	REPLACED 8712 IN 2019			5	2	$ 600	$ 120	$ 240
PC	HP	1823	12239	8CG7296S32	5	3	$ 600	$ 120	$ 360
PC	HP	1100	8705	MXL2462KYC	5	7	$ 600	$ -	$ 600
PC	NEW PC				5	2	$ 600	$ 120	$ 240
PC	HP	1175	8707	MXL3250FWR	5	7	$ 600	$ -	$ 600
PC	NEW PC				5	2	$ 600	$ 120	$ 240
PC	HP	1243	8708	MXL330025Q	5	7	$ 600	$ -	$ 600
PC	NEW PC				5	2	$ 600	$ 120	$ 240
LAPTOP	NEW LAPTOP	REPLACED 889 IN 2019			5	1	$ 900	$ 180	$ 180
LAPTOP	NEW LAPTOP	REPLACED 1370 IN 2019			5	1	$ 900	$ 180	$ 180
LAPTOP	HP LAPTOP	1340	8654	2CE42200K6	5	6	$ 700	$ -	$ 700
LAPTOP	NEW LAPTOP				5	1	$ 900	$ 180	$ 180
LAPTOP	HP LAPTOP	1371	8655	2CE42200KK	5	6	$ 700	$ -	$ 700
LAPTOP	NEW LAPTOP				5	1	$ 900	$ 180	$ 180
LAPTOP	HP LAPTOP	1387		5CG4431YVS	5	5	$ 700	$ 140	$ 700
LAPTOP	HP LAPTOP	1409		5CG4523KYD	5	5	$ 700	$ 140	$ 700
PC	HP	1012	8679	2UA1520TF6	5	6	$ 600	$ -	$ 600
LAPTOP	HP LAPTOP	1408		5CG4523LF8	5	5	$ 700	$ 140	$ 700
LAPTOP	NEW LAPTOP				5	1	$ 900	$ 180	$ 180
PC	HP ELITEDESK 800	1724	12116	MXL7121MK3	5	4	$ 600	$ 120	$ 480
PC	HP	1389		2UA4391BBP	5	5	$ 600	$ 120	$ 600
PC	HP	1439		2UAD032J4N	5	4	$ 600	$ 120	$ 480
PC	HP			5CG45235KVH	5	4	$ 600	$ 120	$ 480
PC	HP	1422		5CG4523KCZ	5	4	$ 600	$ 120	$ 480
PC	HP	1477		5CG5060WMT	5	4	$ 600	$ 120	$ 480
PC	HP	1464		5CG5060YT4	5	4	$ 600	$ 120	$ 480
PC	HP	1470		5CG5060ZSF	5	4	$ 600	$ 120	$ 480

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PC	HP	1476		5CG50610CN	5	4	$ 600	$ 120	$ 480
PC	HP	1465		5CG50610TM	5	4	$ 600	$ 120	$ 480
PC	HP		T1626	5CG6113PDT	5	4	$ 600	$ 120	$ 480
PC	HP			5CG6113PFO	5	4	$ 600	$ 120	$ 480
PC	HP	1050		MXL2191BLV	5	4	$ 600	$ 120	$ 480
PC	HP ELITEDESK 800	1754	12111	MXL7121MK4	5	4	$ 600	$ 120	$ 480
PC	HP ELITEDESK 800	1725	12114	MXL7121MJZ	5	4	$ 600	$ 120	$ 480
PC	HP COMPAQ PRO 6300 MT	1132	8378	2UA3080KV0	5	4	$ 600	$ 120	$ 480
PC	HP	1718	12094	2UA7082DVH	5	2	$ 600	$ 120	$ 240
LAPTOP	NEW LAPTOP				5	1	$ 1,000	$ 1,200	$ 200
LAPTOP	NEW LAPTOP				5	1	$ 1,000	$ 1,200	$ 200
LAPTOP	NEW LAPTOP				5	1	$ 1,000	$ 1,200	$ 200
LAPTOP	NEW LAPTOP				5	1	$ 1,000	$ 1,200	$ 200
LAPTOP	NEW LAPTOP				5	1	$ 1,000	$ 1,200	$ 200
LAPTOP	NEW LAPTOP				5	1	$ 1,000	$ 1,200	$ 200
	NEW DOCKING STATION				5	1	$ 200	$ 240	$ 40
	NEW DOCKING STATION				5	1	$ 200	$ 240	$ 40
	NEW DOCKING STATION				5	1	$ 200	$ 240	$ 40
	NEW DOCKING STATION				5	1	$ 200	$ 240	$ 40

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TABLET	IPAD	999	8620	DN6H2MHHDFHY	5	7	$ 600	$ -	$ 600
TABLET	IPAD	991	8621	DN6H2MM2DFHY	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1173	8622	DMPKP87AF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1171	8623	DMPKPBSTF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1174	8624	DMPKPBUYF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1170	8625	DMPKPCA6F183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1172	8626	DMPKPCOKF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1218	8627	DMPLC46GF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1219	8628	DMPLC47HF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1216	8629	DMPLC49BF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1213	8630	DMPLC4B3F183	5	7	$ 600	$ -	$ 600
TABLET	IPAD	1159	8528	DMPK5FA2F183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1211	8632	DMPLC4CFF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1210	8633	DMPLC4CLF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1214	8634	DMPLC4CNF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1212	8635	DMPLC4RTF183	5	7	$ 600	$ -	$ 600
TABLET	IPAD 3	1217	8657	DMPLC551F183	5	7	$ 600	$ -	$ 600
TABLET	IPAD AIR	1262	8639	DMQLXHRGFK11	5	6	$ 600	$ -	$ 600
TABLET	IPAD AIR	1263	8640	DMQLXHXMFK11	5	6	$ 600	$ -	$ 600
TABLET	IPAD AIR	1259	8641	DMQLXJNAFK11	5	6	$ 600	$ -	$ 600
TABLET	IPAD AIR	1258	8642	DMQLXK9QFK11	5	6	$ 600	$ -	$ 600
TABLET	IPAD AIR	160	8643	DMQLXKD5FK11	5	6	$ 600	$ -	$ 600
TABLET	IPAD AIR	1261	8644	DMQLXOZXFK11	5	6	$ 600	$ -	$ 600

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TABLET	MICROSOFT SURFACE PRO		8715	24666443353	5	6	$ 600	$ -	$ 600
TABLET	MICROSOFT SURFACE PRO		8716	24735743353	5	6	$ 600	$ -	$ 600
TABLET	MICROSOFT SURFACE PRO	1339	8717	37054242553	5	6	$ 600	$ -	$ 600
TABLET	APPLE IPAD			DN6H2CW1DFHY	5	4	$ 600	$ -	$ 600
TABLET	HP PRO X2 612 G1			5CG7106W64	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1674	12168	5CG6321VD5	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1697	12146	5CG6321SMQ	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1679	12163	5CG6321T9T	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1672	12170	5CG6321T35	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1707	12108	5CG7032Z6N	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1706	12107	5CG7032Z5Y	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1			5CG6321SHD	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1678	12166	5CG6321VFS	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1673	12169	5CG6321T1Q	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1			5CG6321RNL	5	4	$ 600	$ 120	$ 480
TABLET	HP PRO X2 612 G1	1677	12162	5CG6321S67	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1675	12164	5CG6321T96	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1705	12106	5CG7032Z8F	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1676		5CG6321SRO	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1671	12165	5CG6321TVZ	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP PRO X2 612 G1	1698	12144	5CG6321TJG	5	4	$ 1,340	$ 268	$ 1,072
TABLET	HP 1320			CNDC52L1D4	7	10	$ 1,200	$ -	$ 1,200
PRINTER	HP PHOTOSMART			CN73180009					
TOTAL HUMAN SERVICES IT POOL								**$ 26,020**	**$ 91,264**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

ADRC

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	PRODESK 600 G3	1761		2UA72328Z5	5	4	$ 700	$ 70	$ 630
PC	PRODESK 600 G3	1760		2UA72127WF	5	4	$ 700	$ 70	$ 630
PC	PRODESK 600 G3	1757		2UA72127WB	5	4	$ 700	$ 70	$ 630
PC	PRODESK 600 G3	1756		2UA72127WZ	5	4	$ 700	$ 70	$ 630
PC	PRODESK 600 G3	1758		2UA72127W2	5	4	$ 700	$ 70	$ 630
PC	HP	1755		2UA72127W5	5	4	$ 700	$ 70	$ 630
PC	PRODESK 600 G3	1209	8523	MXL3300270	5	2	$ 700	$ 175	$ 175
PC		1699	12145	5CG6321S13	5	2	$ 700	$ 175	$ 175
MONITOR		1896		CNK8241XV0	5	2	$ 200	$ 40	$ 80
MONITOR		1895		CNK8241WXS	5	2	$ 200	$ 40	$ 80
MONITOR	P223			CNK8151L7G	5	2	$ 200	$ 40	$ 80
MONITOR	P223	1510		CNC51611Y3	5	2	$ 200	$ 40	$ 80
MONITOR		1508		CNC51611YG	5	2	$ 200	$ 40	$ 80
MONITOR		1894		CNK8241XV9	5	2	$ 200	$ 40	$ 80
MONITOR				CNK8511L78	5	2	$ 200	$ 40	$ 80
MONITOR		1509		CNC51611YH	5	2	$ 200	$ 40	$ 80
MONITOR	P223		12346	CNK8151K69	5	2	$ 200	$ 40	$ 80
MONITOR	ELITE DISPLAY E222	T1764	12129	CNK70809WJ	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1771	12130	CNK70809WM	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1773	12124	CNK70809SK	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1774	12132	CNK70809WQ	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1712	12094	CNK70809WL	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1772	12127	CNK70809ST	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1763	12123	CNK70809Q7	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1767	12125	CNK70809SP	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1765	12133	CNK70809WS	5	4	$ 200	$ 40	$ 160
MONITOR	ELITE DISPLAY E222	T1766	12128	CNK70809WD	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P202	1458		CNC50701RT	5	5	$ 200	$ 40	$ 200
MONITOR	HP COMPAQ LE2002X	1106	8535	CNC22302XG	5	7	$ 200	$ -	$ 200
MONITOR	HP201	1207	8537	6CM3302N9G	5	6	$ 200	$ -	$ 200
MONITOR	HP201	1208	8538	6CM3302NWL	5	7	$ 200	$ -	$ 200
MONITOR		1893		CNK8241WY1	5	2	$ 200	$ 40	$ 80
LAPTOP	HP	1098	8527	5CB2510358	5	7	$ 900	$ 140	$ 340
LAPTOP	HP PROBOOK	1876		5CD8295P19	5	2	$ 900	$ 180	$ 360
LAPTOP		1905		5CD84689FG	5	2	$ 900	$ 180	$ 360
TOTAL ADRC IT POOL								**$ 2,110**	**$ 8,390**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

HIGHWAY

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP COMPAQ Pro 6300	1105	8521	MXL2462KXZ	5	4	$ 700	$ 140	$ 560
PC	HP 6000	865	8830	2UA04501JN	5	10	$ 800	$ -	$ 800
PC	HP PRODESK 600	1392	8520	2UA4391BBY	5	3	$ 700	$ 140	$ 420
PC	HP 3130MT	905	8828	MXL1081D7Z	5	10	$ 700	$ -	$ 700
NEW PC					5	1	$ 700	$ -	$ 140
PC	HP 6000			MXL1030MY	5	8	$ 700	$ -	$ 700
NEW PC					5	1	$ 700	$ -	$ 140
PC	COMPAQ 6300	1231	8833	MXL3300267	5	8	$ 600	$ -	$ 600
NEW PC					5	1	$ 700	$ -	$ 140
PC	COMPAQ PRO 6300 MT	1182	8834	MXL3250FVA	5	8	$ 600	$ -	$ 600
NEW PC					5	1	$ 700	$ -	$ 140
PC	COMPAQ PRO 6300 MT	1181	8835	MXL3250FWF	5	8	$ 600	$ -	$ 600
NEW PC					5	1	$ 700	$ -	$ 140
PC	DX7500 MICROTOWER	1383	8836	MXL94617C6	5	8	$ 600	$ -	$ 600
NEW PC					5	1	$ 700	$ -	$ 280
PC	HP COMPAQ PRO 6300	1144	8331	MXL31218LR	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 TWR			2UA503J05	5	4	$ 600	$ 120	$ 480
PC	HP COMPAQ PRO 6300	1136	8377	2UA3080KTW	5	4	$ 600	$ 120	$ 480
SERVER	HP PROLIANT ML350 G6	939	8826	MXQ1030YOH	5	8	$ 900	$ -	$ 900
NEW SERVER					5	2	$ 900	$ -	$ 180
LAPTOP	CF-53	1092	8832	CF53JSLZY1M	5	12	$ 2,000	$ -	$ 2,000
LAPTOP	PROBOOK 650 G1	1301	8838	CNU407BK5P	5	9	$ 2,000	$ -	$ 2,000
MONITOR	SONY SDM573	76	8857	3809308	5	13	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	DELL E551		8844	MY095WUP466320BI90A6	5	15	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP L1710	8846	8846	CND8130GR0	5	12	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP L1710	455	8845	CNC845QBN3	5	12	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP LE1711	847	8851	3CQ022C9WJ	5	8	$ 200	$ -	$ 200
MONITOR	HP	1887	12336	CNK82414XX	5	2	$ 200	$ 40	$ 80
MONITOR			8849	3CQ8470Q96	5	8	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP L1908W		8850	3CQ8470QB3	5	5	$ 200	$ 40	$ 200
MONITOR	L1750	331	8847	3CQ9171YC7	5	5	$ 200	$ 40	$ 200

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
MONITOR	HP	1776		CNK720061P	5	4	$ 200	$ 40	$ 160
MONITOR	HP LE1901W	907		3CQO32B3L9					
MONITOR	LE1911	1142	8852	CNK30102LN	5	5	$ 200	$ 40	$ 200
MONITOR	PRODISPLAY P201	1184	8853	6CM32335W8	5	5	$ 200	$ 40	$ 200
MONITOR	PRODISPLAY P201	1185	8854	6CM323369H	5	5	$ 200	$ 40	$ 200
MONITOR	PRODISPLAY P201	1186	8855	6CM32336JL	5	5	$ 200	$ 40	$ 200
MONITOR	PRODISPLAY P201	1183	8856	6CM32336L1	5	5	$ 200	$ 40	$ 200
MONITOR	HP L1950	842	8411	CNK8020HLF	5	4	$ 200	$ 40	$ 160
PRINTER	XEROX WORK CENTER 3215			K6B979410	7	4	$ 200	$ 29	$ 114
PRINTER	HP 940C			MX2671DOCK	7	12	$ 200	$ -	$ 200
PRINTER	XEROX WORK CENTER 3215	1708		K6B97264	7	4	$ 400	$ 135	$ 135
PRINTER	XEROX WORK CENTER 3215	1709		K6B979267	7	3	$ 2,000	$ 500	$ 500
TOTAL HIGHWAY IT POOL								$ 1,904	$ 17,269

IT POOL ANNUAL CHARGE TO 2020 BUDGET

JUSTICE

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP PRODESK	1512		2UA5342BBD	5	2	$ 600	$ 120	$ 240
PC	HP ELITEDESK		8431	MXL4041WF8	5	2	$ 600	$ -	$ 600
PC	PRODESK 600 G1 TWR	1411	8428	2UA5032JDK	5	5	$ 600	$ 120	$ 600
MONITOR	HP LE1911		8440	CNC027NTRN	5	10	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP PRODISPLAY		T1611	CNC550033K	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1023	8439	CNK8020G81	5	9	$ 200	$ -	$ 200
MONITOR	HP COMPAQ LE2002x	1103		CNC22302WQ	5	2	$ 200	$ 40	$ 80
MONITOR	IBM 9417AB1		8437	V2M4856	5	13	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
LAPTOP	HP	1879		CNU0191ZLJ	5	2	$ 900	$ 180	$ 180
LAPTOP	HP PROBOOK	1948		5CG9118TST	5	3	$ 900	$ 180	$ 540
LAPTOP	HP PROBOOK	1947		5CG91183FK	5	2	$ 900	$ 180	$ 360
LAPTOP	HP PAVILION DV5	1410	8435	5CG4523LRG	5	2	$ 900	$ 180	$ 360
LAPTOP	HP PROBOOK 6570B	1149		5CB3061ZVF	5	4	$ 900	$ 180	$ 720
TABLETS	(1) IPADS	1156	8436	DMPK5GXXF183	3	8	$ 900	$ -	$ 900
TOTAL JUSTICE IT POOL								**$ 1,300**	**$ 5,340**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

LAND CONSERVATION

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	COMPAQ 6300	1121		MXL2462KY8	5	7	$ 600	$ -	$ 600
NEW PC					5	2	$ 600	$ 120	$ 240
PC	HP 8200	1036	8471	MXL2071XWB	5	8	$ 600	$ -	$ 600
NEW PC					5	2	$ 700	$ 140	$ 280
PC	HP PRODESK 600 G1		8469	MXL41616ND	5	5	$ 600	$ 120	$ 600
PC	HP	1662	T1662	2UA626230V	5	4	$ 600	$ 120	$ 480
PC	HP	186	8686	2UA83001TB	5	4	$ 600	$ 120	$ 480
PC	HP	1927	12365	MXL8522QYM	5	2	$ 700	$ 140	$ 280
MONITOR	HP LA2450WG	898	8475	CN40500RW8	5	10	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP2205WG	1086		3CQ2350LJ1	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP P222VA		T1664	CNK60803RM	5	4	$ 200	$ 40	$ 160
MONITOR	HPL1910		8478	CNC902PRDD	5	11	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP	1929		SNCNK84806YZ	5	2	$ 200	$ 40	$ 80
NEW MONITOR	NEW POSITION				5	2	$ 200	$ 40	$ 80
MONITOR	VIZIO			LTM7WVKT2950565	5	2	$ 200	$ 40	$ 80
MONITOR	HP P201	1338		3CQ34801JD	5	5	$ 200	$ 40	$ 200
PC	HP			QV26MP6728	5	4	$ 600	$ 120	$ 480
MONITOR	ACER			200622485	5	4	$ 200	$ 40	$ 160
NEW LAPTOP	LENOVA	1874		SNPF12CX8T	5	2	$ 900	$ 180	$ 360
PRINTER	HP 500 DESIGNJET			SG68PD2025	7	13	$ 4,000	$ -	$ 4,000
PROJECTOR	INFOCUS IN2104EP			AZNB93201551/22	8	8	$ 1,000	$ 334	$ 1,000
TOTAL LAND CONSERVATION IT POOL								**$ 1,754**	**$ 10,880**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

LAND RECORDS

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP Z440	1527		2UA5511KYJ	5	4	$ 600	$ 120	$ 480
MONITOR	HP ELITE DISPLAY E240Q			CNK5331781	5	4	$ 200	$ 40	$ 160
MONITOR	HP ELITE DISPLAY E240Q	1530		CNK5331740	5	4	$ 200	$ 40	$ 160
MONITOR	HP ELITE DISPLAY E240Q	1529		CNK533172L	5	4	$ 200	$ 40	$ 160
TABLET	IPAD	992	8285	DN6H28MLDFHY	3	5	$ 600	-	$ 600
NEW TABLET					5	2	$ 600	120	$ 240
PLOTTER	CANON IPF780			BAAB2239	7	4	$ 4,000	$ 500	$ 2,501
TOTAL LAND RECORDS IT POOL								**$ 860**	**$ 4,301**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

MAINTENANCE

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	DELL	1601		3GT6182	5	4	$ 600	$ 120	$ 480
MONITOR	VIEW SONIC			RML104000133	5	4	$ 200	$ 40	$ 160
LAPTOP	HP PROBOOK	1484		5CG5321RN2	5	4	$ 750	$ 150	$ 600
LAPTOP	HP PROBOOK	206		CNU751154C	5	4	$ 750	$ 150	$ 600
TABLET	SURFACE PRO	1643		274483547533	5	4	$ 750	$ 150	$ 600
NEW LAPTOP	TOUGHBOOK				5	2	$ 1,350	$ 150	$ 500
NEW LAPTOP	TOUGHBOOK				5	2	$ 1,350	$ 175	$ 500
NEW LAPTOP	TOUGHBOOK				5	2	$ 1,350	$ 175	$ 500
NEW LAPTOP	TOUGHBOOK				5	1	$ 1,350	$ 150	$ 150
NEW LAPTOP	TOUGHBOOK				5	1	$ 1,350	$ 150	$ 150
TOTAL MAINTENANCE IT POOL								**$ 1,410**	**$ 4,240**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

MEDICAL EXAMINER

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP	1090	8231	2UA2461SL3	5	7	$ 600	$ -	$ 600
NEW PC					5	2	$ 600	$ 120	$ 240
MONITOR	HP LE1901W	1087		3CQ032B3M0	5	7	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
LAPTOP & DOCKING STATION	PROBOOK650		12109	5CG7093VSJ	5	4	$ 1,200	$ 240	$ 1,200
MONITOR					5	4	$ 200	$ 40	$ 200
TOTAL MEDICAL EXAMINER IT POOL								**$ 440**	**$ 2,520**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

PERSONNEL

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)	ACCRUED TO DATE
PC	HP	1131	2UA3080KTM	5	4	$ 600	$ 120	$ 480
PC	HP	1133	2UA3080KTL	5	4	$ 600	$ 120	$ 480
MONITOR	HP	1862	CNK8030DK3	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1861	CNK8030DXL	5	2	$ 200	$ 40	$ 80
MONITOR	HP	1617	CNC51604KG	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1608	CNC550036B	5	4	$ 200	$ 40	$ 160
MONITOR STAND			5CV8010165	5	2	$ 220	$ 44	$ 88
MONITOR STAND				5	3	$ 220	$ 132	$ 132
TABLET	SURFACE PRO	1640	072121155153/1640	5	4	$ 1,000	$ 400	$ 1,600
TABLET	SURFACE PRO	1886	29748582553	5	3	$ 1,000	$ 200	$ 600
ID BADGE PRINTER	FARGO DTC4500		B2300817	7	2	$ 1,800	**$ -**	$ 1,205
TOTAL PERSONNEL IT POOL							**$ 1,176.00**	**$ 5,065.00**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

REGISTER OF DEEDS

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP COMPAQ PRO 4300	1107		MXL247282D	5	5	$ 600	$ 120	$ 600
PC	HP COMPAQ PRO 4300	1113		MXL247282C	5	5	$ 600	$ 120	$ 600
PC	HP COMPAQ PRO 4300	1110		MXL2472829	5	5	$ 600	$ 120	$ 600
PC	HP			MXL824247B	5	2	$ 700	$ 140	$ 280
PC	HP			MXL8242473	5	2	$ 700	$ 140	$ 280
PC	HP	1026		MXL206196Z	5	8	$ 600	$ -	$ 600
PC	HP			MXL824246Y	5	3	$ 700	$ 140	$ 420
PC	HP			MXL824247J	5	2	$ 700	$ 140	$ 280
PC	HP	1827	12244	2UA7293MZF	5	2	$ 700	$ 140	$ 280
MONITOR	HP PRO DISPLAY P202	1497		CNC5230B74	5	5	$ 200	$ 40	$ 200
MONITOR	HP PRO DISPLAY P202	1496		CNC5230B7S	5	5	$ 200	$ 40	$ 200
MONITOR	HP L1950	1077	8323	6CM3302NWJ	5	5	$ 200	$ 40	$ 200
MONITOR	HP COMPAQ LE1911	335	12403	CNK84806BK	5	5	$ 200	$ 40	$ 200
NEW MONITOR					5	3	$ 200	$ 40	$ 120
MONITOR	HP	1229		6CM32336JM	5	7	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	COMPAQ LE2002X	1361		CNC22302XH	5	5	$ 200	$ 40	$ 200
NEW SCANNERS	FUJITSU FI-7160			C10A141352	8	2	$ 2,500	$ 36	$ 2,286
NEW SCANNERS	FUJITSU FI-7160			C10A141356	8	2	$ 2,500	$ 36	$ 2,286
NEW SCANNERS	FUJITSU FI-7160			C10A141428	8	2	$ 2,500	$ 36	$ 2,286
NEW SCANNERS	FUJITSU FI-7160			C10A141506	8	2	$ 2,500	$ 36	$ 2,286
TOTAL REGISTER OF DEEDS IT POOL								**$ 1,484**	**$ 14,484**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

ROLLING HILLS

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC		1690		MXL2051NRE	5	4	$ 600	$ 120	$ 480
PC		1915		8CC5410W5R	5	2	$ 600	$ 120	$ 240
PC		1914		8CC8360VS4	5	2	$ 600	$ 120	$ 240
PC	HP ELITE DESK 800	1704	12091	2UA7082DVB	5	4	$ 600	$ 120	$ 480
PC		1917		8CC83360VTM	5	2	$ 600	$ 120	$ 240
PC		1918		8CC8410W0K	5	2	$ 600	$ 120	$ 240
PC	PRO DESK 610	1364	8727	2UA423175H	5	6	$ 600	$ -	$ 600
PC		1912		8CC8360VQT	5	2	$ 600	$ 120	$ 240
PC		1920		8CC83807KX	5	2	$ 600	$ 120	$ 240
PC		1013	8735	MXL33000277	5	6	$ 600	$ -	$ 600
PC		1921		8CC83807JZ	5	2	$ 600	$ 120	$ 240
PC		967		2UA14112J4	5	2	$ 600	$ 120	$ 240
PC	HP ELITE DESK 800	1703	12092	2UA7082DVG	5	3	$ 600	$ 120	$ 360
PC	REFIRBISHED	1829	12237	8CG7296S1F	3	2	$ -	$ -	$ -
PC				2UA7082DVD	5	2	$ 600	$ 120	$ 240
PC	COMPAQ	267		MXL9490LZV	5	4	$ 600	$ 120	$ 480
PC		1054		MXL2191BM4	5	2	$ 600	$ 120	$ 240
PC		1919		8CC83807KZ	5	3	$ 700	$ 140	$ 420
PC		1880		8CG83022JB	3	3	$ 700	$ 233	$ 700
PC		1883		8CG83021HW	3	3	$ 700	$ 233	$ 700
PC		1882		8CG8293NC9	3	3	$ 700	$ 233	$ 700
PC		1881		8CG83021H5	3	3	$ 700	$ 233	$ 700
PC		1916		8CC8360VTS	5	2	$ 700	$ 140	$ 280
PC		1957		MJ06GHAT	5	2	$ 700	$ 140	$ 280
PC		1890		8CG829279R	5	2	$ 700	$ 140	$ 280
PC		1889		8CG830218C	5	2	$ 700	$ 140	$ 280
PC		93		MXMB8200BJ2	5	4	$ 600	$ 120	$ 480
PC		63		2UA0120B1F	5	4	$ 600	$ 120	$ 480
PC		242		VSH84700XJ	5	4	$ 600	$ 120	$ 480
PC		932	8359	MXL12926TQ	5	4	$ 200	$ 80	$ 320
LAPTOP	1417	1417		CND5151J9P	5	4	$ 800	$ 160	$ 640
LAPTOP	1421	1421		CND5150P4F	5	5	$ 800	$ 160	$ 800
LAPTOP	1423	1423		CND5151J9B	5	5	$ 800	$ 160	$ 800

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
LAPTOP	1424	1424		CND5150P5C	5	5	$ 800	$ 160	$ 800
LAPTOP	1425	1425		CND0515P24	5	5	$ 800	$ 160	$ 800
LAPTOP		1426		CND5151J97	5	5	$ 800	$ 160	$ 800
LAPTOP	1427	1427		CND5151J98	5	5	$ 800	$ 160	$ 800
LAPTOP	1428	1428		CND5150P44	5	5	$ 800	$ 160	$ 800
LAPTOP	1429	1429		CND5150P2B	5	5	$ 800	$ 160	$ 800
LAPTOP	1430	1430		CND5151J96	5	5	$ 800	$ 160	$ 800
LAPTOP	1431	1431		CND5150P4R	5	5	$ 800	$ 160	$ 800
LAPTOP	1432	1432		CND5150P4L	5	5	$ 800	$ 160	$ 800
LAPTOP		1930		5CD8416HJ4	5	2	$ 900	$ 180	$ 360
LAPTOP		1913		5CD8416HSH	5	2	$ 900	$ 180	$ 360
LAPTOP	1433	1433		CND5151J96	5	5	$ 800	$ 160	$ 800
LAPTOP	1490	1490		CND5150P3G	5	5	$ 800	$ 160	$ 800
TABLET	MS SURFACE PRO W/COVER	1474		49968651753	3	5	$ 1,100	$ -	$ 1,100
TABLET	MS SURFACE PRO W/COVER	1473		58477451753	3	5	$ 1,100	$ -	$ 1,100
TABLET	IPAD	1317	8203	DMQM3LNVFK11	3	4	$ 800	$ -	$ 80
TABLET	IPAD	1320	8218	DMQM3KZLFK11	3	4	$ 800	$ -	$ 80
MONITOR	PRO DISPLAY			P201	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1441		CNC2245M3W	5	4	$ 200	$ 40	$ 160
MONITOR	HP 1710	1691	T1691	6CM6201D68	5	2	$ 200	$ 40	$ 80
MONITOR	PRODISPLAY P222VA	1692	T1692	6CM6201DHT	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P222VA	1695	T1695	6CM6201DJD	5	4	$ 200	$ 40	$ 160
MONITOR	ACER			ETLC10814703108A314203	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P222VA	1693	T1693	6CM6201D6D	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P222VA	1658	T1658	6CM6201D69	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P222VA	1659	T1659	6CM6201DHQ	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P222VA	1687		6CM6201DHL	5	4	$ 200	$ 40	$ 160
MONITOR	HP ORP P201	1228	8766	6CM3235W7	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	PRODISPLAY P222VA	1694	T1694	6CM6201DHM	5	4	$ 200	$ 40	$ 160
MONITOR				CNC909QJ73	5	2	$ 200	$ 40	$ 80
MONITOR				CNC845QBKT	5	2	$ 200	$ 40	$ 80
MONITOR			1885	CNK73008WK	5	3	$ 200	$ 40	$ 120
MONITOR		1198	8770	6CM3302NVVM	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR		1202	8771	6CM3302NO9P	5	6	$ 200	$ -	$ 200

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	THINK VISION	1016	8773	VLHM153	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP		8774	3CQ94205BC	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	PRODISPLAY P222VA	1345		6CM42324L4	5	2	$ 200	$ 80	$ 160
MONITOR	HP 1706	305	8776	CNC722NXYF	5	7	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP 1750	509	8777	3CQ84719ZF	5	7	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR			8757	3CQ84719YH	5	4	$ 200	$ 40	$ 200
MONITOR	HP PRODISPLAY P201			ETLBP0C172052082A040G0	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P201			ETLBP0C1720520829640G0	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P202	1607	T1607	6CM6201D6B	5	4	$ 600	$ 120	$ 480
MONITOR	ACER	1203	8782	6CM3302N9B	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	ACER	1204	8783	6CM3302NWF	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP	1341	8753	2CQ34801X1	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP PRO DISPLAY	1284	8754	6CM32336L0	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	ACER	871	8755	3102537842	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR		1146	8756	CNC302QR8M	5	6	$ 200	$ -	$ 200
MONITOR	HPLE 1901	1099	8321	3CQ130C4C1	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P222VA	1660	T1660	6CM6201D66	5	4	$ 200	$ 80	$ 320
MONITOR	PRODISPLAY P222VA	1661	T1661	6CM6201DHP	5	4	$ 200	$ 80	$ 320
TOTAL ROLLING HILLS IT POOL								**$ 7,913**	**$ 32,700**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

SANITATION/ZONING

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP PRODESK 600	1493		2UA51235B7	5	4	$ 600	$ 120	$ 480
PC	HP COMPAQ 8200	1055	8486	MXL2191BLS	5	7	$ 600	$ -	$ 600
PC	HP PRODESK 600	1369	8240	MXL41616P9	5	2	$ 600	$ 120	$ 240
PC	HP PROD 6300MT	?	8720	MXL330026Z	5	4	$ 600	$ 120	$ 480
PC	HP COMPAQ 8200	1056	8487	MXL2191BLZ	5	7	$ 600	$ -	$ 600
NEW PC					5	2	$ 600	$ 120	$ 240
MONITOR	LA2205WG	1075	8489	3CQ2280R9Y	5	7	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP COMPAQ L2206TM			CNC3040211	5	2	$ 200	$ 40	$ 80
MONITOR	L1908W	319	8491	3CQ8470QBL	5	5	$ 200	$ 40	$ 200
MONITOR	LENOVO THINKVISION	?		VLM158	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P231	1271	8447	CNC3410PPM	5	4	$ 200	$ 40	$ 160
TABLET	SURFACE	1642	T1642	72169355153	5	4	$ 1,000	$ 200	$ 1,000
TOTAL SANITATION/ZONING IT POOL								**$ 880**	**$ 4,480**
50/50 SPLIT								**$ 440**	

IT POOL ANNUAL CHARGE TO 2020 BUDGET

SHERIFF

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP	981	8369	2UA1520TDN	5	8	$ 600	$ -	$ 600
PC				MXL7131RB7	5	2	$ 700	$ 140	$ 280
PC	HP ELITEDESK 800 G2 SFF	1733	12121	MXL7131RB8	5	4	$ 600	$ 120	$ 480
PC		1456		2UA5123598	5	4	$ 600	$ 120	$ 480
PC		1455		2UA5123585	5	4	$ 600	$ 120	$ 480
PC		1344	8235	2UA4391BB8	5	4	$ 600	$ 120	$ 480
PC		1479		2UA5123550	5	4	$ 600	$ 120	$ 480
PC		1472		2UA512358H	5	4	$ 600	$ 120	$ 480
PC		1478		2UA5123589	5	4	$ 600	$ 120	$ 480
PC		1488		2UA512354D	5	4	$ 600	$ 120	$ 480
PC		86		MXM8200BKV	5	4	$ 600	$ 120	$ 480
PC		66	8389	2UA0120B1W	5	6	$ 600	$ -	$ 600
PC	HP	1148	8330	MXL31218LY	5	7	$ 600	$ -	$ 600
PC				2UAS12359K	5	2	$ 700	$ 140	$ 280
PC	HP	1143	8332	MXL31218M6	5	7	$ 600	$ -	$ 600
PC				MXL3361R2N	5	2	$ 700	$ 140	$ 280
PC				2UA4391B9Y	5	2	$ 700	$ 140	$ 280
PC	PRODESK 600 G1 SFF	1500		2UA5342BB3	5	4	$ 600	$ 120	$ 480
PC		1257	8362	MXL3250FWK	5	6	$ 600	$ -	$ 600
NEW PC					5	1	$ 700	$ 140	$ 140
PC		1286	8385	2UA4031KJQ	5	6	$ 600	$ -	$ 600
NEW PC					5	1	$ 700	$ 140	$ 140
PC		1194	8370	MXL3300263	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1501		2UA5342BBX	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1504		2UA5342BBL	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1513		2UA5342BBF	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1514		MXL5390M1T	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1515		MXL5390M1C	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1517		MXL5390M1H	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1518		MXL5390M1X	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1523		2UA5342BBT	5	4	$ 600	$ 120	$ 480
PC	PRODESK 600 G1 SFF	1524		2UA5342B9V	5	4	$ 600	$ 120	$ 480
PC		1380		2UA4391BBV	5	4	$ 600	$ 120	$ 480
PC	HP ELITEDESK 800 G2 SFF	1730	12117	MXL7131RB6	5	4	$ 600	$ 120	$ 600
PC	HP COMPAQ 6200 PRO	1019	8371	MXL206195Q	5	4	$ 600	$ 120	$ 600
PC	HP PRODESK 600 G1 SFF	1621		2IA61028QV	5	4	$ 600	$ 120	$ 600
PC	HP PRODESK 600 G1 SFF	1622		2UA61028RS	5	4	$ 600	$ 120	$ 600

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MONITOR	HP L1950	446	8410	CNK8010QD9	5	10	$ 200	$ -	$ 200
MONITOR				3CQ130C4C1	5	2	$ 200	$ 40	$ 80
MONITOR				3CQ030239C	5	2	$ 200	$ 40	$ 80
MONITOR				CNN7242CJS	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP LA1751G	902	8400	3CQ031B4H5	5	8	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR				CNC7110S4H	5	2	$ 200	$ 40	$ 80
MONITOR		505	8407	3CQ144N5CL	5	2	$ 200	$ 40	$ 80
MONITOR	HP LE1901WM	928	8412	3CQ02547NV	5	8	$ 200	$ -	$ 200
MONITOR				CNC33908VC	5	2	$ 200	$ 40	$ 80
MONITOR	ELITE DISPLAY E201	1382	8401	6CM42324NW	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	ELITE DISPLAY E201	1381	8402	6CM42324V2	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR			8406	3CQ84715MC	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP LE1911			Fingerprints	5	8	$ 200	$ -	$ 200
MONITOR				CNK6500722	5	2	$ 200	$ 40	$ 80
MONITOR	DELL MONITOR - JAIL OFFICE FOR CAMERAS				5	8	$ 200	$ -	$ 200
MONITOR				3CQ030237M	5	2	$ 200	$ 40	$ 80
MONITOR	HPLE1911		8394	CNC302QS9B	5	4	$ 200	$ 40	$ 160
MONITOR				CNK8191WC5	5	2	$ 200	$ 40	$ 80
MONITOR	DELL FOR CAMERA			CNK8020G84	5	2	$ 200	$ 40	$ 80
MONITOR				30002849F2	5	2	$ 200	$ 40	$ 80
MONITOR		1442		CNC50701RW	5	4	$ 200	$ 40	$ 160
MONITOR		1443		CNC50701RV	5	4	$ 200	$ 40	$ 160
MONITOR		1346		3CQ34801WK	5	4	$ 200	$ 40	$ 160
MONITOR			8446	3CQ02649F2	5	4	$ 200	$ 40	$ 160
MONITOR		548		CN03K648466331	5	4	$ 200	$ 40	$ 160
MONITOR	HP	431	8408	CNC739QR5T	5	4	$ 200	$ 40	$ 160
MONITOR	PRODISPLAY P201	1294	8418	3CQ34801W8	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR		1285	8420	CNC3410PQ3	5	5	$ 200	$ 40	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	PRODISPLAY P201	1291	8419	3CQ34801WB	5	6	$ 200	$ -	$ 200
MONITOR	HP P223	1749	T1749	CNK71106QR	5	4	$ 200	$ 40	$ 160
MONITOR	HP P223	1750	T1750	CNK71106QN	5	4	$ 200	$ 40	$ 160
MONITOR	HP P223	1744		CNKG4704WO	5	4	$ 200	$ 40	$ 160
MONITOR	HP	1746	T1746	CNK711054L	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 201	1195	8417	6CM3302NWN	5	4	$ 200	$ 40	$ 160
MONITOR	HP P223	1745	T1745	CNK7110G44	5	4	$ 200	$ 40	$ 160

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MONITOR	HP P223	1751	T1751	CNK71106QT	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1613	T1613	CNC550033N	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1602	T1602	CNC5500337	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1614	T1614	CNC5500343	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1615		CNC5230B72	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1616		CNC5230B79	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1604	T1604	CNC5500363	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1620		CNC5230BDZ	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1603	T1603	CNC550033X	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1609	T1609	CNC5500364	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1612	T1612	CNC550036V	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1607	T1607	CNC550035W	5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1563	T1563	CNC550036H	5	4	$ 200	$ 40	$ 160
MONITOR	NO TAG				5	4	$ 200	$ 40	$ 160
MONITOR	HP PRODISPLAY P 202	1610	T1610	CNC550033R	5	4	$ 200	$ 40	$ 160
LAPTOP	HP PROBOOK 6570B	1179		5CB323149S	5	4	$ 900	$ 180	$ 900
LAPTOP	HP4520S	864		2CE04201SB	5	8	$ 900	$ -	$ 900
LAPTOP				5CB22115S6	5	3	$ 900	$ 180	$ 540
LAPTOP	HP	1109	8384	5CB25103JT	5	7	$ 900	$ -	$ 900
LAPTOP				PF138810	5	2	$ 900	$ 180	$ 360
NEW LAPTOP					5	2	$ 900	$ 180	$ 360
NEW LAPTOP					5	2	$ 900	$ 180	$ 360
TABLET	IPAD		8386	DN6G9PKXDFHY	3	5	$ 600	$ -	$ 600
TABLET	IPAD		8387	DLXG6S6UDKNY	3	5	$ 600	$ -	$ 600
TABLET	IPAD	1001	8399	DLXG6S6UDKNY	5	4	$ 900	$ 180	$ 720
TABLET	HP	1385		CND4461MJ0	5	4	$ 900	$ 180	$ 720

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
LAPTOP	PANASONIC TOUGHBOOK	12196		7DKKA14508	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12197		7DKKA14511	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12199		7DKKA14519	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12201		7DKKA14525	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12202		7DKKA14543	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12204		7DKKA14509	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12206		7DKKA14517	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12207		7DKKA14520	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12208		7DKKA14523	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12209		7DKKA14526	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12210		7DKKA14544	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12211		7DKKA14547	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12212		7DKKA14510	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12213		7DKKA14515	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12214		7DKKA14518	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12215		7DKKA14521	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12216		7DKKA14524	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12217		7DKKA14527	5	4	$ 5,000	$ 500	$ 4,500
LAPTOP	PANASONIC TOUGHBOOK	12218		7DKKA14545	5	4	$ 5,000	$ 500	$ 4,500
PRINTER	BROTHER PJ7	12176		M6Z321865	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12177		M6Z321868	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12178		M6Z321871	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12179		M6Z321874	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12180		M6Z321878	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12181		M6Z321881	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12182		M6Z321884	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12183		M6Z321866	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12184		M6Z321869	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12185		M6Z321872	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12186		M6Z321875	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12187		M6Z321879	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12188		M6Z321882	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12189		M6Z321887	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12190		M6Z321867	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12191		M6Z321870	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12192		M6Z321873	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12193		M6Z321877	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12194		M6Z321880	5	4	$ 250	$ 25	$ 225
PRINTER	BROTHER PJ7	12195		M6Z321883	5	4	$ 250	$ 25	$ 225
VELOCITY SECURITY SYSTEM SERVER					5	9	$ 3,483	$ -	$ 3,483
TOTAL SHERIFF IT POOL								**$ 16,940**	**$ 125,883**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

SOLID WASTE

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
MONITOR	HP LE1911	1147		CNC302QR8X	5	7	$ 200	$ -	$ -
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP PRODISPLAY P201	1234	8723	6CM32335XJ	5	6	$ 200	$ -	$ -
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP	1665	T1665	CNK60803RG	5	2	$ 200	$ 40	$ 80
PC	HP	12297	12297	MXL7421GXK	5	2	$ 600	$ 120	$ 240
PC	HP 6300 MP			2UA51235BO	5	4	$ 600	$ 120	$ 480
PC	500B MT	916	8719	MXL1090D2C	5	5	$ 500	$ 100	$ 500
TOTAL SOLDI WASTE IT POOL								**$ 460**	**$ 1,420**
50/50 Split								**$ 230**	

IT POOL ANNUAL CHARGE TO 2020 BUDGET

TREASURER

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP PRO DESK 600			2UA4031GIV	5	1	$ 600	$ 120	$ 120
PC	HP8200 ELITE CMT	1025	8279	MXL206196L	5	8	$ 600	$ -	$ 600
NEW PC					5	2	$ 700	$ -	$ 280
PC	HP8200 ELITE SMALL	1039	8281	MXL2191BM3	5	8	$ 600	$ -	$ 600
NEW PC					5	2	$ 700	$ -	$ 280
PC	HP8200 ELITE MINITOW		12381	8CC8410VWB	5	1	$ 700	$ 140	$ 140
PC	COMPAQ 8200 ELITE SFF	1040	8280	MXL2191BLY	5	5	$ 600	$ 120	$ 600
PC	HP PRODESK 600GI	1413	8284	2UA5032JOL	5	5	$ 600	$ 120	$ 600
MONITOR	HP PRO DISPLAY P201	1224	8295	6CM3302NWT	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP PRO DISPLAY P201	1222	8296	6CM3302N9J	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP PRO DISPLAY P201	1223	8294	6CM3302NWS	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP COMPAQ LA2405X	1247	8292	CN43430GX6	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	HP COMPAQ LA2405X	1248	8291	CN43430G08	5	6	$ 200	$ -	$ 200
NEW MONITOR					5	1	$ 200	$ 40	$ 40
MONITOR	IBM 9417		8289	V2CBL32	5	13	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP PRO DISPLAY P202	1494		CNC5230BF7	5	4	$ 200	$ 40	$ 160
MONITOR	IBM 9417		8288	V2FCR44	5	13	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP PRO DISPLAY P202	1460		CNC50701SJ	5	4	$ 200	$ 40	$ 160
MONITOR	IBM 9417		8287	V2CBL08	5	13	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP PRO DISPLAY P202	1495		CNC5230B73	5	4	$ 200	$ 40	$ 160
MONITOR	HP COMPAQ LA2405X	1252		CN4344ODJS	5	6	$ 200	$ -	$ 200
MONITOR	LENOVA L17		8290	V2AR335	5	12	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
TABLET	IPAD	996	8286	DN6H2LWOFHY	5	5	$ 600	$ -	$ 600
NEW SURFACE					5	2	$ 1,000	$ 200	$ 400
TOTAL TREASURER IT POOL								**$ 1,180**	**$ 7,220**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

UW EXTENSION

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
LAPTOP	HP 250G5	1820	12249	CND7180ZBK	5	2	$ 900	$ 180	$ 360
LAPTOP	HP 250G5	1819	12247	CND7180YDR	5	2	$ 900	$ 180	$ 360
LAPTOP	HP 250G6	1818	12248	CND7180YHZ	5	2	$ 900	$ 180	$ 360
LAPTOP	HP ELITEBOOK 8560P	1042	8457	5CB22115S7	5	9	$ 900	$ -	$ 900
NEW LAPTOP					5	2	$ 900	$ 180	$ 360
PC	HP PRODESK 60063	1853	12296	MXL7421GXG	5	2	$ 700	$ 140	$ 280
MONITOR	HPL1706		8458	CNK65006RK	5	11	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP1750			CNC747PG1N	5	11	$ 200	$ -	$ 200
NEW MONITOR					5	2	$ 200	$ 40	$ 80
MONITOR	HP PRODISPLAY 201	1435	8459	6CM3302NWG	5	6	$ 200	$ 40	$ 240
MONITOR	DELL P2312H	1434	8460	CN0GFXN47444534GE7ML	5	7	$ 200	$ -	$ 200
MONITOR	DELL P2312H	1437	8461	CN0GFXN47444534GE7JL	5	7	$ 200	$ -	$ 200
MONITOR	DELL S2740L		8462	CN0TGDG7426131L07YL	5	7	$ 200	$ -	$ 200
MONITOR	VIEWSONIC VX2452MH			TVT154603393	5	4	$ 200	$ -	$ 200
PRINTERS	(2) DYMO 450			1750110	7	12	$ 900	$ -	$ 900
TABLET	SURFACEPRO W/ COVER	1710	12085	14530163553	5	4	$ 1,100	$ -	$ 1,100
TABLET	SURFACEPRO W/ COVER	1711	12086	25501163553	5	4	$ 1,100	$ -	$ 1,100
TABLET	SURFACEPRO W/ COVER	1712	12087	025488163553	5	4	$ 1,100	$ -	$ 1,100
TOTAL UW EXTENSION IT POOL								**$ 980**	**$ 8,420**

GRANT FUNDS

IT POOL ANNUAL CHARGE TO 2020 BUDGET

VETERANS' SERVICE

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
PC	HP PRODESK		12410	MXL9102QD7	5	2	$ 700	$ 140	$ 280
DOCKING STATION	HP DOCKING STATION	1924		5CG820WGY1	5	2	$ 220	$ 44	$ 88
DOCKING STATION	HP DOCKING STATION	1925		5CG820WGXY	5	2	$ 220	$ 44	$ 88
LAPTOP	HP PRO BOOK	1922	12416	5CG9035M70	5	2	$ 1,000	$ 200	$ 400
LAPTOP	HP PRO BOOK	1923	12415	5CG9035MKQ	5	2	$ 1,000	$ 200	$ 400
MONITOR	HP COMPAQ LE 1911			CNK0140724	5	2	$ 200	$ 40	$ 80
MONITOR	HP L1950			CNK8191WC4	5	2	$ 200	$ 40	$ 80
MONITOR	PRO DISPLAY P202	1499		CNC5230B2H	5	4	$ 200	$ 40	$ 160
MONITOR	PRO DISPLAY P202	1498		CNC5230BDP	5	4	$ 200	$ 40	$ 160
MONITOR	HP COMPAQ LE1911	332		CNK0140725	5	4	$ 200	$ 40	$ 160
MONITOR	HP COMPAQ LE1911	333		CNK014071H	5	4	$ 200	$ 40	$ 160
ELECTRONIC SIGNATURE PAD	T-I460-HSB-R SIGLITE 1X5 PAD			TL460HN12K4663	3	8	$ 360	$ -	$ 360
NEW ELECTRONIC SIGNTURE PAD					5	2	$ 360	$ 72	$ 72
TOTAL VETERANS SERVICE IT POOL								**$ 940**	**$ 2,488**

IT POOL ANNUAL CHARGE TO 2020 BUDGET

INFORMATION SYSTEMS

ITEM	DESCRIPTION	IT ID	ID	SERIAL / ID#	USEFUL LIFE (YEARS)	AGE (YEARS)	ANTICIPATED REPLACEMENT COST	ANNUAL DEPARTMENT BUDGET CHARGE (REPLACEMENT COSTS DIVIDED BY # OF YEARS TO REPLACEMENT)	ACCRUED TO DATE
MONITOR	FLATSCREEN	1353	8817	CNC4080MJJ	5	7	$ 250	$ -	$ 250
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	FLATSCREEN	1352	8816	CNC4080MJR	5	7	$ 250	$ -	$ 250
MONITOR	NEW MONITOR				5	2	$ 200	$ 40	$ 80
MONITOR	FLATSCREEN	1070	8794	CNC3040218	5	8	$ 250		$ 250
MONITOR	NEW FLATSCREEN				5	2	$ 250	$ -	$ 150
MONITOR	FLATSCREEN	1360	8820	CNC304020Q	5	8	$ 250		$ 250
MONITOR	NEW FLATSCREEN				5	2	$ 250	$ -	$ 150
COMPUTER	HP PC	8795		2UA1221R3Q	5	7	$ 1,200	$ -	$ 1,200
COMPUTER	NEW HP				5	2	$ 900	$ 180	$ 360
COMPUTER	HP PC			2AU4031G15	5	7	$ 900	$ -	$ 900
COMPUTER	NEW PC				5	2	$ 900	$ 180	$ 360
COMPUTER	HP PC	1357	8819	MXL41616PQ	5	6	$ 1,200	$ -	$ 1,200
COMPUTER	NEW PC				5	1	$ 900	$ 180	$ 180
COMPUTER	HP PC	1102	8798	MXL2462KY2	5	8	$ 900	$ -	$ 900
COMPUTER	NEW PC				5	2	$ 700	$ -	$ 360
LAPTOP	HP LAPTOP	1097	8797	5CB251035M	5	8	$ 900		$ 900
LAPTOP	NEW LAPTOP				5	2	$ 900	$ -	$ 360
LAPTOP	HP LAPTOP		8796	5CB22152K	5	8	$ 900		$ 900
LAPTOP	NEW LAPTOP				5	2	$ 900	$ -	$ 360
LAPTOP	HP LAPTOP		8793	5CB221152J	5	8	$ 900		$ 900
LAPTOP	NEW LAPTOP				5	2	$ 900	$ -	$ 360
LAPTOP	PROBOOK 450 G1		8818	2CE4210MYP	5	6	$ 900	$ -	$ 900
TABLET	APPLE IPAD 2		8800	DMPK5HP2F183	3	8	$ 900		$ 900
TABLET	NEW TABLET				5	2	$ 900	$ 180	$ 360
TABLET	APPLE IPAD 2		8799	DMQK5082F183	5	8	$ 900		$ 900
TABLET	NEW TABLET				5	2	$ 900	$ 180	$ 360
TABLET	APPLE IPAD 2		8792	DN6H28P8DFHY	5	7	$ 900		$ 900
TABLET	NEW TABLET				5	2	$ 900	$ 180	$ 360
TABLET	HP ELITE PAD 1000 G2	1385		CND4461MJ0	5	5	$ 900	$ -	$ 900
TABLET	ELITE PAD 1000 G2			CND4365WY9	5	5	$ 900	$ -	$ 900
TABLET	HP ELITEPAD			CND4292LG7	5	5	$ 900	$ -	$ 900
TOTAL INFORMATION SYSTEMS IT POOL								**$ 1,160**	**$ 18,080**