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: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
21330000	435600		STATE AID	(535,331.40)	(525,824.06)	(555,826.00)	(555,826.00)	(281,524.52)	(564,737.00)
21330000	489900	CS010	BIRTH CERT	(50.00)	(30.51)	(100.00)	(100.00)	-	(30.00)
21330000	489900	CS015	GEN TEST	(3,427.34)	(2,691.19)	(2,500.00)	(2,500.00)	(2,206.78)	(2,500.00)
21330000	489900	CS020	MISC REV	0.01	(86.52)	-	-	(51.90)	-
TOTAL REVENUE				**(538,808.73)**	**(528,632.28)**	**(558,426.00)**	**(558,426.00)**	**(283,783.20)**	**(567,267.00)**
21330000	511000	CS110	DEDICATED	147,304.85	151,621.46	168,579.00	168,579.00	120,636.18	172,895.00
21330000	511000	CS115	MIXED	68,998.72	71,636.00	76,077.00	76,077.00	55,584.02	149,333.00
21330000	511000	CS120	SHARED	53,749.67	55,452.86	65,475.00	65,475.00	47,852.27	-
21330000	511000	CS125	NOT REPORT	-	-	-	-	-	-
21330000	511200	CS110	DEDICATED	108.00	532.21	-	-	98.71	1,019.00
21330000	511200	CS115	MIXED	81.48	-	-	-	166.28	-
21330000	511200	CS120	SHARED	-	-	-	-	-	-
21330000	511200	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515005	CS110	DEDICATED	9,851.35	9,795.20	11,045.00	11,045.00	7,790.70	11,489.00
21330000	515005	CS115	MIXED	4,694.82	4,795.03	4,984.00	4,984.00	3,651.64	10,082.00
21330000	515005	CS120	SHARED	3,652.95	3,711.78	4,289.00	4,289.00	3,134.34	-
21330000	515005	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515010	CS110	DEDICATED	9,139.62	9,198.23	10,455.00	10,455.00	7,410.92	10,788.00
21330000	515010	CS115	MIXED	4,283.00	4,440.83	4,718.00	4,718.00	3,456.52	9,260.00
21330000	515010	CS120	SHARED	3,332.48	3,438.08	4,061.00	4,061.00	2,966.89	-
21330000	515010	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515015	CS110	DEDICATED	2,137.49	2,151.29	2,446.00	2,446.00	1,733.10	2,526.00
21330000	515015	CS115	MIXED	1,001.56	1,038.45	1,104.00	1,104.00	808.39	2,167.00
21330000	515015	CS120	SHARED	779.46	804.06	950.00	950.00	693.85	-
21330000	515015	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515020	CS110	DEDICATED	36,324.66	43,783.38	45,783.00	45,783.00	34,335.90	45,783.00
21330000	515020	CS115	MIXED	28,404.76	29,188.92	30,522.00	30,522.00	22,890.60	45,783.00
21330000	515020	CS120	SHARED	14,202.38	14,594.46	15,261.00	15,261.00	11,445.30	-
21330000	515020	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515025	CS110	DEDICATED	1,896.84	2,773.35	2,960.00	2,960.00	2,218.68	2,960.00
21330000	515025	CS115	MIXED	1,544.12	1,479.12	1,480.00	1,480.00	1,109.34	2,220.00
21330000	515025	CS120	SHARED	772.06	739.56	740.00	740.00	554.67	-
21330000	515025	CS125	NOT REPORT	-	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
21330000	515030	CS110	DEDICATED	63.00	67.50	72.00	72.00	54.00	72.00
21330000	515030	CS115	MIXED	36.00	36.00	36.00	36.00	27.00	54.00
21330000	515030	CS120	SHARED	18.00	18.00	18.00	18.00	13.50	-
21330000	515030	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515040	CS110	DEDICATED	174.09	90.20	105.00	105.00	72.41	109.00
21330000	515040	CS115	MIXED	81.36	42.87	47.00	47.00	33.35	91.00
21330000	515040	CS120	SHARED	63.37	33.24	41.00	41.00	28.73	-
21330000	515040	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515700		ED & TRAIN	-	-	-	-	259.00	-
21330000	521015		INTERP FEE	40.00	-	100.00	100.00	-	100.00
21330000	521040		CRT EXP	2,192.09	1,859.63	3,000.00	3,000.00	1,627.36	3,000.00
21330000	521160		GAL FEE	245.00	927.52	1,000.00	1,000.00	120.70	1,000.00
21330000	521205		GEN TEST	3,407.25	2,565.00	4,000.00	4,000.00	2,434.48	4,500.00
21330000	521340		CONTR SERV	-	-	-	-	-	-
21330000	521340	CS210	CLK CRT	4,019.08	4,621.80	5,500.00	5,500.00	4,242.59	6,500.00
21330000	521340	CS220	CORP CNSL	33,627.52	35,265.29	40,000.00	40,000.00	22,969.29	40,000.00
21330000	521340	CS230	DISPATCH	1,588.86	1,900.87	2,000.00	2,000.00	1,197.71	2,000.00
21330000	521340	CS240	FINANCE	3,393.20	2,349.49	2,000.00	2,000.00	1,047.62	2,000.00
21330000	521340	CS250	SHER-BAIL	4,314.88	4,317.86	4,000.00	4,000.00	3,354.18	4,500.00
21330000	521340	CS260	SHER-PROC	7,900.00	5,620.00	8,000.00	8,000.00	2,480.00	8,000.00
21330000	521415		COMP OP	11,058.54	4,202.02	17,400.00	17,400.00	1,758.39	5,400.00
21330000	522025		TELEPHONE	717.28	994.12	1,146.00	1,146.00	792.87	1,746.00
21330000	523600		EQP SERV	4,374.55	3,055.53	3,600.00	3,600.00	1,998.16	3,000.00
21330000	531000		OFFIC SUPL	3,497.56	2,600.53	3,000.00	3,000.00	2,032.75	3,000.00
21330000	531050		POSTAGE	8,277.88	7,304.09	8,000.00	8,000.00	7,423.31	10,000.00
21330000	532000		BK/PUB/SUB	659.18	673.62	100.00	100.00	49.00	1,180.00
21330000	532500		DUES	405.00	405.00	405.00	405.00	405.00	450.00
21330000	533010		CONF/SEM	917.00	1,969.78	2,800.00	2,800.00	1,709.49	2,700.00
21330000	533200		MILEAGE	582.51	1,044.70	1,127.00	1,127.00	1,038.64	1,560.00
21330000	581090		FRN&OFF EQ	24,997.03	-	-	-	-	-
TOTAL EXPENSE				**508,910.50**	**493,138.93**	**558,426.00**	**558,426.00**	**385,707.83**	**567,267.00**
Total				**(29,898.23)**	**(35,493.35)**	**-**	**-**	**101,924.63**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD SUPPORT
PP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
168	PETERS BONNIE	CHILD SUPPORT SPECIALIST	46,364.00	3,130.00	2,875.00	673.00	15,261.00	740.00	18.00	28.00	**69,089.00**
453	KAST-CLARK SARA	CHILD SUPPORT SPECIALIST	42,088.00	2,841.00	2,610.00	611.00	15,261.00	740.00	18.00	26.00	**64,195.00**
2208	NOACK JENNIFER	CHILD SUPPORT SPECIALIST	40,139.00	2,710.00	2,489.00	582.00	15,261.00	740.00	18.00	25.00	**61,964.00**
10241	BETTS KRISTIN	CHILD SUPPORT SPECIALIST	37,477.00	2,530.00	2,324.00	544.00	-	740.00	18.00	23.00	**43,656.00**
90010	ON-CALL INTERPRETER	INTERPRETERS	750.00	-	47.00	11.00	-	-	-	1.00	**809.00**
90011	LTE -	ON-CALL	3,000.00	-	187.00	44.00	-	-	-	2.00	**3,233.00**
90012	MERIT PAY - DEDICATED	MERIT PAY	3,077.00	208.00	191.00	45.00	-	-	-	2.00	**3,523.00**
90009	OVERTIME -	OVERTIME	1,000.00	68.00	63.00	15.00	-	-	-	1.00	**1,147.00**
90014	MERIT PAY - OVERTIME	MERIT PAY	19.00	2.00	2.00	1.00	-	-	-	1.00	**25.00**
TOTAL DEDICATED			**173,914.00**	**11,489.00**	**10,788.00**	**2,526.00**	**45,783.00**	**2,960.00**	**72.00**	**109.00**	**247,641.00**
273	PIPKIN PAMELA	CHILD SUPPORT DIRECTOR	66,800.00	4,510.00	4,142.00	969.00	15,261.00	740.00	18.00	41.00	**92,481.00**
2060	GORDEE JENNIFER	CHILD SUPPORT SPECIALIST	46,469.00	3,137.00	2,881.00	674.00	15,261.00	740.00	18.00	28.00	**69,208.00**
2274	STREETER JANICE	CHILD SUPPORT OFFICE CLERK II	33,348.00	2,251.00	2,068.00	484.00	15,261.00	740.00	18.00	20.00	**54,190.00**
90013	MERIT PAY - MIXED	MERIT PAY	2,716.00	184.00	169.00	40.00	-	-	-	2.00	**3,111.00**
TOTAL MIXED			**149,333.00**	**10,082.00**	**9,260.00**	**2,167.00**	**45,783.00**	**2,220.00**	**54.00**	**91.00**	**218,990.00**
TOTAL			**323,247.00**	**21,571.00**	**20,048.00**	**4,693.00**	**91,566.00**	**5,180.00**	**126.00**	**200.00**	**466,631.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
21330000 CHILD SUPPORT				
21330000 435600 - STATE AID CHILD SUPPORT				-564,737.00 *
		1.00	564,737.00	-564,737.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES				-30.00 *
		1.00	30.00	-30.00
REIMB FOR BIRTH CERTIFICATE FEES PD BY AGENCY REDUCED AS THESE FEES ARE NOW PAID BY THE STATE AND THE AMOUNT DUE TO THE COUNTY HAS DECREASED FROM OLD FILES				
21330000 489900 - CS015 GENETIC TEST FEES				-2,500.00 *
		1.00	2,500.00	-2,500.00
MONEY REPAID FOR COST OF PATERNITY TESTS. RATE IS NOW $23.00 PER PERSON.				
TOTAL CHILD SUPPORT REVENUE				-567,267.00
PP200 OFFICE ADMINISTRATIVE COSTS				
~~21330000 531000 - OFFICE SUPPLIES~~				3,000.00 *
		1.00	3,000.00	3,000.00
INCLUDES PAPER COSTS FOR LARGE NUMBER OF DOCUMENTS GENERATED. WE ARE REIMBURSED AT A RATE SLIGHTLY LESS THAN 66% THRU STATE AID AS THIS INCLUDES NIVD CASES.				
21330000 531050 - POSTAGE				10,000.00 *
		1.00	10,000.00	10,000.00
ANNUAL POSTAGE COSTS. WE ARE REIMBURSED BY STATE AID AT A RATE SLIGHTLY LESS THAN 66% AS THIS EXPENSE ALSO APPLIES TO NIVD CASES.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
21330000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				1,180.00 *
		1.00	50.00	50.00
SPARTA NEWSPAPER		1.00	50.00	50.00
TOMAH NEWSPAPER				
TRACK BIRTHS & CRIMINAL ACTIONS OF OUR CLIENTS. REIMBURSED 66% OF THE COST THRU STATE AID.		12.00	90.00	1,080.00
CONTRACT FOR CLEAR LOCATE SERVICE--WE WILL GET REIMBURSED 66%.				
21330000 532500 - DUES				450.00 *
		9.00	50.00	450.00
MEMBERSHIP TO THE WI CHILD SUPPORT ENFORCEMENT ASSN. FOR ALL AGENCY STAFF & 2 CORP COUNSEL ATTORNEYS.				
REIMBURSED STATE AID @ 66% OF THE COST.				
TOTAL OFFICE ADMINISTRATIVE COSTS				14,630.00
PP300 TECHNOLOGY & EQUIPMENT				
21330000 521415 - COMPUTER OPERATION				5,400.00 *
		1.00	3,000.00	3,000.00
WE ARE NOT PART OF IT POOL AS WE ARE REIMB @ 66% OF THE COST THRU STATE AID. BUDGETING TO UPGRADE ONE LAPTOP.				
		1.00	2,400.00	2,400.00
DWD CIRCUIT CHARGES				
21330000 522025 - TELEPHONE				1,746.00 *
		12.00	18.00	216.00
9 LINES @ $2 EACH / MONTH		1.00	108.00	108.00
EST ANNUAL LONG DISTANCE		12.00	41.00	492.00
MI FI		12.00	27.50	330.00
WE NOW PAY 80% OF A MONTHLY FAX LINE WE SHARE WITH CORP COUNSEL.		12.00	50.00	600.00
CELL PHONE FOR DEPARTMENT HEAD				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
THIS IS SO SHE IS AVAILABLE AND IS NO LONGER GETTING WORK EMAILS ON HER PERSONAL PHONE.				
21330000 523600 - EQUIPMENT SERVICE CONTRACT				3,000.00 *
		12.00	250.00	3,000.00
PRINT MANAGEMENT WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES.				
TOTAL TECHNOLOGY & EQUIPMENT				10,146.00
PP400 CONF / EDUCATION & TRAVEL				
21330000 533010 - CONFERENCE/SEMINARS				2,700.00 *
		1.00	930.00	930.00
FEES: DIRECTORS DIALOGUE $100.00 DIRECTOR & ATTORNEY FALL CONFERENCE $830.00 3 STAFF & 1 ATTORNEY				
		1.00	1,620.00	1,620.00
HOTELS: DIRECTORS DIALOGUE $270.00 FALL CONFERENCE $810.00 WCSEA BOARD MEETINGS $360.00 ADDITIONAL MEETINGS $180.00				
		1.00	150.00	150.00
MEALS				
21330000 533200 - MILEAGE				1,560.00 *
		3,000.00	.52	1,560.00
DIRECTORS DIALOGUE-- FALL CONFERENCE- 2 BOARD MEETINGS MADISON MEETINGS MISCELLANEOUS MEETINGS REIMBURSED @ 66% W/ STATE AID.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				4,260.00
PP500 COURT				
21330000 521015 - INTERPRETER FEES				100.00 *
		1.00	100.00	100.00
NON-SPANISH SPEAKING INTERPRETER. SWITS INTERPRETER PHONE SERVICE. REIMB BY STATE AID @FOR 66% OF COST.				
21330000 521040 - COURT RELATED EXPENSE				3,000.00 *
		1.00	3,000.00	3,000.00
TRANSCRIPTS, RENEWING NOTARIES, & PAPER SERVICE OUT OF COUNTY. REIMB BY STATE AID @ 66% OF COST.				
TOTAL COURT				3,100.00
PP600 PROGRAM COSTS				
21330000 521160 - GAL FEES EXPENSE				1,000.00 *
		1.00	1,000.00	1,000.00
REQUIRED TO APPOINT A GUARDIAN AD LITEM FOR MINOR PARENT IN A PATERNITY ACTION. NO REIMB FOR COSTS.				
21330000 521205 - GENETIC TESTS				4,500.00 *
		1.00	4,500.00	4,500.00
GENETIC TESTING COSTS/TEST. REIMBURSED IN STATE AID @ 66% OF COST. WE ALSO ATTEMPT TO COLLECT FROM THE PARTIES. INCREASING BY $500.00 AS THE NUMBER OF PATERNITY TESTS SEEM TO BE INCREASING.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
21330000 521340 - CS210 CS CLERK OF COURT				6,500.00 *
		1.00	6,500.00	6,500.00
COOPERATIVE AGREEMENT WITH CLERK OF COURT FOR TIME THEY SPEND ON CHILD SUPPORT CASES. REIMB FROM STATE AID @ 66% OF THE COST OF THEIR TIME (SALARY/FRINGES). INCREASING $1000.00 FROM 2019 BASED ON TIME BEING REPORTED.				
21330000 521340 - CS220 CS CORPORATION COUNSEL				40,000.00 *
		1.00	40,000.00	40,000.00
COOPERATIVE AGREEMENT WITH THE CORP COUNSEL FOR TIME SPENT ON CHILD SUPPORT. REIMB BY STATE AID @ RATE OF 66% OF THE COST OF THE TIME (SALARY/FRINGES)				
INCREASING TO $40,000.00 DUE TO THE EXPECTATION THAT WITH E-FILING, WE WILL NEED MORE ATTORNEY TIME.				
21330000 521340 - CS230 CS DISPATCH				2,000.00 *
		1.00	2,000.00	2,000.00
COOPERATIVE AGREEMENT WITH DISPATCH FOR TIME SPENT ON CHILD SUPPORT WARRANTS. REIMB 66% OF THE COST OF THEIR TIME SPENT ON CHILD SUPPORT (SALARY/FRINGES)				
21330000 521340 - CS240 CS FINANCE				2,000.00 *
		1.00	2,000.00	2,000.00
COOPERATIVE AGREEMENT WITH FINANCE DEPT TO COVER TIME THEY SPEND ON CHILD SUPPORT. REIMB BY STATE AID @ 66% OF THE TIME (SALARY/FRINGES) INCREASING AS ANTICIPATE MORE TIME BY FINANCE TO ASSIST IN STREAMLINING PROCESSES.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
21330000 521340 - CS250 CS SHERIFF-BAILIFF				4,500.00 *
		1.00	4,500.00	4,500.00
COOPERATIVE AGREEMENT WITH SHERIFF FOR TIME BAILIFFS SPEND IN COURT ON CHILD SUPPORT HEARINGS. REIMB BY STATE AID @ 66% OF THEIR TIME (SALARY/FRINGES) INCREASING BY $500.00 FROM 2019 BASED ON TIME BEING REPORTED.				
21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE				8,000.00 *
		1.00	8,000.00	8,000.00
COOPERATIVE AGREEMENT WITH SHERIFF'S DEPT FOR COST OF SERVING PAPERS WITHIN MONROE CO. REIMB @ 66% OF THE COST THRU STATE AID. WE HAVE SEEN AN INCREASE IN THE NUMBER OF PAPERS WE ARE HAVING SERVED.				
TOTAL PROGRAM COSTS				68,500.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24110000	411100		PROP TX	(441,247.00)	(471,170.00)	(469,342.00)	(468,806.00)	(468,806.00)	(503,814.00)
24110000	432205		DOT HLTH	(5,743.00)	(5,872.84)	(2,000.00)	(3,000.00)	(4,088.10)	(2,000.00)
24110000	432410		CDC WATER	(5,000.00)	(5,300.00)	(5,000.00)	(5,300.00)	(2,663.14)	(5,000.00)
24110000	435510		PREVENT CC	(7,185.00)	(7,165.00)	(6,800.00)	(6,800.00)	(8,152.00)	(7,125.00)
24110000	435515		MCH CC	(30,645.00)	(30,585.00)	(30,500.00)	(30,500.00)	(17,233.00)	(27,329.00)
24110000	435520	S6030	LEAD CC	(5,980.00)	(5,980.00)	(5,980.00)	(5,980.00)	(3,253.00)	(5,980.00)
24110000	435525		PREPAR GRT	(52,555.00)	(50,890.00)	(48,090.00)	(48,090.00)	(29,032.00)	(48,090.00)
24110000	435530	F7210	IMMUN CC	(14,688.00)	(13,197.00)	(13,000.00)	(13,000.00)	(9,896.00)	(12,234.00)
24110000	435540		RADON GRT	(702.50)	(440.00)	-	-	(460.00)	-
24110000	435550		TNC WELL	(12,229.00)	(8,947.50)	(10,500.00)	(10,500.00)	(8,826.50)	(10,860.00)
24110000	435561		COM DISEAS	-	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
24110000	435565		STEP ON	(590.00)	(190.00)	-	-	(127.00)	-
24110000	465110		PERINATAL	(43,024.21)	(44,284.14)	(31,000.00)	(31,000.00)	(14,575.10)	(6,000.00)
24110000	465120		TOBAC CONT	(2,066.00)	(2,278.00)	(2,000.00)	(2,000.00)	(1,100.00)	(2,200.00)
24110000	465135		FARM SAFE	-	-	-	-	-	-
24110000	465140		IMMUN FEES	(2,199.81)	(750.49)	(1,000.00)	(1,000.00)	(3,420.71)	(2,200.00)
24110000	465150		FLU/PNEUM	(40,884.22)	(38,557.36)	(38,000.00)	(38,000.00)	(4,123.83)	(38,000.00)
24110000	465196		1ST BREATH	-	-	-	-	(1,350.99)	-
24110000	465900		OTH HLTH	(7,638.84)	(5,338.19)	(6,500.00)	(6,500.00)	(7,028.24)	(5,000.00)
24110000	485000	HS410	CRIB KID	(2,530.00)	(1,666.00)	-	(2,500.00)	(2,500.00)	-
24110000	485000	HS420	SAD PACK	(1,000.00)	(250.00)	-	(500.00)	(500.00)	-
24110000	485000	HS423	RED PRGM	(1,000.00)	(1,667.00)	-	(1,250.00)	(1,250.00)	-
24110000	485000	HS425	BADER REV	-	(20,800.00)	-	(18,000.00)	(18,000.00)	-
TOTAL REVENUE				**(676,907.58)**	**(719,828.52)**	**(674,212.00)**	**(697,226.00)**	**(610,885.61)**	**(680,332.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24110000	511000		SALARIES	441,434.59	444,170.20	470,282.00	472,901.00	313,230.57	460,030.00
24110000	515005		RETIREMENT	28,234.70	28,885.41	30,304.00	30,269.00	20,301.00	28,560.00
24110000	515010		SOC SEC	27,203.90	27,295.70	28,685.00	29,136.00	19,341.34	28,529.00
24110000	515015		MEDICARE	6,362.36	6,384.02	6,712.00	6,818.00	4,523.41	6,677.00
24110000	515020		HLTH INS	50,351.19	65,619.52	55,962.00	55,962.00	43,891.43	62,748.00
24110000	515025		DENTAL INS	3,160.67	3,447.13	3,819.00	3,819.00	2,963.60	4,057.00
24110000	515030		LIFE INS	95.31	107.96	117.00	117.00	78.01	117.00
24110000	515040		WORK COMP	6,142.15	3,646.65	3,754.00	3,829.00	2,442.69	3,376.00
24110000	515700		ED & TRAIN	459.80	608.98	500.00	1,348.00	636.97	500.00
24110000	521340		CONTR SERV	4,435.00	4,525.00	4,525.00	4,525.00	4,525.00	5,355.00
24110000	521520		PREVENT PG	33,046.22	37,557.10	35,000.00	39,000.00	5,200.74	38,000.00
24110000	522025		TELEPHONE	2,040.92	2,202.92	2,708.00	3,358.00	3,626.35	4,055.00
24110000	523600		EQP SERV	2,448.00	2,310.25	2,741.00	2,741.00	1,417.27	2,741.00
24110000	531000		OFFIC SUPL	826.57	960.22	1,000.00	1,000.00	629.08	1,000.00
24110000	531050		POSTAGE	1,826.89	2,153.12	2,000.00	2,000.00	964.78	2,000.00
24110000	531060		PRINTING	234.82	74.00	150.00	750.00	90.00	150.00
24110000	532500		DUES	460.00	460.00	460.00	460.00	460.00	460.00
24110000	533010		CONF/SEM	1,115.00	25.00	500.00	500.00	202.00	500.00
24110000	533200		MILEAGE	10,445.67	8,646.91	10,300.00	10,300.00	5,897.60	10,750.00
24110000	534050		GRNT SUPPL	29,381.82	24,265.94	6,800.00	20,500.00	17,499.20	13,000.00
24110000	534250		MED SUPPLY	2,123.76	2,506.86	3,000.00	3,000.00	2,479.64	3,200.00
24110000	599000		IT POOL	1,287.00	2,502.00	4,893.00	4,893.00	4,893.00	4,527.00
TOTAL EXPENSES				**653,116.34**	**668,354.89**	**674,212.00**	**697,226.00**	**455,293.68**	**680,332.00**
Total				**(23,791.24)**	**(51,473.63)**	**-**	**-**	**(155,591.93)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PUBLIC HEALTH
PH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
80	NELSON SHARON	HEALTH DIRECTOR/ HEALTH OFFICER	89,521.00	6,043.00	5,551.00	1,298.00	6,786.00	740.00	18.00	54.00	**110,011.00**
283	RAINWATER PAMELA	ASSISTANT DIRECTOR OF HEALTH	78,957.00	5,330.00	4,896.00	1,145.00	15,261.00	740.00	18.00	1,052.00	**107,399.00**
2001	DAVIS LAURA	MEDICAL RECORDS TECHNICIAN	43,115.00	2,911.00	2,674.00	626.00	15,261.00	740.00	18.00	26.00	**65,371.00**
2129	VACANT02129 POSITION	PUBLIC HEALTH NURSE	32,488.00	3,429.00	2,015.00	472.00	-	-		433.00	**38,837.00**
10045	DAY KAYLEIGH	COMMUNITY HEALTH EDUCATOR	50,787.00	1,078.00	3,149.00	737.00	-	740.00	18.00	31.00	**56,540.00**
10168	JENKINS LORY	MEDICAL TRANSCRIPTIONIST/O FFIC	15,962.00	4,518.00	990.00	232.00	3,393.00	119.00	9.00	10.00	**25,233.00**
1063	GIESLER TIFFANY	PUBLIC HEALTH NURSE	66,926.00	4,386.00	4,150.00	971.00	15,261.00	740.00	18.00	892.00	**93,344.00**
10561	SCHAUB LINDSEY	PUBLIC HEALTH NURSE	64,976.00	352.00	4,029.00	943.00	6,786.00	238.00	18.00	866.00	**78,208.00**
90159	ON - CALL	ON-CALL	5,200.00	-	323.00	76.00	-	-	-	4.00	**5,603.00**
90160	ON - CALL INTERPRETERS	INTERPRETERS	4,500.00	-	280.00	66.00	-	-	-	3.00	**4,849.00**
90161	MERIT PAY	MERIT PAY	7,598.00	513.00	472.00	111.00	-	-	-	5.00	**8,699.00**
TOTAL			**460,030.00**	**28,560.00**	**28,529.00**	**6,677.00**	**62,748.00**	**4,057.00**	**117.00**	**3,376.00**	**594,094.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: WIC PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24120000	435500		WIC GRT	(185,199.00)	(172,273.00)	(163,613.00)	(167,761.00)	(71,713.00)	(162,531.00)
24120000	435505		WIC INTERP	-	-	-	(4,800.00)	(2,831.92)	-
24120000	435555		FIT FAMILY	(10,390.00)	(10,898.00)	-	(11,142.00)	(7,448.00)	(11,365.00)
24120000	465900		OTH WIC	(2,343.88)	(1,533.93)	-	(3,000.00)	(1,177.26)	(1,676.00)
24120000	485000	WIC12	GRANTS	-	-	-	(2,000.00)	(2,000.00)	-
TOTAL REVENUE				**(197,932.88)**	**(184,704.93)**	**(163,613.00)**	**(188,703.00)**	**(85,170.18)**	**(175,572.00)**
24120000	511000		SALARIES	146,467.22	137,015.28	119,753.00	131,731.00	92,219.50	129,996.00
24120000	515005		RETIREMENT	9,584.46	8,941.10	7,845.00	8,235.00	5,840.36	8,777.00
24120000	515010		SOC SEC	9,081.07	8,495.05	7,426.00	8,167.00	5,717.64	8,061.00
24120000	515015		MEDICARE	2,123.94	1,986.82	1,738.00	1,911.00	1,337.24	1,887.00
24120000	515020		HLTH INS	20,268.64	19,045.28	16,536.00	16,536.00	12,375.88	16,536.00
24120000	515025		DENTAL INS	496.48	425.20	358.00	358.00	267.48	358.00
24120000	515030		LIFE INS	54.00	47.47	46.00	46.00	30.15	41.00
24120000	515040		WORK COMP	172.37	82.35	74.00	74.00	55.37	79.00
24120000	521340		CONTR SERV	-	-	-	-	-	-
24120000	522025		TELEPHONE	72.28	131.56	520.00	800.00	554.28	520.00
24120000	523600		EQP SERV	816.00	577.54	685.00	685.00	354.28	685.00
24120000	531000		OFFIC SUPL	1,343.70	410.61	715.00	3,055.00	294.07	715.00
24120000	531050		POSTAGE	343.00	300.00	500.00	500.00	394.28	500.00
24120000	531060		PRINTING	-	-	100.00	500.00	-	100.00
24120000	532500		DUES	-	399.00	500.00	500.00	50.00	500.00
24120000	533010		CONF/SEM	47.00	359.98	500.00	500.00	150.00	500.00
24120000	533200		MILEAGE	361.62	330.48	750.00	750.00	188.35	750.00
24120000	534150		NUTR ED SP	856.46	769.67	2,230.00	3,500.00	201.86	2,230.00
24120000	534250		MED SUPPLY	4,913.37	1,833.62	3,337.00	7,500.00	4,161.05	3,337.00
24120000	539070		OUTREACH	-	3,216.00	-	3,355.00	3,347.00	-
24120000	581000		CAP EQUIP	-	-	-	-	-	-
24120000	599000		IT POOL	-	-	-	-	-	-
TOTAL EXPENSE				**197,001.61**	**184,367.01**	**163,613.00**	**188,703.00**	**127,538.79**	**175,572.00**
TOTAL				**(931.27)**	**(337.92)**	**-**	**-**	**42,368.61**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: WIC
WC100

NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
174	CHEEVER MARY	WIC NUTRITION EDUCATOR	46,448.00	3,136.00	2,880.00	674.00	11,446.00	179.00	9.00	28.00	**64,800.00**
2091	HAGEN PATRICIA	WIC COORDINATOR/ NUTRITIONIST	49,785.00	3,361.00	3,087.00	722.00	5,090.00	179.00	14.00	30.00	**62,268.00**
10206	EWERT LISA	WIC HEALTH SCREENER/ OFFICE CLE	31,399.00	2,120.00	1,947.00	456.00	-	-	18.00	19.00	**35,959.00**
90162	MERIT PAY	MERIT PAY	2,364.00	160.00	147.00	35.00	-	-	-	2.00	**2,708.00**
TOTAL			**129,996.00**	**8,777.00**	**8,061.00**	**1,887.00**	**16,536.00**	**358.00**	**41.00**	**79.00**	**165,735.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOAN CLOSET

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24140000	465900		OTH LN CLS	(325.00)	(354.00)	(200.00)	(200.00)	(287.00)	(200.00)
TOTAL REVENUE				**(325.00)**	**(354.00)**	**(200.00)**	**(200.00)**	**(287.00)**	**(200.00)**
24140000	523600		EQP SERV	11.74	-	150.00	150.00	168.74	150.00
24140000	591100		REFUND	-	-	50.00	50.00	-	50.00
TOTAL EXPENSE				**11.74**	**-**	**200.00**	**200.00**	**168.74**	**200.00**
Total				**(313.26)**	**(354.00)**	**-**	**-**	**(118.26)**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24110000 PUBLIC HEALTH				
24110000 411100 - GENERAL PROPERTY TAXES				-503,814.00 *
ANNUAL APPROPRIATION		1.00	503,814.00	-503,814.00
24110000 432205 - DOT HEALTH PROGRAM				-2,000.00 *
CARSEAT PROG VIA DOT GRANT		1.00	2,000.00	-2,000.00
24110000 432410 - CDC WATER GRANT				-5,000.00 *
CDC ARSENIC WATER PROGRAM WITH LCHD		1.00	5,000.00	-5,000.00
24110000 435510 - PREVENTION CC				-7,125.00 *
DPH CONTRACT FOR PREVENTION GRANT		1.00	7,125.00	-7,125.00
24110000 435515 - MCH CC				-27,329.00 *
MATERNAL CHILD HEALTH GRANT W/ DPH		1.00	27,329.00	-27,329.00
24110000 435520 - S6030 LEAD CC				-5,980.00 *
		1.00	5,980.00	-5,980.00
24110000 435525 - PREPAREDNESS GRANT				-48,090.00 *
PREPAREDNESS GRANT W/ DPH		1.00	48,090.00	-48,090.00
24110000 435530 - F7210 IMMUNIZATION CC				-12,234.00 *
IMMUNIZATION GRANT W/ DPH		1.00	12,234.00	-12,234.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24110000 435550 - TNC WELL PROGRAM				-10,860.00 *
		1.00	10,860.00	-10,860.00
TNC WELL WATER PROGRAM CONTRACT W/ DNR				
24110000 435561 - COMMUNICABLE DISEASE				-4,500.00 *
		1.00	4,500.00	-4,500.00 A
24110000 465110 - PERINATAL CARE COORD				-6,000.00 *
		1.00	6,000.00	-6,000.00
PRENATAL CARE COORDINATION PROGRAM WORKING WITH MA PREGNANT/POSTPARTUM WOMEN				
24110000 465120 - TOBACCO CONTROL PROG CC				-2,200.00 *
		1.00	2,200.00	-2,200.00
TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION				
24110000 465140 - IMMUNIZATION FEES				-2,200.00 *
		1.00	2,200.00	-2,200.00
PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED				
24110000 465150 - FLU & PNEUMONIA CLINICS				-38,000.00 *
		1.00	38,000.00	-38,000.00
FLU AND PNEUMONIA CLINIC FEES RECOVERED				
24110000 465900 - OTHER HEALTH SERVICES				-5,000.00 *
		1.00	5,000.00	-5,000.00
OFFICE VISITS FOR MISC PHN VISITS				
TOTAL PUBLIC HEALTH REVENUE				-680,332.00
PH200 OFFICE ADMINISTRATIVE COSTS				
24110000 531000 - OFFICE SUPPLIES				1,000.00 *
		1.00	1,000.00	1,000.00
PAPER, ENVELOPES, MISC SUPPLIES				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HEALTH	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24110000 531050 - POSTAGE				2,000.00 *
		1.00	2,000.00	2,000.00
24110000 531060 - PRINTING				150.00 *
		1.00	34.00	34.00
COUNTY LINE		1.00	30.00	30.00
CASHTON RECORD		1.00	46.00	46.00
TOMAH JOURNAL		1.00	40.00	40.00
MONROE COUNTY HERALD				
24110000 532500 - DUES				460.00 *
		1.00	460.00	460.00
WALHDAB ANNUAL DUES				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,610.00
PH300 TECHNOLOGY & EQUIPMENT				
24110000 522025 - TELEPHONE				4,055.00 *
		13.00	13.00	169.00
13 PHONES @ $13 EACH / MONTH		1.00	1,400.00	1,400.00
VACCINE FRIDGE ALARM, MODEM,		8.00	307.00	2,456.00
7 CELL PHONE @ 41.68 1 CELL PHONE @ 15.00 (MCH GRANT THRU US CELL)		1.00	30.00	30.00
FAX CHARGE				
24110000 523600 - EQUIPMENT SERVICE CONTRACT				2,741.00 *
		1.00	2,741.00	2,741.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				6,796.00
PH350 IT POOL				
24110000 599000 - TECHNOLOGY POOL				4,527.00 *
		1.00	4,527.00	4,527.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL IT POOL				4,527.00	
PH400 CONF / EDUCATION & TRAVEL					
24110000 515700 - EMP. EDUCATION & TRAINING				500.00	*
		1.00	500.00	500.00	
MISC PHN EDUCATION/TRAINING					
24110000 533010 - CONFERENCE/SEMINARS				500.00	*
		1.00	500.00	500.00	
WPHA/WALHDAB/PHN CONFERENCE					
24110000 533200 - MILEAGE				10,750.00	*
		1.00	10,750.00	10,750.00	
PHN/STAFF ANNUAL PROGRAM MILEAGE 20,673 MILES @ .52					
TOTAL CONF / EDUCATION & TRAVEL				11,750.00	
PH600 PROGRAM COSTS					
24110000 521520 - PREVENTIVE PROGRAMS				38,000.00	*
		1.00	38,000.00	38,000.00	
FLU VACCINE HEPATITIS B VACCINE TUBERSOL FOR MANTOUX SKIN TEST(TB) ZOSTAVAX					
24110000 534250 - MEDICAL SUPPLIES				3,200.00	*
		1.00	3,200.00	3,200.00	
GLOVES, BANDAGES, NEEDLES, SYRINGES, ETC.					
TOTAL PROGRAM COSTS				41,200.00	
PH613 PROFESSIONAL SERVICES					
24110000 521340 - CONTRACTED SERVICES				5,355.00	*
		1.00	5,355.00	5,355.00	
ANNUAL LA CROSSE COUNTY ENCEPHALITIS AGREEMENT					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL PROFESSIONAL SERVICES				5,355.00	
PH950 GRANTS & CONTRIBUTIONS					
24110000 534050 - GRANT SUPPLIES				13,000.00	*
		1.00	13,000.00	13,000.00	
SUPPLIES FOR VARIOUS GRANTS: PREVENTION GRANT ED MATERIALS DOT GRANTS - CARSEATS MATERNAL CHILD HEALTH ED MATERIALS PREPAREDNESS EDUCATION SUPPLIES					
TOTAL GRANTS & CONTRIBUTIONS				13,000.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24120000 WIC PROGRAM				
24120000 435500 - WOMEN INFANTS AND CHILDREN				-162,531.00 *
		1.00	162,531.00	-162,531.00
CONTRACT DPH THROUGH CARS				
24120000 435555 - FIT FAMILIES				-11,365.00 *
		1.00	11,365.00	-11,365.00
24120000 465900 - OTHER WIC				-1,676.00 *
		1.00	1,676.00	-1,676.00
TOTAL WIC PROGRAM REVENUE				-175,572.00
WC200 OFFICE ADMINISTRATIVE COSTS				
24120000 531000 - OFFICE SUPPLIES				715.00 *
		1.00	715.00	715.00
MISC OFFICE SUPPLIES				
24120000 531050 - POSTAGE				500.00 *
		1.00	500.00	500.00
MISC MAILINGS/INFO RELEASES				
24120000 531060 - PRINTING				100.00 *
		1.00	100.00	100.00
ENVELOPES/COPIES FOR CLIENTS				
24120000 532500 - DUES				500.00 *
		1.00	500.00	500.00
WISCONSIN WIC ASSOCIATION				
TOTAL OFFICE ADMINISTRATIVE COSTS				1,815.00
WC300 TECHNOLOGY & EQUIPMENT				
24120000 522025 - TELEPHONE				520.00 *
		5.00	104.00	520.00
5 PHONES @ $42 EACH / MONTH MISCELLANEOUS, FAX				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24120000 523600 - EQUIPMENT SERVICE CONTRACT				685.00 *
		1.00	685.00	685.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				1,205.00
WC400 CONF / EDUCATION & TRAVEL				
24120000 533010 - CONFERENCE/SEMINARS				500.00 *
		1.00	500.00	500.00
CONFERENCE & COMPETENCY TRAINING				
24120000 533200 - MILEAGE				750.00 *
		1.00	750.00	750.00
EST 1531 MI @ $.49 / MI. WESTERN REGION NUTRITION NETWORK MEETINGS, TRAVEL TO WIC RELATED MEETINGS/CONFERENCES.				
TOTAL CONF / EDUCATION & TRAVEL				1,250.00
WC600 PROGRAM COSTS				
24120000 534150 - NUTRITION ED SUPPLIES				2,230.00 *
		1.00	2,230.00	2,230.00
RESOURCE MATERIAL NUTRITION ED FIT FAMILIES EDUCATIONAL MATERIALS				
24120000 534250 - MEDICAL SUPPLIES				3,337.00 *
		1.00	3,337.00	3,337.00
MISC MEDICAL SUPPLIES				
TOTAL PROGRAM COSTS				5,567.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24140000 LOAN CLOSET				
24140000 465900 - OTHER LOAN CLOSET				-200.00 *
		1.00	200.00	-200.00
LOANING OUT WHEELCHAIRS, BATH BENCHES, ETC.				
TOTAL LOAN CLOSET REVENUE				-200.00
LO300 TECHNOLOGY & EQUIPMENT				
24140000 523600 - EQUIPMENT SERVICE CONTRACT				150.00 *
		1.00	150.00	150.00
REPLACE OLD EQUIPMENT				
TOTAL TECHNOLOGY & EQUIPMENT				150.00
LO600 PROGRAM COSTS				
24140000 591100 - DEPOSIT REFUNDS				50.00 *
		1.00	50.00	50.00
REFUND WHEN EQUIP RETURNED EARLY				
TOTAL PROGRAM COSTS				50.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HHS ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24900001	411100		PROP TX	(3,009,258.00)	(3,310,632.00)	(3,335,246.00)	(3,336,352.00)	(3,334,633.00)	(3,424,313.00)
Total				**(3,009,258.00)**	**(3,310,632.00)**	**(3,335,246.00)**	**(3,336,352.00)**	**(3,334,633.00)**	**(3,424,313.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: AMSO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24900500	435603		SOC SERVIC	(1,901,333.98)	(2,003,873.58)	(1,274,570.00)	(1,643,658.00)	(1,605,718.10)	(1,724,234.00)
24900500	435604	S5490	BCA	(1,297,278.00)	(1,297,198.00)	(1,296,884.00)	(1,296,884.00)	(1,294,036.00)	(1,296,501.00)
24900500	435604	S7130	BCA	(702,110.00)	(650,676.00)	(672,522.00)	(672,522.00)	(648,852.31)	(872,476.00)
24900500	435606		YOUTH AIDS	-	-	(650,381.00)	(650,381.00)	-	(655,330.00)
24900500	466000	LC100	PRIVATE PY	(140,978.15)	(129,968.37)	(95,000.00)	(95,000.00)	(50,143.34)	(90,000.00)
24900500	466000	LC160	CRDT BUREA	(58,299.36)	(46,413.96)	(60,000.00)	(60,000.00)	(33,066.84)	(55,000.00)
24900500	466000	LC230	GEN OPERAT	(1,385.29)	(2,379.50)	(2,000.00)	(2,000.00)	(1,341.76)	(2,000.00)
24900500	466000	LC260	3RD PRT LB	(38.61)	(386.33)	-	-	(225.80)	-
TOTAL REVENUE				**(4,101,423.39)**	**(4,130,895.74)**	**(4,051,357.00)**	**(4,420,445.00)**	**(3,633,384.15)**	**(4,695,541.00)**
24900500	511000		SALARIES	497,507.27	510,619.31	509,796.00	512,428.00	348,269.46	533,734.00
24900500	511200		OVERTIME	-	993.50	-	-	-	-
24900500	515005		RETIREMENT	33,870.30	32,277.06	31,416.00	31,588.00	21,341.51	36,035.00
24900500	515010		SOC SEC	30,480.61	31,177.91	31,615.00	31,777.00	21,362.64	33,095.00
24900500	515015		MEDICARE	7,128.39	7,291.59	7,399.00	7,437.00	4,996.03	7,745.00
24900500	515020		HLTH INS	111,514.78	92,575.96	96,663.00	96,663.00	72,562.78	110,235.00
24900500	515025		DENTAL INS	7,078.01	6,124.59	5,392.00	5,392.00	4,270.17	6,370.00
24900500	515030		LIFE INS	207.35	190.73	207.00	207.00	147.10	216.00
24900500	515040		WORK COMP	586.44	311.62	312.00	314.00	213.56	327.00
24900500	515700		ED & TRAIN	6,818.00	7,625.04	11,000.00	11,000.00	6,985.69	13,500.00
24900500	521310		COLL FEES	11,440.84	9,362.54	15,000.00	15,000.00	8,772.63	15,000.00
24900500	521415		COMP OP	41,514.46	37,994.46	29,562.00	29,562.00	9,995.29	29,562.00
24900500	522025		TELEPHONE	11,386.33	14,196.62	21,116.00	21,116.00	13,934.40	22,300.00
24900500	531000		OFFIC SUPL	11,152.93	16,674.27	14,000.00	14,000.00	6,216.88	14,700.00
24900500	531050		POSTAGE	9,248.31	6,676.27	9,500.00	9,500.00	6,244.20	9,500.00
24900500	531065		ADVERTIS	172.58	578.93	200.00	200.00	356.00	-
24900500	532000		BK/PUB/SUB	307.04	575.29	1,000.00	1,000.00	121.35	800.00
24900500	532500		DUES	1,000.00	1,119.00	1,000.00	1,000.00	1,119.00	2,000.00
24900500	533250		TRAVEL	4,381.88	3,768.39	89,000.00	89,000.00	6,458.53	104,900.00
24900500	539200		OTHER EXP	443.65	295.99	500.00	500.00	193.20	500.00
24900500	553100		EQUIP SERV	11,400.00	13,862.58	9,308.00	9,308.00	9,881.56	10,308.00
24900500	599000		IT POOL	13,120.00	13,120.00	16,467.00	16,467.00	16,467.00	27,042.00
TOTAL EXPENSES				**810,759.17**	**807,411.65**	**900,453.00**	**903,459.00**	**559,908.98**	**977,869.00**
Total				**(3,290,664.22)**	**(3,323,484.09)**	**(3,150,904.00)**	**(3,516,986.00)**	**(3,073,475.17)**	**(3,717,672.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: AMSO
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
447	JUTTON LISA	UNIT SECRETARY OFFICE CLERK II	37,770.00	2,550.00	2,342.00	548.00	6,786.00	238.00	18.00	23.00	**50,275.00**
8015	HAMILTON RONALD	HUMAN SERVICES DIRECTOR	95,788.00	6,466.00	5,939.00	1,389.00	15,261.00	740.00	18.00	58.00	**125,659.00**
10066	ARMSTRONG JANICE	UNIT SECRETARY OFFICE CLERK II	33,306.00	2,249.00	2,065.00	483.00	-	238.00	18.00	20.00	**38,379.00**
10295	GRONAU KELLY	HS ADMINISTRATIVE COORDINATOR	44,331.00	2,993.00	2,749.00	643.00	-	740.00	18.00	27.00	**51,501.00**
10433	LEDMAN MARSHA	HS ADMINISTRATIVE COORDINATOR	31,461.00	2,124.00	1,951.00	457.00	6,786.00	238.00	18.00	19.00	**43,054.00**
10437	HENTHORNE AMANDA	UNIT SECRETARY OFFICE CLERK II	30,372.00	2,051.00	1,883.00	441.00	15,261.00	740.00	18.00	19.00	**50,785.00**
10576	LUNDE KJERSTA	UNIT SECRETARY OFFICE CLERK II	29,931.00	2,021.00	1,856.00	434.00	6,786.00	238.00	18.00	19.00	**41,303.00**
999903	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**
999904	FORD BETH	AST FINACE 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**
999905	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**
999906	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**
999907	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**
999920	MERIT PAY	MERIT PAY	4,095.00	277.00	254.00	60.00	-	-	-	3.00	**4,689.00**
999922	MERIT PAY	MERIT PAY	5,613.00	379.00	348.00	82.00	-	-	-	4.00	**6,426.00**
TOTAL			**533,734.00**	**36,035.00**	**33,095.00**	**7,745.00**	**110,235.00**	**6,370.00**	**216.00**	**327.00**	**727,757.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FAMILIES FIRST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24900504	525005		CONT PROV	32,827.00	32,827.00	32,827.00	32,827.00	24,440.21	32,827.00
Total				**32,827.00**	**32,827.00**	**32,827.00**	**32,827.00**	**24,440.21**	**32,827.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: WHEAP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24900505	435608		SOC SERVIC	(97,386.00)	(86,153.00)	(90,000.00)	(90,000.00)	(45,314.00)	(90,000.00)
TOTAL REVENUE				**(97,386.00)**	**(86,153.00)**	**(90,000.00)**	**(90,000.00)**	**(45,314.00)**	**(90,000.00)**
24900505	525005		WHEAP CP	97,386.85	86,152.52	90,000.00	90,000.00	50,303.61	90,000.00
TOTAL EXPENSE				**97,386.85**	**86,152.52**	**90,000.00**	**90,000.00**	**50,303.61**	**90,000.00**
Total				**0.85**	**(0.48)**	**-**	**-**	**4,989.61**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BURIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24900506	527105		BURIALS	-	-	1,800.00	1,800.00	1,512.00	-
Total				**-**	**-**	**1,800.00**	**1,800.00**	**1,512.00**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FAMILY CARE CONTRIBUTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24900507	525005		FCC	415,047.00	415,047.00	415,047.00	415,047.00	-	415,047.00
Total				**415,047.00**	**415,047.00**	**415,047.00**	**415,047.00**	**-**	**415,047.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD IN HOME SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24910510	435601	LC195	CAN PARTNR	-	(50,817.35)	(60,000.00)	(60,000.00)	(13,602.00)	(88,000.00)
24910510	466000	LC110	EL BARC/SC	(13,304.18)	(9,180.50)	-	-	(4,733.00)	-
24910510	466000	LC140	CLTS PRTAL	(1,001.67)	(1,476.16)	-	-	(1,032.41)	-
24910510	466000	LC210	0-3 EXP RB	(5,030.40)	(100.00)	-	-	(850.00)	-
24910510	466000	LC215	B3 MEDICAI	(37,482.02)	(50,456.56)	(78,000.00)	(78,000.00)	(45,899.42)	(78,000.00)
TOTAL REVENUE				**(56,818.27)**	**(112,030.57)**	**(138,000.00)**	**(138,000.00)**	**(66,116.83)**	**(166,000.00)**
24910510	511000		SALARIES	465,290.80	511,775.77	571,617.00	592,025.00	392,821.32	655,641.00
24910510	511200		OVERTIME	169.70	-	-	-	-	-
24910510	515005		RETIREMENT	31,230.44	33,740.65	37,181.00	38,518.00	25,634.99	44,262.00
24910510	515010		SOC SEC	28,367.65	30,885.47	35,441.00	36,706.00	24,789.11	40,651.00
24910510	515015		MEDICARE	6,634.02	7,222.91	8,292.00	8,589.00	5,621.67	9,512.00
24910510	515020		HLTH INS	70,751.40	70,951.11	90,296.00	96,655.00	63,167.51	109,588.00
24910510	515025		DENTAL INS	4,841.84	4,189.07	4,982.00	5,290.00	3,718.93	5,990.00
24910510	515030		LIFE INS	155.66	142.80	171.00	179.00	120.22	198.00
24910510	515040		WORK COMP	9,739.19	6,967.76	7,273.00	7,736.00	5,519.49	8,272.00
24910510	522025		TELEPHONE	480.32	320.32	-	-	-	-
24910510	525005	HS215	CH & ADOL	-	366.71	-	-	405.00	-
24910510	525005	HS220	CH WAIVER	5,273.48	3,771.75	-	-	6,543.65	-
24910510	525005	HS225	SHLT CLTS	151,906.66	179,092.98	150,000.00	290,000.00	207,472.60	-
24910510	525005	HS230	CS TPR ATT	22,072.50	570.60	10,000.00	10,000.00	2,920.30	10,000.00
24910510	525005	HS235	CESA 5	237,099.96	274,597.95	318,000.00	318,000.00	178,195.00	456,311.00
24910510	525005	HS240	FAM SOLUT	9,457.50	6,272.50	5,000.00	5,000.00	5,687.50	10,000.00
24910510	525005	HS245	PARENT PLC	224,636.12	252,933.88	282,090.00	282,090.00	110,356.30	262,700.00
24910510	525005	HS250	STEIN CNSL	78,771.81	110,327.18	85,000.00	85,000.00	77,032.72	100,000.00
24910510	525005	HS255	SHLT ISP	252,045.00	252,045.00	262,080.00	262,080.00	218,400.00	262,080.00
24910510	527105	HS210	FST CAR TR	4,018.43	11,262.95	2,000.00	2,000.00	-	2,000.00
24910510	527105	HS215	CH & ADOL	257,549.74	324,914.31	240,000.00	240,000.00	239,925.10	323,000.00
24910510	527105	HS220	CH WAIVER	133,908.28	114,085.77	80,000.00	280,000.00	150,925.70	160,000.00
24910510	533250		TRAVEL	66,557.62	64,777.46	-	-	48,407.49	-
TOTAL EXPENSE				**2,060,958.12**	**2,261,214.90**	**2,189,423.00**	**2,559,868.00**	**1,767,664.60**	**2,460,205.00**
Total				**2,004,139.85**	**2,149,184.33**	**2,051,423.00**	**2,421,868.00**	**1,701,547.77**	**2,294,205.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD IN HOME
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
156	RYBA ROBYN	SOCIAL WORKER I	29,470.00	1,989.00	1,827.00	427.00	7,630.00	370.00	9.00	392.00	**42,114.00**
193	STENSLIEN TAMMY	SOCIAL WORKER I	59,862.00	4,041.00	3,712.00	869.00	15,261.00	740.00	18.00	798.00	**85,301.00**
2243	HOEKSTRA ASHLEY	SOCIAL WORKER I	51,541.00	3,480.00	3,196.00	748.00	6,786.00	238.00	-	687.00	**66,676.00**
2254	PARR BETSY	SOCIAL WORKER I	26,798.00	1,809.00	1,661.00	389.00	7,630.00	370.00	9.00	357.00	**39,023.00**
2319	BRANDAU ERICA	SOCIAL WORK SUPERVISOR	31,682.00	2,138.00	1,964.00	459.00	-	-	9.00	422.00	**36,674.00**
8004	DOBBS DAINA	CHILDREN & FAMILY SERVICES MGR	35,423.00	2,391.00	2,196.00	514.00	-	370.00	9.00	472.00	**41,375.00**
8019	PHELPS GINA	SOCIAL WORKER I	57,431.00	3,877.00	3,561.00	833.00	15,261.00	740.00	18.00	766.00	**82,487.00**
10067	MACIOSEK TAMY	SOCIAL WORKER I	24,461.00	1,651.00	1,517.00	355.00	-	370.00	9.00	326.00	**28,689.00**
10178	DAVEY WENDY	SOCIAL WORKER I	24,534.00	1,656.00	1,521.00	356.00	3,393.00	119.00	9.00	327.00	**31,915.00**
10230	DIECKMAN ASHLY	SOCIAL WORKER I	46,595.00	3,146.00	2,889.00	676.00	15,261.00	740.00	18.00	621.00	**69,946.00**
10308	KAISER KASEY	SOCIAL WORKER I	24,314.00	1,641.00	1,507.00	353.00	4,451.00	215.00	9.00	324.00	**32,814.00**
10335	ERICKSON MIRANDA	SOCIAL WORKER I	46,699.00	3,153.00	2,896.00	678.00	15,261.00	740.00	18.00	622.00	**70,067.00**
10364	SCHROEDER AMANDA	SOCIAL WORKER I	23,979.00	1,619.00	1,487.00	348.00	-	-	9.00	319.00	**27,761.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD IN HOME
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10592	CHRISTIE KATLYN	SOCIAL WORKER I	23,056.00	1,556.00	1,429.00	334.00	-	-	9.00	307.00	**26,691.00**
10502	CALDWELL RENAE	SOCIAL WORKER I	22,008.00	1,486.00	1,364.00	319.00	-	-	9.00	293.00	**25,479.00**
10574	MARTIN TAYLOR	SOCIAL WORKER I	22,008.00	1,486.00	1,364.00	319.00	-	119.00	9.00	293.00	**25,598.00**
10580	ASHWELL ERIKKA	SOCIAL WORKER I	23,056.00	1,556.00	1,429.00	334.00	3,393.00	119.00	9.00	307.00	**30,203.00**
10702	VACANT010702 POSITION	SOCIAL WORKER I	46,112.00	3,113.00	2,859.00	669.00	15,261.00	740.00	18.00	615.00	**69,387.00**
999917	ON - CALL	ON-CALL	22,000.00	1,486.00	1,364.00	320.00	-	-	-	14.00	**25,184.00**
999918	INTERPRETER -	INTERPRETERS	4,000.00	271.00	249.00	58.00	-	-	-	3.00	**4,581.00**
999931	MERIT PAY	MERIT PAY	5,756.00	389.00	357.00	83.00	-	-	-	3.00	**6,588.00**
999933	MERIT PAY	MERIT PAY	3,747.00	253.00	233.00	55.00	-	-	-	3.00	**4,291.00**
999940	MERIT PAY	MERIT PAY	1,109.00	75.00	69.00	16.00	-	-	-	1.00	**1,270.00**
TOTAL			**655,641.00**	**44,262.00**	**40,651.00**	**9,512.00**	**109,588.00**	**5,990.00**	**198.00**	**8,272.00**	**874,114.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD RESIDENTIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24910520	466000	LC110	EL BARC/SC	-	-	(8,000.00)	(8,000.00)	-	(7,000.00)
24910520	466000	LC170	PAYEE ACCT	(39,977.60)	(42,554.60)	(45,000.00)	(45,000.00)	(42,948.45)	(45,000.00)
24910520	466000	LC180	YA REIMB	(51,168.63)	(36,823.18)	(38,000.00)	(38,000.00)	(34,523.11)	(38,000.00)
24910520	466000	LC190	SUB CARE R	(60,331.12)	(68,526.92)	(65,000.00)	(65,000.00)	(45,587.50)	(65,000.00)
TOTAL REVENUE				**(151,477.35)**	**(147,904.70)**	**(156,000.00)**	**(156,000.00)**	**(123,059.06)**	**(155,000.00)**
24910520	511000		SALARIES	390,721.34	397,056.45	458,783.00	459,573.00	314,962.45	446,757.00
24910520	515005		RETIREMENT	26,239.69	26,375.68	30,059.00	30,110.00	20,630.46	30,165.00
24910520	515010		SOC SEC	23,965.54	24,309.76	28,453.00	28,501.00	19,353.06	27,708.00
24910520	515015		MEDICARE	5,605.16	5,685.65	6,660.00	6,672.00	4,526.33	6,487.00
24910520	515020		HLTH INS	61,862.73	57,100.60	73,597.00	73,597.00	37,339.36	47,101.00
24910520	515025		DENTAL INS	4,692.68	3,302.96	4,263.00	4,263.00	2,499.72	3,052.00
24910520	515030		LIFE INS	147.63	138.50	159.00	159.00	111.03	150.00
24910520	515040		WORK COMP	7,816.29	5,231.38	5,892.00	6,034.00	4,303.14	5,672.00
24910520	525005	HS315	FAM CH CT	20,742.23	92,794.78	40,949.00	40,949.00	54,176.97	41,093.00
24910520	525005	HS320	SHLT CHIL	398,975.00	402,220.00	423,400.00	423,400.00	281,880.00	468,480.00
24910520	525005	HS330	CCS	80,319.24	158,903.38	283,128.00	283,128.00	8,143.56	86,525.00
24910520	525005	HS331	LONGVIEW	77,771.25	164,667.66	79,482.00	79,482.00	137,914.35	239,100.00
24910520	525005	HS332	PRENTICE	72,270.00	32,600.00	-	-	-	-
24910520	525005	HS334	FATHER FLA	193,166.00	65,685.00	-	-	-	-
24910520	525005	HS335	LSS	192,796.34	137,220.19	134,989.00	134,989.00	151,281.62	293,542.00
24910520	525005	HS336	RAWHIDE	-	118,020.00	226,156.00	226,156.00	159,041.20	157,525.00
24910520	525005	HS337	CS FORWARD	-	9,073.00	-	-	38,720.90	-
24910520	525005	HS338	CONT PROV	-	-	-	-	4,089.37	75,000.00
24910520	525005	HS340	NORTH PASS	51,660.00	12,818.00	33,600.00	33,600.00	36,864.00	50,500.00
24910520	525005	HS345	COM CAR RS	54,024.93	55,277.05	45,360.00	45,360.00	17,675.82	45,103.00
24910520	525005	HS346	CHOICE	31,613.52	-	-	-	-	-
24910520	525005	HS347	CLINICARE	199,808.70	-	-	-	-	-
24910520	525005	HS348	CP MILLE L	27,805.56	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CHILD RESIDENTIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24910520	525005	HS349	CP PATHWYS	21,978.00	33,660.00	-	-	-	-
24910520	525005	HS355	WINN MENT	(705.15)	-	-	-	13,075.00	-
24910520	525005	HS360	JUV DET SC	77,250.00	48,015.00	10,000.00	10,000.00	37,520.00	50,000.00
24910520	525005	HS365	JUV DET NS	-	-	5,000.00	5,000.00	-	-
24910520	525005	HS370	FAM WORKS	48,236.97	12,717.30	-	-	-	-
24910520	525005	HS371	CS SAINTA	93,812.55	90,724.58	45,551.00	45,551.00	1,451.12	-
24910520	525005	HS372	POS ALTERN	-	-	-	-	36,980.22	89,380.00
24910520	525005	HS373	CP LAD LAK	-	-	-	-	19,326.24	-
24910520	525005	HS375	ST JUV LH	66,350.00	124,226.16	60,225.00	60,225.00	37,121.30	-
24910520	527105	HS305	KINSHIP	131,421.80	144,600.63	148,040.00	148,040.00	78,911.68	118,080.00
24910520	527105	HS310	FST CAR PL	311,763.77	290,646.13	275,000.00	275,000.00	235,314.89	341,200.00
24910520	527105	HS315	FAM CH CT	-	-	-	-	348.00	-
24910520	527105	HS360	JUV DET SC	(6,150.00)	-	-	-	-	-
24910520	533250		TRAVEL	1,986.26	1,971.61	-	-	2,122.69	-
TOTAL EXPENSE				**2,667,948.03**	**2,515,041.45**	**2,418,746.00**	**2,419,789.00**	**1,755,684.48**	**2,622,620.00**
Total				**2,516,470.68**	**2,367,136.75**	**2,262,746.00**	**2,263,789.00**	**1,632,625.42**	**2,467,620.00**

Accounts For: CHILD RESIDENTIAL
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
156	RYBA ROBYN	SOCIAL WORKER I	29,470.00	1,990.00	1,828.00	428.00	7,631.00	370.00	9.00	393.00	**42,119.00**
2008	DAVIS ROCHELLE	SOCIAL SERVICES AIDE	14,386.00	971.00	892.00	209.00	5,341.00	259.00	6.00	8.00	**22,072.00**
2220	MCKENNA KARI	SOCIAL WORKER I	53,595.00	3,618.00	3,323.00	778.00	-	-	18.00	714.00	**62,046.00**
2254	PARR BETSY	SOCIAL WORKER I	26,798.00	1,809.00	1,662.00	389.00	7,631.00	370.00	9.00	357.00	**39,025.00**
2319	BRANDAU ERICA	SOCIAL SERVICES AIDE	31,682.00	2,139.00	1,965.00	460.00	-	-	9.00	422.00	**36,677.00**
8004	DOBBS DAINA	CHILDREN & FAMILY SERVICES MGR	35,423.00	2,392.00	2,197.00	514.00	-	370.00	9.00	472.00	**41,377.00**
8008	MAHAN LAURA	SOCIAL WORKER I	59,862.00	4,041.00	3,712.00	869.00	15,261.00	740.00	18.00	798.00	**85,301.00**
10067	MACIOSEK TAMY	SOCIAL WORKER I	24,461.00	1,652.00	1,517.00	355.00		370.00	9.00	326.00	**28,690.00**
10178	DAVEY WENDY	SOCIAL WORKER I	24,534.00	1,656.00	1,522.00	356.00	3,393.00	119.00	9.00	327.00	**31,916.00**
10308	KAISER KASEY	SOCIAL WORKER I	24,314.00	1,642.00	1,508.00	353.00	4,451.00	216.00	9.00	324.00	**32,817.00**
10364	SCHROEDER AMANDA	SOCIAL WORKER I	23,979.00	1,619.00	1,487.00	348.00	-	-	9.00	320.00	**27,762.00**
10498	CHRISTIE KATLYN	SOCIAL WORKER I	23,056.00	1,557.00	1,430.00	335.00	-	-	9.00	308.00	**26,695.00**
10502	CALDWELL RENAE	SOCIAL WORKER I	22,008.00	1,486.00	1,365.00	320.00	-	-	9.00	294.00	**25,482.00**
10574	MARTIN TAYLOR	SOCIAL WORKER I	22,008.00	1,486.00	1,365.00	320.00	-	119.00	9.00	294.00	**25,601.00**
10580	ASHWELL ERIKKA	SOCIAL WORKER I	23,056.00	1,557.00	1,430.00	335.00	3,393.00	119.00	9.00	308.00	**30,207.00**
999923	MERIT PAY	MERIT PAY	993.00	68.00	62.00	15.00	-	-	-	1.00	**1,139.00**
999925	MERIT PAY	MERIT PAY	1,109.00	75.00	69.00	16.00	-	-	-	1.00	**1,270.00**
999930	MERIT PAY	MERIT PAY	267.00	18.00	17.00	3.00	-	-	-	1.00	**306.00**
999931	MERIT PAY	MERIT PAY	5,756.00	389.00	357.00	84.00	-	-	-	4.00	**6,590.00**
TOTAL			**446,757.00**	**30,165.00**	**27,708.00**	**6,487.00**	**47,101.00**	**3,052.00**	**150.00**	**5,672.00**	**567,092.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CLINICAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24930550	466000	LC130	IDP ASMNT	(72,820.00)	(74,405.00)	(85,000.00)	(85,000.00)	(57,494.00)	(86,000.00)
24930550	466000	LC270	MEDCD RCPT	(19,831.42)	(13,192.11)	(17,000.00)	(17,000.00)	(12,870.51)	(17,000.00)
24930550	466000	LC280	MEDCD CRIS	(58,017.21)	(77,379.24)	(65,000.00)	(65,000.00)	(62,125.60)	(60,000.00)
24930550	466000	LC290	MEDCD CSP	-	(6,094.83)	-	-	(5,258.44)	(177,347.00)
24930550	466000	LC300	MEDCD CS M	(7,507.52)	(7,071.60)	(10,000.00)	(10,000.00)	(2,999.94)	(8,000.00)
24930550	466000	LC320	MEDICARE	(13,645.56)	(30,189.83)	(20,000.00)	(20,000.00)	(9,998.02)	(15,000.00)
24930550	466000	LC330	OTHER INS	(9,605.58)	(10,506.45)	(3,000.00)	(3,000.00)	(7,894.88)	(6,000.00)
24930550	466200	LC405	DRIV IMPRV	(58,268.38)	(68,742.05)	(65,000.00)	(65,000.00)	(53,218.35)	(70,000.00)
TOTAL REVENUE				**(239,695.67)**	**(287,581.11)**	**(265,000.00)**	**(265,000.00)**	**(211,859.74)**	**(439,347.00)**
24930550	511000		SALARIES	71,636.08	74,986.92	135,112.00	135,037.00	96,228.13	370,605.00
24930550	515005		RETIREMENT	4,852.44	4,902.67	8,849.00	8,846.00	6,282.84	25,017.00
24930550	515010		SOC SEC	4,322.65	4,533.60	8,377.00	8,373.00	5,858.31	21,848.00
24930550	515015		MEDICARE	1,011.02	1,060.26	1,959.00	1,959.00	1,370.10	5,375.00
24930550	515020		HLTH INS	16,983.67	16,495.98	33,573.00	33,573.00	24,324.06	79,356.00
24930550	515025		DENTAL INS	154.44	123.27	888.00	888.00	599.52	3,108.00
24930550	515030		LIFE INS	21.60	19.80	38.00	38.00	29.29	92.00
24930550	515040		WORK COMP	1,604.11	1,052.69	1,881.00	1,904.00	1,226.08	4,730.00
24930550	525005	HS430	PSYCHOLOGI	29,120.00	27,280.00	29,000.00	29,000.00	20,080.00	29,000.00
24930550	525005	HS435	AODA CNSL	7,817.97	13,918.99	15,000.00	15,000.00	15,857.64	15,000.00
24930550	525005	HS445	GUND CNSL	2,150.21	2,406.83	4,000.00	4,000.00	501.36	4,000.00
24930550	525005	HS450	MAYO CNSL	2,659.74	1,989.46	4,000.00	4,000.00	2,672.12	4,000.00
24930550	525005	HS455	SHLT CSLG	45,329.57	43,415.55	45,000.00	45,000.00	30,841.76	66,600.00
24930550	525005	HS460	WRIC CLNCL	206,841.57	321,758.43	230,000.00	230,000.00	156,416.10	160,400.00
24930550	525005	HS632	CONT PROV	-	-	-	-	-	21,065.00
TOTAL EXPENSE				**394,505.07**	**513,944.45**	**517,677.00**	**517,618.00**	**362,287.31**	**810,196.00**
Total				**154,809.40**	**226,363.34**	**252,677.00**	**252,618.00**	**150,427.57**	**370,849.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CLINICAL SERVICES
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
75	SVENDSEN LORI	SOCIAL WORKER I	61,728.00	4,167.00	3,828.00	895.00	15,261.00	-	18.00	823.00	**86,720.00**
203	HILLESHIEM ERIN	CLINICAL ADMINISTRATOR	14,148.00	955.00	876.00	204.00	3,051.00	148.00	2.00	9.00	**19,393.00**
10118	BROWNELL TAMI	MENTAL HEALTH NURSE	59,317.00	4,004.00	3,678.00	861.00	15,261.00	740.00	18.00	791.00	**84,670.00**
10703	VACANT010703 POSITION	CSP CASE MGMT WORKER	40,872.00	2,759.00	2,535.00	593.00	15,261.00	740.00	18.00	545.00	**63,323.00**
10704	VACANT010704 POSITION	CSP CASE MGMT WORKER	40,872.00	2,759.00	2,535.00	593.00	15,261.00	740.00	18.00	545.00	**63,323.00**
10713	VACANT010713 POSITION	PAPNP	151,164.00	10,204.00	8,240.00	2,192.00	15,261.00	740.00	18.00	2,014.00	**189,833.00**
999924	MERIT PAY	MERIT PAY	2,242.00	152.00	140.00	33.00	-	-	-	2.00	**2,569.00**
999929	MERIT PAY	MERIT PAY	262.00	17.00	16.00	4.00	-	-	-	1.00	**300.00**
TOTAL			**370,605.00**	**25,017.00**	**21,848.00**	**5,375.00**	**79,356.00**	**3,108.00**	**92.00**	**4,730.00**	**510,131.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADULT COMMUNITY TREATMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24950560	466000	LC100	PRIVATE PY	(7,016.27)	(844.00)	-	-	(900.00)	-
TOTAL REVENUE				**(7,016.27)**	**(844.00)**	**-**	**-**	**(900.00)**	**-**
24950560	511000		SALARIES	214,344.18	221,209.27	238,795.00	238,012.00	150,178.61	165,748.00
24950560	511200		OVERTIME	66.00	-	-	-	-	-
24950560	515005		RETIREMENT	14,324.17	14,648.95	15,644.00	15,591.00	9,639.63	11,189.00
24950560	515010		SOC SEC	12,836.02	13,537.66	14,809.00	14,760.00	9,120.37	10,278.00
24950560	515015		MEDICARE	3,001.73	3,165.78	3,467.00	3,454.00	2,132.75	2,406.00
24950560	515020		HLTH INS	52,375.04	43,204.87	45,702.00	45,702.00	31,731.22	30,441.00
24950560	515025		DENTAL INS	2,842.36	2,614.15	2,865.00	2,865.00	1,746.78	1,755.00
24950560	515030		LIFE INS	71.64	68.72	80.00	80.00	55.56	56.00
24950560	515040		WORK COMP	4,304.96	2,782.05	2,942.00	3,000.00	1,607.20	1,478.00
24950560	525005	HS505	MVHS LKVW	164,880.00	156,840.00	147,825.00	147,825.00	131,220.00	219,600.00
24950560	525005	HS510	LUTH UNITY	34,498.27	58,150.00	75,000.00	75,000.00	23,076.15	75,000.00
24950560	525005	HS515	MAYO INPAT	11,310.00	13,310.00	-	-	29,128.70	-
24950560	525005	HS520	TREMP CTY	293,181.88	178,443.42	202,500.00	202,500.00	93,471.19	191,250.00
24950560	525005	HS525	SHLT TR HS	47,499.96	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
24950560	525005	HS530	MENDOTA	288,106.24	209,913.57	150,000.00	150,000.00	244,900.31	200,000.00
24950560	525005	HS535	NORWOOD	-	4,772.98	10,000.00	10,000.00	-	15,000.00
24950560	525005	HS555	TUL CRISIS	32,278.84	89,728.10	70,000.00	70,000.00	50,577.00	67,000.00
24950560	525005	HS557	NW CON-CCC	67,823.79	81,953.82	85,000.00	85,000.00	58,253.08	95,000.00
24950560	525005	HS560	MAYO COM P	15,450.00	46,189.54	75,000.00	75,000.00	24,913.60	40,000.00
TOTAL EXPENSES				**1,259,195.08**	**1,200,532.88**	**1,199,629.00**	**1,198,789.00**	**911,752.15**	**1,186,201.00**
Total				**1,252,178.81**	**1,199,688.88**	**1,199,629.00**	**1,198,789.00**	**910,852.15**	**1,186,201.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADULT COMMUNITY
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
203	HILLESHIEM ERIN	CLINICAL ADMINISTRATOR	28,296.00	1,910.00	1,755.00	411.00	6,105.00	296.00	8.00	17.00	**38,798.00**
233	KOENEN SARAH	SOCIAL WORKER I	29,722.00	2,006.00	1,843.00	431.00	-	370.00	9.00	396.00	**34,777.00**
2008	DAVIS ROCHELLE	SOCIAL SERVICES AIDE	26,717.00	1,804.00	1,657.00	388.00	9,920.00	481.00	12.00	17.00	**40,996.00**
2263	DARLING ALICIA	MENTAL HEALTH PROFESSIONAL	27,856.00	1,880.00	1,727.00	404.00	3,393.00	119.00	9.00	371.00	**35,759.00**
10079	SCHMIDT AMY	SOCIAL WORKER I	24,419.00	1,648.00	1,514.00	354.00	3,393.00	119.00	9.00	325.00	**31,781.00**
10700	VACANT010700 POSITION	MENTAL HEALTH PROFESSIONAL	26,200.00	1,768.00	1,624.00	380.00	7,630.00	370.00	9.00	349.00	**38,330.00**
999929	MERIT PAY	MERIT PAY	524.00	36.00	33.00	8.00	-	-	-	1.00	**602.00**
999930	MERIT PAY	MERIT PAY	495.00	34.00	31.00	8.00	-	-	-	1.00	**569.00**
999932	MERIT PAY	MERIT PAY	1,519.00	103.00	94.00	22.00	-	-	-	1.00	**1,739.00**
TOTAL			**165,748.00**	**11,189.00**	**10,278.00**	**2,406.00**	**30,441.00**	**1,755.00**	**56.00**	**1,478.00**	**223,351.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADULT COMMUNITY LIVING SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24950580	533250		TRAVEL	15,732.52	23,800.30	-	-	17,514.20	-
24950580	435601	LC345	WRIC CCS	(1,221,637.82)	(1,733,970.07)	(1,560,000.00)	(1,740,000.00)	(732,082.90)	(2,238,000.00)
24950580	435601	LC346	WRIC CRS	(13,632.09)	(16,266.10)	(8,988.00)	(8,988.00)	(11,632.09)	(11,632.00)
24950580	466000	LC170	PAYEE ACCT	(2,956.34)	-	-	-	-	-
TOTAL REVENUE				**(1,222,493.73)**	**(1,726,435.87)**	**(1,568,988.00)**	**(1,748,988.00)**	**(726,200.79)**	**(2,249,632.00)**
24950580	511000		SALARIES	255,969.38	364,429.01	400,135.00	399,447.00	306,892.09	588,391.00
24950580	511200		OVERTIME	309.64	-	-	-	-	-
24950580	515005		RETIREMENT	17,320.70	23,433.09	23,344.00	23,298.00	19,978.53	39,724.00
24950580	515010		SOC SEC	15,765.75	22,317.14	24,816.00	24,773.00	18,815.25	36,489.00
24950580	515015		MEDICARE	3,687.24	5,219.29	5,808.00	5,797.00	4,400.33	8,540.00
24950580	515020		HLTH INS	50,523.55	48,169.21	49,355.00	49,355.00	37,649.93	95,138.00
24950580	515025		DENTAL IN	2,882.41	2,650.99	2,860.00	2,860.00	2,236.18	5,450.00
24950580	515030		LIFE INS	86.93	117.74	131.00	131.00	116.34	206.00
24950580	515040		WORK COMP	5,772.77	5,107.81	5,514.00	5,638.00	4,063.84	7,366.00
24950580	525005	HS610	COM SU DLS	-	60.00	-	-	120.00	-
24950580	525005	HS620	GUARDIANSH	-	-	20,000.00	20,000.00	-	20,000.00
24950580	525005	HS625	FLOCK GUAR	-	-	-	-	-	-
24950580	525005	HS630	SENIOR SER	334.75	250.60	500.00	500.00	123.00	500.00
24950580	525005	HS631	CS CST	35,558.19	41,354.22	50,000.00	50,000.00	25,424.47	50,000.00
24950580	525005	HS632	CS WRIC CS	99,384.47	82,527.77	120,000.00	120,000.00	41,814.96	-
24950580	525005	HS690	CCS WRIC R	757,477.16	1,322,821.08	1,200,000.00	1,380,000.00	1,066,000.00	1,620,000.00
24950580	525005	HS691	CONT PROV	-	-	-	-	-	250,000.00
24950580	527105	HS605	COM OP INT	4,375.70	10,012.00	-	-	11,227.00	-
24950580	527105	HS610	COM SU DLS	40,432.74	25,985.57	50,000.00	50,000.00	23,129.33	50,000.00
24950580	527105	HS620	GUARDIANSH	16,059.25	19,971.00	-	-	16,600.00	-
TOTAL EXPENSES				**1,305,940.63**	**1,974,426.52**	**1,952,463.00**	**2,131,799.00**	**1,578,591.25**	**2,771,804.00**
Total				**83,446.90**	**247,990.65**	**383,475.00**	**382,811.00**	**852,390.46**	**522,172.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADULT COMMUNITY
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
73	JANDT JESSICA	SOCIAL WORKER I	53,595.00	3,618.00	3,323.00	778.00	15,261.00	740.00	18.00	714.00	**78,047.00**
203	HILLESHIEM ERIN	CLINICAL ADMINISTRATOR	28,296.00	1,910.00	1,755.00	411.00	6,105.00	296.00	8.00	17	**38,798.00**
204	NORDIN JAMIE	SOCIAL WORKER I	57,284.00	3,867.00	3,552.00	831.00	15,261.00	740.00	18.00	763.00	**82,316.00**
233	KOENEN SARAH	SOCIAL WORKER I	29,722.00	2,007.00	1,843.00	431.00	-	370.00	9.00	396.00	**34,778.00**
2263	DARLING ALICIA	MENTAL HEALTH PROFESSIONAL	27,856.00	1,881.00	1,728.00	404.00	3,393.00	119.00	9.00	371.00	**35,761.00**
2283	RILEY VICKI	SOCIAL WORKER I	51,541.00	3,480.00	3,196.00	748.00	15,261.00	740.00	18.00	687.00	**75,671.00**
10012	NOLTE EMILY	SOCIAL WORKER I	49,068.00	3,312.00	3,043.00	712.00	6,786.00	238.00	18.00	654.00	**63,831.00**
10079	SCHMIDT AMY	SOCIAL WORKER I	24,419.00	1,649.00	1,514.00	355.00	3,393.00	119.00	9.00	326.00	**31,784.00**
10356	KIRKLIN LOIS	SOCIAL WORKER I	45,568.00	3,076.00	2,826.00	661.00	6,786.00	238.00	18.00	608.00	**59,781.00**
10357	ANGLE SARA	SOCIAL WORKER I	45,568.00	3,076.00	2,826.00	661.00	-	-	18.00	608.00	**52,757.00**
10402	ANDERSON ELISE	SOCIAL WORKER I	45,568.00	3,076.00	2,826.00	661.00	-	-	18.00	608.00	**52,757.00**
10520	SWANSON CHADWICK	SOCIAL WORKER I	48,208.00	3,255.00	2,989.00	700.00	-	740.00	18.00	643.00	**56,553.00**
10700	VACANT010700 POSITION	MENTAL HEALTH PROFESSIONAL	26,200.00	1,769.00	1,625.00	380.00	7,631.00	370.00	9.00	349.00	**38,333.00**
10705	VACANT010705 POSITION	SOCIAL WORKER I	46,112.00	3,113.00	2,859.00	669.00	15,261.00	740.00	18.00	615.00	**69,387.00**
999926	MERIT PAY	MERIT PAY	7,343.00	496.00	456.00	107.00	-	-	-	5.00	**8,407.00**
999929	MERIT PAY	MERIT PAY	524.00	36.00	33.00	8.00	-	-	-	1.00	**602.00**
999932	MERIT PAY	MERIT PAY	1,519.00	103.00	95.00	23.00	-	-	-	1.00	**1,741.00**
TOTAL			**588,391.00**	**39,724.00**	**36,489.00**	**8,540.00**	**95,138.00**	**5,450.00**	**206.00**	**7,366.00**	**781,304.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADULT GROUP HOME LIVING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24950590	525005	HS705	LAX CNTY	60,852.66	-	-	-	-	-
24950590	525005	HS715	CS EVRGRMN	29,750.00	-	-	-	-	-
24950590	525005	HS716	WINDY RIDG	9,805.18	-	-	-	36,150.00	-
24950590	525005	HS717	DEER PATH	21,798.00	18,360.00	50,000.00	50,000.00	36,432.00	60,000.00
24950590	525005	HS718	SETTLE IN	12,447.90	-	-	-	-	-
24950590	525005	HS719	CP WE R HM	23,700.00	-	-	-	-	-
24950590	525005	HS720	CP BLACKBE	23,775.00	8,126.73	-	-	-	-
24950590	525005	HS721	BROTOLOC	34,970.75	-	-	-	18,847.00	-
Total				**217,099.49**	**26,486.73**	**50,000.00**	**50,000.00**	**91,429.00**	**60,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONGREGATE MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960000	411100		PROP TX	(33,842.00)	(2,922.00)	(20,284.00)	(20,361.00)	(20,361.00)	(45,785.00)
24960000	435650		III C1	(95,303.00)	(101,876.00)	(95,303.00)	(95,303.00)	(25,515.00)	(95,303.00)
24960000	435670		NSIP	(11,923.50)	(10,618.00)	(11,317.00)	(11,317.00)	(4,762.00)	(11,317.00)
24960000	466500		PROG INCOM	(689.00)	-	-	-	-	-
24960000	481000		INT ON INV	(0.14)	(0.25)	-	-	(0.08)	-
24960000	485150		INKIND REV	17,123.00	-	-	-	-	-
TOTAL REVENUE				**(124,634.64)**	**(115,416.25)**	**(126,904.00)**	**(126,981.00)**	**(50,638.08)**	**(152,405.00)**
24960000	511000	SS100	A - SALAR	3,386.42	3,450.35	3,562.00	3,578.00	2,604.38	3,812.00
24960000	511000	SS110	D - SALAR	16,118.83	5,189.22	1,668.00	1,669.00	1,197.30	1,713.00
24960000	511000	SS120	F - SALAR	3,412.32	3,432.65	3,508.00	3,513.00	2,467.48	3,630.00
24960000	511000	SS130	MC - SALAR	12,087.91	12,368.79	12,756.00	12,857.00	9,201.94	26,064.00
24960000	515005	SS100	A - RETIRE	97.11	230.93	228.00	232.00	170.57	253.00
24960000	515005	SS110	D - RETIRE	615.21	343.25	107.00	108.00	78.42	113.00
24960000	515005	SS120	F - RETIRE	231.91	229.75	227.00	230.00	161.63	243.00
24960000	515005	SS130	MC - RETIR	821.53	828.03	833.00	841.00	602.59	1,756.00
24960000	515010	SS100	ADMIN - SS	209.96	214.00	214.00	219.00	161.51	231.00
24960000	515010	SS110	DIREC - SS	992.89	506.57	99.00	101.00	71.63	103.00
24960000	515010	SS120	FISC - SS	211.44	212.54	215.00	218.00	152.78	221.00
24960000	515010	SS130	MC - SS	749.34	766.67	790.00	797.00	570.60	1,614.00
24960000	515015	SS100	A - MEDICA	49.19	50.09	47.00	48.00	37.80	52.00
24960000	515015	SS110	D - MEDICA	232.15	118.44	21.00	20.00	16.78	22.00
24960000	515015	SS120	F - MEDICA	49.54	49.81	49.00	50.00	35.77	52.00
24960000	515015	SS130	MC - MEDIC	174.99	179.49	181.00	185.00	133.67	379.00
24960000	515020	SS110	D - HEALTH	749.42	856.59	377.00	377.00	384.68	377.00
24960000	515020	SS120	F - HEALTH	887.79	1,398.94	1,523.00	1,523.00	932.69	676.00
24960000	515025	SS100	A - DENTAL	33.67	27.28	28.00	28.00	24.80	28.00
24960000	515025	SS110	D - DENTAL	31.70	38.64	18.00	18.00	23.42	18.00
24960000	515025	SS120	F - DENTAL	46.09	67.76	22.00	22.00	49.08	22.00
24960000	515030	SS100	A - LIFE	1.46	0.99	1.00	1.00	0.90	1.00
24960000	515030	SS110	D - LIFE	2.29	1.19	-	-	0.60	-
24960000	515030	SS120	F - LIFE	1.80	1.65	-	-	1.49	-
24960000	515030	SS130	MC - LIFE	5.52	5.06	5.00	5.00	4.60	5.00
24960000	515040	SS100	A - WC	3.95	2.09	2.00	1.00	1.57	2.00
24960000	515040	SS110	D - WC	19.21	4.80	2.00	1.00	0.76	2.00
24960000	515040	SS120	F - WC	4.08	2.09	2.00	1.00	1.46	2.00
24960000	515040	SS130	MC - WC	14.14	7.50	8.00	7.00	5.48	13.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONGREGATE MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960000	515700		ED & TRAIN	739.04	730.54	800.00	800.00	537.58	1,200.00
24960000	522025		TELEPHONE	334.97	210.37	300.00	300.00	38.73	100.00
24960000	531000		OFFIC SUPL	881.28	143.48	200.00	200.00	77.49	200.00
24960000	531050		POSTAGE	14.00	304.80	350.00	350.00	262.30	350.00
24960000	531065		ADVERTIS	-	6.80	100.00	100.00	-	100.00
24960000	532000		BK/PUB/SUB	46.00	-	75.00	75.00	-	50.00
24960000	532500		DUES	75.00	-	75.00	75.00	-	50.00
24960000	534105		SITE SUPPL	1,722.46	1,393.77	2,500.00	2,500.00	1,366.49	2,750.00
24960000	539200		OTHER EXP	-	100.00	-	-	200.00	100.00
24960000	553100		EQPMT SERV	708.75	210.73	500.00	500.00	145.68	500.00
24960000	599000		TECH POOL	160.00	160.00	90.00	90.00	90.00	23.00
24960000	599000	SS100	ADMIN - IT	42.00	42.00	96.00	96.00	96.00	19.00
24960000	599000	SS110	DIREC - IT	56.00	56.00	93.00	93.00	93.00	24.00
24960000	599000	SS120	FISCA - IT	41.00	41.00	67.00	67.00	67.00	7.00
24960000	599000	SS130	MC - IT	64.00	64.00	270.00	270.00	270.00	60.00
TOTAL EXPENSES				**46,126.36**	**34,048.65**	**32,009.00**	**32,166.00**	**22,340.65**	**46,937.00**
Total				**(78,508.28)**	**(81,367.60)**	**(94,895.00)**	**(94,815.00)**	**(28,297.43)**	**(105,468.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONGREGATE MEALS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	17,221.00	1,290.00	1,186.00	278.00	-	-	5.00	11.00	**19,991.00**
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	1,927.00	-	-	-	-	-	-	-	**1,927.00**
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	3,742.00	250.00	230.00	51.00		28.00	1.00	1.00	**4,303.00**
10416	WEBER PAMELA	ADRC MANAGER	1,681.00	112.00	102.00	21.00	377.00	18.00	-	1.00	**2,312.00**
10706	VACANT010706 POSITION	NUTRITION PROGRAM COORDINATOR	6,891.00	464.00	427.00	100.00	-	-		2.00	**7,884.00**
999908	HOLZL CONNIE	ADRC ACCOUNTANT I	3,564.00	240.00	220.00	51.00	676.00	22.00	-	1.00	**4,774.00**
999921	MERIT PAY	MERIT PAY	66.00	3.00	1.00	1.00	-	-	-	1.00	**72.00**
999934	MERIT PAY	MERIT PAY	32.00	1.00	1.00	1.00	-	-	-	1.00	**36.00**
999935	MERIT PAY	MERIT PAY	70.00	3.00	1.00	1.00	-	-	-	1.00	**76.00**
999936	MERIT PAY	MERIT PAY	25.00	2.00	1.00	1.00	-	-	-		**29.00**
TOTAL			**35,219.00**	**2,365.00**	**2,169.00**	**505.00**	**1,053.00**	**68.00**	**6.00**	**19.00**	**41,404.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG CASHTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960050	485000		DONAT REV	(8,353.51)	(9,035.82)	(9,700.00)	(9,700.00)	(4,171.63)	(9,700.00)
TOTAL REVENUE				**(8,353.51)**	**(9,035.82)**	**(9,700.00)**	**(9,700.00)**	**(4,171.63)**	**(9,700.00)**
24960050	511000		SALARIES	7,405.40	8,191.13	8,182.00	8,154.00	8,900.48	7,258.00
24960050	515005		RETIREMENT	487.23	531.46	536.00	534.00	241.23	38.00
24960050	515010		SOC SEC	459.10	507.87	507.00	506.00	551.82	449.00
24960050	515015		MEDICARE	107.33	118.75	117.00	117.00	129.08	106.00
24960050	515025		DENTAL IN	34.76	30.58	33.00	33.00	13.90	-
24960050	515030		LIFE INS	1.32	1.21	2.00	2.00	0.55	-
24960050	515040		WORK COMP	166.08	115.51	114.00	115.00	125.50	96.00
24960050	521380		CONG CASHT	11,570.66	12,028.04	11,811.00	11,811.00	9,012.85	11,900.00
24960050	522000		UTL SERV	27.06	55.53	50.00	50.00	29.48	65.00
24960050	522025		TELEPHONE	73.60	67.69	75.00	75.00	70.65	120.00
24960050	529010		FD TRN ST	2,510.84	2,489.03	2,854.00	2,854.00	1,629.74	2,854.00
24960050	534105		SITE SUPPL	71.89	16.31	50.00	50.00	7.40	50.00
24960050	553000		RNT LEASE	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL EXPENSES				**23,315.27**	**24,553.11**	**24,731.00**	**24,701.00**	**21,112.68**	**23,336.00**
Total				**14,961.76**	**15,517.29**	**15,031.00**	**15,001.00**	**16,941.05**	**13,636.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG CASHTON
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10438	SCHREIER ANN	ADRC SITE MANAGER	6,698.00	-	415.00	97.00	-	-	-	89.00	**7,299.00**
999911	SUBSTITUTE - CASHTON	ADRC SITE MANAGER	435.00	38.00	27.00	7.00	-	-	-	6.00	**513.00**
999941	MERIT PAY	MERIT PAY	125.00	-	7.00	2.00	-	-	-	1.00	**135.00**
TOTAL			**7,258.00**	**38.00**	**449.00**	**106.00**	**-**	**-**	**-**	**96.00**	**7,947.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG CATARACT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960100	485000		DONAT REV	(3,559.95)	-	-	-	-	-
TOTAL REVENUE				**(3,559.95)**	**-**	**-**	**-**	**-**	**-**
24960100	511000		SALARIES	3,414.13	414.39	-	-	42.63	-
24960100	515010		SOC SEC	211.27	25.70	-	-	2.64	-
24960100	515015		MEDICARE	49.38	6.02	-	-	0.63	-
24960100	515040		WORK COMP	77.35	5.83	-	-	0.61	-
24960100	521380		CONG CATAR	2,617.42	-	-	-	-	-
24960100	522000		UTL SERV	94.05	-	-	-	-	-
24960100	522025		TELEPHONE	197.08	-	-	-	-	-
24960100	524600		EQP MAINT	940.84	-	-	-	-	-
24960100	529010		FD TRN ST	2,484.50	-	-	-	-	-
24960100	533250		TRAVEL	63.70	-	-	-	-	-
24960100	553000		RNT LEASE	500.00	-	-	-	-	-
TOTAL EXPENSES				**10,649.72**	**451.94**	**-**	**-**	**46.51**	**-**
Total				**7,089.77**	**451.94**	**-**	**-**	**46.51**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG KENDALL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960150	485000		DONAT REV	(4,150.97)	(3,943.11)	(4,500.00)	(4,500.00)	(3,123.46)	(4,500.00)
TOTAL REVENUE				**(4,150.97)**	**(3,943.11)**	**(4,500.00)**	**(4,500.00)**	**(3,123.46)**	**(4,500.00)**
24960150	511000		SALARIES	4,386.20	4,163.41	4,986.00	5,006.00	2,893.23	5,278.00
24960150	515005		RETIREMENT	1.35	-	8.00	-	-	-
24960150	515010		SOC SEC	271.92	258.14	309.00	311.00	179.41	327.00
24960150	515015		MEDICARE	63.60	60.33	71.00	72.00	41.93	76.00
24960150	515040		WORK COMP	95.42	58.66	68.00	69.00	40.77	70.00
24960150	521380		CONG KENDA	4,530.08	4,372.82	5,000.00	5,000.00	3,466.42	5,000.00
24960150	522000		UTL SERV	38.61	26.94	200.00	200.00	14.00	100.00
24960150	522025		TELEPHONE	104.75	170.02	120.00	120.00	86.27	130.00
24960150	524600		EQP MAINT	-	337.50	-	-	85.00	100.00
24960150	529010		FD TRN ST	3,091.72	3,013.03	3,581.00	3,581.00	1,972.84	3,581.00
24960150	534105		SITE SUPPL	82.47	11.40	50.00	50.00	121.87	50.00
24960150	553000		RNT LEASE	325.00	325.00	325.00	325.00	325.00	325.00
TOTAL EXPENSE				**12,991.12**	**12,797.25**	**14,718.00**	**14,734.00**	**9,226.74**	**15,037.00**
Total				**8,840.15**	**8,854.14**	**10,218.00**	**10,234.00**	**6,103.28**	**10,537.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG KENDALL
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10275	BENISH ALRITA	ADRC SITE MANAGER	4,744.00	-	294.00	69.00	-	-	-	63.00	**5,170.00**
10383	TREPES GINA	ON-CALL ADRC MISC DRIVER	437.00	-	27.00	6.00	-	-	-	6.00	**476.00**
999944	MERIT PAY	MERIT PAY	97.00	-	6.00	1.00	-	-	-	1.00	**105.00**
TOTAL			**5,278.00**	**-**	**327.00**	**76.00**	**-**	**-**	**-**	**70.00**	**5,751.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG NORWALK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960200	485000		DONAT REV	(5,234.45)	(2,938.80)	(3,000.00)	(3,000.00)	(2,031.85)	(3,000.00)
TOTAL REVENUE				**(5,234.45)**	**(2,938.80)**	**(3,000.00)**	**(3,000.00)**	**(2,031.85)**	**(3,000.00)**
24960200	511000		SALARIES	7,974.26	7,982.56	8,352.00	8,353.00	5,701.51	8,570.00
24960200	515005		RETIREMENT	541.91	534.45	546.00	547.00	373.47	579.00
24960200	515010		SOC SEC	494.38	494.95	518.00	519.00	353.49	532.00
24960200	515015		MEDICARE	115.68	115.72	121.00	120.00	82.67	124.00
24960200	515030		LIFE INS	1.32	1.21	2.00	2.00	1.10	2.00
24960200	515040		WORK COMP	178.85	112.48	116.00	118.00	80.33	113.00
24960200	521380		CONTR MEAL	4,798.84	3,657.51	4,000.00	4,000.00	2,123.38	3,500.00
24960200	522025		TELEPHONE	91.30	117.11	100.00	100.00	77.04	130.00
24960200	524600		EQP MAINT	-	10.00	-	-	-	-
24960200	529010		FD TRN ST	2,510.84	2,489.03	2,854.00	2,854.00	1,629.74	2,854.00
24960200	534105		SITE SUPPL	135.78	92.98	100.00	100.00	-	100.00
24960200	553000		RNT LEASE	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENSES				**17,343.16**	**16,108.00**	**17,209.00**	**17,213.00**	**10,922.73**	**17,004.00**
Total				**12,108.71**	**13,169.20**	**14,209.00**	**14,213.00**	**8,890.88**	**14,004.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG NORWALK
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
57	DEGENHARDT SHIRLEY	ADRC SITE MANAGER	7,915.00	534.00	491.00	114.00	-	-	2.00	106.00	**9,162.00**
999909	SUBSTITUTE - NORWALK	ADRC SITE MANAGER	508.00	35.00	32.00	8.00	-	-	-	6.00	**589.00**
999945	MERIT PAY	MERIT PAY	147.00	10.00	9.00	2.00	-	-	-	1.00	**169.00**
TOTAL			**8,570.00**	**579.00**	**532.00**	**124.00**	**-**	**-**	**2.00**	**113.00**	**9,920.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG SPARTA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960250	485000		DONAT REV	(9,510.07)	(7,160.20)	(9,000.00)	(9,000.00)	(4,203.12)	(9,000.00)
TOTAL REVENUE				**(9,510.07)**	**(7,160.20)**	**(9,000.00)**	**(9,000.00)**	**(4,203.12)**	**(9,000.00)**
24960250	511000		SALARIES	6,491.02	9,327.16	11,538.00	11,507.00	7,899.14	13,008.00
24960250	511000	SS150	DRIVER - S	627.66	622.99	928.00	904.00	409.17	921.00
24960250	515005		RETIREMENT	-	-	32.00	31.00	-	39.00
24960250	515005	SS150	DRIVER - R	-	-	1.00	-	-	-
24960250	515010		SOC SEC	402.45	578.34	716.00	715.00	489.80	806.00
24960250	515010	SS150	DRIVER -SS	38.90	38.62	58.00	56.00	25.39	57.00
24960250	515015		MEDICARE	94.13	135.20	167.00	167.00	114.52	189.00
24960250	515015	SS150	DRIVER - M	9.11	9.05	15.00	14.00	5.95	15.00
24960250	515025		DENTAL IN	69.60	61.05	66.00	66.00	55.50	66.00
24960250	515030		LIFE INS	5.04	4.62	5.00	5.00	4.20	5.00
24960250	515040		WORK COMP	145.76	131.55	161.00	162.00	111.39	170.00
24960250	515040	SS150	DRIVER - W	14.02	8.82	13.00	-	5.79	13.00
24960250	521380		CONTR MEAL	6,799.07	11,384.98	10,000.00	10,000.00	8,874.45	12,000.00
24960250	522000		UTL SERV	23.31	27.60	36.00	36.00	19.48	36.00
24960250	522025		TELEPHONE	297.63	340.47	300.00	300.00	236.43	375.00
24960250	524600		EQP MAINT	377.35	-	-	-	-	-
24960250	529010		FD TRN ST	790.90	1,833.98	1,800.00	1,800.00	1,200.83	1,800.00
24960250	533250		TRAVEL	225.60	1,782.58	364.00	364.00	-	100.00
24960250	534105		SITE SUPPL	431.51	116.87	125.00	125.00	68.32	150.00
24960250	553000		RNT LEASE	1,050.00	1,050.00	1,050.00	1,050.00	1,875.00	2,650.00
TOTAL EXPENSES				**17,893.06**	**27,453.88**	**27,375.00**	**27,302.00**	**21,395.36**	**32,400.00**
Total				**8,382.99**	**20,293.68**	**18,375.00**	**18,302.00**	**17,192.24**	**23,400.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG SPARTA
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2233	DICUS SUEANN	ADRC SITE MANAGER	8,561.00	-	531.00	124.00	-	66.00	5.00	114.00	**9,401.00**
10261	SCHOLZE STEVEN	ON-CALL ADRC MISC DRIVER	3,640.00	-	225.00	53.00	-	-	-	48.00	**3,966.00**
999910	SUBSTITUTE - SPARTA	ADRC SITE MANAGER	580.00	39.00	36.00	9.00	-	-	-	7.00	**671.00**
999942	MERIT PAY	MERIT PAY	227.00	-	14.00	3.00	-	-	-	1.00	**245.00**
TOTAL			**13,008.00**	**39.00**	**806.00**	**189.00**	**0.00**	**66.00**	**5.00**	**170.00**	**14,283.00**
2163	CAPAUL JOANNE	ON-CALL ADRC MISC DRIVER	904.00	-	56.00	14.00	-	-	-	12.00	**986.00**
999946	MERIT PAY	MERIT PAY	17.00	-	1.00	1.00	-	-	-	1.00	**20.00**
TOTAL DRIVER			**921.00**	**0.00**	**57.00**	**15.00**	**0.00**	**0.00**	**0.00**	**13.00**	**1,006.00**
TOTAL			**13,929.00**	**39.00**	**863.00**	**204.00**	**-**	**66.00**	**5.00**	**183.00**	**15,289.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG TOMAH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960350	485000		DONAT REV	(13,120.56)	(13,871.51)	(13,000.00)	(13,000.00)	(7,194.63)	(13,000.00)
TOTAL REVENUE				**(13,120.56)**	**(13,871.51)**	**(13,000.00)**	**(13,000.00)**	**(7,194.63)**	**(13,000.00)**
24960350	511000		SALARIES	15,003.62	10,403.42	11,935.00	11,935.00	8,190.41	12,036.00
24960350	511000	SS150	DRIVER - S	288.11	184.32	887.00	887.00	38.20	572.00
24960350	515005		RETIREMENT	536.56	219.08	781.00	781.00	519.00	813.00
24960350	515010		SOC SEC	930.24	645.07	740.00	740.00	507.81	746.00
24960350	515010	SS150	DRIVE - SS	17.85	11.43	55.00	55.00	2.36	36.00
24960350	515015		MEDICARE	217.54	150.85	172.00	172.00	118.74	174.00
24960350	515015	SS150	DRIVER - M	4.18	2.66	12.00	12.00	0.56	8.00
24960350	515025		DENTAL IN	16.95	61.05	66.00	66.00	55.50	66.00
24960350	515030		LIFE INS	1.26	4.62	5.00	5.00	4.20	5.00
24960350	515040		WORK COMP	324.88	146.73	165.00	167.00	115.47	159.00
24960350	515040	SS150	DRIVER - W	6.55	2.60	12.00	12.00	0.54	8.00
24960350	521380		CONG TOMAH	17,846.82	20,228.03	18,000.00	18,000.00	17,218.24	25,000.00
24960350	522000		UTL SERV	45.20	84.05	100.00	100.00	59.29	100.00
24960350	522025		TELEPHONE	290.95	253.08	250.00	250.00	238.26	400.00
24960350	524600		EQP MAINT	-	162.50	-	-	-	-
24960350	529010		FD TRN ST	2,656.05	2,620.00	3,000.00	3,000.00	1,715.50	3,000.00
24960350	534105		SITE SUPPL	54.90	118.41	100.00	100.00	31.68	100.00
24960350	553000		RNT LEASE	1,176.00	1,200.00	1,200.00	1,200.00	-	1,200.00
TOTAL EXPENSES				**39,417.66**	**36,497.90**	**37,480.00**	**37,482.00**	**28,815.76**	**44,423.00**
Total				**26,297.10**	**22,626.39**	**24,480.00**	**24,482.00**	**21,621.13**	**31,423.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG TOMAH
HS100

NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10334	NEUMANN CATHERINE	ADRC SITE MANAGER	11,104.00	750.00	689.00	161.00	-	66.00	5.00	148.00	**12,923.00**
999912	SUBSTITUTE - TOMAH	ADRC SITE MANAGER	725.00	49.00	45.00	10.00	-	-	-	10.00	**839.00**
999947	MERIT PAY	MERIT PAY	207.00	14.00	12.00	3.00	-	-	-	1.00	**237.00**
TOTAL			**12,036.00**	**813.00**	**746.00**	**174.00**	**-**	**66.00**	**5.00**	**159.00**	**13,999.00**
10024	RUDOLPH DELIGHT	ON-CALL ADRC MISC DRIVER	572.00	-	36.00	8.00	-	-	-	8.00	**624.00**
TOTAL DRIVER			**572.00**	**-**	**36.00**	**8.00**	**-**	**-**	**-**	**8.00**	**624.00**
TOTAL			**12,608.00**	**813.00**	**782.00**	**182.00**	**-**	**66.00**	**5.00**	**167.00**	**14,623.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG WILTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960450	485000		DONAT REV	(5,520.95)	(5,840.80)	(6,000.00)	(6,000.00)	(3,524.93)	(6,000.00)
TOTAL REVENUE				**(5,520.95)**	**(5,840.80)**	**(6,000.00)**	**(6,000.00)**	**(3,524.93)**	**(6,000.00)**
24960450	511000		SALARIES	4,951.95	5,055.68	7,193.00	7,193.00	4,234.21	7,379.00
24960450	515005		RETIREMENT	254.53	276.50	375.00	375.00	228.79	400.00
24960450	515010		SOC SEC	306.00	313.52	447.00	447.00	262.47	458.00
24960450	515015		MEDICARE	71.53	73.28	104.00	104.00	61.50	107.00
24960450	515040		WORK COMP	110.95	71.31	100.00	101.00	59.78	97.00
24960450	521380		CONG WILTO	5,296.79	5,891.91	6,037.00	6,037.00	4,628.08	6,037.00
24960450	522025		TELEPHONE	107.49	125.74	140.00	140.00	76.24	140.00
24960450	529010		FD TRN ST	3,527.36	3,406.00	3,500.00	3,500.00	2,230.13	3,500.00
24960450	534105		SITE SUPPL	122.78	121.24	100.00	100.00	30.00	100.00
24960450	553000		RNT LEASE	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL EXPENSES				**14,999.38**	**15,585.18**	**18,246.00**	**18,247.00**	**12,061.20**	**18,468.00**
Total				**9,478.43**	**9,744.38**	**12,246.00**	**12,247.00**	**8,536.27**	**12,468.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CONG WILTON
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
488	HEDRICK MARGARET	ON-CALL ADRC MISC SITE MGR	1,456.00	-	91.00	21.00	-	-	-	19.00	**1,587.00**
2101	DOYLE CLARICE	ADRC SITE MANAGER	5,788.00	391.00	359.00	84.00	-	-	-	77.00	**6,699.00**
999943	MERIT PAY	MERIT PAY	135.00	9.00	8.00	2.00	-	-	-	1.00	**155.00**
TOTAL			**7,379.00**	**400.00**	**458.00**	**107.00**	**-**	**-**	**-**	**97.00**	**8,441.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HOME DELIVERED MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960500	411100		PROP TX	(64,949.00)	(61,668.00)	(62,959.00)	(62,775.00)	(62,775.00)	(83,912.00)
24960500	435663		III C2	(33,735.00)	(36,571.00)	(33,736.00)	(33,736.00)	(18,473.00)	(33,736.00)
24960500	435670		NSIP	(11,378.50)	(9,643.00)	(10,874.00)	(10,874.00)	(4,514.00)	(10,874.00)
24960500	435680		SSCS	(5,335.00)	(7,335.00)	(7,335.00)	(7,335.00)	(115.00)	(7,335.00)
24960500	466500		PROG INCOM	(594.25)	-	-	-	-	-
24960500	485150		INKIND REV	16,296.00	-	-	-	-	-
24960500	485151		SSCS INKND	16,296.00	-	-	-	-	-
TOTAL REVENUE				**(83,399.75)**	**(115,217.00)**	**(114,904.00)**	**(114,720.00)**	**(85,877.00)**	**(135,857.00)**
24960500	511000	SS100	A - SALAR	2,573.80	2,622.57	2,708.00	2,720.00	1,979.26	2,897.00
24960500	511000	SS110	D - SALAR	3,459.21	2,113.54	1,668.00	1,668.00	1,197.30	1,713.00
24960500	511000	SS120	F - SALAR	5,118.48	5,148.98	3,508.00	3,513.00	3,701.24	3,630.00
24960500	511000	SS130	MC - SALAR	6,043.70	6,184.15	6,379.00	6,429.00	4,601.63	13,034.00
24960500	515005	SS100	A - RETIRE	73.82	175.48	178.00	179.00	129.64	196.00
24960500	515005	SS110	D - RETIRE	234.76	133.72	110.00	110.00	78.42	117.00
24960500	515005	SS120	F - RETIRE	347.91	344.63	230.00	231.00	242.48	246.00
24960500	515005	SS130	MC - RETIR	410.75	413.93	419.00	422.00	301.44	881.00
24960500	515010	SS100	A - SS	159.68	162.67	169.00	170.00	122.76	181.00
24960500	515010	SS110	D - SS	211.98	123.75	104.00	104.00	71.63	107.00
24960500	515010	SS120	F - SS	317.30	319.25	218.00	217.00	229.46	226.00
24960500	515010	SS130	MC - SS	374.73	383.47	396.00	400.00	285.27	809.00
24960500	515015	SS100	A - MEDICA	37.25	38.09	40.00	41.00	28.68	43.00
24960500	515015	SS110	D - MEDICA	49.53	28.85	25.00	25.00	16.78	26.00
24960500	515015	SS120	F - MEDICA	74.17	74.68	52.00	51.00	53.70	53.00
24960500	515015	SS130	MC - MEDIC	87.72	89.63	94.00	95.00	66.64	190.00
24960500	515020	SS110	D - HEALTH	291.44	333.08	382.00	382.00	314.74	382.00
24960500	515020	SS120	F - HEALTH	1,331.66	2,098.40	1,527.00	1,527.00	1,399.02	679.00
24960500	515025	SS100	A - DENTAL	25.54	20.68	23.00	23.00	18.80	23.00
24960500	515025	SS110	D - DENTAL	12.33	15.03	19.00	19.00	16.64	19.00
24960500	515025	SS120	F - DENTAL	69.09	101.64	24.00	24.00	73.60	24.00
24960500	515030	SS100	A - LIFE	1.08	0.77	1.00	1.00	0.70	1.00
24960500	515030	SS110	D - LIFE	0.91	0.45	1.00	1.00	0.42	1.00
24960500	515030	SS120	F - LIFE	2.76	2.53	2.00	2.00	2.29	2.00
24960500	515030	SS130	MC - LIFE	2.64	2.42	3.00	3.00	2.20	6.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HOME DELIVERED MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960500	515040	SS100	A - WC	3.07	1.57	3.00	2.00	1.19	3.00
24960500	515040	SS110	D - WC	4.04	1.15	2.00	2.00	0.76	3.00
24960500	515040	SS120	F - WC	6.00	3.17	4.00	3.00	2.23	4.00
24960500	515040	SS130	MC - WC	7.14	3.65	5.00	4.00	2.77	10.00
24960500	515700		ED & TRAIN	364.16	164.47	715.00	715.00	238.22	500.00
24960500	522025		TELEPHONE	139.78	84.58	150.00	150.00	29.94	50.00
24960500	531000		OFFIC SUPL	334.57	386.96	450.00	450.00	73.72	250.00
24960500	531050		POSTAGE	34.88	304.80	350.00	350.00	262.27	350.00
24960500	531065		ADVERTIS	-	6.80	100.00	100.00	-	100.00
24960500	534105		SITE SUPPL	1,850.62	10,202.52	8,000.00	8,000.00	5,158.80	9,000.00
24960500	553100		EQPMT SERV	472.50	210.73	340.00	340.00	145.68	250.00
24960500	599000		TECH POOL	158.00	158.00	60.00	60.00	60.00	15.00
24960500	599000	SS100	A - IT	32.00	32.00	72.00	72.00	72.00	15.00
24960500	599000	SS110	D - IT	28.00	28.00	36.00	36.00	36.00	10.00
24960500	599000	SS120	F - IT	51.00	51.00	101.00	101.00	101.00	11.00
24960500	599000	SS130	MC - IT	64.00	64.00	135.00	135.00	135.00	30.00
TOTAL EXPENSES				**24,862.00**	**32,635.79**	**28,803.00**	**28,877.00**	**21,254.32**	**36,087.00**
Total				**(58,537.75)**	**(82,581.21)**	**(86,101.00)**	**(85,843.00)**	**(64,622.68)**	**(99,770.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HOME DELIVERED
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	2,844.00	192.00	177.00	42.00		23.00	1.00	2.00	**3,281.00**
999935	MERIT PAY	MERIT PAY	53.00	4.00	4.00	1.00	-	-	-	1.00	**63.00**
TOTAL ADMIN			**2,897.00**	**196.00**	**181.00**	**43.00**	**0.00**	**23.00**	**1.00**	**3.00**	**3,344.00**
10416	WEBER PAMELA	ADRC MANAGER	1,681.00	114.00	105.00	25.00	382.00	19.00	1.00	2.00	**2,329.00**
999934	MERIT PAY	MERIT PAY	32.00	3.00	2.00	1.00	-	-	-	1.00	**39.00**
TOTAL DIRECTOR			**1,713.00**	**117.00**	**107.00**	**26.00**	**382.00**	**19.00**	**1.00**	**3.00**	**2,368.00**
999908	HOLZL CONNIE	ADRC ACCOUNTANT I	3,564.00	241.00	221.00	52.00	679.00	24.00	2.00	3.00	**4,786.00**
999921	MERIT PAY	MERIT PAY	66.00	5.00	5.00	1.00	-	-	-	1.00	**78.00**
TOTAL FISCAL			**3,630.00**	**246.00**	**226.00**	**53.00**	**679.00**	**24.00**	**2.00**	**4.00**	**4,864.00**
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	8,611.00	647.00	594.00	139.00	-	-	3.00	6.00	**10,000.00**
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	964.00	-	-	-	-	-	-	-	**964.00**
10706	VACANT010706 POSITION	NUTRITION PROGRAM COORDINATOR	3,446.00	233.00	214.00	50.00	-	-	3.00	3.00	**3,949.00**
999936	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL MEAL COORD			**13,034.00**	**881.00**	**809.00**	**190.00**	**0.00**	**0.00**	**6.00**	**10.00**	**14,930.00**
TOTAL			**21,274.00**	**1,440.00**	**1,323.00**	**312.00**	**1,061.00**	**66.00**	**10.00**	**20.00**	**25,506.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD CASHTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960550	466500	SS420	MCO	(6,973.20)	(7,342.72)	(6,700.00)	(6,700.00)	(6,818.24)	(6,700.00)
24960550	485000		DONAT REV	(10,721.46)	(10,399.44)	(10,500.00)	(10,500.00)	(6,009.25)	(10,500.00)
TOTAL REVENUE				**(17,694.66)**	**(17,742.16)**	**(17,200.00)**	**(17,200.00)**	**(12,827.49)**	**(17,200.00)**
24960550	511000		SALARIES	7,209.39	9,832.28	6,431.00	6,408.00	10,650.58	5,703.00
24960550	511000	SS150	DRIVER - S	3,706.76	1,147.36	5,200.00	5,200.00	145.00	4,160.00
24960550	515005		RETIREMENT	382.99	417.56	422.00	421.00	189.51	23.00
24960550	515010		SOC SEC	435.94	609.54	400.00	399.00	660.42	356.00
24960550	515010	SS150	SOC SEC	229.82	71.15	324.00	324.00	9.00	258.00
24960550	515015		MEDICARE	102.03	142.57	96.00	95.00	154.47	84.00
24960550	515015	SS150	DRIVER - M	53.76	16.64	76.00	76.00	2.12	61.00
24960550	515025		DENTAL IN	27.26	23.98	27.00	27.00	10.90	-
24960550	515030		LIFE INS	0.96	0.88	1.00	1.00	0.40	-
24960550	515030	SS150	DRIVER - D	-	-	-	-	-	-
24960550	515040		WORK COMP	156.82	138.65	90.00	90.00	150.19	77.00
24960550	515040	SS150	DRIVER - W	83.64	16.21	74.00	74.00	2.04	56.00
24960550	521380		CONTR MEAL	11,570.67	12,028.07	11,030.00	11,030.00	9,012.86	12,500.00
24960550	522000		UTL SERV	27.06	55.56	50.00	50.00	29.48	75.00
24960550	522025		TELEPHONE	93.67	86.15	120.00	120.00	89.90	150.00
24960550	529010		FD TRN ST	1,494.25	1,572.00	1,679.00	1,679.00	1,029.30	1,679.00
24960550	529020		MEAL DELI	3,275.20	2,676.45	3,000.00	3,000.00	1,931.11	3,000.00
24960550	553000		RNT LEASE	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL EXPENSES				**29,250.22**	**29,235.05**	**29,420.00**	**29,394.00**	**24,467.28**	**28,582.00**
Total				**11,555.56**	**11,492.89**	**12,220.00**	**12,194.00**	**11,639.79**	**11,382.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD CASHTON
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10438	SCHREIER ANN	ADRC SITE MANAGER	5,263.00	-	327.00	77.00	-	-	-	71.00	**5,738.00**
999911	SUBSTITUTE - CASHTON	ADRC SITE MANAGER	342.00	23.00	22.00	5.00	-	-	-	5.00	**397.00**
999941	MERIT PAY	MERIT PAY	98.00		7.00	2.00	-	-	-	1.00	**108.00**
TOTAL			**5,703.00**	**23.00**	**356.00**	**84.00**	**0.00**	**0.00**	**0.00**	**77.00**	**6,243.00**
41	HEMMERSBACH GERALD	ON-CALL ADRC MISC DRIVER	4,160.00	-	258.00	61.00	-	-	-	56.00	**4,535.00**
TOTAL DRIVER			**4,160.00**	-	**258.00**	**61.00**	**0.00**	**0.00**	**0.00**	**56.00**	**4,535.00**
TOTAL			**9,863.00**	**23.00**	**614.00**	**145.00**	**-**	**-**	**-**	**133.00**	**10,778.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD CATARACT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960600	485000		DONAT REV	(406.75)	-	-	-	-	-
TOTAL REVENUE				**(406.75)**	**-**	**-**	**-**	**-**	**-**
24960600	511000		SALARIES	2,682.90	325.64	-	-	33.50	-
24960600	515010		SOC SEC	166.00	20.19	-	-	2.08	-
24960600	515015		MEDICARE	38.86	4.70	-	-	0.48	-
24960600	515040		WORK COMP	60.74	4.60	-	-	0.47	-
24960600	521380		HD CATARAC	1,069.08	-	-	-	-	-
24960600	522000		UTL SERV	87.45	-	-	-	-	-
24960600	522025		TELEPHONE	97.13	-	-	-	-	-
24960600	524600		EQP MAINT	118.50	-	-	-	-	-
24960600	529010		FD TRN ST	1,739.15	-	-	-	-	-
24960600	529020		MEAL DELI	198.12	-	-	-	-	-
24960600	553000		RNT LEASE	500.00	-	-	-	-	-
TOTAL EXPENSES				**6,757.93**	**355.13**	**-**	**-**	**36.53**	**-**
Total				**6,351.18**	**355.13**	**-**	**-**	**36.53**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD KENDALL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960650	466500	SS420	MCO	(3,027.68)	(3,933.60)	(2,500.00)	(2,500.00)	(1,323.12)	(2,500.00)
24960650	485000		DONAT REV	(2,659.64)	(1,907.36)	(3,957.00)	(3,957.00)	(1,082.50)	(3,957.00)
TOTAL REVENUE				**(5,687.32)**	**(5,840.96)**	**(6,457.00)**	**(6,457.00)**	**(2,405.62)**	**(6,457.00)**
24960650	511000		SALARIES	3,443.70	3,271.55	3,918.00	3,934.00	2,274.31	4,148.00
24960650	515005		RETIREMENT	0.97	-	6.00	-	-	-
24960650	515010		SOC SEC	213.54	202.86	244.00	245.00	140.99	259.00
24960650	515015		MEDICARE	49.94	47.53	59.00	58.00	32.97	62.00
24960650	515040		WORK COMP	75.01	46.15	55.00	57.00	32.07	56.00
24960650	521380		HD KENDALL	3,557.25	3,307.38	3,600.00	3,600.00	2,590.13	3,600.00
24960650	522000		UTL SERV	37.14	26.98	50.00	50.00	14.02	50.00
24960650	522025		TELEPHONE	66.41	97.41	80.00	80.00	42.49	75.00
24960650	529010		FD TRN ST	3,091.74	3,012.98	3,500.00	3,500.00	1,972.82	3,500.00
24960650	529020		MEAL DELI	166.12	1,351.99	2,300.00	2,300.00	123.28	1,000.00
24960650	553000		RNT LEASE	325.00	325.00	325.00	325.00	325.00	325.00
TOTAL EXPENSES				**11,026.82**	**11,689.83**	**14,137.00**	**14,149.00**	**7,548.08**	**13,075.00**
Total				**5,339.50**	**5,848.87**	**7,680.00**	**7,692.00**	**5,142.46**	**6,618.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD KENDALL
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10275	BENISH ALRITA	ADRC SITE MANAGER	3,728.00	-	232.00	54.00	-	-	-	50.00	**4,064.00**
10383	TREPES GINA	ON-CALL ADRC MISC DRIVER	344.00	-	22.00	6.00	-	-	-	5.00	**377.00**
999944	MERIT PAY	MERIT PAY	76.00		5.00	2.00	-	-	-	1.00	**84.00**
TOTAL			**4,148.00**	**-**	**259.00**	**62.00**	**-**	**-**	**-**	**56.00**	**4,525.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD NORWALK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960700	466500	SS420	MCO	(631.76)	(2,169.44)	(2,000.00)	(2,000.00)	(1,776.08)	(2,000.00)
24960700	485000		DONAT REV	(3,067.62)	(2,860.37)	(1,669.00)	(1,669.00)	(539.50)	(1,669.00)
TOTAL REVENUE				**(3,699.38)**	**(5,029.81)**	**(3,669.00)**	**(3,669.00)**	**(2,315.58)**	**(3,669.00)**
24960700	511000		SALARIES	6,259.22	6,281.46	6,562.00	6,562.00	4,480.09	6,734.00
24960700	515005		RETIREMENT	425.34	419.90	432.00	432.00	293.47	455.00
24960700	515010		SOC SEC	388.09	389.45	408.00	408.00	277.74	419.00
24960700	515015		MEDICARE	90.78	91.06	97.00	97.00	64.96	99.00
24960700	515030		LIFE INS	0.96	0.88	1.00	1.00	0.80	1.00
24960700	515040		WORK COMP	140.47	88.62	92.00	92.00	63.18	90.00
24960700	521380		HD NORWALK	3,926.32	2,992.49	2,978.00	2,978.00	1,737.32	2,500.00
24960700	522025		TELEPHONE	55.64	86.61	70.00	70.00	37.94	65.00
24960700	529010		FD TRN ST	1,494.25	1,572.00	1,679.00	1,679.00	1,029.30	1,679.00
24960700	529020		MEAL DELI	641.67	296.58	527.00	527.00	115.65	250.00
24960700	534105		SITE SUPPL	14.40	27.70	100.00	100.00	-	100.00
24960700	553000		RNT LEASE	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL EXPENSES				**13,937.14**	**12,746.75**	**13,446.00**	**13,446.00**	**8,600.45**	**12,892.00**
Total				**10,237.76**	**7,716.94**	**9,777.00**	**9,777.00**	**6,284.87**	**9,223.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD NORWALK
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
57	DEGENHARDT SHIRLEY	ADRC SITE MANAGER	6,219.00	420.00	386.00	91.00	-	-	1.00	83.00	**7,200.00**
999909	SUBSTITUTE - NORWALK	ADRC SITE MANAGER	399.00	27.00	25.00	6.00	-	-	-	6.00	**463.00**
999945	MERIT PAY	MERIT PAY	116.00	8.00	8.00	2.00	-	-	-	1.00	**135.00**
TOTAL			**6,734.00**	**455.00**	**419.00**	**99.00**	**-**	**-**	**1.00**	**90.00**	**7,798.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD SPARTA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960750	466500	SS420	MCO	(10,422.81)	(14,864.24)	(14,000.00)	(14,000.00)	(10,883.92)	(14,000.00)
24960750	485000		DONAT REV	(6,646.24)	(14,309.23)	(11,324.00)	(11,324.00)	(10,156.19)	(11,324.00)
TOTAL REVENUE				**(17,069.05)**	**(29,173.47)**	**(25,324.00)**	**(25,324.00)**	**(21,040.11)**	**(25,324.00)**
24960750	511000		SALARIES	5,002.08	7,327.70	9,064.00	9,040.00	6,207.04	10,221.00
24960750	511000	SS150	DRIVER - S	5,778.02	5,043.23	7,499.00	7,310.00	3,314.41	7,447.00
24960750	515005		RETIREMENT	3.87	-	26.00	24.00	-	31.00
24960750	515005	SS150	DRIVER - R	-	-	13.00	-	-	-
24960750	515010		SOC SEC	313.69	454.34	564.00	563.00	384.79	636.00
24960750	515010	SS150	DRIVER - S	358.27	312.65	466.00	454.00	205.49	463.00
24960750	515015		MEDICARE	73.28	106.26	134.00	133.00	90.00	150.00
24960750	515015	SS150	DRIVER - M	83.76	73.15	109.00	106.00	48.10	108.00
24960750	515025		DENTAL IN	54.62	47.96	53.00	53.00	43.60	53.00
24960750	515030		LIFE INS	3.96	3.63	4.00	4.00	3.30	4.00
24960750	515040		WORK COMP	113.56	103.24	128.00	128.00	87.50	137.00
24960750	515040	SS150	DRIVER - W	113.42	71.10	103.00	103.00	46.72	99.00
24960750	521380		CONTR MEAL	11,093.26	18,575.53	15,000.00	15,000.00	14,479.36	20,000.00
24960750	522000		UTL SERV	23.35	27.74	36.00	36.00	19.52	35.00
24960750	522025		TELEPHONE	373.72	368.03	400.00	400.00	300.89	500.00
24960750	529010		FD TRN ST	664.90	1,048.00	1,000.00	1,000.00	686.20	1,000.00
24960750	529020		MEAL DELI	2,088.94	2,439.18	2,087.00	2,087.00	3,130.36	5,000.00
24960750	553000		RNT LEASE	1,050.00	1,050.00	1,050.00	1,050.00	875.00	1,300.00
TOTAL EXPENSES				**27,192.70**	**37,051.74**	**37,736.00**	**37,491.00**	**29,922.28**	**47,184.00**
Total				**10,123.65**	**7,878.27**	**12,412.00**	**12,167.00**	**8,882.17**	**21,860.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD SPARTA
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2233	DICUS SUEANN	ADRC SITE MANAGER	6,727.00	-	417.00	98.00	-	53.00	4.00	90.00	**7,389.00**
10261	SCHOLZE STEVEN	ON-CALL ADRC MISC DRIVER	2,860.00	31.00	178.00	42.00	-	-	-	39.00	**3,150.00**
999910	SUBSTITUTE - SPARTA	ADRC SITE MANAGER	456.00	-	29.00	7.00	-	-	-	7.00	**499.00**
999942	MERIT PAY	MERIT PAY	178.00	-	12.00	3.00	-	-	-	1.00	**194.00**
TOTAL			**10,221.00**	**31.00**	**636.00**	**150.00**	**-**	**53.00**	**4.00**	**137.00**	**11,232.00**
2163	CAPAUL JOANNE	ON-CALL ADRC MISC DRIVER	7,310.00	-	454.00	106.00	-	-	-	98.00	**7,968.00**
999946	MERIT PAY	MERIT PAY	137.00	-	9.00	2.00	-	-	-	1.00	**149.00**
DRIVER			**7,447.00**	**-**	**463.00**	**108.00**	**-**	**-**	**-**	**99.00**	**8,117.00**
TOTAL			**17,668.00**	**31.00**	**1,099.00**	**258.00**	**-**	**53.00**	**4.00**	**236.00**	**19,349.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD TOMAH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960850	466500	SS420	MCO	(9,750.56)	(5,948.08)	(7,500.00)	(7,500.00)	(8,344.00)	(7,500.00)
24960850	485000		DONAT REV	(22,900.64)	(27,360.43)	(25,000.00)	(25,000.00)	(14,895.02)	(25,000.00)
TOTAL REVENUE				**(32,651.20)**	**(33,308.51)**	**(32,500.00)**	**(32,500.00)**	**(23,239.02)**	**(32,500.00)**
24960850	511000		SALARIES	8,954.72	8,174.61	9,378.00	9,377.00	6,434.66	9,457.00
24960850	511000	SS150	DRIVER - S	12,601.32	14,839.82	14,194.00	14,194.00	7,376.14	17,000.00
24960850	515005		RETIREMENT	421.59	172.15	616.00	616.00	407.83	639.00
24960850	515005	SS150	DRIVER - R	2.71	-	-	-	-	-
24960850	515010		SOC SEC	555.17	506.79	583.00	583.00	398.95	588.00
24960850	515010	SS150	DRIVER - S	782.41	920.04	881.00	881.00	457.36	1,055.00
24960850	515015		MEDICARE	129.85	118.57	138.00	138.00	93.34	139.00
24960850	515015	SS150	MEDICARE	183.02	215.20	207.00	207.00	107.00	249.00
24960850	515025		DENTAL IN	13.31	47.96	53.00	53.00	43.60	53.00
24960850	515030		LIFE INS	0.99	3.63	4.00	4.00	3.30	4.00
24960850	515040		WORK COMP	191.84	115.25	132.00	134.00	90.72	126.00
24960850	515040	SS150	DRIVE - WC	250.10	209.23	202.00	202.00	103.99	227.00
24960850	521380		HD TOMAH	27,914.20	31,638.72	30,595.00	30,595.00	20,406.61	30,750.00
24960850	522000		UTL SERV	45.20	84.05	100.00	100.00	59.30	100.00
24960850	522025		TELEPHONE	370.28	322.06	360.00	360.00	303.23	500.00
24960850	529010		FD TRN ST	1,784.70	1,833.98	2,014.00	2,014.00	1,200.85	2,014.00
24960850	529020		MEAL DELI	8,087.30	9,468.46	8,000.00	8,000.00	6,723.35	10,000.00
24960850	539500		EQUIPMNT	97.85	-	-	-	-	-
24960850	553000		RNT LEASE	1,224.00	1,200.00	1,224.00	1,224.00	1,000.00	1,400.00
TOTAL EXPENSES				**63,610.56**	**69,870.52**	**68,681.00**	**68,682.00**	**45,210.23**	**74,301.00**
Total				**30,959.36**	**36,562.01**	**36,181.00**	**36,182.00**	**21,971.21**	**41,801.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD TOMAH
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10334	NEUMANN CATHERINE	ADRC SITE MANAGER	8,725.00	589.00	541.00	127.00	-	53.00	4.00	117.00	**10,156.00**
999912	SUBSTITUTE - TOMAH	ADRC SITE MANAGER	570.00	39.00	36.00	9.00	-	-	-	8.00	**662.00**
999947	MERIT PAY	MERIT PAY	162.00	11.00	11.00	3.00	-	-	-	1.00	**188.00**
TOTAL			**9,457.00**	**639.00**	**588.00**	**139.00**	**0.00**	**53.00**	**4.00**	**126.00**	**11,006.00**
2231	DEETHARDT STEVEN	ON-CALL ADRC MISC DRIVER	8,415.00	-	522.00	122.00	-	-	-	113.00	**9,172.00**
10024	RUDOLPH DELIGHT	ON-CALL ADRC MISC DRIVER	4,628.00	-	287.00	68.00	-	-	-	62.00	**5,045.00**
10338	HEMMERSBACH DANIEL	ADRC SITE MANAGER	3,801.00	0	236.00	56.00	-	-	-	51.00	**4,144.00**
999919	MERIT PAY	MERIT PAY	156.00	0.00	10.00	3.00	-	-	-	1.00	**170.00**
TOTAL DRIVER			**17,000.00**	**-**	**1,055.00**	**249.00**	**-**	**-**	**-**	**227.00**	**18,531.00**
TOTAL			**26,457.00**	**639.00**	**1,643.00**	**388.00**	**-**	**53.00**	**4.00**	**353.00**	**29,537.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD WILTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24960950	466500	SS420	MCO	(822.48)	(464.88)	(600.00)	(600.00)	-	(600.00)
24960950	485000		DONAT REV	(611.25)	(1,130.50)	(1,669.00)	(1,669.00)	(1,157.50)	(1,669.00)
TOTAL REVENUE				**(1,433.73)**	**(1,595.38)**	**(2,269.00)**	**(2,269.00)**	**(1,157.50)**	**(2,269.00)**
24960950	511000		SALARIES	3,873.25	3,972.06	5,651.00	5,651.00	3,327.17	5,799.00
24960950	515005		RETIREMENT	200.05	217.20	296.00	296.00	179.79	315.00
24960950	515010		SOC SEC	239.32	246.21	351.00	351.00	206.36	360.00
24960950	515015		MEDICARE	55.98	57.62	83.00	83.00	48.21	85.00
24960950	515040		WORK COMP	86.70	56.03	80.00	80.00	46.78	78.00
24960950	521380		HD WILTON	1,242.47	1,382.04	1,300.00	1,300.00	1,085.60	1,400.00
24960950	522025		TELEPHONE	51.72	30.43	35.00	35.00	9.43	25.00
24960950	529010		FD TRN ST	1,203.80	1,309.97	1,343.00	1,343.00	857.75	1,343.00
24960950	529020		MEAL DELI	710.61	746.87	500.00	500.00	926.61	1,500.00
24960950	553000		RNT LEASE	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL EXPENSES				**7,913.90**	**8,268.43**	**9,889.00**	**9,889.00**	**6,937.70**	**11,155.00**
Total				**6,480.17**	**6,673.05**	**7,620.00**	**7,620.00**	**5,780.20**	**8,886.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HD WILTON
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
488	HEDRICK MARGARET	ON-CALL ADRC MISC SITE MGR	1,144.00	-	71.00	17.00	-	-	-	16.00	**1,248.00**
2101	DOYLE CLARICE	ADRC SITE MANAGER	4,548.00	307.00	282.00	66.00	-	-	-	61.00	**5,264.00**
999943	MERIT PAY	MERIT PAY	107.00	8.00	7.00	2.00	-	-	-	1.00	**125.00**
TOTAL			**5,799.00**	**315.00**	**360.00**	**85.00**	**-**	**-**	**-**	**78.00**	**6,637.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BENEFIT SPECIALIST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24962000	411100		PROP TX	(9,439.00)	(25,421.00)	(23,831.00)	(23,690.00)	(23,690.00)	(27,094.00)
24962000	435685		BEN SPEC	(24,152.00)	(28,215.00)	(28,215.00)	(28,215.00)	(14,108.00)	(28,215.00)
24962000	466500		PROG INCOM	(940.00)	(162.93)	-	-	-	-
24962000	485150		INKIND REV	27,792.00	-	-	-	-	-
TOTAL REVENUE				**(6,739.00)**	**(53,798.93)**	**(52,046.00)**	**(51,905.00)**	**(37,798.00)**	**(55,309.00)**
24962000	511000		SALARIES	32,655.23	32,366.72	33,375.00	33,255.00	24,474.86	35,865.00
24962000	515005		RETIREMENT	2,207.52	2,166.65	2,185.00	2,178.00	1,603.10	2,420.00
24962000	515010		SOC SEC	2,024.64	2,006.77	2,067.00	2,061.00	1,517.44	2,225.00
24962000	515015		MEDICARE	473.44	469.37	483.00	482.00	354.93	519.00
24962000	515020		HLTH INS	8,954.01	11,725.44	12,818.00	12,818.00	10,148.36	12,818.00
24962000	515025		DENTAL IN	594.04	569.47	621.00	621.00	517.70	621.00
24962000	515030		LIFE INS	13.86	13.86	14.00	14.00	12.60	14.00
24962000	515040		WORK COMP	751.98	456.45	460.00	469.00	345.10	470.00
24962000	515700		ED & TRAIN	871.61	869.24	500.00	500.00	501.88	800.00
24962000	522025		TELEPHONE	177.04	201.64	100.00	100.00	154.18	325.00
24962000	531000		OFFIC SUPL	13.11	350.46	275.00	275.00	211.74	275.00
24962000	531050		POSTAGE	49.00	304.80	300.00	300.00	262.30	300.00
24962000	532500		DUES	35.00	-	-	-	-	-
24962000	533250		TRAVEL	1,656.72	1,631.64	1,500.00	1,500.00	842.87	1,500.00
24962000	539050		RECOGNIT	99.00	-	-	-	-	-
24962000	539200		OTHER EXP	-	157.93	-	-	-	-
24962000	599000		TECH POOL	71.00	71.00	423.00	423.00	423.00	232.00
TOTAL EXPENSES				**50,647.20**	**53,361.44**	**55,121.00**	**54,996.00**	**41,370.06**	**58,384.00**
Total				**43,908.20**	**(437.49)**	**3,075.00**	**3,091.00**	**3,572.06**	**3,075.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BENEFIT
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10117	ACKERMAN ALICE	ELDER BENEFIT SPECIALIST	35,213.00	2,377.00	2,184.00	510.00	12,818.00	621.00	14.00	469.00	**54,206.00**
999937	MERIT PAY	MERIT PAY	652.00	43.00	41.00	9.00	-	-	-	1.00	**746.00**
TOTAL			**35,865.00**	**2,420.00**	**2,225.00**	**519.00**	**12,818.00**	**621.00**	**14.00**	**470.00**	**54,952.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SHIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24962300	435690		SHIP	(3,075.00)	(4,828.00)	(3,075.00)	(3,075.00)	-	(3,075.00)
Total				**(3,075.00)**	**(4,828.00)**	**(3,075.00)**	**(3,075.00)**	**-**	**(3,075.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EBS-OCI: SPAP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24962500	411100		PROP TX	-	(901.00)	(447.00)	(447.00)	(447.00)	(782.00)
24962500	435600		HS	**(2,760.00)**	**(3,496.00)**	**(3,275.00)**	**(3,275.00)**	**(1,378.00)**	**(3,275.00)**
TOTAL REVENUE				**(2,760.00)**	**(4,397.00)**	**(3,722.00)**	**(3,722.00)**	**(1,825.00)**	**(4,057.00)**
24962500	511000		SALARIES	2,212.61	2,311.22	2,384.00	2,376.00	1,747.94	2,563.00
24962500	515005		RETIREMENT	150.42	154.65	157.00	157.00	114.53	174.00
24962500	515010		SOC SEC	137.14	143.30	149.00	149.00	108.36	159.00
24962500	515015		MEDICARE	32.16	33.53	35.00	35.00	25.34	38.00
24962500	515020		HLTH INS	639.53	837.32	916.00	916.00	724.74	916.00
24962500	515025		DENTAL IN	42.41	40.70	45.00	45.00	37.00	45.00
24962500	515030		LIFE INS	0.99	0.99	2.00	2.00	0.90	2.00
24962500	515040		WORK COMP	50.79	32.50	34.00	34.00	24.58	35.00
24962500	522025		TELEPHONE	127.13	34.60	-	-	-	-
24962500	531000		OFFIC SUPL	5.06	21.85	-	-	33.63	25.00
TOTAL EXPENSES				**3,398.24**	**3,610.66**	**3,722.00**	**3,714.00**	**2,817.02**	**3,957.00**
Total				**638.24**	**(786.34)**	**-**	**(8.00)**	**992.02**	**(100.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EBS OCI SPAP
HS100

NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10117	ACKERMAN ALICE	ELDER BENEFIT SPECIALIST	2,516.00	170.00	156.00	37.00	916.00	45.00	2.00	34.00	**3,876.00**
999937	MERIT PAY	MERIT PAY	47.00	4.00	3.00	1.00	-	-	-	1.00	**56.00**
TOTAL			**2,563.00**	**174.00**	**159.00**	**38.00**	**916.00**	**45.00**	**2.00**	**35.00**	**3,932.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MIPPA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24962700	435600		HS	-	-	-	-	(2,771.00)	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**(2,771.00)**	**-**
24962700	531000		OFFIC SUPL	-	-	-	-	0.45	25.00
24962700	531065		ADVERTIS	-	-	-	-	65.00	75.00
TOTAL EXPENSES				**-**	**-**	**-**	**-**	**65.45**	**100.00**
Total				**-**	**-**	**-**	**-**	**(2,705.55)**	**100.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24963000	411100		PROP TX	(40,536.00)	(16,354.00)	(12,200.00)	(12,282.00)	(12,282.00)	(46,234.00)
24963000	435650		III B	(45,370.00)	(51,638.38)	(46,541.00)	(46,541.00)	(51,187.00)	(46,541.00)
24963000	485150		INKIND REV	74,759.30	-	-	-	-	-
TOTAL REVENUE				**(11,146.70)**	**(67,992.38)**	**(58,741.00)**	**(58,823.00)**	**(63,469.00)**	**(92,775.00)**
24963000	511000	SS100	A - SALAR	3,386.56	3,450.35	3,562.00	3,578.00	2,604.38	3,812.00
24963000	511000	SS110	D - SALAR	20,877.72	12,757.67	10,006.00	9,968.00	7,183.74	10,270.00
24963000	511000	SS120	F - SALAR	10,236.96	10,298.00	3,508.00	3,513.00	7,402.51	3,630.00
24963000	511000	SS130	MC - SALAR	6,043.70	6,184.15	6,379.00	6,429.00	4,601.63	13,034.00
24963000	511000	SS190	EXRCS SAL	-	-	2,340.00	2,340.00	-	-
24963000	511000	SS220	BC - SALAR	3,687.47	3,852.99	3,974.00	3,960.00	2,913.45	4,270.00
24963000	515005	SS100	A - RETIRE	97.11	230.93	234.00	235.00	170.57	258.00
24963000	515005	SS110	D - RETIRE	1,416.74	807.40	656.00	653.00	470.58	694.00
24963000	515005	SS120	F - RETIRE	695.65	689.32	230.00	231.00	484.84	246.00
24963000	515005	SS130	MC - RETIR	410.75	413.93	419.00	422.00	301.44	881.00
24963000	515005	SS190	EXRCS RETI	-	-	-	-	-	-
24963000	515005	SS220	BC - RETIR	250.52	257.86	261.00	260.00	190.81	289.00
24963000	515010	SS100	A - SS	209.95	214.00	222.00	223.00	161.51	237.00
24963000	515010	SS110	D - SS	1,279.23	746.68	621.00	619.00	429.55	638.00
24963000	515010	SS120	F - SS	634.76	638.57	218.00	217.00	458.99	226.00
24963000	515010	SS130	MC - SS	374.73	383.47	396.00	400.00	285.27	809.00
24963000	515010	SS190	EXRCS SS	-	-	146.00	146.00	-	-
24963000	515010	SS220	BC - SS	228.60	238.86	248.00	247.00	180.65	265.00
24963000	515015	SS100	A - MEDIC	49.27	50.09	53.00	52.00	37.80	57.00
24963000	515015	SS110	D - MEDIC	299.21	174.60	146.00	146.00	100.40	150.00
24963000	515015	SS120	F - MEDIC	148.41	149.40	52.00	51.00	107.35	53.00
24963000	515015	SS130	MC - MEDIC	87.72	89.63	94.00	95.00	66.64	190.00
24963000	515015	SS190	EXRCS MED	-	-	34.00	34.00	-	-
24963000	515015	SS220	BC - MEDIC	53.46	55.84	59.00	59.00	42.23	63.00
24963000	515020	SS110	D - HEALTH	1,759.26	2,010.84	2,290.00	2,290.00	1,890.02	2,290.00
24963000	515020	SS120	F - HEALTH	2,663.23	4,196.59	1,527.00	1,527.00	2,798.04	679.00
24963000	515020	SS220	BC - HEALT	1,065.78	1,395.85	1,527.00	1,527.00	1,208.05	1,527.00
24963000	515025	SS100	A - DENTAL	33.67	27.28	30.00	30.00	24.80	30.00
24963000	515025	SS110	D - DENTAL	74.53	90.69	111.00	111.00	99.96	111.00
24963000	515025	SS120	F - DENTAL	138.21	203.39	24.00	24.00	147.28	24.00
24963000	515025	SS220	BC - DENTA	70.73	67.76	74.00	74.00	61.60	74.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24963000	515030	SS100	A - LIFE	1.43	0.99	2.00	2.00	0.90	2.00
24963000	515030	SS110	D - LIFE	5.32	2.88	3.00	3.00	2.43	3.00
24963000	515030	SS120	F - LIFE	5.40	4.95	2.00	2.00	4.50	2.00
24963000	515030	SS130	MC - LIFE	2.64	2.42	3.00	3.00	2.20	6.00
24963000	515030	SS220	BC - LIFE	1.65	1.65	2.00	2.00	1.50	2.00
24963000	515040	SS100	A - WC	4.09	2.09	4.00	3.00	1.57	4.00
24963000	515040	SS110	D - WC	24.74	7.11	7.00	7.00	4.28	8.00
24963000	515040	SS120	F - WC	12.16	6.22	4.00	3.00	4.45	4.00
24963000	515040	SS130	MC - WC	7.14	3.65	5.00	4.00	2.77	10.00
24963000	515040	SS190	EXRCS WC	-	-	33.00	33.00	-	-
24963000	515040	SS220	BC - WC	84.73	54.27	56.00	56.00	41.10	57.00
24963000	532500		DUES	75.00	-	75.00	75.00	-	-
24963000	533250		TRAVEL	1,743.89	283.44	500.00	500.00	19.36	200.00
24963000	599000	SS100	A - IT	42.00	42.00	95.00	95.00	95.00	19.00
24963000	599000	SS110	D - IT	132.00	132.00	219.00	219.00	219.00	57.00
24963000	599000	SS120	F - IS	20.00	20.00	202.00	202.00	202.00	21.00
24963000	599000	SS130	MC - IT	16.00	16.00	135.00	135.00	135.00	30.00
24963000	599000	SS220	BC - IT	9.00	9.00	51.00	51.00	51.00	28.00
TOTAL EXPENSES				**58,461.12**	**50,264.81**	**40,839.00**	**40,856.00**	**35,211.15**	**45,260.00**
Total				**47,314.42**	**(17,727.57)**	**(17,902.00)**	**(17,967.00)**	**(28,257.85)**	**(47,515.00)**

Accounts For: TITLE IIIB ADMIN
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	3,742.00	253.00	232.00	55.00	-	30.00	2.00	3.00	**4,317.00**
999935	MERIT PAY	MERIT PAY	70.00	5.00	5.00	2.00	-	-	-	1.00	**83.00**
TOTAL ADMIN			**3,812.00**	**258.00**	**237.00**	**57.00**	**-**	**30.00**	**2.00**	**4.00**	**4,400.00**
10416	WEBER PAMELA	ADRC MANAGER	10,083.00	681.00	626.00	147.00	2,290.00	111.00	3.00	7.00	**13,948.00**
999934	MERIT PAY	MERIT PAY	187.00	13.00	12.00	3.00	-	-	-	1.00	**216.00**
TOTAL DIRECTOR			**10,270.00**	**694.00**	**638.00**	**150.00**	**2,290.00**	**111.00**	**3.00**	**8.00**	**14,164.00**
999908	HOLZL CONNIE	ADRC ACCOUNTANT I	3,564.00	241.00	221.00	52.00	679.00	24.00	2.00	3.00	**4,786.00**
999921	MERIT PAY	MERIT PAY	66.00	5.00	5.00	1.00	-	-	-	1.00	**78.00**
TOTAL FISCAL			**3,630.00**	**246.00**	**226.00**	**53.00**	**679.00**	**24.00**	**2.00**	**4.00**	**4,864.00**
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	8,611.00	647.00	594.00	139.00	-	-	3.00	6.00	**10,000.00**
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	964.00	-	-	-	-	-	-	-	**964.00**
10706	VACANT010706 POSITION	NUTRITION PROGRAM COORDINATOR	3,446.00	233.00	214.00	50.00	-	-	3.00	3.00	**3,949.00**
999936	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL MEAL COORD			**13,034.00**	**881.00**	**809.00**	**190.00**	**-**	**-**	**6.00**	**10.00**	**14,930.00**
10117	ACKERMAN ALICE	ELDER BENEFIT SPECIALIST	4,192.00	283.00	260.00	61.00	1,527.00	74.00	2.00	56.00	**6,455.00**
999937	MERIT PAY	MERIT PAY	78.00	6.00	5.00	2.00	-	-	-	1.00	**92.00**
TOTAL BEN SPEC			**4,270.00**	**289.00**	**265.00**	**63.00**	**1,527.00**	**74.00**	**2.00**	**57.00**	**6,547.00**
TOTAL			**35,016.00**	**2,368.00**	**2,175.00**	**513.00**	**4,496.00**	**239.00**	**15.00**	**83.00**	**44,905.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TITLE IIIB OUTREACH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24963300	511000	SS130	MC - SALAR	6,043.70	6,184.15	6,379.00	6,429.00	4,601.63	13,034.00
24963300	515005	SS130	MC - RETIR	410.75	413.93	419.00	422.00	301.44	881.00
24963300	515010	SS130	MC - SS	374.73	383.47	396.00	400.00	285.27	809.00
24963300	515015	SS130	MC - MEDIC	87.72	89.63	94.00	95.00	66.64	190.00
24963300	515030	SS130	MC - LIFE	2.64	2.42	3.00	3.00	2.20	6.00
24963300	515040	SS130	MC - WC	7.14	3.65	5.00	4.00	2.77	10.00
24963300	515700		ED & TRAIN	348.87	144.07	-	-	115.64	300.00
24963300	533250		TRAVEL	386.61	559.20	750.00	750.00	445.56	750.00
24963300	599000	SS130	MC - IT	16.00	16.00	135.00	135.00	135.00	30.00
Total				**7,678.16**	**7,796.52**	**8,181.00**	**8,238.00**	**5,956.15**	**16,010.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TITLE IIIB
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	8,611.00	647.00	594.00	139.00	-	-	3.00	6.00	**10,000.00**
183	VIETH VICKI	NUTRITION PROGRAM COORDINATOR	964.00	-	-	-	-	-	-	-	**964.00**
10706	VACANT010706 POSITION	NUTRITION PROGRAM COORDINATOR	3,446.00	233.00	214.00	50.00	-	-	3.00	3.00	**3,949.00**
999936	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL			**13,034.00**	**881.00**	**809.00**	**190.00**	**-**	**-**	**6.00**	**10.00**	**14,930.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TITLE IIIB INFORMATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24963500	515700		ED & TRAIN	71.96	-	882.00	882.00	225.00	500.00
24963500	539200		OTHER EXP	385.00	2,241.60	-	-	700.00	500.00
Total				**456.96**	**2,241.60**	**882.00**	**882.00**	**925.00**	**1,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TITLE IIIB OTHER SERV TO CLIEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24963700	527105		OTH SRV CL	8,636.15	17,236.94	9,780.00	9,780.00	32,200.96	28,900.00
Total				**8,636.15**	**17,236.94**	**9,780.00**	**9,780.00**	**32,200.96**	**28,900.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: IIID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24964000	435675		III D	(4,349.00)	(3,895.00)	(2,741.00)	(2,741.00)	(2,100.00)	(2,741.00)
24964000	466500		PROG INCOM	(308.35)	(513.80)	-	-	(460.00)	-
24964000	485150		INKIND REV	822.00	-	-	-	-	-
TOTAL REVENUE				**(3,835.35)**	**(4,408.80)**	**(2,741.00)**	**(2,741.00)**	**(2,560.00)**	**(2,741.00)**
24964000	511000		SALARIES	1,662.12	1,641.60	-	-	1,287.50	2,340.00
24964000	515010		SOC SEC	103.03	101.79	-	-	79.83	146.00
24964000	515015		MEDICARE	24.11	23.80	-	-	18.71	35.00
24964000	515040		WORK COMP	37.55	23.17	-	-	18.18	32.00
24964000	527105		OTH SRV CL	654.16	9.65	1,800.00	1,800.00	-	-
24964000	539200		OTHER EXP	-	1,952.24	-	-	2,047.22	1,800.00
TOTAL EXPENSES				**2,480.97**	**3,752.25**	**1,800.00**	**1,800.00**	**3,451.44**	**4,353.00**
Total				**(1,354.38)**	**(656.55)**	**(941.00)**	**(941.00)**	**891.44**	**1,612.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: IIID
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
200	ARNDT JULITTA	ON-CALL ADRC CLERICAL	2,340.00	-	146.00	35.00	-	-	-	32.00	**2,553.00**
											-
TOTAL			**2,340.00**	**-**	**146.00**	**35.00**	**-**	**-**	**-**	**32.00**	**2,553.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: IIIE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24965000	435677		III E	(14,542.00)	(28,988.00)	(19,697.00)	(19,697.00)	(12,101.00)	(19,697.00)
24965000	466500		PROG INCOM	(4,066.00)	-	-	-	-	-
24965000	466520		SUBSCRIP	(84.00)	-	-	-	-	-
24965000	485150		INKIND REV	2,000.00	-	-	-	-	-
TOTAL REVENUE				**(16,692.00)**	**(28,988.00)**	**(19,697.00)**	**(19,697.00)**	**(12,101.00)**	**(19,697.00)**
24965000	511000	SS100	A - SALAR	812.77	827.75	856.00	859.00	624.91	915.00
24965000	511000	SS110	D - SALAR	3,829.78	2,359.24	6,671.00	6,646.00	4,789.50	6,847.00
24965000	515005	SS100	A - RETIRE	23.29	55.45	57.00	56.00	40.90	63.00
24965000	515005	SS110	D - RETIRE	259.85	149.43	437.00	436.00	313.78	463.00
24965000	515010	SS100	A - SS	50.29	51.34	54.00	53.00	38.76	58.00
24965000	515010	SS110	D - SS	234.66	138.04	415.00	413.00	286.43	425.00
24965000	515015	SS100	A - MEDICA	11.73	11.94	14.00	11.00	9.05	15.00
24965000	515015	SS110	D - MEDICA	54.83	32.32	98.00	93.00	66.97	100.00
24965000	515020	SS110	D - HEALTH	322.66	368.77	1,527.00	1,527.00	1,130.26	1,527.00
24965000	515025	SS100	A - DENTAL	8.10	6.49	8.00	8.00	5.90	8.00
24965000	515025	SS110	D - DENTAL	13.69	16.65	74.00	74.00	54.06	74.00
24965000	515030	SS100	A - LIFE	0.33	0.22	1.00	1.00	0.20	1.00
24965000	515030	SS110	D - LIFE	1.02	0.54	2.00	2.00	1.32	2.00
24965000	515040	SS100	A - WC	1.02	0.52	2.00	1.00	0.38	2.00
24965000	515040	SS110	D - WC	4.57	1.39	5.00	5.00	2.83	6.00
24965000	515700		ED & TRAIN	619.00	869.00	400.00	400.00	-	400.00
24965000	532050		NEWSLTR	1,200.00	1,150.00	1,500.00	1,500.00	100.00	-
24965000	539200		OTHER EXP	5,794.91	23,705.59	7,576.00	7,576.00	15,194.38	8,791.00
TOTAL EXPENSES				**13,242.50**	**29,744.68**	**19,697.00**	**19,661.00**	**22,659.63**	**19,697.00**
Total				**(3,449.50)**	**756.68**	**-**	**(36.00)**	**10,558.63**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: IIIE
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	898.00	61.00	56.00	14.00	-	8.00	1.00	1.00	**1,039.00**
999935	MERIT PAY	MERIT PAY	17.00	2.00	2.00	1.00	-	-	-	1.00	**23.00**
TOTAL ADMIN			**915.00**	**63.00**	**58.00**	**15.00**	**0.00**	**8.00**	**1.00**	**2.00**	**1,062.00**
10416	WEBER PAMELA	ADRC MANAGER	6,722.00	454.00	417.00	98.00	1,527.00	74.00	2.00	5.00	**9,299.00**
999934	MERIT PAY	MERIT PAY	125.00	9.00	8.00	2.00	-	-	-	1.00	**145.00**
TOTAL DIRECTOR			**6,847.00**	**463.00**	**425.00**	**100.00**	**1,527.00**	**74.00**	**2.00**	**6.00**	**9,444.00**
TOTAL			**7,762.00**	**526.00**	**483.00**	**115.00**	**1,527.00**	**82.00**	**3.00**	**8.00**	**10,506.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MISC EXPENSE-NO FUNDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24965500	539200		OTH EXPENS	-	-	-	-	585.00	-
Total				**-**	**-**	**-**	**-**	**585.00**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TRANSPORTATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24966000	481000		INT ON INV	(285.30)	(193.60)	-	-	(408.82)	-
TOTAL REVENUE				**(285.30)**	**(193.60)**	**-**	**-**	**(408.82)**	**-**
24966000	515700		ED & TRAIN	49.00	98.88	987.00	987.00	105.52	1,000.00
24966000	515800		PROFESSION	145.00	202.00	145.00	145.00	118.00	250.00
TOTAL EXPENSES				**194.00**	**300.88**	**1,132.00**	**1,132.00**	**223.52**	**1,250.00**
Total				**(91.30)**	**107.28**	**1,132.00**	**1,132.00**	**(185.30)**	**1,250.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MINIBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24966100	411100		PROP TX	(24,563.00)	(16,541.00)	(33,536.00)	(34,042.00)	(34,042.00)	(16,906.00)
24966100	432207		MB FED AID	(32,000.00)	(25,321.10)	-	-	-	(89,600.00)
24966100	435340		TRANSP AID	(92,197.00)	(94,863.00)	(94,863.00)	(94,863.00)	(95,055.00)	(107,603.00)
24966100	466500	SS410	PROG INCOM	(93.00)	(10.00)	(50.00)	(50.00)	-	(50.00)
24966100	466500	SS420	BG / MCO	(4,515.55)	(1,744.01)	(1,108.00)	(1,108.00)	(15.00)	(1,378.00)
24966100	466500	SS430	DISBL TNSP	(26,069.71)	(45,331.55)	(35,000.00)	(35,000.00)	(6,047.34)	(35,000.00)
24966100	466500	SS440	MED ASSIST	(39,444.46)	(17,009.24)	(30,000.00)	(30,000.00)	(16,818.90)	(30,000.00)
24966100	466500	SS450	NUTRI BUS	(3.00)	(350.00)	(100.00)	(100.00)	(84.25)	(100.00)
24966100	466500	SS460	MB COPAY	(2,599.00)	(514.00)	(2,000.00)	(2,000.00)	(43.00)	(2,000.00)
24966100	466500	SS470	ON DMD CPY	(48.00)	-	-	-	-	-
24966100	466500	SS475	ON DEMAND	(1,719.27)	(3,851.47)	(2,000.00)	(2,000.00)	(5,626.31)	(2,000.00)
24966100	484000		INS RECOV	-	(7,069.50)	-	-	-	-
24966100	493000		FND BAL AP	-	-	-	(3,452.00)	-	(22,400.00)
TOTAL REVENUE				**(223,251.99)**	**(212,604.87)**	**(198,657.00)**	**(202,615.00)**	**(157,731.80)**	**(307,037.00)**
24966100	511000	SS100	A - SALAR	22,436.28	23,973.70	23,481.00	23,937.00	20,147.99	22,241.00
24966100	511000	SS110	D - SALAR	5,188.96	3,187.57	6,671.00	6,646.00	4,789.50	6,847.00
24966100	511000	SS120	F - SALAR	8,697.84	8,924.97	12,273.00	12,291.00	6,415.50	12,703.00
24966100	511000	SS150	DRIVER - S	55,417.47	49,794.78	70,801.00	70,823.00	38,260.09	64,356.00
24966100	511200	SS150	DRIVE - OT	121.85	241.00	-	-	69.72	617.00
24966100	515005	SS100	A - RETIRE	1,401.91	1,467.80	1,539.00	1,569.00	1,031.32	1,502.00
24966100	515005	SS110	D - RETIRE	352.07	201.71	437.00	436.00	313.78	463.00
24966100	515005	SS120	F - RETIRE	602.94	597.41	805.00	806.00	420.17	858.00
24966100	515005	SS150	DRIVE - RE	1,763.41	1,625.33	2,239.00	2,241.00	1,112.65	2,088.00
24966100	515010	SS100	A - SS	1,390.97	1,486.27	1,458.00	1,486.00	1,249.10	1,380.00
24966100	515010	SS110	D - SS	317.91	186.59	415.00	413.00	286.43	425.00
24966100	515010	SS120	F - SOC.SE	539.21	553.37	762.00	763.00	397.78	789.00
24966100	515010	SS150	DRIVER -SS	3,443.42	3,102.17	4,394.00	4,395.00	2,376.59	4,033.00
24966100	515015	SS100	A - MEDIC	325.10	347.41	342.00	349.00	292.00	323.00
24966100	515015	SS110	D - MEDIC	74.29	43.71	98.00	98.00	66.97	100.00
24966100	515015	SS120	F - MEDIC	128.74	129.51	179.00	178.00	93.04	185.00
24966100	515015	SS150	DRIVER - M	802.69	725.57	1,032.00	1,031.00	555.82	947.00
24966100	515020	SS100	A - HEALTH	-	-	-	-	1,589.55	7,630.00
24966100	515020	SS110	D - HEALTH	437.17	499.79	1,527.00	1,527.00	1,147.78	1,527.00
24966100	515020	SS120	F - HEALTH	2,308.15	3,637.09	5,342.00	5,342.00	2,424.90	2,376.00
24966100	515020	SS150	DRIVER - H	14,202.38	14,594.46	15,261.00	15,261.00	11,445.30	15,261.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MINIBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24966100	515025	SS100	A - DENTAL	13.42	10.89	12.00	12.00	71.52	382.00
24966100	515025	SS110	D - DENTAL	18.52	22.56	74.00	74.00	55.76	74.00
24966100	515025	SS120	F - DENTAL	119.74	176.22	84.00	84.00	127.60	84.00
24966100	515025	SS150	DRIVER - D	772.06	739.56	740.00	740.00	554.67	740.00
24966100	515030	SS100	A - LIFE	9.59	8.69	19.00	19.00	5.62	10.00
24966100	515030	SS110	D - LIFE	1.36	0.72	2.00	2.00	1.36	2.00
24966100	515030	SS120	F - LIFE	4.68	4.29	7.00	7.00	3.90	7.00
24966100	515030	SS150	DRIVER - L	18.00	18.00	72.00	72.00	13.50	18.00
24966100	515040	SS100	A - WC	26.25	14.16	15.00	14.00	11.91	15.00
24966100	515040	SS110	D - WC	6.13	1.85	5.00	5.00	2.83	6.00
24966100	515040	SS120	F - WC	10.43	5.45	9.00	8.00	3.87	9.00
24966100	515040	SS150	DRIVE - WC	1,076.37	620.95	995.00	1,003.00	540.47	856.00
24966100	515700		ED & TRAIN	-	145.64	-	-	35.00	500.00
24966100	522015		FUEL	26,039.14	22,858.65	28,000.00	23,680.00	9,655.29	21,500.00
24966100	522025		TELEPHONE	701.82	849.42	800.00	800.00	727.60	1,200.00
24966100	523600		EQP SERV	624.75	210.73	304.00	304.00	145.68	350.00
24966100	524510		VHCL MAINT	16,037.86	21,990.10	15,000.00	18,045.00	13,871.35	20,000.00
24966100	531000		OFFIC SUPL	163.22	95.73	250.00	250.00	45.58	250.00
24966100	531050		POSTAGE	14.00	304.80	300.00	300.00	262.30	300.00
24966100	531065		ADVERTIS	-	101.28	100.00	100.00	331.46	100.00
24966100	532500		DUES	50.00	-	50.00	50.00	-	-
24966100	533250		TRAVEL	3.43	3.12	500.00	500.00	-	500.00
24966100	581100		VEHICLES	45,281.50	32,841.38	-	4,727.00	4,727.00	112,000.00
24966100	599000	SS100	A - IT	82.00	82.00	903.00	903.00	903.00	194.00
24966100	599000	SS110	D - IT	36.00	36.00	53.00	53.00	53.00	14.00
24966100	599000	SS120	F - IT	30.00	30.00	175.00	175.00	175.00	18.00
TOTAL EXPENSES				**211,093.03**	**196,492.40**	**197,525.00**	**201,519.00**	**126,811.25**	**305,780.00**
Total				**(12,158.96)**	**(16,112.47)**	**(1,132.00)**	**(1,096.00)**	**(30,920.55)**	**(1,257.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MINIBUS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	1,497.00	102.00	93.00	22.00	-	12.00	1.00	1.00	**1,728.00**
10316	LEIS JULIE	TRANSPORTATION COORDINATOR	18,980.00	1,281.00	1,177.00	275.00	7,630.00	370.00	9.00	11.00	**29,733.00**
999914	SUBSTITUTE - TRANSPORT	TRANSPORTATION COORDINATOR	1,384.00	93.00	86.00	20.00	-	-	-	1.00	**1,584.00**
999935	MERIT PAY	MERIT PAY	28.00	2.00	2.00	1.00	-	-	-	1.00	**34.00**
999938	MERIT PAY	MERIT PAY	352.00	24.00	22.00	5.00	-	-	-	1.00	**404.00**
TOTAL ADMIN			**22,241.00**	**1,502.00**	**1,380.00**	**323.00**	**7,630.00**	**382.00**	**10.00**	**15.00**	**33,483.00**
10416	WEBER PAMELA	ADRC MANAGER	6,722.00	454.00	417.00	98.00	1,527.00	74.00	2.00	5.00	**9,299.00**
999934	MERIT PAY	MERIT PAY	125.00	9.00	8.00	2.00	-	-	-	1.00	**145.00**
TOTAL DIRECTOR			**6,847.00**	**463.00**	**425.00**	**100.00**	**1,527.00**	**74.00**	**2.00**	**6.00**	**9,444.00**
999908	HOLZL CONNIE	ADRC ACCOUNTANT I	12,472.00	842.00	774.00	181.00	2,376.00	84.00	7.00	8.00	**16,744.00**
999921	MERIT PAY	MERIT PAY	231.00	16.00	15.00	4.00	-	-	-	1.00	**267.00**
TOTAL FISCAL			**12,703.00**	**858.00**	**789.00**	**185.00**	**2,376.00**	**84.00**	**7.00**	**9.00**	**17,011.00**
4223	ANEY STEVEN	ON-CALL ADRC MISC DRIVER	11,050.00	-	686.00	161.00	-	-	-	148.00	**12,045.00**
2099	ELSEN ERVIN	MINI-BUS DRIVER	28,841.00	1,947.00	1,789.00	419.00	15,261.00	740.00	18.00	385.00	**49,400.00**
2313	WEINER CHRISTY	ON-CALL ADRC MISC DRIVER	6,090.00	-	378.00	89.00	-	-	-	82.00	**6,639.00**
10154	HURDA PATRICIA	MINI-BUS DRIVER	16,935.00	-	1,050.00	246.00	-	-	-	226.00	**18,457.00**
999913	SUBSTITUTE - MINBUS	MINI-BUS DRIVER	906.00	62.00	57.00	14.00	-	-	-	12.00	**1,051.00**
999939	MERIT PAY	MERIT PAY	534.00	37.00	34.00	8.00	-	-	-	1.00	**614.00**
TOTAL DRIVER			**64,356.00**	**2,046.00**	**3,994.00**	**937.00**	**15,261.00**	**740.00**	**18.00**	**854.00**	**88,206.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MINIBUS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
999915	OVERTIME - MINIBUS	OVERTIME	605.00	41.00	38.00	9.00	-	-	-	1.00	**694.00**
999948	MERIT PAY	MERIT PAY	12.00	1.00	1.00	1.00	-	-	-	1.00	**16.00**
TOTAL DRIVER			**617.00**	**42.00**	**39.00**	**10.00**	**-**	**-**	**-**	**2.00**	**710.00**
TOTAL			**106,764.00**	**4,911.00**	**6,627.00**	**1,555.00**	**26,794.00**	**1,280.00**	**37.00**	**886.00**	**148,854.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VOLUNTEER DRIVER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24966300	411100		PROP TX	(31,082.00)	(24,403.00)	(39,625.00)	(40,141.00)	(40,141.00)	(38,658.00)
24966300	435312		TRS ST GRT	(33.75)	-	-	-	(19,469.00)	-
24966300	435340		TRANSP AID	(18,884.00)	(19,430.00)	(19,430.00)	(19,430.00)	-	(19,430.00)
24966300	466500		PROG INCOM	(35.00)	-	-	-	-	-
24966300	466500	SS420	BG / MCO	(9,874.92)	(5,289.91)	(8,000.00)	(8,000.00)	(1,125.45)	(8,000.00)
24966300	466500	SS425	CLIENT COP	(4,956.53)	(6,053.85)	(6,000.00)	(6,000.00)	(5,534.06)	(6,000.00)
24966300	466500	SS440	MEDICAL AS	(64,528.55)	(65,941.71)	(60,000.00)	(60,000.00)	(29,682.46)	(60,000.00)
24966300	485150		INKIND REV	83,485.89	-	-	-	-	-
TOTAL REVENUE				**(45,908.86)**	**(121,118.47)**	**(133,055.00)**	**(133,571.00)**	**(95,951.97)**	**(132,088.00)**
24966300	511000	SS100	A - SALAR	23,113.67	24,663.89	24,193.00	24,655.00	20,669.36	23,003.00
24966300	511000	SS110	D - SALAR	7,164.95	4,391.27	6,671.00	6,646.00	4,789.50	6,847.00
24966300	511000	SS120	F - SALAR	6,483.41	6,522.04	12,273.00	12,291.00	4,688.26	12,703.00
24966300	515005	SS100	A - RETIRE	1,421.52	1,514.36	1,586.00	1,616.00	1,065.58	1,555.00
24966300	515005	SS110	D - RETIRE	486.15	277.93	437.00	436.00	313.78	463.00
24966300	515005	SS120	F - RETIRE	440.63	436.53	805.00	806.00	307.08	858.00
24966300	515010	SS100	A - SS	1,433.23	1,529.39	1,502.00	1,530.00	1,281.61	1,428.00
24966300	515010	SS110	D - SS	439.00	257.06	415.00	413.00	286.43	425.00
24966300	515010	SS120	F - SS	401.95	404.45	762.00	763.00	290.67	789.00
24966300	515015	SS100	A - MEDIC	335.26	357.88	353.00	360.00	299.86	337.00
24966300	515015	SS110	D - MEDIC	102.66	60.13	98.00	98.00	66.97	100.00
24966300	515015	SS120	F - MEDIC	94.06	94.65	179.00	178.00	68.00	185.00
24966300	515020	SS100	A - HEALTH	-	-	-	-	1,589.70	7,631.00
24966300	515020	SS110	HEALTH	603.75	690.02	1,527.00	1,527.00	1,173.20	1,527.00
24966300	515020	SS120	F - HEALTH	1,686.74	2,657.88	5,342.00	5,342.00	1,772.04	2,376.00
24966300	515025	SS100	A - DENTAL	20.21	16.39	18.00	18.00	76.54	388.00
24966300	515025	SS110	D - DENTAL	25.53	31.14	74.00	74.00	58.22	74.00
24966300	515025	SS120	F - DENTAL	87.51	128.81	84.00	84.00	93.28	84.00
24966300	515030	SS100	A - LIFE	9.86	8.91	19.00	19.00	5.82	10.00
24966300	515030	SS110	D - LIFE	1.87	0.99	2.00	2.00	1.42	2.00
24966300	515030	SS120	F - LIFE	3.48	3.19	7.00	7.00	2.89	7.00
24966300	515040	SS100	A - WC	27.15	15.04	17.00	16.00	12.53	17.00
24966300	515040	SS110	D - WC	8.48	2.53	5.00	5.00	2.83	6.00
24966300	515040	SS120	F - WC	7.57	3.95	9.00	8.00	2.87	9.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VOLUNTEER DRIVER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24966300	515700		ED & TRAIN	353.51	-	500.00	500.00	85.57	500.00
24966300	522025		TELEPHONE	232.12	135.79	300.00	300.00	68.19	325.00
24966300	523600		EQP SERV	556.50	210.73	456.00	456.00	145.67	300.00
24966300	531000		OFFIC SUPL	283.88	425.55	200.00	200.00	35.26	100.00
24966300	531050		POSTAGE	14.00	304.80	300.00	300.00	262.30	300.00
24966300	531065		ADVERTIS	-	50.00	-	-	170.00	50.00
24966300	533200		MILEAGE	68,322.42	67,309.62	72,000.00	72,000.00	34,482.87	68,000.00
24966300	533220		EXPENSE	368.22	449.77	500.00	500.00	391.59	500.00
24966300	533250		TRAVEL	-	19.20	400.00	400.00	-	400.00
24966300	539050		RECOGNIT	285.00	300.00	300.00	300.00	-	300.00
24966300	539200		OTHER EXP	-	471.23	500.00	500.00	12.99	250.00
24966300	599000	SS100	A - IT	122.00	122.00	921.00	921.00	921.00	198.00
24966300	599000	SS110	D - IT	48.00	48.00	73.00	73.00	73.00	20.00
24966300	599000	SS120	F - IT	60.00	60.00	128.00	128.00	128.00	13.00
TOTAL EXPENSES				**115,044.29**	**113,975.12**	**132,956.00**	**133,472.00**	**75,694.88**	**132,080.00**
Total				**69,135.43**	**(7,143.35)**	**(99.00)**	**(99.00)**	**(20,257.09)**	**(8.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: VOL DRIVER
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	2,245.00	152.00	140.00	33.00	-	18.00	1.00	2.00	**2,591.00**
10316	LEIS JULIE	TRANSPORTATION COORDINATOR	18,980.00	1,282.00	1,177.00	276.00	7,631.00	370.00	9.00	12.00	**29,737.00**
999914	TRANSPORT	COORDINATOR	1,384.00	94.00	86.00	21.00	-	-	-	1.00	**1,586.00**
999935	MERIT PAY	MERIT PAY	42.00	3.00	3.00	1.00	-	-	-	1.00	**50.00**
999938	MERIT PAY	MERIT PAY	352.00	24.00	22.00	6.00	-	-	-	1.00	**405.00**
TOTAL ADMIN			**23,003.00**	**1,555.00**	**1,428.00**	**337.00**	**7,631.00**	**388.00**	**10.00**	**17.00**	**34,369.00**
10416	WEBER PAMELA	ADRC MANAGER	6,722.00	454.00	417.00	98.00	1,527.00	74.00	2.00	5.00	**9,299.00**
999934	MERIT PAY	MERIT PAY	125.00	9.00	8.00	2.00	-	-	-	1.00	**145.00**
TOTAL DIRECTOR			**6,847.00**	**463.00**	**425.00**	**100.00**	**1,527.00**	**74.00**	**2.00**	**6.00**	**9,444.00**
999908	HOLZL CONNIE	ADRC ACCOUNTANT I	12,472.00	842.00	774.00	181.00	2,376.00	84.00	7.00	8.00	**16,744.00**
999921	MERIT PAY	MERIT PAY	231.00	16.00	15.00	4.00	-	-	-	1.00	**267.00**
TOTAL FISCAL			**12,703.00**	**858.00**	**789.00**	**185.00**	**2,376.00**	**84.00**	**7.00**	**9.00**	**17,011.00**
TOTAL			**42,553.00**	**2,876.00**	**2,642.00**	**622.00**	**11,534.00**	**546.00**	**19.00**	**32.00**	**60,824.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RECREATIONAL TRIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24968000	466500	SS480	PROG INCOM	(7,151.00)	(16,103.00)	(16,000.00)	(16,000.00)	(10,446.00)	(16,000.00)
TOTAL REVENUE				**(7,151.00)**	**(16,103.00)**	**(16,000.00)**	**(16,000.00)**	**(10,446.00)**	**(16,000.00)**
24968000	533255		REC TRIP	6,593.00	15,519.67	13,500.00	13,500.00	8,701.79	15,250.00
24968000	591100		REFUND	216.00	420.00	2,500.00	2,500.00	-	750.00
TOTAL EXPENSES				**6,809.00**	**15,939.67**	**16,000.00**	**16,000.00**	**8,701.79**	**16,000.00**
Total				**(342.00)**	**(163.33)**	**-**	**-**	**(1,744.21)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SENIOR CELEBRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24968800	466590		OTH SS REV	1,493.56	(2,249.02)	(2,000.00)	(2,000.00)	(5,733.27)	(2,000.00)
TOTAL REVENUE				**1,493.56**	**(2,249.02)**	**(2,000.00)**	**(2,000.00)**	**(5,733.27)**	**(2,000.00)**
24968800	539200		OTHER EXP	1,295.17	2,249.02	2,000.00	2,000.00	377.17	2,000.00
TOTAL EXPENSES				**1,295.17**	**2,249.02**	**2,000.00**	**2,000.00**	**377.17**	**2,000.00**
Total				**2,788.73**	**-**	**-**	**-**	**(5,356.10)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REGIONAL NUTRITION TRAINING FE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24968900	473000		OTH LOCAL	(624.00)	-	(1,000.00)	(1,000.00)	-	(500.00)
TOTAL REVENUE				**(624.00)**	**-**	**(1,000.00)**	**(1,000.00)**	**-**	**(500.00)**
24968900	521010		PROF TRAIN	496.48	332.84	1,000.00	1,000.00	98.00	500.00
TOTAL EXPENSE				**496.48**	**332.84**	**1,000.00**	**1,000.00**	**98.00**	**500.00**
Total				**(127.52)**	**332.84**	**-**	**-**	**98.00**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BINGO FUNDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24968950	485000		DONAT REV	(288.78)	(100.00)	(240.00)	(240.00)	(2,171.22)	(240.00)
TOTAL REVENUE				**(288.78)**	**(100.00)**	**(240.00)**	**(240.00)**	**(2,171.22)**	**(240.00)**
24968950	539200		OTHER EXP	288.78	100.00	240.00	240.00	-	240.00
TOTAL EXPENSES				**288.78**	**100.00**	**240.00**	**240.00**	**-**	**240.00**
Total				**-**	**-**	**-**	**-**	**(2,171.22)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADRC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24970595	435601		CONSRT REV	(320,028.77)	-	-	-	-	-
24970595	435603		SOC SERVIC	(289,757.00)	(476,870.00)	(460,002.00)	(484,285.00)	(193,058.00)	(526,054.00)
TOTAL REVENUE				**(609,785.77)**	**(476,870.00)**	**(460,002.00)**	**(484,285.00)**	**(193,058.00)**	**(526,054.00)**
24970595	511000		SALARIES	204,844.13	222,120.01	230,513.00	241,724.00	158,665.51	261,060.00
24970595	511200		OVERTIME	285.60	-	-	-	-	-
24970595	515005		RETIREMENT	12,010.37	13,488.76	13,857.00	15,288.00	10,597.05	17,625.00
24970595	515010		SOC SEC	12,400.39	13,110.25	14,296.00	14,990.00	9,574.08	16,190.00
24970595	515015		MEDICARE	2,900.31	3,066.14	3,348.00	3,509.00	2,239.18	3,790.00
24970595	515020		HLTH INS	38,973.99	47,136.37	53,414.00	61,044.00	42,283.92	68,675.00
24970595	515025		DENTAL INS	2,565.69	2,563.11	2,709.00	3,079.00	2,092.27	3,449.00
24970595	515030		LIFE INS	64.09	61.91	68.00	77.00	56.25	86.00
24970595	515040		WORK COMP	4,127.45	2,534.21	2,550.00	2,771.00	1,779.15	2,806.00
24970595	515700		ED & TRAIN	1,732.58	1,101.00	1,500.00	1,500.00	895.00	1,500.00
24970595	522025		TELEPHONE	2,463.37	2,741.46	2,308.00	2,308.00	2,305.96	2,700.00
24970595	525005		ADRC PURCH	188,047.55	46,519.06	21,806.00	25,256.00	15,090.77	21,806.00
24970595	531000		OFFIC SUPL	913.08	2,261.92	2,000.00	2,000.00	1,048.54	2,000.00
24970595	531050		POSTAGE	159.75	1,554.37	500.00	500.00	1,364.33	500.00
24970595	531065		ADVERTIS	138.91	41.40	1,000.00	1,000.00	-	1,000.00
24970595	533050		REGISTR FE	-	-	-	-	-	-
24970595	533250		TRAVEL	10,987.58	10,496.94	10,000.00	10,000.00	7,308.54	10,100.00
24970595	553100		EQUIP SERV	5,785.50	842.68	6,692.00	6,692.00	582.59	6,692.00
TOTAL EXPENSES				**488,400.34**	**369,639.59**	**366,561.00**	**391,738.00**	**255,883.14**	**419,979.00**
Total				**(121,385.43)**	**(107,230.41)**	**(93,441.00)**	**(92,547.00)**	**62,825.14**	**(106,075.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ADRC
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
479	TOURDOT KELLEE	SOCIAL WORKER I	59,611.00	4,024.00	3,696.00	865.00	15,261.00	740.00	18.00	795.00	**85,010.00**
2010	PARENT JANET	SOCIAL WORKER I	56,634.00	3,823.00	3,512.00	822.00	15,261.00	740.00	18.00	755.00	**81,565.00**
10196	LAWRENCE PATSY	ADRC OFFICE CLERK I	14,966.00	1,011.00	928.00	217.00	-	119.00	5.00	10.00	**17,256.00**
10240	GRAY ANGELA	SOCIAL WORKER I	49,571.00	3,346.00	3,074.00	719.00	15,261.00	740.00	18.00	661.00	**73,390.00**
10273	ARMOUR KIRSTEN	DISABILITY BENEFIT SPECIALIST	41,920.00	2,830.00	2,600.00	608.00	15,261.00	740.00	18.00	559.00	**64,536.00**
10416	WEBER PAMELA	ADRC MANAGER	33,610.00	2,269.00	2,084.00	488.00	7,631.00	370.00	9.00	21.00	**46,482.00**
999927	MERIT PAY	MERIT PAY	3,847.00	260.00	239.00	56.00	-	-	0.00	3.00	**4,405.00**
999934	MERIT PAY	MERIT PAY	623.00	43.00	39.00	10.00	-	-	0.00	1.00	**716.00**
999935	MERIT PAY	MERIT PAY	278.00	19.00	18.00	5.00	-	-	0.00	1.00	**321.00**
TOTAL			**261,060.00**	**17,625.00**	**16,190.00**	**3,790.00**	**68,675.00**	**3,449.00**	**86.00**	**2,806.00**	**373,681.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ECONOMIC SUPPORT SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
24990400	435601		CONSRT REV	(525,413.36)	(587,448.77)	(656,771.00)	(681,553.00)	(318,672.72)	(736,141.00)
24990400	435608		SOC SERVIC	(63,550.65)	(13,864.00)	(13,933.00)	(13,933.00)	(9,279.35)	(13,236.00)
TOTAL REVENUE				**(588,964.01)**	**(601,312.77)**	**(670,704.00)**	**(695,486.00)**	**(327,952.07)**	**(749,377.00)**
24990400	511000		SALARIES	319,764.48	378,610.75	418,314.00	415,136.00	280,366.99	439,470.00
24990400	511200		OVERTIME	6,605.18	493.03	-	-	275.86	-
24990400	515005		RETIREMENT	22,032.97	24,828.83	27,406.00	27,198.00	18,275.45	29,669.00
24990400	515010		SOC SEC	20,163.67	22,954.64	25,941.00	25,744.00	17,099.98	27,255.00
24990400	515015		MEDICARE	4,715.63	5,358.86	6,073.00	6,027.00	3,999.27	6,380.00
24990400	515020		HLTH INS	69,915.18	76,722.58	96,663.00	96,663.00	71,927.72	120,399.00
24990400	515025		DENTAL INS	3,904.88	5,159.56	6,396.00	6,396.00	3,937.84	6,158.00
24990400	515030		LIFE INS	160.50	177.58	216.00	216.00	152.25	216.00
24990400	515040		WORK COMP	384.55	226.43	259.00	257.00	167.56	271.00
24990400	525005	HS805	ESS MISC E	4,619.56	2,042.13	-	-	883.51	-
24990400	525005	HS810	ESS PAR PL	10,113.43	13,865.77	13,933.00	13,933.00	8,055.91	13,236.00
24990400	527105	HS805	ESS MISC E	5,034.57	2,144.67	5,470.00	30,252.00	19,220.11	5,470.00
TOTAL EXPENSES				**467,414.60**	**532,584.83**	**600,671.00**	**621,822.00**	**424,362.45**	**648,524.00**
Total				**(121,549.41)**	**(68,727.94)**	**(70,033.00)**	**(73,664.00)**	**96,410.38**	**(100,853.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ECONOMIC SUPPORT
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2167	NELSON KARI	ECONOMIC SUPPORT SPECIALIST	41,166.00	2,779.00	2,553.00	597.00	-	-	18.00	25.00	**47,138.00**
2252	LADUE KATHRYN	ECONOMIC SUPPORT SUPERVISOR	49,990.00	3,375.00	3,100.00	725.00	15,261.00	740.00	18.00	30.00	**73,239.00**
10279	NEWMAN SHELLEY	ECONOMIC SUPPORT SPECIALIST	35,150.00	2,373.00	2,180.00	510.00	15,261.00	740.00	18.00	21.00	**56,253.00**
10317	BARBIEUR BOBBI	ECONOMIC SUPPORT SPECIALIST	35,150.00	2,373.00	2,180.00	510.00	6,786.00	238.00	18.00	21.00	**47,276.00**
10344	VACANT010344 POSITION	ECONOMIC SUPPORT SPECIALIST	33,536.00	2,264.00	2,080.00	487.00	15,261.00	740.00	18.00	21.00	**54,407.00**
10447	VIERCK SANDRA	ECONOMIC SUPPORT SPECIALIST	35,318.00	2,384.00	2,190.00	513.00	15,261.00	740.00	18.00	22.00	**56,446.00**
10457	SWENSON WENDY	ECONOMIC SUPPORT SPECIALIST	35,318.00	2,384.00	2,190.00	513.00	6,786.00	740.00	18.00	22.00	**47,971.00**
10513	SCHMITZ RYAN	ECONOMIC SUPPORT SPECIALIST	33,536.00	2,264.00	2,080.00	487.00	-	-	18.00	21.00	**38,406.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ECONOMIC SUPPORT
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10521	AGUILAR HEATHER	ECONOMIC SUPPORT SPECIALIST	33,536.00	2,264.00	2,080.00	487.00	-	-	18.00	21.00	**38,406.00**
10539	ERICKSON CASSANDRA	ECONOMIC SUPPORT SPECIALIST	33,536.00	2,264.00	2,080.00	487.00	15,261.00	740.00	18.00	21.00	**54,407.00**
10707	VACANT010707 POSITION	ECONOMIC SUPPORT SPECIALIST	33,536.00	2,264.00	2,080.00	487.00	15,261.00	740.00	18.00	21.00	**54,407.00**
10708	VACANT010708 POSITION	ECONOMIC SUPPORT SPECIALIST	33,536.00	2,264.00	2,080.00	487.00	15,261.00	740.00	18.00	21.00	**54,407.00**
999929	MERIT PAY	MERIT PAY	6,162.00	417.00	382.00	90.00	-	-	-	4.00	**7,055.00**
TOTAL			**439,470.00**	**29,669.00**	**27,255.00**	**6,380.00**	**120,399.00**	**6,158.00**	**216.00**	**271.00**	**629,818.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24900001 HHS ADMINISTRATION				
24900001 411100 - GENERAL PROPERTY TAXES				-3,424,313.00 *
ANNUAL APPROPRIATION		1.00	3,424,313.00	-3,424,313.00 A
TOTAL HHS ADMINISTRATION				-3,424,313.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24900500 AMSO				
24900500 435603 - STATE AID-SOCIAL SERVICE				-1,724,234.00 *
		1.00	1,724,234.00	-1,724,234.00 A
24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH				-1,296,501.00 *
		1.00	1,296,501.00	-1,296,501.00
24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD				-872,476.00 *
		1.00	872,476.00	-872,476.00 A
24900500 435606 - YOUTH AIDS ALLOCATION				-655,330.00 *
		1.00	655,330.00	-655,330.00 A
24900500 466000 - LC100 PRIVATE PAY				-90,000.00 *
		1.00	90,000.00	-90,000.00 A
24900500 466000 - LC160 CREDIT BUREAU				-55,000.00 *
		1.00	55,000.00	-55,000.00 A
24900500 466000 - LC230 GENERAL OPERATING				-2,000.00 *
		1.00	2,000.00	-2,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-4,695,541.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24900500 521310 - COLLECTION FEES				15,000.00 *
		1.00	15,000.00	15,000.00 A
24900500 531000 - OFFICE SUPPLIES				14,700.00 *
		1.00	14,700.00	14,700.00 A

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24900500 531050 - POSTAGE				9,500.00 *
		1.00	9,500.00	9,500.00 A
MAIL SERVICE $803.33/MO & STAMPS				
24900500 532000 - BOOKS/PUBLICAT/SUBSCRIPT				800.00 *
		1.00	85.00	85.00 A
NEWSPAPER SUBSCRIPTIONS				
		4.00	75.00	300.00 A
STATE DIRECTORIES				
		1.00	415.00	415.00 A
CHILD/JUVENILE JUSTICE CODE				
24900500 532500 - DUES				2,000.00 *
		2.00	1,000.00	2,000.00 A
WCHSA & PAPNP DUES				
TOTAL OFFICE ADMINISTRATIVE COSTS				42,000.00
HS300 TECHNOLOGY & EQUIPMENT				
24900500 521415 - COMPUTER OPERATION				29,562.00 *
		1.00	29,562.00	29,562.00 A
ANNUAL SUPPORT/MAINTENANCE: MYEVOLV				
24900500 522025 - TELEPHONE				22,300.00 *
		1.00	22,300.00	22,300.00 A
24900500 553100 - EQUIPMENT SERVICE CONTRACT				10,308.00 *
		1.00	10,308.00	10,308.00 A
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				62,170.00
HS350 IT POOL				
24900500 599000 - TECHNOLOGY POOL				27,042.00 *
		1.00	27,042.00	27,042.00 A
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL IT POOL				27,042.00	
HS400 CONF / EDUCATION & TRAVEL					
24900500 515700 - EMP. EDUCATION & TRAINING				13,500.00	*
		1.00	560.00	560.00	A
WHSFMA					
		1.00	12,940.00	12,940.00	A
NEW SOCIAL WORKER TRAINING & CERTIFICATION RETENTION PAPNP TRAINING					
24900500 533250 - STAFF TRAVEL				104,900.00	*
		1.00	3,692.00	3,692.00	A
LODGING					
		12.00	8,434.00	101,208.00	A
AVG MILEAGE PER MO					
TOTAL CONF / EDUCATION & TRAVEL				118,400.00	
HS600 PROGRAM COSTS					
24900500 539200 - OTHER EXPENSE				500.00	*
		1.00	500.00	500.00	A
TOTAL PROGRAM COSTS				500.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24900504 FAMILIES FIRST				
HS613 PROFESSIONAL SERVICES				
24900504 525005 - FAM FIRST CONTRACTED PROVIDERS				32,827.00 *
		1.00	32,827.00	32,827.00 A
TOTAL PROFESSIONAL SERVICES				32,827.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24900505 WHEAP				
24900505 435608 - STATE AID-ECON ASSIST CONTR				-90,000.00 *
		1.00	90,000.00	-90,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-90,000.00
HS613 PROFESSIONAL SERVICES				
24900505 525005 - WHEAP CONTRACTED PROVIDERS				90,000.00 *
		1.00	90,000.00	90,000.00 A
TOTAL PROFESSIONAL SERVICES				90,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24900507 FAMILY CARE CONTRIBUTION				
HS613 PROFESSIONAL SERVICES				
24900507 525005 - FAMILY CARE CONTRIBUTION				415,047.00 *
		1.00	415,047.00	415,047.00 A
TOTAL PROFESSIONAL SERVICES				415,047.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24910510 CHILD IN HOME SERVICES				
24910510 435601 - LC195 CAN PARTNERSHIP				-88,000.00 *
		1.00	88,000.00	-88,000.00
24910510 466000 - LC215 B3 MEDICAID				-78,000.00 *
		1.00	78,000.00	-78,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-166,000.00
HS613 PROFESSIONAL SERVICES				
24910510 525005 - HS230 CS TPR ATTORNEY				10,000.00 *
		1.00	10,000.00	10,000.00 A
24910510 525005 - HS235 CS CESA 5				456,311.00 *
		1.00	456,311.00	456,311.00 A
24910510 525005 - HS240 CS FAMILY SOLUTIONS				10,000.00 *
		1.00	10,000.00	10,000.00 A
24910510 525005 - HS245 CS THE PARENTING PLACE				262,700.00 *
		1.00	262,700.00	262,700.00 A
24910510 525005 - HS250 CS STEIN COUNSELING				100,000.00 *
		1.00	100,000.00	100,000.00 A
24910510 525005 - HS255 CS MONROE CTY SHELTER CARE ISP				262,080.00 *
		1.00	262,080.00	262,080.00 A
24910510 527105 - HS210 OS FOSTER CARE TRAINING				2,000.00 *
		1.00	2,000.00	2,000.00 A
24910510 527105 - HS215 OS CHILDREN & ADOLESCENT SERVI				323,000.00 *
		1.00	180,000.00	180,000.00 A
MISC SERVICES TO CHILDREN		1.00	143,000.00	143,000.00
CAN PARTNERSHIP EXPENSES INCL $169,500 AMSO TO TAYLOR COUNTY				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HUMAN SERVICES	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**	
24910510 527105 - HS220 OS CHILDRENS WAIVER COSTS				160,000.00	*
		1.00	160,000.00	160,000.00	A

TOTAL PROFESSIONAL SERVICES 1,586,091.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24910520 CHILD RESIDENTIAL SERVICES				
24910520 466000 - LC110 ELECT BARC/SEC DETE				-7,000.00 *
		1.00	7,000.00	-7,000.00 A
24910520 466000 - LC170 PAYEE ACCT				-45,000.00 *
		1.00	45,000.00	-45,000.00 A
24910520 466000 - LC180 YA REIMB				-38,000.00 *
		1.00	38,000.00	-38,000.00 A
24910520 466000 - LC190 SUB CARE REIMB				-65,000.00 *
		1.00	65,000.00	-65,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-155,000.00
HS600 PROGRAM COSTS				
24910520 525005 - HS315 CS FAMILY AND CHILDRENS CENTER				41,093.00 *
		1.00	41,093.00	41,093.00
24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI				468,480.00 *
		1.00	468,480.00	468,480.00 A
$160/DAY FOR 8 BEDS				
24910520 525005 - HS330 CS CHILDRENS SERVICE SOCIETY				86,525.00 *
		1.00	86,525.00	86,525.00 A
24910520 525005 - HS331 LONGVIEW HOME				239,100.00 *
		1.00	239,100.00	239,100.00
24910520 525005 - HS335 CS LSS-HOMME/PADDINGTON				293,542.00 *
		1.00	293,542.00	293,542.00 A
24910520 525005 - HS336 CS RAWHIDE				157,525.00 *
		1.00	157,525.00	157,525.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24910520 525005 - HS338 YELLOW BRICK RD GROUP HOME				75,000.00	*
		1.00	75,000.00	75,000.00	
24910520 525005 - HS340 CS NORTHWEST PASSAGE				50,500.00	*
		1.00	50,500.00	50,500.00	
24910520 525005 - HS345 CS COMMUNITY CARE RESOURCES				45,103.00	*
		1.00	45,103.00	45,103.00	A
24910520 525005 - HS360 CS JUVENILLE DETENTION-SECURE				50,000.00	*
		1.00	50,000.00	50,000.00	A
24910520 525005 - HS372 POSITIVE ALTERNATIVES				89,380.00	*
		1.00	89,380.00	89,380.00	
24910520 527105 - HS305 OS KINSHIP				118,080.00	*
		1.00	118,080.00	118,080.00	A
24910520 527105 - HS310 OS FOSTER CARE PLACEMENT				341,200.00	*
		1.00	341,200.00	341,200.00	A
TOTAL PROGRAM COSTS				2,055,528.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24930550 CLINICAL SERVICES				
24930550 466000 - LC130 IDP ASSESSMENT				-86,000.00 *
		1.00	86,000.00	-86,000.00 A
24930550 466000 - LC270 MEDICAID RECEIPTS				-17,000.00 *
		1.00	17,000.00	-17,000.00 A
24930550 466000 - LC280 MEDICAID CRISIS				-60,000.00 *
		1.00	60,000.00	-60,000.00 A
24930550 466000 - LC290 MEDICAID CSP				-177,347.00 *
		1.00	177,347.00	-177,347.00
24930550 466000 - LC300 MEDICAID CASE MGMT				-8,000.00 *
		1.00	8,000.00	-8,000.00 A
24930550 466000 - LC320 MEDICARE				-15,000.00 *
		1.00	15,000.00	-15,000.00 A
24930550 466000 - LC330 OTHER INSURANCE				-6,000.00 *
		1.00	6,000.00	-6,000.00 A
24930550 466200 - LC405 DRIVER IMPROV SUR FEES				-70,000.00 *
		1.00	70,000.00	-70,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-439,347.00
HS600 PROGRAM COSTS				
24930550 525005 - HS632 CONTRACTED PROVIDERS CSP				21,065.00 *
		1.00	21,065.00	21,065.00
TOTAL PROGRAM COSTS				21,065.00
HS613 PROFESSIONAL SERVICES				
24930550 525005 - HS430 CS PSYCHOLOGICAL SERVICES				29,000.00 *
		1.00	29,000.00	29,000.00 A

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HUMAN SERVICES	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
24930550 525005 - HS435 CS AODA COUNSELING SERVICES				15,000.00 *
		1.00	15,000.00	15,000.00 A
24930550 525005 - HS445 CS GUNDERSEN COUNSELING				4,000.00 *
		1.00	4,000.00	4,000.00 A
24930550 525005 - HS450 CS MAYO COUNSELING				4,000.00 *
		1.00	4,000.00	4,000.00 A
24930550 525005 - HS455 CS MONROE CTY SHELTER CARE-CON				66,600.00 *
		1.00	66,600.00	66,600.00 A
24930550 525005 - HS460 WRIC CLINICAL				160,400.00 *
		1.00	160,400.00	160,400.00 A
TOTAL PROFESSIONAL SERVICES				279,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24950560 ADULT COMMUNITY TREATMENT				
HS613 PROFESSIONAL SERVICES				
24950560 525005 - HS505 CS MVHS/LAKEVIEW				219,600.00 *
		1.00	219,600.00	219,600.00 A
24950560 525005 - HS510 CS LUTHERAN HOSPITAL/UNITY HOU				75,000.00 *
		1.00	75,000.00	75,000.00 A
24950560 525005 - HS520 CS TREMPEALEAU CTY HEALTH CARE				191,250.00 *
		1.00	191,250.00	191,250.00 A
24950560 525005 - HS525 CS MONROE CTY SHELTER CARE-TRA				60,000.00 *
		1.00	60,000.00	60,000.00 A
24950560 525005 - HS530 CS MENDOTA MENTAL HEALTH INST				200,000.00 *
		1.00	200,000.00	200,000.00 A
24950560 525005 - HS535 CS NORWOOD HEALTH CARE CENTER				15,000.00 *
		1.00	15,000.00	15,000.00 A
24950560 525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC				67,000.00 *
		1.00	67,000.00	67,000.00 A
24950560 525005 - HS557 NW CONNECT -CRISIS CALL CENTER				95,000.00 *
		1.00	95,000.00	95,000.00 A
24950560 525005 - HS560 CS MAYO HEALTH SYSTEM-COMMUNIT				40,000.00 *
		1.00	40,000.00	40,000.00 A
TOTAL PROFESSIONAL SERVICES				962,850.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24950580 ADULT COMMUNITY LIVING SERVICE				
24950580 435601 - LC345 WRIC CCS REVENUE				-2,238,000.00 *
		1.00	2,238,000.00	-2,238,000.00 A
24950580 435601 - LC346 WRIC CRISIS GRANT				-11,632.00 *
		1.00	11,632.00	-11,632.00 A
TOTAL UNDEFINED ROLLUP CODE				-2,249,632.00
HS600 PROGRAM COSTS				
24950580 525005 - HS690 CS CCS WRIC REGIONAL-LA CROSSE				1,620,000.00 *
		1.00	1,620,000.00	1,620,000.00
24950580 525005 - HS691 WRIC CCS INFRASTRUCTURE EXP				250,000.00 *
		1.00	250,000.00	250,000.00
TOTAL PROGRAM COSTS				1,870,000.00
HS613 PROFESSIONAL SERVICES				
24950580 525005 - HS620 CS GUARDIANSHIPS				20,000.00 *
		1.00	20,000.00	20,000.00
24950580 525005 - HS630 CS MONROE CTY SENIOR SERVICES				500.00 *
		1.00	500.00	500.00 A
24950580 525005 - HS631 CS COORDINATED SERVICES TEAM				50,000.00 *
		1.00	50,000.00	50,000.00 A
24950580 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV				50,000.00 *
		1.00	50,000.00	50,000.00 A
TOTAL PROFESSIONAL SERVICES				120,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24950590 ADULT GROUP HOME LIVING				
HS613 PROFESSIONAL SERVICES				
24950590 525005 - HS717 DEER PATH ESTATES				60,000.00 *
		1.00	60,000.00	60,000.00
TOTAL PROFESSIONAL SERVICES				60,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24960000 CONGREGATE MEALS					
24960000 411100 - GENERAL PROPERTY TAXES				-45,785.00	*
		1.00	45,785.00	-45,785.00	
24960000 435650 - TITLE III C1				-95,303.00	*
		1.00	95,303.00	-95,303.00	
24960000 435670 - NSIP				-11,317.00	*
		1.00	11,317.00	-11,317.00	
TOTAL UNDEFINED ROLLUP CODE				-152,405.00	
HS200 OFFICE ADMINISTRATIVE COSTS					
24960000 531000 - OFFICE SUPPLIES				200.00	*
		1.00	200.00	200.00	
COPY PAPER, ENVELOPES AND MISC					
24960000 531050 - POSTAGE				350.00	*
		1.00	350.00	350.00	
PREPAID ENVELOPES AND STAMPS FOR LARGER ENVELOPES					
24960000 531065 - ADVERTISING				100.00	*
		1.00	100.00	100.00	
PUBLIC HEARING NOTICE /ADS FOR ON CALL STAFF					
24960000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				50.00	*
		1.00	50.00	50.00	
24960000 532500 - DUES OR SUBSCRIPTIONS				50.00	*
		1.00	50.00	50.00	
WI AREA NUTRITION DIRECTORS					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960000 534105 - SITE SUPPLIES				2,750.00 *
		1.00	2,750.00	2,750.00
SITE SUPPLIES - PAPER& MISC				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,500.00
HS300 TECHNOLOGY & EQUIPMENT				
24960000 522025 - TELEPHONE				100.00 *
		1.00	100.00	100.00
COUNTYWIDE SYSTEM AND FAX				
24960000 553100 - EQUIPMENT SERVICE CONTRACTS				500.00 *
		1.00	500.00	500.00
PRINT MGMT				
TOTAL TECHNOLOGY & EQUIPMENT				600.00
HS350 IT POOL				
24960000 599000 - TECHNOLOGY POOL				23.00 *
		1.00	23.00	23.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24960000 599000 - SS100 ADMIN - IT POOL				19.00 *
		1.00	19.00	19.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24960000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				24.00 *
		1.00	24.00	24.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24960000 599000 - SS120 FISCAL - TECHNOLOGY POOL				7.00 *
		1.00	7.00	7.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24960000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				60.00	*
		1.00	60.00	60.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					
TOTAL IT POOL				133.00	
HS400 CONF / EDUCATION & TRAVEL					
24960000 515700 - EMP. EDUCATION & TRAINING				1,200.00	*
		1.00	1,200.00	1,200.00	
SITE MANAGER TRAINING					
TOTAL CONF / EDUCATION & TRAVEL				1,200.00	
HS600 PROGRAM COSTS					
24960000 539200 - OTHER EXPENSE				100.00	*
		1.00	100.00	100.00	
TOTAL PROGRAM COSTS				100.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960050 CONG CASHTON				
24960050 485000 - DONATION REVENUE				-9,700.00 *
		1.00	9,700.00	-9,700.00
ESTIMATED 3480. MEALS				
TOTAL UNDEFINED ROLLUP CODE				-9,700.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960050 534105 - SITE SUPPLIES				50.00 *
		1.00	50.00	50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				50.00
HS300 TECHNOLOGY & EQUIPMENT				
24960050 522025 - TELEPHONE				120.00 *
		1.00	120.00	120.00
ONE CELL PHONE SHARED WITH HDM				
TOTAL TECHNOLOGY & EQUIPMENT				120.00
HS600 PROGRAM COSTS				
24960050 529010 - FOOD TRANSPORT-SITE				2,854.00 *
		1.00	2,854.00	2,854.00
DIVIDED BETWEEN ALL MEAL SITES				
TOTAL PROGRAM COSTS				2,854.00
HS613 PROFESSIONAL SERVICES				
24960050 521380 - CONG CASHTON				11,900.00 *
		1.00	11,900.00	11,900.00
EST 3236 MEALS				
TOTAL PROFESSIONAL SERVICES				11,900.00
HS618 RENT				
24960050 553000 - RENT AND LEASE				400.00 *
		1.00	400.00	400.00
SPLIT WITH HDM				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL RENT				400.00	
HS700 UTILITIES					
24960050 522000 - UTILITY SERVICES				65.00	*
		1.00	65.00	65.00	
LAUNDRY SPLIT WITH HDM					
TOTAL UTILITIES				65.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960150 CONG KENDALL				
24960150 485000 - DONATION REVENUE				-4,500.00 *
		1.00	4,500.00	-4,500.00
1886 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-4,500.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960150 534105 - SITE SUPPLIES				50.00 *
		1.00	50.00	50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				50.00
HS300 TECHNOLOGY & EQUIPMENT				
24960150 522025 - TELEPHONE				130.00 *
		1.00	130.00	130.00
1 PHONE SHARED WITH HDM				
TOTAL TECHNOLOGY & EQUIPMENT				130.00
HS600 PROGRAM COSTS				
24960150 529010 - FOOD TRANSPORT-SITE				3,581.00 *
		1.00	3,581.00	3,581.00
DIVIDED BETWEEN ALL SITES				
TOTAL PROGRAM COSTS				3,581.00
HS613 PROFESSIONAL SERVICES				
24960150 521380 - CONG KENDALL				5,000.00 *
		1.00	5,000.00	5,000.00
EST 1334 MEALS				
TOTAL PROFESSIONAL SERVICES				5,000.00
HS617 REPAIR & MAINTENANCE				
24960150 524600 - EQUIPMENT MAINT./REPAIRS				100.00 *
		1.00	100.00	100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL REPAIR & MAINTENANCE				100.00	
HS618 RENT					
24960150 553000 - RENT AND LEASE				325.00	*
		1.00	325.00	325.00	
SPLIT WITH HDM					
TOTAL RENT				325.00	
HS700 UTILITIES					
24960150 522000 - UTILITY SERVICES				100.00	*
		1.00	100.00	100.00	
LAUNDRY SPLIT WITH HDM					
TOTAL UTILITIES				100.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960200 CONG NORWALK				
24960200 485000 - DONATION REVENUE				-3,000.00 *
1583 MEALS		1.00	3,000.00	-3,000.00
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960200 534105 - SITE SUPPLIES				100.00 *
TRASH BAGS, MISC		1.00	100.00	100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
24960200 522025 - TELEPHONE				130.00 *
ONE CELL PHONE		1.00	130.00	130.00
TOTAL TECHNOLOGY & EQUIPMENT				130.00
HS600 PROGRAM COSTS				
24960200 529010 - FOOD TRANSPORT-SITE				2,854.00 *
DIVIDED BETWEEN ALL SITES		1.00	2,854.00	2,854.00
TOTAL PROGRAM COSTS				2,854.00
HS613 PROFESSIONAL SERVICES				
24960200 521380 - CONTRACTED MEALS				3,500.00 *
EST 1708 MEALS		1.00	3,500.00	3,500.00
TOTAL PROFESSIONAL SERVICES				3,500.00
HS618 RENT				
24960200 553000 - RENT AND LEASE				500.00 *
SPLIT WITH HDM		1.00	500.00	500.00
TOTAL RENT				500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960250 CONG SPARTA				
24960250 485000 - DONATION REVENUE				-9,000.00 *
		1.00	9,000.00	-9,000.00
2949 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-9,000.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960250 534105 - SITE SUPPLIES				150.00 *
		1.00	150.00	150.00
TOTAL OFFICE ADMINISTRATIVE COSTS				150.00
HS300 TECHNOLOGY & EQUIPMENT				
24960250 522025 - TELEPHONE				375.00 *
		1.00	375.00	375.00
1 LAND LINE				
TOTAL TECHNOLOGY & EQUIPMENT				375.00
HS400 CONF / EDUCATION & TRAVEL				
24960250 533250 - STAFF TRAVEL				100.00 *
		1.00	100.00	100.00
TOTAL CONF / EDUCATION & TRAVEL				100.00
HS600 PROGRAM COSTS				
24960250 529010 - FOOD TRANSPORT-SITE				1,800.00 *
		1.00	1,800.00	1,800.00
DIVIDED BETWEEN ALL SITES				
TOTAL PROGRAM COSTS				1,800.00
HS613 PROFESSIONAL SERVICES				
24960250 521380 - CONTRACTED MEALS				12,000.00 *
		1.00	12,000.00	12,000.00
EST 2171 MEALS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL PROFESSIONAL SERVICES				12,000.00	
HS618 RENT					
24960250 553000 - RENT AND LEASE				2,650.00	*
		1.00	2,650.00	2,650.00	
SPLIT WITH HDM					
TOTAL RENT				2,650.00	
HS700 UTILITIES					
24960250 522000 - UTILITY SERVICES				36.00	*
		1.00	36.00	36.00	
TOTAL UTILITIES				36.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960350 CONG TOMAH				
24960350 485000 - DONATION REVENUE				-13,000.00 *
		1.00	13,000.00	-13,000.00
3599 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-13,000.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960350 534105 - SITE SUPPLIES				100.00 *
		1.00	100.00	100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
24960350 522025 - TELEPHONE				400.00 *
		1.00	400.00	400.00
1 LAND LINE				
TOTAL TECHNOLOGY & EQUIPMENT				400.00
HS600 PROGRAM COSTS				
24960350 529010 - FOOD TRANSPORT-SITE				3,000.00 *
		1.00	3,000.00	3,000.00
DIVIDED BETWEEN ALL SITES				
TOTAL PROGRAM COSTS				3,000.00
HS613 PROFESSIONAL SERVICES				
24960350 521380 - CONG TOMAH				25,000.00 *
		1.00	25,000.00	25,000.00
TOTAL PROFESSIONAL SERVICES				25,000.00
HS618 RENT				
24960350 553000 - RENT AND LEASE				1,200.00 *
		1.00	1,200.00	1,200.00
SPLIT WITH HDM				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL RENT				1,200.00	
HS700 UTILITIES					
24960350 522000 - UTILITY SERVICES				100.00	*
LAUNDRY		1.00	100.00	100.00	
TOTAL UTILITIES				100.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960450 CONG WILTON				
24960450 485000 - DONATION REVENUE				-6,000.00 *
1582 MEALS		1.00	6,000.00	-6,000.00
TOTAL UNDEFINED ROLLUP CODE				-6,000.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960450 534105 - SITE SUPPLIES				100.00 *
TRASH BAGS, MISC		1.00	100.00	100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
24960450 522025 - TELEPHONE				140.00 *
1 CELL PHONE		1.00	140.00	140.00
TOTAL TECHNOLOGY & EQUIPMENT				140.00
HS600 PROGRAM COSTS				
24960450 529010 - FOOD TRANSPORT-SITE				3,500.00 *
DIVIDED BETWEEN ALL SITES		1.00	3,500.00	3,500.00
TOTAL PROGRAM COSTS				3,500.00
HS613 PROFESSIONAL SERVICES				
24960450 521380 - CONG WILTON				6,037.00 *
EST 1654 MEALS		1.00	6,037.00	6,037.00
TOTAL PROFESSIONAL SERVICES				6,037.00
HS618 RENT				
24960450 553000 - RENT AND LEASE				250.00 *
SPLIT WITH HDM		1.00	250.00	250.00
TOTAL RENT				250.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960500 HOME DELIVERED MEALS				
24960500 411100 - GENERAL PROPERTY TAXES				-83,912.00 *
		1.00	83,912.00	-83,912.00
24960500 435663 - TITLE III C2				-33,736.00 *
		1.00	33,736.00	-33,736.00
24960500 435670 - NSIP				-10,874.00 *
		1.00	10,874.00	-10,874.00
24960500 435680 - SSCS				-7,335.00 *
		1.00	7,335.00	-7,335.00
TOTAL UNDEFINED ROLLUP CODE				-135,857.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960500 531000 - OFFICE SUPPLIES				250.00 *
		1.00	250.00	250.00
24960500 531050 - POSTAGE				350.00 *
		1.00	350.00	350.00
PREPAID ENVELOPES AND STAMPS				
24960500 531065 - ADVERTISING				100.00 *
		1.00	100.00	100.00
PUBLIC HEARING NOTICES/ADS FOR ON CALL STAFF				
24960500 534105 - SITE SUPPLIES				9,000.00 *
		1.00	9,000.00	9,000.00
PAPER SUPPLIES/OLIVER TRAYS				
TOTAL OFFICE ADMINISTRATIVE COSTS				9,700.00
HS300 TECHNOLOGY & EQUIPMENT				
24960500 522025 - TELEPHONE				50.00 *
		1.00	50.00	50.00
COUNTYWIDE SYSTEM AND FAX				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960500 553100 - EQUIPMENT SERVICE CONTRACTS				250.00 *
PRINT MGMT		1.00	250.00	250.00
TOTAL TECHNOLOGY & EQUIPMENT				300.00
HS350 IT POOL				
24960500 599000 - TECHNOLOGY POOL				15.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	15.00	15.00
24960500 599000 - SS100 ADMIN - IT POOL				15.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	15.00	15.00
24960500 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				10.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	10.00	10.00
24960500 599000 - SS120 FISCAL - TECHNOLOGY POOL				11.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	11.00	11.00
24960500 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				30.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	30.00	30.00
TOTAL IT POOL				81.00
HS400 CONF / EDUCATION & TRAVEL				
24960500 515700 - EMP. EDUCATION & TRAINING				500.00 *
NUTRITION DIRECTORS MEETING & TRAINING AND SITE MGR MILEAGE		1.00	500.00	500.00
TOTAL CONF / EDUCATION & TRAVEL				500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960550 HD CASHTON				
24960550 466500 - SS420 MCO				-6,700.00 *
		1.00	6,700.00	-6,700.00
505 MEALS				
24960550 485000 - DONATION REVENUE				-10,500.00 *
		1.00	10,500.00	-10,500.00
2120 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-17,200.00
HS300 TECHNOLOGY & EQUIPMENT				
24960550 522025 - TELEPHONE				150.00 *
		1.00	150.00	150.00
1 CELL PHONE				
TOTAL TECHNOLOGY & EQUIPMENT				150.00
HS600 PROGRAM COSTS				
24960550 529010 - FOOD TRANSPORT-SITE				1,679.00 *
		1.00	1,679.00	1,679.00
DIVIDED BETWEEN ALL SITES				
24960550 529020 - MEAL DELIVERY				3,000.00 *
		1.00	3,000.00	3,000.00
6,122 MILES EST				
TOTAL PROGRAM COSTS				4,679.00
HS613 PROFESSIONAL SERVICES				
24960550 521380 - HD CASHTON				12,500.00 *
		1.00	12,500.00	12,500.00
EST 3022 MEALS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL PROFESSIONAL SERVICES				12,500.00	
HS618 RENT					
24960550 553000 - RENT AND LEASE				400.00	*
		1.00	400.00	400.00	
SPLIT WITH CONGREGATE					
TOTAL RENT				400.00	
HS700 UTILITIES					
24960550 522000 - UTILITY SERVICES				75.00	*
		1.00	75.00	75.00	
TOTAL UTILITIES				75.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960650 HD KENDALL				
24960650 466500 - SS420 MCO				-2,500.00 *
		1.00	2,500.00	-2,500.00
487 MEALS				
24960650 485000 - DONATION REVENUE				-3,957.00 *
		1.00	3,957.00	-3,957.00
693 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-6,457.00
HS300 TECHNOLOGY & EQUIPMENT				
24960650 522025 - TELEPHONE				75.00 *
		1.00	75.00	75.00
1 CELL PHONE				
TOTAL TECHNOLOGY & EQUIPMENT				75.00
HS600 PROGRAM COSTS				
24960650 529010 - FOOD TRANSPORT-SITE				3,500.00 *
		1.00	3,500.00	3,500.00
DIVIDED BETWEEN ALL SITES				
24960650 529020 - MEAL DELIVERY				1,000.00 *
		1.00	1,000.00	1,000.00
TOTAL PROGRAM COSTS				4,500.00
HS613 PROFESSIONAL SERVICES				
24960650 521380 - HD KENDALL				3,600.00 *
		1.00	3,600.00	3,600.00
EST 722 MEALS				
TOTAL PROFESSIONAL SERVICES				3,600.00
HS618 RENT				
24960650 553000 - RENT AND LEASE				325.00 *
		1.00	325.00	325.00
SPLIT WITH CONGREGATE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL RENT				325.00	
HS700 UTILITIES					
24960650 522000 - UTILITY SERVICES				50.00	*
		1.00	50.00	50.00	
TOTAL UTILITIES				50.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960700 HD NORWALK				
24960700 466500 - SS420 MCO				-2,000.00 *
		1.00	2,000.00	-2,000.00
141 MEALS				
24960700 485000 - DONATION REVENUE				-1,669.00 *
		1.00	1,669.00	-1,669.00
1171 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-3,669.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960700 534105 - SITE SUPPLIES				100.00 *
		1.00	100.00	100.00
TRASH BAGS. MISC				
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
24960700 522025 - TELEPHONE				65.00 *
		1.00	65.00	65.00
1 CELL PHONE SHARED WITH CONGREGATE				
TOTAL TECHNOLOGY & EQUIPMENT				65.00
HS600 PROGRAM COSTS				
24960700 529010 - FOOD TRANSPORT-SITE				1,679.00 *
		1.00	1,679.00	1,679.00
DIVIDED BETWEEN ALL SITES				
24960700 529020 - MEAL DELIVERY				250.00 *
		1.00	250.00	250.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL PROGRAM COSTS				1,929.00	
HS613 PROFESSIONAL SERVICES					
24960700 521380 - HD NORWALK				2,500.00	*
		1.00	2,500.00	2,500.00	
TOTAL PROFESSIONAL SERVICES				2,500.00	
HS618 RENT					
24960700 553000 - RENT AND LEASE				500.00	*
		1.00	500.00	500.00	
SPLIT WITH CONGREGATE					
TOTAL RENT				500.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960750 HD SPARTA				
24960750 466500 - SS420 MCO				-14,000.00 *
		1.00	14,000.00	-14,000.00
993 MEALS				
24960750 485000 - DONATION REVENUE				-11,324.00 *
		1.00	11,324.00	-11,324.00
TOTAL UNDEFINED ROLLUP CODE				-25,324.00
HS300 TECHNOLOGY & EQUIPMENT				
24960750 522025 - TELEPHONE				500.00 *
		1.00	500.00	500.00
1 LAND LINE				
TOTAL TECHNOLOGY & EQUIPMENT				500.00
HS600 PROGRAM COSTS				
24960750 529010 - FOOD TRANSPORT-SITE				1,000.00 *
		1.00	1,000.00	1,000.00
DIVIDED BETWEEN ALL SITES				
24960750 529020 - MEAL DELIVERY				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL PROGRAM COSTS				6,000.00
HS613 PROFESSIONAL SERVICES				
24960750 521380 - HD SPARTA				20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL PROFESSIONAL SERVICES				20,000.00
HS618 RENT				
24960750 553000 - RENT AND LEASE				1,300.00 *
		1.00	1,300.00	1,300.00
SPLIT WITH CONGREGATE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL RENT				1,300.00	
HS700 UTILITIES					
24960750 522000 - UTILITY SERVICES				35.00	*
		1.00	35.00	35.00	
LAUNDRY SPLIT WITH CONGREGATE					
TOTAL UTILITIES				35.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960850 HD TOMAH				
24960850 466500 - SS420 MCO				-7,500.00 *
		1.00	7,500.00	-7,500.00
696 MEALS				
24960850 485000 - DONATION REVENUE				-25,000.00 *
		1.00	25,000.00	-25,000.00
TOTAL UNDEFINED ROLLUP CODE				-32,500.00
HS300 TECHNOLOGY & EQUIPMENT				
24960850 522025 - TELEPHONE				500.00 *
		1.00	500.00	500.00
1 LAND LINE SPLIT WITH CONGREGATE				
TOTAL TECHNOLOGY & EQUIPMENT				500.00
HS600 PROGRAM COSTS				
24960850 529010 - FOOD TRANSPORT-SITE				2,014.00 *
		1.00	2,014.00	2,014.00
DIVIDED BETWEEN ALL SITES				
24960850 529020 - MEAL DELIVERY				10,000.00 *
		1.00	10,000.00	10,000.00
TOTAL PROGRAM COSTS				12,014.00
HS613 PROFESSIONAL SERVICES				
24960850 521380 - HD TOMAH				30,750.00 *
		1.00	30,750.00	30,750.00
TOTAL PROFESSIONAL SERVICES				30,750.00
HS618 RENT				
24960850 553000 - RENT AND LEASE				1,400.00 *
		1.00	1,400.00	1,400.00
SPLIT WITH CONGREGATE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL RENT				1,400.00
HS700 UTILITIES				
24960850 522000 - UTILITY SERVICES				100.00 *
		1.00	100.00	100.00
SPLIT WITH CONGREGATE				
TOTAL UTILITIES				100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24960950 HD WILTON				
24960950 466500 - SS420 MCO				-600.00 *
		1.00	600.00	-600.00
24960950 485000 - DONATION REVENUE				-1,669.00 *
		1.00	1,669.00	-1,669.00
570 MEALS				
TOTAL UNDEFINED ROLLUP CODE				-2,269.00
HS300 TECHNOLOGY & EQUIPMENT				
24960950 522025 - TELEPHONE				25.00 *
		1.00	25.00	25.00
SPLIT WITH CONGREGATE				
TOTAL TECHNOLOGY & EQUIPMENT				25.00
HS600 PROGRAM COSTS				
24960950 529010 - FOOD TRANSPORT-SITE				1,343.00 *
		1.00	1,343.00	1,343.00
DIVIDED BETWEEN ALL SITES				
24960950 529020 - MEAL DELIVERY				1,500.00 *
		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				2,843.00
HS613 PROFESSIONAL SERVICES				
24960950 521380 - HD WILTON				1,400.00 *
		1.00	1,400.00	1,400.00
TOTAL PROFESSIONAL SERVICES				1,400.00
HS618 RENT				
24960950 553000 - RENT AND LEASE				250.00 *
		1.00	250.00	250.00
SPLIT WITH CONGREGATE				
TOTAL RENT				250.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24962000 BENEFIT SPECIALIST				
24962000 411100 - GENERAL PROPERTY TAXES				-27,094.00 *
		1.00	27,094.00	-27,094.00
24962000 435685 - ELDERLY BENEFIT SPECIALIST				-28,215.00 *
		1.00	28,215.00	-28,215.00
TOTAL UNDEFINED ROLLUP CODE				-55,309.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24962000 531000 - OFFICE SUPPLIES				275.00 *
		1.00	275.00	275.00
24962000 531050 - POSTAGE				300.00 *
		1.00	300.00	300.00
PREPAID ENVELOPES AND STAMPS				
TOTAL OFFICE ADMINISTRATIVE COSTS				575.00
HS300 TECHNOLOGY & EQUIPMENT				
24962000 522025 - TELEPHONE				325.00 *
		1.00	325.00	325.00
TOTAL TECHNOLOGY & EQUIPMENT				325.00
HS350 IT POOL				
24962000 599000 - TECHNOLOGY POOL				232.00 *
		1.00	232.00	232.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				232.00
HS400 CONF / EDUCATION & TRAVEL				
24962000 515700 - EMP. EDUCATION & TRAINING				800.00 *
		1.00	800.00	800.00
BENEFITS TRAINING 3 RT TO MADISON & WABS CONFERENCE REGISTRATION AND HOTEL				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24962000 533250 - STAFF TRAVEL				1,500.00 *
BEN SPEC $125/MO		1.00	1,500.00	1,500.00
TOTAL CONF / EDUCATION & TRAVEL				2,300.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24962300 SHIP				
24962300 435690 - STATE HEALTH INS ASSIT PRG				-3,075.00 *
		1.00	3,075.00	-3,075.00
TOTAL SHIP				-3,075.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24962500 EBS-OCI: SPAP				
24962500 411100 - GENERAL PROPERTY TAXES				-782.00 *
		1.00	782.00	-782.00
24962500 435600 - STATE AID				-3,275.00 *
		1.00	3,275.00	-3,275.00
TOTAL UNDEFINED ROLLUP CODE				-4,057.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24962500 531000 - OFFICE SUPPLIES				25.00 *
		1.00	25.00	25.00
TOTAL OFFICE ADMINISTRATIVE COSTS				25.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24962700 MIPPA				
HS200 OFFICE ADMINISTRATIVE COSTS				
24962700 531000 - OFFICE SUPPLIES				25.00 *
		1.00	25.00	25.00
24962700 531065 - ADVERTISING				75.00 *
		1.00	75.00	75.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24963000 TITLE IIIB ADMIN				
24963000 411100 - GENERAL PROPERTY TAXES				-46,234.00 *
		1.00	46,234.00	-46,234.00
24963000 435650 - TITLE III B				-46,541.00 *
		1.00	46,541.00	-46,541.00
TOTAL UNDEFINED ROLLUP CODE				-92,775.00
HS350 IT POOL				
24963000 599000 - SS100 ADMIN - IT POOL				19.00 *
		1.00	19.00	19.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24963000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				57.00 *
		1.00	57.00	57.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24963000 599000 - SS120 FISCAL - TECHNOLOGY POOL				21.00 *
		1.00	21.00	21.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24963000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				30.00 *
		1.00	30.00	30.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24963000 599000 - SS220 BEN SPEC TECHNOLOGY POOL				28.00 *
		1.00	28.00	28.00
SEE IT POOL DETAIL BACK OF BOOK 1.				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL IT POOL				155.00	
HS400 CONF / EDUCATION & TRAVEL					
24963000 533250 - STAFF TRAVEL				200.00	*
		1.00	200.00	200.00	
TOTAL CONF / EDUCATION & TRAVEL				200.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24963300 TITLE IIIB OUTREACH				
HS350 IT POOL				
24963300 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				30.00 *
		1.00	30.00	30.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				30.00
HS400 CONF / EDUCATION & TRAVEL				
24963300 515700 - EMP. EDUCATION & TRAINING				300.00 *
		1.00	300.00	300.00
24963300 533250 - STAFF TRAVEL				750.00 *
		1.00	750.00	750.00
TOTAL CONF / EDUCATION & TRAVEL				1,050.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24963500 TITLE IIIB INFORMATION				
HS400 CONF / EDUCATION & TRAVEL				
24963500 515700 - EMP. EDUCATION & TRAINING				500.00 *
PREVENTION SUMMIT, GWAAR - MADISON 2 TRIPS, GERIATRIC HEALTH TRAINING, AGING CONFERENCE		1.00	500.00	500.00
TOTAL CONF / EDUCATION & TRAVEL				500.00
HS600 PROGRAM COSTS				
24963500 539200 - OTHER EXPENSE				500.00 *
		1.00	500.00	500.00
TOTAL PROGRAM COSTS				500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24963700 TITLE IIIB OTHER SERV TO CLIEN				
HS600 PROGRAM COSTS				
24963700 527105 - OTHER SERVICES TO CLIENTS				28,900.00 *
		1.00	28,900.00	28,900.00
TOTAL PROGRAM COSTS				28,900.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24964000 IIID				
24964000 435675 - TITLE III D				-2,741.00 *
		1.00	2,741.00	-2,741.00
TOTAL UNDEFINED ROLLUP CODE				-2,741.00
HS600 PROGRAM COSTS				
24964000 539200 - OTHER EXPENSE				1,800.00 *
		1.00	1,800.00	1,800.00
LIVING WELL CLASSES				
TOTAL PROGRAM COSTS				1,800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24965000 IIIE					
24965000 435677 - TITLE III E				-19,697.00	*
		1.00	19,697.00	-19,697.00	
TOTAL UNDEFINED ROLLUP CODE				-19,697.00	
HS400 CONF / EDUCATION & TRAVEL					
24965000 515700 - EMP. EDUCATION & TRAINING				400.00	*
		1.00	400.00	400.00	
CAREGIVER RETREAT					
TOTAL CONF / EDUCATION & TRAVEL				400.00	
HS600 PROGRAM COSTS					
24965000 539200 - OTHER EXPENSE				8,791.00	*
		1.00	8,791.00	8,791.00	
TOTAL PROGRAM COSTS				8,791.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24966000 TRANSPORTATION				
CG400 CONF / EDUCATION & TRAVEL				
24966000 515700 - EMP. EDUCATION & TRAINING				1,000.00 *
		1.00	1,000.00	1,000.00
TRANS CONFERENCE, PASSENGER ASSIST MINIBUS				
TOTAL CONF / EDUCATION & TRAVEL				1,000.00
HS400 CONF / EDUCATION & TRAVEL				
24966000 515800 - PROFESSIONAL FEES				250.00 *
		1.00	250.00	250.00
DOT MANDATORY RANDOM DRUG TESTS, BACKGROUND CHECKS				
TOTAL CONF / EDUCATION & TRAVEL				250.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24966100 MINIBUS				
24966100 411100 - GENERAL PROPERTY TAXES				-16,906.00 *
		1.00	16,906.00	-16,906.00
24966100 432207 - MINI BUS FEDERAL AID				-89,600.00 *
		1.00	89,600.00	-89,600.00
FEDERAL AID FOR TRANSIT/BARIATRIC VEHICLE AND MINIBUS PURCHASE				
24966100 435340 - TRANSPORTATION AIDS				-107,603.00 *
		1.00	107,603.00	-107,603.00
92197				
24966100 466500 - SS410 PROGRAM INCOME				-50.00 *
		1.00	50.00	-50.00
24966100 466500 - SS420 BG / MCO				-1,378.00 *
		1.00	1,378.00	-1,378.00
24966100 466500 - SS430 DISABLED TRNSP				-35,000.00 *
		1.00	35,000.00	-35,000.00
24966100 466500 - SS440 MEDICAL ASSISTANCE				-30,000.00 *
		1.00	30,000.00	-30,000.00
24966100 466500 - SS450 NUTRITION BUS				-100.00 *
		1.00	100.00	-100.00
24966100 466500 - SS460 MINIBUS COPAY				-2,000.00 *
		1.00	2,000.00	-2,000.00
24966100 466500 - SS475 ON DEMAND				-2,000.00 *
		1.00	2,000.00	-2,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24966100 493000 - FUND BALANCE APPLIED				-22,400.00	*
		1.00	22,400.00	-22,400.00	
MATCH FOR TRANSIT/BARIATRIC VEHICLE & MINIBUS PURCHASE FROM DOT TRUST FUND					
TOTAL UNDEFINED ROLLUP CODE				-307,037.00	
HS200 OFFICE ADMINISTRATIVE COSTS					
24966100 531000 - OFFICE SUPPLIES				250.00	*
		1.00	250.00	250.00	
24966100 531050 - POSTAGE				300.00	*
		1.00	300.00	300.00	
24966100 531065 - ADVERTISING				100.00	*
		1.00	100.00	100.00	
PUBLIC HEARING NOTICE & ADS FOR DRIVERS					
TOTAL OFFICE ADMINISTRATIVE COSTS				650.00	
HS300 TECHNOLOGY & EQUIPMENT					
24966100 522025 - TELEPHONE				1,200.00	*
		1.00	1,200.00	1,200.00	
24966100 523600 - EQUIPMENT SERVICE CONTRACT				350.00	*
		1.00	350.00	350.00	
PRINT MANAGEMENT					
TOTAL TECHNOLOGY & EQUIPMENT				1,550.00	
HS350 IT POOL					
24966100 599000 - SS100 ADMIN - IT POOL				194.00	*
		1.00	194.00	194.00	
SEE IT POOL DETAIL BACK OF BOOK 1.					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24966100 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				14.00 *
		1.00	14.00	14.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24966100 599000 - SS120 FISCAL - TECHNOLOGY POOL				18.00 *
		1.00	18.00	18.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				226.00
HS400 CONF / EDUCATION & TRAVEL				
24966100 515700 - EMP. EDUCATION & TRAINING				500.00 *
		1.00	500.00	500.00
24966100 533250 - STAFF TRAVEL				500.00 *
		1.00	500.00	500.00
1020 MILES				
TOTAL CONF / EDUCATION & TRAVEL				1,000.00
HS616 VEHICLE OPS & MAINTENANCE				
24966100 522015 - FUEL				21,500.00 *
		1.00	21,500.00	21,500.00
24966100 524510 - MOTOR VEHICLE-OPER & MAINT				20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL VEHICLE OPS & MAINTENANCE				41,500.00
HS815 CAPITAL OUTLAY				
24966100 581100 - VEHICLES - SENIOR SERVICES				112,000.00 *
		1.00	112,000.00	112,000.00
TRANSIT/BARIATRIC VEHICLE AND MINI BUS PURCHASE				
TOTAL CAPITAL OUTLAY				112,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24966300 VOLUNTEER DRIVER					
24966300 411100 - GENERAL PROPERTY TAXES				-38,658.00	*
		1.00	38,658.00	-38,658.00	
24966300 435340 - TRANSPORTATION AIDS				-19,430.00	*
		1.00	19,430.00	-19,430.00	
24966300 466500 - SS420 BG / MCO				-8,000.00	*
		1.00	8,000.00	-8,000.00	
24966300 466500 - SS425 CLIENT COPAY				-6,000.00	*
		1.00	6,000.00	-6,000.00	
24966300 466500 - SS440 MEDICAL ASSISTANCE				-60,000.00	*
		1.00	60,000.00	-60,000.00	
TOTAL UNDEFINED ROLLUP CODE				-132,088.00	
HS200 OFFICE ADMINISTRATIVE COSTS					
24966300 531000 - OFFICE SUPPLIES				100.00	*
		1.00	100.00	100.00	
24966300 531050 - POSTAGE				300.00	*
		1.00	300.00	300.00	
24966300 531065 - ADVERTISING				50.00	*
		1.00	50.00	50.00	
24966300 539050 - RECOGNITION				300.00	*
		1.00	300.00	300.00	
TOTAL OFFICE ADMINISTRATIVE COSTS				750.00	
HS300 TECHNOLOGY & EQUIPMENT					
24966300 522025 - TELEPHONE				325.00	*
		1.00	125.00	125.00	
CELL PHONE		1.00	200.00	200.00	
12 COUNTYWIDE SYSTEM & FAX					

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24966300 523600 - EQUIPMENT SERVICE CONTRACT				300.00 *
		1.00	300.00	300.00
TOTAL TECHNOLOGY & EQUIPMENT				625.00
HS350 IT POOL				
24966300 599000 - SS100 ADMIN - TECHNOLOGY POOL				198.00 *
		1.00	198.00	198.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24966300 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				20.00 *
		1.00	20.00	20.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
24966300 599000 - SS120 FISCAL - TECHNOLOGY POOL				13.00 *
		1.00	13.00	13.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				231.00
HS400 CONF / EDUCATION & TRAVEL				
24966300 515700 - EMP. EDUCATION & TRAINING				500.00 *
		1.00	500.00	500.00
24966300 533250 - STAFF TRAVEL				400.00 *
		1.00	400.00	400.00
TOTAL CONF / EDUCATION & TRAVEL				900.00
HS600 PROGRAM COSTS				
24966300 533200 - MILEAGE				68,000.00 *
		1.00	68,000.00	68,000.00
MILEAGE REIMB FOR MEDICAL & MISC CLIENT TRIPS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24966300 533220 - EXPENSE REIMBURSEMENT				500.00 *
		1.00	500.00	500.00
EXPENSE INCURRED ON CLIENT TRIPS				
24966300 539200 - OTHER EXPENSE				250.00 *
		1.00	250.00	250.00
TOTAL PROGRAM COSTS				68,750.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
24968000 RECREATIONAL TRIP					
24968000 466500 - SS480 PROGRAM INCOME				-16,000.00	*
		1.00	16,000.00	-16,000.00	
TOTAL UNDEFINED ROLLUP CODE				-16,000.00	
HS600 PROGRAM COSTS					
24968000 533255 - RECREATIONAL TRIP				15,250.00	*
		1.00	15,250.00	15,250.00	
24968000 591100 - DEPOSIT REFUNDS				750.00	*
		1.00	750.00	750.00	
REC TRIP DEPOSIT REFUNDS					
TOTAL PROGRAM COSTS				16,000.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24968800 SENIOR CELEBRATION				
24968800 466590 - OTHER SENIOR SERVICE REV				-2,000.00 *
SENIOR CELEBRATION		1.00	2,000.00	-2,000.00
TOTAL UNDEFINED ROLLUP CODE				-2,000.00
HS600 PROGRAM COSTS				
24968800 539200 - OTHER EXPENSE				2,000.00 *
SENIOR CELEBRATION		1.00	2,000.00	2,000.00
TOTAL PROGRAM COSTS				2,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24968900 REGIONAL NUTRITION TRAINING FE				
24968900 473000 - OTHER LOCAL GOVERNMENTS				-500.00 *
		1.00	500.00	-500.00
REG NUTRITION TRAINING REVENUE FOR PARTICIPATING ATTENDEES				
TOTAL UNDEFINED ROLLUP CODE				-500.00
HS400 CONF / EDUCATION & TRAVEL				
24968900 521010 - PROFESSIONAL TRAINING				500.00 *
		1.00	500.00	500.00
REG. NUTRITION TRAINING-SPEAKER, ETC				
TOTAL CONF / EDUCATION & TRAVEL				500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24968950 BINGO FUNDS				
24968950 485000 - DONATION REVENUE				-240.00 *
BINGO		1.00	240.00	-240.00
TOTAL UNDEFINED ROLLUP CODE				-240.00
HS600 PROGRAM COSTS				
24968950 539200 - OTHER EXPENSE				240.00 *
BINGO		1.00	240.00	240.00
TOTAL PROGRAM COSTS				240.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24970595 ADRC				
24970595 435603 - STATE AID-SOCIAL SERVICE				-526,054.00 *
		1.00	526,054.00	-526,054.00
TOTAL UNDEFINED ROLLUP CODE				-526,054.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24970595 531000 - OFFICE SUPPLIES				2,000.00 *
		1.00	2,000.00	2,000.00 A
OFFICE SUPPLIES FOR ADRC				
24970595 531050 - POSTAGE				500.00 *
		1.00	500.00	500.00
24970595 531065 - ADRC ADVERTISING				1,000.00 *
		1.00	1,000.00	1,000.00 A
ADS IN COUNTY NEWSPAPERS TO PUBLISH INFORMATION ON ADRC OPERATIONS				
TOTAL OFFICE ADMINISTRATIVE COSTS				3,500.00
HS300 TECHNOLOGY & EQUIPMENT				
24970595 522025 - TELEPHONE				2,700.00 *
		1.00	2,700.00	2,700.00 A
24970595 553100 - EQUIPMENT SERVICE CONTRACT				6,692.00 *
		1.00	6,692.00	6,692.00 A
ADRC PRINT MANAGEMENT PROGRAM				
TOTAL TECHNOLOGY & EQUIPMENT				9,392.00
HS400 CONF / EDUCATION & TRAVEL				
24970595 515700 - EMP. EDUCATION & TRAINING				1,500.00 *
		1.00	1,500.00	1,500.00 A

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24970595 533250 - STAFF TRAVEL				10,100.00 *
		1.00	10,100.00	10,100.00 A
MILEAGE EXPENSES FOR ADRC				
TOTAL CONF / EDUCATION & TRAVEL				11,600.00
HS600 PROGRAM COSTS				
24970595 525005 - ADRC PURCHASES				21,806.00 *
		1.00	21,806.00	21,806.00
TOTAL PROGRAM COSTS				21,806.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
24990400 ECONOMIC SUPPORT SERVICES				
24990400 435601 - CONSORTIUM REVENUE				-736,141.00 *
		1.00	736,141.00	-736,141.00 A
24990400 435608 - STATE AID-ECON ASSIST CONTR				-13,236.00 *
		1.00	13,236.00	-13,236.00 A
TOTAL UNDEFINED ROLLUP CODE				-749,377.00
HS600 PROGRAM COSTS				
24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE				13,236.00 *
		1.00	13,236.00	13,236.00 A
AMOUNT PROVIDED BY DCF FOR CC CERTIFICATION				
24990400 527105 - HS805 OS MISC EXPENSE				5,470.00 *
		1.00	5,470.00	5,470.00 A
TOTAL PROGRAM COSTS				18,706.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DEBT SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
31000000	499999		TRANSF IN	-	(1,340,229.10)	-	(4,682,295.00)	(4,682,295.00)	-
Total				**-**	**(1,340,229.10)**	**-**	**(4,682,295.00)**	**(4,682,295.00)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DEBT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
38000000	411100		PROP TX	-	(1,881,206.00)	(949,671.00)	(949,671.00)	(949,671.00)	-
38000000	462400		BRD OF INM	-	(84,562.83)	-	-	(104,371.83)	-
38000000	474400		SW LOC FEE	(301,263.00)	-	-	-	-	-
38000000	481000		INT ON INV	-	-	-	-	-	-
38000000	491100		PROC BOND	-	-	-	-	-	-
38000000	491110		BOND PREM	-	-	-	-	-	-
38000000	493000		FND BAL AP	-	-	(1,390,737.00)	(1,390,737.00)	-	(2,337,758.00)
38000000	561000		PRINCIPAL	-	-	-	-	-	-
38000000	562000		INTEREST	-	-	-	-	-	-
Total				**(301,263.00)**	**(1,965,768.83)**	**(2,340,408.00)**	**(2,340,408.00)**	**(1,054,042.83)**	**(2,337,758.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
38102100	561000		JC PRIN	1,620,000.00	1,650,000.00	1,690,000.00	6,372,295.00	1,690,000.00	1,720,000.00
Total				**1,620,000.00**	**1,650,000.00**	**1,690,000.00**	**6,372,295.00**	**1,690,000.00**	**1,720,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RADIO SYSTEM BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
38102600	561000		RADIO PRIN	165,000.00	170,000.00	175,000.00	175,000.00	175,000.00	180,000.00
Total				**165,000.00**	**170,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**180,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JUSTICE CENTER BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
38292100	562000		JC INT	514,382.50	481,682.50	448,283.00	448,283.00	448,282.50	414,183.00
38292100	569250		JC CRG	1,339.00	1,335.00	1,335.00	1,335.00	385.00	1,335.00
Total				**515,721.50**	**483,017.50**	**449,618.00**	**449,618.00**	**448,667.50**	**415,518.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RADIO SYSTEM BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
38292600	562000		RADIO INT	32,500.00	29,150.00	25,700.00	25,700.00	25,700.00	22,150.00
38292600	569250		RADIO SERV	86.00	90.00	90.00	90.00	90.00	90.00
Total				**32,586.00**	**29,240.00**	**25,790.00**	**25,790.00**	**25,790.00**	**22,240.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

DEBT	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
38000000 DEBT				
38000000 493000 - FUND BALANCE APPLIED				-2,337,758.00 *
		1.00	2,215,195.00	-2,215,195.00
COMMITTED DEBT SERVICE FUND ROLL FORWARD DUE TO ACHIEVING THE 2018 MINIMUM FUND BALANCE POLICY				
		1.00	122,563.00	-122,563.00
APPLYING FUNDS FROM BOARDING OF STATE PRISONERS				
TOTAL DEBT				-2,337,758.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: PRINCIPAL ON DEBT	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
38102100 JUSTICE CENTER BOND-PRINCIPAL				
DS005 JUSTICE CENTER PRINCIPLE				
38102100 561000 - JUSTICE CENTER PRINCIPAL				1,720,000.00 *
2013 BOND PAYMENT		1.00	500,000.00	500,000.00
2014 BOND PAYMENT		1.00	1,015,000.00	1,015,000.00
2015 BOND PAYMENT		1.00	205,000.00	205,000.00
TOTAL JUSTICE CENTER PRINCIPLE				1,720,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: PRINCIPAL ON DEBT	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
38102600 RADIO SYSTEM BOND-PRINCIPAL				
DS016 RADIO TOWER SYSTEM PRINCIPAL				
38102600 561000 - RADIO SYSTEM BOND-PRINCIPAL				180,000.00 *
2015 BOND PAYMENT		1.00	180,000.00	180,000.00
TOTAL RADIO TOWER SYSTEM PRINCIPAL				180,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: OTHER INT/FISCAL CHARGES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
38292100 JUSTICE CENTER BOND-INTEREST				
DS006 JUSTICE CENTER INTEREST				
38292100 562000 - JUSTICE CENTER INTEREST				414,183.00 *
2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	140,125.00	140,125.00
2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	81,750.00	81,750.00
2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	192,308.00	192,308.00
TOTAL JUSTICE CENTER INTEREST				414,183.00
DS014 JUSTICE CENTER SERV CHARGE				
38292100 569250 - JUSTICE CENTER SERV CHARGE				1,335.00 *
2013 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2014 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2015 JUSTICE CENTER BOND PORTION OF ANNUAL SERVICE CHARGE		1.00	385.00	385.00
TOTAL JUSTICE CENTER SERV CHARGE				1,335.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: OTHER INT/FISCAL CHARGES	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
38292600 RADIO SYSTEM BOND-INTEREST				
DS017 RADIO TOWER SYSTEM INTEREST				
38292600 562000 - RADIO SYSTEM BOND-INTEREST				22,150.00 *
2015 BOND INTEREST		1.00	22,150.00	22,150.00
TOTAL RADIO TOWER SYSTEM INTEREST				22,150.00
DS019 RADIO TOWER SYSTEM SERVICE CHG				
38292600 569250 - RADIO SYSTEM SERV CHARGE				90.00 *
2015 BOND SERVICE CHARGE		1.00	90.00	90.00
TOTAL RADIO TOWER SYSTEM SERVICE CHG				90.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
63630000	464300		SW FEE DIS	(2,125,015.52)	(2,049,143.55)	(1,950,000.00)	(1,950,000.00)	(1,129,996.37)	(2,000,000.00)
63630000	464900		OTH SW FEE	(7,151.52)	(15,481.02)	(10,250.00)	(10,250.00)	(377.48)	(8,000.00)
63630000	481000		INT ON INV	(1,563.24)	(2,398.91)	(500.00)	(500.00)	(232.91)	(2,000.00)
63630000	481120		INT INV RS	(18,134.33)	(40,992.54)	-	-	(9,225.79)	(2,000.00)
63630000	485100		CAP CONTR	-	-	-	-	-	-
63630000	493000		GEN APPLIE	-	-	-	-	-	(297,019.00)
TOTAL REVENUE				**(2,151,864.61)**	**(2,108,016.02)**	**(1,960,750.00)**	**(1,960,750.00)**	**(1,139,832.55)**	**(2,309,019.00)**
63630000	511000		SALARIES	62,522.50	65,778.65	63,896.00	63,896.00	48,020.77	72,305.00
63630000	511200		OVERTIME	-	54.55	3,000.00	3,000.00	928.08	3,056.00
63630000	514000		PER DIEM	419.00	-	1,000.00	1,000.00	-	-
63630000	515005		RETIREMENT	4,232.99	4,366.66	4,381.00	4,381.00	3,206.12	5,088.00
63630000	515010		SOC SEC	3,806.05	4,074.33	4,147.00	4,147.00	3,034.83	4,672.00
63630000	515015		MEDICARE	890.16	952.86	969.00	969.00	709.75	1,093.00
63630000	515020		HLTH INS	17,127.60	15,369.46	18,312.00	18,312.00	13,734.26	18,312.00
63630000	515025		DENTAL INS	931.54	850.54	888.00	888.00	665.64	888.00
63630000	515030		LIFE INS	17.95	16.98	17.00	17.00	13.41	17.00
63630000	515040		WORK COMP	1,398.08	934.99	943.00	943.00	690.19	1,003.00
63630000	515070		FRINGE BEN	1,305.00	1,888.00	-	-	-	-
63630000	521315		SERV AGREE	9,850.60	11,075.48	12,900.00	12,900.00	10,894.44	14,001.00
63630000	521340	SW200	LNDFIL OP	358,430.05	393,125.11	472,000.00	472,000.00	224,504.25	485,000.00
63630000	521340	SW220	WIL-KIL	1,791.50	1,445.00	2,496.00	2,496.00	265.00	3,000.00
63630000	521340	SW240	COVER SAND	-	-	1,000.00	1,000.00	-	1,000.00
63630000	521340	SW249	OTHER	22,889.66	43,528.44	36,062.00	36,062.00	2,035.44	30,000.00
63630000	521415		COMP OP	350.28	86.58	620.00	620.00	-	620.00
63630000	521470		ENGINEER	25,318.96	21,126.60	40,000.00	40,000.00	9,134.23	50,000.00
63630000	521495		LNDFL GSFD	520.54	5,535.55	2,000.00	2,000.00	242.73	3,500.00
63630000	521750		GRND WT FD	17,348.11	19,440.00	19,440.00	19,440.00	19,440.00	25,002.00
63630000	521760		ENVIRO REP	-	216,256.34	230,000.00	230,000.00	228,665.91	235,000.00
63630000	521790		LEACH DISP	264,533.21	281,401.01	70,000.00	70,000.00	170,232.29	45,572.00
63630000	521810		LTC COST	-	-	-	-	-	-
63630000	521815		CLSR COST	839,928.39	206,166.27	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
63630000	521830		MONIT	9,585.78	29,141.85	40,000.00	40,000.00	6,083.51	20,000.00
63630000	521840		RECYC TAX	287,573.00	290,189.90	300,000.00	300,000.00	141,584.30	300,000.00
63630000	522000		UTL SERV	8,036.82	8,282.36	20,000.00	20,000.00	9,093.51	20,000.00
63630000	522025		TELEPHONE	1,199.24	1,329.14	1,300.00	1,300.00	1,361.39	1,000.00
63630000	523505		SCALE MNTC	1,659.50	6,898.50	2,000.00	2,000.00	180.00	2,000.00
63630000	523530		RD MAINT	869.65	3,456.03	5,000.00	5,000.00	-	5,000.00
63630000	523600		EQP SERV	354.00	3.77	372.00	372.00	-	372.00
63630000	524505		BLDG MAINT	815.25	6,783.37	2,500.00	2,500.00	829.09	2,500.00
63630000	524510		VHCL MAINT	-	-	250.00	250.00	175.98	250.00
63630000	524810		SITE MNTC	15,693.85	20,725.20	18,000.00	18,000.00	3,722.03	15,000.00
63630000	531000		OFFIC SUPL	901.04	1,778.01	1,500.00	1,500.00	228.69	1,500.00
63630000	531050		POSTAGE	505.40	-	500.00	500.00	-	500.00
63630000	531060		PRINTING	211.82	176.99	1,000.00	1,000.00	143.20	500.00
63630000	532000		BK/PUB/SUB	78.00	59.46	150.00	150.00	219.00	150.00
63630000	532600		WST BRD FE	530.00	-	550.00	550.00	-	500.00
63630000	532650		SITE LIC	8,025.00	7,850.00	10,500.00	10,500.00	250.00	10,000.00
63630000	533010		CONF/SEM	859.00	1,630.46	1,250.00	1,250.00	779.00	1,000.00
63630000	533200		MILEAGE	1,745.92	1,382.40	2,004.00	2,004.00	-	2,004.00
63630000	554000		DEPRECIATE	202,122.07	209,957.68	-	-	-	-
63630000	569630		DBT SRV	301,263.00	-	281,080.00	281,080.00	281,080.00	281,080.00
63630000	580150		LAND IMPR	-	-	-	-	-	557,554.00
63630000	580500		BUILDINGS	-	-	5,000.00	5,000.00	-	5,000.00
63630000	581000		CAP EQUIP	-	-	85,000.00	85,000.00	24,705.41	5,000.00
63630000	582000		CAP IMPROV	-	-	-	-	-	-
63630000	589000		CONST PROG	-	0.18	130,000.00	130,000.00	78,461.59	30,000.00
63630000	599000		IT POOL	230.00	210.00	250.00	250.00	250.00	230.00
TOTAL EXPENSES				**2,475,870.51**	**1,883,328.70**	**1,892,277.00**	**1,892,277.00**	**1,285,564.04**	**2,260,269.00**
Total				**324,006**	**(224,687)**	**(68,473)**	**(68,473)**	**145,731**	**(48,750)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SOLID WASTE
SW100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
40	FRIE GAIL	SOLID WASTE MANAGER	40,281.00	3,044.00	2,795.00	654.00	9,156.00	444.00	7.00	600.00	**56,981.00**
40	FRIE GAIL	SOLID WASTE MANAGER	4,805.00	-	0	0	-	-	-	-	**4,805.00**
10453	HESER DAVID	SOLID WASTE ASSISTANT MANAGER	26,724.00	1,804.00	1,657.00	387.00	9,156.00	444.00	10.00	356.00	**40,538.00**
90001	MERIT PAY	MERIT PAY	495.00	33.00	31.00	8.00	-	-	-	6.00	**573.00**
90002	OVERTIME -	OVERTIME	3,000.00	203.00	186.00	43.00	-	-	-	40.00	**3,472.00**
90007	MERIT PAY	MERIT PAY	56.00	4.00	3.00	1.00	-	-	-	1.00	**65.00**
TOTAL			**75,361.00**	**5,088.00**	**4,672.00**	**1,093.00**	**18,312.00**	**888.00**	**17.00**	**1,003.00**	**106,434.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RECYCLING SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
63650000	435450	S2910	RECYC GRT	(144,164.47)	(144,411.00)	(144,000.00)	(144,000.00)	(144,394.20)	(144,000.00)
TOTAL REVENUE				**(144,164.47)**	**(144,411.00)**	**(144,000.00)**	**(144,000.00)**	**(144,394.20)**	**(144,000.00)**
63650000	511000		SALARIES	41,759.83	43,690.00	42,597.00	42,597.00	32,014.39	48,203.00
63650000	511200		OVERTIME	-	36.37	2,000.00	2,000.00	618.70	2,038.00
63650000	514000		PER DIEM	-	-	1,000.00	1,000.00	-	-
63650000	515005		RETIREMENT	2,821.97	2,910.89	2,924.00	2,924.00	2,137.52	3,393.00
63650000	515010		SOC SEC	2,537.31	2,716.28	2,767.00	2,767.00	2,023.26	3,117.00
63650000	515015		MEDICARE	593.38	635.39	650.00	650.00	473.17	731.00
63650000	515020		HLTH INS	11,355.16	10,257.98	12,210.00	12,210.00	9,156.34	12,210.00
63650000	515025		DENTAL INS	612.58	566.95	592.00	592.00	443.70	592.00
63650000	515030		LIFE INS	11.81	11.28	13.00	13.00	8.91	13.00
63650000	515040		WORK COMP	931.85	623.37	631.00	631.00	460.10	672.00
63650000	515070		FRINGE BEN	870.00	1,259.00	-	-	-	-
63650000	521340		CONTR SERV	73,993.81	88,965.37	76,387.00	76,387.00	75,113.77	70,097.00
63650000	521415		COMP OP	-	-	-	-	-	-
63650000	522025		TELEPHONE	816.55	630.03	852.00	852.00	219.98	504.00
63650000	523600		EQP SERV	354.00	-	250.00	250.00	-	-
63650000	524505		BLDG MAINT	-	-	-	-	-	-
63650000	531000		OFFIC SUPL	302.70	-	500.00	500.00	-	-
63650000	531050		POSTAGE	308.95	-	500.00	500.00	-	200.00
63650000	531060		PRINTING	-	675.00	1,000.00	1,000.00	-	750.00
63650000	532000		BK/PUB/SUB	200.00	292.99	200.00	200.00	-	200.00
63650000	533010		CONF/SEM	367.00	340.00	500.00	500.00	-	250.00
63650000	533200		MILEAGE	-	795.42	1,000.00	1,000.00	666.67	800.00
63650000	553060		EQUIP RENT	-	-	-	-	-	-
63650000	581000		CAP EQUIP	-	-	-	-	-	-
63650000	599000		IT POOL	230.00	210.00	250.00	250.00	250.00	230.00
TOTAL EXPENSE				**138,066.90**	**154,616.32**	**146,823.00**	**146,823.00**	**123,586.51**	**144,000.00**
Total				**(6,097.57)**	**10,205.32**	**2,823.00**	**2,823.00**	**(20,807.69)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RECYCLING
RS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
40	FRIE GAIL	SOLID WASTE MANAGER	26,854.00	2,029.00	1,864.00	436.00	6,105.00	296.00	5.00	401.00	37,990.00
40	FRIE GAIL	SOLID WASTE MANAGER	3,203.00	-	-	-	-	-	-	-	3,203.00
10453	HESER DAVID	SOLID WASTE ASSISTANT MANAGER	17,816.00	1,203.00	1,105.00	259.00	6,105.00	296.00	8.00	238.00	27,030.00
90001	MERIT PAY	MERIT PAY	330.00	23.00	21.00	5.00	-	-	-	5.00	384.00
90002	OVERTIME -	OVERTIME	2,000.00	135.00	124.00	30.00	-	-	-	27.00	2,316.00
90007	MERIT PAY	MERIT PAY	38.00	3.00	3.00	1.00	-	-	-	1.00	46.00
TOTAL			**50,241.00**	**3,393.00**	**3,117.00**	**731.00**	**12,210.00**	**592.00**	**13.00**	**672.00**	**70,969.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CLEAN SWEEP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
63670000	435290		CLEAN SWP	(9,480.00)	(9,331.00)	-	-	-	-
63670000	435455		HAZ GRT	-	-	(7,000.00)	(7,000.00)	-	(9,000.00)
63670000	464900		SW CLN SWP	(13,467.00)	(15,703.00)	(25,000.00)	(25,000.00)	(10,592.40)	(31,000.00)
TOTAL REVENUE				**(22,947.00)**	**(25,034.00)**	**(32,000.00)**	**(32,000.00)**	**(10,592.40)**	**(40,000.00)**
63670000	521340		CONTR SERV	25,954.61	34,725.84	40,000.00	40,000.00	20,670.57	40,000.00
TOTAL EXPENSE				**25,954.61**	**34,725.84**	**40,000.00**	**40,000.00**	**20,670.57**	**40,000.00**
Total				**3,007.61**	**9,691.84**	**8,000.00**	**8,000.00**	**10,078.17**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SITE 1 CLOSURE/POST CLOSURE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
63680000	521340		CONTR SERV	-	-	-	-	-	-
63680000	521470		ENGINEER	430.91	3,713.10	2,500.00	2,500.00	-	2,000.00
63680000	521790		LEACH DISP	21,861.07	11,880.00	21,000.00	21,000.00	8,667.50	20,000.00
63680000	521830		MONIT	25,327.77	7,591.92	25,000.00	25,000.00	14,590.75	20,000.00
63680000	522000		UTL SERV	79.19	17.89	300.00	300.00	-	350.00
63680000	524810		SITE MNTC	-	-	-	-	-	-
63680000	582000		CAP IMPROV	-	-	-	-	-	-
Total				**47,698.94**	**23,202.91**	**48,800.00**	**48,800.00**	**23,258.25**	**42,350.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SAND CREEK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
63690000	521470		ENGINEER	-	341.23	1,000.00	1,000.00	-	1,000.00
63690000	521830		MONIT	7,224.91	3,558.60	7,500.00	7,500.00	3,134.88	5,000.00
63690000	522000		UTL SERV	293.90	-	350.00	350.00	-	400.00
Total				**7,518.81**	**3,899.83**	**8,850.00**	**8,850.00**	**3,134.88**	**6,400.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63630000 SOLID WASTE OPERATIONS				
63630000 464300 - SOLID WASTE FEES-DISTR				-2,000,000.00 *
		1.00	2,000,000.00	-2,000,000.00
APPROX. 49,000 TONS				
63630000 464900 - OTHER SOLID WASTE FEES				-8,000.00 *
		1.00	7,750.00	-7,750.00
LAND RENT				
		1.00	250.00	-250.00
WALLERMAN LAND RENT				
63630000 481000 - INTEREST ON INVESTMENTS				-2,000.00 *
		1.00	2,000.00	-2,000.00
ANNUAL ESTIMATED				
63630000 481120 - INTEREST INCOME-RESTRICTED				-2,000.00 *
		1.00	2,000.00	-2,000.00
UNKNOWN				
63630000 493000 - GEN FUND BALANCE APPLIED				-297,019.00 *
		1.00	297,019.00	-297,019.00
CAPPING OF RIDGEVILLE II LANDFILL				
TOTAL SOLID WASTE OPERATIONS REVENUE				-2,309,019.00
SW200 OFFICE ADMINISTRATIVE COSTS				
63630000 531000 - OFFICE SUPPLIES				1,500.00 *
		1.00	1,500.00	1,500.00
PAPER/MISC OFFICE ITEMS				
63630000 531050 - POSTAGE				500.00 *
		1.00	500.00	500.00
ROLLS OF STAMPS/MAILINGS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63630000 531060 - PRINTING				500.00 *
		1.00	500.00	500.00
LANDFILL INFORMATION & 2 FLARE REPORTS				
63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				150.00 *
		2.00	75.00	150.00
COUNTY NEWSPAPER SUBSCRIPTIONS: SPARTA/TOMAH/CASHTON/COUNTY LINE				
TOTAL OFFICE ADMINISTRATIVE COSTS				2,650.00
SW300 TECHNOLOGY & EQUIPMENT				
63630000 521415 - COMPUTER OPERATION				620.00 *
		1.00	620.00	620.00
SOFTWARE SUPPORT				
63630000 522025 - TELEPHONE				1,000.00 *
		2.00	500.00	1,000.00
2 PHONE LINES				
63630000 523600 - EQUIPMENT SERVICE CONTRACT				372.00 *
		12.00	31.00	372.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				1,992.00
SW350 IT POOL				
63630000 599000 - TECHNOLOGY POOL				230.00 *
		1.00	230.00	230.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				230.00
SW400 CONF / EDUCATION & TRAVEL				
63630000 533010 - CONFERENCE/SEMINARS				1,000.00 *
		4.00	250.00	1,000.00
REGISTRATION & HOTEL FEES				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63630000 533200 - MILEAGE				2,004.00 *
		4,089.80	.49	2,004.00
MISC DEPARTMENT MILEAGE				
TOTAL CONF / EDUCATION & TRAVEL				3,004.00
SW600 PROGRAM COSTS				
63630000 521315 - SERVICE AGREEMENT				14,001.00 *
		46,670.00	.30	14,001.00
TOWN OF RIDGEVILLE HOST FEE / TON				
63630000 521340 - SW200 LANDFILL OPERATIONS				485,000.00 *
		1.00	485,000.00	485,000.00
OPERATIONS ANNUAL CONTRACT WITH BONUS PAYMENTS				
63630000 521340 - SW220 WIL-KIL				3,000.00 *
		12.00	250.00	3,000.00
MONTHLY SERVICE FEE				
63630000 521340 - SW240 COVER SAND				1,000.00 *
		1.00	1,000.00	1,000.00
DAILY COVER SAND AS NEEDED				
63630000 521340 - SW249 OTHER				30,000.00 *
		1.00	30,000.00	30,000.00
WOOD GRINDING & MATERIAL HAULING AS NEEDED				
63630000 521750 - GROUND WATER FUND				25,002.00 *
		46,300.00	.54	25,002.00
DNR FEE .54 PER TON				
63630000 521760 - ENVIRONMENTAL REPAIR FUND				235,000.00 *
		1.00	235,000.00	235,000.00
DNR FEE				
63630000 521790 - LEACHATE DISPOSAL				
GERKE TRUCKING 1,000,000 GALLONS @.0625/GAL		1.00	45,572.00	45,572.00
				45,572.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63630000 521830 - MONITORING				22,000.00 *
		2.00	10,000.00	22,000.00
SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE				
63630000 521830 - RECYCLING LANDFILL TAX		1.00	300,000.00	300,000.00 *
				300,000.00
DNR FEE				
63630000 523505 - SCALE MAINTENANCE				2,000.00 *
		1.00	2,000.00	2,000.00
LAX SCALE TESTS AND AWS SERVICE AS NEEDED				
63630000 524810 - SITE MAINTENANCE				15,000.00 *
		1.00	13,000.00	13,000.00
LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL				
		1.00	2,000.00	2,000.00
LEACHATE PUMP REPAIRS				
63630000 532600 - WASTE SITING BOARD FEE				500.00 *
		1.00	500.00	500.00
DNR FEE BASED ON TONS RECEIVED				
63630000 532650 - SITE LICENSE				10,000.00 *
		1.00	10,000.00	10,000.00
DNR LANDFILL LICENSE FEE				
TOTAL PROGRAM COSTS				886,075.00
SW613 PROFESSIONAL SERVICES				
63630000 521470 - ENGINEERING				50,000.00 *
		1.00	50,000.00	50,000.00
OPERATIONAL ENG & RIDGEVILLE III SITE WORK				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

SOLID WASTE	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 ADMIN**
63630000 521495 - LANDFILL GAS/FOOD WASTE				3,500.00 *
		1.00	3,500.00	3,500.00
BUILDING ADDED AROUND FLARE AND REVIEW FUTURE PROPOSALS				
TOTAL PROFESSIONAL SERVICES				53,500.00
SW616 VEHICLE OPS & MAINTENANCE				
63630000 524510 - MOTOR VEHICLE - OPER & MAINT				250.00 *
		1.00	250.00	250.00
FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT				
TOTAL VEHICLE OPS & MAINTENANCE				250.00
SW617 REPAIR & MAINTENANCE				
63630000 524505 - BLDG REPAIRS AND MAINTENANCE				2,500.00 *
		1.00	2,500.00	2,500.00
CARPET/WINDOWS/GARAGE DOOR/PAINT				
TOTAL REPAIR & MAINTENANCE				2,500.00
SW619 ROAD MAINTENANCE				
63630000 523530 - ROAD MAINTENANCE				5,000.00 *
		1.00	5,000.00	5,000.00
HWY DEPT SNOW PLOWING, MOWING AND REPAIRS AS NEEDED				
TOTAL ROAD MAINTENANCE				5,000.00
SW700 UTILITIES				
63630000 522000 - UTILITY SERVICES				20,000.00 *
		1.00	20,000.00	20,000.00
FLARE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
TOTAL UTILITIES				20,000.00	
SW815 CAPITAL OUTLAY					
63630000 580150 - LAND IMPROVEMENTS				557,554.00	*
		1.00	557,554.00	557,554.00	
RIDGEVILLE II FINAL CAP					
63630000 580500 - BUILDINGS-SOLID WASTE				5,000.00	*
		1.00	5,000.00	5,000.00	
NEW WINDOWS FOR OFFICE BUILDING					
63630000 581000 - CAPITAL EQUIPMENT-SOLID WASTE				5,000.00	*
		1.00	5,000.00	5,000.00	
PURCHASE OF FOUR WHEELER					
63630000 589000 - CONSTRUCTION IN PROGRESS-SW				30,000.00	*
		1.00	30,000.00	30,000.00	
PLAN OF OPERATION FOR RIDGE III DEVELOPMENT					
TOTAL CAPITAL OUTLAY				597,554.00	
SW969 DEBT SERVICE					
63630000 569630 - DEBT SERVICE				281,080.00	*
		1.00	281,080.00	281,080.00	
LEACHATE PROJECT					
TOTAL DEBT SERVICE				281,080.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63650000 RECYCLING SERVICES				
63650000 435450 - S2910 STATE RECYCLING GRANTS				-144,000.00 *
RECYCLING GRANT		1.00	144,000.00	-144,000.00
TOTAL RECYCLING SERVICES REVENUE				-144,000.00
RS200 OFFICE ADMINISTRATIVE COSTS				
63650000 531050 - POSTAGE				200.00 *
ROLLS OF STAMPS AND MAILINGS		1.00	200.00	200.00
63650000 531060 - PRINTING				750.00 *
NEWSLETTERS/EDUCATIONAL FLYERS/HANDOUTS FOR SCHOOLS AND COMMUNITY PROJECTS		2.00	375.00	750.00
63650000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				200.00 *
PUBLICATIONS: WASTEAGE ,RESOURCE RECYCLING, MSW MANAGEMENT		2.00	100.00	200.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,150.00
RS300 TECHNOLOGY & EQUIPMENT				
63650000 522025 - TELEPHONE				504.00 *
RECYCLING SHARE OF TWO PHONE LINES		12.00	42.00	504.00
TOTAL TECHNOLOGY & EQUIPMENT				504.00
RS350 IT POOL				
63650000 599000 - TECHNOLOGY POOL				230.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	230.00	230.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL IT POOL				230.00
RS400 CONF / EDUCATION & TRAVEL				
63650000 533010 - CONFERENCE/SEMINARS				250.00 *
		1.00	250.00	250.00
SOLID WASTE/RECYCLING CONFERENCES REGISTRATION FEES; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE				
63650000 533200 - MILEAGE				800.00 *
		1.00	800.00	800.00
MISC MILEAGE FOR COUNTY BUSINESS INCLUDING STAFF/SW COMMITTEE AND FULL CO BD ATTENDING A SPECIAL CO BD MEETING CHARGED TO THE SOLID WASTE DEPT.				
TOTAL CONF / EDUCATION & TRAVEL				1,050.00
RS600 PROGRAM COSTS				
63650000 521340 - CONTRACTED SERVICES				70,097.00 *
		1.00	70,097.00	70,097.00
RECYCLING TKING/PROCESSING/RADIO ADS				
TOTAL PROGRAM COSTS				70,097.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63670000 CLEAN SWEEP				
63670000 435455 - HAZARDOUS WASTE GRANT				-9,000.00 *
		1.00	9,000.00	-9,000.00
DEPT OF AG HAZARDOUS WASTE GRANT				
63670000 464900 - SW CLEAN SWEEP				-31,000.00 *
		1.00	31,000.00	-31,000.00
FEES FOR TIRES/ELECTRONICS/APPLIANCES				
TOTAL CLEAN SWEEP REVENUE				-40,000.00
SP613 PROFESSIONAL SERVICES				
~~63670000 521340 - CONTRACTED SERVICES~~				40,000.00 *
		1.00	40,000.00	40,000.00
HAZARDOUS WASTE SERVICES				
TOTAL PROFESSIONAL SERVICES				40,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63680000 SITE 1 CLOSURE/POST CLOSURE				
1C600 PROGRAM COSTS				
63680000 521790 - LEACHATE DISPOSAL				20,000.00 *
		1.00	20,000.00	20,000.00
TRUCKING AND SEWER CHARGES				
63680000 521830 - MONITORING				20,000.00 *
		1.00	20,000.00	20,000.00
SEMI ANNUAL SAMPLING/TESTING/REPORTING				
TOTAL PROGRAM COSTS				40,000.00
1C613 PROFESSIONAL SERVICES				
63680000 521470 - ENGINEERING				2,000.00 *
		1.00	2,000.00	2,000.00
REPORT REPAIRS TO DNR				
TOTAL PROFESSIONAL SERVICES				2,000.00
1C700 UTILITIES				
63680000 522000 - UTILITY SERVICES				350.00 *
		1.00	350.00	350.00
TOTAL UTILITIES				350.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
63690000 SAND CREEK				
CK600 PROGRAM COSTS				
63690000 521830 - MONITORING				5,000.00 *
		2.00	2,500.00	5,000.00
SEMI ANNUAL SAMPLING/TESTING/REPORTING				
TOTAL PROGRAM COSTS				5,000.00
CK613 PROFESSIONAL SERVICES				
63690000 521470 - ENGINEERING				1,000.00 *
		1.00	1,000.00	1,000.00
WORK BY AYRES DIRECTED BY DNR				
TOTAL PROFESSIONAL SERVICES				1,000.00
CK700 UTILITIES				
63690000 522000 - UTILITY SERVICES				400.00 *
		1.00	400.00	400.00
TOTAL UTILITIES				400.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210110	511000	60100	DON	62,457.01	70,716.01	79,375.00	79,796.00	50,073.46	84,625.00
64210110	511000	60200	REG NURSES	489,759.54	508,945.19	577,645.00	575,110.00	409,048.75	645,467.00
64210110	511000	60210	SALARIES	21,143.89	3,934.70	-	-	-	-
64210110	511000	60300	LPN'S	411,687.50	412,016.62	432,589.00	430,196.00	292,613.45	470,261.00
64210110	511000	60310	POOL SAL	11,738.75	671.13	-	-	4,663.50	-
64210110	511000	60400	NURSE AIDE	1,098,936.47	1,151,696.98	1,384,364.00	1,372,388.00	849,502.10	1,475,054.00
64210110	511000	60410	SALARIES	7,182.19	1,976.00	-	-	5,378.50	-
64210110	511000	60500	WARD CLERK	33,769.70	32,556.64	40,309.00	40,306.00	23,440.64	41,587.00
64210110	511200	60200	REG NURSES	-	12,569.02	-	-	25,622.99	-
64210110	511200	60300	LPN'S	33,464.20	28,289.34	30,773.00	30,773.00	19,560.77	31,343.00
64210110	511200	60400	NURSE AIDE	72,518.38	68,878.54	69,751.00	69,751.00	47,660.23	71,043.00
64210110	511200	60500	WARD CLERK	178.63	-	-	-	262.41	-
64210110	511300	60200	REG NURSES	-	-	-	-	-	-
64210110	511300	60300	LPN'S	14,067.16	13,563.77	-	-	7,352.45	-
64210110	511300	60400	NURSE AIDE	35,111.90	32,026.87	-	-	17,969.41	-
64210110	511300	60500	WARD CLERK	-	-	-	-	-	-
64210110	512010	60100	DON	6,595.37	7,175.51	-	-	5,477.92	-
64210110	512010	60200	REG NURSES	14,913.20	18,346.92	-	-	12,725.38	-
64210110	512010	60300	LPN'S	19,968.44	17,194.00	-	-	15,383.50	-
64210110	512010	60400	NURSE AIDE	49,247.98	41,163.78	-	-	32,837.40	-
64210110	512010	60500	WARD CLERK	3,019.17	3,033.95	-	-	2,880.65	-
64210110	512015	60100	DON	144.20	778.26	-	-	1,584.96	-
64210110	512015	60200	REG NURSES	177.49	1,225.70	-	-	953.02	-
64210110	512015	60300	LPN'S	-	-	-	-	-	-
64210110	512015	60400	NURSE AIDE	-	-	-	-	-	-
64210110	512015	60500	WARD CLERK	-	-	-	-	-	-
64210110	512020	60100	DON	2,588.56	2,386.25	-	-	1,502.39	-
64210110	512020	60200	REG NURSES	6,465.61	6,155.07	-	-	2,769.14	-
64210110	512020	60300	LPN'S	2,748.05	2,131.48	-	-	1,292.24	-
64210110	512020	60400	NURSE AIDE	9,473.29	8,776.42	-	-	3,434.86	-
64210110	512020	60500	WARD CLERK	1,322.96	1,363.54	-	-	758.86	-
64210110	512025	60100	DON	432.60	-	-	-	-	-
64210110	512025	60200	REG NURSES	1,388.04	1,670.88	-	-	747.96	-
64210110	512025	60300	LPN'S	1,595.40	1,539.76	-	-	452.52	-
64210110	512025	60400	NURSE AIDE	3,694.49	3,722.94	-	-	2,679.90	-
64210110	512025	60500	WARD CLERK	217.08	243.51	-	-	203.25	-
64210110	512030	60100	DON	3,294.16	352.07	-	-	-	-
64210110	512030	60200	REG NURSES	16,635.10	4,922.54	-	-	3,474.37	-

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210110	512030	60300	LPN'S	6,452.66	5,191.43	-	-	8,822.71	-
64210110	512030	60400	NURSE AIDE	28,762.93	33,468.05	-	-	16,024.52	-
64210110	512030	60500	WARD CLERK	1,019.58	1,529.30	-	-	1,287.43	-
64210110	512035	60100	DON	-	-	-	-	-	-
64210110	512035	60200	REG NURSES	148.35	39.93	-	-	-	-
64210110	512035	60300	LPN'S	-	84.16	-	-	-	-
64210110	512035	60400	NURSE AIDE	169.58	-	-	-	66.17	-
64210110	512035	60500	WARD CLERK	-	-	-	-	-	-
64210110	512040	60100	DON	288.40	296.48	-	-	-	-
64210110	512040	60200	REG NURSES	1,037.44	-	-	-	-	-
64210110	512040	60300	LPN'S	836.68	504.96	-	-	53.83	-
64210110	512040	60400	NURSE AIDE	1,071.05	118.88	-	-	702.16	-
64210110	512040	60500	WARD CLERK	-	45.18	-	-	562.34	-
64210110	515005	60100	DON	5,167.58	5,255.78	5,200.00	5,227.00	3,840.82	5,713.00
64210110	515005	60200	REG NURSES	31,764.04	31,393.85	37,837.00	37,590.00	25,275.87	43,570.00
64210110	515005	60300	LPN'S	31,858.44	30,089.59	30,353.00	30,196.00	20,392.52	33,860.00
64210110	515005	60400	NURSE AIDE	78,765.14	75,635.55	95,246.00	94,461.00	50,461.77	104,364.00
64210110	515005	60500	WARD CLERK	2,608.64	2,568.03	2,641.00	2,641.00	1,925.42	2,808.00
64210110	515010	60100	DON	4,714.74	4,868.02	4,922.00	4,947.00	3,635.60	5,248.00
64210110	515010	60200	REG NURSES	32,724.07	33,977.02	35,814.00	35,657.00	28,183.66	40,020.00
64210110	515010	60300	LPN'S	30,101.40	29,636.61	28,731.00	28,582.00	21,401.90	31,102.00
64210110	515010	60400	NURSE AIDE	80,245.43	83,658.68	90,157.00	89,414.00	60,191.62	95,861.00
64210110	515010	60500	WARD CLERK	2,379.80	2,378.66	2,500.00	2,500.00	1,822.51	2,579.00
64210110	515015	60100	DON	1,102.68	1,138.49	1,152.00	1,158.00	850.26	1,228.00
64210110	515015	60200	REG NURSES	7,653.12	7,946.24	8,377.00	8,340.00	6,591.35	9,361.00
64210110	515015	60300	LPN'S	7,039.81	6,931.12	6,721.00	6,686.00	5,005.22	7,275.00
64210110	515015	60400	NURSE AIDE	18,767.11	19,565.34	21,087.00	20,913.00	14,077.04	22,420.00
64210110	515015	60500	WARD CLERK	556.60	556.31	585.00	585.00	426.26	604.00
64210110	515020	60100	DON	13,887.07	13,869.10	15,261.00	15,261.00	10,620.46	15,261.00
64210110	515020	60200	REG NURSES	46,380.31	59,465.50	56,175.00	56,175.00	70,552.36	97,000.00
64210110	515020	60300	LPN'S	69,472.76	69,741.06	76,125.00	76,125.00	50,455.86	70,000.00
64210110	515020	60400	NURSE AIDE	245,214.79	236,396.57	267,750.00	267,750.00	172,579.38	239,000.00
64210110	515020	60500	WARD CLERK	14,202.38	14,594.46	15,261.00	15,261.00	11,445.30	15,261.00
64210110	515025	60100	DON	758.43	699.89	740.00	740.00	516.54	740.00
64210110	515025	60200	REG NURSES	2,054.23	2,837.47	2,500.00	2,500.00	3,356.63	5,000.00
64210110	515025	60300	LPN'S	3,572.96	2,932.20	3,700.00	3,700.00	2,199.15	3,000.00
64210110	515025	60400	NURSE AIDE	12,288.74	11,150.07	12,750.00	12,750.00	8,510.27	12,000.00
64210110	515025	60500	WARD CLERK	772.06	739.56	740.00	740.00	554.67	740.00
64210110	515030	60100	DON	17.68	17.03	18.00	18.00	12.58	18.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210110	515030	60200	REG NURSES	59.84	80.51	75.00	75.00	85.68	85.00
64210110	515030	60300	LPN'S	132.75	131.06	140.00	140.00	89.82	130.00
64210110	515030	60400	NURSE AIDE	431.51	448.72	460.00	460.00	319.86	445.00
64210110	515030	60500	WARD CLERK	18.00	18.00	18.00	18.00	13.50	18.00
64210110	515040	60100	DON	1,704.39	1,107.03	1,120.00	1,125.00	826.83	1,128.00
64210110	515040	60200	REG NURSES	11,881.38	7,754.24	8,146.00	8,110.00	6,420.38	8,599.00
64210110	515040	60300	LPN'S	10,886.08	6,745.08	6,536.00	6,502.00	4,872.07	6,682.00
64210110	515040	60400	NURSE AIDE	28,975.17	19,022.22	20,504.00	20,335.00	13,689.24	20,597.00
64210110	515040	60500	WARD CLERK	45.19	23.00	25.00	25.00	17.67	35.00
64210110	515100	60100	DON	-	-	-	-	-	-
64210110	515100	60200	REG NURSES	2,105.74	-	-	-	-	-
64210110	515100	60300	LPN'S	1,850.00	259.16	-	-	-	-
64210110	515100	60400	NURSE AIDE	-	-	-	-	-	-
64210110	515100	60500	WARD CLERK	-	-	-	-	-	-
64210110	534255		CATH&INCON	43,938.02	35,432.31	37,900.00	37,900.00	27,899.58	40,000.00
64210110	534260		NURS SUPL	80,769.73	65,132.06	58,400.00	58,400.00	68,627.29	95,000.00
64210110	534265		OVER-COUNT	24,857.13	22,203.49	19,000.00	19,000.00	16,433.89	22,000.00
Total				**3,427,448**	**3,407,701**	**3,589,473**	**3,570,327**	**2,584,007**	**3,878,132**

Accounts For: DAILEY PATIENT CARE
RH100

NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
997	HANSON MARY	DIRECTOR OF NURSING	83,086.00	5,609.00	5,152.00	1,205.00	15,261.00	740.00	18.00	1,107.00	**112,178.00**
99916	MERIT PAY	MERIT PAY	1,539.00	104.00	96.00	23.00	-	-	-	21.00	**1,783.00**
TOTAL DON			**84,625.00**	**5,713.00**	**5,248.00**	**1,228.00**	**15,261.00**	**740.00**	**18.00**	**1,128.00**	**113,961.00**
10525	RN -	RESIDENT CARE	633,735.00	42,777.00	39,292.00	9,190.00	97,000.00	5,000.00	85.00	8,442.00	**835,521.00**
99917	MERIT PAY	MERIT PAY	11,732.00	793.00	728.00	171.00	-	-	-	157.00	**13,581.00**
TOTAL RN			**645,467.00**	**43,570.00**	**40,020.00**	**9,361.00**	**97,000.00**	**5,000.00**	**85.00**	**8,599.00**	**849,102.00**
10432	LPN -	LICENSED PRACTICAL NURSE	461,714.00	31,166.00	28,627.00	6,695.00	70,000.00	3,000.00	130.00	6,150.00	**607,482.00**
99918	MERIT PAY	MERIT PAY	8,547.00	577.00	531.00	124.00	-	-	-	114.00	**9,893.00**
TOTAL LPN			**470,261.00**	**31,743.00**	**29,158.00**	**6,819.00**	**70,000.00**	**3,000.00**	**130.00**	**6,264.00**	**617,375.00**
99906	OVERTIME - LPN	OVERTIME	30,773.00	2,078.00	1,908.00	447.00	-	-	-	410.00	**35,616.00**
99919	MERIT PAY	MERIT PAY	570.00	39.00	36.00	9.00	-	-	-	8.00	**662.00**
TOTAL LPN			**31,343.00**	**2,117.00**	**1,944.00**	**456.00**	**-**	**-**	**-**	**418.00**	**36,278.00**
10371	CNA -	CERTIFIED NURSING	1,448,244.00	97,757.00	89,792.00	21,000.00	239,000.00	12,000.00	445.00	19,291.00	**1,927,529.00**
99920	MERIT PAY	MERIT PAY	26,810.00	1,810.00	1,663.00	389.00	-	-	-	358.00	**31,030.00**
TOTAL CNA			**1,475,054.00**	**99,567.00**	**91,455.00**	**21,389.00**	**239,000.00**	**12,000.00**	**445.00**	**19,649.00**	**1,958,559.00**
99901	OVERTIME - CNA	OVERTIME	69,751.00	4,709.00	4,325.00	1,012.00	-	-	-	930.00	**80,727.00**
99921	MERIT PAY	MERIT PAY	1,292.00	88.00	81.00	19.00	-	-	-	18.00	**1,498.00**
TOTAL CNA			**71,043.00**	**4,797.00**	**4,406.00**	**1,031.00**	**-**	**-**	**-**	**948.00**	**82,225.00**
1096	SCHMITZ KRISTI	RESIDENT SERVICE COORDINATOR	40,831.00	2,756.00	2,532.00	593.00	15,261.00	740.00	18.00	25.00	**62,756.00**
99937	MERIT PAY	MERIT PAY	756.00	52.00	47.00	11.00	-	-	-	10.00	**876.00**
TOTAL WARD CLERK			**41,587.00**	**2,808.00**	**2,579.00**	**604.00**	**15,261.00**	**740.00**	**18.00**	**35.00**	**63,632.00**
TOTAL			**2,819,380.00**	**190,315.00**	**174,810.00**	**40,888.00**	**436,522.00**	**21,480.00**	**696.00**	**37,041.00**	**3,721,132.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BILLABLE LAB, XRAY, MED SUPP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210131	521120	62700	MDCR A LAB	5,305.41	7,334.48	6,000.00	6,000.00	8,875.74	13,000.00
64210131	521120	62710	MED A X-R	1,738.07	1,462.09	1,800.00	1,800.00	1,470.73	2,800.00
64210131	521120	62720	MED SUPP	15.77	-	200.00	200.00	1,005.11	1,500.00
64210131	521120	62900	MNGD CR LB	931.80	430.30	-	-	318.40	600.00
64210131	521120	62910	MNGD C X-R	-	170.65	-	-	192.70	300.00
64210131	521120	62920	MCMED SUPP	-	-	-	-	-	-
64210131	521120	63000	ADV A LAB	-	695.18	1,000.00	1,000.00	764.85	1,100.00
64210131	521120	63010	ADV X-RAY	-	170.65	500.00	500.00	927.21	1,500.00
64210131	521120	63020	ADV A MED	-	-	-	-	-	-
Total				**7,991.05**	**10,263.35**	**9,500.00**	**9,500.00**	**13,554.74**	**20,800.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BILLABLE OXGEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210133	534290	62700	MEDICARE	1,234.00	2,612.50	1,500.00	1,500.00	554.50	1,000.00
64210133	534290	62800	PRIVATE PY	-	-	-	-	-	-
64210133	534290	62900	MNGD CARE	1,874.00	491.50	850.00	850.00	502.50	900.00
64210133	534290	63000	ADV OXYGEN	-	939.00	850.00	850.00	1,562.00	2,500.00
Total				**3,108.00**	**4,043.00**	**3,200.00**	**3,200.00**	**2,619.00**	**4,400.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BILLABLE PHARMACY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210160	521125	62700	MED A PHAR	52,604.66	57,789.41	67,000.00	67,000.00	34,226.86	63,909.00
64210160	521125	62900	MC PHARMAC	15,819.91	31,900.78	1,500.00	1,500.00	2,410.99	4,000.00
64210160	521125	63000	ADV A PHAR	-	9,526.21	33,000.00	33,000.00	14,904.83	35,000.00
Total				**68,424.57**	**99,216.40**	**101,500.00**	**101,500.00**	**51,542.68**	**102,909.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PHYSICAL THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210211	521370	62700	MED A PT	-	-	43,000.00	43,000.00	43,004.22	73,000.00
64210211	521370	62900	MC PT	-	-	3,000.00	3,000.00	61.20	1,000.00
64210211	521370	63000	ADV A PT	-	3,495.54	30,000.00	30,000.00	15,864.06	27,000.00
64210211	521370	63200	PART B	33,737.12	25,989.11	25,000.00	25,000.00	20,981.20	36,000.00
Total				**33,737.12**	**29,484.65**	**101,000.00**	**101,000.00**	**79,910.68**	**137,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: OCCUPATIONAL THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210213	521373	62700	MED A OT	-	-	41,000.00	41,000.00	38,716.14	66,000.00
64210213	521373	62900	MC OT	-	-	3,000.00	3,000.00	61.20	1,000.00
64210213	521373	63000	ADV A OT	-	3,168.12	32,000.00	32,000.00	14,961.36	26,000.00
64210213	521373	63200	PART B	36,147.01	23,232.63	25,000.00	25,000.00	12,354.51	22,000.00
Total				**36,147.01**	**26,400.75**	**101,000.00**	**101,000.00**	**66,093.21**	**115,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SPEECH THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210215	521377	62700	MED A ST	-	-	4,000.00	4,000.00	1,213.76	3,000.00
64210215	521377	62900	MC ST	-	-	-	-	-	-
64210215	521377	63000	ADV A ST	-	609.96	10,000.00	10,000.00	3,695.80	7,000.00
64210215	521377	63200	PART B	16,270.55	3,526.14	4,000.00	4,000.00	2,093.87	4,000.00
Total				**16,270.55**	**4,136.10**	**18,000.00**	**18,000.00**	**7,003.43**	**14,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PHYSICIAN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210260	521340		CONTR SERV	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	6,000.00
Total				**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**4,000.00**	**6,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SOCIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210280	511000	60600	SOC WORKER	86,972.59	90,512.50	107,330.00	107,156.00	65,980.40	110,324.00
64210280	512010	60600	SOC WORKER	7,101.42	7,164.05	-	-	7,216.55	-
64210280	512015	60600	SOC WORKER	-	388.80	-	-	-	-
64210280	512020	60600	SOC WORKER	3,328.36	3,535.61	-	-	1,963.11	-
64210280	512025	60600	SOC WORKER	565.38	577.28	-	-	604.68	-
64210280	512030	60600	SOC WORKER	2,486.50	2,842.59	-	-	1,661.24	-
64210280	512035	60600	SOC WORKER	-	-	-	-	-	-
64210280	512040	60600	SOC WORKER	208.96	-	-	-	213.12	-
64210280	515005	60600	SOC WORKER	6,783.41	6,940.96	7,031.00	7,020.00	5,085.42	7,448.00
64210280	515010	60600	SOC WORKER	6,012.69	6,201.07	6,657.00	6,646.00	4,689.68	6,841.00
64210280	515015	60600	SOC WORKER	1,406.21	1,450.17	1,558.00	1,555.00	1,096.69	1,601.00
64210280	515020	60600	SOC WORKER	14,202.38	14,594.46	15,261.00	15,261.00	11,445.30	15,261.00
64210280	515025	60600	SOC WORKER	1,318.66	1,294.20	1,295.00	1,295.00	970.65	1,295.00
64210280	515030	60600	SOC WORKER	30.70	31.44	32.00	32.00	23.58	32.00
64210280	515040	60600	SOC WORKER	117.53	62.14	66.00	99.00	46.56	93.00
64210280	515100	60600	SOC WORKER	-	-	-	-	-	-
Total				**130,534.79**	**135,595.27**	**139,230.00**	**139,064.00**	**100,996.98**	**142,895.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SOCIAL SERVICES
RH100

NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
817	NELSON CHRISTINE	DIRECTOR OF SOCIAL SERVICES	62,482.00	4,218.00	3,874.00	906.00	15,261.00	740.00	18.00	38.00	**87,537.00**
1004	SCHAITEL JESSICA	SOCIAL WORKER I	45,836.00	3,094.00	2,842.00	665.00	-	555.00	14.00	28.00	**53,034.00**
99938	MERIT PAY	MERIT PAY	2,006.00	136.00	125.00	30.00	-	-	-	27.00	**2,324.00**
TOTAL			**110,324.00**	**7,448.00**	**6,841.00**	**1,601.00**	**15,261.00**	**1,295.00**	**32.00**	**93.00**	**142,895.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RECREATIONAL ACTIVITIES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210310	511000	60700	ACTIV D&A	69,110.36	64,609.78	79,569.00	79,688.00	48,053.84	82,270.00
64210310	511000	60800	ACTIV AIDE	85,517.75	98,638.89	110,681.00	109,626.00	60,273.88	96,477.00
64210310	512010	60700	ACTIV D&A	5,635.68	5,959.31	-	-	5,093.44	-
64210310	512010	60800	ACTIV AIDE	7,572.06	2,683.37	-	-	3,072.26	-
64210310	512015	60700	ACTIV D&A	419.28	1,167.53	-	-	692.53	-
64210310	512015	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	512020	60700	ACTIV D&A	3,519.20	3,517.51	-	-	1,969.53	-
64210310	512020	60800	ACTIV AIDE	2,936.19	1,692.07	-	-	382.54	-
64210310	512025	60700	ACTIV D&A	682.00	812.68	-	-	684.08	-
64210310	512025	60800	ACTIV AIDE	585.15	524.11	-	-	145.40	-
64210310	512030	60700	ACTIV D&A	714.73	2,050.38	-	-	3,320.62	-
64210310	512030	60800	ACTIV AIDE	4,799.68	(2,766.08)	-	-	5,457.64	-
64210310	512035	60700	ACTIV D&A	-	-	-	-	-	-
64210310	512035	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	512040	60700	ACTIV D&A	-	470.88	-	-	722.64	-
64210310	512040	60800	ACTIV AIDE	346.72	-	-	-	-	-
64210310	515005	60700	ACTIV D&A	5,358.10	5,248.84	5,214.00	5,221.00	3,965.18	5,554.00
64210310	515005	60800	ACTIV AIDE	6,257.84	4,575.42	7,251.00	7,181.00	2,840.39	6,513.00
64210310	515010	60700	ACTVY DIR	4,888.56	4,861.81	4,934.00	4,941.00	3,753.27	5,101.00
64210310	515010	60800	ACTIV AIDE	6,333.48	6,974.50	6,863.00	6,797.00	4,298.57	5,982.00
64210310	515015	60700	ACTIV D&A	1,143.46	1,137.12	1,154.00	1,156.00	877.83	1,195.00
64210310	515015	60800	ACTIV AIDE	1,481.37	1,631.24	1,606.00	1,590.00	1,005.33	1,400.00
64210310	515020	60700	ACTIV D&A	19,626.30	23,823.52	24,417.00	24,417.00	18,774.67	24,417.00
64210310	515020	60800	ACTIV AIDE	19,266.53	7,885.81	283.00	283.00	4,945.73	13,000.00
64210310	515025	60700	ACTIV D&A	1,260.86	1,201.80	1,184.00	1,184.00	902.70	1,184.00
64210310	515025	60800	ACTIV AIDE	922.95	349.08	740.00	740.00	-	600.00
64210310	515030	60700	ACTVTY DIR	29.39	29.25	28.00	28.00	21.97	28.00
64210310	515030	60800	ACTIV AIDE	43.37	33.08	40.00	40.00	9.40	50.00
64210310	515040	60700	ACTIV D&A	1,764.78	1,105.79	1,123.00	1,125.00	853.59	1,096.00
64210310	515040	60800	ACTIV AIDE	2,290.67	1,586.21	1,562.00	1,547.00	977.60	1,286.00
64210310	515100	60700	ACTIV D&A	-	-	-	-	-	-
64210310	515100	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	534005		GEN SUP/EX	1,906.92	1,567.62	1,900.00	1,900.00	1,645.70	2,000.00
Total				**254,413.38**	**241,371.52**	**248,549.00**	**247,464.00**	**174,740.33**	**248,153.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RECREATIONAL
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
989	BYOM JESSICA	ASSISTANT ACTIVITY DIRECTOR/VO	42,906.00	2,897.00	2,661.00	623.00	15,261.00	740.00	18.00	572.00	**65,678.00**
1017	FABRY LINDA	DIRECTOR OF ACTIVITY	37,867.00	2,556.00	2,347.00	549.00	9,156.00	444.00	10.00	504.00	**53,433.00**
99939	MERIT PAY	MERIT PAY	795.00	54.00	50.00	12.00	-	-	-	11.00	**922.00**
99940	MERIT PAY	MERIT PAY	702.00	47.00	43.00	11.00	-	-	-	9.00	**812.00**
TOTAL ACTIVITY DIR/ASST			**82,270.00**	**5,554.00**	**5,101.00**	**1,195.00**	**24,417.00**	**1,184.00**	**28.00**	**1,096.00**	**120,845.00**
826	ACTIVITY AIDE -	ACTIVITY AIDE	94,723.00	6,394.00	5,873.00	1,374.00	13,000.00	600.00	50.00	1,262.00	**123,276.00**
99924	MERIT PAY	MERIT PAY	1,754.00	119.00	109.00	26.00	-	-	-	24.00	**2,032.00**
TOTAL ACTIVTY AIDE			**96,477.00**	**6,513.00**	**5,982.00**	**1,400.00**	**13,000.00**	**600.00**	**50.00**	**1,286.00**	**125,308.00**
TOTAL			**178,747.00**	**12,067.00**	**11,083.00**	**2,595.00**	**37,417.00**	**1,784.00**	**78.00**	**2,382.00**	**246,153.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PSYCHIATRIST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210410	521340		CONTR SERV	5,663.82	7,366.03	6,500.00	6,500.00	2,122.85	5,500.00
Total				**5,663.82**	**7,366.03**	**6,500.00**	**6,500.00**	**2,122.85**	**5,500.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210510	511000	60400	NURSE AIDE	121,182.07	134,105.95	128,212.00	128,212.00	103,387.96	146,535.00
64210510	511000	60800	ACTIV AIDE	2,422.05	2,332.54	2,503.00	2,503.00	1,890.35	25,446.00
64210510	511000	61200	MEADOW CRD	19,760.41	23,325.25	24,803.00	24,889.00	15,669.25	25,713.00
64210510	511000	61300	HSKEEPING	607.83	617.70	641.00	641.00	589.93	603.00
64210510	511200	60400	NURSE AIDE	15,298.91	12,785.30	13,848.00	13,848.00	8,214.73	13,750.00
64210510	511200	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	511200	61200	MEADOW CRD	-	-	-	-	-	-
64210510	511200	61300	HSKEEPING	-	-	-	-	-	-
64210510	511300	60400	NURSE AIDE	3,203.07	2,533.29	-	-	1,500.37	-
64210510	511300	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	511300	61200	MEADOW CRD	-	-	-	-	-	-
64210510	511300	61300	HSKEEPING	-	-	-	-	-	-
64210510	512010	60400	NURSE AIDE	3,152.36	4,761.80	-	-	2,321.18	-
64210510	512015	60400	NURSE AIDE	-	-	-	-	-	-
64210510	512020	60400	NURSE AIDE	572.40	482.88	-	-	500.24	-
64210510	512025	60400	NURSE AIDE	165.24	241.64	-	-	-	-
64210510	512030	60400	NURSE AIDE	4,850.03	2,184.43	-	-	284.14	-
64210510	512030	60800	ACTIVITY	276.00	-	-	-	-	-
64210510	512035	60400	NURSE AIDE	-	-	-	-	-	-
64210510	512040	60400	NURSE AIDE	-	-	-	-	-	-
64210510	515005	60400	NURSE AIDE	10,144.20	9,867.31	9,307.00	9,307.00	7,281.17	10,821.00
64210510	515005	60800	ACTIV AIDE	183.38	136.98	165.00	165.00	120.89	1,718.00
64210510	515005	61200	MEADOW CRD	1,343.72	1,561.31	1,625.00	1,631.00	1,026.33	1,736.00
64210510	515005	61300	HSKEEPING	37.03	40.67	99.00	99.00	38.65	41.00
64210510	515010	60400	NURSE AIDE	9,274.41	9,688.40	8,810.00	8,810.00	7,181.66	9,940.00
64210510	515010	60800	ACTIV AIDE	167.24	144.60	156.00	156.00	117.18	1,578.00
64210510	515010	61200	MEADOW CRD	1,225.19	1,446.23	1,539.00	1,544.00	971.53	1,596.00
64210510	515010	61300	HSKEEPING	37.68	38.32	292.00	292.00	36.60	38.00
64210510	515015	60400	NURSE AIDE	2,169.11	2,265.81	2,062.00	2,062.00	1,679.56	2,326.00
64210510	515015	60800	ACTIV AIDE	39.10	33.80	37.00	37.00	27.36	369.00
64210510	515015	61200	MEADOW CRD	286.47	338.14	361.00	362.00	227.18	374.00
64210510	515015	61300	HSKEEPING	8.82	8.99	69.00	69.00	8.59	9.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210510	515020	60400	NURSE AIDE	37,610.97	36,656.33	37,800.00	37,800.00	21,488.72	33,000.00
64210510	515020	60800	ACTIV AIDE	524.73	118.23	-	-	284.81	6,786.00
64210510	515020	61200	MEADOW CRD	2,647.62	5,365.40	6,105.00	6,105.00	4,115.93	6,105.00
64210510	515020	61300	HSKEEPING	318.91	60.57	221.00	221.00	214.39	225.00
64210510	515025	60400	NURSE AIDE	2,092.56	1,673.24	1,950.00	1,950.00	1,089.88	1,900.00
64210510	515025	60800	ACTIV AIDE	64.50	10.92	-	-	-	-
64210510	515025	61200	MEADOW CRD	283.26	277.32	296.00	296.00	206.64	296.00
64210510	515025	61300	HSKEEPING	17.63	3.18	15.00	15.00	2.75	15.00
64210510	515030	60400	NURSE AIDE	42.77	67.32	50.00	50.00	49.51	60.00
64210510	515030	60800	ACTIV AIDE	1.21	0.61	2.00	2.00	0.35	-
64210510	515030	61200	MEADOW CRD	6.61	6.75	8.00	8.00	5.03	8.00
64210510	515030	61300	HSKEEPING	0.43	0.18	1.00	1.00	0.22	1.00
64210510	515040	60400	NURSE AIDE	3,351.20	2,210.66	2,005.00	2,005.00	1,638.56	2,136.00
64210510	515040	60800	ACTIV AIDE	60.59	32.87	36.00	36.00	26.60	340.00
64210510	515040	61200	MEADOW CRD	450.49	328.84	350.00	351.00	220.87	344.00
64210510	515040	61300	HSKEEPING	13.88	8.76	276.00	276.00	8.35	9.00
64210510	515100	60400	NURSE AIDE	-	-	-	-	-	-
64210510	515100	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	515100	61200	MEADOW CRD	-	-	-	-	-	-
64210510	515100	61300	HSKEEPING	-	-	-	-	-	-
64210510	515700		ED & TRAIN	265.00	460.00	600.00	600.00	50.00	1,000.00
64210510	534005		GEN SUP/EX	2,894.88	1,542.53	2,500.00	2,500.00	1,109.41	1,800.00
64210510	534750		FOOD/MEALS	19,259.73	20,874.28	20,000.00	20,000.00	10,751.07	20,000.00
Total				**266,313.69**	**278,639.33**	**266,744.00**	**266,843.00**	**194,337.94**	**316,618.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: THE MEADOWS
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
828	CNA - MEADOWS	CNA MEADOWS	143,396.00	9,680.00	8,891.00	2,080.00	33,000.00	1,900.00	60.00	1,910.00	**200,917.00**
99922	MERIT PAY	MERIT PAY	3,139.00	212.00	195.00	46.00	-	-	-	42.00	**3,634.00**
TOTAL MDWS CNA			**146,535.00**	**9,892.00**	**9,086.00**	**2,126.00**	**33,000.00**	**1,900.00**	**60.00**	**1,952.00**	**204,551.00**
10307	MIDDLETON JESSICA	ACTIVITY AIDE	25,446.00	1,718.00	1,578.00	369.00	6,786.00	-	-	340.00	**36,237.00**
TOTAL MDWS ACTIVITY AIDE			**25,446.00**	**1,718.00**	**1,578.00**	**369.00**	**6,786.00**	**-**	**-**	**340.00**	**36,237.00**
1017	FABRY LINDA	DIRECTOR OF ACTIVITY	25,245.00	1,704.00	1,566.00	367.00	6,105.00	296.00	8.00	337.00	**35,628.00**
99940	MERIT PAY	MERIT PAY	468.00	32.00	30.00	7.00	-	-	-	7.00	**544.00**
TOTAL MDWS COOR			**25,713.00**	**1,736.00**	**1,596.00**	**374.00**	**6,105.00**	**296.00**	**8.00**	**344.00**	**36,172.00**
10044	HUGHES KATTINA	HOUSEKEEPER	603.00	41.00	38.00	9.00	225.00	15.00	1.00	9.00	**941.00**
TOTAL MDS HOUSEKEEPING			**603.00**	**41.00**	**38.00**	**9.00**	**225.00**	**15.00**	**1.00**	**9.00**	**941.00**
99903	OVERTIME - CNA MEADOWS	OVERTIME	13,500.00	912.00	838.00	196.00	-	-	-	180.00	**15,626.00**
99923	MERIT PAY	MERIT PAY	250.00	17.00	16.00	4.00	-	-	-	4.00	**291.00**
TOTAL MDWS CNA			**13,750.00**	**929.00**	**854.00**	**200.00**	**-**	**-**	**-**	**184.00**	**15,917.00**
TOTAL			**212,047.00**	**14,316.00**	**13,152.00**	**3,078.00**	**46,116.00**	**2,211.00**	**69.00**	**2,829.00**	**293,818.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DAILY PATIENT REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210520	465201	51140	CBRF R&B	(268,237.69)	(276,960.19)	(280,500.00)	(280,500.00)	(200,639.05)	(303,854.00)
64210520	465201	51180	MED CBRF	(29.67)	(22.51)	(100.00)	(100.00)	(128.73)	(250.00)
64210520	465210	51220	SNF FAM CR	(1,307,953.00)	(1,329,807.00)	(1,270,000.00)	(1,270,000.00)	(979,226.00)	(1,600,000.00)
64210520	465210	51240	MED SUP FC	-	-	-	-	-	-
64210520	465213	51260	SNF MEDICD	(2,931,994.46)	(2,915,871.00)	(3,000,000.00)	(3,000,000.00)	(1,986,731.00)	(3,200,000.00)
64210520	465213	51300	BDHLD MEDD	-	-	-	-	-	-
64210520	465213	51340	MD SP MEDD	-	-	-	-	-	-
64210520	465220	51420	SNF PRI PY	(1,036,177.00)	(768,126.00)	(900,000.00)	(900,000.00)	(506,094.00)	(775,000.00)
64210520	465220	51460	BDHLD PRIV	-	-	-	-	-	-
64210520	465220	51500	MED SP PRV	-	(151.56)	(200.00)	(200.00)	-	-
64210520	465220	51550	PR P R&B	-	-	-	-	-	-
64210520	465220	51560	PR P CLIN	-	-	-	-	-	-
64210520	465224	51540	SNF MEDICR	(402,364.00)	(341,274.00)	(415,500.00)	(415,500.00)	(300,545.00)	(442,000.00)
64210520	465224	51580	PHARM MEDR	(73,610.34)	(81,699.72)	(100,000.00)	(100,000.00)	(48,269.63)	(75,000.00)
64210520	465224	51620	MED SP MED	-	-	-	-	(409.66)	(200.00)
64210520	465224	51660	LAB MED A	(5,415.58)	(7,995.95)	(6,000.00)	(6,000.00)	(2,633.06)	(1,500.00)
64210520	465224	51670	X-RAY MED	(2,014.76)	(1,595.00)	(2,100.00)	(2,100.00)	(1,669.96)	(1,900.00)
64210520	465224	51680	OXG MED A	(1,664.60)	(3,657.50)	(2,000.00)	(2,000.00)	(1,089.90)	(1,500.00)
64210520	465224	51690	MED A CLIN	-	-	-	-	-	-
64210520	465224	51700	PT MED A	(178,859.14)	(130,528.48)	(147,000.00)	(147,000.00)	(134,515.44)	(185,000.00)
64210520	465224	51740	OT MED A	(178,224.15)	(135,053.50)	(153,000.00)	(153,000.00)	(126,557.39)	(175,000.00)
64210520	465224	51780	ST MED A	(56,557.53)	(13,206.00)	(35,000.00)	(35,000.00)	(4,442.42)	(4,000.00)
64210520	465227	52000	SNF MNG CR	-	(10,125.00)	(15,000.00)	(15,000.00)	(22,442.00)	(22,000.00)
64210520	465227	52100	PHARM MNGD	-	(2,744.57)	(3,000.00)	(3,000.00)	(3,375.37)	(4,800.00)
64210520	465227	52200	MED MNGD	-	-	-	-	-	-
64210520	465227	52300	LAB MNG CR	-	-	-	-	(28.70)	-
64210520	465227	52310	X-RAY MGD	-	-	-	-	-	-
64210520	465227	52320	OXG MGD	-	-	(2,000.00)	(2,000.00)	(2,667.00)	(5,000.00)
64210520	465227	52400	PT MNGD CR	-	(3,714.31)	(5,000.00)	(5,000.00)	(12,130.18)	(12,000.00)
64210520	465227	52500	OT MNGD CR	-	(3,814.12)	(5,000.00)	(5,000.00)	(11,863.91)	(12,000.00)
64210520	465227	52600	ST MNGD CR	-	-	-	-	(3,430.52)	(3,000.00)

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DAILY PATIENT REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210520	465228	52810	INS RM&BRD	(11,766.00)	(6,300.00)	(11,000.00)	(11,000.00)	-	-
64210520	465228	52820	INS PHARM	(285.96)	(131.66)	(500.00)	(500.00)	-	-
64210520	465228	52830	INS MED SP	-	-	-	-	-	-
64210520	465228	52840	INS LAB	-	-	-	-	-	-
64210520	465228	52850	INS X-RAY	-	-	-	-	-	-
64210520	465228	52860	INS OXYG	-	-	-	-	-	-
64210520	465228	52861	INS CLINIT	-	-	-	-	-	-
64210520	465228	52870	INS PT	(1,579.44)	(2,194.01)	(4,000.00)	(4,000.00)	-	-
64210520	465228	52880	INS OT	(1,468.78)	(2,759.19)	(5,000.00)	(5,000.00)	-	-
64210520	465228	52890	INS ST	-	-	-	-	-	-
64210520	465229	53000	MED ADV RB	(101,898.00)	(192,471.00)	(180,000.00)	(180,000.00)	(104,647.00)	(200,000.00)
64210520	465229	53010	PRM MED AD	(20,742.16)	(57,182.51)	(48,000.00)	(48,000.00)	(21,068.16)	(26,000.00)
64210520	465229	53020	MED SUP AD	-	-	-	-	-	-
64210520	465229	53030	LAB MED AD	(666.76)	(1,238.22)	(1,500.00)	(1,500.00)	(866.06)	(2,000.00)
64210520	465229	53040	X-R MED AD	-	(730.72)	(1,000.00)	(1,000.00)	(1,051.55)	(2,000.00)
64210520	465229	53050	OXG MED AD	(2,623.60)	(2,002.70)	(1,500.00)	(1,500.00)	(223.30)	(2,000.00)
64210520	465229	53060	M ADV CLIN	-	-	-	-	-	-
64210520	465229	53100	PT MD AD A	(46,120.37)	(78,191.16)	(68,000.00)	(68,000.00)	(42,081.46)	(72,000.00)
64210520	465229	53110	OT MD AD A	(46,177.80)	(80,791.60)	(75,000.00)	(75,000.00)	(40,797.86)	(70,000.00)
64210520	465229	53120	ST MD AD A	(5,636.41)	(17,122.52)	(25,000.00)	(25,000.00)	(4,765.66)	(13,000.00)
64210520	465229	53200	PT MD AD B	-	-	-	-	-	-
64210520	465229	53210	OT MD AD B	-	-	-	-	-	-
64210520	465229	53220	ST MD AD B	-	-	-	-	-	-
64210520	465200		CHRG SERV	-	-	-	-	-	-
Total				**(6,682,067.20)**	**(6,467,461.70)**	**(6,761,900.00)**	**(6,761,900.00)**	**(4,564,389.97)**	**(7,211,004.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DEDUCTIONS FROM REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210530	465230	53500	BAD DEBT	49,956.29	121,862.17	65,000.00	65,000.00	0.58	65,000.00
64210530	465234	53510	MEDCR A CT	84,893.15	118,672.75	155,000.00	155,000.00	86,447.52	97,000.00
64210530	465234	53520	MEDCR B CT	53,511.94	33,483.64	35,000.00	35,000.00	28,944.53	36,500.00
64210530	465234	53560	MD B MPPR	17,952.79	11,087.39	11,000.00	11,000.00	10,028.66	12,000.00
64210530	465237	53530	MNGD CR AL	-	5,773.00	10,000.00	10,000.00	27,207.68	23,000.00
64210530	465237	53550	INS CTR AL	1,514.18	4,753.62	-	-	-	-
64210530	465237	53551	MDADV A CT	33,778.31	81,765.15	71,000.00	71,000.00	54,589.26	82,500.00
64210530	465237	53552	MDADV B CT	-	-	-	-	-	-
64210530	465239	53540	MCD CTR AL	948,653.59	760,844.57	900,000.00	900,000.00	613,251.57	840,000.00
64210530	465239	53570	FC CTR ALL	320,260.22	339,306.15	365,000.00	365,000.00	242,898.47	280,000.00
64210530	465239	53580	CBRF CR AL	-	-	-	-	-	-
Total				**1,510,520.47**	**1,477,548.44**	**1,612,000.00**	**1,612,000.00**	**1,063,368.27**	**1,436,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SPECIAL SERVICES REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210540	465240	54100	PT MED B	(71,346.91)	(55,847.82)	(55,000.00)	(55,000.00)	(58,227.27)	(78,200.00)
64210540	465240	54200	OT MED B	(78,619.64)	(50,768.98)	(50,000.00)	(50,000.00)	(34,714.06)	(50,000.00)
64210540	465240	54300	ST MED B	(30,546.15)	(6,698.43)	(10,000.00)	(10,000.00)	(5,006.46)	(6,500.00)
64210540	465241	54600	VACCINES	(535.32)	(4,259.92)	(5,000.00)	(5,000.00)	-	(4,000.00)
64210540	465245	54500	PSYCHIATRI	-	-	-	-	-	-
Total				**(181,048.02)**	**(117,575.15)**	**(120,000.00)**	**(120,000.00)**	**(97,947.79)**	**(138,700.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: OTHER REVENUES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210550	465250	55100	DIET SUPPL	(1,250.55)	(243.36)	(200.00)	(200.00)	(546.41)	(1,000.00)
64210550	465253	55200	CAFETERIA	(1,950.95)	(1,528.70)	(1,500.00)	(1,500.00)	(1,548.50)	(2,000.00)
64210550	465255	55300	SS MEALS	(114,348.62)	(127,787.75)	(125,000.00)	(125,000.00)	(84,475.65)	(146,232.00)
64210550	465258	55400	NURS SUPPL	(2,029.48)	(1,144.65)	(1,500.00)	(1,500.00)	(671.16)	(1,000.00)
64210550	465259	55500	TRANS MDCD	(18,809.00)	(23,227.50)	(21,000.00)	(21,000.00)	(13,153.00)	(19,500.00)
64210550	465259	55510	TRANS PR P	(4,385.00)	(9,711.25)	(10,000.00)	(10,000.00)	(6,295.00)	(7,500.00)
64210550	465260	55600	BEAUT SHOP	(13,146.50)	(12,438.50)	(11,000.00)	(11,000.00)	(7,886.50)	(12,000.00)
64210550	465265	55700	CORN CAFÉ	(7,072.06)	(6,836.62)	(8,500.00)	(8,500.00)	(5,294.21)	(9,000.00)
64210550	465270	55800	VEND MACH	(13,794.21)	(12,958.47)	(15,500.00)	(15,500.00)	(8,591.74)	(15,000.00)
64210550	465276	56100	COPY/FAX	(29.85)	(281.44)	(400.00)	(400.00)	(37.73)	(25.00)
64210550	465285	56300	OFFIC SUPP	(218.62)	(125.84)	(100.00)	(100.00)	(41.57)	(50.00)
64210550	465290	56400	UTILITIES	(35,244.23)	(31,111.20)	-	-	-	-
64210550	465292	56500	OBRA LVL 1	(1,980.00)	(2,550.00)	(3,500.00)	(3,500.00)	(1,530.00)	(3,000.00)
64210550	465295	56600	RENTS	(11,843.29)	(11,750.00)	(4,200.00)	(4,200.00)	(7,600.00)	(11,400.00)
64210550	465299	56700	OTH NUR RV	(3,541.90)	(4,035.88)	(3,000.00)	(3,000.00)	(5,139.44)	(3,000.00)
Total				**(229,644.26)**	**(245,731.16)**	**(205,400.00)**	**(205,400.00)**	**(142,810.91)**	**(230,707.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY/STATE REVENUES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210560	411100		PROP TX	(1,345,882.47)	(990,246.00)	(1,083,790.00)	(1,057,966.00)	(877,334.34)	(1,019,701.00)
64210560	435500		ITP FUNDS	(860,700.00)	(1,018,902.00)	(825,000.00)	(825,000.00)	(879,808.00)	(865,000.00)
64210560	435600		CBRF DIR C	-	(4,375.92)	-	-	(3,893.73)	-
64210560	435610		CBRF PYMT	-	-	-	-	(400.00)	-
64210560	493000		FD BAL APP	(33,620.00)	-	-	-	-	-
Total				**(2,240,202.47)**	**(2,013,523.92)**	**(1,908,790.00)**	**(1,882,966.00)**	**(1,761,436.07)**	**(1,884,701.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DIETARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210561	511000	61400	DIET MGR	48,379.43	49,627.66	51,296.00	51,292.00	37,000.99	52,922.00
64210561	511000	61500	COOK&AIDES	460,199.29	456,474.41	430,970.00	426,402.00	350,334.59	488,287.00
64210561	511200	61500	COOK&AIDES	6,468.13	15,377.07	6,668.00	6,668.00	4,227.42	6,621.00
64210561	511300	61500	COOK&AIDES	5,694.37	6,386.14	-	-	5,217.78	-
64210561	512010	61400	DIET MGR	3,063.20	(578.52)	-	-	-	-
64210561	512010	61500	COOK&AIDES	15,126.07	11,278.73	-	-	9,853.68	-
64210561	512015	61400	DIET MGR	-	-	-	-	-	-
64210561	512015	61500	COOK&AIDES	-	-	-	-	-	-
64210561	512020	61400	DIET MGR	-	-	-	-	-	-
64210561	512020	61500	COOK&AIDES	2,863.76	1,944.42	-	-	528.16	-
64210561	512025	61400	DIET MGR	-	-	-	-	-	-
64210561	512025	61500	COOK&AIDES	1,137.04	773.88	-	-	455.40	-
64210561	512030	61400	DIET MGR	907.23	927.42	-	-	-	-
64210561	512030	61500	COOK&AIDES	1,303.69	9,127.03	-	-	2,143.72	-
64210561	512035	61400	DIET MGR	-	-	-	-	-	-
64210561	512035	61500	COOK&AIDES	-	-	-	-	-	-
64210561	512040	61400	DIET MGR	-	-	-	-	-	-
64210561	512040	61500	COOK&AIDES	316.56	-	-	-	328.56	-
64210561	515005	61400	DIET MGR	3,287.91	3,353.20	3,361.00	3,361.00	2,423.57	3,573.00
64210561	515005	61500	COOK&AIDES	25,972.20	25,151.03	28,666.00	28,367.00	18,459.59	33,408.00
64210561	515010	61400	DIET MGR	2,999.48	3,105.88	3,181.00	3,181.00	2,294.05	3,282.00
64210561	515010	61500	COOK&AIDES	30,785.94	31,237.45	27,135.00	26,852.00	23,131.44	30,686.00
64210561	515015	61400	DIET MGR	701.61	726.37	745.00	745.00	536.54	768.00
64210561	515015	61500	COOK&AIDES	7,200.01	7,305.49	6,348.00	6,282.00	5,409.79	7,178.00
64210561	515020	61400	DIET MGR	14,202.38	5,816.80	6,786.00	6,786.00	5,089.32	6,786.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DIETARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210561	515020	61500	COOK&AIDES	121,747.52	108,467.85	116,550.00	116,550.00	94,423.53	125,000.00
64210561	515025	61400	DIET MGR	772.06	196.03	238.00	238.00	178.38	238.00
64210561	515025	61500	COOK&AIDES	5,933.50	5,127.00	5,325.00	5,325.00	4,264.25	5,700.00
64210561	515030	61400	DIET MGR	18.00	18.00	18.00	18.00	13.50	18.00
64210561	515030	61500	COOK&AIDES	205.46	192.35	200.00	200.00	167.98	225.00
64210561	515040	61400	DIET MGR	1,086.77	706.45	725.00	725.00	521.70	706.00
64210561	515040	61500	COOK&AIDES	11,110.22	7,059.98	6,173.00	6,109.00	5,194.06	6,594.00
64210561	515100	61400	DIET MGR	1,737.62	-	-	-	-	-
64210561	515100	61500	COOK&AIDES	-	272.58	-	-	-	-
64210561	521340		CONTR SERV	52,206.00	50,231.50	51,000.00	51,000.00	37,873.50	52,000.00
64210561	534005		GEN SUP/EX	14,971.27	16,371.05	20,000.00	20,000.00	11,638.17	20,000.00
64210561	534115		TBLWR SMEQ	8,793.16	2,342.28	-	-	1.58	-
64210561	534750		RAW FOOD	247,880.51	260,427.15	240,000.00	240,000.00	196,609.05	278,300.00
64210561	534790		REBATES	(2,295.68)	(2,320.72)	(2,500.00)	(2,500.00)	(1,818.56)	(2,500.00)
64210561	534810		VEND MACH	3,600.30	5,072.73	4,000.00	4,000.00	3,450.50	4,500.00
Total				**1,098,375.01**	**1,082,198.69**	**1,006,885.00**	**1,001,601.00**	**819,952.24**	**1,124,292.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DIETARY

RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10191	ROES DANIEL	FOOD SERVICE SUPERVISOR	51,960.00	3,508.00	3,222.00	754.00	6,786.00	238.00	18.00	693.00	**67,179.00**
99925	MERIT PAY	MERIT PAY	962.00	65.00	60.00	14.00	-	-	-	13.00	**1,114.00**
TOTAL DIET MGR			**52,922.00**	**3,573.00**	**3,282.00**	**768.00**	**6,786.00**	**238.00**	**18.00**	**706.00**	**68,293.00**
889	DIETARY COOKS & AIDS	DIETARY/ COOK	479,412.00	32,361.00	29,724.00	6,952.00	125,000.00	5,700.00	225.00	6,386.00	**685,760.00**
99926	MERIT PAY	MERIT PAY	8,875.00	599.00	551.00	129.00	-	-	-	119.00	**10,273.00**
TOTAL COOK/AIDE			**488,287.00**	**32,960.00**	**30,275.00**	**7,081.00**	**125,000.00**	**5,700.00**	**225.00**	**6,505.00**	**696,033.00**
99908	OVERTIME - DIETARY	OVERTIME	6,500.00	439.00	403.00	95.00	-	-	-	87.00	**7,524.00**
99927	MERIT PAY	MERIT PAY	121.00	9.00	8.00	2.00	-	-	-	2.00	**142.00**
TOTAL COOK/AIDE			**6,621.00**	**448.00**	**411.00**	**97.00**	**0.00**	**0.00**	**0.00**	**89.00**	**7,666.00**
TOTAL			**547,830.00**	**36,981.00**	**33,968.00**	**7,946.00**	**131,786.00**	**5,938.00**	**243.00**	**7,300.00**	**771,992.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PLANT OPERATIONS & MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210610	474100		LR CAP REV	-	-	-	-	-	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**-**
64210610	511000		MAINT SAL	71,972.70	69,084.03	67,643.00	67,165.00	61,541.67	83,035.00
64210610	511200		OVERTIME	352.46	3,274.31	2,452.00	2,452.00	3,290.95	3,061.00
64210610	512000		INCID LBR	3,765.42	-	-	-	-	-
64210610	515005		RETIREMENT	3,971.40	5,176.77	4,530.00	4,496.00	4,154.65	5,809.00
64210610	515010		SOC SEC	3,999.24	4,426.97	4,357.00	4,325.00	4,019.61	5,351.00
64210610	515015		MEDICARE	935.32	1,035.18	1,030.00	1,021.00	939.92	1,263.00
64210610	515020		HLTH INS	11,514.64	16,113.61	13,637.00	13,637.00	19,141.45	22,336.00
64210610	515025		DENTAL INS	583.17	768.94	687.00	687.00	909.35	1,042.00
64210610	515030		LIFE INS	23.69	28.63	31.00	31.00	24.12	37.00
64210610	515040		WORK COMP	1,461.88	1,020.24	1,005.00	995.00	914.14	1,163.00
64210610	515100		UNEMP COMP	-	-	-	-	-	-
64210610	521340		CONTR SERV	18,943.68	19,887.70	21,000.00	21,000.00	17,172.12	30,000.00
64210610	524505		BLDG MAINT	32,054.34	47,091.97	38,000.00	38,000.00	24,577.42	45,000.00
64210610	580500		CAP BLDG	-	-	-	-	-	-
TOTAL EXPENSE				**149,577.94**	**167,908.35**	**154,372.00**	**153,809.00**	**136,685.40**	**198,097.00**
Total				**149,577.94**	**167,908.35**	**154,372.00**	**153,809.00**	**136,685.40**	**198,097.00**

Accounts For: PLANT OPERATIONS & MAINT
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
328	GADE JAMES	PREVENTIVE MAINTENANCE TECHNIC	23,629.00	1,595.00	1,465.00	343.00	8,089.00	392.00	10.00	315.00	**35,838.00**
2098	SPOHN GARRY	PROPERTY MANAGER	5,873.00	397.00	365.00	86.00	-	-	2.00	79.00	**6,802.00**
10278	PIERCE DEREK	MAINTENANCE TECHNICIAN	11,606.00	784.00	720.00	169.00	1,629.00	58.00	5.00	155.00	**15,126.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	10,569.00	714.00	656.00	154.00	3,663.00	178.00	5.00	141.00	**16,080.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	10,061.00	680.00	624.00	146.00	3,663.00	178.00	5.00	134.00	**15,491.00**
10545	SHELMIDINE ROBERT	MAINTENANCE ASSISTANT	7,546.00	510.00	468.00	110.00	1,629.00	58.00	5.00	101.00	**10,427.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	10,061.00	680.00	624.00	146.00	3,663.00	178.00	5.00	134.00	**15,491.00**
90115	MERIT PAY	MERIT PAY	109.00	8.00	7.00	2.00	-	-	-	2.00	**128.00**
90128	MERIT PAY	MERIT PAY	438.00	30.00	28.00	7.00	-	-	-	6.00	**509.00**
90129	MERIT PAY	MERIT PAY	216.00	15.00	14.00	4.00	-	-	-	3.00	**252.00**
90130	MERIT PAY	MERIT PAY	196.00	14.00	13.00	3.00	-	-	-	3.00	**229.00**
90131	MERIT PAY	MERIT PAY	187.00	13.00	12.00	3.00	-	-	-	3.00	**218.00**
90132	MERIT PAY	MERIT PAY	140.00	10.00	9.00	3.00	-	-	-	2.00	**164.00**
90133	MERIT PAY	MERIT PAY	187.00	13.00	12.00	3.00	-	-	-	3.00	**218.00**
90134	ON - CALL	ON-CALL	689.00	47.00	43.00	10.00	-	-	-	10.00	**799.00**
90135	ON - CALL	ON-CALL	312.00	22.00	20.00	5.00	-	-	-	5.00	**364.00**
90136	ON - CALL	ON-CALL	312.00	22.00	20.00	5.00	-	-	-	5.00	**364.00**
90137	ON - CALL	ON-CALL	312.00	22.00	20.00	5.00	-	-	-	5.00	**364.00**
90139	ON - CALL	ON-CALL	312.00	22.00	20.00	5.00	-	-	-	5.00	**364.00**

Accounts For: PLANT OPERATIONS & MAINT
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90140	OVERTIME -	OVERTIME	1,080.00	73.00	67.00	16.00	-	-	-	15.00	**1,251.00**
90141	OVERTIME -	OVERTIME	480.00	33.00	30.00	7.00	-	-	-	7.00	**557.00**
90142	OVERTIME -	OVERTIME	480.00	33.00	30.00	7.00	-	-	-	7.00	**557.00**
90143	OVERTIME -	OVERTIME	480.00	33.00	30.00	7.00	-	-	-	7.00	**557.00**
90145	OVERTIME -	OVERTIME	480.00	33.00	30.00	7.00	-	-	-	7.00	**557.00**
90146	MERIT PAY	MERIT PAY	21.00	2.00	2.00	1.00	-	-	-	1.00	**27.00**
90147	MERIT PAY	MERIT PAY	10.00	1.00	1.00	1.00	-	-	-	1.00	**14.00**
90148	MERIT PAY	MERIT PAY	10.00	1.00	1.00	1.00	-	-	-	1.00	**14.00**
90149	MERIT PAY	MERIT PAY	10.00	1.00	1.00	1.00	-	-	-	1.00	**14.00**
90150	MERIT PAY	MERIT PAY	10.00	1.00	1.00	1.00	-	-	-	1.00	**14.00**
90158	MAINTENANCE LTE	MAINTENANCE LTE	280.00	-	18.00	5.00	-	-	-	4.00	**307.00**
TOTAL			**86,096.00**	**5,809.00**	**5,351.00**	**1,263.00**	**22,336.00**	**1,042.00**	**37.00**	**1,163.00**	**123,097.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HOUSEKEEPING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210710	511000	61300	HSKEEPING	140,219.33	143,193.76	168,117.00	167,698.00	92,598.37	158,667.00
64210710	512010	61300	HSKEEPING	6,581.33	6,569.86	-	-	3,757.28	-
64210710	512015	61300	HSKEEPING	-	-	-	-	-	-
64210710	512020	61300	HSKEEPING	2,933.84	2,560.20	-	-	1,115.56	-
64210710	512025	61300	HSKEEPING	488.24	511.41	-	-	328.59	-
64210710	512030	61300	HSKEEPING	6,175.53	2,431.39	-	-	2,166.40	-
64210710	512035	61300	HSKEEPING	-	-	-	-	-	-
64210710	512040	61300	HSKEEPING	107.92	-	-	-	-	-
64210710	515005	61300	HSKEEPING	10,228.99	10,356.85	10,738.00	10,984.00	6,530.25	10,712.00
64210710	515010	61300	HSKEEPING	9,784.78	9,625.16	10,172.00	10,396.00	6,197.93	9,838.00
64210710	515015	61300	HSKEEPING	2,288.24	2,250.94	2,380.00	2,432.00	1,449.48	2,302.00
64210710	515020	61300	HSKEEPING	54,065.55	47,608.11	60,802.00	60,802.00	42,493.54	56,052.00
64210710	515025	61300	HSKEEPING	3,209.73	2,602.84	3,148.00	3,148.00	1,708.60	3,148.00
64210710	515030	61300	HSKEEPING	87.01	75.45	88.00	88.00	50.59	83.00
64210710	515040	61300	HSKEEPING	3,544.54	2,089.13	2,324.00	2,365.00	1,376.77	2,036.00
64210710	515100	61300	HSKEEPING	-	-	-	-	-	-
64210710	521340		CONTR SERV	20,638.07	24,770.38	20,000.00	20,000.00	18,207.42	25,000.00
64210710	534005		GEN SUP/EX	36,117.78	31,700.19	25,000.00	25,000.00	21,554.93	36,500.00
64210710	539910		FURN RPLCM	4,618.75	657.02	1,000.00	1,000.00	370.56	1,000.00
Total				**301,089.63**	**287,002.69**	**303,769.00**	**303,913.00**	**199,906.27**	**305,338.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HOUSEKEEPING
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
838	WENDLAND CATHY	LAUNDRY AIDE	6,096.00	412.00	378.00	88.00	3,052.00	148.00	3.00	4.00	**10,181.00**
1162	HOUSEKEEPING -	HOUSEKEEPER	149,687.00	10,104.00	9,281.00	2,171.00	53,000.00	3,000.00	80.00	1,994.00	**229,317.00**
99928	MERIT PAY	MERIT PAY	2,771.00	188.00	172.00	41.00	-	-	-	37.00	**3,209.00**
99929	MERIT PAY	MERIT PAY	113.00	8.00	7.00	2.00	-	-	-	1.00	**131.00**
TOTAL			**158,667.00**	**10,712.00**	**9,838.00**	**2,302.00**	**56,052.00**	**3,148.00**	**83.00**	**2,036.00**	**242,838.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAUNDRY AND LINEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210720	511000	61700	LNDRY AIDE	25,052.06	24,405.23	24,075.00	24,069.00	18,779.43	24,833.00
64210720	512010	61700	LNDRY AIDE	2,479.08	1,447.94	-	-	98.35	-
64210720	512015	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	512020	61700	LNDRY AIDE	958.40	322.00	-	-	112.40	-
64210720	512025	61700	LNDRY AIDE	160.08	162.84	-	-	-	-
64210720	512030	61700	LNDRY AIDE	2,811.05	7,655.42	-	-	224.80	-
64210720	512035	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	512040	61700	LNDRY AIDE	104.64	-	-	-	-	-
64210720	515005	61700	LNDRY AIDE	2,151.16	2,407.66	1,547.00	1,577.00	1,258.58	1,677.00
64210720	515010	61700	LNDRY AIDE	1,977.65	2,236.18	1,494.00	1,494.00	1,191.31	1,541.00
64210720	515015	61700	LNDRY AIDE	462.43	522.95	350.00	350.00	278.62	361.00
64210720	515020	61700	LNDRY AIDE	7,993.96	12,826.54	12,209.00	12,209.00	10,108.40	12,209.00
64210720	515025	61700	LNDRY AIDE	327.74	516.30	592.00	592.00	475.11	592.00
64210720	515030	61700	LNDRY AIDE	19.86	17.66	15.00	15.00	11.56	15.00
64210720	515040	61700	LNDRY AIDE	717.94	305.29	371.00	340.00	11.50	22.00
64210720	515100	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	521340		CONTR SERV	64,109.65	59,862.86	59,000.00	59,000.00	42,948.86	65,000.00
64210720	534005		GEN SUP/EX	13,698.40	8,589.23	8,500.00	8,500.00	4,898.64	8,000.00
Total				**123,024.10**	**121,278.10**	**108,153.00**	**108,146.00**	**80,397.56**	**114,250.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LAUNDRY AND LINEN
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
838	WENDLAND CATHY	LAUNDRY AIDE	24,381.00	1,646.00	1,512.00	354.00	12,209.00	592.00	15.00	15.00	**40,724.00**
99929	MERIT PAY	MERIT PAY	452.00	31.00	29.00	7.00	-	-	-	7.00	**526.00**
TOTAL			**24,833.00**	**1,677.00**	**1,541.00**	**361.00**	**12,209.00**	**592.00**	**15.00**	**22.00**	**41,250.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TRANSPORTATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGE	2019 ACTUAL	2020 PROJECTED
64210750	511000	61800	TRNSP AIDE	25,246.88	26,601.77	30,671.00	30,559.00	19,917.23	33,624.00
64210750	511200	61800	TRNSP AIDE	254.95	126.15	-	-	134.77	-
64210750	511300	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512010	61800	TRNSP AIDE	1,652.90	1,625.82	-	-	1,359.42	-
64210750	512015	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512020	61800	TRNSP AIDE	996.72	1,037.52	-	-	575.60	-
64210750	512025	61800	TRNSP AIDE	168.48	168.48	-	-	171.84	-
64210750	512030	61800	TRNSP AIDE	1,255.45	1,136.48	-	-	895.32	-
64210750	512035	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512040	61800	TRNSP AIDE	106.16	224.64	-	-	-	-
64210750	515005	61800	TRNSP AIDE	1,976.37	2,060.05	2,010.00	2,003.00	1,510.03	2,271.00
64210750	515010	61800	TRNSP AIDE	1,802.99	1,908.21	1,902.00	1,895.00	1,310.40	2,085.00
64210750	515015	61800	TRNSP AIDE	421.69	446.26	446.00	444.00	306.45	488.00
64210750	515020	61800	TRNSP AIDE	14,244.35	14,539.00	15,261.00	15,261.00	11,240.24	15,261.00
64210750	515025	61800	TRNSP AIDE	767.82	733.33	740.00	740.00	537.34	740.00
64210750	515030	61800	TRNSP AIDE	18.19	17.93	18.00	18.00	13.08	18.00
64210750	515040	61800	TRNSP AIDE	652.65	435.52	433.00	432.00	325.04	449.00
64210750	515100	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	524510		VHCL MAINT	3,108.46	496.10	750.00	750.00	3,538.43	2,500.00
64210750	535300		VHCL GASOL	3,324.74	3,554.21	3,600.00	3,600.00	2,114.24	3,000.00
Total				**55,998.80**	**55,111.47**	**55,831.00**	**55,702.00**	**43,949.43**	**60,436.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TRANSPORTATION
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
953	FRANKE AMANDA	TRANSPORTATION AIDE	33,012.00	2,229.00	2,047.00	479.00	15,261.00	740.00	18.00	440.00	**54,226.00**
99930	MERIT PAY	MERIT PAY	612.00	42.00	38.00	9.00	-	-	-	9.00	**710.00**
TOTAL			**33,624.00**	**2,271.00**	**2,085.00**	**488.00**	**15,261.00**	**740.00**	**18.00**	**449.00**	**54,936.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210810	511000	61900	ADMINISTRA	67,935.58	69,331.48	87,513.00	87,975.00	56,686.68	90,943.00
64210810	511000	62100	BUSIN MGR	60,612.94	62,282.36	64,446.00	64,662.00	41,970.84	66,799.00
64210810	512010	61900	ADMINISTRA	7,436.57	7,147.61	-	-	3,229.93	-
64210810	512010	62100	BUSIN MGR	(409.48)	(247.04)	-	-	-	-
64210810	512015	61900	ADMINISTRA	974.55	594.74	-	-	144.92	-
64210810	512015	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512020	61900	ADMINISTRA	2,661.68	2,890.80	-	-	1,658.08	-
64210810	512020	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512025	61900	ADMINISTRA	444.84	475.12	-	-	511.20	-
64210810	512025	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512030	61900	ADMINISTRA	2,088.73	2,732.28	-	-	1,220.23	-
64210810	512030	62100	BUSIN MGR	265.49	(20.53)	-	-	-	-
64210810	512035	61900	ADMINISTRA	-	-	-	-	-	-
64210810	512035	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512040	61900	ADMINISTRA	-	-	-	-	-	-
64210810	512040	62100	BUSIN MGR	-	-	-	-	-	-
64210810	515005	61900	ADMINISTRA	5,205.20	5,572.91	5,733.00	5,764.00	4,156.01	6,140.00
64210810	515005	62100	BUSIN MGR	4,119.39	4,168.90	4,222.00	4,237.00	2,749.07	4,511.00
64210810	515010	61900	ADMINISTRA	4,687.34	5,083.22	5,427.00	5,455.00	3,812.30	5,640.00
64210810	515010	62100	BUSIN MGR	3,596.69	3,703.56	3,997.00	4,010.00	2,602.21	4,143.00
64210810	515015	61900	ADMINISTRA	1,096.17	1,188.84	1,270.00	1,277.00	891.56	1,319.00
64210810	515015	62100	BUSIN MGR	841.10	866.21	935.00	938.00	608.58	970.00
64210810	515020	61900	ADMINISTRA	6,066.26	8,608.08	6,786.00	6,786.00	7,207.98	6,786.00
64210810	515020	62100	BUSIN MGR	14,807.96	13,988.88	15,261.00	15,261.00	10,173.60	15,261.00
64210810	515025	61900	ADMINISTRA	772.06	739.56	740.00	740.00	554.67	740.00
64210810	515025	62100	BUSIN MGR	833.69	677.93	740.00	740.00	554.67	740.00
64210810	515030	61900	ADMINISTRA	18.00	18.00	18.00	18.00	13.50	18.00
64210810	515030	62100	BUSIN MGR	19.50	16.50	18.00	18.00	13.50	18.00
64210810	515040	61900	ADMINISTRA	90.15	50.03	54.00	53.00	38.01	77.00
64210810	515040	62100	BUSIN MGR	71.41	37.31	40.00	39.00	25.14	57.00
64210810	515070		FRINGE BEN	4,090.00	3,797.00	-	-	-	-
64210810	515100	61900	ADMINISTRA	-	-	-	-	-	-
64210810	515100	62100	BUSIN MGR	-	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210810	515120		EMPL PHYSC	2,799.00	3,819.00	2,500.00	2,500.00	1,474.00	2,500.00
64210810	515130		BUSIN MGR	423.94	17.70	200.00	200.00	24.90	220.00
64210810	515190		ACTRL RTRM	-	-	-	-	-	-
64210810	521105		ATTRN FEE	1,015.65	1,420.67	1,200.00	1,200.00	739.61	1,200.00
64210810	521410		AUDIT CONT	38,090.18	14,397.41	15,000.00	15,000.00	13,825.00	14,000.00
64210810	521415		COMPUTER	11,181.12	13,849.82	15,000.00	15,000.00	17,989.39	38,900.00
64210810	522025		TELEPHONE	13,973.70	17,442.59	16,000.00	16,000.00	13,681.71	16,720.00
64210810	522030		CABLE TELE	10,137.04	11,812.03	11,800.00	11,800.00	9,204.91	12,800.00
64210810	531000		OFFIC SUPL	9,055.68	6,316.32	6,500.00	6,500.00	5,552.91	7,000.00
64210810	531050		POSTAGE	3,008.71	2,844.46	2,800.00	2,800.00	1,914.46	3,000.00
64210810	531060		PRNT&COPY	11,714.00	10,690.83	10,500.00	10,500.00	7,985.64	10,700.00
64210810	531065		ADVER/MARK	16,492.34	3,391.22	7,000.00	7,000.00	3,581.10	5,750.00
64210810	532500		DUES/FEES	12,752.66	10,604.44	11,800.00	11,800.00	10,685.07	11,800.00
64210810	533010		INSERV/SEM	5,109.59	2,939.18	6,000.00	6,000.00	5,407.85	8,000.00
64210810	533100		LODGING	1,542.40	1,401.99	2,000.00	2,000.00	1,047.00	2,000.00
64210810	533200		MILEAGE	3,312.72	1,578.49	1,900.00	1,900.00	2,084.64	2,531.00
64210810	539200		OTHER EXP	4,873.60	4,697.77	2,812.00	2,812.00	2,178.86	3,000.00
64210810	539910		RESID PROP	143.50	386.44	500.00	500.00	392.42	500.00
64210810	556750		BED TAX	169,150.00	163,200.00	163,200.00	163,200.00	122,400.00	163,200.00
64210810	556800		LIC & TAX	791.00	505.50	1,000.00	1,000.00	1,430.50	1,450.00
64210810	599000		IT POOL	7,187.00	8,847.00	9,267.00	9,267.00	9,267.00	7,913.00
Total				**511,079.65**	**473,866.61**	**484,179.00**	**484,952.00**	**369,689.65**	**517,346.00**

Accounts For: GENERAL ADMINISTRATIVE
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
796	SMITH LINDA	ROLLING HILLS ADMINISTRATOR	89,290.00	6,028.00	5,537.00	1,295.00	6,786.00	740.00	18.00	54.00	**109,748.00**
99931	MERIT PAY	MERIT PAY	1,653.00	112.00	103.00	24.00	-	-	-	23.00	**1,915.00**
TOTAL ADMINISTRATOR			**90,943.00**	**6,140.00**	**5,640.00**	**1,319.00**	**6,786.00**	**740.00**	**18.00**	**77.00**	**111,663.00**
99915	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**
99932	MERIT PAY	MERIT PAY	1,215.00	83.00	76.00	18.00	-	-	-	17.00	**1,409.00**
TOTAL BUSINESS MANAGER			**66,799.00**	**4,511.00**	**4,143.00**	**970.00**	**15,261.00**	**740.00**	**18.00**	**57.00**	**92,499.00**
TOTAL			**157,742.00**	**10,651.00**	**9,783.00**	**2,289.00**	**22,047.00**	**1,480.00**	**36.00**	**134.00**	**204,162.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MEDICAL RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210813	511000	62200	MED RECORD	69,948.24	70,985.24	75,147.00	75,280.00	48,573.58	77,584.00
64210813	512010	62200	MED RECORD	6,169.27	6,810.14	-	-	3,559.49	-
64210813	512015	62200	MED RECORD	-	-	-	-	-	-
64210813	512020	62200	MED RECORD	2,756.32	2,851.65	-	-	1,411.55	-
64210813	512025	62200	MED RECORD	610.16	767.60	-	-	682.05	-
64210813	512030	62200	MED RECORD	1,147.31	1,393.34	-	-	1,203.22	-
64210813	512035	62200	MED RECORD	-	-	-	-	-	-
64210813	512040	62200	MED RECORD	-	-	-	-	-	-
64210813	515005	62200	MED RECORD	5,428.89	5,516.20	4,923.00	4,932.00	3,630.59	5,239.00
64210813	515010	62200	MED RECORD	4,915.93	5,085.07	4,660.00	4,669.00	3,427.72	4,811.00
64210813	515015	62200	MED RECORD	1,149.62	1,189.27	1,091.00	1,093.00	801.65	1,127.00
64210813	515020	62200	MED RECORD	11,593.98	6,489.42	6,786.00	6,786.00	5,089.32	6,786.00
64210813	515025	62200	MED RECORD	772.06	724.15	740.00	740.00	415.98	555.00
64210813	515030	62200	MED RECORD	29.76	29.52	30.00	30.00	20.16	27.00
64210813	515040	62200	MED RECORD	94.07	49.46	46.00	45.00	33.24	66.00
64210813	515100	62200	MED RECORD	-	-	-	-	-	-
Total				**104,615.61**	**101,891.06**	**93,423.00**	**93,575.00**	**68,848.55**	**96,195.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MEDICAL RECORDS
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
667	HOEKSTRA JULIE	MEDICAL TRANSCRIPTIONIST/OFFIC	40,097.00	2,707.00	2,486.00	582.00	6,786.00	-	18.00	25.00	**52,701.00**
1079	HAYES DEBERA	DIRECTOR OF MEDICAL RECORDS	36,076.00	2,436.00	2,237.00	524.00	-	555.00	9.00	22.00	**41,859.00**
99934	MERIT PAY	MERIT PAY	1,411.00	96.00	88.00	21.00	-	-	-	19.00	**1,635.00**
TOTAL			**77,584.00**	**5,239.00**	**4,811.00**	**1,127.00**	**6,786.00**	**555.00**	**27.00**	**66.00**	**96,195.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CENTRAL SUPPLY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210815	511000	62300	C SUP AIDE	24,890.49	25,892.10	31,591.00	31,593.00	20,592.21	32,599.00
64210815	512010	62300	C SUP AIDE	2,561.00	2,632.37	-	-	1,168.86	-
64210815	512015	62300	C SUP AIDE	-	-	-	-	-	-
64210815	512020	62300	C SUP AIDE	1,035.68	1,068.89	-	-	594.47	-
64210815	512025	62300	C SUP AIDE	173.04	177.00	-	-	-	-
64210815	512030	62300	C SUP AIDE	1,034.87	841.50	-	-	453.43	-
64210815	512035	62300	C SUP AIDE	-	-	-	-	-	-
64210815	512040	62300	C SUP AIDE	-	115.36	-	-	-	-
64210815	515005	62300	C SUP AIDE	2,027.49	2,050.61	2,070.00	2,071.00	1,493.98	2,202.00
64210815	515010	62300	C SUP AIDE	1,849.70	1,899.37	1,960.00	1,959.00	1,414.17	2,022.00
64210815	515015	62300	C SUP AIDE	432.66	444.21	459.00	458.00	330.70	473.00
64210815	515020	62300	C SUP AIDE	14,202.38	14,510.86	15,261.00	15,261.00	11,445.30	15,261.00
64210815	515025	62300	C SUP AIDE	772.06	739.56	740.00	740.00	554.67	740.00
64210815	515030	62300	C SUP AIDE	18.00	18.00	18.00	18.00	13.50	18.00
64210815	515040	62300	C SUP AIDE	670.15	432.02	447.00	446.00	321.57	435.00
64210815	515100	62300	C SUP AIDE	-	-	-	-	-	-
Total				**49,667.52**	**50,821.85**	**52,546.00**	**52,546.00**	**38,382.86**	**53,750.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CENTRAL
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
690	NICHOLS THERESA	SUPPLY AIDE	32,006.00	2,161.00	1,985.00	464.00	15,261.00	740.00	18.00	427.00	**53,062.00**
99935	MERIT PAY	MERIT PAY	593.00	41.00	37.00	9.00	-	-	-	8.00	**688.00**
TOTAL			**32,599.00**	**2,202.00**	**2,022.00**	**473.00**	**15,261.00**	**740.00**	**18.00**	**435.00**	**53,750.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FISCAL ACCOUNTING/OTHER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210818	511000	62400	ACCOUNTANT	93,865.11	97,683.47	102,378.00	101,993.00	64,896.98	103,197.00
64210818	512010	62400	ACCOUNTANT	360.70	(754.89)	-	-	-	-
64210818	512015	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512020	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512025	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512030	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512035	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	512040	62400	ACCOUNTANT	-	-	-	-	-	-
64210818	515005	62400	ACCOUNTANT	5,619.91	5,679.64	5,753.00	5,728.00	3,722.94	6,089.00
64210818	515010	62400	ACCOUNTANT	5,754.85	5,983.83	6,349.00	6,325.00	3,981.52	6,400.00
64210818	515015	62400	ACCOUNTANT	1,345.91	1,399.50	1,487.00	1,481.00	931.19	1,498.00
64210818	515020	62400	ACCOUNTANT	22,152.42	27,977.76	30,522.00	30,522.00	20,347.20	30,522.00
64210818	515025	62400	ACCOUNTANT	1,667.38	1,355.86	1,480.00	1,480.00	1,109.34	1,480.00
64210818	515030	62400	ACCOUNTANT	39.00	33.00	36.00	36.00	27.00	36.00
64210818	515040	62400	ACCOUNTANT	110.47	58.61	63.00	63.00	38.94	84.00
64210818	515100	62400	ACCOUNTANT	-	-	-	-	-	-
Total				**130,915.75**	**139,416.78**	**148,068.00**	**147,628.00**	**95,055.11**	**149,306.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FISCAL ACCOUNTING / OTHER
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
789	PETERS JANICE	SUPPLY AIDE	13,000.00		806.00	189.00	-	-	-	8.00	**14,003.00**
99913	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**
99914	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**
99933	MERIT PAY	MERIT PAY	1,640.00	111.00	102.00	24.00	-	-	-	22.00	**1,899.00**
TOTAL			**103,197.00**	**6,089.00**	**6,400.00**	**1,498.00**	**30,522.00**	**1,480.00**	**36.00**	**84.00**	**149,306.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BEAUTY SHOP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210850	511000	62500	BEAUTY SHP	20,164.88	20,485.45	20,843.00	20,689.00	14,914.73	21,202.00
64210850	512010	62500	BEAUTY SHP	(348.56)	325.65	-	-	-	-
64210850	512015	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512020	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512025	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512030	62500	BEAUTY SHP	(13.64)	(122.10)	-	-	-	-
64210850	512035	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512040	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	515005	62500	BEAUTY SHP	1,370.34	1,371.36	1,366.00	1,356.00	976.90	1,431.00
64210850	515010	62500	BEAUTY SHP	1,250.24	1,270.15	1,293.00	1,283.00	924.74	1,315.00
64210850	515015	62500	BEAUTY SHP	292.40	297.05	303.00	301.00	216.28	308.00
64210850	515020	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	515025	62500	BEAUTY SHP	386.04	369.84	370.00	370.00	277.38	370.00
64210850	515030	62500	BEAUTY SHP	9.00	9.00	9.00	9.00	6.75	9.00
64210850	515040	62500	BEAUTY SHP	23.70	12.32	14.00	18.00	8.97	19.00
64210850	515100	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	534005		GEN SUP/EX	644.23	969.59	770.00	770.00	330.58	800.00
Total				**23,778.63**	**24,988.31**	**24,968.00**	**24,796.00**	**17,656.33**	**25,454.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BEAUTY
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
707	DALE LORIE	BEAUTICIAN	20,816.00	1,405.00	1,291.00	302.00	-	370.00	9.00	13.00	**24,206.00**
99936	MERIT PAY	MERIT PAY	386.00	26.00	24.00	6.00	-	-	-	6.00	**448.00**
TOTAL			**21,202.00**	**1,431.00**	**1,315.00**	**308.00**	**-**	**370.00**	**9.00**	**19.00**	**24,654.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CORNER CAFÉ

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210860	511000	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515005	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515010	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515015	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515020	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515025	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515030	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515040	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	515100	62600	CORN CAFÉ	-	-	-	-	-	-
64210860	534005		GEN SUP/EX	201.91	90.18	200.00	200.00	87.17	200.00
64210860	534750		RAW FOOD	3,852.47	4,472.88	4,000.00	4,000.00	2,799.72	4,000.00
Total				**4,054.38**	**4,563.06**	**4,200.00**	**4,200.00**	**2,886.89**	**4,200.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: UTILITIES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210910	522005		WAT & SEW	26,647.96	26,545.13	19,000.00	19,000.00	16,494.74	21,500.00
64210910	522010		ELECTRIC	102,876.27	89,735.31	85,000.00	85,000.00	68,220.11	98,000.00
64210910	522015		FUEL OIL	489.25	1,068.67	-	-	1,116.51	1,200.00
64210910	522017		GAS	69,405.97	78,232.12	45,000.00	45,000.00	40,312.74	67,000.00
Total				**199,419.45**	**195,581.23**	**149,000.00**	**149,000.00**	**126,144.10**	**187,700.00**

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
64210920	551000		PROP LIAB	16,312.00	18,244.00	19,000.00	19,000.00	14,062.50	19,000.00
64210920	551015		INS VEH EQ	1,620.74	1,833.43	2,200.00	2,200.00	-	2,200.00
64210920	551090		INS PROF	20,763.00	22,221.00	25,500.00	25,500.00	13,047.75	25,000.00
Total				**38,695.74**	**42,298.43**	**46,700.00**	**46,700.00**	**27,110.25**	**46,200.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: DEPRECIATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210980	554150		DEPR-IMPRV	5,444.10	5,069.92	-	-	-	-
64210980	554550		DEPR-BLD	67,641.69	63,686.99	-	-	-	-
64210980	554850		DEPR-FX EQ	59,309.55	57,548.44	-	-	-	-
64210980	554860		DEPR-MV EQ	35,509.82	38,694.12	-	-	-	-
64210980	554890		DEPR-FURN	3,601.67	4,476.52	-	-	-	-
64210980	554900		DEPR-VEHC	9,676.93	12,689.88	-	-	-	-
Total				**181,183.76**	**182,165.87**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210990	580150		LAND IMPR	-	-	-	-	-	-
64210990	580550		BUILD IMPR	-	-	85,000.00	85,000.00	-	-
64210990	581050		FIXED EQP	-	-	27,900.00	27,900.00	-	60,000.00
64210990	581060		MOV EQP	-	-	8,400.00	8,400.00	3,383.00	65,141.00
64210990	581090		FURNISH	-	-	-	-	-	-
64210990	581100		VEHC	-	-	-	-	-	-
64210990	589000		CONST PROG	-	-	-	-	-	-
Total				**-**	**-**	**121,300.00**	**121,300.00**	**3,383.00**	**125,141.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LONG RANGE CAPITAL -NONLAPSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
64210997	580150	61600	PRKG/SDWK	-	-	-	-	-	-
64210997	580550	61600	ROOFS	-	-	30,000.00	30,000.00	-	-
64210997	580560	61600	FLOORING	-	-	10,000.00	10,000.00	1,082.00	30,000.00
64210997	580570	61600	ELECTRICAL	-	-	-	-	-	-
64210997	581000	61600	EQUIP/VEHC	-	-	-	-	-	-
64210997	581050	61600	HVAC	-	-	-	-	-	-
64210997	581060	61600	MOV EQP	-	-	-	-	-	-
Total				**-**	**-**	**40,000.00**	**40,000.00**	**1,082.00**	**30,000.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210110 DAILY PATIENT CARE				
RH600 PROGRAM COSTS				
64210110 534255 - CATHETER & INCONTINENT NBILL				40,000.00 *
		1.00	40,000.00	40,000.00
NON BILLABLE CATHETER AND INCONTINENT SUPPLIES				
64210110 534260 - NURSING NON-BILLABLE SUPPLY				95,000.00 *
		1.00	95,000.00	95,000.00
NON BILLABLE NURSING MEDICAL SUPPLIES FOR RESIDENTS				
64210110 534265 - OVER-THE-COUNTER NBILL PHARM				22,000.00 *
		1.00	22,000.00	22,000.00
NON BILLABLE OVER-THE-COUNTER MEDICATIONS FOR RESIDENTS				
TOTAL PROGRAM COSTS				157,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210131 BILLABLE LAB, XRAY, MED SUPP

RH600 PROGRAM COSTS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210131 521120 - 62700 MEDICARE A LAB				13,000.00 *
LAB CHARGES FOR MEDICARE A RESIDENTS		1.00	13,000.00	13,000.00
64210131 521120 - 62710 MEDICARE A X-RAY				2,800.00 *
X-RAY CHARGES FOR MED A RESIDENTS		1.00	2,800.00	2,800.00
64210131 521120 - 62720 MEDICARE A MED SUPP				1,500.00 *
MEDICAL SUPPLY CHARGES FOR MEDICARE PART A RESIDENTS		1.00	1,500.00	1,500.00
64210131 521120 - 62900 MANAGED CARE LAB				600.00 *
LAB CHARGES FOR MANAGED CARE RESIDENTS		1.00	600.00	600.00
64210131 521120 - 62910 MANAGED CARE X-RAY				300.00 *
X-RAY CHARGES FOR MANAGED CARE RESIDENTS		1.00	300.00	300.00
64210131 521120 - 63000 MEDICARE ADV A LAB				1,100.00 *
LAB CHARGES FOR MED ADV A RESIDENTS		1.00	1,100.00	1,100.00
64210131 521120 - 63010 MEDICARE ADV A X-RAY				1,500.00 *
X-RAY CHARGES FOR MED ADV A RESIDENTS		1.00	1,500.00	1,500.00
TOTAL PROGRAM COSTS				20,800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210133 BILLABLE OXGEN				
RH600 PROGRAM COSTS				
64210133 534290 - 62700 MEDICARE OXYGEN				1,000.00 *
		1.00	1,000.00	1,000.00
OXYGEN CHARGES FOR MED A RESIDENTS				
64210133 534290 - 62900 MANAGED CARE OXYGEN				900.00 *
		1.00	900.00	900.00
OXYGEN CHARGES FOR MANAGED CARE RESIDENTS				
64210133 534290 - 63000 MEDICARE ADV A OXYGEN				2,500.00 *
		1.00	2,500.00	2,500.00
OXYGEN CHARGES FOR MED ADV A RESIDENTS				
TOTAL PROGRAM COSTS				4,400.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210160 BILLABLE PHARMACY				
RH600 PROGRAM COSTS				
64210160 521125 - 62700 MEDICARE A PHARMACY				63,909.00 *
		1.00	63,909.00	63,909.00
MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS				
64210160 521125 - 62900 MANAGED CARE PHARMACY				4,000.00 *
		1.00	4,000.00	4,000.00
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS				
64210160 521125 - 63000 MEDICARE ADV A PHARMACY				35,000.00 *
		1.00	35,000.00	35,000.00
MEDICATION AND SUPPLIES FOR MED ADV A RESIDENTS				
TOTAL PROGRAM COSTS				102,909.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210211 PHYSICAL THERAPY

RH600 PROGRAM COSTS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210211 521370 - 62700 MEDICARE A PHYSICAL THERAPY				73,000.00 *
		1.00	73,000.00	73,000.00
PHYSICAL THERAPY FOR MEDICARE PART A RESIDENTS				
64210211 521370 - 62900 MANAGED CARE PHYSICAL THERAPY				1,000.00 *
		1.00	1,000.00	1,000.00
PHYSICAL THERAPY FOR MANAGED CARE RESIDENTS				
64210211 521370 - 63000 MEDICARE ADV A PHYSICAL THERAP				27,000.00 *
		1.00	27,000.00	27,000.00
PHYSICAL THERAPY FOR MED ADV A RESIDENTS				
64210211 521370 - 63200 PART B PHYSICAL THERAPY				36,000.00 *
		1.00	36,000.00	36,000.00
PHYSICAL THERAPY SERVICES FOR MED B RESIDENTS				
TOTAL PROGRAM COSTS				137,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210213 OCCUPATIONAL THERAPY				
RH600 PROGRAM COSTS				
64210213 521373 - 62700 MEDICARE A OCCUPATIONAL THERAP				66,000.00 *
		1.00	66,000.00	66,000.00
OCCUPATIONAL THERAPY SERVICES FOR MEDICARE PART A RESIDENTS				
64210213 521373 - 62900 MANAGED CARE OCCUPATIONAL THER				1,000.00 *
		1.00	1,000.00	1,000.00
OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS				
64210213 521373 - 63000 MEDICARE ADV A OCCUPATIONAL TH				26,000.00 *
		1.00	26,000.00	26,000.00
OCCUPATIONAL THERAPY SERVICES FOR MED ADV A RESIDENTS				
64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY				22,000.00 *
		1.00	22,000.00	22,000.00
OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS				
TOTAL PROGRAM COSTS				115,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210215 SPEECH THERAPY				
RH600 PROGRAM COSTS				
64210215 521377 - 62700 MEDICARE A SPEECH THERAPY				3,000.00 *
		1.00	3,000.00	3,000.00
SPEECH THERAPY SERVICES FOR MEDICARE PART A RESIDENTS				
64210215 521377 - 63000 MEDICARE ADV A SPEECH THERAPY				7,000.00 *
		1.00	7,000.00	7,000.00
SPEECH THERAPY SERVICES FOR MED ADV A RESIDENTS				
64210215 521377 - 63200 PART B SPEECH THERAPY				4,000.00 *
		1.00	4,000.00	4,000.00
SPEECH THERAPY SERVICES FOR MED B RESIDENTS				
TOTAL PROGRAM COSTS				14,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210260 PHYSICIAN				
RH613 PROFESSIONAL SERVICES				
64210260 521340 - PHYSICIAN CONTRACTED SERVICES				6,000.00 *
		12.00	500.00	6,000.00
MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS				
TOTAL PROFESSIONAL SERVICES				6,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210310 RECREATIONAL ACTIVITIES				
RH600 PROGRAM COSTS				
64210310 534005 - ACTVTIES GENERAL SUPP & EXP				2,000.00 *
		1.00	2,000.00	2,000.00
ACTIVITY SUPPLIES SUCH AS MUSIC FOR MUSIC & MEMORY PROGRAM, SUPPLIES FOR ACTIVITY PROGRAMS, ETC.				
TOTAL PROGRAM COSTS				2,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210410 PSYCHIATRIST				
RH613 PROFESSIONAL SERVICES				
64210410 521340 - PSYCHIATRIST CONTRACTED SERV				5,500.00 *
		1.00	5,500.00	5,500.00
PSYCHIATRIST CHARGES TO SEE RH RESIDENTS				
TOTAL PROFESSIONAL SERVICES				5,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210510 THE MEADOWS				
RH400 CONF / EDUCATION & TRAVEL				
64210510 515700 - EMP. EDUCATION & TRAINING				1,000.00 *
		1.00	1,000.00	1,000.00
TRAINING FOR EMPLOYEES WHO ARE NEW TO MEADOWS				
TOTAL CONF / EDUCATION & TRAVEL				1,000.00
RH600 PROGRAM COSTS				
64210510 534005 - MEADOWS GENERAL SUPP & EXP				1,800.00 *
		1.00	1,800.00	1,800.00
SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS				
64210510 534750 - MEADOWS FOOD/MEALS				20,000.00 *
		1.00	20,000.00	20,000.00
MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF				
TOTAL PROGRAM COSTS				21,800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210520 DAILY PATIENT REVENUE				
64210520 465201 - 51140 CBRF ROOM & BOARD				-303,854.00 *
		1.00	303,854.00	-303,854.00
CBRF ROOM AND BOARD BASED ON 8 TENANTS				
64210520 465201 - 51180 CBRF MED SUPPLY				-250.00 *
		1.00	250.00	-250.00
MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY				
64210520 465210 - 51220 FAM CARE ROOM & BOARD				-1,600,000.00 *
		1.00	1,600,000.00	-1,600,000.00
FAMILY CARE ROOM AND BOARD - SNF				
64210520 465213 - 51260 MEDICAID ROOM & BOARD				-3,200,000.00 *
		1.00	3,200,000.00	-3,200,000.00
MEDICAID ROOM AND BOARD - SNF				
64210520 465220 - 51420 PRIV PAY ROOM & BOARD				-775,000.00 *
		1.00	775,000.00	-775,000.00
PRIVATE PAY ROOM AND BOARD - SNF				
64210520 465224 - 51540 MED A ROOM & BOARD				-442,000.00 *
		1.00	442,000.00	-442,000.00
MEDICARE ROOM AND BOARD				
64210520 465224 - 51580 MED A PHARMACY				-75,000.00 *
		1.00	75,000.00	-75,000.00
MEDICATION AND SUPPLIES FOR MED A RESIDENTS				
64210520 465224 - 51620 MED A MED SUPPLY				-200.00 *
		1.00	200.00	-200.00
MEDICAL SUPPLIES FOR MED A RESIDENTS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210520 465224 - 51660 MED A LAB				-1,500.00 *
		1.00	1,500.00	-1,500.00
LAB TESTS FOR MED A RESIDENTS				
64210520 465224 - 51670 MED A X-RAY				-1,900.00 *
		1.00	1,900.00	-1,900.00
X-RAYS FOR MED A RESIDENTS				
64210520 465224 - 51680 MED A OXYGEN				-1,500.00 *
		1.00	1,500.00	-1,500.00
-OXYGEN AND SUPPLIES FOR MED A RESIDENTS				
64210520 465224 - 51700 MED A PHYSICAL THERAPY				-185,000.00 *
		1.00	185,000.00	-185,000.00
PHYSICAL THERAPY FOR MED A RESIDENTS				
64210520 465224 - 51740 MED A OCCUPATIONAL THERAP				-175,000.00 *
		1.00	175,000.00	-175,000.00
OCCUPATIONAL THERAPY FOR MED A RESIDENTS				
64210520 465224 - 51780 MED A SPEECH THERAPY				-4,000.00 *
		1.00	4,000.00	-4,000.00
SPEECH THERAPY FOR MED A RESIDENTS				
64210520 465227 - 52000 MAN CARE ROOM & BOARD				-22,000.00 *
		1.00	22,000.00	-22,000.00
MANAGED CARE ROOM AND BOARD				
64210520 465227 - 52100 MAN CARE PHARMACY				-4,800.00 *
		1.00	4,800.00	-4,800.00
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210520 465227 - 52320 MAN CARE OXYGEN				-5,000.00 *
		1.00	5,000.00	-5,000.00
OXYGEN AND SUPPLIES FOR MANAGED CARE RESIDENTS				
64210520 465227 - 52400 MAN CARE PHYSICAL THERAPY				-12,000.00 *
		1.00	12,000.00	-12,000.00
PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS				
64210520 465227 - 52500 MAN CARE OCCUPATIONAL THER				-12,000.00 *
		1.00	12,000.00	-12,000.00
OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS				
64210520 465227 - 52600 MAN CARE SPEECH THERAPY				-3,000.00 *
		1.00	3,000.00	-3,000.00
SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS				
64210520 465229 - 53000 MED ADV A ROOM & BOARD				-200,000.00 *
		1.00	200,000.00	-200,000.00
MEDICARE ADV A ROOM AND BOARD				
64210520 465229 - 53010 MED ADV A PHARMACY				-26,000.00 *
		1.00	26,000.00	-26,000.00
MEDICATIONS FOR MEDICARE ADV A				
64210520 465229 - 53030 MED ADV A LAB				-2,000.00 *
		1.00	2,000.00	-2,000.00
LAB TESTS FOR MEDICARE ADV A RESIDENTS				
64210520 465229 - 53040 MED ADV A X-RAY				-2,000.00 *
		1.00	2,000.00	-2,000.00
X-RAY FOR MEDICARE ADV A RESIDENTS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210520 465229 - 53050 MED ADV A OXYGEN				-2,000.00 *
		1.00	2,000.00	-2,000.00
OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS				
64210520 465229 - 53100 MED ADV A PHYSICAL THERAP				-72,000.00 *
		1.00	72,000.00	-72,000.00
PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS				
64210520 465229 - 53110 MED ADV A OCCUPATIONAL TH				-70,000.00 *
		1.00	70,000.00	-70,000.00
OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS				
64210520 465229 - 53120 MED ADV A SPEECH THERAPY				-13,000.00 *
		1.00	13,000.00	-13,000.00
SPEECH THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS				
TOTAL DAILY PATIENT REVENUE				-7,211,004.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210530 DEDUCTIONS FROM REVENUE				
64210530 465230 - 53500 BAD DEBT EXPENSE				65,000.00 *
BAD DEBT		1.00	65,000.00	65,000.00
64210530 465234 - 53510 MEDICARE A CONTR ALLOW				97,000.00 *
CONTRACTUAL ALLOWANCE FOR MED A COSTS		1.00	97,000.00	97,000.00
64210530 465234 - 53520 MEDICARE B CONTR ALLOW				36,500.00 *
CONTRACTUAL ALLOWANCE FOR MED B COSTS		1.00	36,500.00	36,500.00
64210530 465234 - 53560 MED B MPPR CONTR ALLOW				12,000.00 *
MEDICARE PART B MRRP DISCOUNT		1.00	12,000.00	12,000.00
64210530 465237 - 53530 MANAGED CARE CONTR ALLOW				23,000.00 *
CONTRACTUAL ALLOWANCE FOR MANAGED CARE COSTS		1.00	23,000.00	23,000.00
64210530 465237 - 53551 MEDICARE ADV A CONTR ALLOW				82,500.00 *
CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS		1.00	82,500.00	82,500.00
64210530 465239 - 53540 MEDICAID CONTR ALLOW				840,000.00 *
CONTRACTUAL ALLOWANCE FOR MEDICAID COSTS		1.00	840,000.00	840,000.00
64210530 465239 - 53570 FAMILY CARE CONTR ALLOW				280,000.00 *
CONTRACTUAL ALLOWANCE FOR FAMILY CARE COSTS		1.00	280,000.00	280,000.00
TOTAL DEDUCTIONS FROM REVENUE				1,436,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210540 SPECIAL SERVICES REVENUE				
64210540 465240 - 54100 MED B PHYSICAL THERAPY				-78,200.00 *
		1.00	78,200.00	-78,200.00
PHYSICAL THERAPY MED B COSTS				
64210540 465240 - 54200 MED B OCCUPATIONAL THERAP				-50,000.00 *
		1.00	50,000.00	-50,000.00
OCCUPATIONAL THERAPY MED B COSTS				
64210540 465240 - 54300 MED B SPEECH THERAPY				-6,500.00 *
		1.00	6,500.00	-6,500.00
SPEECH THERAPY MED B COSTS				
64210540 465241 - 54600 VACCINATIONS				-4,000.00 *
		1.00	4,000.00	-4,000.00
REVENUE RECEIVED FROM VARIOUS SOURCES FOR FLU AND PNEUMO VACCINES				
TOTAL SPECIAL SERVICES REVENUE				-138,700.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210550 OTHER REVENUES				
64210550 465250 - 55100 DIETARY SUPPLIES				-1,000.00 *
		1.00	1,000.00	-1,000.00
DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS				
64210550 465253 - 55200 CAFETERIA				-2,000.00 *
		1.00	2,000.00	-2,000.00
MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC.				
64210550 465255 - 55300 SENIOR SERVICE MEALS				-146,232.00 *
		1.00	146,232.00	-146,232.00
MEALS SOLD TO SENIOR SERVICE MEAL SITES				
64210550 465258 - 55400 NURSING SUPPLIES				-1,000.00 *
		1.00	1,000.00	-1,000.00
MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS				
64210550 465259 - 55500 TRANSPORT MEDICAID				-19,500.00 *
		1.00	19,500.00	-19,500.00
TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS				
64210550 465259 - 55510 TRANSPORT PRIV PAY				-7,500.00 *
		1.00	7,500.00	-7,500.00
TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS				
64210550 465260 - 55600 BEAUTY SHOP				-12,000.00 *
		1.00	12,000.00	-12,000.00
BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210550 465265 - 55700 CORNER CAFÉ CANTEEN				-9,000.00 *
		1.00	9,000.00	-9,000.00
CORNER CAFE SALES				
64210550 465270 - 55800 VENDING MACHINE				-15,000.00 *
		1.00	15,000.00	-15,000.00
VENDING MACHINE SALES				
64210550 465276 - 56100 COPYING/FAXING				-25.00 *
		1.00	25.00	-25.00
COPY AND FAX MACHINE				
64210550 465285 - 56300 OFFICE SUPPLIES				-50.00 *
		1.00	50.00	-50.00
OFFICE SUPPLIES SOLD TO OTHER DEPTS				
64210550 465292 - 56500 OBRA LEVEL 1 REIMB				-3,000.00 *
		1.00	3,000.00	-3,000.00
LEVEL 1 SCREENS FOR NEW RESIDENTS REIMBURSED BY THE STATE				
64210550 465295 - 56600 RENTS				-11,400.00 *
		12.00	350.00	-4,200.00
RENT REVENUE FROM ACHIEVE THERAPY				
		12.00	600.00	-7,200.00
PROPERTY & MAINTENANCE RENT/UTILITIES FOR OFFICE SPACE '48 BUILDING				
64210550 465299 - 56700 OTHER				-3,000.00 *
		1.00	3,000.00	-3,000.00
OTHER REVENUES RECEIVED				
TOTAL OTHER REVENUE				-230,707.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210560 COUNTY/STATE REVENUES				
64210560 411100 - GENERAL PROPERTY TAXES				-1,019,701.00 *
		1.00	1,019,701.00	-1,019,701.00
ANNUAL APPROPRIATION				
64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP				-865,000.00 *
		1.00	865,000.00	-865,000.00
SUPPLEMENTAL PAYMENT PROGRAM REVENUES RECEIVED FROM THE STATE				
TOTAL COUNTY/STATE REVENUES				-1,884,701.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210561 DIETARY				
RH600 PROGRAM COSTS				
64210561 534005 - DIET GENERAL SUPP & EXP				20,000.00 *
		1.00	20,000.00	20,000.00
VARIOUS SUPPLIES NEEDED FOR DEPARTMENT				
64210561 534750 - DIETARY RAW FOOD				278,300.00 *
		1.00	278,300.00	278,300.00
ANNUAL GROCERIES FOR MEALS FOR RESIDENTS				
64210561 534790 - DIET REBATES RECEIVED				-2,500.00 *
		1.00	2,500.00	-2,500.00
REBATES RECEIVED FROM BUYING GROUP - DIETARY PURCHASES				
64210561 534810 - VENDING MACHINE				4,500.00 *
		1.00	4,500.00	4,500.00
MACHINE RENTAL AND SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC				
TOTAL PROGRAM COSTS				300,300.00
RH613 PROFESSIONAL SERVICES				
64210561 521340 - DIET CONTRACT SERVICES				52,000.00 *
		1.00	52,000.00	52,000.00
CONSULTANT DIETITION ANNUAL HOURS @ $42 / HOUR				
TOTAL PROFESSIONAL SERVICES				52,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210610 PLANT OPERATIONS & MAINT				
RH600 PROGRAM COSTS				
64210610 524505 - BLDG REPAIRS & MAINTENANCE				45,000.00 *
		1.00	45,000.00	45,000.00
SUPPLIES PURCHASED FOR REPAIRS/MAINTENANCE				
TOTAL PROGRAM COSTS				45,000.00
RH613 PROFESSIONAL SERVICES				
64210610 521340 - MAINT CONTRACTED SERVICES				30,000.00 *
		1.00	30,000.00	30,000.00
MAINTENANCE SERVICES CONTRACTED OUT TO OUTSIDE VENDORS				
TOTAL PROFESSIONAL SERVICES				30,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210710 HOUSEKEEPING				
RH600 PROGRAM COSTS				
64210710 521340 - HSKP CONTRACTED SERVICES				25,000.00 *
WASTE/CONFIDENTIAL DOCUMENT DISPOSAL	5174	1.00	25,000.00	25,000.00
64210710 534005 - HSKP GENERAL SUPP & EXP				36,500.00 *
SUPPLIES FOR DEPT		1.00	36,500.00	36,500.00
64210710 539910 - FURNISHING REPLACEMENT				1,000.00 *
REPLACE BROKEN, RUSTED, OR WORN DOWN FURNITURE		1.00	1,000.00	1,000.00
TOTAL PROGRAM COSTS				62,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210720 LAUNDRY AND LINEN				
RH600 PROGRAM COSTS				
64210720 521340 - LNDRY CONTRACTED SERVICES				65,000.00 *
MONTHLY LINEN SERVICE	1072	1.00	65,000.00	65,000.00
64210720 534005 - LNDRY GENERAL SUPP & EXP				8,000.00 *
VARIOUS SUPPLIES FOR DEPT USE		1.00	8,000.00	8,000.00
TOTAL PROGRAM COSTS				73,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210750 TRANSPORTATION				
RH616 VEHICLE OPS & MAINTENANCE				
64210750 524510 - MOTOR VEHICLE-OPER & MAINT				2,500.00 *
		1.00	2,500.00	2,500.00
REPAIRS/SERVICE FOR TRANSPORT VANS				
64210750 535300 - VEHICLE GASOLINE				3,000.00 *
		1.00	3,000.00	3,000.00
GASOLINE FOR TRANSPORT VANS				
TOTAL VEHICLE OPS & MAINTENANCE				5,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210810 GENERAL ADMINISTRATIVE				
RH300 TECHNOLOGY & EQUIPMENT				
64210810 521415 - COMPUTER & COMP SUPPLY				38,900.00 *
AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE		1.00	15,000.00	15,000.00
UPGRADES		1.00	9,500.00	9,500.00
MONTHLY FEE FOR NURSE CALL LIGHT/ALARM PHONES		12.00	1,200.00	14,400.00
TOTAL TECHNOLOGY & EQUIPMENT				38,900.00
RH350 IT POOL				
64210810 599000 - TECHNOLOGY POOL				7,913.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	7,913.00	7,913.00
TOTAL IT POOL				7,913.00
RH400 CONF / EDUCATION & TRAVEL				
64210810 533010 - INSERVICE SEMINAR & SUPPLIES				8,000.00 *
WI ACTIVITY COUNCIL		1.00	325.00	325.00
SMS MEDICARE BILLING		2.00	150.00	300.00
ECS CONVENTION FOR ADMINISTRATOR AND BUSINESS MANAGER		2.00	250.00	500.00
WAHSA RATE SETTING SEMINAR IN EAU CLAIRE FOR ADMINISTRATOR AND BUSINESS MANAGER		2.00	175.00	350.00
DQA FOCUS SURVEY SEMINAR FOR ADMINISTRATOR AND NURSING DEPT MEMBER		2.00	125.00	250.00
WAHSA FALL CONFERENCE FOR ADMINISTRATOR, BUSINESS MANAGER AND DON		2.00	325.00	650.00
WACH ANNUAL CONFERENCE FOR		2.00	50.00	100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
ADMINSITRATOR AND BUSINESS MANAGER		1.00	300.00	300.00
MAAC FALL CONFERENCE FOR ASST ACTIVITY DIRECTOR		12.00	20.00	240.00
MDS 3.0 MONTHLY MEETINGS FOR DON		1.00	300.00	300.00
SPRING DON SYMPOSIUM		1.00	300.00	300.00
FALL DON SYMPOSIUM		2.00	200.00	400.00
ALZHEIMERS TRAINING FOR SOCIAL SERVICES AND NURSING DEPT MEMBER		1.00	160.00	160.00
ETHICS AND BOUNDARIES FOR SOCIAL SERVICES		1.00	200.00	200.00
FALL SOCIAL SERVICES CONFERENCE		1.00	135.00	135.00
SPRING SOCIAL SERVICES CONFERENCE		10.00	20.00	200.00
CPR CARDS		1.00	790.00	790.00
TRAINING SUPPLIES FOR VARIOUS STAFF - VIDEO/DVD RENTALS, HANDOUTS, ETC.		1.00	2,500.00	2,500.00
VARIOUS TRAINING SESSION FOR VARIOUS STAFF				
64210810 533100 - LODGING				2,000.00 *
HOTEL FOR WACH ANNUAL CONFERENCE IN MADISON		1.00	125.00	125.00
HOTEL FOR ECS CONVENTION IN WI DELLS OR MADISON		1.00	350.00	350.00
HOTEL FOR WAHSA FALL CONFERENCE IN GREEN BAY		1.00	375.00	375.00
HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA		1.00	275.00	275.00
HOTEL FOR ETHICS AND BOUNDARIES INSERVICE		1.00	100.00	100.00
HOTEL FOR SPRING SOCIAL		1.00	100.00	100.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
SERVICES CONFERENCE		1.00	165.00	165.00
HOTEL FOR ALZHEIMERS TRAINING FOR SOCIAL SERVICES		1.00	240.00	240.00
INFECTION CONTROL CONFERENCE IN WAUKESHA		1.00	270.00	270.00
SPRING DON SYMPOSIUM IN LAKE GENEVA				
64210810 533200 - MILEAGE				2,531.00 *
MAIL RUNS/DEPOSITS		497.31	.52	258.60
WI ACTIVITY COUNCIL INSERVICE - WI DELLS		140.00	.52	72.80
ALZHEIMER TRAINING - WI DELLS		140.00	.52	72.80
WACH ANNUAL CONFERENCE - MADISON		230.00	.52	119.60
SMS MEDICARE BILLING SEMINAR - EAU CLAIRE		160.00	.52	83.20
WAHSA RATE SETTING SEMINAR - EAU CLAIRE		160.00	.52	83.20
WAHSA FALL CONFERENCE - GREEN BAY		375.00	.52	195.00
FALL DON SYMPOSIUM - LAKE GENEVA		370.00	.52	192.40
SPRING DON SYMPOSIUM - LAKE GENEVA		370.00	.52	192.40
FALL SOCIAL SERVICES CONF - WI DELLS		135.00	.52	70.20
SPRING SOCIAL SERVICES CONF - WI DELLS		135.00	.52	70.20
NAAC FALL CONVENTION - GREEN BAY		375.00	.52	195.00
DQA FOCUS SURVEY SEMINAR - MADISON		230.00	.52	119.60
MISC SEMINARS/TRAINING		1,100.00	.52	572.00
		350.00	.52	182.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
SERVE SAFE CLASSES - DIETARY				
		100.00	.52	52.00
DELIVER TO MEAL SITES				
TOTAL CONF / EDUCATION & TRAVEL				12,531.00
RH600 PROGRAM COSTS				
64210810 515120 - EMPLOYEE PHYSICALS				2,500.00 *
		1.00	2,500.00	2,500.00
PHYSICALS FOR NEW HIRES				
64210810 515130 - EMPLOYEE MEALS				220.00 *
		1.00	100.00	100.00
LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS				
		1.00	120.00	120.00
MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY				
64210810 521105 - LEGAL FEES/BACKGROUND CKS				1,200.00 *
		1.00	1,200.00	1,200.00
BACKGROUND CHECKS ON NEW HIRES AND CURRENT EMPLOYEES				
64210810 521410 - AUDITING & CONTRACT SERV				14,000.00 *
		1.00	14,000.00	14,000.00
AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME				
64210810 522025 - TELEPHONE				16,720.00 *
	2764	12.00	135.00	1,620.00
MONTHLY FEE FOR 47 PHONES				
	2393	1.00	2,700.00	2,700.00
MONTHLY FEES FOR DEPT CELL PHONES				
		12.00	450.00	5,400.00
MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES				
		1.00	4,700.00	4,700.00
RESIDENT WIRELESS				
		1.00	1,600.00	1,600.00
FIRE PANEL PHONES				
		1.00	700.00	700.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TESTING STATION PHONE				
64210810 522030 - CABLE TELEVISION				12,800.00 *
		1.00	12,800.00	12,800.00
MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS				
64210810 531000 - OFFICE SUPPLIES				7,000.00 *
		1.00	7,000.00	7,000.00
VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC.				
64210810 531050 - POSTAGE				3,000.00 *
		1.00	3,000.00	3,000.00
STAMPS & POSTAGE MACHINE FEES FOR MONTHLY INVOICES, STATEMENTS, DAILY CORRESPONDENCE, ETC				
64210810 531060 - PRINTING & COPYING				10,700.00 *
		12.00	847.00	10,164.00
MONTHLY FEES FOR PRINTERS/COPIERS IN FACILITY				
		1.00	536.00	536.00
PRINTING CHARGES FOR FACILITY ENVELOPES, SOME FORMS, AND OTHER VARIOUS THINGS				
64210810 531065 - ADVERTISING & MARKETING				5,750.00 *
		1.00	5,750.00	5,750.00
ADS FOR EMPLOYMENT AND LISTING IN VARIOUS YELLOW PAGES, WEBSITE FEES				
64210810 532500 - DUES FEES & SUBSCRIP				11,800.00 *
	2616	1.00	4,590.00	4,590.00
ANNUAL MEMBERSHIP FEE-LEADING AGE WISCONSIN				
	1709	1.00	150.00	150.00
ANNUAL MEMBERSHIP FEE-W A C H				
		1.00	150.00	150.00
SAMS CLUB ANNUAL MEMBERSHIP FEES				
		1.00	120.00	120.00
ANNUAL FEE FOR CNA NEWSLETTER				
		1.00	536.00	536.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
VARIOUS FEES, SUBSCRIPTIONS AND DUES				
		1.00	215.00	215.00
APIC MEMBERSHIP FEES				
		1.00	150.00	150.00
LAB CERTIFICATE FEES				
		1.00	4,500.00	4,500.00
LEADINGCHOICE NETWORK MEMBERSHIP FEES				
		1.00	150.00	150.00
SPARTA CHAMBER MEMBERSHIP FEES				
		1.00	250.00	250.00
TOMAH CHAMBER MEMBERSHIP FEES				
		1.00	215.00	215.00
WI EMERGENCY MANAGEMENT - TIER II CHEMICAL FEES				
		1.00	774.00	774.00
MEMBERSHIP FEES (ECHELON, LIFE SAFETY CODE, WRAP, WI DON COUNCIL AND VARIOUS OTHER FEES, DUES & SUBS.				
64210810 539200 - OTHER EXPENSE				3,000.00 *
		1.00	3,000.00	3,000.00
OTHER PURCHASES FOR THE FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT				
64210810 539910 - REPLACEMENT OF RESID PROP				500.00 *
		1.00	500.00	500.00
REPLACING OF RESIDENT ITEMS THAT NEED REPAIR, BROKE, OR LOST BY EMPLOYEES				
64210810 556750 - BED TAX ASSESSMENT				163,200.00 *
		960.00	170.00	163,200.00
BED TAX FOR 80 LICENSED NURSING HOME BEDS FOR 12 MONTHS				
64210810 556800 - LICENSES & TAXES				1,450.00 *
		1.00	1,450.00	1,450.00
ANNUAL RAFFLE & VENDING LICENSE RENEWAL				
TOTAL PROGRAM COSTS				253,840.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210850 BEAUTY SHOP				
RH600 PROGRAM COSTS				
64210850 534005 - BEAUTY SHOP GENERAL SUPP & EXP				800.00 *
SUPPLIES/PRODUCTS FOR SERVICES		1.00	800.00	800.00
TOTAL PROGRAM COSTS				800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210860 CORNER CAFÉ				
RH600 PROGRAM COSTS				
64210860 534005 - CAFE GENERAL SUPP & EXP				200.00 *
		1.00	200.00	200.00
VARIOUS SUPPLIES SUCH AS SARAN WRAP, PLASTIC SILVERWARE, COFFEE FILTERS, PAPER BAGS, ETC.				
64210860 534750 - CAFE RAW FOOD				4,000.00 *
		1.00	4,000.00	4,000.00
GROCERIES PURCHASED FOR LUNCHES SOLD IN CAFE				
TOTAL PROGRAM COSTS				4,200.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210910 UTILITIES				
RH600 PROGRAM COSTS				
64210910 522005 - WATER & SEWER				21,500.00 *
		1.00	21,500.00	21,500.00
ANNUAL CHARGES FOR WATER AND SEWER FOR COMPLEX				
64210910 522010 - ELECTRICITY				98,000.00 *
		1.00	98,000.00	98,000.00
ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX				
64210910 522015 - FUEL OIL (HEATING				1,200.00 *
		1.00	1,200.00	1,200.00
ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR				
64210910 522017 - GAS (HEATING)				67,000.00 *
		1.00	67,000.00	67,000.00
ANNUAL GAS CHARGES FOR COMPLEX				
TOTAL PROGRAM COSTS				187,700.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210920 INSURANCE				
RH600 PROGRAM COSTS				
64210920 551000 - PROPERTY & LIABILITY INS				19,000.00 *
		1.00	19,000.00	19,000.00
ANNUAL PREMIUM FOR PROPERTY INSURANCE				
64210920 551015 - VEHICLE & EQUIP INSURANCE				2,200.00 *
		1.00	2,200.00	2,200.00
ANNUAL PREMIUM FOR AUTO INSURANCE				
64210920 551090 - PROFESSIONAL LIABILITY INS				25,000.00 *
		1.00	25,000.00	25,000.00
ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE				
TOTAL PROGRAM COSTS				46,200.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

64210990 CAPITAL OUTLAY

RH815 CAPITAL OUTLAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210990 581050 - FIXED EQUIPMENT				60,000.00 *
IMPLEMENT CALL LIGHT/ALARM PHONE SYSTEM SWITCHING TO PHONES THAT CAN BE USED WITHIN THE FACILITY AND CAN INTERFACE WITH OUR PHONE SYSTEM FOR THE STAFF TO CARRY INSTEAD OF WALKIE TALKIES.		1.00	40,000.00	40,000.00
TUB REPLACEMENT - HAVEN HOUSE TUB IS OLD AND THE RESIDENTS HAVE TO GO UP AND OVER. THE RESIDENTS ARE FRIGHTENED AND CAUSES COMBATIVENESS.		1.00	20,000.00	20,000.00
64210990 581060 - MOVABLE EQUIPMENT				65,141.00 *
LOW BEDS FOR RESIDENT ROOMS WE CONTINUE TO HAVE NEED FOR NEW ELECTRIC LOW BEDS TO REPLACE MUCH OLDER HAND CRANK/ELECTRIC BEDS THAT ARE WORN AND UNREPAIRABLE. THESE BEDS HELP WITH PREVENTING BACK INJURIES OF STAFF AND RESIDENT FALLS.		2.00	1,900.00	3,800.00
MECHANICAL LIFTS, SCALES, STANDS, & VARIOUS EQUIP NEEDED		2.00	7,000.00	14,000.00
WHEELCHAIR WASHER IMPROVE INFECTION CONTROL AND PREVENTION FOR RESIDENT SAFETY. REDUCED MANUAL LABOR. CAN BE USED FOR OTHER THINGS BESIDES WHEELCHAIRS		1.00	20,000.00	20,000.00
TURBOCHEF TURBO TORNADO ENABLES US TO MAKE ALTERNATIVES OR "ALWAYS" IN A VERY FAST COOKING TIME.		1.00	15,000.00	15,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
48" FLAT TOP GRILL THIS WILL ENABLE US TO PROVIDE BREAKFAST WITH ITEMS LIKE FRIED EGGS OR GRILLED MEATS FOR RESIDENTS.		1.00	1,600.00	1,600.00
CONVEYOR TOASTER CURRENT ONE IS OLD AND WORN. A NEW ONE WOULD REDUCE LABOR AS IT IS RATED AT 800 SLICES PER HOUR VERSUS 400 SLICES OF OUR CURRENT ONE.		1.00	1,600.00	1,600.00
4 COMPARTMENT SINK - THE CURRENT SINK HAS HOLES IN IT AND IS LEAKING.		1.00	6,341.00	6,341.00
INSULATED HEATED CABINET THE CURRENT HOLDING CABINET IS NOT LARGE ENOUGH TO HOLD ALL THE ITEMS FOR SITES AND FOR OUR RESIDENTS.		1.00	2,800.00	2,800.00
TOTAL CAPITAL OUTLAY				125,141.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
64210997 LONG RANGE CAPITAL -NONLAPSING				
RH815 CAPITAL OUTLAY				
64210997 580560 - 61600 BUILDING IMPROV. - FLOORING				30,000.00 *
		1.00	30,000.00	30,000.00
FLOORING IN NURSING HOME REPLACE OLD AND WORN OUT FLOORING THOUGHOUT BUILDING				
TOTAL CAPITAL OUTLAY				30,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: INFO SYSTEM OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
71470000	411100		PROP TX	(1,303,155.00)	(1,256,072.00)	(1,367,535.00)	(1,366,385.00)	(1,366,385.00)	(1,341,401.00)
71470000	435260		911 GRT RV	-	-	-	-	-	-
71470000	437200		HO CHUNK	-	-	(52,500.00)	(52,500.00)	(52,500.00)	-
71470000	461900		OTH IS REV	-	(33,285.86)	-	-	-	-
71470000	474100		GEN FD FEE	-	-	-	-	-	(44,770.00)
71470000	474123		CS FEE	-	-	-	-	-	-
71470000	474300		HWY FEE	(9,085.20)	(8,841.52)	(9,214.00)	(9,214.00)	-	(3,500.00)
71470000	474400		SW FEE	-	-	-	-	-	-
71470000	474500		HLTH FEE	-	-	-	-	-	-
71470000	474600		HS FEE	(42,364.46)	(37,994.46)	(29,751.00)	(29,751.00)	(9,995.29)	(29,751.00)
71470000	474650		SS FEE	-	-	-	-	-	-
71470000	474652		RH FEE	-	-	-	-	-	(7,500.00)
71470000	493000		FND BAL AP	-	-	-	(8,150.00)	-	-
TOTAL REVENUE				**(1,354,604.66)**	**(1,336,193.84)**	**(1,459,000.00)**	**(1,466,000.00)**	**(1,428,880.29)**	**(1,426,922.00)**
71470000	511000		SALARIES	229,413.06	236,364.90	296,953.00	295,947.00	207,167.65	304,494.00
71470000	511200		OVERTIME	-	-	-	-	-	4,584.00
71470000	515005		RETIREMENT	15,591.34	15,821.49	19,455.00	19,389.00	13,314.12	20,867.00
71470000	515010		SOC SEC	14,066.48	14,458.69	18,415.00	18,352.00	12,754.19	19,167.00
71470000	515015		MEDICARE	3,289.58	3,381.28	4,309.00	4,295.00	2,982.76	4,487.00
71470000	515020		HLTH INS	29,615.92	43,783.38	45,783.00	45,783.00	27,977.40	61,044.00
71470000	515025		DENTAL INS	2,316.18	2,218.68	2,220.00	2,220.00	1,109.34	2,220.00
71470000	515030		LIFE INS	72.00	72.00	90.00	90.00	58.50	90.00
71470000	515040		WORK COMP	270.16	141.93	181.00	180.00	124.24	188.00
71470000	522025		TELEPHONE	1,743.81	3,271.15	4,120.00	4,120.00	2,368.57	3,260.00
71470000	531000		OFFIC SUPL	231.04	149.54	500.00	500.00	494.36	500.00
71470000	531050		POSTAGE	-	9.82	50.00	50.00	-	50.00
71470000	533010		CONF/SEM	43.62	-	8,150.00	16,300.00	-	8,150.00
71470000	533200		MILEAGE	2,008.54	1,731.00	2,450.00	2,450.00	1,283.87	2,450.00
71470000	553100		EQPMT SERV	60.00	837.28	840.00	840.00	619.66	840.00
71470000	581000		CAP EQUIP	-	33,285.86	-	-	-	-
71470000	599000		IT POOL	2,960.00	3,160.00	3,080.00	3,080.00	3,080.00	1,160.00
71470000	599999		TRANSF OUT	-	-	-	-	-	-
TOTAL EXPENSES				**301,681.73**	**358,687.00**	**406,596.00**	**413,596.00**	**273,334.66**	**433,551.00**
Total				**(1,052,922.93)**	**(977,506.84)**	**(1,052,404.00)**	**(1,052,404.00)**	**(1,155,545.63)**	**(993,371.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: INFORMATION
IS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2067	MEHTALA JOHN	INFORMATION SYSTEMS DIRECTOR	83,044.00	5,606.00	5,149.00	1,205.00	15,261.00	740.00	18.00	50.00	**111,073.00**
2170	JOHNSON CHRISTOPHER	INFORMATION SYSTEMS ANALYST	56,131.00	3,789.00	3,481.00	814.00	-	-	18.00	34.00	**64,267.00**
2275	XIONG MONG-SHOUA	INFORMATION SYSTEMS SPECIALIST	53,155.00	3,588.00	3,296.00	771.00	15,261.00	740.00	18.00	32.00	**76,861.00**
10512	SONNENTAG JAKE	INFORMATION SYSTEMS SPECIALIST	48,208.00	3,255.00	2,989.00	700.00	15,261.00	740.00	18.00	29.00	**71,200.00**
10544	PALUBICKI JR ROBERT	INFORMATION SYSTEMS SPECIALIST	48,208.00	3,255.00	2,989.00	700.00	15,261.00	-	18.00	29.00	**70,460.00**
90003	ON - CALL	ON-CALL	10,400.00	702.00	645.00	151.00	-	-	-	7.00	**11,905.00**
90005	MERIT PAY	MERIT PAY	5,348.00	362.00	332.00	78.00	-	-	-	4.00	**6,124.00**
90004	OVERTIME -	OVERTIME	4,500.00	304.00	280.00	66.00	-	-	-	3.00	**5,153.00**
90006	MERIT PAY	MERIT PAY	84.00	6.00	6.00	2.00	-	-	-	-	**98.00**
TOTAL			**309,078.00**	**20,867.00**	**19,167.00**	**4,487.00**	**61,044.00**	**2,220.00**	**90.00**	**188.00**	**417,141.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: INFORMATION SYSTEMS	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
71470000 INFO SYSTEM OPERATIONS				
71470000 411100 - GENERAL PROPERTY TAXES				-1,341,401.00 *
		1.00	1,341,401.00	-1,341,401.00
ANNUAL APPROPRIATION				
71470000 474100 - GENERAL FUND FEES				-44,770.00 *
		1.00	44,770.00	-44,770.00
MYEVOLV CASE MANGEMENT SOFTWARE IMPLEMENTATION - JUSTICE				
COST OF MOVING PRINTER FOR NEW OFFICE				
71470000 474300 - IS REVENUE HIGHWAY FEES				-3,500.00 *
		1.00	3,500.00	-3,500.00
AWS SOFTWARE MAINTENANCE $3,500				
71470000 474600 - IS REVENUE HUMAN SERV FEES				-29,751.00 *
		1.00	29,751.00	-29,751.00
ANNUAL SUPPORT/MAINTENANCE MYEVOLV $29,751				
71470000 474652 - IS REVENUE ROLL HILL FEES				-7,500.00 *
		1.00	7,500.00	-7,500.00
ROLLING HILLS PORTION OF THE KRONOS UPGRADE				
TOTAL INFO SYSTEM OPERATIONS				-1,426,922.00
IS200 OFFICE ADMINISTRATIVE COSTS				
71470000 531000 - OFFICE SUPPLIES				500.00 *
		1.00	500.00	500.00
MISC OFFICE SUPPLIES				
71470000 531050 - POSTAGE				50.00 *
		1.00	50.00	50.00
POSTAGE				

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR: INFORMATION SYSTEMS	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				550.00
IS300 TECHNOLOGY & EQUIPMENT				
71470000 522025 - TELEPHONE				3,260.00 *
		5.00	3.00	15.00
5 PHONES @ $.25 EACH PER MONTH				
		12.00	260.00	3,120.00
5 CELL PHONES @ $44/MONTH EACH				
1 MIFI @ $40/MONTH				
		1.00	125.00	125.00
ESTIMATED ANNUAL LONG DISTANCE				
71470000 553100 - EQUIPMENT SERVICE CONTRACT				840.00 *
		1.00	840.00	840.00
PRINT MANAGEMENT				
TOTAL TECHNOLOGY & EQUIPMENT				4,100.00
IS350 IT POOL				
71470000 599000 - TECHNOLOGY POOL				1,160.00 *
		1.00	1,160.00	1,160.00
SEE IT POOL DETAIL BACK OF BOOK				
1.				
TOTAL IT POOL				1,160.00
IS400 CONF / EDUCATION & TRAVEL				
71470000 533010 - CONFERENCE/SEMINARS				8,150.00 *
		1.00	8,000.00	8,000.00
SOFTWARE/HARDWARE TECH TRAINING				
		1.00	150.00	150.00
GIPAW DUES AND CONFERENCE				
71470000 533200 - MILEAGE				2,450.00 *
		5,000.00	.49	2,450.00
ANNUAL STAFF MILEAGE COSTS				
TOTAL CONF / EDUCATION & TRAVEL				10,600.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: INFO SYSTEMS MAINT & LIC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
71475000	493000		FND BAL AP	-	-	(158,355.00)	(357,284.98)	-	-
TOTAL REVENUE				**-**	**-**	**(158,355.00)**	**(357,284.98)**	**-**	**-**
71475000	521415	I9111	CNTY BRD	4,639.00	4,410.80	4,639.00	4,639.00	-	4,871.00
71475000	521415	I9121	CIR CRT	-	-	-	-	-	-
71475000	521415	I9122	CLK OF CRT	1,471.44	-	-	-	-	-
71475000	521415	I9127	MED EXAMIN	-	-	-	-	-	1,757.00
71475000	521415	I9131	DA	1,942.05	2,549.93	3,693.00	3,693.00	-	3,879.00
71475000	521415	I9143	PERSONNEL	25,670.32	26,767.31	28,043.00	28,043.00	28,908.69	29,446.00
71475000	521415	I9151	DATA PROC	174,770.41	175,215.93	178,108.00	178,108.00	134,218.72	176,180.00
71475000	521415	I9152	TREAS	7,824.69	6,630.00	6,830.00	6,830.00	6,380.00	6,850.00
71475000	521415	I9160	MAINT	-	-	-	-	-	-
71475000	521415	I9171	REG DEED	15,290.00	1,762.69	1,295.00	1,295.00	-	-
71475000	521415	I9210	SHERIFF	34,257.18	25,583.65	46,253.00	46,253.00	3,498.30	109,177.00
71475000	521415	I9270	JAIL	69,114.70	19,396.33	73,882.00	73,882.00	5,087.45	10,350.00
71475000	521415	I9290	EM MGT	-	-	8,450.00	8,450.00	-	-
71475000	521415	I9291	EPCRA	-	-	-	-	-	-
71475000	521415	I9293	DISPATCH	66,955.72	64,023.63	73,166.00	73,166.00	20,550.28	51,470.00
71475000	521415	I9295	JUSTICE	-	-	-	-	-	44,770.00
71475000	521415	I9368	SAN	3,490.00	3,490.00	3,490.00	3,490.00	3,490.00	3,490.00
71475000	521415	I9470	VET SERV	798.00	898.00	798.00	798.00	898.00	1,207.00
71475000	521415	I9694	LAND CONS	-	427.67	-	-	-	-
71475000	521415	I9710	HEALTH	13,268.00	13,931.00	14,317.00	14,317.00	-	15,034.00
71475000	521415	I9760	SS	-	-	-	-	-	-
71475000	521415	I9790	HS	134,584.32	140,706.68	29,751.00	47,773.10	21,054.29	29,751.00
71475000	521415	I9821	RH	-	4,410.00	8,070.00	8,070.00	-	6,600.00
71475000	521415	I9863	SW	-	-	-	-	-	-
71475000	521415	I9914	IS	426,791.52	604,393.80	389,857.00	506,352.86	406,922.30	495,039.00
71475000	521415	I9933	HWY	9,085.20	8,841.52	9,214.00	9,214.00	1,645.00	3,500.00
71475000	581000		CAP EQUIP	-	-	327,863.00	392,275.02	325,746.10	-
TOTAL EXPENSES				**989,952.55**	**1,103,438.94**	**1,207,719.00**	**1,406,648.98**	**958,399.13**	**993,371.00**
Total				**989,952.55**	**1,103,438.94**	**1,049,364.00**	**1,049,364.00**	**958,399.13**	**993,371.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
IO600 COMPUTER OPERATIONS				
71475000 521415 - I9111 COMPUTER OPS - COUNTY BOARD				4,871.00 *
C B VOTING SYSTEM ANNUAL MAINT		1.00	4,871.00	4,871.00
71475000 521415 - I9127 COMPUTER OPS - MED EXAMINER				1,757.00 *
MDILOG SOFTWARE SUBSCRIPTION		1.00	1,757.00	1,757.00
71475000 521415 - I9131 COMPUTER OPS - DIST ATTORNEY				3,879.00 *
SHERIFF'S DEPARTMENT INTERFACE		1.00	2,993.00	2,993.00
TRACS MAINTENANCE		1.00	886.00	886.00
71475000 521415 - I9143 COMPUTER OPS - PERSONNEL				29,446.00 *
HALOGEN SOFTWARE ANNUAL MAINT		1.00	29,446.00	29,446.00
71475000 521415 - I9151 COMPUTER OPS - DATA PROCESSING				176,180.00 *
MUNIS ANNUAL SAAS SERVICE		1.00	165,860.00	165,860.00
MUNIS TCM ANNUAL SOFTWARE MAINT		1.00	10,320.00	10,320.00
71475000 521415 - I9152 COMPUTER OPS - TREASURER				6,850.00 *
GCS TREASURER SOFTWARE MAINT		1.00	6,850.00	6,850.00
71475000 521415 - I9210 COMPUTER OPS - SHERIFF				109,177.00 *
INVESTIGATOR SOFTWARE MAINT - EVIDENCE TRACKER		1.00	2,520.00	2,520.00
AXON CAR CAMERAS		1.00	16,632.00	16,632.00
CML JUSTICE CENTER CAMERAS		1.00	40,000.00	40,000.00
CEC VIDEO CONFERENCE		1.00	36,515.00	36,515.00
NETMOTION		1.00	2,850.00	2,850.00
ZUERCHER PUBLIC SAFETY SOFTWARE MAINTENANCE AND SUBSCRIPTION FEES FOR 2 MONTHS		1.00	10,660.00	10,660.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
71475000 521415 - I9270 COMPUTER OPS - JAIL				10,350.00 *
ID NETWORKS FINGER PRINT MAINT.		1.00	3,850.00	3,850.00
CHARTER INTERNET FOR JAIL TECHNOLOGY SYSTEMS		1.00	6,500.00	6,500.00
71475000 521415 - I9293 COMPUTER OPS - DISPATCH				51,470.00 *
E-911 WIRELESS ROUTER MAINT		1.00	26,000.00	26,000.00
NICE VOICE SYSTEM PHONE RECORDING		1.00	7,800.00	7,800.00
ZUERCHER NEXT GEN E-911		1.00	17,670.00	17,670.00
71475000 521415 - I9295 COMPUTER OPS - JUSTICE				44,770.00 *
MYEVOLV CASE MANAGEMENT SOFTWARE IMPLEMENTATION		1.00	44,770.00	44,770.00
COST TO MOVE PRINTER FOR NEW OFFICE				
71475000 521415 - I9368 COMPUTER OPS - SANITATION				3,490.00 *
GCS PERMIT MAINTENANCE		1.00	3,490.00	3,490.00
71475000 521415 - I9470 COMPUTER OPS - VETERAN SERVICE				1,207.00 *
VETRASPEC SOFTWARE (1-3 USERS)		1.00	1,207.00	1,207.00
71475000 521415 - I9710 COMPUTER OPS - PUBLIC HEALTH				15,034.00 *
NIGHTINGALE NOTES ANNUAL MAINT		1.00	15,034.00	15,034.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION SYSTEMS

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
71475000 521415 - I9790 COMPUTER OPS - HUMAN SERVICES				29,751.00 *
ANNUAL SUPPORT/MAINTENANCE MYEVOLV		1.00	29,751.00	29,751.00
71475000 521415 - I9821 COMPUTER OPS - ROLLING HILLS				6,600.00 *
WIRELESS MAINT.		1.00	2,000.00	2,000.00
ADDITIONAL WIRING		1.00	2,200.00	2,200.00
INFRASTRUCTURE MAINTENANCE		1.00	2,400.00	2,400.00
71475000 521415 - I9914 COMPUTER OPS - INFORMATION SYS				495,039.00 *
5TH COLUMN UPGRADE		1.00	22,000.00	22,000.00
SOPHOS SOFTWARE MAINT.		1.00	10,238.00	10,238.00
GRANICUS WEB SOFTWARE IMPLEMENTATION		1.00	15,200.00	15,200.00
REMOTE D/R SERVICES		1.00	4,081.00	4,081.00
SERVER MAINTENANCE AND LICENSING		1.00	22,250.00	22,250.00
SPYWARE IDS/IPS SOFTWARE MAINTENANCE		1.00	5,700.00	5,700.00
SQL UPGRADES		1.00	7,800.00	7,800.00
KRONOS SOFTWARE UPGRADE		1.00	26,000.00	26,000.00
2 CENTURYLINK EXISTING SITE CONTRACTS		1.00	5,336.00	5,336.00
MISC EQUIP/SERVICE MAINT		1.00	15,000.00	15,000.00
UNITRENDS ANNUAL MAINTENANCE		1.00	26,964.00	26,964.00
CISCO SMARTNET FOR SWITCHES, ASA, WIRELESS CONTROLLER, INTERNET ROUTER		1.00	34,000.00	34,000.00
CISCO FIREWALL WITH 2 AUTHENTICATION		1.00	62,000.00	62,000.00
INTRADYN COUNTY SOCIAL MEDIA ARCHIVER MAINTENANCE		1.00	14,000.00	14,000.00
		1.00	13,000.00	13,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

INFORMATION SYSTEMS	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
VIRCOMM FILTERING		1.00	7,160.00	7,160.00
WIRELESS CONTROLLER MAINT.		1.00	5,500.00	5,500.00
ENCRYPTION CERTIFICATES		1.00	40,000.00	40,000.00
HARDWARE/SOFTWARE UPDATE SERVICES		1.00	45,000.00	45,000.00
LYNNX INTERNET/METRO ETHERNET		1.00	19,200.00	19,200.00
PRI CIRCUITS		1.00	7,000.00	7,000.00
CISCO SWITCH'S DEDICATED UPS		1.00	7,800.00	7,800.00
CISCO SWITCH TOMAH		1.00	79,810.00	79,810.00
MS OFFICE UPGRADE TO OFFICE 365 - THREE YEAR CONTRACT				
71475000 521415 - I9933 COMPUTER OPS - HIGHWAY				3,500.00 *
AWS SOFTWARE MAINTENANCE		1.00	3,500.00	3,500.00
TOTAL COMPUTER OPERATIONS				993,371.00

MONROE COUNTY BUDGET ANALYSIS: 20202 :2020 ANNUAL BUDGET

Accounts For: NON-LAPSING IT POOL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
71490000	474100		GEN FD FEE	(185,359.00)	(90,207.00)	-	-	(84,510.00)	(50,776.00)
71490000	474174		IT IS FEES	(2,960.00)	(3,160.00)	-	-	(3,080.00)	(1,160.00)
71490000	474300		HWY FEE	(1,640.00)	(2,300.00)	-	-	(2,169.00)	(1,904.00)
71490000	474400		SW FEE	(460.00)	(420.00)	-	-	(500.00)	(460.00)
71490000	474500		HLTH FEE	(1,287.00)	(2,502.00)	-	-	(4,893.00)	(4,527.00)
71490000	474600		HS FEE	(13,120.00)	(14,500.00)	-	-	(21,000.00)	(28,130.00)
71490000	474650		SS FEE	(1,380.00)	-	-	-	-	-
71490000	474652		RH FEE	(7,187.00)	(8,847.00)	-	-	(9,267.00)	(7,913.00)
71490000	493000		FND BAL AP	-	-	-	-	-	-
TOTAL REVENUE				**(213,393.00)**	**(121,936.00)**	**-**	**-**	**(125,419.00)**	**(94,870.00)**
71490000	599000		IT POOL	173,813.96	143,359.89	-	-	89,989.96	94,870.00
TOTAL EXPENSES				**173,813.96**	**143,359.89**	**-**	**-**	**89,989.96**	**94,870.00**
Total				**(39,579.04)**	**21,423.89**	**-**	**-**	**(35,429.04)**	**-**

PROJECTION: 20202 2020 ANNUAL INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR: INFORMATION TECHNOLOGY POOL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
71490000 NON-LAPSING IT POOL				
71490000 474100 - IT POOL GENERAL FUND FEES				-50,776.00 *
ADMINISTRATOR TECHNOLOGY POOL		1.00	794.00	-794.00
CORP COUNSEL TECHNOLOGY POOL		1.00	1,240.00	-1,240.00
COUNTY BOARD TECHNOLOGY POOL		1.00	4,400.00	-4,400.00
COUNTY CLERK TECHNOLOGY POOL		1.00	760.00	-760.00
DA TECHNOLOGY POOL		1.00	707.00	-707.00
REG OF DEEDS TECHNOLOGY POOL		1.00	1,484.00	-1,484.00
DISPATCH TECHNOLOGY POOL		1.00	9,174.00	-9,174.00
DOG CONTROL TECHNOLOGY POOL		1.00	480.00	-480.00
EMERGENCY MGT TECHNOLOGY POOL		1.00	110.00	-110.00
EPCRA TECHNOLOGY POOL		1.00	110.00	-110.00
FINANCE TECHNOLOGY POOL		1.00	3,497.00	-3,497.00
FORESTRY TECHNOLOGY POOL		1.00	160.00	-160.00
JUSTICE TECHNOLOGY POOL		1.00	1,300.00	-1,300.00
LAND CONSERVATION TECHNOLOGY POOL		1.00	1,754.00	-1,754.00
LAND RECORDS TECHNOLOGY POOL		1.00	860.00	-860.00
MAINTENANCE TECHNOLOGY POOL		1.00	1,410.00	-1,410.00
MED EXAMINER TECHNOLOGY POOL		1.00	440.00	-440.00
PERSONNEL TECHNOLOGY POOL		1.00	1,176.00	-1,176.00
SANITATION TECHNOLOGY POOL		1.00	440.00	-440.00
SHERIFF TECHNOLOGY POOL		1.00	16,940.00	-16,940.00
TREASURER TECHNOLOGY POOL		1.00	1,180.00	-1,180.00
UWEX TECHNOLOGY POOL		1.00	980.00	-980.00
VETERAN'S SERVICES TECHNOLOGY POOL		1.00	940.00	-940.00
		1.00	440.00	-440.00

PROJECTION: 20202 2020 ANNUAL INFORMATION TECHNOLOGY POOL

ACCOUNTS FOR: INFORMATION TECHNOLOGY POOL	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
ZONING TECHNOLOGY POOL				
71490000 474174 - IT POOL INFO SYSTEMS FEES				-1,160.00 *
		1.00	1,160.00	-1,160.00
INFO SYSTEMS TECHNOLOGY POOL				
71490000 474300 - IT POOL HIGHWAY FEES				-1,904.00 *
		1.00	1,904.00	-1,904.00
HIGHWAY TECHNOLOGY POOL				
71490000 474400 - IT POOL SOLID WASTE FEES				-460.00 *
		1.00	460.00	-460.00
SOLID WASTE TECHNOLOGY POOL				
71490000 474500 - IT POOL HEALTH FEES				-4,527.00 *
		1.00	4,527.00	-4,527.00
HEALTH TECHNOLOGY POOL				
71490000 474600 - IT POOL HUMAN SERV FEES				-28,130.00 *
		1.00	28,130.00	-28,130.00
HUMAN SERVICES TECHNOLOGY POOL				
71490000 474652 - IT POOL ROLL HILL FEES				-7,913.00 *
		1.00	7,913.00	-7,913.00
ROLLING HILLS TECHNOLOGY POOL				
TOTAL IT POOL REVENUE				-94,870.00
TP350 IT POOL				
71490000 599000 - TECHNOLOGY POOL				94,870.00 *
		1.00	94,870.00	94,870.00
ANNUAL TECHNOLOGY POOL -				
TOTAL IT POOL				94,870.00

MONROE COUNTY BUDGET ANALYSIS:20201 :2020 ANNUAL BUDGET

Accounts For: WORKERS COMPENSATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
71930000	474000		WC FEES	(300,853.97)	(184,892.25)	(198,625.00)	(198,625.00)	(148,908.62)	(204,685.00)
71930000	481000		INT INCOME	(15,531.92)	(42,595.22)	-	-	(39,090.87)	(30,000.00)
71930000	489250		REIMB	(3,527.75)	(2,919.34)	-	-	(48.66)	-
71930000	493000		FND BAL AP	-	-	(93,993.00)	(193,993.00)	-	(78,033.00)
TOTAL REVENUE				**(319,913.64)**	**(230,406.81)**	**(292,618.00)**	**(392,618.00)**	**(188,048.15)**	**(312,718.00)**
71930000	521000		PROF SERV	141,973.00	142,149.00	142,618.00	142,618.00	127,409.00	137,718.00
71930000	521010		PROF TRAIN	-	-	-	-	-	-
71930000	573010		INS CLAIMS	74,059.68	326,173.91	150,000.00	250,000.00	179,461.70	175,000.00
TOTAL EXPENSES				**216,032.68**	**468,322.91**	**292,618.00**	**392,618.00**	**306,870.70**	**312,718.00**
Total				**(103,880.96)**	**237,916.10**	**-**	**-**	**118,822.55**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
WORKERS COMPENSATION

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
71930000 WORKERS COMPENSATION				
71930000 474000 - WORK COMP PAYROLL FEES				-204,685.00 *
		1.00	204,685.00	-204,685.00
2020 BUDGETED WORKERS' COMPENSATION EXPENDITURES				
71930000 481000 - INTEREST INCOME				-30,000.00 *
		1.00	30,000.00	-30,000.00
71930000 493000 - FUND BALANCE APPLIED				-78,033.00 *
		1.00	78,033.00	-78,033.00
USE OF PRIOR YEAR WORKERS' COMPENSATION FUNDS				.00
TOTAL WORKERS COMPENSATION REVENUE				-312,718.00
71930000 521000 - PROFESSIONAL SERVICES				137,718.00 *
		1.00	93,898.00	93,898.00
EXCESS INSURANCE				
		1.00	500.00	500.00
CMS REPORTING				
		1.00	29,700.00	29,700.00
RISK CONTROL SERVICES				
		1.00	13,620.00	13,620.00
CLAIM SERVICES				
71930000 573010 - INSURANCE CLAIMS				175,000.00 *
		1.00	175,000.00	175,000.00
THESE FUNDS WILL COVER ALL WORKERS' COMPENSATION CLAIMS.				
TOTAL WORKERS COMPENSATION EXPENSE				312,718.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HIGHWAY COMMITTEE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73300111	411100		PROP TX	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-	-
TOTAL REVENUE				**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**(1,000.00)**	**-**	**-**
73300111	533050		REGISTR FE	-	215.00	600.00	600.00	222.52	600.00
73300111	533100		LODGING	297.00	99.00	250.00	250.00	198.00	250.00
73300111	534005		OPERAT EXP	563.34	-	150.00	150.00	222.52	150.00
TOTAL EXPENSES				**860.34**	**314.00**	**1,000.00**	**1,000.00**	**643.04**	**1,000.00**
Total				**(139.66)**	**(686.00)**	**-**	**-**	**643.04**	**1,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HIGHWAY ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73300112	411100		PROP TX	(97,153.00)	(3,757,044.00)	(3,959,961.00)	(3,955,602.00)	(3,955,602.00)	(4,389,516.00)
73300112	463100		OTH HWY RV	(12,743.83)	8,825.49	-	-	-	-
73300112	472300		TRANS LRIP	-	-	(5,000.00)	(5,000.00)	-	(5,000.00)
73300112	472390		OTH ST TRN	(178,472.58)	(350,477.14)	(120,000.00)	(120,000.00)	(234,071.99)	(120,000.00)
73300112	473100		GEN LOC CL	-	-	-	-	-	-
73300112	489900		OTH CNT RV	-	-	(2,000.00)	(2,000.00)	-	(2,000.00)
73300112	493000		FND BAL AP	-	-	-	-	-	-
TOTAL REVENUE				**(288,369.41)**	**(4,098,695.65)**	**(4,086,961.00)**	**(4,082,602.00)**	**(4,189,673.99)**	**(4,516,516.00)**
73300112	511000		SALARIES	147,808.46	149,104.61	158,942.00	158,620.00	108,523.41	166,752.00
73300112	511200		OVERTIME	17,487.89	25,872.61	-	-	1,580.59	-
73300112	514000		PER DIEM	-	-	-	-	-	-
73300112	515005		RETIREMENT	11,214.42	11,691.45	10,413.00	10,392.00	7,211.87	11,257.00
73300112	515010		SOC SEC	10,220.38	10,809.29	9,857.00	9,837.00	6,768.50	10,341.00
73300112	515015		MEDICARE	2,390.21	2,527.88	2,307.00	2,303.00	1,582.91	2,420.00
73300112	515020		HLTH INS	23,555.59	26,376.11	28,833.00	28,833.00	21,308.87	28,833.00
73300112	515025		DENTAL INS	1,164.26	1,175.60	1,216.00	1,216.00	1,041.20	1,718.00
73300112	515030		LIFE INS	46.50	51.00	54.00	54.00	34.50	54.00
73300112	515040		WORK COMP	3,065.40	1,733.09	1,792.00	1,755.00	1,262.62	1,834.00
73300112	515070		FRINGE BEN	-	-	-	-	-	-
73300112	515320		SAFETY GLA	-	-	-	-	-	-
73300112	515700		ED & TRAIN	-	-	-	-	-	-
73300112	521210		DRUG TEST	-	-	-	-	-	-
73300112	521415		COMP OP	9,085.20	8,841.52	8,855.00	8,855.00	-	8,855.00
73300112	521470		ENGINEER	-	-	-	-	-	-
73300112	521745		JANITOR CT	600.00	-	3,848.00	3,848.00	2,537.80	-
73300112	522000		UTL SERV	-	-	-	-	-	-
73300112	522015		FUEL	-	-	-	-	-	-
73300112	522025		TELEPHONE	-	-	-	-	-	-
73300112	523530		RD MAINT	-	-	-	-	-	-
73300112	523600		EQP SERV	-	-	-	-	-	-
73300112	524510		COMM VHCL	-	-	5,000.00	5,000.00	-	-
73300112	531000		OFFIC SUPL	1,257.12	1,974.57	2,000.00	2,000.00	878.46	-
73300112	532000		BK/PUB/SUB	-	-	1,000.00	1,000.00	113.12	-
73300112	533050		REGISTR FE	30.00	-	300.00	300.00	-	-
73300112	533100		LODGING	117.00	131.20	300.00	300.00	-	-
73300112	533300		AUTO ALLOW	331.99	500.64	150.00	150.00	149.94	-
73300147	534005		OPERAT EXP	12,221.38	9,394.07	6,000.00	6,000.00	5,286.93	30,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HIGHWAY ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73300112	535000		REP/MNT SP	-	-	300.00	300.00	-	-
73300112	535310		OIL/GRS/AN	-	-	-	-	-	-
73300112	536005		SIGN PARTS	-	-	-	-	-	-
73300112	536100	H1101	BITUM MATR	-	-	-	-	-	-
73300112	536100	H1102	CALC CHLOR	-	-	-	-	-	-
73300112	536100	H1103	CULVERTS	-	-	-	-	-	-
73300112	536100	H1110	PREMIX	-	-	-	-	-	-
73300112	536100	H1118	WASHED CHP	-	-	-	-	-	-
73300112	536100	H1120	RAW SAND	-	-	-	-	-	-
73300112	536100	H1805	BRSH KL/GR	-	-	-	-	-	-
73300112	536490		CONSUM TLS	-	-	-	-	-	-
73300112	539200		OTH SP EXP	-	-	-	-	-	-
73300112	551010		INS BLDG	386.00	330.66	400.00	400.00	-	-
73300112	551015		INS VEH EQ	341.39	447.32	300.00	300.00	-	-
73300112	551020		INS PUBLIC	-	-	-	-	-	-
73300112	553000		RNT LEASE	-	-	-	-	-	-
73300112	553050		BLDG RENT	-	-	-	-	-	-
73300112	554000		DEPRECIATE	4,399.00	60,791.00	5,000.00	5,000.00	-	-
73300112	591100		REFUND	-	-	-	-	-	-
73300112	598950		BLDG GRND	8,738.55	8,279.97	10,000.00	10,000.00	-	-
73300112	599000		IT POOL	1,640.00	2,300.00	2,169.00	2,169.00	2,169.00	1,904.00
TOTAL EXPENSES				**256,100.74**	**322,332.59**	**259,036.00**	**258,632.00**	**160,449.72**	**263,968.00**
Total				**(32,268.67)**	**(3,776,363.06)**	**(3,827,925.00)**	**(3,823,970.00)**	**(4,029,224.27)**	**(4,252,548.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: HIGHWAY
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2012	PITEL REBECCA	HIGHWAY OFFICE MANAGER	50,870.00	3,434.00	3,154.00	738.00	15,261.00	740.00	18.00	31.00	**74,246.00**
10577	WOLFE LORNA	ACCOUNTS OFFICE CLERK II	35,004.00	2,363.00	2,171.00	508.00	6,786.00	740.00	18.00	21.00	**47,611.00**
11530	OHNSTAD DAVID	HIGHWAY COMMISSIONER	77,846.00	5,255.00	4,827.00	1,129.00	6,786.00	238.00	18.00	1,715.00	**97,814.00**
90027	MERIT PAY	MERIT PAY	3,032.00	205.00	189.00	45.00	-	-	-	67.00	**3,538.00**
TOTAL			**166,752.00**	**11,257.00**	**10,341.00**	**2,420.00**	**28,833.00**	**1,718.00**	**54.00**	**1,834.00**	**223,209.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SUPERVISION AND GENERAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73300191	511000		SALARIES	57,442.47	147,531.25	54,980.00	55,265.00	116,119.04	58,195.00
73300191	511200		OVERTIME	-	72,553.49	29,747.00	29,747.00	53,787.22	29,537.00
73300191	515005		RETIREMENT	3,906.06	14,724.24	5,551.00	5,570.00	11,128.88	5,924.00
73300191	515010		SOC SEC	3,561.42	13,690.64	5,256.00	5,274.00	10,558.58	5,442.00
73300191	515015		MEDICARE	832.97	3,201.86	1,231.00	1,235.00	2,469.39	1,274.00
73300191	515020		HLTH INS	14,247.52	12,172.14	-	-	11,445.30	-
73300191	515025		DENTAL INS	581.62	1,848.90	740.00	740.00	1,664.01	740.00
73300191	515030		LIFE INS	16.50	45.00	18.00	18.00	40.50	18.00
73300191	515040		WORK COMP	2,280.52	4,951.90	1,909.00	1,915.00	3,822.86	1,934.00
73300191	522025		TELEPHONE	-	-	2,500.00	2,500.00	-	2,500.00
73300191	533050		REGISTR FE	-	-	300.00	300.00	-	300.00
73300191	533100		LODGING	-	-	300.00	300.00	-	300.00
73300191	533270		MEALS	-	-	100.00	100.00	-	100.00
73300191	533300		AUTO ALLOW	-	-	-	-	-	-
73300191	553060		EQUIP RENT	-	-	5,000.00	5,000.00	-	5,000.00
Total				**82,869.08**	**270,719.42**	**107,632.00**	**107,964.00**	**211,035.78**	**111,264.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SUPERVISION
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
568	RHEA LARRY	HWY OPERATIONS SUPERVISOR	57,137.00	3,857.00	3,543.00	829.00	-	740.00	18.00	1,259.00	**67,383.00**
90028	MERIT PAY	MERIT PAY	1,058.00	72.00	66.00	16.00	-	-	-	24.00	**1,236.00**
90018	OVERTIME -	OVERTIME	29,000.00	1,958.00	1,799.00	421.00	-	-	-	639.00	**33,817.00**
90029	MERIT PAY	MERIT PAY	537.00	37.00	34.00	8.00	-	-	-	12.00	**628.00**
TOTAL			**87,732.00**	**5,924.00**	**5,442.00**	**1,274.00**	**-**	**740.00**	**18.00**	**1,934.00**	**103,064.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: RADIO EXPENSES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73300192	534005		OPERAT EXP	9,041.00	9,279.25	15,000.00	15,000.00	7,215.00	15,000.00
Total				**9,041.00**	**9,279.25**	**15,000.00**	**15,000.00**	**7,215.00**	**15,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: GENERAL PUBLIC LIABILITY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73300193	551020		INS PUBLIC	16,066.00	22,518.00	20,000.00	20,000.00	15,945.00	20,000.00
Total				**16,066.00**	**22,518.00**	**20,000.00**	**20,000.00**	**15,945.00**	**20,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: TRANS COST POOLS FUND ALLOC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310000	463300		PUB CHRG	-	-	-	-	-	-
73310000	472350		ST REV CR	-	-	-	-	-	-
73310000	473300		LOC CHRGS	-	-	-	-	-	-
73310000	474100		GEN FD FEE	-	-	-	-	-	-
73310000	534005		OPERAT EXP	1,076,528.83	1,689,366.85	-	-	15,945.00	-
Total				**1,076,528.83**	**1,689,366.85**	**-**	**-**	**15,945.00**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EMPLOYEE TAXES AND BENEFITS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310210	463300		PUB CHRG	-	-	-	-	-	-
73310210	472350		ST REV CR	-	-	-	-	-	-
73310210	473300		LOC CHRGS	-	-	-	-	-	-
73310210	474100		GEN FD FEE	-	-	-	-	-	-
73310210	512000		INCID LBR	-	-	-	-	-	-
73310210	512010		VACATION	-	-	-	-	-	-
73310210	512015		COMP TIME	-	-	-	-	-	-
73310210	512020		HOLIDY OFF	-	-	-	-	-	-
73310210	512025		FLT HOLID	-	-	-	-	-	-
73310210	512030		SICK PAY	-	2,348.13	-	-	2,769.87	-
73310210	512035		JURY DUTY	(18.00)	(18.00)	-	-	(18.00)	-
73310210	512040		FUNDERAL	-	-	-	-	-	-
73310210	512045		MILITARY	-	-	-	-	-	-
73310210	512055		ONCALL PAY	-	-	-	-	-	-
73310210	515005		RETIREMENT	-	157.33	-	-	181.43	-
73310210	515010		SOC SEC	-	145.58	-	-	171.12	-
73310210	515015		MEDICARE	-	34.06	-	-	40.01	-
73310210	515020		HLTH INS	-	196.04	-	-	214.14	-
73310210	515025		DENTAL INS	-	-	-	-	-	-
73310210	515030		LIFE INS	-	-	-	-	-	-
73310210	515040		WORK COMP	-	39.77	-	-	47.86	-
73310210	515100		UNEMP COMP	-	280.84	-	-	2,408.34	-
73310210	515320		TOOL ALLOW	375.00	400.63	300.00	300.00	150.00	450.00
73310210	515325		SHOES	3,266.03	2,690.25	3,500.00	3,500.00	2,385.99	3,500.00
73310210	515328		GLASSES	180.85	183.85	300.00	300.00	69.95	300.00
73310210	521210		DRG AUD TS	1,094.00	1,274.45	1,500.00	1,500.00	282.00	1,500.00
Total				**4,897.88**	**7,732.93**	**5,600.00**	**5,600.00**	**8,702.71**	**5,750.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FIELD SMALL TOOLS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310220	463300		PUB CHRG	-	-	-	-	-	-
73310220	472350		ST REV CR	-	-	-	-	-	-
73310220	473300		LOC CHRGS	-	-	-	-	-	-
73310220	474100		GEN FD FEE	-	-	-	-	-	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**-**
73310220	598920		FLD SM TL	41,325.71	56,662.74	50,000.00	50,000.00	36,647.85	50,000.00
TOTAL EXPENSE				**41,325.71**	**56,662.74**	**50,000.00**	**50,000.00**	**36,647.85**	**50,000.00**
Total				**41,325.71**	**56,662.74**	**50,000.00**	**50,000.00**	**36,647.85**	**50,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SHOP OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310230	463300		PUB CHRG	-	-	-	-	-	-
73310230	472350		ST REV CR	-	-	-	-	-	-
73310230	473300		LOC CHRGS	-	-	-	-	-	-
73310230	474100		GEN FD FEE	-	-	-	-	-	-
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**-**
73310230	511000		SALARIES	96,053.91	138,877.49	145,620.00	146,151.00	104,669.97	154,199.00
73310230	511200		OVERTIME	3,810.28	7,979.94	10,409.00	10,409.00	7,725.47	10,335.00
73310230	515005		RETIREMENT	6,784.77	9,824.63	10,224.00	10,259.00	7,361.85	11,109.00
73310230	515010		SOC SEC	6,125.52	9,030.36	9,677.00	9,710.00	6,893.86	10,204.00
73310230	515015		MEDICARE	1,432.49	2,111.99	2,265.00	2,273.00	1,612.26	2,388.00
73310230	515020		HLTH INS	6,052.88	19,267.14	22,047.00	22,047.00	16,534.62	22,047.00
73310230	515025		DENTAL INS	1,544.12	2,095.42	2,220.00	2,220.00	1,664.01	2,220.00
73310230	515030		LIFE INS	36.00	51.00	54.00	54.00	40.50	54.00
73310230	515040		WORK COMP	2,983.54	2,846.01	3,050.00	3,062.00	2,183.56	3,114.00
73310230	522025		TELEPHONE	2,521.20	3,052.00	2,000.00	2,000.00	1,916.92	-
73310230	534005		OPERAT EXP	79,662.40	59,211.06	90,000.00	90,000.00	32,176.66	95,000.00
TOTAL EXPENSE				**207,007.11**	**254,347.04**	**297,566.00**	**298,185.00**	**182,779.68**	**310,670.00**
Total				**207,007.11**	**254,347.04**	**297,566.00**	**298,185.00**	**182,779.68**	**310,670.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SHOP OPERATIONS
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
4	PIEPER WILLIAM	HWY FLEET MANAGER	58,814.00	3,970.00	3,647.00	853.00	-	740.00	18.00	784.00	**68,826.00**
538	SCHENDEL KURT	HWY INVENTORY SPECIALIST	48,313.00	3,262.00	2,996.00	701.00	6,786.00	740.00	18.00	1,064.00	**63,880.00**
585	KOBERNICK PATRICK	HWY FACILITIES/ DRIVER	44,268.00	2,989.00	2,745.00	642.00	15,261.00	740.00	18.00	975.00	**67,638.00**
90020	OVERTIME -	OVERTIME	10,147.00	685.00	630.00	148.00	-	-	-	224.00	**11,834.00**
90032	MERIT PAY	MERIT PAY	2,804.00	190.00	174.00	41.00	-	-	-	62.00	**3,271.00**
90033	MERIT PAY	MERIT PAY	188.00	13.00	12.00	3.00	-	-	-	5.00	**221.00**
TOTAL			**164,534.00**	**11,109.00**	**10,204.00**	**2,388.00**	**22,047.00**	**2,220.00**	**54.00**	**3,114.00**	**215,670.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: FUEL HANDLING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310232	534005		OPERAT EXP	103,856.66	102,963.89	25,000.00	25,000.00	3,026.12	45,000.00
Total				**103,856.66**	**102,963.89**	**25,000.00**	**25,000.00**	**3,026.12**	**45,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REPAIR LABOR & ILC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310241	511000		SALARIES	207,558.48	207,819.69	268,400.00	268,223.00	178,031.75	278,668.00
73310241	511200		OVERTIME	27,605.78	28,930.52	12,650.00	12,650.00	25,996.02	12,551.00
73310241	515005		RETIREMENT	15,975.49	16,012.99	18,411.00	18,400.00	13,533.03	19,661.00
73310241	515010		SOC SEC	14,407.26	14,587.40	17,430.00	17,419.00	12,649.84	18,061.00
73310241	515015		MEDICARE	3,369.44	3,411.51	4,079.00	4,076.00	2,958.38	4,228.00
73310241	515020		HLTH INS	48,673.40	50,272.80	52,569.00	52,569.00	43,383.58	59,355.00
73310241	515025		DENTAL INS	3,271.60	2,641.41	2,458.00	2,458.00	2,273.80	3,198.00
73310241	515030		LIFE INS	88.50	85.50	108.00	108.00	76.50	108.00
73310241	515040		WORK COMP	9,064.67	5,326.87	6,329.00	6,325.00	4,590.65	6,416.00
73310241	522025		TELEPHONE	-	-	-	-	-	-
73310241	534005		OPERAT EXP	-	-	7,000.00	7,000.00	1,056.68	10,000.00
73310241	535300		FUEL	-	-	-	-	-	350,000.00
73310241	535310		OIL/GRS/AN	-	-	-	-	-	25,000.00
73310241	535320		TIRE/BATT	-	-	-	-	-	40,000.00
73310241	536100		REPAIR MAT	-	-	360,000.00	360,000.00	-	335,000.00
73310241	539200		SHOP OH	-	-	-	-	-	320,000.00
73310241	551015		SUNDRY	-	-	-	-	-	60,000.00
Total				**330,014.62**	**329,088.69**	**749,434.00**	**749,228.00**	**284,550.23**	**1,542,246.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: REPAIR LABOR AND LLC
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
536	BRUNKER TIMOTHY	MECHANIC	42,968.00	2,901.00	2,665.00	624.00	6,786.00	740.00	18.00	947.00	**57,649.00**
537	JAHN TRAVIS	MECHANIC	46,238.00	3,121.00	2,867.00	671.00	6,786.00	238.00	18.00	1,019.00	**60,958.00**
556	PERGANDE RYAN	MECHANIC	45,127.00	3,047.00	2,798.00	655.00	15,261.00	740.00	18.00	994.00	**68,640.00**
574	CHAFFEE GERALD	MECHANIC	47,861.00	3,231.00	2,968.00	694.00	15,261.00	740.00	18.00	1,054.00	**71,827.00**
580	PAULSON JOHN	MECHANIC	47,181.00	3,185.00	2,926.00	685.00	15,261.00	740.00	18.00	1,039.00	**71,035.00**
593	SWIATLY ERIC	MECHANIC	44,226.00	2,986.00	2,743.00	642.00			18.00	974.00	**51,589.00**
90019	OVERTIME -	OVERTIME	12,322.00	832.00	764.00	179.00	-	-	-	272.00	**14,369.00**
90034	MERIT PAY	MERIT PAY	5,067.00	342.00	315.00	74.00	-	-	-	112.00	**5,910.00**
90035	MERIT PAY	MERIT PAY	229.00	16.00	15.00	4.00	-	-	-	5.00	**269.00**
TOTAL			**291,219.00**	**19,661.00**	**18,061.00**	**4,228.00**	**59,355.00**	**3,198.00**	**108.00**	**6,416.00**	**402,246.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: PIT AND QUARRY OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310250	522025		TELEPHONE	394.66	360.03	400.00	400.00	197.78	-
73310250	534005		OPERAT EXP	6,418.00	11,853.42	1,500.00	1,500.00	2,287.88	35,000.00
Total				**6,812.66**	**12,213.45**	**1,900.00**	**1,900.00**	**2,485.66**	**35,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: BUILDING AND GROUNDS OPERATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310270	522000		UTL SERV	52,247.33	55,000.00	55,000.00	55,000.00	38,067.80	-
73310270	522025		TELEPHONE	791.56	764.71	-	-	361.99	-
73310270	534005		OPERAT EXP	(260,781.66)	(233,939.35)	115,000.00	115,000.00	27,745.50	200,000.00
Total				**(207,742.77)**	**(178,174.64)**	**170,000.00**	**170,000.00**	**66,175.29**	**200,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SALT SHED COSTS BLDGS & GRDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310271	534005		OPERAT EXP	-	(1,675.06)	2,500.00	2,500.00	141.85	2,500.00
Total				**-**	**(1,675.06)**	**2,500.00**	**2,500.00**	**141.85**	**2,500.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: EQUIPMENT & MATERIALS ACQUISTN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310280	474390		CAP ACQ FE	24,016.00	31,114.58	-	-	(15,855.50)	-
Total				**24,016.00**	**31,114.58**	**-**	**-**	**(15,855.50)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: ACQUISITION OF CAPITAL ASSETS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310281	472310		RTN MAINT	(2,291,298.44)	(2,678,449.60)	(2,300,000.00)	(2,300,000.00)	(1,559,654.38)	-
73310281	493000		FND BAL AP	-	-	(150,000.00)	(150,000.00)	-	(1,159,800.00)
TOTAL REVENUE				**(2,291,298.44)**	**(2,678,449.60)**	**(2,450,000.00)**	**(2,450,000.00)**	**(1,559,654.38)**	**(1,159,800.00)**
73310281	581000		CAP EQUIP	(118,590.87)	(112,109.03)	650,000.00	702,000.00	277,352.82	1,159,800.00
TOTAL EXPENSES				**(118,590.87)**	**(112,109.03)**	**650,000.00**	**702,000.00**	**277,352.82**	**1,159,800.00**
Total				**(2,409,889.31)**	**(2,790,558.63)**	**(1,800,000.00)**	**(1,748,000.00)**	**(1,282,301.56)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: MATERIAL HANDLING AND PRODUCTI

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310282	536100		MATERIALS	5,954.52	65.00	100,000.00	100,000.00	9,530.00	100,000.00
Total				**5,954.52**	**65.00**	**100,000.00**	**100,000.00**	**9,530.00**	**100,000.00**

Accounts For: ACQUISITION OF CAPITAL ASSETS - BUILDING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73310283	493000		FND BAL AP	-	-	-	-	-	-
73310283	524505		BLDG MAINT	-	-	-	-	-	-
73310283	580500		BUILDINGS	-	-	-	-	-	-
73310283	580550		BUILD IMPR	127,212.57	103,359.90	110,000.00	185,000.00	51,191.41	-
Total				**127,212.57**	**103,359.90**	**110,000.00**	**185,000.00**	**51,191.41**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73330311	411100		PROP TX	(827,382.00)	-	-	-	-	-
73330311	435310		LOC HWY AI	(983,985.99)	(1,131,583.89)	(1,000,000.00)	(1,000,000.00)	(810,510.84)	(1,100,000.00)
73330311	435320		FLOOD DMG	-	(133,527.12)	(725,000.00)	(725,000.00)	(130,098.96)	(325,000.00)
TOTAL REVENUE				**(1,811,367.99)**	**(1,265,111.01)**	**(1,725,000.00)**	**(1,725,000.00)**	**(940,609.80)**	**(1,425,000.00)**
73330311	511000		SALARIES	-	300,819.65	331,695.00	330,457.00	196,794.55	346,813.00
73330311	511200		OVERTIME	-	38,241.57	54,350.00	54,350.00	35,894.31	53,967.00
73330311	512000		INCID LBR	-	-	-	-	-	-
73330311	515005		RETIREMENT	-	22,688.87	25,231.00	25,155.00	15,278.92	27,025.00
73330311	515010		SOC SEC	-	20,956.55	23,866.00	23,794.00	14,288.71	24,671.00
73330311	515015		MEDICARE	-	4,900.95	5,542.00	5,531.00	3,341.67	5,789.00
73330311	515020		HLTH INS	-	66,640.39	81,667.00	81,667.00	59,807.25	91,099.00
73330311	515025		DENTAL INS	-	3,972.88	4,646.00	4,646.00	3,205.49	5,239.00
73330311	515030		LIFE INS	-	113.74	58.00	58.00	80.87	93.00
73330311	515040		WORK COMP	-	7,628.42	8,625.00	8,604.00	5,232.81	8,807.00
73330311	515120		EMPL PHYSC	1,759.00	2,486.06	1,500.00	1,500.00	443.00	-
73330311	515325		SHOES	-	-	-	-	-	-
73330311	515328		GLASSES	-	-	-	-	-	-
73330311	515700		ED & TRAIN	-	100.00	-	-	-	-
73330311	521210		DRG AUD TS	-	-	-	-	458.00	-
73330311	534005		OPERAT EXP	195,733.41	215,593.75	1,315,000.00	1,188,000.00	71,031.22	1,207,566.00
73330311	536490		SMALL TOOL	-	-	15,500.00	15,500.00	-	15,500.00
73330311	553500		MACH CHRGS	-	-	561,232.00	561,232.00	-	561,232.00
TOTAL EXPENES				**197,492.41**	**684,142.83**	**2,428,912.00**	**2,300,494.00**	**405,856.80**	**2,347,801.00**
Total				**(1,613,875.58)**	**(580,968.18)**	**703,912.00**	**575,494.00**	**(534,753.00)**	**922,801.00**

Accounts For: COUNTY ROUNTINE MAINTENANCE
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
506	SCHMITZ RANDY	SECTION LEADER	21,583.00	1,456.00	1,338.00	311.00	7,024.00	339.00	6.00	474.00	**32,531.00**
508	BRUEGGEN WILLIAM	EQUIPMENT OPERATOR II	13,395.00	902.00	829.00	193.00	4,017.00	193.00	3.00	294.00	**19,826.00**
514	WIEDL STEVEN	HWY OPERATIONS SPECIALIST	22,441.00	1,513.00	1,390.00	324.00	7,024.00	339.00	6.00	492.00	**33,529.00**
517	PIERCE MICHAEL	EQUIPMENT OPERATOR II	13,395.00	902.00	829.00	193.00	4,017.00	193.00	3.00	294.00	**19,826.00**
539	LEIS DAVID	SECTION LEADER	19,238.00	1,298.00	1,192.00	278.00	7,024.00	339.00	6.00	424.00	**29,799.00**
542	PETERSON SCOTT	SECTION LEADER	20,936.00	1,412.00	1,297.00	303.00	7,024.00	339.00	6.00	460.00	**31,777.00**
545	STOIKES JAMES	SECTION LEADER	21,371.00	1,441.00	1,324.00	310.00	-	339.00	6.00	470.00	**25,261.00**
546	HINZ TOM	SECTION LEADER	19,238.00	1,298.00	1,192.00	278.00	7,024.00	339.00	6.00	424.00	**29,799.00**
552	SCHMITZ MARK	EQUIPMENT OPERATOR II	13,395.00	902.00	829.00	193.00	4,017.00	193.00	3.00	294.00	**19,826.00**
554	LANGREHR TYSON	HWY PROGRAM SUPERVISOR	23,744.00	1,602.00	1,471.00	344.00	7,024.00	339.00	6.00	521.00	**35,051.00**
555	LARSON LANCE	SECTION LEADER	19,566.00	1,320.00	1,212.00	283.00	7,024.00	339.00	6.00	431.00	**30,181.00**
557	FLOCK MICHAEL	HWY OPERATIONS SUPERVISOR	26,368.00	1,779.00	1,633.00	382.00	-	339.00	6.00	579.00	**31,086.00**
559	KEICHINGER ANTHONY	EQUIPMENT OPERATOR II	12,892.00	868.00	798.00	186.00	1,784.00	60.00	3.00	283.00	**16,874.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY ROUNTINE MAINTENANCE
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
561	NELSON SCOTT	SECTION LEADER	21,428.00	1,445.00	1,327.00	309.00	7,024.00	339.00	6.00	472.00	**32,350.00**
563	ANDERSON DARYL	SECTION LEADER	19,238.00	1,298.00	1,192.00	278.00	7,024.00	339.00	6.00	424.00	**29,799.00**
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	12,501.00	841.00	775.00	180.00	-	193.00	3.00	274.00	**14,767.00**
571	OSWALD ROBERT	SECTION LEADER	20,628.00	1,391.00	1,279.00	298.00	7,024.00	339.00	6.00	453.00	**31,418.00**
573	BRUEGGEMAN KEVIN	SECTION LEADER	19,142.00	1,292.00	1,186.00	277.00	7,024.00	339.00	6.00	420.00	**29,686.00**
90015	OVERTIME -	OVERTIME	52,985.00	3,576.00	3,130.00	767.00	-	-	-	1,167.00	**61,625.00**
90021	MERIT PAY	MERIT PAY	5,099.00	343.00	314.00	73.00	-	-	-	111.00	**5,940.00**
90022	MERIT PAY	MERIT PAY	982.00	66.00	61.00	14.00	-	-	-	21.00	**1,144.00**
90025	MERIT PAY	MERIT PAY	1,215.00	80.00	73.00	15.00	-	-	-	25.00	**1,408.00**
TOTAL			**400,780.00**	**27,025.00**	**24,671.00**	**5,789.00**	**91,099.00**	**5,239.00**	**93.00**	**8,807.00**	**563,503.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CTH CONSTRUCTION FEDERAL AIDED

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73330315	411100		PROP TX	(10,000.00)	-	-	-	-	-
TOTAL REVENUE				**(10,000.00)**	**-**	**-**	**-**	**-**	**-**
73330315	534005		OPERAT EXP	6,954.98	12.95	-	-	-	-
73330315	536490		SMALL TOOL	-	-	-	-	-	-
73330315	553500		MACH CHRGS	-	-	-	-	-	-
TOTAL EXPENSES				**6,954.98**	**12.95**	**-**	**-**	**-**	**-**
Total				**(3,045.02)**	**12.95**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY TH BRIDGE CONSTRUCTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73330318	411100		PROP TX	(268,554.00)	-	-	-	-	-
73330318	437200		LOCAL GOVT	-	(79,403.83)	-	-	-	-
73330318	463100		OTH HWY RV	-	-	(71,000.00)	(71,000.00)	-	(30,438.00)
73330318	472340		BRDG MNT	-	-	-	-	-	-
73330318	473300		LOC CHRGS	(32,029.00)	(35,000.00)	(33,831.00)	(33,831.00)	(33,831.00)	(31,345.00)
73330318	473320		DISC A/R	-	29,257.94	-	-	-	-
TOTAL REVENUE				**(300,583.00)**	**(85,145.89)**	**(104,831.00)**	**(104,831.00)**	**(33,831.00)**	**(61,783.00)**
73330318	511000		SALARIES	-	-	-	-	-	-
73330318	511200		OVERTIME	-	-	-	-	-	-
73330318	512000		INCID LBR	-	-	-	-	-	-
73330318	515005		RETIREMENT	-	-	-	-	-	-
73330318	515010		SOC SEC	-	-	-	-	-	-
73330318	515015		MEDICARE	-	-	-	-	-	-
73330318	515020		HLTH INS	-	-	-	-	-	-
73330318	515025		DENTAL INS	-	-	-	-	-	-
73330318	515030		LIFE INS	-	-	-	-	-	-
73330318	515040		WORK COMP	-	-	-	-	-	-
73330318	534005		OPERAT EXP	454,722.68	186,716.62	400,000.00	400,000.00	246,697.91	400,000.00
73330318	536490		SMALL TOOL	-	-	-	-	-	-
73330318	553500		MACH CHRGS	-	-	-	-	-	-
TOTAL EXPENSES				**454,722.68**	**186,716.62**	**400,000.00**	**400,000.00**	**246,697.91**	**400,000.00**
Total				**154,139.68**	**101,570.73**	**295,169.00**	**295,169.00**	**212,866.91**	**338,217.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY TH SUPPLEMENTAL CONSTR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73330319	411100		PROP TX	(1,159,181.80)	-	-	-	-	-
73330319	435330		OTH ST AID	(1,297,296.00)	-	-	-	-	-
73330319	435370		OTH TRS GR	(159,643.39)	(651,979.15)	(340,647.00)	(340,647.00)	-	-
73330319	463100		OTH HWY RV	(1,812.23)	(21,360.81)	(1,100,000.00)	(1,100,000.00)	(136,520.86)	(1,100,000.00)
73330319	463300		PUB CHRG	(4,904.02)	(3,182.65)	-	-	(24,692.88)	-
73330319	483400		SAL SALVG	(5,445.41)	71.09	(5,000.00)	(5,000.00)	(5,511.12)	(5,000.00)
73330319	493000		FND BAL AP	-	-	(600,000.00)	(600,000.00)	-	(300,000.00)
TOTAL REVENUE				**(2,628,282.85)**	**(676,451.52)**	**(2,045,647.00)**	**(2,045,647.00)**	**(166,724.86)**	**(1,405,000.00)**
73330319	511000		SALARIES	1,460,219.08	299,182.41	223,180.00	222,347.00	129,681.10	222,763.00
73330319	511200		OVERTIME	165,138.91	55,954.16	54,350.00	54,350.00	35,894.71	53,967.00
73330319	512000		INCID LBR	-	-	-	-	-	-
73330319	515005		RETIREMENT	109,598.49	23,061.59	18,186.00	18,131.00	10,902.51	18,690.00
73330319	515010		SOC SEC	100,472.32	21,959.70	17,223.00	17,171.00	10,177.67	17,014.00
73330319	515015		MEDICARE	23,497.78	5,135.72	4,037.00	4,025.00	2,380.22	4,022.00
73330319	515020		HLTH INS	361,523.39	95,371.23	54,979.00	54,979.00	42,448.37	58,829.00
73330319	515025		DENTAL INS	22,742.53	6,807.66	3,188.00	3,188.00	2,253.99	3,414.00
73330319	515030		LIFE INS	615.00	187.34	102.00	102.00	56.67	93.00
73330319	515040		WORK COMP	62,702.12	7,990.74	6,257.00	6,238.00	3,726.84	6,102.00
73330319	534005		OPERAT EXP	214,199.00	2,139,342.99	1,000,000.00	1,000,000.00	136,384.15	500,000.00
73330319	536490		SMALL TOOL	-	-	11,400.00	11,400.00	-	11,400.00
73330319	553500		MACH CHRGS	-	-	259,714.00	259,714.00	-	259,714.00
TOTAL EXPENSES				**2,520,708.62**	**2,654,993.54**	**1,652,616.00**	**1,651,645.00**	**373,906.23**	**1,156,008.00**
Total				**(107,574.23)**	**1,978,542.02**	**(393,031.00)**	**(394,002.00)**	**207,181.37**	**(248,992.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY TH SUPPLEMENTAL CONSTR
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
506	SCHMITZ RANDY	SECTION LEADER	14,207.00	959.00	881.00	207.00	4,624.00	225.00	6.00	313.00	**21,422.00**
508	BRUEGGEN WILLIAM	EQUIPMENT OPERATOR II	7,707.00	521.00	478.00	112.00	2,312.00	113.00	3.00	170.00	**11,416.00**
514	WIEDL STEVEN	HWY OPERATIONS SPECIALIST	14,773.00	998.00	916.00	215.00	4,624.00	225.00	6.00	326.00	**22,083.00**
517	PIERCE MICHAEL	EQUIPMENT OPERATOR II	7,707.00	521.00	478.00	112.00	2,312.00	113.00	3.00	170.00	**11,416.00**
539	LEIS DAVID	SECTION LEADER	12,664.00	855.00	786.00	184.00	4,624.00	225.00	6.00	279.00	**19,623.00**
542	PETERSON SCOTT	SECTION LEADER	13,782.00	931.00	855.00	200.00	4,624.00	225.00	6.00	304.00	**20,927.00**
545	STOIKES JAMES	SECTION LEADER	14,068.00	950.00	873.00	204.00	-	225.00	6.00	310.00	**16,636.00**
546	HINZ TOM	SECTION LEADER	12,664.00	855.00	786.00	184.00	4,624.00	225.00	6.00	279.00	**19,623.00**
552	SCHMITZ MARK	EQUIPMENT OPERATOR II	7,707.00	521.00	478.00	112.00	2,312.00	113.00	3.00	170.00	**11,416.00**
554	LANGREHR TYSON	HWY PROGRAM SUPERVISOR	15,630.00	1,055.00	970.00	227.00	4,624.00	225.00	6.00	345.00	**23,082.00**
555	LARSON LANCE	SECTION LEADER	12,880.00	870.00	799.00	187.00	4,624.00	225.00	6.00	284.00	**19,875.00**
557	FLOCK MICHAEL	HWY OPERATIONS SUPERVISOR	17,357.00	1,172.00	1,077.00	252.00	-	225.00	6.00	383.00	**20,472.00**
559	KEICHINGER ANTHONY	EQUIPMENT OPERATOR II	7,418.00	501.00	460.00	108.00	1,029.00	37.00	3.00	164.00	**9,720.00**
561	NELSON SCOTT	SECTION LEADER	14,106.00	953.00	875.00	205.00	4,624.00	225.00	6.00	311.00	**21,305.00**
563	ANDERSON DARYL	SECTION LEADER	12,664.00	855.00	786.00	184.00	4,624.00	225.00	6.00	279.00	**19,623.00**
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	7,193.00	486.00	446.00	105.00	-	113.00	3.00	159.00	**8,505.00**
571	OSWALD ROBERT	SECTION LEADER	13,579.00	917.00	842.00	197.00	4,624.00	225.00	6.00	299.00	**20,689.00**
573	BRUEGGEMAN KEVIN	SECTION LEADER	12,601.00	851.00	782.00	183.00	4,624.00	225.00	6.00	278.00	**19,550.00**
90015	OVERTIME -	OVERTIME	52,985.00	3,577.00	3,132.00	769.00	-	-	-	1,167.00	**61,630.00**
90021	MERIT PAY	MERIT PAY	3,357.00	227.00	209.00	49.00	-	-	-	74.00	**3,916.00**
90022	MERIT PAY	MERIT PAY	982.00	67.00	61.00	15.00	-	-	-	22.00	**1,147.00**
90025	MERIT PAY	MERIT PAY	699.00	48.00	44.00	11.00	-	-	-	16.00	**818.00**
TOTAL			**276,730.00**	**18,690.00**	**17,014.00**	**4,022.00**	**58,829.00**	**3,414.00**	**93.00**	**6,102.00**	**384,894.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY SNOW AND ICE CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73335312	411100		PROP TX	(750,000.00)	-	-	-	-	-
TOTAL REVENUE				**(750,000.00)**	**-**	**-**	**-**	**-**	**-**
73335312	511000		SALARIES	-	113,880.63	125,566.00	125,097.00	72,964.34	125,341.00
73335312	511200		OVERTIME	-	37,812.40	34,327.00	34,327.00	24,954.52	34,085.00
73335312	512000		INCID LBR	-	-	-	-	-	-
73335312	515005		RETIREMENT	-	10,151.29	10,488.00	10,456.00	6,476.11	10,773.00
73335312	515010		SOC SEC	-	9,375.65	9,928.00	9,899.00	6,018.40	9,796.00
73335312	515015		MEDICARE	-	2,192.65	2,328.00	2,320.00	1,407.49	2,321.00
73335312	515020		HLTH INS	-	29,512.47	30,937.00	30,937.00	24,993.17	33,104.00
73335312	515025		DENTAL INS	-	1,723.31	1,801.00	1,801.00	1,322.49	1,928.00
73335312	515030		LIFE INS	-	49.56	68.00	68.00	33.54	62.00
73335312	515040		WORK COMP	-	3,412.94	3,615.00	3,604.00	2,204.02	3,521.00
73335312	534005		OPERAT EXP	38,969.03	13,052.39	175,000.00	175,000.00	4,296.73	175,000.00
73335312	536490		SMALL TOOL	-	-	6,500.00	6,500.00	-	6,500.00
73335312	553500		MACH CHRGS	-	-	375,909.00	375,909.00	1,225.42	375,909.00
TOTAL EXPENSES				**38,969.03**	**221,163.29**	**776,467.00**	**775,918.00**	**145,896.23**	**778,340.00**
Total				**(711,030.97)**	**221,163.29**	**776,467.00**	**775,918.00**	**145,896.23**	**778,340.00**

Accounts For: COUNTY SNOW AND ICE CONTROL
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
506	SCHMITZ RANDY	SECTION LEADER	7,995.00	540.00	496.00	116.00	2,602.00	127.00	4.00	177.00	**12,057.00**
508	BRUEGGEN WILLIAM	EQUIPMENT OPERATOR II	4,335.00	293.00	269.00	63.00	1,301.00	64.00	2.00	96.00	**6,423.00**
514	WIEDL STEVEN	HWY OPERATIONS SPECIALIST	8,313.00	562.00	516.00	121.00	2,602.00	127.00	4.00	184.00	**12,429.00**
517	PIERCE MICHAEL	EQUIPMENT OPERATOR II	4,335.00	293.00	269.00	63.00	1,301.00	64.00	2.00	96.00	**6,423.00**
539	LEIS DAVID	SECTION LEADER	7,126.00	482.00	442.00	104.00	2,602.00	127.00	4.00	157.00	**11,044.00**
542	PETERSON SCOTT	SECTION LEADER	7,755.00	524.00	481.00	113.00	2,602.00	127.00	4.00	171.00	**11,777.00**
545	STOIKES JAMES	SECTION LEADER	7,916.00	535.00	491.00	115.00	-	127.00	4.00	175.00	**9,363.00**
546	HINZ TOM	SECTION LEADER	7,126.00	482.00	442.00	104.00	2,602.00	127.00	4.00	157.00	**11,044.00**
552	SCHMITZ MARK	EQUIPMENT OPERATOR II	4,335.00	293.00	269.00	63.00	1,301.00	64.00	2.00	96.00	**6,423.00**
554	LANGREHR TYSON	HWY PROGRAM SUPERVISOR	8,795.00	594.00	546.00	128.00	2,602.00	127.00	4.00	194.00	**12,990.00**
555	LARSON LANCE	SECTION LEADER	7,248.00	490.00	450.00	106.00	2,602.00	127.00	4.00	160.00	**11,187.00**
557	FLOCK MICHAEL	HWY OPERATIONS SUPERVISOR	9,767.00	660.00	606.00	142.00	-	127.00	4.00	216.00	**11,522.00**
559	KEICHINGER ANTHONY	EQUIPMENT OPERATOR II	4,172.00	282.00	259.00	61.00	579.00	21.00	2.00	92.00	**5,468.00**
561	NELSON SCOTT	SECTION LEADER	7,938.00	536.00	493.00	116.00	2,602.00	127.00	4.00	175.00	**11,991.00**

Accounts For: COUNTY SNOW AND ICE CONTROL
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
563	ANDERSON DARYL	SECTION LEADER	7,126.00	482.00	442.00	104.00	2,602.00	127.00	4.00	157.00	**11,044.00**
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	4,045.00	274.00	251.00	59.00	-	64.00	2.00	90.00	**4,785.00**
571	OSWALD ROBERT	SECTION LEADER	7,641.00	516.00	474.00	111.00	2,602.00	127.00	4.00	169.00	**11,644.00**
573	BRUEGGEMAN KEVIN	SECTION LEADER	7,091.00	479.00	440.00	103.00	2,602.00	127.00	4.00	157.00	**11,003.00**
90015	OVERTIME -	OVERTIME	33,465.00	2,259.00	1,978.00	486.00	-			737.00	**38,925.00**
90021	MERIT PAY	MERIT PAY	1,889.00	128.00	118.00	28.00	-	-	-	42.00	**2,205.00**
90022	MERIT PAY	MERIT PAY	620.00	42.00	39.00	9.00	-	-	-	14.00	**724.00**
90025	MERIT PAY	MERIT PAY	393.00	27.00	25.00	6.00	-	-	-	9.00	**460.00**
TOTAL			**159,426.00**	**10,773.00**	**9,796.00**	**2,321.00**	**33,104.00**	**1,928.00**	**62.00**	**3,521.00**	**220,931.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL BRIDGE AIDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73345182	411110		LOC PRP TX	-	-	-	-	-	-
73345182	437000		GRT LOC GV	(93,758.00)	(128,238.00)	(291,808.00)	(291,808.00)	(291,808.00)	(333,766.00)
TOTAL REVENUE				**(93,758.00)**	**(128,238.00)**	**(291,808.00)**	**(291,808.00)**	**(291,808.00)**	**(333,766.00)**
73345182	534005		OPERAT EXP	85,547.00	116,787.00	-	-	264,667.00	-
73345182	534005	12210	T ADRIAN	-	-	21,844.00	21,844.00	-	-
73345182	534005	12211	T ANGELO	-	-	26,531.00	26,531.00	-	-
73345182	534005	12212	T BYRON	-	-	-	-	-	-
73345182	534005	12213	T CLIFTN	-	-	-	-	-	1,099.00
73345182	534005	12214	T GLNDAL	-	-	3,402.00	3,402.00	-	11,286.00
73345182	534005	12215	T GRANT	-	-	-	-	-	-
73345182	534005	12216	T GRNFLD	-	-	-	-	-	4,246.00
73345182	534005	12217	T JEFFERS	-	-	5,811.00	5,811.00	-	-
73345182	534005	12218	T LA FAY	-	-	96,352.00	96,352.00	-	-
73345182	534005	12219	T LA GRANG	-	-	13,447.00	13,447.00	-	102,718.00
73345182	534005	12220	T LEON	-	-	1,621.00	1,621.00	-	-
73345182	534005	12221	T LINCOLN	-	-	-	-	-	-
73345182	534005	12222	T LIT FALL	-	-	-	-	-	105,383.00
73345182	534005	12223	T NEW LYME	-	-	-	-	-	-
73345182	534005	12224	T OAKDAL	-	-	-	-	-	-
73345182	534005	12225	T PRTLND	-	-	25,635.00	25,635.00	-	30,917.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL BRIDGE AIDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73345182	534005	12226	T RIDGEV	-	-	-	-	-	4,445.00
73345182	534005	12227	T SCOTT	-	-	-	-	-	-
73345182	534005	12228	T SHELDN	-	-	26,901.00	26,901.00	-	28,601.00
73345182	534005	12229	T SPARTA	-	-	-	-	-	-
73345182	534005	12230	T TOMAH	-	-	4,130.00	4,130.00	-	78.00
73345182	534005	12231	T WELLIN	-	-	38,993.00	38,993.00	-	6,476.00
73345182	534005	12232	T WELLS	-	-	-	-	-	-
73345182	534005	12233	T WILTON	-	-	-	-	-	8,079.00
73345182	534005	12234	V CASHTN	-	-	-	-	-	-
73345182	534005	12235	V KENDAL	-	-	-	-	-	-
73345182	534005	12236	V MELVIN	-	-	-	-	-	-
73345182	534005	12237	V NORWLK	-	-	-	-	-	-
73345182	534005	12238	V OAKDAL	-	-	-	-	-	-
73345182	534005	12239	V WARREN	-	-	-	-	-	-
73345182	534005	12240	V WILTON	-	-	-	-	-	-
73345182	534005	12241	V WYEVIL	-	-	-	-	-	-
TOTAL EXPENSES				**85,547.00**	**116,787.00**	**264,667.00**	**264,667.00**	**264,667.00**	**303,328.00**
Total				**(8,211.00)**	**(11,451.00)**	**(27,141.00)**	**(27,141.00)**	**(27,141.00)**	**(30,438.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: SALE OF MATERIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73360470	411100		PROP TX	-	-	-	-	-	-
73360470	463300		PUB CHRG	(20,897.11)	(17,211.34)	(20,000.00)	(20,000.00)	(2,331.02)	(20,000.00)
73360470	473300		LOC CHRGS	(496,549.80)	(469,221.38)	(322,000.00)	(322,000.00)	(105,475.72)	-
73360470	474100		GEN FD FEE	-	-	-	-	-	-
73360470	483000		PROP SALES	-	-	-	-	-	-
73360470	483300		MARKUP	1,657.81	(1,794.31)	(20,000.00)	(20,000.00)	(5,621.46)	(20,000.00)
TOTAL REVENUE				**(515,789.10)**	**(488,227.03)**	**(362,000.00)**	**(362,000.00)**	**(113,428.20)**	**(40,000.00)**
73360470	539100		MAT SALES	78,869.13	46,937.45	400,000.00	400,000.00	-	-
73360470	553500		MACH CHRGS	-	-	-	-	-	-
TOTAL EXPENSES				**78,869.13**	**46,937.45**	**400,000.00**	**400,000.00**	**-**	**-**
Total				**(436,919.97)**	**(441,289.58)**	**38,000.00**	**38,000.00**	**(113,428.20)**	**(40,000.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: STATE GENERAL MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73375321	472350		ST REV CR	-	-	-	-	-	(2,200,000.00)
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**(2,200,000.00)**
73375321	511000		SALARIES	-	560,736.81	726,477.00	725,200.00	515,142.38	803,204.00
73375321	511200		OVERTIME	-	107,449.24	119,898.00	119,898.00	116,319.28	119,052.00
73375321	512000		INCID LBR	-	-	-	-	-	-
73375321	515005		RETIREMENT	-	44,699.38	55,435.00	55,352.00	41,398.82	62,253.00
73375321	515010		SOC SEC	-	41,355.74	52,468.00	52,389.00	38,935.08	57,174.00
73375321	515015		MEDICARE	-	9,672.17	12,270.00	12,253.00	9,105.87	13,369.00
73375321	515020		HLTH INS	-	131,581.04	187,794.00	187,794.00	134,338.67	174,903.00
73375321	515025		DENTAL INS	-	6,537.09	9,877.00	9,877.00	7,038.48	10,259.00
73375321	515030		LIFE INS	-	199.20	298.00	298.00	217.08	317.00
73375321	515040		WORK COMP	-	15,034.05	19,040.00	19,011.00	14,207.95	20,300.00
73375321	521210		DRG AUD TS	937.00	428.00	-	-	321.00	-
73375321	534005		OPERAT EXP	26,048.16	176,948.66	280,221.00	280,221.00	147,211.01	280,221.00
73375321	536100		MATERIALS	179,016.30	149,409.64	-	-	302.25	-
73375321	536490		SMALL TOOL	-	-	17,490.00	17,490.00	-	17,490.00
73375321	553500		MACH CHRGS	803.50	-	660,000.00	660,000.00	6,506.50	660,000.00
73375321	598920		FLD SM TL	-	-	15,098.00	15,098.00	-	15,098.00
TOTAL EXPENSES				**206,804.96**	**1,244,051.02**	**2,156,366.00**	**2,154,881.00**	**1,031,044.37**	**2,233,640.00**
Total				**206,804.96**	**1,244,051.02**	**2,156,366.00**	**2,154,881.00**	**1,031,044.37**	**33,640.00**

Accounts For: STATE GENERAL MAINTENANCE
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
501	BRADLEY ABIGAIL	OPERATIONS ASSISTANT	35,287.00	2,382.00	2,187.00	511.00	6,174.00	216.00	16.00	776.00	**47,549.00**
502	BREY JEFF	OPERATIONS ASSISTANT	35,287.00	2,382.00	2,187.00	511.00	-	673.00	16.00	776.00	**41,832.00**
507	COOK KEVIN	SECTION LEADER	42,153.00	2,844.00	2,614.00	611.00	13,886.00	673.00	16.00	928.00	**63,725.00**
508	BRUEGGEN WILLIAM	EQUIPMENT OPERATOR II	24,418.00	1,649.00	1,514.00	355.00	7,325.00	355.00	9.00	538.00	**36,163.00**
513	ROWAN RANDALL	SECTION LEADER	42,420.00	2,863.00	2,630.00	614.00	13,886.00	673.00	16.00	933.00	**64,035.00**
517	PIERCE MICHAEL	EQUIPMENT OPERATOR II	24,418.00	1,649.00	1,514.00	355.00	7,325.00	355.00	9.00	538.00	**36,163.00**
518	EBERT BRANDON	SECTION LEADER	37,308.00	2,518.00	2,312.00	541.00	13,886.00	673.00	16.00	820.00	**58,074.00**
521	KUEHL DWIGHT	SECTION LEADER	44,518.00	3,004.00	2,760.00	645.00	13,886.00	673.00	16.00	980.00	**66,482.00**
523	MARX BRADLEY	OPERATIONS ASSISTANT	37,022.00	2,499.00	2,295.00	537.00	6,174.00	216.00	16.00	815.00	**49,574.00**
524	JEROME SCOTT	SECTION LEADER	40,761.00	2,751.00	2,527.00	591.00	13,886.00	673.00	16.00	897.00	**62,102.00**
535	RUECKHEIM LUCUS	SECTION LEADER	41,428.00	2,796.00	2,568.00	600.00	13,886.00	673.00	16.00	911.00	**62,878.00**
547	MANKE CASIE	OPERATIONS ASSISTANT	35,287.00	2,382.00	2,187.00	511.00	-	-	16.00	776.00	**41,159.00**
552	SCHMITZ MARK	EQUIPMENT OPERATOR II	24,418.00	1,649.00	1,514.00	355.00	7,325.00	355.00	9.00	538.00	**36,163.00**
558	ZIMMER ROBERT	SECTION LEADER	40,284.00	2,719.00	2,497.00	583.00	13,886.00	673.00	16.00	887.00	**61,545.00**
559	KEICHINGER ANTHONY	EQUIPMENT OPERATOR II	23,503.00	1,587.00	1,458.00	341.00	3,258.00	115.00	9.00	518.00	**30,789.00**

Accounts For: STATE GENERAL MAINTENANCE
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
560	KRAUSE RAYMOND	SECTION LEADER	39,998.00	2,699.00	2,480.00	580.00	13,886.00	673.00	16.00	880.00	**61,212.00**
565	UEECK PAUL	SECTION LEADER	40,284.00	2,719.00	2,497.00	583.00	13,886.00	673.00	16.00	887.00	**61,545.00**
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	22,788.00	1,539.00	1,413.00	331.00	-	355.00	9.00	502.00	**26,937.00**
567	DAVIS RYAN	SECTION LEADER	37,480.00	2,530.00	2,323.00	544.00	-	-	16.00	825.00	**43,718.00**
587	PRALLE JASON	OPERATIONS ASSISTANT	35,287.00	2,382.00	2,187.00	511.00	6,174.00	673.00	16.00	776.00	**48,006.00**
588	BREEDEN CHRISTOPHER	SECTION LEADER	40,150.00	2,710.00	2,489.00	582.00	6,174.00	216.00	16.00	884.00	**53,221.00**
592	DRAKE MARK	SECTION LEADER	44,099.00	2,977.00	2,733.00	638.00	-	673.00	16.00	971.00	**52,107.00**
90016	OVERTIME -	OVERTIME	116,888.00	7,890.00	7,248.00	1,695.00	-	-	-	2,574.00	**136,295.00**
90023	MERIT PAY	MERIT PAY	12,392.00	837.00	768.00	180.00	-	-	-	273.00	**14,450.00**
90024	MERIT PAY	MERIT PAY	2,164.00	146.00	134.00	31.00	-	-	-	48.00	**2,523.00**
90025	MERIT PAY	MERIT PAY	2,214.00	150.00	138.00	33.00	-	-	-	49.00	**2,584.00**
TOTAL			**922,256.00**	**62,253.00**	**57,174.00**	**13,369.00**	**174,903.00**	**10,259.00**	**317.00**	**20,300.00**	**1,260,831.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: STATE ROADWAY MAINT. SPECIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73375323	472350		ST REV CR	-	-	-	-	-	(150,000.00)
TOTAL REVENUE				**-**	**-**	**-**	**-**	**-**	**(150,000.00)**
73375323	511000		SALARIES	-	24,418.18	31,449.00	31,424.00	22,452.53	35,039.00
73375323	511200		OVERTIME	-	4,477.34	4,997.00	4,997.00	4,846.76	4,962.00
73375323	512000		INCID LBR	-	-	-	-	-	-
73375323	515005		RETIREMENT	-	1,933.01	2,402.00	2,401.00	1,789.52	2,711.00
73375323	515010		SOC SEC	-	1,788.55	2,273.00	2,271.00	1,683.24	2,492.00
73375323	515015		MEDICARE	-	418.34	542.00	541.00	393.66	591.00
73375323	515020		HLTH INS	-	5,689.72	8,151.00	8,151.00	5,821.29	7,641.00
73375323	515025		DENTAL INS	-	282.95	435.00	435.00	305.01	455.00
73375323	515030		LIFE INS	-	8.64	23.00	23.00	9.42	22.00
73375323	515040		WORK COMP	-	650.22	834.00	833.00	614.25	894.00
73375323	534005		OPERAT EXP	18,103.24	26,941.67	52,500.00	52,500.00	44,171.48	52,500.00
73375323	536100		MATERIALS	17,643.85	3,360.00	-	-	11,375.20	-
73375323	553500		MACH CHRGS	-	-	45,583.00	45,583.00	-	45,583.00
73375323	598920		FLD SM TL	-	-	1,400.00	1,400.00	-	1,400.00
TOTAL EXPENSES				**35,747.09**	**69,968.62**	**150,589.00**	**150,559.00**	**93,462.36**	**154,290.00**
Total				**35,747.09**	**69,968.62**	**150,589.00**	**150,559.00**	**93,462.36**	**4,290.00**

Accounts For: STATE ROADWAY MAINT. SPECIAL
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
501	BRADLEY ABIGAIL	OPERATIONS ASSISTANT	1,552.00	105.00	97.00	23.00	272.00	10.00	1.00	35.00	**2,095.00**
502	BREY JEFF	OPERATIONS ASSISTANT	1,552.00	105.00	97.00	23.00	-	30.00	1.00	35.00	**1,843.00**
507	COOK KEVIN	SECTION LEADER	1,853.00	126.00	115.00	27.00	611.00	30.00	1.00	41.00	**2,804.00**
508	BRUEGGEN WILLIAM	EQUIPMENT OPERATOR II	1,018.00	69.00	64.00	15.00	306.00	15.00	1.00	23.00	**1,511.00**
513	ROWAN RANDALL	SECTION LEADER	1,865.00	126.00	116.00	28.00	611.00	30.00	1.00	42.00	**2,819.00**
517	PIERCE MICHAEL	EQUIPMENT OPERATOR II	1,018.00	69.00	64.00	15.00	306.00	15.00	1.00	23.00	**1,511.00**
518	EBERT BRANDON	SECTION LEADER	1,640.00	111.00	102.00	24.00	611.00	30.00	1.00	37.00	**2,556.00**
521	KUEHL DWIGHT	SECTION LEADER	1,957.00	133.00	122.00	29.00	611.00	30.00	1.00	44.00	**2,927.00**
523	MARX BRADLEY	OPERATIONS ASSISTANT	1,628.00	110.00	101.00	24.00	272.00	10.00	1.00	36.00	**2,182.00**
524	JEROME SCOTT	SECTION LEADER	1,792.00	121.00	112.00	26.00	611.00	30.00	1.00	40.00	**2,733.00**
535	RUECKHEIM LUCUS	SECTION LEADER	1,821.00	123.00	113.00	27.00	611.00	30.00	1.00	41.00	**2,767.00**
547	MANKE CASIE	OPERATIONS ASSISTANT	1,552.00	105.00	97.00	23.00	-	-	1.00	35.00	**1,813.00**
552	SCHMITZ MARK	EQUIPMENT OPERATOR II	1,018.00	69.00	64.00	15.00	306.00	15.00	1.00	23.00	**1,511.00**
558	ZIMMER ROBERT	SECTION LEADER	1,771.00	120.00	110.00	26.00	611.00	30.00	1.00	39.00	**2,708.00**
559	KEICHINGER ANTHONY	EQUIPMENT OPERATOR II	980.00	67.00	61.00	15.00	136.00	5.00	1.00	22.00	**1,287.00**
560	KRAUSE RAYMOND	SECTION LEADER	1,759.00	119.00	109.00	26.00	611.00	30.00	1.00	39.00	**2,694.00**
565	UEECK PAUL	SECTION LEADER	1,771.00	120.00	110.00	26.00	611.00	30.00	1.00	39.00	**2,708.00**

Accounts For: STATE ROADWAY MAINT. SPECIAL
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	950.00	65.00	59.00	14.00	-	15.00	1.00	21.00	**1,125.00**
567	DAVIS RYAN	SECTION LEADER	1,648.00	112.00	103.00	24.00	-	-	1.00	37.00	**1,925.00**
587	PRALLE JASON	OPERATIONS ASSISTANT	1,552.00	105.00	97.00	23.00	272.00	30.00	1.00	35.00	**2,115.00**
588	BREEDEN CHRISTOPHER	SECTION LEADER	1,765.00	120.00	110.00	26.00	272.00	10.00	1.00	39.00	**2,343.00**
592	DRAKE MARK	SECTION LEADER	1,939.00	131.00	121.00	29.00	-	30.00	1.00	43.00	**2,294.00**
90016	OVERTIME -	OVERTIME	4,871.00	329.00	302.00	71.00	-	-	-	108.00	**5,681.00**
90023	MERIT PAY	MERIT PAY	545.00	37.00	34.00	8.00	-	-	-	12.00	**636.00**
90024	MERIT PAY	MERIT PAY	91.00	7.00	6.00	2.00	-	-	-	2.00	**108.00**
90025	MERIT PAY	MERIT PAY	93.00	7.00	6.00	2.00	-	-	-	3.00	**111.00**
TOTAL			**40,001.00**	**2,711.00**	**2,492.00**	**591.00**	**7,641.00**	**455.00**	**22.00**	**894.00**	**54,807.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: STATE PERF BASED MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73375325	472350		ST REV CR	-	-	-	-	-	(150,000.00)
73375325	472370		RDSD MNT	-	-	(100,000.00)	(100,000.00)	-	-
TOTAL REVENUE				**-**	**-**	**(100,000.00)**	**(100,000.00)**	**-**	**(150,000.00)**
73375325	511000		SALARIES	-	25,293.83	28,004.00	28,009.00	23,703.06	37,450.00
73375325	511200		OVERTIME	-	-	-	-	-	-
73375325	512000		INCID LBR	-	-	-	-	-	-
73375325	515005		RETIREMENT	-	1,691.90	1,840.00	1,840.00	1,547.75	2,535.00
73375325	515010		SOC SEC	-	1,567.77	1,745.00	1,745.00	1,462.54	2,333.00
73375325	515015		MEDICARE	-	366.77	413.00	413.00	342.09	553.00
73375325	515020		HLTH INS	-	4,969.16	7,556.00	7,556.00	5,364.61	8,236.00
73375325	515025		DENTAL INS	-	256.85	394.00	394.00	280.16	480.00
73375325	515030		LIFE INS	-	8.10	13.00	13.00	8.91	17.00
73375325	515040		WORK COMP	-	568.88	638.00	638.00	533.32	832.00
73375325	534005		OPERAT EXP	-	3,576.37	28,592.00	28,592.00	99.94	28,592.00
73375325	536100		MATERIALS	-	-	-	-	-	-
73375325	553500		MACH CHRGS	-	-	30,000.00	30,000.00	-	30,000.00
73375325	598920		FLD SM TL	-	-	1,170.00	1,170.00	-	1,170.00
TOTAL EXPENSE				**-**	**38,299.63**	**100,365.00**	**100,370.00**	**33,342.38**	**112,198.00**
Total				**-**	**38,299.63**	**365.00**	**370.00**	**33,342.38**	**(37,802.00)**

Accounts For: STATE PERF BASED MAINT
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
501	BRADLEY ABIGAIL	OPERATIONS ASSISTANT	1,939.00	131.00	121.00	29.00	340.00	12.00	1.00	43.00	**2,616.00**
502	BREY JEFF	OPERATIONS ASSISTANT	1,939.00	131.00	121.00	29.00	764.00	37.00	1.00	43.00	**3,065.00**
507	COOK KEVIN	SECTION LEADER	2,317.00	157.00	144.00	34.00	764.00	37.00	1.00	51.00	**3,505.00**
513	ROWAN RANDALL	SECTION LEADER	2,331.00	158.00	145.00	34.00	764.00	37.00	1.00	52.00	**3,522.00**
518	EBERT BRANDON	SECTION LEADER	2,050.00	139.00	128.00	30.00	764.00	37.00	1.00	46.00	**3,195.00**
521	KUEHL DWIGHT	SECTION LEADER	2,447.00	166.00	152.00	36.00	-	37.00	1.00	54.00	**2,893.00**
523	MARX BRADLEY	OPERATIONS ASSISTANT	2,035.00	138.00	127.00	30.00	340.00	12.00	1.00	45.00	**2,728.00**
524	JEROME SCOTT	SECTION LEADER	2,240.00	152.00	139.00	33.00	764.00	37.00	1.00	50.00	**3,416.00**
535	RUECKHEIM LUCUS	SECTION LEADER	2,277.00	154.00	142.00	34.00	764.00	37.00	1.00	51.00	**3,460.00**
547	MANKE CASIE	OPERATIONS ASSISTANT	1,939.00	131.00	121.00	29.00	-	-	1.00	43.00	**2,264.00**
558	ZIMMER ROBERT	SECTION LEADER	2,214.00	150.00	138.00	33.00	764.00	37.00	1.00	49.00	**3,386.00**
560	KRAUSE RAYMOND	SECTION LEADER	2,198.00	149.00	137.00	32.00	764.00	37.00	1.00	49.00	**3,367.00**
565	UEECK PAUL	SECTION LEADER	2,214.00	150.00	138.00	33.00	764.00	37.00	1.00	49.00	**3,386.00**
567	DAVIS RYAN	SECTION LEADER	2,060.00	139.00	128.00	30.00	-	-	1.00	46.00	**2,404.00**
587	PRALLE JASON	OPERATIONS ASSISTANT	1,939.00	131.00	121.00	29.00	340.00	37.00	1.00	43.00	**2,641.00**
588	BREEDEN CHRISTOPHER	SECTION LEADER	2,207.00	149.00	137.00	32.00	340.00	12.00	1.00	49.00	**2,927.00**
592	DRAKE MARK	SECTION LEADER	2,423.00	164.00	151.00	36.00	-	37.00	1.00	54.00	**2,866.00**
90023	MERIT PAY	MERIT PAY	681.00	46.00	43.00	10.00	-	-	-	15.00	**795.00**
TOTAL			**37,450.00**	**2,535.00**	**2,333.00**	**553.00**	**8,236.00**	**480.00**	**17.00**	**832.00**	**52,436.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL GOVT HWY MAINT AND CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73380330	473300		LOC CHRGS	(83,729.28)	(137,151.69)	(150,000.00)	(150,000.00)	(17,002.23)	(450,000.00)
Total				**(83,729.28)**	**(137,151.69)**	**(150,000.00)**	**(150,000.00)**	**(17,002.23)**	**(450,000.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL GOVT ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73380331	511000		SALARIES	-	44,223.30	48,769.00	48,587.00	26,114.93	40,276.00
73380331	511200		OVERTIME	-	-	-	-	-	-
73380331	512000		INCID LBR	-	-	-	-	-	-
73380331	515005		RETIREMENT	-	2,959.10	3,203.00	3,191.00	1,707.91	2,724.00
73380331	515010		SOC SEC	-	2,733.48	3,033.00	3,021.00	1,604.75	2,504.00
73380331	515015		MEDICARE	-	639.13	720.00	717.00	375.38	591.00
73380331	515020		HLTH INS	-	8,783.07	12,024.00	12,024.00	7,104.50	11,121.00
73380331	515025		DENTAL INS	-	532.22	697.00	697.00	384.54	637.00
73380331	515030		LIFE INS	-	15.15	34.00	34.00	9.66	26.00
73380331	515040		WORK COMP	-	995.19	1,109.00	1,104.00	587.97	893.00
73380331	534005		OPERAT EXP	13,320.66	22,562.40	33,892.00	33,892.00	2,624.95	433,892.00
73380331	536100		MATERIALS	71,080.65	5,868.48	-	-	2,448.81	-
73380331	536490		SMALL TOOL	-	-	1,130.00	1,130.00	-	2,091.00
73380331	553500		MACH CHRGS	-	-	45,000.00	45,000.00	-	45,000.00
73380331	598920		FLD SM TL	-	-	961.00	961.00	-	-
Total				**84,401.31**	**89,311.52**	**150,572.00**	**150,358.00**	**42,963.40**	**539,755.00**

Accounts For: LOCAL GOVT ROUTINE
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
506	SCHMITZ RANDY	SECTION LEADER	3,104.00	210.00	193.00	46.00	1,011.00	49.00	2.00	69.00	**4,684.00**
514	WIEDL STEVEN	HWY OPERATIONS SPECIALIST	3,228.00	218.00	201.00	47.00	1,011.00	49.00	2.00	72.00	**4,828.00**
539	LEIS DAVID	SECTION LEADER	2,767.00	187.00	172.00	41.00	1,011.00	49.00	2.00	61.00	**4,290.00**
542	PETERSON SCOTT	SECTION LEADER	3,011.00	204.00	187.00	44.00	1,011.00	49.00	2.00	67.00	**4,575.00**
545	STOIKES JAMES	SECTION LEADER	3,074.00	208.00	191.00	45.00	1,011.00	49.00	2.00	68.00	**4,648.00**
546	HINZ TOM	SECTION LEADER	2,767.00	187.00	172.00	41.00	1,011.00	49.00	2.00	61.00	**4,290.00**
554	LANGREHR TYSON	HWY PROGRAM SUPERVISOR	3,415.00	231.00	212.00	50.00	1,011.00	49.00	2.00	76.00	**5,046.00**
555	LARSON LANCE	SECTION LEADER	2,814.00	190.00	175.00	41.00	1,011.00	49.00	2.00	62.00	**4,344.00**
557	FLOCK MICHAEL	HWY OPERATIONS SUPERVISOR	3,793.00	256.00	236.00	55.00	1,011.00	49.00	2.00	84.00	**5,486.00**
561	NELSON SCOTT	SECTION LEADER	3,082.00	209.00	192.00	45.00	1,011.00	49.00	2.00	68.00	**4,658.00**
563	ANDERSON DARYL	SECTION LEADER	2,767.00	187.00	172.00	41.00	1,011.00	49.00	2.00	61.00	**4,290.00**
571	OSWALD ROBERT	SECTION LEADER	2,967.00	201.00	184.00	44.00	-	49.00	2.00	66.00	**3,513.00**
573	BRUEGGEMAN KEVIN	SECTION LEADER	2,753.00	186.00	171.00	40.00	-	49.00	2.00	61.00	**3,262.00**
90021	MERIT PAY	MERIT PAY	734.00	50.00	46.00	11.00	-	-	-	17.00	**858.00**
TOTAL			**40,276.00**	**2,724.00**	**2,504.00**	**591.00**	**11,121.00**	**637.00**	**26.00**	**893.00**	**58,772.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: COUNTY DEPTS HWY MAINT & CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73385340	474100		GEN FD FEE	(34,535.15)	3,648.84	(21,893.00)	(21,893.00)	(400.00)	(21,893.00)
Total				**(34,535.15)**	**3,648.84**	**(21,893.00)**	**(21,893.00)**	**(400.00)**	**(21,893.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: CNTY DEPTS ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73385341	511000		SALARIES	-	-	-	-	-	-
73385341	511200		OVERTIME	-	-	-	-	-	-
73385341	512000		INCID LBR	-	-	-	-	-	-
73385341	515005		RETIREMENT	-	-	-	-	-	-
73385341	515010		SOC SEC	-	-	-	-	-	-
73385341	515015		MEDICARE	-	-	-	-	-	-
73385341	515020		HLTH INS	-	-	-	-	-	-
73385341	515025		DENTAL INS	-	-	-	-	-	-
73385341	515030		LIFE INS	-	-	-	-	-	-
73385341	515040		WORK COMP	-	-	-	-	-	-
73385341	534005		OPERAT EXP	1,699.48	1,514.95	18,000.00	18,000.00	804.11	18,000.00
73385341	536100		MATERIALS	-	2,881.04	-	-	57.00	-
73385341	536490		SMALL TOOL	-	-	-	-	-	-
73385341	553500		MACH CHRGS	-	-	2,000.00	2,000.00	-	2,000.00
73385341	598920		FLD SM TL	-	-	-	-	-	-
Total				**1,699.48**	**4,395.99**	**20,000.00**	**20,000.00**	**861.11**	**20,000.00**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: NON-GOVT HWY MAINT AND CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73390360	463300		PUB CHRG	(9,814.48)	(19,995.58)	(15,000.00)	(15,000.00)	(9,652.92)	(30,000.00)
Total				**(9,814.48)**	**(19,995.58)**	**(15,000.00)**	**(15,000.00)**	**(9,652.92)**	**(30,000.00)**

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: NON GOVT ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
73390361	511000		SALARIES	-	5,535.88	6,104.00	6,081.00	2,196.59	-
73390361	511200		OVERTIME	-	-	-	-	-	-
73390361	512000		INCID LBR	-	-	-	-	-	-
73390361	515005		RETIREMENT	-	370.12	411.00	409.00	143.38	-
73390361	515010		SOC SEC	-	342.16	390.00	389.00	135.00	-
73390361	515015		MEDICARE	-	79.82	99.00	98.00	31.63	-
73390361	515020		HLTH INS	-	1,099.28	1,507.00	1,507.00	622.09	-
73390361	515025		DENTAL INS	-	66.54	102.00	102.00	33.92	-
73390361	515030		LIFE INS	-	1.77	22.00	22.00	0.85	-
73390361	515040		WORK COMP	-	124.64	152.00	150.00	49.33	-
73390361	534005		OPERAT EXP	734.76	94.10	2,948.00	2,948.00	-	32,948.00
73390361	536100		MATERIALS	1,769.46	1,645.98	-	-	-	-
73390361	536490		SMALL TOOL	-	-	183.00	183.00	-	252.00
73390361	553500		MACH CHRGS	-	-	3,000.00	3,000.00	-	3,000.00
73390361	598920		FLD SM TL	-	-	69.00	69.00	-	-
Total				**2,504.22**	**9,360.29**	**14,987.00**	**14,958.00**	**3,212.79**	**36,200.00**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73300111 HIGHWAY COMMITTEE				
HA200 OFFICE ADMINISTRATIVE COSTS				
73300111 534005 - OPERATING EXPENSES				150.00 *
		1.00	150.00	150.00
TOTAL OFFICE ADMINISTRATIVE COSTS				150.00
HA400 CONF / EDUCATION & TRAVEL				
73300111 533050 - REGISTRATION FEES				600.00 *
		1.00	600.00	600.00
73300111 533100 - LODGING				250.00 *
		1.00	250.00	250.00
TOTAL CONF / EDUCATION & TRAVEL				850.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73300112 HIGHWAY ADMINISTRATION				
73300112 411100 - GENERAL PROPERTY TAXES				-4,389,516.00 *
		1.00	4,389,516.00	-4,389,516.00
ANNUAL APPROPRIATION: LEVY				
73300112 472300 - TRANSPORTATION - LRIP				-5,000.00 *
		1.00	5,000.00	-5,000.00
LRIP ADMIN FEE				
73300112 472390 - OTHER STATE TRANSP REV				-120,000.00 *
		1.00	120,000.00	-120,000.00
73300112 489900 - OTHER COUNTY REVENUE				-2,000.00 *
		1.00	2,000.00	-2,000.00
VENDING MACHINES				
TOTAL HIGHWAY ADMINISTRATION REVENUE				-4,516,516.00
HA200 OFFICE ADMINISTRATIVE COSTS				
73300112 534005 - OPERATING EXPENSES				30,000.00 *
		1.00	30,000.00	30,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS				30,000.00
HA300 TECHNOLOGY & EQUIPMENT				
73300112 521415 - COMPUTER OPERATION				8,855.00 *
		1.00	8,855.00	8,855.00
TOTAL TECHNOLOGY & EQUIPMENT				8,855.00
HA350 IT POOL				
73300112 599000 - TECHNOLOGY POOL				1,904.00 *
		1.00	1,904.00	1,904.00
SEE IT POOL DETAIL BACK OF BOOK 1.				
TOTAL IT POOL				1,904.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73300191 SUPERVISION AND GENERAL				
HA120 AUTOMOBILE ALLOWANCE				
73300191 533050 - REGISTRATION FEES				300.00 *
		1.00	300.00	300.00
TOTAL AUTOMOBILE ALLOWANCE				300.00
HA300 TECHNOLOGY & EQUIPMENT				
73300191 522025 - TELEPHONE				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL TECHNOLOGY & EQUIPMENT				2,500.00
HA400 CONF / EDUCATION & TRAVEL				
73300191 533100 - LODGING				300.00 *
		1.00	300.00	300.00
73300191 533270 - OUT OF COUNTY MEALS				100.00 *
		1.00	100.00	100.00
TOTAL CONF / EDUCATION & TRAVEL				400.00
HA600 PROGRAM COSTS				
73300191 553060 - EQUIPMENT RENT				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL PROGRAM COSTS				5,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73300192 RADIO EXPENSES				
HA600 PROGRAM COSTS				
73300192 534005 - OPERATING EXPENSES				15,000.00 *
		1.00	15,000.00	15,000.00
TOTAL PROGRAM COSTS				15,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73300193 GENERAL PUBLIC LIABILITY				
HA600 PROGRAM COSTS				
73300193 551020 - PUBLIC LIABILITY INSURANCE				20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL PROGRAM COSTS				20,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310210 EMPLOYEE TAXES AND BENEFITS				
HA100 SALARIES & FRINGE BENEFITS				
73310210 515320 - TOOL ALLOWANCE				450.00 *
		1.00	450.00	450.00
73310210 515325 - SHOES ALLOWANCE				3,500.00 *
		1.00	3,500.00	3,500.00
73310210 515328 - SAFETY GLASSES				300.00 *
		1.00	300.00	300.00
73310210 521210 - DRUG AND AUDIO TESTING				1,500.00 *
		1.00	1,500.00	1,500.00
TOTAL SALARIES & FRINGE BENEFITS				5,750.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310220 FIELD SMALL TOOLS				
HA622 SMALL TOOLS				
73310220 598920 - FIELD SMALL TOOLS				50,000.00 *
		1.00	50,000.00	50,000.00
TOTAL SMALL TOOLS				50,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

		VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310230	SHOP OPERATIONS				
HA600	PROGRAM COSTS				
73310230	534005 - OPERATING EXPENSES				95,000.00 *
			1.00	95,000.00	95,000.00
	TOTAL PROGRAM COSTS				95,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310232 FUEL HANDLING				
HA600 PROGRAM COSTS				
73310232 534005 - OPERATING EXPENSES				45,000.00 *
		1.00	45,000.00	45,000.00
INCREASED DUE TO FUEL SYSTEM UPGRADE				
TOTAL PROGRAM COSTS				45,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310241 REPAIR LABOR & ILC				
HA600 PROGRAM COSTS				
73310241 534005 - OPERATING EXPENSES				10,000.00 *
		1.00	10,000.00	10,000.00
73310241 539200 - SHOP OVERHEAD EXPENSES				320,000.00 *
		1.00	320,000.00	320,000.00
73310241 551015 - SUNDRY				60,000.00 *
		1.00	60,000.00	60,000.00
TOTAL PROGRAM COSTS				390,000.00
HA616 VEHICLE OPS & MAINTENANCE				
73310241 535300 - FUEL				350,000.00 *
		1.00	350,000.00	350,000.00
73310241 535310 - OIL/GREASE/ANTI-FREEZE				25,000.00 *
		1.00	25,000.00	25,000.00
73310241 535320 - TIRE AND BATTERIES				40,000.00 *
		1.00	40,000.00	40,000.00
TOTAL VEHICLE OPS & MAINTENANCE				415,000.00
HA620 MATERIALS				
73310241 536100 - REPAIR MATERIALS				335,000.00 *
				335,000.00
TOTAL MATERIALS				335,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310250 PIT AND QUARRY OPERATIONS				
HA600 PROGRAM COSTS				
73310250 534005 - OPERATING EXPENSES				35,000.00 *
		1.00	35,000.00	35,000.00
INCREASED DUE TO SCALE SOFTWARE UPGRADE-PROVISIONAL OF BOTH TOMAH AND SPARTA SCALE SITES				
TOTAL PROGRAM COSTS				35,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310270 BUILDING AND GROUNDS OPERATION				
HA600 PROGRAM COSTS				
73310270 534005 - OPERATING EXPENSES				200,000.00 *
		1.00	200,000.00	200,000.00
TOTAL PROGRAM COSTS				200,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310271 SALT SHED COSTS BLDGS & GRDS				
HA600 PROGRAM COSTS				
73310271 534005 - OPERATING EXPENSES				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL PROGRAM COSTS				2,500.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73310281 ACQUISITION OF CAPITAL ASSETS				
73310281 493000 - FUND BALANCE APPLIED				-1,159,800.00 *
USE OF PRIOR YEAR FUNDS REMAINING TO PURCHASE 2020 CAPITAL		1.00	1,159,800.00	-1,159,800.00
TOTAL ACQUISITION OF CAPITAL ASSETS				-1,159,800.00
HA815 CAPITAL OUTLAY				
73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY				1,159,800.00 *
TRIAXLE TRUCK		1.00	250,000.00	250,000.00 A
TRIAXLE TRUCK		1.00	250,000.00	250,000.00
SIGN TRUCK		1.00	250,000.00	250,000.00
PAVEMENT ROUTER		1.00	27,000.00	27,000.00
PORTABLE RUMPLE STRIPS		1.00	20,000.00	20,000.00
TRACTOR WITH MID MOUNT AND REAR MOWER WITH DETACHABLE BOOM MOWER		1.00	190,000.00	190,000.00
8' LOADER FORKS WITH COUPLER		1.00	12,800.00	12,800.00
MOVE AND SET OLD LANDFILL SCALE AT TOMAH		1.00	75,000.00	75,000.00
MAJOR REPAIR EXPENSES		1.00	60,000.00	60,000.00
COMPLETION OF ANTICING UNIT SET UP UNIT 41		1.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY				1,159,800.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73330311 COUNTY ROUTINE MAINTENANCE				
73330311 435310 - LOCAL TRANSPORTATION AID				-1,100,000.00 *
		1.00	1,100,000.00	-1,100,000.00
GENERAL TRANSPORTATION AIDS ESTIMATED-REFLECTIVE WITH POTENTIAL INCREASE				
73330311 435320 - FLOOD DAMAGE AIDS				-325,000.00 *
		1.00	325,000.00	-325,000.00
FLOOD DAMAGE-MONEY NOT RECEIVED IN 2019 BUDGET DUE TO WORK NOT BEING COMPLETED				
TOTAL COUNTY ROUTINE MAINTENANCE REVENUE				-1,425,000.00
HA600 PROGRAM COSTS				
73330311 534005 - OPERATING EXPENSES				1,207,566.00 *
		1.00	1,207,566.00	1,207,566.00
PLANS TO DO MORE REPLACEMENT OF CULVERTS, G.RAIL AND LONG NEEDED MAINTENANCE				
73330311 536490 - SMALL TOOLS				15,500.00 *
		1.00	15,500.00	15,500.00
TOTAL PROGRAM COSTS				1,223,066.00
HA621 MACHINERY				
73330311 553500 - MACHINERY CHARGES				561,232.00 *
		1.00	561,232.00	561,232.00
TOTAL MACHINERY				561,232.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73330318 COUNTY TH BRIDGE CONSTRUCTION				
73330318 463100 - OTHER HIGHWAY REVENUE				-30,438.00 *
		1.00	.00	.00
		1.00	30,438.00	-30,438.00
ADMINISTRATIVE FEES FROM BRIDGE AND CULVERT PETITION				
73330318 473300 - TOWNS CITIES & VILLAGES				-31,345.00 *
		1.00	31,345.00	-31,345.00
STATUTE 83.03(2) COUNTY BRIDGE & CULVERT SPECIAL ASSESSMENT				
TOTAL COUNTY TH BRIDGE CONSTRUCTION REVENUE				-61,783.00
HA600 PROGRAM COSTS				
73330318 534005 - OPERATING EXPENSES				400,000.00 *
		1.00	400,000.00	400,000.00
BRIDGE COSTS FOR BRIDGES ALREADY IN STATE PROGRAM-APPLYING FOR CTH PP AND CTU BRIDGE (DESIGN COSTS)				
TOTAL PROGRAM COSTS				400,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73330319 COUNTY TH SUPPLEMENTAL CONSTR				
73330319 463100 - OTHER HIGHWAY REVENUE				-1,100,000.00 *
		1.00	1,100,000.00	-1,100,000.00
EQUIPMENT RENTAL REVENUE-OFFSET FOR EQUIPMENT CHARGED TO COUNTY PROJECTS				
73330319 483400 - SALE OF SALVAGE AND WASTE				-5,000.00 *
		1.00	5,000.00	-5,000.00
73330319 493000 - FUND BALANCE APPLIED				-300,000.00 *
		1.00	300,000.00	-300,000.00
ESTIMATED CASH BALANCE YEAR END-NOT RECEIVING ALL FEMA FUNDS THIS YEAR (SO LESS ANTICIPATED). NEED TO PURCHASE SALT-SHEDS ARE EMPTY				
TOTAL COUNTY TH SUPPLEMENTAL CONSTR REVENUE				-1,405,000.00
HA600 PROGRAM COSTS				
73330319 534005 - OPERATING EXPENSES				500,000.00 *
		1.00	500,000.00	500,000.00
PROJECT DESIGN FEES FOR CTH ET AND CTH PP				
TOTAL PROGRAM COSTS				500,000.00
HA621 MACHINERY				
73330319 553500 - MACHINERY CHARGES				259,714.00 *
		1.00	259,714.00	259,714.00
TOTAL MACHINERY				259,714.00
HA622 SMALL TOOLS				
73330319 536490 - SMALL TOOLS				11,400.00 *
		1.00	11,400.00	11,400.00
TOTAL SMALL TOOLS				11,400.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73335312 COUNTY SNOW AND ICE CONTROL				
HA600 PROGRAM COSTS				
73335312 534005 - OPERATING EXPENSES				175,000.00 *
		1.00	175,000.00	175,000.00
73335312 536490 - SMALL TOOLS				6,500.00 *
		1.00	6,500.00	6,500.00
TOTAL PROGRAM COSTS				181,500.00
HA621 MACHINERY				
73335312 553500 - MACHINERY CHARGES				375,909.00 *
		1.00	375,909.00	375,909.00
TOTAL MACHINERY				375,909.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73345182 LOCAL BRIDGE AIDS				
73345182 437000 - GRANTS FROM LOCAL GOV'T				-333,766.00 *
ANNUAL APPROPRIATION-BRIDGE AND CULVERT PETITION		1.00	333,766.00	-333,766.00
TOTAL LOCAL BRIDGE AIDS				-333,766.00
HA600 PROGRAM COSTS				
73345182 534005 - 12213 TOWN OF CLIFTON				1,099.00 *
LONDON AVENUE CULVERT		1.00	1,099.00	1,099.00
73345182 534005 - 12214 TOWN OF GLENDALE				11,286.00 *
OSTRICH ROAD CULVERT		1.00	5,384.00	5,384.00
OUTLOOK ROAD CULVERT		1.00	5,902.00	5,902.00
73345182 534005 - 12216 TOWN OFGREENFIELD				4,246.00 *
ECLIPSE AVENUE CULVERT		1.00	4,246.00	4,246.00
73345182 534005 - 12219 TOWN OFLA GRANGE				102,718.00 *
DESOTO AVENUE BRIDGE		1.00	74,642.00	74,642.00
DOLPHIN ROAD BRIDGE		1.00	28,076.00	28,076.00
73345182 534005 - 12222 TOWN OF LITTLE FALLS				105,383.00 *
BACKTRAIL ROAD BRIDGE		1.00	105,383.00	105,383.00
73345182 534005 - 12225 TOWN OF PORTLAND				30,917.00 *
MALLARD ROAD CULVERT		1.00	3,142.00	3,142.00
NEBRASKA AVENUE BRIDGE		1.00	10,481.00	10,481.00
NETT AVENUE CULVERT		1.00	1,220.00	1,220.00
OAKDALE AVENUE BRIDGE		1.00	8,033.00	8,033.00
OAKLAND ROAD CULVERT		1.00	5,245.00	5,245.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN	
OBOE AVENUE CULVERT		1.00	2,796.00	2,796.00	
73345182 534005 - 12226 TOWN OF RIDGEVILLE				4,445.00	*
JIGSAW ROAD CULVERT		1.00	2,357.00	2,357.00	
MERCURY AVENUE CULVERT		1.00	2,088.00	2,088.00	
73345182 534005 - 12228 TOWN OF SHELDON				28,601.00	*
OPAL ROAD BRIDGE		1.00	28,601.00	28,601.00	
73345182 534005 - 12230 TOWN OF TOMAH				78.00	*
HIAWATHA AVENUE BRIDGE		1.00	78.00	78.00	
73345182 534005 - 12231 TOWN OF WELLINGTON				6,476.00	*
MILTON ROAD CULVERT		1.00	4,103.00	4,103.00	
OSHKOSH ROAD CULVERT		1.00	2,373.00	2,373.00	
73345182 534005 - 12233 TOWN OF WILTON				8,079.00	*
LINDEN AVENUE CULVERT		1.00	8,079.00	8,079.00	
TOTAL PROGRAM COSTS				303,328.00	

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73360470 SALE OF MATERIALS				
73360470 463300 - PUBLIC CHARGES FOR SERV				-20,000.00 *
		1.00	20,000.00	-20,000.00
SALES OF MATERIALS-THIS SHOULD BE ALLOCATED BACK TO SHOP AS AN OFFSET				
73360470 483300 - MATERIAL & SUPPLIES MARKUP				-20,000.00 *
		1.00	20,000.00	-20,000.00
TOTAL SALE OF MATERIALS REVENUE				-40,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73375321 STATE GENERAL MAINTENANCE				
73375321 472350 - STATE REVENUE CREDIT				-2,200,000.00 *
		1.00	2,200,000.00	-2,200,000.00
TOTAL STATE GENERAL MAINTENANCE REVENUE				-2,200,000.00
HA600 PROGRAM COSTS				
73375321 534005 - OPERATING EXPENSES				280,221.00 *
		1.00	280,221.00	280,221.00
73375321 536490 - SMALL TOOLS				17,490.00 *
		1.00	17,490.00	17,490.00
TOTAL PROGRAM COSTS				297,711.00
HA621 MACHINERY				
73375321 553500 - MACHINERY CHARGES				660,000.00 *
		1.00	660,000.00	660,000.00
TOTAL MACHINERY				660,000.00
HA622 SMALL TOOLS				
73375321 598920 - FIELD SMALL TOOLS				15,098.00 *
		1.00	15,098.00	15,098.00
TOTAL SMALL TOOLS				15,098.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73375323 STATE ROADWAY MAINT. SPECIAL				
73375323 472350 - STATE REVENUE CREDIT				-150,000.00 *
		1.00	150,000.00	-150,000.00
TOTAL STATE ROADWAY MAINT. SPEICAL REVENUE				-150,000.00
HA600 PROGRAM COSTS				
73375323 534005 - OPERATING EXPENSES				52,500.00 *
		1.00	52,500.00	52,500.00
TOTAL PROGRAM COSTS				52,500.00
HA621 MACHINERY				
73375323 553500 - MACHINERY CHARGES				45,583.00 *
		1.00	45,583.00	45,583.00
TOTAL MACHINERY				45,583.00
HA622 SMALL TOOLS				
73375323 598920 - FIELD SMALL TOOLS				1,400.00 *
		1.00	1,400.00	1,400.00
TOTAL SMALL TOOLS				1,400.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73375325 STATE PERF BASED MAINT				
73375325 472350 - STATE REVENUE CREDIT				-150,000.00 *
		1.00	150,000.00	-150,000.00
TOTAL STATE PERF BASED MAINT REVENUE				-150,000.00
HA600 PROGRAM COSTS				
73375325 534005 - OPERATING EXPENSES				28,592.00 *
		1.00	28,592.00	28,592.00
TOTAL PROGRAM COSTS				28,592.00
HA621 MACHINERY				
73375325 553500 - MACHINERY CHARGES				30,000.00 *
		1.00	30,000.00	30,000.00
TOTAL MACHINERY				30,000.00
HA622 SMALL TOOLS				
73375325 598920 - FIELD SMALL TOOLS				1,170.00 *
		1.00	1,170.00	1,170.00
TOTAL SMALL TOOLS				1,170.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73380330 LOCAL GOVT HWY MAINT AND CONST				
73380330 473300 - TOWNS CITIES & VILLAGES				-450,000.00 *
HWY REVENUE FROM DISTRICTS-LOCAL GOV'T		1.00	450,000.00	-450,000.00
TOTAL LOCAL GOVT HWY MAINT AND CONST REVENUE				-450,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73380331 LOCAL GOVT ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73380331 534005 - OPERATING EXPENSES				433,892.00 *
		1.00	433,892.00	433,892.00
73380331 536490 - SMALL TOOLS				2,091.00 *
		1.00	2,091.00	2,091.00
TOTAL PROGRAM COSTS				435,983.00
HA621 MACHINERY				
73380331 553500 - MACHINERY CHARGES				45,000.00 *
		1.00	45,000.00	45,000.00
TOTAL MACHINERY				45,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73385340 COUNTY DEPTS HWY MAINT & CONST				
73385340 474100 - GENERAL FUND FEES				-21,893.00 *
HWY REVENUE FROM DISTRICTS-CTY DEPTS		1.00	21,893.00	-21,893.00
TOTAL COUNTY DEPTS HWY MAINT & CONST REVENUE				-21,893.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73385341 CNTY DEPTS ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73385341 534005 - OPERATING EXPENSES				18,000.00 *
		1.00	18,000.00	18,000.00
TOTAL PROGRAM COSTS				18,000.00
HA621 MACHINERY				
73385341 553500 - MACHINERY CHARGES				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL MACHINERY				2,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73390360 NON-GOVT HWY MAINT AND CONST				
73390360 463300 - PUBLIC CHARGES FOR SERV				-30,000.00 *
HWY REVENUE FROM DISTRICTS-NON GOV'T		1.00	30,000.00	-30,000.00
TOTAL NON-GOVT HWY MAINT AND CONST REVENUE				-30,000.00

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
73390361 NON GOVT ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73390361 534005 - OPERATING EXPENSES				32,948.00 *
		1.00	32,948.00	32,948.00
73390361 536490 - SMALL TOOLS				252.00 *
		1.00	252.00	252.00
TOTAL PROGRAM COSTS				33,200.00
HA621 MACHINERY				
73390361 553500 - MACHINERY CHARGES				3,000.00 *
		1.00	3,000.00	3,000.00
TOTAL MACHINERY				3,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: JAIL ASSESSMENT FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
82700000	462430		JAIL FEES	(67,979.42)	(72,390.11)	(60,000.00)	(60,000.00)	(52,540.72)	(60,000.00)
82700000	481000		INT INCOME	(2,090.83)	(4,107.01)	-	-	(5,629.40)	-
82700000	493000		FND BAL AP	-	-	(30,000.00)	(30,000.00)	-	(20,000.00)
TOTAL REVENUE				**(70,070.25)**	**(76,497.12)**	**(90,000.00)**	**(90,000.00)**	**(58,170.12)**	**(80,000.00)**
82700000	521158		MEDIC EXP	6,556.27	21,309.27	60,000.00	60,000.00	30,574.56	60,000.00
82700000	524505		BLDG MAINT	25,179.20	5,689.20	30,000.00	30,000.00	1,443.51	20,000.00
TOTAL EXPENSES				**31,735.47**	**26,998.47**	**90,000.00**	**90,000.00**	**32,018.07**	**80,000.00**
Total				**(38,334.78)**	**(49,498.65)**	**-**	**-**	**(26,152.05)**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
JAIL ASSESSMENT FUND

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
82700000 JAIL ASSESSMENT FUND				
82700000 462430 - JAIL ASSESSMENT FEES				-60,000.00 *
		1.00	60,000.00	-60,000.00
JAIL ASSESSMENT FEES				
82700000 493000 - FUND BALANCE APPLIED				-20,000.00 *
		1.00	20,000.00	-20,000.00
PRIOR YEAR JAIL ASSESSMENT FUNDS				
TOTAL JAIL ASSESSMENT REVENUE				-80,000.00
JT600 PROGRAM COSTS				
82700000 524505 - BLDG REPAIRS & MAINTENANCE				20,000.00 *
		1.00	20,000.00	20,000.00
MISC. REPAIR/MAINTENANCE WINDOWS, LATCHES, FILTERS, ETC.				
TOTAL PROGRAM COSTS				20,000.00
JT613 PROFESSIONAL SERVICES				
82700000 521158 - MEDICAL EXPENSE				60,000.00 *
		1.00	60,000.00	60,000.00
MONROE COUNTY MEDICAL -MEDICAL VISITS -HOSPITAL STAYS -BLOOD DRAWS -DENTAL EMERGENCIES -AMBULANCE TRANSPORTS -MISC MEDICAL				
TOTAL PROFESSIONAL SERVICES				60,000.00

MONROE COUNTY BUDGET ANALYSIS: 20201 :2020 ANNUAL BUDGET

Accounts For: LOCAL HISTORY ROOM FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 ORG BUDGET	2019 REVISED BUDGET	2019 ACTUAL	2020 PROJECTED
85120000	481000		INT INCOME	(44,078.80)	46,817.43	-	-	(156,954.33)	-
85120000	485000	LHR10	LHR TRUST	(57,405.00)	(35,874.18)	(32,798.00)	(32,798.00)	(11,708.02)	(33,302.00)
85120000	485000	LHR20	LHR ENDOW	(3,039.35)	(1,805.67)	-	-	(1,390.00)	-
85120000	485000	LHR25	LHR EDW 3	(415,435.70)	(225,000.00)	-	-	-	-
TOTAL REVENUE				**(519,958.85)**	**(215,862.42)**	**(32,798.00)**	**(32,798.00)**	**(170,052.35)**	**(33,302.00)**
85120000	599999		TRANSF OUT	61,889.31	46,532.65	32,798.00	32,798.00	14,101.98	33,302.00
TOTAL EXPENSES				**61,889.31**	**46,532.65**	**32,798.00**	**32,798.00**	**14,101.98**	**33,302.00**
Total				**(458,069.54)**	**(169,329.77)**	**-**	**-**	**(155,950.37)**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
85120000 LOCAL HISTORY ROOM FUND				
85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST				-33,302.00 *
		1.00	33,302.00	-33,302.00
HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)				
85120000 599999 - TRANSFER OUT LOCAL HISTORY				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.				

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
85125000	481000		INT INCOME	(13,941.69)	49,255.24	-	-	5,657.46	-
85125000	485000	LHR30	WEG TRUST	(22,018.15)	(38,585.15)	(60,000.00)	(60,000.00)	(49,000.00)	(50,000.00)
85125000	485000	LHR35	WEG ENDOW	(15,000.00)	(4,000.00)	-	-	-	-
TOTAL REVENUE				**(50,959.84)**	**6,670.09**	**(60,000.00)**	**(60,000.00)**	**(43,342.54)**	**(50,000.00)**
85125000	599999		TRNSF GROT	-	1,675.94	60,000.00	60,000.00	-	50,000.00
TOTAL EXPENSES				**-**	**1,675.94**	**60,000.00**	**60,000.00**	**-**	**50,000.00**
Total				**(50,959.84)**	**8,346.03**	**-**	**-**	**(43,342.54)**	**-**

PROJECTION: 20201 2020 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

	VENDOR	QUANTITY	UNIT COST	2020 ADMIN
85125000 WEGNER GROTTO				
85125000 485000 - LHR30 WEGNER GROTTO TRUST				-50,000.00 *
		1.00	50,000.00	-50,000.00
WEGNER GROTTO PROJECT REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)				
85125000 599999 - TRANSFER OUT WEGNER GROTTO				50,000.00 *
		1.00	50,000.00	50,000.00
EXPENDITURE OF WEGNER GROTTO PROJECT REVENUE ON SPECIAL PROJECT (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)				