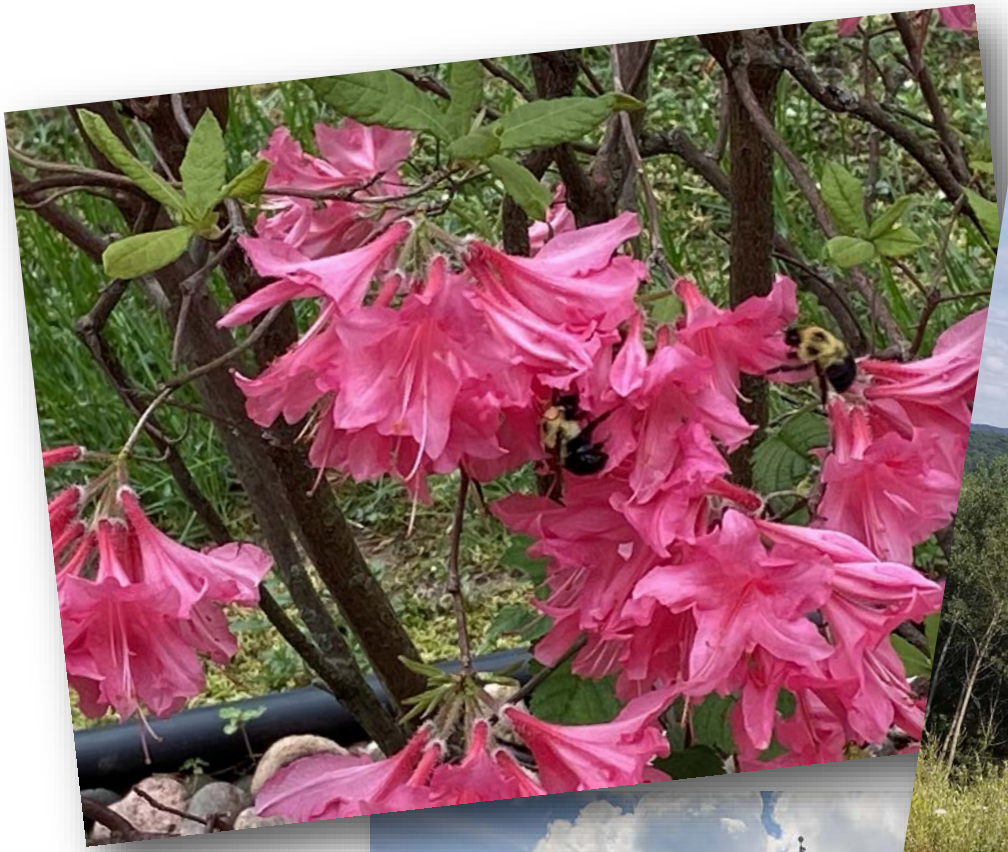
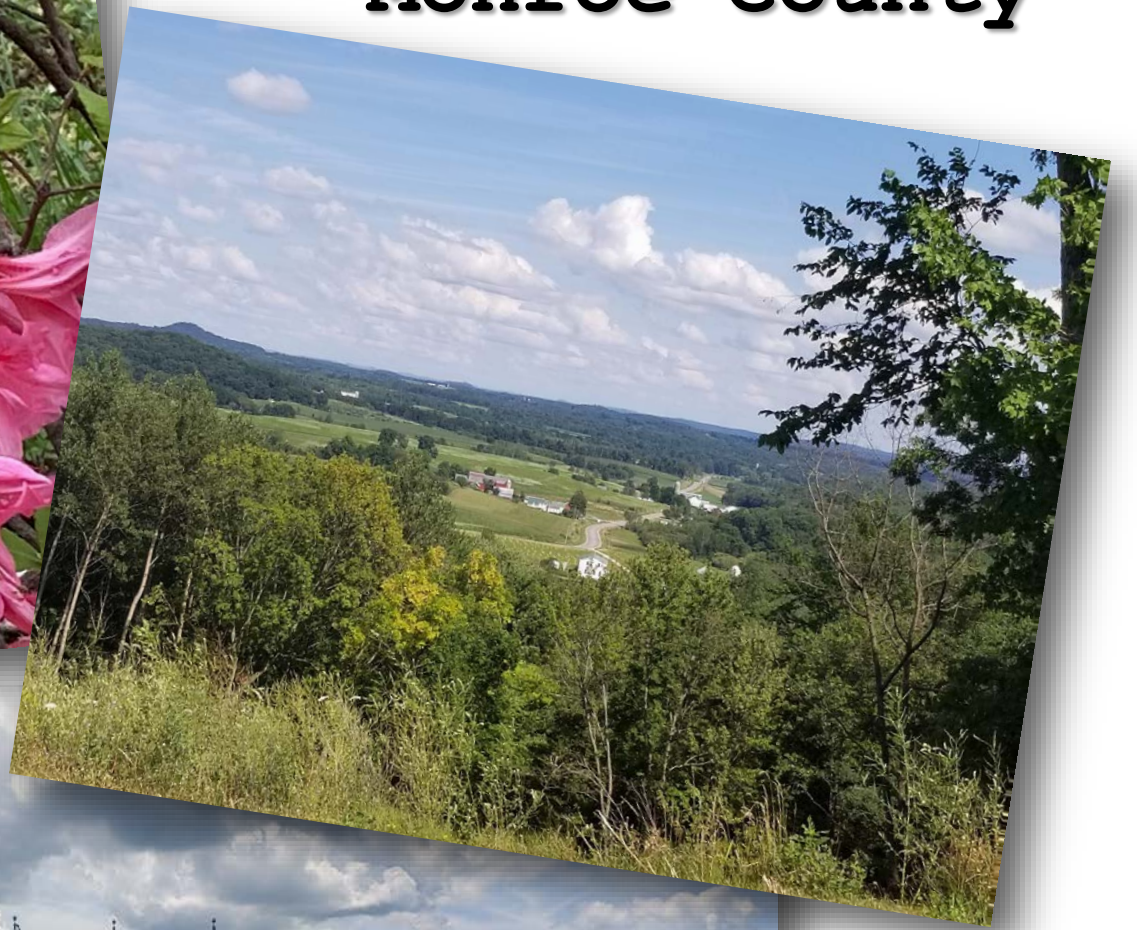
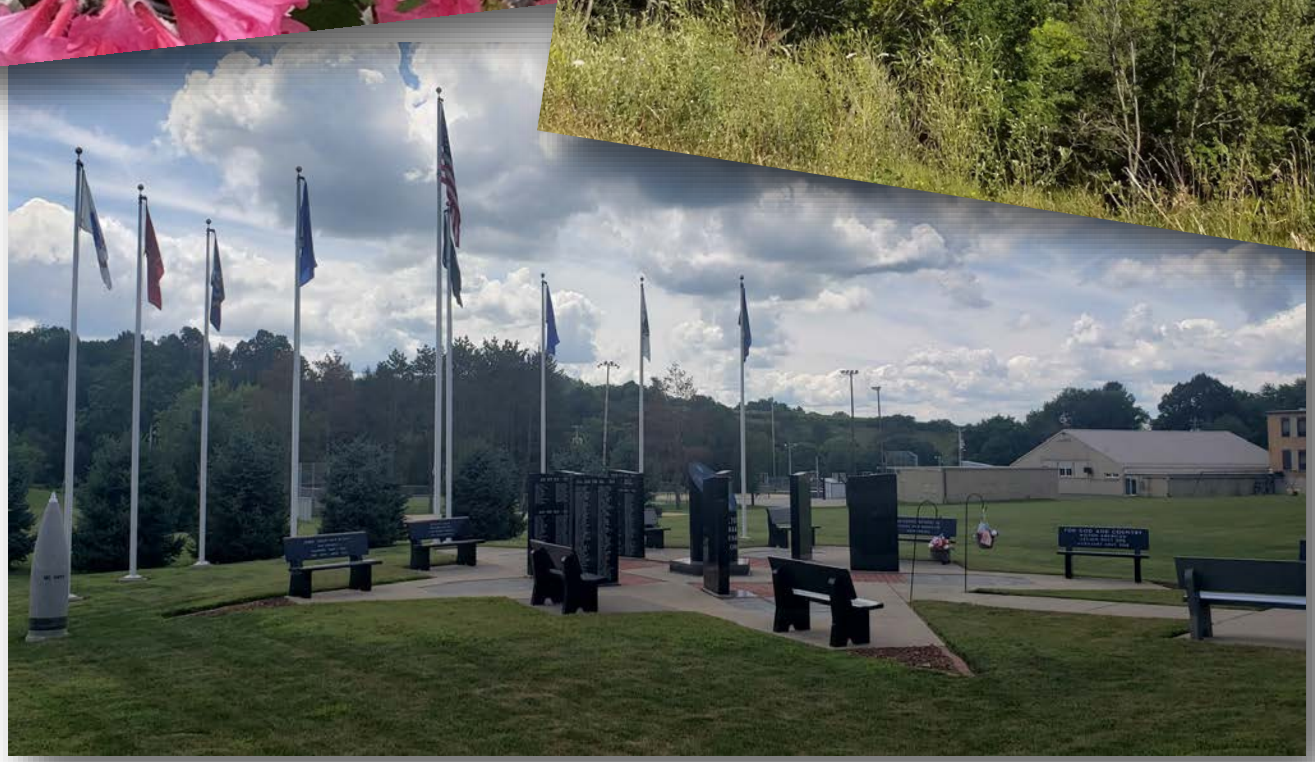
Monroe County







2021 Annual Budget

Book 2

Monroe County Photo Contest Winners

Category: Rural/Animal

Top Left Picture

Winner #1 Vicky Kast

Top Right Picture

Winner #2 Kellee Tourdot

Category: Urban

Bottom Center Picture

Winner #1 Amanda Robinson

Page #	ACCOUNT NAMES		2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION
Book 1	**General Fund**										
2	100	Managed Forest Land Tax Dist	-	25,000	(25,000)	-	45,000	(45,000)	-	58,000	(58,000)
2	100	Forest Crop Tax Dist	-	100	(100)	-	100	(100)	-	12	(12)
2	100	County Sales Tax Rev	-	3,800,000	(3,800,000)	-	3,958,000	(3,958,000)	-	3,847,000	(3,847,000)
2	100	Interest on Taxes	-	250,000	(250,000)	-	230,000	(230,000)	-	203,587	(203,587)
2	100	Ag Land Use Penalty	-	5,000	(5,000)	-	7,000	(7,000)	-	11,000	(11,000)
2	100	Forestry- Ft McCoy Agree	-	750	(750)	-	750	(750)	-	750	(750)
2	100	Federal Aid	-	140,000	(140,000)	-	150,000	(150,000)	-	160,000	(160,000)
2	100	State Shared Revenue	-	2,308,879	(2,308,879)	-	2,303,264	(2,303,264)	-	2,304,338	(2,304,338)
2	100	Personal Property Aid	-	160,980	(160,980)	-	139,312	(139,312)	-	117,644	(117,644)
2	100	State Exempt Computer Aid	-	25,000	(25,000)	-	26,074	(26,074)	-	26,074	(26,074)
2	100	Interest on Investments	-	190,000	(190,000)	-	330,000	(330,000)	-	120,000	(120,000)
2	100	Farm Rent	-	42,942	(42,942)	-	44,703	(44,703)	-	42,459	(42,459)
2	100	Misc. County Rev	-	4,000	(4,000)	-	4,000	(4,000)	-	4,000	(4,000)
2	100	General Fund Surplus Applied	-	-	-	-	-	-	-	5,500	(5,500)
7	1001	Vacancy Control	-	400,000	(400,000)	-	400,000	(400,000)	-	400,000	(400,000)
7	1001	Contingency Fund	166,181	-	166,181	116,046	-	116,046	115,000	-	115,000
9	1110	County Board	97,844	-	97,844	108,756	-	108,756	111,286	-	111,286
13	1121	Circuit Court	562,302	202,590	359,712	696,333	231,810	464,523	686,963	252,075	434,888
21	1122	Clerk of Court	758,873	512,290	246,583	764,969	530,100	234,869	780,258	532,550	247,708
31	1124	Family Court Commissioner	40,800	5,720	35,080	40,800	5,400	35,400	40,800	5,320	35,480
33	1127	Medical Examiner	154,692	34,300	120,392	176,750	41,300	135,450	189,701	41,300	148,401
38	1131	District Attorney	434,028	38,200	395,828	506,263	38,200	468,063	543,467	36,200	507,267
45	11311	Victim Witness	82,312	39,509	42,803	67,136	32,224	34,912	77,456	32,531	44,925
49	1132	Corporation Counsel	272,440	-	272,440	293,277	-	293,277	301,145	-	301,145
53	1141	Administrator	210,877	-	210,877	213,712	-	213,712	227,088	-	227,088
57	1142	County Clerk	186,330	8,910	177,420	191,447	8,690	182,757	198,913	8,545	190,368
61	11421	Elections	37,196	14,700	22,496	91,208	14,700	76,508	51,704	18,000	33,704
63	1143	Personnel	200,631	-	200,631	219,896	-	219,896	224,206	-	224,206
68	11431	Emp Education & Training	10,000	-	10,000	7,500	-	7,500	7,500	-	7,500
70	11432	Emp Assistance Program	6,000	-	6,000	6,000	-	6,000	6,000	-	6,000
72	11433	Section 125 Fees	3,600	-	3,600	3,600	-	3,600	3,600	-	3,600
74	11434	Health Reimbursement Prog	365,000	-	365,000	325,000	-	325,000	-	-	-
75	11435	Retire/Fringe Pool Nonlapsing	60,000	-	60,000	40,000	-	40,000	20,000	-	20,000

Page #		ACCOUNT NAMES	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION
77	1151	Finance	979,885	611,333	368,552	989,504	596,839	392,665	976,640	647,673	328,967
83	11512	Finance - Accounting & Audit	38,650	-	38,650	32,050	-	32,050	36,850	-	36,850
85	11513	Finance - Indirect Cost Sharing	5,450	61,500	(56,050)	5,450	63,000	(57,550)	5,450	62,000	(56,550)
87	1152	Treasurer	279,048	3,000	276,048	281,328	3,000	278,328	293,816	3,000	290,816
93	11521	Treasurer - Tax Deed	22,900	10,000	12,900	20,000	10,000	10,000	20,000	10,000	10,000
95	1160	Maintenance - General	60,186	1,001	59,185	61,316	801	60,515	66,558	1	66,557
99	11605	Maintenance - Admin Ctr	39,683	-	39,683	40,096	-	40,096	34,317	-	34,317
107	11608	Maintenance - 206 S K	20,694	-	20,694	21,672	-	21,672	19,306	-	19,306
115	11630	Maintenance - Justice Center	631,128	-	631,128	642,406	-	642,406	603,799	-	603,799
124	11637	Maintenance - Impound	400	-	400	600	-	600	600	-	600
126	11640	Maintenance - Executive Center	34,787	-	34,787	35,777	-	35,777	29,135	-	29,135
134	11645	Maintenance - Museum	33,775	-	33,775	35,744	-	35,744	29,844	-	29,844
140	11650	Maintenance - HHS	21,397	-	21,397	19,158	-	19,158	14,280	-	14,280
146	11653	Maintenance - Oak St.	59,668	-	59,668	61,432	-	61,432	55,551	-	55,551
154	11660	Maintenance - Farm House	250	-	250	250	-	250	250	-	250
156	11675	Maintenance - 48 Addition	6,083	-	6,083	10,740	-	10,740	20,200	-	20,200
162	11687	Maintenance - Dog Shelter	5,670	-	5,670	5,371	-	5,371	3,891	-	3,891
168	11690	Maintenance - Hazmat Bldg	11,120	-	11,120	11,671	-	11,671	10,191	-	10,191
174	11702	Surveyor	27,556	1,500	26,056	27,556	1,500	26,056	27,556	2,300	25,256
176	1171	Register of Deeds	262,863	300,847	(37,984)	278,389	304,473	(26,084)	290,469	343,538	(53,069)
181	1175	Land Records - Retained	282,552	282,552	-	290,374	290,374	-	188,308	188,308	-
188	1193	Cnty Clk - Prop & Liab Ins	514,000	-	514,000	514,000	-	514,000	514,000	-	514,000
190	1195	Cnty Clk - MRRPC	18,156	-	18,156	18,118	-	18,118	17,956	-	17,956
192	1196	S.M.A.R.T. Bus Program	7,500	-	7,500	7,500	-	7,500	7,500	-	7,500
195	1211	Sheriff	3,046,930	73,124	2,973,806	3,165,198	69,942	3,095,256	3,181,416	72,700	3,108,716
206	1211018	Combined Tactical Unit	5,500	-	5,500	4,500	-	4,500	4,500	-	4,500
208	1211020	Tribal Law	22,496	22,496	-	22,496	22,496	-	20,943	20,943	-
222	12116	K-9	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
223	1270	Jail	2,928,702	145,980	2,782,722	3,000,613	162,340	2,838,273	3,072,723	101,670	2,971,053
241	1290	Emergency Management	71,271	44,000	27,271	75,204	44,143	31,061	86,155	44,313	41,842
246	12901	EPCRA	50,406	14,646	35,760	53,455	15,471	37,984	61,549	16,558	44,991
251	12902	Hazmat	14,405	9,000	5,405	16,010	8,475	7,535	14,335	8,335	6,000
254	1293	Dispatch	1,210,201	-	1,210,201	1,223,417	-	1,223,417	1,309,421	-	1,309,421

Page #		ACCOUNT NAMES	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION
259	1295	Justice Department	869,188	227,980	641,208	877,477	239,080	638,397	850,322	248,896	601,426
276	12951	Drug Court	-	-	-	142,097	140,420	1,677	170,340	168,526	1,814
285	1368	Sanitation	123,357	75,000	48,357	125,492	80,000	45,492	128,906	87,500	41,406
290	13685	Septic Grant	52,000	52,000	-	52,000	52,000	-	52,000	52,000	-
292	1419	Dog Control	159,343	138,627	20,716	166,964	129,824	37,140	166,835	131,000	35,835
301	1470	Veterans Service	146,382	10,000	136,382	149,265	10,000	139,265	158,184	11,500	146,684
306	14701	Veterans Relief	5,627	-	5,627	4,756	-	4,756	4,756	-	4,756
308	14702	Care of Veterans Graves	2,500	-	2,500	1,500	-	1,500	1,500	-	1,500
310	1511	Cnty Clk - Grants to Libraries	314,890	-	314,890	331,975	-	331,975	340,355	-	340,355
310	1511	Libraries other Counties	121,766	-	121,766	97,986	-	97,986	103,360	-	103,360
310	1511	Winding Rivers Oper/Veh	12,715	-	12,715	12,715	-	12,715	12,715	-	12,715
312	1512	Local History Room	205,262	92,798	112,464	199,893	83,302	116,591	208,094	83,801	124,293
317	1520	County Park	127,988	174,550	(46,562)	125,962	197,450	(71,488)	126,856	202,100	(75,244)
323	1530	Snowmobile Trails	200,000	200,000	-	200,000	200,000	-	200,000	200,000	-
325	1560	Extension Office	78,338	900	77,438	77,947	900	77,047	69,550	900	68,650
329	1561	University Ext Agents	104,059	-	104,059	103,338	-	103,338	103,315	-	103,315
331		Ext Agent Ed Programs	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
335	1563	Extension - Fair	14,000	-	14,000	14,000	-	14,000	14,000	-	14,000
337	1614	County Farm - CREP	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing	non-lapsing
338	1670	Tourism	5,798	-	5,798	5,804	-	5,804	10,400	-	10,400
340	16701	Hidden Valleys	6,661	-	6,661	6,705	-	6,705	6,526	-	6,526
342	16702	Economic Development	92,344	-	92,344	12,347	-	12,347	7,910	-	7,910
344	16703	ITBEC	2,500	-	2,500	2,500	-	2,500	2,500	-	2,500
346	1691	Forestry	66,572	241,750	(175,178)	96,094	91,750	4,344	97,428	80,750	16,678
352	16913	State Aid Forestry Fund	22,500	261,502	(239,002)	24,000	69,000	(45,000)	24,100	69,550	(45,450)
354	16916	Fire Suppression	5,000	-	5,000	5,000	-	5,000	5,000	-	5,000
357	1694	Land Conservation	365,327	187,385	177,942	389,571	188,598	200,973	393,451	200,480	192,971
362	16941	Watershed Maintenance	6,124	-	6,124	6,100	-	6,100	6,124	-	6,124
365	16942	Land Conservation Grants	-	-	-	9,050	4,050	5,000	34,393	29,393	5,000
373	16943	Environ Constr & Develop	108,000	102,000	6,000	148,263	142,263	6,000	110,000	104,000	6,000
375	16945	Wildlife Damage & Abate	25,000	25,000	-	25,000	25,000	-	28,000	28,000	-
378	1698	Zoning	120,177	19,000	101,177	1,961,561	1,883,545	78,016	1,964,620	1,884,545	80,075
383	16983	Zoning - Brd of Adjustment	3,128	3,128	-	3,128	3,128	-	3,128	3,128	-
386	1700	Capital Outlay	932,997	92,000	840,997	590,123	114,500	475,623	484,301	14,500	469,801
399		Technology Pool Appendix									

Page #		ACCOUNT NAMES	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION
Book 2	**Other Proprietary Funds**										
1	2133	Child Support	558,426	558,426	-	573,983	573,983	-	592,224	592,224	-
9	2411	Health - Public Health	674,212	204,870	469,342	684,967	176,518	508,449	868,243	363,518	504,725
16	2412	Health - WIC	163,613	163,613	-	176,751	176,751	-	207,222	207,222	-
20	2414	Health - Loan Closet	200	200	-	200	200	-	200	200	-
22	249	Human Services	11,600,698	8,072,570	3,528,128	13,604,337	9,867,980	3,736,357	14,162,715	10,280,319	3,882,396
171	410	Exempt Debt Service Fund - P	1,865,000	1,390,737	474,263	1,900,000	1,900,000	-	1,935,000	1,935,000	-
175	410	Exempt Debt Service Fund - I	475,408	-	475,408	437,758	437,758	-	399,408	399,408	-
179	6363	Solid Waste - Oper & Mgmt	1,892,277	1,960,750	*(68,473)*	2,261,607	2,310,357	*(48,750)*	2,482,567	2,520,000	*(37,433)*
187	6365	Solid Waste - Recycling	146,823	144,000	*2,823*	144,000	144,000	-	132,683	144,000	*(11,317)*
191	6367	Solid Waste - Cleen Sweep	40,000	32,000	*8,000*	40,000	40,000	-	40,000	40,000	-
193	6368	Solid Waste - Site I Closure	48,800	-	*48,800*	42,350	-	*42,350*	42,350	-	*42,350*
195	6369	Solid Waste - Sand Creek	8,850	-	*8,850*	6,400	-	*6,400*	6,400	-	*6,400*
197	642	Rolling Hills	7,384,090	6,300,300	1,083,790	8,091,009	7,009,411	1,081,598	8,231,262	6,942,347	1,288,915
289	7147	Info Systems	1,614,315	249,820	1,364,495	1,431,326	85,521	1,345,805	1,212,559	41,813	1,170,746
298	7149	Nonlapsing Technology Pool	125,419	125,419	-	94,870	94,870	-	71,796	71,796	-
301	717	Self-Insured Health Insurance	-	-	-	-	-	-	5,170,064	5,100,279	69,785
303	719	Workers Compensation	292,618	292,618	-	312,718	312,718	-	333,820	333,820	-
305	732	Highway - Operating	11,062,332	7,102,371	3,959,961	11,390,749	7,298,527	4,092,222	14,286,123	10,170,942	4,115,181
356	73345	Highway - Aid to Localities	291,808	-	291,808	333,766		333,766	279,855	-	279,855
379	820	Jail Assessment	90,000	90,000	-	80,000	80,000	-	80,000	80,000	-
381	830	Local History - Transfer out	92,798	92,798	-	83,302	83,302	-	83,801	83,801	-
	860	Revolving Loan Fund	1,400	7,500	*(6,100)*	-	-	-	-	-	-
			57,091,048	38,481,461	18,615,687	62,498,794	44,380,187	18,118,607	71,109,857	52,655,482	18,454,375
		CAN NOT BE USED TOWARDS LEVY Designated Dollars			*(6,100)*			-			-
		LEVIED $			**18,615,687**			**18,118,607**			**18,454,375**

Page #	ACCOUNT NAMES	2019 BUDGET EXPENDITURES	2019 BUDGET REVENUE	2019 COUNTY APPROPRIATION	2020 BUDGET EXPENDITURES	2020 BUDGET REVENUE	2020 COUNTY APPROPRIATION	2021 BUDGET EXPENDITURES	2021 BUDGET REVENUE	2021 COUNTY APPROPRIATION
	2018 Equalized Value	3,252,764,800	2019 Equalized Value		3,395,402,900	2020 Equalized Value		3,584,073,800		
	2019 Expenditures	57,091,048	2020 Expenditures		62,498,794	2021 Expenditures		71,109,857		
	2019 Revenues	38,481,461	2020 Revenues		44,380,187	2021 Revenues		52,655,482		
	2018 Levy	18,615,687	2019 Levy		18,118,607	2020 Levy		18,454,375		
	2018 Mill Rate	5.723	2019 Mill Rate		5.336	2020 Mill Rate		5.149		
					Mill Rate					
	Operating			17,689,399	4.9356					
	Debt service		17,689,399	-	0.0000					
	Sanitation			41,406	0.0116				Funds	11,311,603
	Bridge Aids 81.38		764,976	279,855	0.0781				GF Approp	7,142,772
	Grant to Libraries			443,715	0.1238				Total Levy	18,454,375
				18,454,375	5.1490					
	2019 levy (line 21 from apportionment)		18,118,607							
	Personal property aid		139,312			**Impact onTax Bill for $100,000 Home**				
	Adjustment for 2020 bridges/library		(763,727)					Increase/(Decrease)		
	Adjustment for 2020 debt issued after July 1, 2005		-			2008	$ 615.26			
	Adjusted prior levy		**17,494,192**			2009	$ 597.68	$ (17.58)		
	Allowable increase 1.37%		**240,195**			2010	$ 601.70	$ 4.02		
	2021 Exempt lib/bridge		723,570			2011	$ 594.96	$ (6.74)		
	Terminated TID 0.652		**114,062**			2012	$ 593.79	$ (1.17)		
	less 2021 personal property aid		(117,644)			2013	$ 603.60	$ 9.81		
	Refunded/Rescinded Taxes		-			2014	$ 663.78	$ 60.18		
	Debt Exempt From Levy Limit		-			2015	$ 652.75	$ (11.03)		
	Maximum 2020 Levy		**18,454,375**			2016	$ 611.39	$ (41.36)		
						2017	$ 556.59	$ (54.80)		
	Over / (Under)		(0)			2018	$ 608.48	$ 51.89		
						2019	$ 572.30	$ (36.18)		
						2020	$ 514.90	$ (57.40)		
	Debt cap is 5% of equalized value		179,203,690							
	need 3/4 vote									
	simple majority only if an allowable adjustment for railroads…									

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
21330000	435528		ROUTES REC	-	-	-	-	-	-
21330000	435600		STATE AID	(525,824.06)	(534,570.27)	(571,453.00)	(571,453.00)	(335,371.62)	(589,694.00)
21330000	489900	CS010	BIRTH CERT	(30.51)	-	(30.00)	(30.00)	(40.00)	(30.00)
21330000	489900	CS015	GEN TEST	(2,691.19)	(3,050.73)	(2,500.00)	(2,500.00)	(2,589.63)	(2,500.00)
21330000	489900	CS020	MISC REV	(86.52)	(51.90)	-	-	-	-
21330000	493000		FND BAL AP	-	-	-	-	-	-
Total Revenue				**(528,632.28)**	**(537,672.90)**	**(573,983.00)**	**(573,983.00)**	**(338,001.25)**	**(592,224.00)**
21330000	511000	CS110	DEDICATED	151,621.46	166,829.08	172,895.00	172,895.00	115,496.20	171,945.00
21330000	511000	CS115	MIXED	71,636.00	76,416.11	149,333.00	149,333.00	56,976.29	83,138.00
21330000	511000	CS120	SHARED	55,452.86	66,204.17	-	-	49,202.35	69,575.00
21330000	511000	CS125	NOT REPORT	-	-	-	-	-	-
21330000	511200	CS110	DEDICATED	532.21	302.72	1,019.00	1,019.00	452.08	2,030.00
21330000	511200	CS115	MIXED	-	188.51	-	-	49.89	-
21330000	511200	CS120	SHARED	-	-	-	-	-	-
21330000	511200	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515005	CS110	DEDICATED	9,795.20	10,808.49	11,489.00	11,489.00	7,780.85	11,591.00
21330000	515005	CS115	MIXED	4,795.03	5,057.58	10,082.00	10,082.00	3,942.06	5,614.00
21330000	515005	CS120	SHARED	3,711.78	4,342.50	-	-	3,321.12	4,698.00
21330000	515005	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515010	CS110	DEDICATED	9,198.23	10,257.80	10,788.00	10,788.00	7,048.87	10,790.00
21330000	515010	CS115	MIXED	4,440.83	4,749.49	9,260.00	9,260.00	3,535.58	5,155.00
21330000	515010	CS120	SHARED	3,438.08	4,104.73	-	-	3,050.60	4,315.00
21330000	515010	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515015	CS110	DEDICATED	2,151.29	2,398.86	2,526.00	2,526.00	1,648.41	2,527.00
21330000	515015	CS115	MIXED	1,038.45	1,110.78	2,167.00	2,167.00	826.84	1,207.00
21330000	515015	CS120	SHARED	804.06	959.96	-	-	713.40	1,009.00
21330000	515015	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515020	CS110	DEDICATED	43,783.38	46,048.26	48,987.00	48,987.00	29,786.57	56,412.00
21330000	515020	CS115	MIXED	29,188.92	30,698.84	48,987.00	48,987.00	24,492.96	37,608.00
21330000	515020	CS120	SHARED	14,594.46	15,349.42	-	-	12,246.48	18,804.00
21330000	515020	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515025	CS110	DEDICATED	2,773.35	2,973.04	3,136.00	3,136.00	2,221.22	3,136.00
21330000	515025	CS115	MIXED	1,479.12	1,486.52	2,352.00	2,352.00	1,175.94	1,568.00
21330000	515025	CS120	SHARED	739.56	743.26	-	-	587.97	784.00
21330000	515025	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515030	CS110	DEDICATED	67.50	72.00	72.00	72.00	51.00	72.00
21330000	515030	CS115	MIXED	36.00	36.00	54.00	54.00	27.00	36.00
21330000	515030	CS120	SHARED	18.00	18.00	-	-	13.50	18.00
21330000	515030	CS125	NOT REPORT	-	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CHILD SUPPORT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
21330000	515040	CS110	DEDICATED	90.20	100.22	109.00	109.00	69.63	70.00
21330000	515040	CS115	MIXED	42.87	45.82	91.00	91.00	34.26	34.00
21330000	515040	CS120	SHARED	33.24	39.74	-	-	29.58	28.00
21330000	515040	CS125	NOT REPORT	-	-	-	-	-	-
21330000	515700		ED & TRAIN	-	259.00	-	-	36.00	-
21330000	521015		INTERP FEE	-	-	100.00	100.00	-	100.00
21330000	521040		CRT EXP	1,859.63	2,290.33	3,000.00	3,000.00	2,214.09	3,000.00
21330000	521160		GAL FEE	927.52	393.70	1,000.00	1,000.00	335.10	1,000.00
21330000	521205		GEN TEST	2,565.00	3,228.48	4,500.00	4,500.00	1,693.00	4,500.00
21330000	521340		CONTR SERV	-	-	-	-	-	-
21330000	521340	CS210	CLK CRT	4,621.80	6,124.83	6,500.00	6,500.00	3,049.45	6,500.00
21330000	521340	CS220	CORP CNSL	35,265.29	34,787.37	40,000.00	40,000.00	21,903.21	40,000.00
21330000	521340	CS230	DISPATCH	1,900.87	1,777.04	2,000.00	2,000.00	568.11	2,000.00
21330000	521340	CS240	FINANCE	2,349.49	1,276.74	2,000.00	2,000.00	694.08	1,000.00
21330000	521340	CS250	SHER-BAIL	4,317.86	4,814.71	4,500.00	4,500.00	1,203.90	4,500.00
21330000	521340	CS260	SHER-PROC	5,620.00	3,700.00	8,000.00	8,000.00	4,950.00	8,000.00
21330000	521415		COMP OP	4,202.02	2,638.05	5,400.00	5,400.00	4,471.77	6,264.00
21330000	522025		TELEPHONE	994.12	1,143.91	1,746.00	1,746.00	1,070.44	2,106.00
21330000	523600		EQP SERV	3,055.53	2,852.67	3,000.00	3,000.00	1,879.84	2,400.00
21330000	531000		OFFIC SUPL	2,600.53	2,667.27	3,000.00	3,000.00	1,796.93	3,000.00
21330000	531050		POSTAGE	7,304.09	7,495.26	10,000.00	10,000.00	8,884.75	10,000.00
21330000	532000		BK/PUB/SUB	673.62	49.00	1,180.00	1,180.00	105.81	1,130.00
21330000	532500		DUES	405.00	405.00	450.00	450.00	537.00	450.00
21330000	533010		CONF/SEM	1,969.78	2,295.49	2,700.00	2,700.00	532.00	2,550.00
21330000	533200		MILEAGE	1,044.70	1,375.33	1,560.00	1,560.00	126.11	1,560.00
21330000	581090		FRN&OFF EQ	-	-	-	-	-	-
Total Expenses				**493,138.93**	**530,916.08**	**573,983.00**	**573,983.00**	**380,832.24**	**592,224.00**
Total				**(35,493.35)**	**(6,756.82)**	**-**	**-**	**42,830.99**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	CS SPECIALIST	47,565.00	3,211.00	2,950.00	690.00	18,804.00	784.00	18.00	19.00	**74,041.00**
2208	NOACK JENNIFER	CS SPECIALIST	41,176.00	2,780.00	2,553.00	598.00	18,804.00	784.00	18.00	16.00	**66,729.00**
10241	BETTS KRISTIN	CS SPECIALIST	39,401.00	2,660.00	2,443.00	572.00		784.00	18.00	15.00	**45,893.00**
10457	SWENSON WENDY	CS SPECIALIST	39,004.00	2,633.00	2,419.00	566.00	18,804.00	784.00	18.00	15.00	**64,243.00**
90010	ON-CALL INTERPRETER	CHILD SUPPORT INTERPRETERS	300.00	-	19.00	5.00	-	-	-	-	**324.00**
90011	LTE -	CHILD SUPPORT LTE	2,000.00	-	124.00	29.00	-	-	-	1.00	**2,154.00**
90012	MERIT PAY - DEDICATED	MERIT PAY	2,499.00	169.00	156.00	37.00	-	-	-	2.00	**2,863.00**
TOTAL			**171,945.00**	**11,453.00**	**10,664.00**	**2,497.00**	**56,412.00**	**3,136.00**	**72.00**	**68.00**	**256,247.00**
90009	OVERTIME -	CHILD SUPPORT OVERTIME	2,000.00	135.00	124.00	29.00	-	-	-	1.00	**2,289.00**
90014	MERIT PAY - OVERTIME	MERIT PAY	30.00	3.00	2.00	1.00	-	-	-	1.00	**37.00**
TOTAL			**2,030.00**	**138.00**	**126.00**	**30.00**	**-**	**-**	**-**	**2.00**	**2,326.00**
TOTAL DEDICATED			**173,975.00**	**11,591.00**	**10,790.00**	**2,527.00**	**56,412.00**	**3,136.00**	**72.00**	**70.00**	**258,573.00**

Accounts For: CHILD SUPPORT
PP100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2060	GORDEE JENNIFER	CS SPECIALIST	47,690.00	3,220.00	2,957.00	692.00	18,804.00	784.00	18.00	19.00	**74,184.00**
2274	STREETER JANICE	CS OFFICE CLERK II	34,223.00	2,311.00	2,122.00	497.00	18,804.00	784.00	18.00	14.00	**58,773.00**
90013	MERIT PAY - MIXED	MERIT PAY	1,225.00	83.00	76.00	18.00	-	-	-	1.00	**1,403.00**
TOTAL MIXED			**83,138.00**	**5,614.00**	**5,155.00**	**1,207.00**	**37,608.00**	**1,568.00**	**36.00**	**34.00**	**134,360.00**
273	PIPKIN PAMELA	CS DIRECTOR	68,550.00	4,628.00	4,251.00	994.00	18,804.00	784.00	18.00	27.00	**98,056.00**
90015	MERIT PAY - SHARED	MERIT PAY	1,025.00	70.00	64.00	15.00	-	-	-	1.00	**1,175.00**
TOTAL SHARED			**69,575.00**	**4,698.00**	**4,315.00**	**1,009.00**	**18,804.00**	**784.00**	**18.00**	**28.00**	**99,231.00**
TOTAL			**326,688.00**	**21,903.00**	**20,260.00**	**4,743.00**	**112,824.00**	**5,488.00**	**126.00**	**132.00**	**492,164.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: CHILD SUPPORT	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
21330000 CHILD SUPPORT				
21330000 435600 - STATE AID CHILD SUPPORT				-589,694.00 *
		1.00	589,694.00	-589,694.00
21330000 489900 - CS010 BIRTH CERTIFICATE FEES				-30.00 *
REIMB FOR BIRTH CERTIFICATE FEES PD BY AGENCY		1.00	30.00	-30.00
21330000 489900 - CS015 GENETIC TEST FEES				-2,500.00 *
MONEY REPAID FOR COST OF PATERNITY TESTS. RATE IS NOW $24.00 PER PERSON.		1.00	2,500.00	-2,500.00
TOTAL UNDEFINED ROLLUP CODE				**-592,224.00**
PP200 OFFICE ADMINISTRATIVE COSTS				
21330000 531000 - OFFICE SUPPLIES				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.		1.00	3,000.00	3,000.00
21330000 531050 - POSTAGE				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.		1.00	10,000.00	10,000.00
21330000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				1,130.00 *
SPARTA NEWSPAPER		1.00	50.00	50.00
CONTRACT FOR CLEAR LOCATE SERVICE--WE WILL GET REIMBURSED 66%.		12.00	90.00	1,080.00
21330000 532500 - DUES				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.		9.00	50.00	450.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				14,580.00
PP300 TECHNOLOGY & EQUIPMENT				
21330000 521415 - COMPUTER OPERATION				6,264.00 *
WE ARE NOT PART OF IT POOL AS WE ARE REIMB @ 66% OF THE COST THRU STATE AID. BUDGETING TO UPGRADE 2 COMPUTERS AND 4 MONITORS		1.00	4,500.00	4,500.00
DWD CIRCUIT CHARGES		12.00	147.00	1,764.00
21330000 522025 - TELEPHONE				2,106.00 *
(9) LINES @ $0.25 EACH / MONTH		12.00	2.25	27.00
EST ANNUAL LONG DISTANCE		1.00	297.00	297.00
MI FI		12.00	41.00	492.00
WE NOW PAY 80% OF A MONTHLY FAX LINE WE SHARE WITH CORP COUNSEL.		12.00	27.50	330.00
(2) CELL PHONES FOR OFFICE DEPARTMENT HEAD-SMART PHONE SPECIALIST-PHONE		12.00	80.00	960.00
21330000 523600 - EQUIPMENT SERVICE CONTRACT				2,400.00 *
PRINT MANAGEMENT		12.00	200.00	2,400.00
WE ARE REIMBURSED SLIGHTLY LESS THAN 66% OF THE COST THRU STATE AID AS THIS INCLUDES NIVD CASES.				
TOTAL TECHNOLOGY & EQUIPMENT				10,770.00
PP400 CONF / EDUCATION & TRAVEL				
21330000 533010 - CONFERENCE/SEMINARS				2,550.00 *
FEES:		1.00	1,500.00	1,500.00
DIRECTORS DIALOGUE $100.00				
FALL CONFERENCE				
4 child support $800.00				
2 Attorneys as it is in LaCrosse $700.00				
HOTELS:		1.00	900.00	900.00
DIRECTORS DIALOGUE $270.00				
FALL CONFERENCE				
WCSEA BOARD MEETINGS $360.00				
ADDITIONAL MEETINGS $270.00 LESS HOTELS IN 2021 AS FALL CONFERENCE IS IN LACROSSE				
MEALS		1.00	150.00	150.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

		VENDOR	QUANTITY	UNIT COST	2021 ADMIN
21330000 533200	- MILEAGE				1,560.00 *
	DIRECTORS DIALOGUE--		3,000.00	.52	1,560.00
	FALL CONFERENCE-				
	2 BOARD MEETINGS				
	MADISON MEETINGS				
	MISCELLANEOUS MEETINGS				
	REIMBURSED @ 66% W/ STATE AID.				
TOTAL CONF / EDUCATION & TRAVEL					4,110.00
PP500 COURT					
21330000 521015	- INTERPRETER FEES				100.00 *
	NON-SPANISH SPEAKING INTERPRETER.		1.00	100.00	100.00
	SWITS INTERPRETER PHONE SERVICE.				
	REIMB BY STATE AID @FOR 66% OF COST.				
21330000 521040	- COURT RELATED EXPENSE				3,000.00 *
	TRANSCRIPTS, RENEWING NOTARIES, & PAPER		1.00	3,000.00	3,000.00
	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 *
	REQUIRED TO APPOINT A GUARDIAN AD LITEM		1.00	1,000.00	1,000.00
	FOR MINOR PARENT IN A PATERNITY ACTION.				
	NO REIMB FOR COSTS.				
21330000 521205	- GENETIC TESTS				4,500.00 *
	GENETIC TESTING COSTS/TEST.		1.00	4,500.00	4,500.00
	REIMBURSED IN STATE AID @ 66% OF COST.				
	WE ALSO ATTEMPT TO COLLECT FROM THE				
	PARTIES.				
21330000 521340	- CS210 CS CLERK OF COURT				6,500.00 *
	COOPERATIVE AGREEMENT WITH CLERK OF		1.00	6,500.00	6,500.00
	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.				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
CHILD SUPPORT

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
21330000 521340 - CS220 CS CORPORATION COUNSEL				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)		1.00	40,000.00	40,000.00
21330000 521340 - CS230 CS DISPATCH				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)		1.00	2,000.00	2,000.00
21330000 521340 - CS240 CS FINANCE				1,000.00 *
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.		1.00	1,000.00	1,000.00
21330000 521340 - CS250 CS SHERIFF-BAILIFF				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.		1.00	4,500.00	4,500.00
21330000 521340 - CS260 CS SHERIFF-PROCESS SERVICE				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.		1.00	8,000.00	8,000.00
TOTAL PROGRAM COSTS				67,500.00
TOTAL REVENUE				-592,224.00
TOTAL EXPENSE				100,060.00
GRAND TOTAL				-492,164.00

COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24110000	411100		PROP TX	(471,170.00)	(468,806.00)	(508,449.00)	(509,786.00)	(509,786.00)	(504,725.00)
24110000	432205		DOT HLTH	(5,872.84)	(5,498.10)	(2,000.00)	(2,000.00)	(32.00)	(2,000.00)
24110000	432410		CDC WATER	(5,300.00)	(6,163.14)	(5,000.00)	(5,000.00)	(2,033.00)	(5,000.00)
24110000	435510		PREVENT CC	(7,165.00)	(8,152.00)	(7,125.00)	(7,125.00)	(8,371.00)	(7,125.00)
24110000	435515		MCH CC	(30,585.00)	(27,329.00)	(27,329.00)	(27,329.00)	(6,922.00)	(27,329.00)
24110000	435520	S6030	LEAD CC	(5,980.00)	(5,980.00)	(5,980.00)	(5,980.00)	(3,045.00)	(5,980.00)
24110000	435525		PREPAR GRT	(50,890.00)	(49,215.00)	(48,090.00)	(101,675.00)	(33,127.00)	(48,090.00)
24110000	435527	HD191	ELC	-	-	-	(18,100.00)	(2,784.00)	(155,000.00)
24110000	435527	HD192	COVIDTRAC	-	-	-	(392,506.00)	(149,034.00)	-
24110000	435527	HD193	COVID TEST	-	-	-	(85,700.00)	(24,783.00)	-
24110000	435527	HD194	COVIDPANDE	-	-	-	(30,000.00)	(684.00)	-
24110000	435527	HD195	COVID	-	-	-	-	-	-
24110000	435530	F7210	IMMUN CC	(13,197.00)	(12,234.00)	(12,234.00)	(12,234.00)	(12,199.00)	(12,234.00)
24110000	435540		RADON GRT	(440.00)	(460.00)	-	-	(820.00)	-
24110000	435550		TNC WELL	(8,947.50)	(11,078.75)	(10,860.00)	(10,860.00)	(9,690.75)	(10,860.00)
24110000	435559		WELL TEST	-	-	-	(15,000.00)	(1,946.00)	-
24110000	435561		COM DISEAS	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)
24110000	435565		STEP ON	(190.00)	(140.00)	-	-	-	-
24110000	465110		PERINATAL	(44,284.14)	(31,199.88)	(6,000.00)	(6,000.00)	(774.73)	-
24110000	465120		TOBAC CONT	(2,278.00)	(2,133.00)	(2,200.00)	(2,200.00)	-	(2,200.00)
24110000	465135		FARM SAFE	-	-	-	-	-	-
24110000	465140		IMMUN FEES	(750.49)	(6,920.11)	(2,200.00)	(2,200.00)	(4,413.13)	(2,200.00)
24110000	465145		CSP HS CTR	-	-	-	-	(14,507.14)	(32,500.00)
24110000	465150		FLU/PNEUM	(38,557.36)	(49,750.45)	(38,000.00)	(38,000.00)	(1,702.42)	(42,000.00)
24110000	465196		1ST BREATH	-	-	-	-	-	-
24110000	465900		OTH HLTH	(5,338.19)	(8,643.47)	(5,000.00)	(5,000.00)	(5,291.02)	(6,500.00)
24110000	485000	HS410	CRIB KID	(1,666.00)	(3,210.00)	-	(300.00)	(300.00)	-
24110000	485000	HS420	SAD PACK	(250.00)	(900.00)	-	-	-	-
24110000	485000	HS423	RED PRGM	(1,667.00)	(2,350.00)	-	-	-	-
24110000	485000	HS425	BADER REV	(20,800.00)	(18,000.00)	-	(11,000.00)	-	-
Total Revenue				**(719,828.52)**	**(722,662.90)**	**(684,967.00)**	**(1,292,495.00)**	**(796,745.19)**	**(868,243.00)**
24110000	511000		SALARIES	444,170.20	430,194.63	460,030.00	957,152.15	422,368.17	599,271.00
24110000	511200		OVERTIME	-	-	-	-	314.95	-
24110000	515005		RETIREMENT	28,885.41	27,938.69	28,560.00	57,545.00	26,680.59	33,072.00
24110000	515010		SOC SEC	27,295.70	26,562.49	28,529.00	59,910.47	26,120.09	37,161.00
24110000	515015		MEDICARE	6,384.02	6,212.20	6,677.00	14,015.93	6,108.74	8,695.00
24110000	515020		HLTH INS	65,619.52	59,087.62	67,140.00	67,140.00	58,559.06	86,854.00
24110000	515025		DENTAL INS	3,447.13	4,022.14	4,300.00	4,300.00	3,625.54	4,831.00
24110000	515030		LIFE INS	107.96	104.72	117.00	117.00	83.29	111.00
24110000	515040		WORK COMP	3,646.65	3,321.98	3,376.00	8,876.45	3,453.28	2,404.00

COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PUBLIC HEALTH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24110000	515700		ED & TRAIN	608.98	666.97	500.00	500.00	239.00	1,000.00
24110000	521340		CONTR SERV	4,525.00	4,525.00	5,355.00	5,355.00	5,355.00	5,355.00
24110000	521520		PREVENT PG	37,557.10	54,562.15	38,000.00	38,000.00	1,454.22	42,000.00
24110000	522025		TELEPHONE	2,202.92	5,784.38	4,055.00	10,055.00	6,006.88	8,886.00
24110000	523600		EQP SERV	2,310.25	2,273.22	2,741.00	2,741.00	1,693.96	2,741.00
24110000	531000		OFFIC SUPL	960.22	848.24	1,000.00	1,000.00	1,450.37	1,000.00
24110000	531050		POSTAGE	2,153.12	2,484.69	2,000.00	2,478.00	235.93	2,500.00
24110000	531060		PRINTING	74.00	184.81	150.00	150.00	49.00	150.00
24110000	532500		DUES	460.00	460.00	460.00	460.00	460.00	460.00
24110000	533010		CONF/SEM	25.00	202.00	500.00	4,650.00	2,077.13	1,000.00
24110000	533200		MILEAGE	8,646.91	7,623.42	10,750.00	11,822.00	2,340.76	10,750.00
24110000	534050		GRNT SUPPL	24,265.94	29,866.06	13,000.00	38,500.00	22,703.32	13,000.00
24110000	534250		MED SUPPLY	2,506.86	3,700.81	3,200.00	3,200.00	684.77	3,800.00
24110000	581000		CAP EQUIP	-	-	-	-	-	-
24110000	599000		IT POOL	2,502.00	4,893.00	4,527.00	4,527.00	4,527.00	3,202.00
Total Expenses				**668,354.89**	**675,519.22**	**684,967.00**	**1,292,495.00**	**596,591.05**	**868,243.00**
Total				**(51,473.63)**	**(47,143.68)**	**–**	**–**	**(200,154.14)**	**–**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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 DIR/HEALTH	91,852.00	6,201.00	5,695.00	1,332.00	7,758.00	784.00	12.00	35.00	**113,669.00**
283	RAINWATER PAMELA	ASST DIR OF HEALTH	81,015.00	5,469.00	5,023.00	1,175.00	18,804.00	784.00	18.00	637.00	**112,925.00**
2001	DAVIS LAURA	MEDICAL OFFICE ASSOCIATE	44,245.00	2,987.00	2,744.00	642.00	18,804.00	784.00	18.00	17.00	**70,241.00**
10045	DAY KAYLEIGH	COMMUNITY HEALTH EDU	52,242.00	3,527.00	3,240.00	758.00	-	784.00	18.00	20.00	**60,589.00**
10168	JENKINS LORY	MEDICAL TRANS/OC II	16,297.00	1,101.00	1,011.00	237.00	3,880.00	127.00	9.00	7.00	**22,669.00**
10363	GIESLER TIFFANY	PUBLIC HEALTH NURSE	68,341.00	4,613.00	4,238.00	992.00	18,804.00	784.00	18.00	538.00	**98,328.00**
10561	GOYETTE LINDSEY	PUBLIC HEALTH NURSE	66,023.00	4,457.00	4,094.00	958.00	18,804.00	784.00	18.00	519.00	**95,657.00**
10623	LARSON AIMEE	PUBLIC HEALTH NURSE	62,640.00	4,229.00	3,884.00	909.00	-	-	-	493.00	**72,155.00**
90023	MERIT PAY	HEALTH MERIT PAY	7,216.00	488.00	448.00	105.00	-	-	-	57.00	**8,314.00**
90021	HEALTH ON-CALL	HEALTH ON-CALL	5,200.00	-	323.00	76.00	-	-	-	41.00	**5,640.00**
90022	HEALTH INTERPRETER	HEALTH INTERPRETER	4,200.00	-	261.00	61.00	-	-	-	2.00	**4,524.00**
90162	CONTACT TRACING SPECIALIST	CONTACT TRACING SPECIALIST	100,000.00	-	6,200.00	1,450.00	-	-	-	38.00	**107,688.00**
TOTAL			**599,271.00**	**33,072.00**	**37,161.00**	**8,695.00**	**86,854.00**	**4,831.00**	**111.00**	**2,404.00**	**772,399.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24110000 PUBLIC HEALTH				
24110000 411100 - GENERAL PROPERTY TAXES				-504,725.00 *
ANNUAL APPROPRIATION		1.00	504,725.00	-504,725.00
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 435527 - HD191 ELC-COVID-19				-155,000.00 *
		1.00	155,000.00	-155,000.00
24110000 435530 - F7210 IMMUNIZATION CC				-12,234.00 *
IMMUNIZATION GRANT W/ DPH		1.00	12,234.00	-12,234.00
24110000 435550 - TNC WELL PROGRAM				-10,860.00 *
TNC WELL WATER PROGRAM CONTRACT W/ DNR		1.00	10,860.00	-10,860.00
24110000 435561 - COMMUNICABLE DISEASE				-4,500.00 *
		1.00	4,500.00	-4,500.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24110000 465120 - TOBACCO CONTROL PROG CC				-2,200.00 *
TOBACCO PREVENTION PROGRAM CONTRACT WITH 7 C'S COALITION		1.00	2,200.00	-2,200.00
24110000 465140 - IMMUNIZATION FEES				-2,200.00 *
PUBLIC DONATIONS FOR IMMUNIZATIONS ADMINISTERED		1.00	2,200.00	-2,200.00
24110000 465145 - CSP HUMAN SERV CONTRACT				-32,500.00 *
CONTRACT WITH HUMAN SERVICES FOR 12 HOURS OF PHN TIME ANNUAL		1.00	32,500.00	-32,500.00
24110000 465150 - FLU & PNEUMONIA CLINICS				-42,000.00 *
FLU AND PNEUMONIA CLINIC FEES RECOVERED		1.00	42,000.00	-42,000.00
24110000 465900 - OTHER HEALTH SERVICES				-6,500.00 *
OFFICE VISITS FOR MISC PHN VISITS		1.00	6,500.00	-6,500.00
TOTAL UNDEFINED ROLLUP CODE				-868,243.00
PH200 OFFICE ADMINISTRATIVE COSTS				
24110000 531000 - OFFICE SUPPLIES				1,000.00 *
PAPER, ENVELOPES, MISC SUPPLIES		1.00	1,000.00	1,000.00
24110000 531050 - POSTAGE				2,500.00 *
		1.00	2,500.00	2,500.00
24110000 531060 - PRINTING				150.00 *
COUNTY LINE		1.00	34.00	34.00
CASHTON RECORD		1.00	30.00	30.00
TOMAH JOURNAL		1.00	46.00	46.00
MONROE COUNTY HERALD		1.00	40.00	40.00
24110000 532500 - DUES				460.00 *
WALHDAB ANNUAL DUES		1.00	460.00	460.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				4,110.00
PH300 TECHNOLOGY & EQUIPMENT				
24110000 522025 - TELEPHONE				8,886.00 *
PHONES LANDLINES		1.00	5,000.00	5,000.00
MCHD CELL PHONES				
REGULAR PHONE WITH MODEM AND VAX ALARM				
VACCINE FRIDGE ALARM, MODEM,		1.00	1,400.00	1,400.00
(7) CELL PHONE @ $41.68 / MONTH		8.00	307.00	2,456.00
(1) CELL PHONE @ $15.00 / MONTH (MCH				
GRANT THRU US CELLULAR)				
FAX Charge		1.00	30.00	30.00
24110000 523600 - EQUIPMENT SERVICE CONTRACT				2,741.00 *
PRINT MANAGEMENT		1.00	2,741.00	2,741.00
TOTAL TECHNOLOGY & EQUIPMENT				11,627.00
PH350 IT POOL				
24110000 599000 - TECHNOLOGY POOL				3,202.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	3,202.00	3,202.00
TOTAL IT POOL				3,202.00
PH400 CONF / EDUCATION & TRAVEL				
24110000 515700 - EMP. EDUCATION & TRAINING				1,000.00 *
MISC PHN EDUCATION/TRAINING		1.00	1,000.00	1,000.00
24110000 533010 - CONFERENCE/SEMINARS				1,000.00 *
WPHA/WALHDAB/PHN CONFERENCE		1.00	1,000.00	1,000.00
24110000 533200 - MILEAGE				10,750.00 *
PHN/STAFF ANNUAL PROGRAM MILEAGE		1.00	10,750.00	10,750.00
20,673 MILES @ .52				
TOTAL CONF / EDUCATION & TRAVEL				12,750.00
PH600 PROGRAM COSTS				
24110000 521520 - PREVENTIVE PROGRAMS				42,000.00 *
FLU VACCINE		1.00	42,000.00	42,000.00
HEPATITIS B VACCINE				
TUBERSOL FOR MANTOUX SKIN TEST(TB)				
ZOSTAVAX				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24110000 534250 - MEDICAL SUPPLIES				3,800.00 *
GLOVES, BANDAGES, NEEDLES, SYRINGES, ETC.		1.00	3,800.00	3,800.00
TOTAL PROGRAM COSTS				45,800.00
PH613 PROFESSIONAL SERVICES				
24110000 521340 - CONTRACTED SERVICES				5,355.00 *
ANNUAL LA CROSSE COUNTY ENCEPHALITIS AGREEMENT		1.00	5,355.00	5,355.00
TOTAL PROFESSIONAL SERVICES				5,355.00
PH950 GRANTS & CONTRIBUTIONS				
24110000 534050 - GRANT SUPPLIES				13,000.00 *
SUPPLIES FOR VARIOUS GRANTS: PREVENTION GRANT ED MATERIALS DOT GRANTS - CARSEATS MATERNAL CHILD HEALTH ED MATERIALS PREPAREDNESS EDUCATION SUPPLIES		1.00	13,000.00	13,000.00
TOTAL GRANTS & CONTRIBUTIONS				13,000.00
TOTAL REVENUE				-868,243.00
TOTAL EXPENSE				95,844.00
GRAND TOTAL				-772,399.00

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

COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: WIC PROGRAM

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24120000	435500		WIC GRT	(172,273.00)	(158,136.00)	(163,710.00)	(181,402.00)	(85,642.00)	(194,181.00)
24120000	435505		WIC INTERP	-	(4,702.92)	-	(4,800.00)	(1,949.55)	-
24120000	435555		FIT FAMILY	(10,898.00)	(11,142.00)	(11,365.00)	(11,365.00)	(4,224.00)	(11,365.00)
24120000	465900		OTH WIC	(1,533.93)	(1,759.07)	(1,676.00)	(1,676.00)	(506.29)	(1,676.00)
24120000	485000	WIC12	GRANTS	-	(2,000.00)	-	(1,600.00)	-	-
Total Revenue				**(184,704.93)**	**(177,739.99)**	**(176,751.00)**	**(200,843.00)**	**(92,321.84)**	**(207,222.00)**
24120000	511000		SALARIES	137,015.28	128,790.75	129,996.00	143,278.00	106,601.47	158,699.00
24120000	515005		RETIREMENT	8,941.10	8,161.82	8,777.00	8,632.00	6,181.95	10,344.00
24120000	515010		SOC SEC	8,495.05	7,985.05	8,061.00	8,171.00	6,609.30	9,841.00
24120000	515015		MEDICARE	1,986.82	1,867.58	1,887.00	2,038.00	1,545.72	2,304.00
24120000	515020		HLTH INS	19,045.28	15,610.26	17,693.00	13,009.00	7,563.26	15,516.00
24120000	515025		DENTAL INS	425.20	358.44	380.00	452.00	283.64	506.00
24120000	515030		LIFE INS	47.47	40.45	41.00	52.00	33.22	54.00
24120000	515040		WORK COMP	82.35	77.32	79.00	85.00	80.72	121.00
24120000	521340		CONTR SERV	-	-	-	-	-	-
24120000	522025		TELEPHONE	131.56	900.17	520.00	1,500.00	1,097.49	520.00
24120000	523600		EQP SERV	577.54	580.09	685.00	685.00	476.68	685.00
24120000	531000		OFFIC SUPL	410.61	458.79	715.00	5,750.00	1,840.37	715.00
24120000	531050		POSTAGE	300.00	479.28	500.00	1,000.00	275.00	500.00
24120000	531060		PRINTING	-	-	100.00	100.00	-	100.00
24120000	532500		DUES	399.00	449.00	500.00	500.00	201.24	500.00
24120000	533010		CONF/SEM	359.98	150.00	500.00	1,000.00	370.00	500.00
24120000	533200		MILEAGE	330.48	376.02	750.00	750.00	-	750.00
24120000	534150		NUTR ED SP	769.67	1,660.84	2,230.00	5,500.00	1,095.51	2,230.00
24120000	534250		MED SUPPLY	1,833.62	6,498.54	3,337.00	5,000.00	671.00	3,337.00
24120000	539070		OUTREACH	3,216.00	3,347.00	-	3,341.00	3,341.00	-
24120000	581000		CAP EQUIP	-	-	-	-	-	-
24120000	599000		IT POOL	-	-	-	-	-	-
Total Expenses				**184,367.01**	**177,791.40**	**176,751.00**	**200,843.00**	**138,267.57**	**207,222.00**
Total				**(337.92)**	**51.41**	**-**	**-**	**45,945.73**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: WIC
WC100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2091	HAGEN PATRICIA	WIC COORD/NUTRI	63,705.00	4,300.00	3,950.00	924.00	7,758.00	253.00	18.00	25.00	**80,933.00**
10206	EWERT LISA	WIC HEALTH SCRN/OC I	32,218.00	2,175.00	1,998.00	468.00	-	-	18.00	13.00	**36,890.00**
10684	EDWARDS LYNN	WIC NUTRITION EDU	55,040.00	3,716.00	3,413.00	799.00	7,758.00	253.00	18.00	21.00	**71,018.00**
10688	BECERRA BRITTNEY	PEER BREASTFEEDING COUNSELOR	5,479.00	-	340.00	80.00	-	-	-	44.00	**5,943.00**
90008	MERIT PAY	MERIT PAY	2,257.00	153.00	140.00	33.00	-	-	-	18.00	**2,601.00**
TOTAL			**158,699.00**	**10,344.00**	**9,841.00**	**2,304.00**	**15,516.00**	**506.00**	**54.00**	**121.00**	**197,385.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24120000 WIC PROGRAM				
24120000 435500 - WOMEN INFANTS AND CHILDREN				-194,181.00 *
CONTRACT DPH THROUGH CARS		1.00	194,181.00	-194,181.00
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 UNDEFINED ROLLUP CODE				**-207,222.00**
WC200 OFFICE ADMINISTRATIVE COSTS				
24120000 531000 - OFFICE SUPPLIES				715.00 *
MISC OFFICE SUPPLIES		1.00	715.00	715.00
24120000 531050 - POSTAGE				500.00 *
MISC MAILINGS/INFO RELEASES		1.00	500.00	500.00
24120000 531060 - PRINTING				100.00 *
ENVELOPES/COPIES FOR CLIENTS		1.00	100.00	100.00
24120000 532500 - DUES				500.00 *
WISCONSIN WIC ASSOCIATION		1.00	500.00	500.00
TOTAL OFFICE ADMINISTRATIVE COSTS				**1,815.00**
WC300 TECHNOLOGY & EQUIPMENT				
24120000 522025 - TELEPHONE				520.00 *
(5) PHONES @ $42 EACH / MONTH		5.00	104.00	520.00
MISCELLANEOUS, FAX				
24120000 523600 - EQUIPMENT SERVICE CONTRACT				685.00 *
PRINT MANAGEMENT		1.00	685.00	685.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HEALTH

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				1,205.00
WC400 CONF / EDUCATION & TRAVEL				
24120000 533010 - CONFERENCE/SEMINARS				500.00 *
CONFERENCE & COMPETENCY TRAINING		1.00	500.00	500.00
24120000 533200 - MILEAGE				750.00 *
EST 1,442 MI @ $.52 / MI. WESTERN REGION NUTRITION NETWORK MEETINGS, TRAVEL TO WIC RELATED MEETINGS/CONFERENCES.		1.00	750.00	750.00
TOTAL CONF / EDUCATION & TRAVEL				1,250.00
WC600 PROGRAM COSTS				
24120000 534150 - NUTRITION ED SUPPLIES				2,230.00 *
RESOURCE MATERIAL NUTRITION ED FIT FAMILIES EDUCATIONAL MATERIALS		1.00	2,230.00	2,230.00
24120000 534250 - MEDICAL SUPPLIES				3,337.00 *
MISC MEDICAL SUPPLIES		1.00	3,337.00	3,337.00
TOTAL PROGRAM COSTS				5,567.00
TOTAL REVENUE				-207,222.00
TOTAL EXPENSE				9,837.00
GRAND TOTAL				-197,385.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LOAN CLOSET

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24140000	465900		OTH LN CLS	(354.00)	(381.00)	(200.00)	(200.00)	(425.00)	(200.00)
Total Revenue				**(354.00)**	**(381.00)**	**(200.00)**	**(200.00)**	**(425.00)**	**(200.00)**
24140000	523600		EQP SERV	-	198.42	150.00	150.00	92.39	200.00
24140000	591100		REFUND	-	-	50.00	50.00	-	-
Total Expenses				**–**	**198.42**	**200.00**	**200.00**	**92.39**	**200.00**
Total				**(354.00)**	**(182.58)**	**-**	**-**	**(332.61)**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HEALTH	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24140000 LOAN CLOSET				
24140000 465900 - OTHER LOAN CLOSET				-200.00 *
LOANING OUT WHEELCHAIRS, BATH BENCHES, ETC.		1.00	200.00	-200.00
TOTAL UNDEFINED ROLLUP CODE				-200.00
LO300 TECHNOLOGY & EQUIPMENT				
24140000 523600 - EQUIPMENT SERVICE CONTRACT				200.00 *
REPLACE OLD EQUIPMENT		1.00	200.00	200.00
TOTAL TECHNOLOGY & EQUIPMENT				200.00
TOTAL REVENUE				-200.00
TOTAL EXPENSE				200.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HHS ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24900001	411100		PROP TX	(3,310,632.00)	(3,336,352.00)	(3,472,695.00)	(3,474,227.00)	(3,474,227.00)	(3,696,000.00)
24900001	493000		FND BAL AP	-	-	-	-	-	-
Total				**(3,310,632.00)**	**(3,336,352.00)**	**(3,472,695.00)**	**(3,474,227.00)**	**(3,474,227.00)**	**(3,696,000.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24900001 HHS ADMINISTRATION				
24900001 411100 - GENERAL PROPERTY TAXES				-3,696,000.00 *
ANNUAL APPROPRIATION		1.00	3,696,000.00	-3,696,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-3,696,000.00
TOTAL REVENUE				-3,696,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-3,696,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: AMSO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24900500	435528	LC231	ROUTES REC	-	-	-	(1,073.65)	(1,073.65)	-
24900500	435603		SOC SERVIC	(2,003,873.58)	(2,779,746.16)	(1,724,234.00)	(1,922,741.00)	(1,512,775.98)	(2,058,002.00)
24900500	435604	S5490	BCA	(1,297,198.00)	(1,296,501.00)	(1,296,501.00)	(1,296,501.00)	(1,297,188.00)	(1,297,188.00)
24900500	435604	S7130	BCA	(650,676.00)	(655,129.31)	(872,476.00)	(872,476.00)	(885,017.00)	(886,921.00)
24900500	435606		YOUTH AIDS	-	-	(655,330.00)	(655,330.00)	-	(653,728.00)
24900500	466000	LC100	PRIVATE PY	(129,968.37)	(69,618.80)	(90,000.00)	(90,000.00)	(44,331.37)	(70,000.00)
24900500	466000	LC160	CRDT BUREA	(46,413.96)	(35,909.18)	(55,000.00)	(55,000.00)	(26,625.87)	(45,000.00)
24900500	466000	LC230	GEN OPERAT	(2,379.50)	(1,725.25)	(2,000.00)	(2,000.00)	(1,708.69)	(2,000.00)
24900500	466000	LC250	COVID	-	-	-	-	(1,960.20)	-
24900500	466000	LC260	3RD PRT LB	(386.33)	(342.30)	-	-	(678.14)	-
Total Revenue				**(4,130,895.74)**	**(4,838,972.00)**	**(4,695,541.00)**	**(4,895,121.65)**	**(3,771,358.90)**	**(5,012,839.00)**
24900500	511000		SALARIES	510,619.31	507,345.36	533,734.00	535,046.00	360,210.39	550,425.00
24900500	511200		OVERTIME	993.50	-	-	-	14,353.40	-
24900500	515005		RETIREMENT	32,277.06	31,240.50	36,035.00	36,123.00	23,734.44	34,351.00
24900500	515010		SOC SEC	31,177.91	31,089.93	33,095.00	33,177.00	22,828.72	34,133.00
24900500	515015		MEDICARE	7,291.59	7,270.87	7,745.00	7,763.00	5,338.77	7,989.00
24900500	515020		HLTH INS	92,575.96	106,062.65	117,950.00	117,950.00	85,813.96	132,810.00
24900500	515025		DENTAL INS	6,124.59	5,893.55	6,753.00	6,753.00	5,061.24	6,753.00
24900500	515030		LIFE INS	190.73	201.10	216.00	216.00	159.40	228.00
24900500	515040		WORK COMP	311.62	309.12	327.00	327.00	224.79	217.00
24900500	515700		ED & TRAIN	7,625.04	9,180.69	13,500.00	13,500.00	1,601.00	13,500.00
24900500	521310		COLL FEES	9,362.54	9,336.01	15,000.00	15,000.00	5,576.81	10,000.00
24900500	521415		COMP OP	37,994.46	30,507.40	29,562.00	29,562.00	17,268.38	24,649.00
24900500	522025		TELEPHONE	14,196.62	20,848.32	22,300.00	22,300.00	15,354.69	28,000.00
24900500	531000		OFFIC SUPL	16,674.27	8,729.08	14,700.00	15,773.65	5,827.54	14,000.00
24900500	531050		POSTAGE	6,676.27	8,244.20	9,500.00	9,500.00	2,630.15	9,500.00
24900500	531065		ADVERTIS	578.93	356.00	-	-	457.02	-
24900500	532000		BK/PUB/SUB	575.29	175.17	800.00	800.00	234.46	500.00
24900500	532500		DUES	1,119.00	1,119.00	2,000.00	2,000.00	1,105.50	2,000.00
24900500	533250		TRAVEL	3,768.39	9,089.60	104,900.00	104,900.00	498.97	104,900.00
24900500	539200		OTHER EXP	295.99	193.20	500.00	500.00	109.80	500.00
24900500	553100		EQUIP SERV	13,862.58	13,751.66	10,308.00	10,308.00	9,424.39	15,320.00
24900500	599000		IT POOL	13,120.00	16,467.00	27,042.00	27,042.00	27,042.00	21,543.00
Total Expenses				**807,411.65**	**817,410.41**	**985,967.00**	**988,540.65**	**604,855.82**	**1,011,318.00**
Total				**(3,323,484.09)**	**(4,021,561.59)**	**(3,709,574.00)**	**(3,906,581.00)**	**(3,166,503.08)**	**(4,001,521.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	38,754.00	2,616.00	2,403.00	562.00	7,758.00	253.00	18.00	15.00	**52,379.00**
8015	HAMILTON RONALD	HUMAN SERVICES DIRECTOR	98,533.00	6,652.00	6,109.00	1,429.00	18,804.00	784.00	12.00	38.00	**132,361.00**
10066	ARMSTRONG JANICE	UNIT SECRETARY OFFICE CLERK II	34,181.00	2,308.00	2,120.00	496.00	-	253.00	18.00	14.00	**39,390.00**
10295	GRONAU KELLY	HS ADMINISTRATIVE COORDINATOR	45,268.00	3,056.00	2,807.00	657.00	-	784.00	18.00	18.00	**52,608.00**
10433	LEDMAN MARSHA	UNIT SECRETARY OFFICE CLERK II	32,135.00	-	1,993.00	466.00	7,758.00	253.00	18.00	13.00	**42,636.00**
10437	HENTHORNE AMANDA	UNIT SECRETARY OFFICE CLERK II	31,007.00	2,093.00	1,923.00	450.00	18,804.00	784.00	18.00	12.00	**55,091.00**
10576	LUNDE KJERSTA	UNIT SECRETARY OFFICE CLERK II	30,569.00	2,064.00	1,896.00	444.00	7,758.00	253.00	18.00	12.00	**43,014.00**
999902	VACANT0999902 POSITION	HUMAN SERVICES ACCOUNTANT I	20,086.00	1,356.00	1,246.00	292.00	-	-	18.00	8.00	**23,006.00**
999903	BERNETT JOANNE	HUMAN SERVICES ACCOUNTANT I	22,662.00	1,530.00	1,405.00	329.00	18,804.00	784.00	18.00	9.00	**45,541.00**
999903	BERNETT JOANNE	HUMAN SERVICES ACCOUNTANT I	9,480.00	-	588.00	138.00	-	-	-	4.00	**10,210.00**
999904	FORD BETH	AST FIN DIR/HS BUS SERV ADM	58,360.00	3,940.00	3,619.00	847.00	18,804.00	784.00	18.00	23.00	**86,395.00**
999905	HALDEMAN AMY	HUMAN SERVICES ACCOUNTANT II	46,688.00	3,152.00	2,895.00	678.00	18,804.00	784.00	18.00	18.00	**73,037.00**
999906	HANSON DARCIE	HUMAN SERVICES ACCOUNTANT I	36,394.00	2,457.00	2,257.00	528.00	7,758.00	784.00	18.00	14.00	**50,210.00**
999907	LUNDE BONNIE	HUMAN SERVICES ACCOUNTANT I	38,754.00	2,616.00	2,403.00	562.00	7,758.00	253.00	18.00	15.00	**52,379.00**
999920	MERIT PAY	MERIT PAY	4,643.00	314.00	288.00	68.00	-	-	-	2.00	**5,315.00**
999935	MERIT PAY	MERIT PAY	2,911.00	197.00	181.00	43.00	-	-	-	2.00	**3,334.00**
TOTAL			**550,425.00**	**34,351.00**	**34,133.00**	**7,989.00**	**132,810.00**	**6,753.00**	**228.00**	**217.00**	**766,906.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24900500 AMSO				
24900500 435603 - STATE AID-SOCIAL SERVICE				-2,058,002.00 *
		1.00	2,058,002.00	-2,058,002.00 A
24900500 435604 - S5490 BASIC COUNTY ALLOCATION HEALTH				-1,297,188.00 *
		1.00	1,297,188.00	-1,297,188.00
24900500 435604 - S7130 BASIC COUNTY ALLOCATION CHILD				-886,921.00 *
		1.00	886,921.00	-886,921.00 A
24900500 435606 - YOUTH AIDS ALLOCATION				-653,728.00 *
		1.00	653,728.00	-653,728.00 A
24900500 466000 - LC100 PRIVATE PAY				-70,000.00 *
		1.00	70,000.00	-70,000.00 A
24900500 466000 - LC160 CREDIT BUREAU				-45,000.00 *
		1.00	45,000.00	-45,000.00 A
24900500 466000 - LC230 GENERAL OPERATING				-2,000.00 *
		1.00	2,000.00	-2,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-5,012,839.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24900500 521310 - COLLECTION FEES				10,000.00 *
		1.00	10,000.00	10,000.00 A
24900500 531000 - OFFICE SUPPLIES				14,000.00 *
		1.00	14,000.00	14,000.00 A
24900500 531050 - POSTAGE				9,500.00 *
MAIL SERVICE $803.33/MO & STAMPS		1.00	9,500.00	9,500.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

		VENDOR	QUANTITY	UNIT COST	2021 ADMIN	
24900500 532000 -	BOOKS/PUBLICAT/SUBSCRIPT				500.00	*
	NEWSPAPER SUBSCRIPTIONS		1.00	85.00	85.00	A
	STATE DIRECTORIES		4.00	75.00	300.00	A
	CHILD/JUVENILE JUSTICE CODE		1.00	115.00	115.00	A
24900500 532500 -	DUES				2,000.00	*
	WCHSA & PAPNP DUES		2.00	1,000.00	2,000.00	A
TOTAL OFFICE ADMINISTRATIVE COSTS					36,000.00	
HS300 TECHNOLOGY & EQUIPMENT						
24900500 521415 -	COMPUTER OPERATION				24,649.00	*
	ANNUAL SUPPORT/MAINTENANCE:MYEVOLV		1.00	24,649.00	24,649.00	A
24900500 522025 -	TELEPHONE				28,000.00	*
			1.00	28,000.00	28,000.00	A
24900500 553100 -	EQUIPMENT SERVICE CONTRACT				15,320.00	*
	PRINT MANAGEMENT		1.00	15,320.00	15,320.00	A
TOTAL TECHNOLOGY & EQUIPMENT					67,969.00	
HS350 IT POOL						
24900500 599000 -	TECHNOLOGY POOL				21,543.00	*
	SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	21,543.00	21,543.00	A
TOTAL IT POOL					21,543.00	
HS400 CONF / EDUCATION & TRAVEL						
24900500 515700 -	EMP. EDUCATION & TRAINING				13,500.00	*
	WHSFMA		1.00	560.00	560.00	A
	NEW SOCIAL WORKER TRAINING & CERTIFICATION RETENTIONPAPNP TRAINING		1.00	12,940.00	12,940.00	A
24900500 533250 -	STAFF TRAVEL				104,900.00	*
	LODGING		1.00	3,692.00	3,692.00	A
	AVG MILEAGE PER MO		12.00	8,434.00	101,208.00	A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
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
TOTAL REVENUE				-5,012,839.00
TOTAL EXPENSE				244,412.00
GRAND TOTAL				-4,768,427.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FAMILIES FIRST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24900504	525005		CONT PROV	32,827.00	32,827.00	32,827.00	32,827.00	24,620.25	32,827.00
Total				**32,827.00**	**32,827.00**	**32,827.00**	**32,827.00**	**24,620.25**	**32,827.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				32,827.00
GRAND TOTAL				32,827.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: WHEAP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24900505	435608		SOC SERVIC	(86,153.00)	(80,385.00)	(90,000.00)	(90,000.00)	(57,038.00)	(90,000.00)
Total Revenue				**(86,153.00)**	**(80,385.00)**	**(90,000.00)**	**(90,000.00)**	**(57,038.00)**	**(90,000.00)**
24900505	525005		WHEAP CP	86,152.52	80,384.87	90,000.00	90,000.00	57,038.00	90,000.00
Total Expenses				**86,152.52**	**80,384.87**	**90,000.00**	**90,000.00**	**57,038.00**	**90,000.00**
Total				**(0.48)**	**(0.13)**	**-**	**-**	**-**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				-90,000.00
TOTAL EXPENSE				90,000.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BURIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24900506	527105		BURIALS	-	1,512.00	-	-	-	-
Total				**-**	**1,512.00**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FAMILY CARE CONTRIBUTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				415,047.00
GRAND TOTAL				415,047.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: CHILD IN HOME SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24910510	435601	LC195	CAN PARTNR	(50,817.35)	(57,796.19)	(88,000.00)	(88,000.00)	(37,672.49)	-
24910510	466000	LC110	EL BARC/SC	(9,180.50)	(8,713.10)	-	-	(7,594.98)	-
24910510	466000	LC140	CLTS PRTAL	(1,476.16)	(1,245.77)	-	-	(1,135.85)	-
24910510	466000	LC210	0-3 EXP RB	(100.00)	(1,040.00)	-	-	(345.02)	-
24910510	466000	LC215	B3 MEDICAI	(50,456.56)	(80,008.58)	(78,000.00)	(78,000.00)	(51,454.92)	(79,000.00)
24910510	466000	LC369	LOC COLLEC	-	-	-	-	(1,000.00)	-
24910510	435528	LC111	ROUTES REC	-	-	-	(4,279.00)	(4,279.00)	-
Total Revenue				**(112,030.57)**	**(148,803.64)**	**(166,000.00)**	**(170,279.00)**	**(103,482.26)**	**(79,000.00)**
24910510	511000		SALARIES	511,775.77	556,864.39	655,641.00	658,346.00	466,131.87	720,024.00
24910510	511200		OVERTIME	-	-	-	-	-	-
24910510	515005		RETIREMENT	33,740.65	36,490.76	44,262.00	44,444.00	31,558.17	46,850.00
24910510	515010		SOC SEC	30,885.47	35,905.32	40,651.00	40,818.00	30,680.65	44,645.00
24910510	515015		MEDICARE	7,222.91	7,983.55	9,512.00	9,552.00	6,648.54	10,444.00
24910510	515020		HLTH INS	70,951.11	86,840.44	117,262.00	117,262.00	90,359.33	147,144.00
24910510	515025		DENTAL INS	4,189.07	5,034.68	6,353.00	6,353.00	4,775.98	6,511.00
24910510	515030		LIFE INS	142.80	165.24	198.00	198.00	146.40	198.00
24910510	515040		WORK COMP	6,967.76	7,821.60	8,272.00	8,443.00	6,233.86	5,467.00
24910510	522025		TELEPHONE	320.32	-	-	-	-	-
24910510	525005	HS215	CH & ADOL	366.71	405.00	-	-	-	-
24910510	525005	HS220	CH WAIVER	3,771.75	18,831.34	-	-	2,490.41	-
24910510	525005	HS225	SHLT CLTS	179,092.98	224,329.50	-	-	-	-
24910510	525005	HS230	CS TPR ATT	570.60	2,920.30	10,000.00	10,000.00	9,294.30	10,000.00
24910510	525005	HS235	CESA 5	274,597.95	384,012.00	456,311.00	578,213.00	297,652.42	529,127.00
24910510	525005	HS239	INFINITY	-	-	-	74,205.00	3,489.99	40,000.00
24910510	525005	HS240	FAM SOLUT	6,272.50	6,305.00	10,000.00	10,000.00	-	5,000.00
24910510	525005	HS245	PARENT PLC	252,933.88	246,225.48	262,700.00	262,700.00	106,165.43	265,407.00
24910510	525005	HS250	STEIN CNSL	110,327.18	108,198.28	100,000.00	100,000.00	9,727.25	80,000.00
24910510	525005	HS255	SHLT ISP	252,045.00	262,080.00	262,080.00	262,080.00	218,400.00	262,080.00
24910510	527105	HS210	FST CAR TR	11,262.95	2,378.00	2,000.00	2,000.00	-	2,000.00
24910510	527105	HS215	CH & ADOL	324,914.31	416,094.06	323,000.00	329,679.00	191,680.76	180,000.00
24910510	527105	HS219	YOUTH JUST	-	-	-	-	198.00	-
24910510	527105	HS220	CH WAIVER	114,085.77	315,194.64	160,000.00	160,000.00	188,156.88	190,000.00
24910510	533250		TRAVEL	64,777.46	70,748.88	-	-	22,413.37	-
Total Expenses				**2,261,214.90**	**2,794,828.46**	**2,468,242.00**	**2,674,293.00**	**1,686,203.61**	**2,544,897.00**
Total				**2,149,184.33**	**2,646,024.82**	**2,302,242.00**	**2,504,014.00**	**1,582,721.35**	**2,465,897.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CH IN HOME
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
156	RYBA ROBYN	SOCIAL WORKER I	30,308.00	2,046.00	1,879.00	439.00	9,402.00	392.00	9.00	238.00	**44,713.00**
2254	PARR BETSY	SOCIAL WORKER I	27,499.00	1,856.00	1,705.00	399.00	9,402.00	392.00	9.00	216.00	**41,478.00**
2319	BRANDAU ERICA	SOCIAL WORK SUPERVISOR	32,354.00	2,184.00	2,006.00	469.00	-	-	9.00	254.00	**37,276.00**
10067	MACIOSEK TAMY	SOCIAL WORKER I	25,672.00	1,733.00	1,592.00	372.00	-	392.00	9.00	202.00	**29,972.00**
10178	DAVEY WENDY	SOCIAL WORKER I	25,234.00	1,703.00	1,564.00	366.00	3,879.00	126.00	9.00	198.00	**33,079.00**
10308	KAISER KASEY	SOCIAL WORKER I	24,952.00	1,684.00	1,547.00	362.00	-	-	9.00	196.00	**28,750.00**
10364	SCHROEDER AMANDA	SOCIAL WORKER I	24,608.00	1,661.00	1,526.00	357.00	-	-	9.00	193.00	**28,354.00**
10502	CALDWELL RENAE	SOCIAL WORKER I	22,478.00	1,517.00	1,394.00	326.00	9,402.00	392.00	9.00	177.00	**35,695.00**
10574	MARTIN TAYLOR	SOCIAL WORKER I	22,363.00	1,509.00	1,386.00	324.00	-	126.00	9.00	176.00	**25,893.00**
10580	ASHWELL ERIKKA	SOCIAL WORKER I	23,313.00	1,574.00	1,445.00	338.00	3,879.00	126.00	9.00	183.00	**30,867.00**
10592	VACANT010592 POSITION	SOCIAL WORKER I	22,968.00	1,550.00	1,424.00	333.00	-	-	9.00	180.00	**26,464.00**
10715	TROTNIC AUBREY	SOCIAL WORKER I	21,924.00	1,480.00	1,359.00	318.00	-	-	-	172.00	**25,253.00**
10716	FANELLO KYLIE	SOCIAL WORKER I	22,968.00	1,550.00	1,424.00	333.00	-	-	-	180.00	**26,455.00**
10720	OATES CONNIE	CHILDREN & FAMILY SERVICES MGR	35,016.00	2,364.00	2,171.00	508.00	9,402.00	392.00	9.00	275.00	**50,137.00**
999933	MERIT PAY	MERIT PAY	5,408.00	365.00	335.00	78.00	-	-	-	43.00	**6,229.00**
999917	ON - CALL	OVERTIME	22,000.00	-	1,364.00	319.00	-	-	-	9.00	**23,692.00**
999918	INTERPRETER -	INTERPRETERS	4,000.00	-	248.00	58.00	-	-	-	2.00	**4,308.00**
193	STENSLIEN TAMMY	SOCIAL WORKER I	61,576.00	4,157.00	3,818.00	893.00	18,804.00	784.00	18.00	484.00	**90,534.00**
999921	MERIT PAY	MERIT PAY	921.00	63.00	58.00	14.00	-	-	-	8.00	**1,064.00**
2243	HOEKSTRA ASHLEY	SOCIAL WORKER I	52,890.00	3,570.00	3,280.00	767.00	7,758.00	253.00	-	416.00	**68,934.00**
8019	PHELPS GINA	SOCIAL WORKER I	58,924.00	3,978.00	3,654.00	855.00	18,804.00	784.00	18.00	464.00	**87,481.00**
10230	DIECKMAN ASHLY	SOCIAL WORKER I	47,816.00	3,228.00	2,965.00	694.00	18,804.00	784.00	18.00	376.00	**74,685.00**
10240	GRAY ANGELA	SOCIAL WORKER I	50,864.00	3,434.00	3,154.00	738.00	18,804.00	784.00	18.00	400.00	**78,196.00**
10335	ERICKSON MIRANDA	SOCIAL WORKER I	50,071.00	3,380.00	3,105.00	727.00	18,804.00	784.00	18.00	394.00	**77,283.00**
999924	MERIT PAY	MERIT PAY	3,897.00	264.00	242.00	57.00	-	-	-	31.00	**4,491.00**
TOTAL			**720,024.00**	**46,850.00**	**44,645.00**	**10,444.00**	**147,144.00**	**6,511.00**	**198.00**	**5,467.00**	**981,283.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24910510 CHILD IN HOME SERVICES				
24910510 466000 - LC215 B3 MEDICAID				-79,000.00 *
		1.00	79,000.00	-79,000.00 A
TOTAL UNDEFINED ROLLUP CODE				-79,000.00
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 Includes $50,000 for Social Emotional Grant		1.00	529,127.00	529,127.00 * 529,127.00 A
24910510 525005 - HS239 INFINIITY TRAINING		1.00	40,000.00	40,000.00 * 40,000.00
24910510 525005 - HS240 CS FAMILY SOLUTIONS		1.00	5,000.00	5,000.00 * 5,000.00 A
24910510 525005 - HS245 CS THE PARENTING PLACE		1.00	265,407.00	265,407.00 * 265,407.00 A
24910510 525005 - HS250 CS STEIN COUNSELING		1.00	80,000.00	80,000.00 * 80,000.00 A
24910510 525005 - HS255 CS MONROE CTY SHELTER CARE ISP		1.00	262,080.00	262,080.00 * 262,080.00 A
24910510 527105 - HS210 OS FOSTER CARE TRAINING		1.00	2,000.00	2,000.00 * 2,000.00 A
24910510 527105 - HS215 OS CHILDREN & ADOLESCENT SERVI MISC SERVICES TO CHILDREN		1.00	180,000.00	180,000.00 * 180,000.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24910510 527105 - HS220 OS CHILDRENS WAIVER COSTS				190,000.00 *
		1.00	190,000.00	190,000.00 A
TOTAL PROFESSIONAL SERVICES				1,563,614.00
TOTAL REVENUE				-79,000.00
TOTAL EXPENSE				1,563,614.00
GRAND TOTAL				1,484,614.00

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

Accounts For: CHILD RESIDENTIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24910520	435528		ROUTES REC	-	-	-	-	-	-
24910520	466000	LC111	ROUTES REC	-	-	-	(8,231.54)	(8,231.54)	-
24910520	466000	LC110	EL BARC/SC	-	-	(7,000.00)	(7,000.00)	-	(8,000.00)
24910520	466000	LC120	KINSHIP B	-	(105.73)	-	-	-	-
24910520	466000	LC170	PAYEE ACCT	(42,554.60)	(52,884.60)	(45,000.00)	(45,000.00)	(21,365.45)	(50,000.00)
24910520	466000	LC180	YA REIMB	(36,823.18)	(40,452.62)	(38,000.00)	(38,000.00)	(25,124.09)	(39,000.00)
24910520	466000	LC190	SUB CARE R	(68,526.92)	(62,935.11)	(65,000.00)	(65,000.00)	(56,473.82)	(70,000.00)
Total Revenue				**(147,904.70)**	**(156,378.06)**	**(155,000.00)**	**(163,231.54)**	**(111,194.90)**	**(167,000.00)**
24910520	511000		SALARIES	397,056.45	436,801.38	446,757.00	447,815.00	318,556.65	500,366.00
24910520	515005		RETIREMENT	26,375.68	28,653.81	30,165.00	30,235.00	21,468.62	33,785.00
24910520	515010		SOC SEC	24,309.76	26,832.80	27,708.00	27,773.00	19,458.26	31,031.00
24910520	515015		MEDICARE	5,685.65	6,275.74	6,487.00	6,503.00	4,550.84	7,265.00
24910520	515020		HLTH INS	57,100.60	52,198.76	50,395.00	50,395.00	53,536.82	89,555.00
24910520	515025		DENTAL INS	3,302.96	3,289.73	3,236.00	3,236.00	3,090.14	4,183.00
24910520	515030		LIFE INS	138.50	148.59	150.00	150.00	111.81	150.00
24910520	515040		WORK COMP	5,231.38	5,951.72	5,672.00	5,784.00	4,109.71	3,832.00
24910520	525005	HS315	FAM CH CT	92,794.78	67,432.92	41,093.00	41,093.00	1,637.00	-
24910520	525005	HS320	SHLT CHIL	402,220.00	423,400.00	468,480.00	468,480.00	310,683.00	467,200.00
24910520	525005	HS330	CCS	158,903.38	17,130.08	86,525.00	86,525.00	19,002.72	-
24910520	525005	HS331	LONGVIEW	164,667.66	156,786.84	239,100.00	239,100.00	-	-
24910520	525005	HS332	PRENTICE	32,600.00	-	-	-	-	100,375.00
24910520	525005	HS334	FATHER FLA	65,685.00	-	-	-	-	10,000.00
24910520	525005	HS335	LSS	137,220.19	180,493.94	293,542.00	293,542.00	54,078.11	91,812.00
24910520	525005	HS336	RAWHIDE	118,020.00	159,041.20	157,525.00	157,525.00	71,928.37	80,456.00
24910520	525005	HS337	CS FORWARD	9,073.00	38,720.90	-	-	99,591.53	88,956.00
24910520	525005	HS338	CONT PROV	-	29,486.51	75,000.00	75,000.00	109,602.38	-
24910520	525005	HS339	ARC SVCS	-	8,173.75	-	-	-	-
24910520	525005	HS340	NORTH PASS	12,818.00	55,683.90	50,500.00	50,500.00	135,021.72	100,000.00
24910520	525005	HS341	YOUTH VILL	-	-	-	-	241,660.00	91,224.00
24910520	525005	HS342	CONT PROV	-	-	-	-	35,907.86	-
24910520	525005	HS345	COM CAR RS	55,277.05	26,550.10	45,103.00	45,103.00	5,089.11	-
24910520	525005	HS346	CHOICE	-	-	-	-	-	-
24910520	525005	HS347	CLINICARE	-	-	-	-	-	-
24910520	525005	HS348	CP MILLE L	-	-	-	-	-	-
24910520	525005	HS349	CP PATHWYS	33,660.00	-	-	-	-	-
24910520	525005	HS355	WINN MENT	-	4,395.69	-	-	-	-
24910520	525005	HS360	JUV DET SC	48,015.00	81,120.00	50,000.00	50,000.00	36,540.00	60,000.00
24910520	525005	HS365	JUV DET NS	-	-	-	-	-	-
24910520	525005	HS370	FAM WORKS	12,717.30	-	-	-	-	-
24910520	525005	HS371	CS SAINTA	90,724.58	1,933.07	-	-	27,165.30	163,330.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CHILD RESIDENTIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24910520	525005	HS372	POS ALTERN	-	58,145.00	89,380.00	89,380.00	42,743.61	91,773.00
24910520	525005	HS373	CP LAD LAK	-	19,326.24	-	-	-	-
24910520	525005	HS375	ST JUV LH	124,226.16	37,121.30	-	-	-	-
24910520	527105	HS305	KINSHIP	144,600.63	121,212.72	118,080.00	118,080.00	82,274.82	120,000.00
24910520	527105	HS310	FST CAR PL	290,646.13	399,942.04	341,200.00	349,431.54	256,604.33	350,000.00
24910520	527105	HS315	FAM CH CT	-	348.00	-	-	10.00	-
24910520	527105	HS360	JUV DET SC	-	-	-	-	-	-
24910520	533250		TRAVEL	1,971.61	2,596.53	-	-	302.55	-
Total Expenses				**2,515,041.45**	**2,449,193.26**	**2,626,098.00**	**2,635,650.54**	**1,954,725.26**	**2,485,293.00**
Total				**2,367,136.75**	**2,292,815.20**	**2,471,098.00**	**2,472,419.00**	**1,843,530.36**	**2,318,293.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CH RES SER
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
156	RYBA ROBYN	SOCIAL WORKER I	30,308.00	2,046.00	1,880.00	440.00	9,402.00	392.00	9.00	239.00	**44,716.00**
2254	PARR BETSY	SOCIAL WORKER I	27,499.00	1,857.00	1,705.00	399.00	9,402.00	392.00	9.00	217.00	**41,480.00**
2319	BRANDAU ERICA	SOCIAL WORK SUPERVISOR	32,354.00	2,184.00	2,006.00	470.00	-	-	9.00	255.00	**37,278.00**
10067	MACIOSEK TAMY	SOCIAL WORKER I	25,672.00	1,733.00	1,592.00	373.00		392.00	9.00	202.00	**29,973.00**
10178	DAVEY WENDY	SOCIAL WORKER I	25,234.00	1,704.00	1,565.00	366.00	3,879.00	127.00	9.00	199.00	**33,083.00**
10308	KAISER KASEY	SOCIAL WORKER I	24,952.00	1,685.00	1,547.00	362.00	-	-	9.00	197.00	**28,752.00**
10364	SCHROEDER AMANDA	SOCIAL WORKER I	24,608.00	1,662.00	1,526.00	357.00	-	-	9.00	194.00	**28,356.00**
10502	CALDWELL RENAE	SOCIAL WORKER I	22,478.00	1,518.00	1,394.00	326.00	9,402.00	392.00	9.00	177.00	**35,696.00**
10574	MARTIN TAYLOR	SOCIAL WORKER I	22,363.00	1,510.00	1,387.00	325.00	-	127.00	9.00	176.00	**25,897.00**
10580	ASHWELL ERIKKA	SOCIAL WORKER I	23,313.00	1,574.00	1,446.00	338.00	3,879.00	127.00	9.00	184.00	**30,870.00**
10592	VACANT010592 POSITION	SOCIAL WORKER I	22,968.00	1,551.00	1,425.00	334.00	-	-	9.00	181.00	**26,468.00**
10715	TROTNIC AUBREY	SOCIAL WORKER I	21,924.00	1,480.00	1,360.00	318.00	-	-	-	173.00	**25,255.00**
10716	FANELLO KYLIE	SOCIAL WORKER I	22,968.00	1,551.00	1,425.00	334.00	-	-	-	181.00	**26,459.00**
10720	OATES CONNIE	CHILDREN & FAMILY SERVICES MGR	35,016.00	2,364.00	2,171.00	508.00	9,402.00	392.00	9.00	276.00	**50,138.00**
999933	MERIT PAY	MERIT PAY	5,408.00	366.00	336.00	79.00	-	-	-	43.00	**6,232.00**
8008	MAHAN LAURA	SOCIAL WORKER I	61,576.00	4,157.00	3,818.00	893.00	18,804.00	784.00	18.00	484.00	**90,534.00**
999925	MERIT PAY	MERIT PAY	921.00	63.00	58.00	14.00	-	-	-	8.00	**1,064.00**
2220	MCKENNA KARI	SOCIAL WORKER I	54,998.00	3,713.00	3,410.00	798.00	18,804.00	784.00	18.00	433.00	**82,958.00**
999926	MERIT PAY	MERIT PAY	822.00	56.00	51.00	13.00	-	-	-	7.00	**949.00**
2008	DAVIS ROCHELLE	SOCIAL SERVICES AIDE	14,763.00	996.00	915.00	214.00	6,581.00	274.00	6.00	5.00	**23,754.00**
999932	MERIT PAY	MERIT PAY	221.00	15.00	14.00	4.00	-	-	-	1.00	**255.00**
TOTAL			**500,366.00**	**33,785.00**	**31,031.00**	**7,265.00**	**89,555.00**	**4,183.00**	**150.00**	**3,832.00**	**670,167.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24910520 CHILD RESIDENTIAL SERVICES				
24910520 466000 - LC110 ELECT BARC/SEC DETE				-8,000.00 *
		1.00	8,000.00	-8,000.00 A
24910520 466000 - LC170 PAYEE ACCT				-50,000.00 *
		1.00	50,000.00	-50,000.00 A
24910520 466000 - LC180 YA REIMB				-39,000.00 *
		1.00	39,000.00	-39,000.00 A
24910520 466000 - LC190 SUB CARE REIMB				-70,000.00 *
		1.00	70,000.00	-70,000.00 A
TOTAL UNDEFINED ROLLUP CODE				**-167,000.00**
HS600 PROGRAM COSTS				
24910520 525005 - HS320 CS MONROE CTY SHELTER CARE-CHI $160/DAY FOR 8 BEDS				467,200.00 *
		1.00	467,200.00	467,200.00 A
24910520 525005 - HS332 PRENTICE HOUSE				100,375.00 *
		1.00	100,375.00	100,375.00
24910520 525005 - HS334 FATHER FLANAGANS BOYS HOME				10,000.00 *
		1.00	10,000.00	10,000.00
24910520 525005 - HS335 CS LSS-HOMME/PADDINGTON				91,812.00 *
		1.00	91,812.00	91,812.00 A
24910520 525005 - HS336 CS RAWHIDE				80,456.00 *
		1.00	80,456.00	80,456.00
24910520 525005 - HS337 CS FORWARD HOME FOR BOYS				88,956.00 *
		1.00	88,956.00	88,956.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24910520 525005 - HS340 CS NORTHWEST PASSAGE				100,000.00 *
		1.00	100,000.00	100,000.00
24910520 525005 - HS341 YOUTH VILLAGES				91,224.00 *
		1.00	91,224.00	91,224.00
24910520 525005 - HS360 CS JUVENILLE DETENTION-SECURE				60,000.00 *
		1.00	60,000.00	60,000.00 A
24910520 525005 - HS371 CS SAINTA				163,330.00 *
		1.00	163,330.00	163,330.00
24910520 525005 - HS372 POSITIVE ALTERNATIVES				91,773.00 *
		1.00	91,773.00	91,773.00
24910520 527105 - HS305 OS KINSHIP				120,000.00 *
		1.00	120,000.00	120,000.00 A
24910520 527105 - HS310 OS FOSTER CARE PLACEMENT				350,000.00 *
		1.00	350,000.00	350,000.00 A

TOTAL PROGRAM COSTS	1,815,126.00
TOTAL REVENUE	-167,000.00
TOTAL EXPENSE	1,815,126.00
GRAND TOTAL	1,648,126.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: CLINICAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24930550	466000	LC130	IDP ASMNT	(74,405.00)	(73,834.00)	(86,000.00)	(86,000.00)	(41,950.00)	(70,000.00)
24930550	466000	LC131	DRUG CT	-	-	-	-	(2,160.00)	(5,000.00)
24930550	466000	LC270	MEDCD RCPT	(13,192.11)	(14,019.99)	(17,000.00)	(17,000.00)	(3,408.99)	(10,000.00)
24930550	466000	LC280	MEDCD CRIS	(77,379.24)	(55,037.00)	(60,000.00)	(60,000.00)	(44,469.91)	(55,000.00)
24930550	466000	LC290	MEDCD CSP	(6,094.83)	(9,948.19)	(177,347.00)	(177,347.00)	(29,146.19)	(115,000.00)
24930550	466000	LC291	JACKSON CS	-	-	-	-	(15,369.22)	(33,000.00)
24930550	466000	LC292	CSP HMO	-	-	-	-	-	-
24930550	466000	LC300	MEDCD CS M	(7,071.60)	(11,065.63)	(8,000.00)	(8,000.00)	(9,960.70)	(12,000.00)
24930550	466000	LC320	MEDICARE	(30,189.83)	(13,777.28)	(15,000.00)	(15,000.00)	(5,825.94)	(11,000.00)
24930550	466000	LC330	OTHER INS	(10,506.45)	(11,766.35)	(6,000.00)	(6,000.00)	(23,170.04)	(10,000.00)
24930550	466200	LC405	DRIV IMPRV	(68,742.05)	(79,261.45)	(70,000.00)	(70,000.00)	(39,182.91)	(75,000.00)
Total Revenue				**(287,581.11)**	**(268,709.89)**	**(439,347.00)**	**(439,347.00)**	**(214,643.90)**	**(396,000.00)**
24930550	511000		SALARIES	74,986.92	144,415.03	370,605.00	369,467.00	273,397.75	376,167.00
24930550	515005		RETIREMENT	4,902.67	9,227.32	25,017.00	24,941.00	17,902.06	25,395.00
24930550	515010		SOC SEC	4,533.60	8,807.04	21,848.00	21,777.00	16,671.62	23,324.00
24930550	515015		MEDICARE	1,060.26	2,059.73	5,375.00	5,358.00	3,899.07	5,459.00
24930550	515020		HLTH INS	16,495.98	33,002.15	84,910.00	84,910.00	54,681.03	84,524.00
24930550	515025		DENTAL INS	123.27	829.54	3,292.00	3,292.00	1,970.26	2,656.00
24930550	515030		LIFE INS	19.80	39.19	92.00	92.00	68.10	92.00
24930550	515040		WORK COMP	1,052.69	1,843.05	4,730.00	4,746.00	3,557.99	2,856.00
24930550	525005	HS430	PSYCHOLOGI	27,280.00	30,640.00	29,000.00	29,000.00	14,320.00	32,000.00
24930550	525005	HS435	AODA CNSL	13,918.99	21,346.81	15,000.00	15,000.00	11,231.94	15,000.00
24930550	525005	HS445	GUND CNSL	2,406.83	1,524.97	4,000.00	4,000.00	689.37	4,000.00
24930550	525005	HS450	MAYO CNSL	1,989.46	6,604.36	4,000.00	4,000.00	3,316.05	4,000.00
24930550	525005	HS455	SHLT CSLG	43,415.55	51,440.29	66,600.00	66,600.00	29,269.89	35,000.00
24930550	525005	HS460	WRIC CLNCL	321,758.43	242,092.09	160,400.00	160,400.00	107,002.46	210,372.00
24930550	525005	HS632	CONT PROV	-	550.00	21,065.00	21,065.00	545.20	-
Total Expenses				**513,944.45**	**554,421.57**	**815,934.00**	**814,648.00**	**538,522.79**	**820,845.00**
Total				**226,363.34**	**285,711.68**	**376,587.00**	**375,301.00**	**323,878.89**	**424,845.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CLINICAL
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
75	SVENDSEN LORI	SOCIAL WORKER I	63,330.00	4,275.00	3,927.00	919.00	18,804.00	-	18.00	498.00	**91,771.00**
10617	TURNER BRENT	MENTAL HEALTH NURSE	63,684.00	4,299.00	3,949.00	924.00	18,804.00	784.00	18.00	501.00	**92,963.00**
10629	HOLM ROXANE	PSYCH ADVANCE PRAC NURSE PRESC	150,587.00	10,165.00	9,337.00	2,184.00	18,804.00	784.00	18.00	1,184.00	**193,063.00**
999923	MERIT PAY	MERIT PAY	4,150.00	281.00	258.00	61.00	-	-	-	33.00	**4,783.00**
2263	DARLING ALICIA	CLINICAL ADMINISTRATOR	13,681.00	924.00	847.00	198.00	1,550.00	51.00	2.00	5.00	**17,258.00**
999931	MERIT PAY	MERIT PAY	205.00	14.00	12.00	3.00	-	-	-	1.00	**235.00**
10642	HOLMBERG JODI	CSP CASE MGMT WORKER	39,672.00	2,678.00	2,460.00	576.00	18,804.00	784.00	18.00	312.00	**65,304.00**
10643	COOLEY MICHELLE	CSP CASE MGMT WORKER	39,672.00	2,678.00	2,460.00	576.00	7,758.00	253.00	18.00	312.00	**53,727.00**
999922	MERIT PAY	MERIT PAY	1,186.00	81.00	74.00	18.00	-	-	-	10.00	**1,369.00**
TOTAL			**376,167.00**	**25,395.00**	**23,324.00**	**5,459.00**	**84,524.00**	**2,656.00**	**92.00**	**2,856.00**	**520,473.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24930550 CLINICAL SERVICES				
24930550 466000 - LC130 IDP ASSESSMENT				-70,000.00 *
		1.00	70,000.00	-70,000.00 A
24930550 466000 - LC131 DRUG COURT ASSESSMENTS				-5,000.00 *
		1.00	5,000.00	-5,000.00
24930550 466000 - LC270 MEDICAID RECEIPTS				-10,000.00 *
		1.00	10,000.00	-10,000.00 A
24930550 466000 - LC280 MEDICAID CRISIS				-55,000.00 *
		1.00	55,000.00	-55,000.00 A
24930550 466000 - LC290 MEDICAID CSP				-115,000.00 *
		1.00	115,000.00	-115,000.00
24930550 466000 - LC291 JACKSON CTY CSP				-33,000.00 *
		1.00	33,000.00	-33,000.00
24930550 466000 - LC300 MEDICAID CASE MGMT				-12,000.00 *
		1.00	12,000.00	-12,000.00 A
24930550 466000 - LC320 MEDICARE				-11,000.00 *
		1.00	11,000.00	-11,000.00 A
24930550 466000 - LC330 OTHER INSURANCE				-10,000.00 *
		1.00	10,000.00	-10,000.00 A
24930550 466200 - LC405 DRIVER IMPROV SUR FEES				-75,000.00 *
		1.00	75,000.00	-75,000.00 A
TOTAL UNDEFINED ROLLUP CODE				**-396,000.00**
HS613 PROFESSIONAL SERVICES				
24930550 525005 - HS430 CS PSYCHOLOGICAL SERVICES				32,000.00 *
		1.00	32,000.00	32,000.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 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				35,000.00	*
		1.00	35,000.00	35,000.00	A
24930550 525005 - HS460 WRIC CLINICAL				210,372.00	*
		1.00	210,372.00	210,372.00	A
TOTAL PROFESSIONAL SERVICES				300,372.00	
TOTAL REVENUE				-396,000.00	
TOTAL EXPENSE				300,372.00	
GRAND TOTAL				-95,628.00	

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: ADULT COMMUNITY TREATMENT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24950560	435528	LC101	ROUTES REC	-	-	-	-	-	-
24950560	466000	LC100	PRIVATE PY	(844.00)	(1,503.00)	-	-	(1,182.54)	-
Total Revenue				**(844.00)**	**(1,503.00)**	**-**	**-**	**(1,182.54)**	**-**
24950560	511000		SALARIES	221,209.27	202,019.97	165,748.00	165,715.00	148,342.04	221,250.00
24950560	511200		OVERTIME	-	-	-	-	-	-
24950560	515005		RETIREMENT	14,648.95	13,052.69	11,189.00	11,186.00	9,938.27	14,936.00
24950560	515010		SOC SEC	13,537.66	12,262.47	10,278.00	10,276.00	9,073.57	13,721.00
24950560	515015		MEDICARE	3,165.78	2,867.51	2,406.00	2,405.00	2,121.90	3,209.00
24950560	515020		HLTH INS	43,204.87	41,470.67	32,573.00	32,573.00	32,833.84	51,291.00
24950560	515025		DENTAL INS	2,614.15	2,288.30	1,861.00	1,861.00	1,498.18	2,039.00
24950560	515030		LIFE INS	68.72	71.53	56.00	56.00	50.49	74.00
24950560	515040		WORK COMP	2,782.05	2,129.89	1,478.00	1,501.00	1,662.83	1,333.00
24950560	525005	HS505	MVHS LKVW	156,840.00	197,100.00	219,600.00	219,600.00	175,500.00	226,300.00
24950560	525005	HS510	LUTH UNITY	58,150.00	69,636.44	75,000.00	75,000.00	53,486.60	85,000.00
24950560	525005	HS515	MAYO INPAT	13,310.00	55,648.70	-	-	-	-
24950560	525005	HS520	TREMP CTY	178,443.42	247,681.86	191,250.00	191,250.00	110,929.25	174,838.00
24950560	525005	HS525	SHLT TR HS	60,000.00	60,000.00	60,000.00	60,000.00	50,000.00	60,000.00
24950560	525005	HS530	MENDOTA	209,913.57	313,439.99	200,000.00	200,000.00	56,632.42	200,000.00
24950560	525005	HS535	NORWOOD	4,772.98	-	15,000.00	15,000.00	-	15,000.00
24950560	525005	HS536	PATHWAYS	-	-	-	-	15,525.00	50,280.00
24950560	525005	HS550	AMS	-	700.00	-	-	-	-
24950560	525005	HS555	TUL CRISIS	89,728.10	56,304.00	67,000.00	67,000.00	42,200.00	41,800.00
24950560	525005	HS556	CONT PROV	-	-	-	-	924.88	-
24950560	525005	HS557	NW CON-CCC	81,953.82	86,247.19	95,000.00	95,000.00	58,582.33	90,000.00
24950560	525005	HS560	MAYO COM P	46,189.54	43,613.60	40,000.00	40,000.00	-	-
24950560	525005	HS561	TELL SOR G	-	-	-	-	-	34,720.00
Total Expenses				**1,200,532.88**	**1,406,534.81**	**1,188,439.00**	**1,188,423.00**	**769,301.60**	**1,285,791.00**
Total				**1,199,688.88**	**1,405,031.81**	**1,188,439.00**	**1,188,423.00**	**768,119.06**	**1,285,791.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: AD COM TRE
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
233	KOENEN SARAH	SOCIAL WORKER I	30,496.00	2,058.00	1,891.00	442.00	9,402.00	392.00	9.00	240.00	**44,930.00**
10079	SCHMIDT AMY	SOCIAL WORKER I	25,672.00	1,733.00	1,592.00	372.00	3,879.00	126.00	9.00	202.00	**33,585.00**
10402	ANDERSON ELISE	MENTAL HEALTH PROFESSIONAL	26,758.00	1,806.00	1,659.00	388.00	-	-	9.00	210.00	**30,830.00**
10690	WINCHEL ANGELINE	MENTAL HEALTH PROFESSIONAL	27,666.00	1,867.00	1,715.00	401.00	3,879.00	126.00	9.00	217.00	**35,880.00**
999934	MERIT PAY	MERIT PAY	1,654.00	112.00	103.00	24.00	-	-	-	13.00	**1,906.00**
2283	RILEY VICKI	SOCIAL WORKER I	52,618.00	3,552.00	3,263.00	763.00	18,804.00	784.00	18.00	414.00	**80,216.00**
999928	MERIT PAY	MERIT PAY	787.00	54.00	49.00	12.00	-	-	-	7.00	**909.00**
2263	DARLING ALICIA	CLINICAL ADMINISTRATOR	27,362.00	1,847.00	1,697.00	397.00	3,104.00	101.00	8.00	11.00	**34,527.00**
999931	MERIT PAY	MERIT PAY	410.00	28.00	26.00	6.00	-	-	-	4.00	**474.00**
2008	DAVIS ROCHELLE	SOCIAL SERVICES AIDE	27,416.00	1,851.00	1,700.00	398.00	12,223.00	510.00	12.00	11.00	**44,121.00**
999932	MERIT PAY	MERIT PAY	411.00	28.00	26.00	6.00	-	-	-	4.00	**475.00**
TOTAL			**221,250.00**	**14,936.00**	**13,721.00**	**3,209.00**	**51,291.00**	**2,039.00**	**74.00**	**1,333.00**	**307,853.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HS613 PROFESSIONAL SERVICES				
24950560 525005 - HS505 CS MVHS/LAKEVIEW				226,300.00 *
		1.00	226,300.00	226,300.00 A
24950560 525005 - HS510 CS LUTHERAN HOSPITAL/UNITY HOU				85,000.00 *
		1.00	85,000.00	85,000.00 A
24950560 525005 - HS520 CS TREMPEALEAU CTY HEALTH CARE				174,838.00 *
		1.00	174,838.00	174,838.00 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 - HS536 AD CONTR PATHWAYS TO A BETTER				50,280.00 *
		1.00	50,280.00	50,280.00
24950560 525005 - HS555 CS TULLERIAN CRISIS CENTER-LAC				41,800.00 *
		1.00	41,800.00	41,800.00 A
24950560 525005 - HS557 NW CONNECT -CRISIS CALL CENTER				90,000.00 *
		1.00	90,000.00	90,000.00 A
24950560 525005 - HS561 TELLURAIN-SOR GRANT				34,720.00 *
		1.00	34,720.00	34,720.00
TOTAL PROFESSIONAL SERVICES				977,938.00
TOTAL REVENUE				.00
TOTAL EXPENSE				977,938.00
GRAND TOTAL				977,938.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ADULT COMMUNITY LIVING SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24950580	435528	LC101	ROUTES REC	-	-	-	(237.50)	(237.50)	-
24950580	435601	LC345	WRIC CCS	(1,733,970.07)	(1,900,130.03)	(2,238,000.00)	(2,238,000.00)	(740,881.19)	(2,458,800.00)
24950580	435601	LC346	WRIC CRS	(16,266.10)	(12,028.23)	(11,632.00)	(11,632.00)	(9,197.08)	-
24950580	466000	LC170	PAYEE ACCT	-	-	-	-	-	-
Total Revenue				**(1,750,236.17)**	**(1,912,158.26)**	**(2,249,632.00)**	**(2,249,869.50)**	**(750,315.77)**	**(2,458,800.00)**
24950580	511000		SALARIES	364,429.01	433,603.97	588,391.00	588,892.00	332,474.13	500,883.00
24950580	511200		OVERTIME	-	-	-	-	-	-
24950580	515005		RETIREMENT	23,433.09	28,308.94	39,724.00	39,757.00	22,359.19	33,816.00
24950580	515010		SOC SEC	22,317.14	26,595.02	36,489.00	36,518.00	20,403.77	31,061.00
24950580	515015		MEDICARE	5,219.29	6,219.84	8,540.00	8,546.00	4,793.04	7,269.00
24950580	515020		HLTH INS	48,169.21	52,227.89	101,797.00	101,797.00	56,932.30	92,192.00
24950580	515025		DENTAL IN	2,650.99	3,153.65	5,779.00	5,779.00	2,691.31	3,605.00
24950580	515030		LIFE INS	117.74	156.39	206.00	206.00	121.20	170.00
24950580	515040		WORK COMP	5,107.81	5,728.03	7,366.00	7,491.00	4,362.85	3,740.00
24950580	525005	HS610	COM SU DLS	60.00	180.00	-	-	-	-
24950580	525005	HS620	GUARDIANSH	-	-	20,000.00	20,000.00	-	30,000.00
24950580	525005	HS625	FLOCK GUAR	-	-	-	-	-	-
24950580	525005	HS630	SENIOR SER	250.60	123.00	500.00	500.00	87.45	-
24950580	525005	HS631	CS CST	41,354.22	41,923.69	50,000.00	50,000.00	15,168.68	50,000.00
24950580	525005	HS632	CS WRIC CS	82,527.77	92,091.15	-	-	-	-
24950580	525005	HS640	HEALTH DPT	-	-	-	-	14,507.14	40,200.00
24950580	525005	HS690	CCS WRIC R	1,322,821.08	1,784,544.38	1,620,000.00	1,620,000.00	1,367,500.00	2,280,000.00
24950580	525005	HS691	CONT PROV	-	-	250,000.00	250,000.00	120,469.16	232,433.00
24950580	527105	HS605	COM OP INT	10,012.00	12,521.68	-	-	6,801.86	-
24950580	527105	HS610	COM SU DLS	25,985.57	46,736.59	50,000.00	50,237.50	42,587.14	50,000.00
24950580	527105	HS620	GUARDIANSH	19,971.00	22,700.00	-	-	18,600.00	-
24950580	533250		TRAVEL	23,800.30	22,779.37	-	-	8,444.76	-
Total Expenses				**1,998,226.82**	**2,579,593.59**	**2,778,792.00**	**2,779,723.50**	**2,038,303.98**	**3,355,369.00**
Total				**247,990.65**	**667,435.33**	**529,160.00**	**529,854.00**	**1,287,988.21**	**896,569.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: AD COM LIV
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
73	JANDT JESSICA	SOCIAL WORKER I	54,998.00	3,713.00	3,410.00	798.00	18,804.00	784.00	18.00	433.00	**82,958.00**
204	REESE JAMIE	SOCIAL WORKER I	58,778.00	3,968.00	3,645.00	853.00	18,804.00	784.00	18.00	462.00	**87,312.00**
10012	NOLTE EMILY	SOCIAL WORKER I	51,344.00	3,466.00	3,184.00	745.00	7,758.00	253.00	18.00	404.00	**67,172.00**
10356	KIRKLIN LOIS	SOCIAL WORKER I	48,672.00	3,286.00	3,018.00	706.00	7,758.00	253.00	18.00	383.00	**64,094.00**
10357	ANGLE SARA	SOCIAL WORKER I	48,672.00	3,286.00	3,018.00	706.00	-	-	18.00	383.00	**56,083.00**
10520	SWANSON CHADWICK	SOCIAL WORKER I	49,236.00	3,324.00	3,053.00	714.00	-	784.00	18.00	388.00	**57,517.00**
10660	STARK ASHLEY	SOCIAL WORKER I	43,848.00	2,960.00	2,719.00	636.00	18,804.00	-	18.00	345.00	**69,330.00**
999927	MERIT PAY	MERIT PAY	5,317.00	359.00	330.00	77.00	-	-	-	42.00	**6,125.00**
233	KOENEN SARAH	SOCIAL WORKER I	30,496.00	2,059.00	1,891.00	443.00	9,402.00	392.00	9.00	240.00	**44,932.00**
10079	SCHMIDT AMY	SOCIAL WORKER I	25,672.00	1,733.00	1,592.00	373.00	3,879.00	127.00	9.00	202.00	**33,587.00**
10402	ANDERSON ELISE	MENTAL HEALTH PROFESSIONAL	26,758.00	1,807.00	1,659.00	388.00	-	-	9.00	211.00	**30,832.00**
10690	WINCHEL ANGELINE	MENTAL HEALTH PROFESSIONAL	27,666.00	1,868.00	1,716.00	402.00	3,879.00	127.00	9.00	218.00	**35,885.00**
999934	MERIT PAY	MERIT PAY	1,654.00	112.00	103.00	25.00	-	-	-	14.00	**1,908.00**
2263	DARLING ALICIA	CLINICAL ADMINISTRATOR	27,362.00	1,847.00	1,697.00	397.00	3,104.00	101.00	8.00	11.00	**34,527.00**
999931	MERIT PAY	MERIT PAY	410.00	28.00	26.00	6.00	-	-	-	4.00	**474.00**
TOTAL			**500,883.00**	**33,816.00**	**31,061.00**	**7,269.00**	**92,192.00**	**3,605.00**	**170.00**	**3,740.00**	**672,736.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN	
24950580 ADULT COMMUNITY LIVING SERVICE					
24950580 435601 - LC345 WRIC CCS REVENUE				-2,458,800.00	*
		1.00	2,458,800.00	-2,458,800.00	A
TOTAL UNDEFINED ROLLUP CODE				-2,458,800.00	
HS600 PROGRAM COSTS					
24950580 525005 - HS690 CS CCS WRIC REGIONAL-LA CROSSE				2,280,000.00	*
		1.00	2,280,000.00	2,280,000.00	
24950580 525005 - HS691 WRIC CCS INFRASTRUCTURE EXP				232,433.00	*
		1.00	232,433.00	232,433.00	
TOTAL PROGRAM COSTS				2,512,433.00	
HS613 PROFESSIONAL SERVICES					
24950580 525005 - HS620 CS GUARDIANSHIPS				30,000.00	*
		1.00	30,000.00	30,000.00	
24950580 525005 - HS631 CS COORDINATED SERVICES TEAM				50,000.00	*
		1.00	50,000.00	50,000.00	A
24950580 525005 - HS640 CS MONROE CTY HEALTH DEPT				40,200.00	*
		1.00	40,200.00	40,200.00	
24950580 527105 - HS610 OS COMMUNITY SUPPORT/DAILY LIV				50,000.00	*
		1.00	50,000.00	50,000.00	A
TOTAL PROFESSIONAL SERVICES				170,200.00	
TOTAL REVENUE				-2,458,800.00	
TOTAL EXPENSE				2,682,633.00	
GRAND TOTAL				223,833.00	

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ADULT GROUP HOME LIVING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24950590	525005	HS705	LAX CNTY	-	-	-	-	-	-
24950590	525005	HS715	CS EVRGRMN	-	-	-	-	-	-
24950590	525005	HS716	WINDY RIDG	-	36,150.00	-	-	16,500.00	-
24950590	525005	HS717	DEER PATH	18,360.00	39,744.00	60,000.00	60,000.00	-	60,000.00
24950590	525005	HS718	SETTLE IN	-	-	-	-	-	-
24950590	525005	HS719	CP WE R HM	-	-	-	-	-	-
24950590	525005	HS720	CP BLACKBE	8,126.73	-	-	-	-	-
24950590	525005	HS721	BROTOLOC	-	18,847.00	-	-	19,269.75	-
Total				**26,486.73**	**94,741.00**	**60,000.00**	**60,000.00**	**35,769.75**	**60,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				60,000.00
GRAND TOTAL				60,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONGREGATE MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960000	411100		PROP TX	(2,922.00)	(20,361.00)	(45,884.00)	(45,729.00)	(45,729.00)	(29,367.00)
24960000	435650		III C1	(101,876.00)	(107,059.00)	(95,303.00)	(95,303.00)	(27,077.00)	(101,932.00)
24960000	435670		NSIP	(10,618.00)	(12,241.00)	(11,317.00)	(11,317.00)	(3,078.00)	(9,565.00)
24960000	481000		INT ON INV	(0.25)	(0.08)	-	-	-	-
24960000	485150		INKIND REV	-	-	-	-	-	-
Total Revenue				**(115,416.25)**	**(139,661.08)**	**(152,504.00)**	**(152,349.00)**	**(75,884.00)**	**(140,864.00)**
24960000	511000	SS100	A - SALAR	3,450.35	3,632.60	3,812.00	3,830.00	1,098.25	3,577.00
24960000	511000	SS110	D - SALAR	5,189.22	1,658.97	1,713.00	1,720.00	503.33	1,742.00
24960000	511000	SS120	F - SALAR	3,432.65	3,574.44	3,630.00	3,564.00	891.56	3,656.00
24960000	511000	SS130	MC - SALAR	12,368.79	12,771.40	26,064.00	26,042.00	3,682.18	12,192.00
24960000	515005	SS100	A - RETIRE	230.93	238.24	253.00	256.00	74.13	236.00
24960000	515005	SS110	D - RETIRE	343.25	108.82	113.00	114.00	33.98	114.00
24960000	515005	SS120	F - RETIRE	229.75	234.45	243.00	240.00	51.63	245.00
24960000	515005	SS130	MC - RETIR	828.03	837.49	1,756.00	1,758.00	248.57	819.00
24960000	515010	SS100	ADMIN - SS	214.00	225.23	231.00	236.00	68.07	216.00
24960000	515010	SS110	DIREC - SS	506.57	99.35	103.00	104.00	30.62	105.00
24960000	515010	SS120	FISC - SS	212.54	221.12	221.00	220.00	54.32	224.00
24960000	515010	SS130	MC - SS	766.67	791.96	1,614.00	1,618.00	228.37	753.00
24960000	515015	SS100	A - MEDICA	50.09	52.70	52.00	53.00	15.93	49.00
24960000	515015	SS110	D - MEDICA	118.44	23.27	22.00	21.00	7.14	24.00
24960000	515015	SS120	F - MEDICA	49.81	51.76	52.00	51.00	12.70	52.00
24960000	515015	SS130	MC - MEDIC	179.49	185.51	379.00	378.00	53.49	173.00
24960000	515020	SS110	D - HEALTH	856.59	482.25	408.00	408.00	136.02	467.00
24960000	515020	SS120	F - HEALTH	1,398.94	1,169.85	726.00	726.00	204.12	1,878.00
24960000	515020	SS130	MC - HEALT	-	-	-	-	-	-
24960000	515025	SS100	A - DENTAL	27.28	32.39	31.00	31.00	10.52	30.00
24960000	515025	SS110	D - DENTAL	38.64	28.13	20.00	20.00	6.52	17.00
24960000	515025	SS120	F - DENTAL	67.76	55.14	25.00	25.00	13.06	76.00
24960000	515025	SS130	MC - DENTA	-	-	-	-	6.31	76.00
24960000	515030	SS100	A - LIFE	0.99	1.17	1.00	1.00	0.46	1.00
24960000	515030	SS110	D - LIFE	1.19	0.72	-	-	0.16	1.00
24960000	515030	SS120	F - LIFE	1.65	1.94	-	-	0.30	1.00
24960000	515030	SS130	MC - LIFE	5.06	5.98	5.00	5.00	1.61	1.00
24960000	515040	SS100	A - WC	2.09	2.22	2.00	1.00	0.68	2.00
24960000	515040	SS110	D - WC	4.80	1.05	2.00	3.00	0.31	2.00
24960000	515040	SS120	F - WC	2.09	2.12	2.00	1.00	0.53	2.00
24960000	515040	SS130	MC - WC	7.50	7.60	13.00	11.00	2.19	4.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONGREGATE MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960000	515700		ED & TRAIN	730.54	824.18	1,200.00	1,200.00	428.63	-
24960000	522025		TELEPHONE	210.37	55.82	100.00	100.00	37.76	100.00
24960000	531000		OFFIC SUPL	143.48	138.73	200.00	200.00	-	200.00
24960000	531050		POSTAGE	304.80	262.30	350.00	350.00	-	300.00
24960000	531065		ADVERTIS	6.80	-	100.00	100.00	-	-
24960000	532000		BK/PUB/SUB	-	-	50.00	50.00	-	-
24960000	532500		DUES	-	-	50.00	50.00	-	-
24960000	534105		SITE SUPPL	1,393.77	1,952.25	2,750.00	2,750.00	272.31	2,000.00
24960000	539200		OTHER EXP	100.00	208.91	100.00	100.00	200.00	100.00
24960000	553100		EQPMT SERV	210.73	210.72	500.00	500.00	71.05	500.00
24960000	599000		TECH POOL	160.00	90.00	23.00	23.00	23.00	32.00
24960000	599000	SS100	ADMIN - IT	42.00	96.00	19.00	19.00	19.00	28.00
24960000	599000	SS110	DIREC - IT	56.00	93.00	24.00	24.00	24.00	22.00
24960000	599000	SS120	FISCA - IT	41.00	67.00	7.00	7.00	-	13.00
24960000	599000	SS130	MC - IT	64.00	270.00	60.00	60.00	60.00	159.00
Total Expenses				**34,048.65**	**30,766.78**	**47,026.00**	**46,970.00**	**8,572.81**	**30,189.00**
Total				**(81,367.60)**	**(108,894.30)**	**(105,478.00)**	**(105,379.00)**	**(67,311.19)**	**(110,675.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG MEALS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	3,524.00	235.00	215.00	48.00	-	30.00	1.00	1.00	**4,054.00**
999938	MERIT PAY	MERIT PAY	53.00	1.00	1.00	1.00	-	-	-	1.00	**57.00**
TOTAL ADMINISTRATION			**3,577.00**	**236.00**	**216.00**	**49.00**	**-**	**30.00**	**1.00**	**2.00**	**4,111.00**
10416	WEBER PAMELA	ADRC MANAGER	1,716.00	113.00	104.00	23.00	467.00	17.00	1.00	1.00	**2,442.00**
999937	MERIT PAY	MERIT PAY	26.00	1.00	1.00	1.00	-	-	-	1.00	**30.00**
TOTAL DIRECTOR			**1,742.00**	**114.00**	**105.00**	**24.00**	**467.00**	**17.00**	**1.00**	**2.00**	**2,472.00**
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	3,602.00	242.00	222.00	51.00	1,878.00	76.00	1.00	1.00	**6,073.00**
999936	MERIT PAY	MERIT PAY	54.00	3.00	2.00	1.00	-	-	-	1.00	**61.00**
TOTAL FISCAL			**3,656.00**	**245.00**	**224.00**	**52.00**	**1,878.00**	**76.00**	**1.00**	**2.00**	**6,134.00**
10196	LAWRENCE PATSY	NUTRITION PROGRAM COORDINATOR	12,012.00	809.00	743.00	172.00	-	76.00	1.00	3.00	**13,816.00**
999939	MERIT PAY	MERIT PAY	180.00	10.00	10.00	1.00	-	-	-	1.00	**202.00**
TOTAL MEALS COOR			**12,192.00**	**819.00**	**753.00**	**173.00**	**-**	**76.00**	**1.00**	**4.00**	**14,018.00**
TOTAL			**21,167.00**	**1,414.00**	**1,298.00**	**298.00**	**2,345.00**	**199.00**	**4.00**	**10.00**	**26,735.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960000 CONGREGATE MEALS				
24960000 411100 - GENERAL PROPERTY TAXES				-29,367.00 *
		1.00	29,367.00	-29,367.00
24960000 435650 - TITLE III C1				-101,932.00 *
		1.00	101,932.00	-101,932.00
24960000 435670 - NSIP				-9,565.00 *
		1.00	9,565.00	-9,565.00
TOTAL UNDEFINED ROLLUP CODE				-140,864.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960000 531000 - OFFICE SUPPLIES				200.00 *
COPY PAPER, ENVELOPES AND MISC		1.00	200.00	200.00
24960000 531050 - POSTAGE				300.00 *
PREPAID ENVELOPES AND STAMPS FOR LARGER ENVELOPES		1.00	300.00	300.00
24960000 534105 - SITE SUPPLIES				2,000.00 *
SITE SUPPLIES - PAPER& MISC		1.00	2,000.00	2,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS				2,500.00
HS300 TECHNOLOGY & EQUIPMENT				
24960000 522025 - TELEPHONE				100.00 *
COUNTYWIDE SYSTEM AND FAX		1.00	100.00	100.00
24960000 553100 - EQUIPMENT SERVICE CONTRACTS				500.00 *
PRINT MGMT		1.00	500.00	500.00
TOTAL TECHNOLOGY & EQUIPMENT				600.00
HS350 IT POOL				
24960000 599000 - TECHNOLOGY POOL				32.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	32.00	32.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960000 599000 - SS100 ADMIN - IT POOL				28.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	28.00	28.00
24960000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				22.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	22.00	22.00
24960000 599000 - SS120 FISCAL - TECHNOLOGY POOL				13.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	13.00	13.00
24960000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				159.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	159.00	159.00
TOTAL IT POOL				254.00
HS600 PROGRAM COSTS				
24960000 539200 - OTHER EXPENSE				100.00 *
		1.00	100.00	100.00
TOTAL PROGRAM COSTS				100.00
TOTAL REVENUE				-140,864.00
TOTAL EXPENSE				3,454.00
GRAND TOTAL				-137,410.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG CASHTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960050	485000		DONAT REV	(9,035.82)	(6,013.63)	(9,700.00)	(9,700.00)	(1,232.00)	(7,524.00)
Total Revenue				**(9,035.82)**	**(6,013.63)**	**(9,700.00)**	**(9,700.00)**	**(1,232.00)**	**(7,524.00)**
24960050	511000		SALARIES	8,191.13	10,470.56	7,258.00	7,233.00	2,020.64	7,869.00
24960050	515005		RETIREMENT	531.46	241.23	38.00	44.00	-	27.00
24960050	515010		SOC SEC	507.87	649.16	449.00	449.00	125.27	488.00
24960050	515015		MEDICARE	118.75	151.87	106.00	106.00	29.30	112.00
24960050	515025		DENTAL IN	30.58	13.90	-	-	-	-
24960050	515030		LIFE INS	1.21	0.55	-	-	-	-
24960050	515040		WORK COMP	115.51	147.42	96.00	96.00	26.93	61.00
24960050	521380		CONG CASHT	12,028.04	11,536.53	11,900.00	11,900.00	2,771.60	11,900.00
24960050	522000		UTL SERV	55.53	39.23	65.00	65.00	6.18	65.00
24960050	522025		TELEPHONE	67.69	102.02	120.00	120.00	12.82	120.00
24960050	524600		EQP MAINT	-	-	-	-	-	-
24960050	529010		FD TRN ST	2,489.03	2,456.25	2,854.00	2,854.00	652.18	2,854.00
24960050	534105		SITE SUPPL	16.31	35.96	50.00	50.00	-	50.00
24960050	539500		EQUIPMNT	-	-	-	-	600.00	-
24960050	553000		RNT LEASE	400.00	400.00	400.00	400.00	-	400.00
Total Expenses				**24,553.11**	**26,244.68**	**23,336.00**	**23,317.00**	**6,244.92**	**23,946.00**
Total				**15,517.29**	**20,231.05**	**13,636.00**	**13,617.00**	**5,012.92**	**16,422.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG CASHTON
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10383	TREPES GINA	ON-CALL ADRC MISC DRIVER	728.00	-	45.00	9.00	-	-	-	4.00	**786.00**
10438	SCHREIER ANN	ADRC SITE MANAGER	6,747.00	-	418.00	98.00	-	-	-	53.00	**7,316.00**
999911	SUBSTITUTE CASHTON	ADRC SITE MANAGER	292.00	20.00	18.00	4.00	-	-	-	3.00	**337.00**
999940	MERIT PAY	MERIT PAY	102.00	7.00	7.00	1.00	-	-	-	1.00	**118.00**
TOTAL			**7,869.00**	**27.00**	**488.00**	**112.00**	**-**	**-**	**-**	**61.00**	**8,557.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960050 CONG CASHTON				
24960050 485000 - DONATION REVENUE				-7,524.00 *
		1.00	7,524.00	-7,524.00
TOTAL UNDEFINED ROLLUP CODE				-7,524.00
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) CELL PHONE SHARED WITH HDM		1.00	120.00	120.00
TOTAL TECHNOLOGY & EQUIPMENT				120.00
HS600 PROGRAM COSTS				
24960050 529010 - FOOD TRANSPORT-SITE				2,854.00 *
DIVIDED BETWEEN ALL MEAL SITES		1.00	2,854.00	2,854.00
TOTAL PROGRAM COSTS				2,854.00
HS613 PROFESSIONAL SERVICES				
24960050 521380 - CONG CASHTON				11,900.00 *
		1.00	11,900.00	11,900.00
TOTAL PROFESSIONAL SERVICES				11,900.00
HS618 RENT				
24960050 553000 - RENT AND LEASE				400.00 *
SPLIT WITH HDM		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				400.00
HS700 UTILITIES				
24960050 522000 - UTILITY SERVICES				65.00 *
LAUNDRY SPLIT WITH HDM		1.00	65.00	65.00
TOTAL UTILITIES				65.00
TOTAL REVENUE				-7,524.00
TOTAL EXPENSE				15,389.00
GRAND TOTAL				7,865.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG CATARACT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960100	511000		SALARIES	414.39	-	-	-	-	-
24960100	515010		SOC SEC	25.70	-	-	-	-	-
24960100	515015		MEDICARE	6.02	-	-	-	-	-
24960100	515040		WORK COMP	5.83	-	-	-	-	-
Total				**451.94**	**-**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG KENDALL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960150	485000		DONAT REV	(3,943.11)	(4,454.21)	(4,500.00)	(4,500.00)	(917.26)	(4,500.00)
Total Revenue				**(3,943.11)**	**(4,454.21)**	**(4,500.00)**	**(4,500.00)**	**(917.26)**	**(4,500.00)**
24960150	511000		SALARIES	4,163.41	4,107.95	5,278.00	5,288.00	1,269.68	4,511.00
24960150	515005		RETIREMENT	-	-	-	8.00	-	-
24960150	515010		SOC SEC	258.14	254.75	327.00	328.00	78.70	279.00
24960150	515015		MEDICARE	60.33	59.54	76.00	77.00	18.42	67.00
24960150	515040		WORK COMP	58.66	57.73	70.00	71.00	16.91	37.00
24960150	521380		CONG KENDA	4,372.82	4,376.26	5,000.00	5,000.00	865.59	5,000.00
24960150	522000		UTL SERV	26.94	19.62	100.00	100.00	4.62	50.00
24960150	522025		TELEPHONE	170.02	189.62	130.00	130.00	23.50	130.00
24960150	524600		EQP MAINT	337.50	85.00	100.00	100.00	-	100.00
24960150	529010		FD TRN ST	3,013.03	2,973.35	3,581.00	3,581.00	789.48	3,581.00
24960150	534105		SITE SUPPL	11.40	209.31	50.00	50.00	176.38	50.00
24960150	553000		RNT LEASE	325.00	325.00	325.00	325.00	325.00	325.00
Total Expenses				**12,797.25**	**12,658.13**	**15,037.00**	**15,058.00**	**3,568.28**	**14,130.00**
Total				**8,854.14**	**8,203.92**	**10,537.00**	**10,558.00**	**2,651.02**	**9,630.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG KENDAL
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10275	BENISH ALRITA	ADRC SITE MANAGER	2,363.00	-	146.00	35.00	-	-	-	19.00	**2,563.00**
10383	TREPES GINA	ON-CALL ADRC MISC DRIVER	2,112.00	-	131.00	31.00	-	-	-	17.00	**2,291.00**
999943	MERIT PAY	MERIT PAY	36.00	-	2.00	1.00	-	-	-	1.00	**40.00**
TOTAL			**4,511.00**	**-**	**279.00**	**67.00**	**-**	**-**	**-**	**37.00**	**4,894.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960150 CONG KENDALL				
24960150 485000 - DONATION REVENUE				-4,500.00 *
		1.00	4,500.00	-4,500.00
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) PHONE SHARED WITH HDM		1.00	130.00	130.00
TOTAL TECHNOLOGY & EQUIPMENT				130.00
HS600 PROGRAM COSTS				
24960150 529010 - FOOD TRANSPORT-SITE				3,581.00 *
DIVIDED BETWEEN ALL SITES		1.00	3,581.00	3,581.00
TOTAL PROGRAM COSTS				3,581.00
HS613 PROFESSIONAL SERVICES				
24960150 521380 - CONG KENDALL				5,000.00 *
		1.00	5,000.00	5,000.00
TOTAL PROFESSIONAL SERVICES				5,000.00
HS617 REPAIR & MAINTENANCE				
24960150 524600 - EQUIPMENT MAINT./REPAIRS				100.00 *
		1.00	100.00	100.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL REPAIR & MAINTENANCE				100.00
HS618 RENT				
24960150 553000 - RENT AND LEASE				325.00 *
SPLIT WITH HDM		1.00	325.00	325.00
TOTAL RENT				325.00
HS700 UTILITIES				
24960150 522000 - UTILITY SERVICES				50.00 *
		1.00	50.00	50.00
TOTAL UTILITIES				50.00
TOTAL REVENUE				-4,500.00
TOTAL EXPENSE				9,236.00
GRAND TOTAL				4,736.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG NORWALK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960200	485000		DONAT REV	(2,938.80)	(3,039.06)	(3,000.00)	(3,000.00)	(832.60)	(3,000.00)
Total Revenue				**(2,938.80)**	**(3,039.06)**	**(3,000.00)**	**(3,000.00)**	**(832.60)**	**(3,000.00)**
24960200	511000		SALARIES	7,982.56	7,715.06	8,570.00	8,586.00	2,068.85	7,605.00
24960200	515005		RETIREMENT	534.45	505.98	579.00	580.00	139.66	514.00
24960200	515010		SOC SEC	494.95	478.34	532.00	534.00	128.29	472.00
24960200	515015		MEDICARE	115.72	111.88	124.00	125.00	30.05	109.00
24960200	515030		LIFE INS	1.21	1.43	2.00	2.00	0.44	2.00
24960200	515040		WORK COMP	112.48	108.48	113.00	115.00	27.57	61.00
24960200	521380		CONTR MEAL	3,657.51	2,907.22	3,500.00	3,500.00	884.83	3,500.00
24960200	522025		TELEPHONE	117.11	104.64	130.00	130.00	16.13	120.00
24960200	524600		EQP MAINT	10.00	-	-	-	-	-
24960200	529010		FD TRN ST	2,489.03	2,456.25	2,854.00	2,854.00	652.18	2,854.00
24960200	534105		SITE SUPPL	92.98	-	100.00	100.00	-	100.00
24960200	553000		RNT LEASE	500.00	500.00	500.00	500.00	-	500.00
Total Expenses				**16,108.00**	**14,889.28**	**17,004.00**	**17,026.00**	**3,948.00**	**15,837.00**
Total				**13,169.20**	**11,850.22**	**14,004.00**	**14,026.00**	**3,115.40**	**12,837.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	7,204.00	486.00	447.00	104.00	-	-	2.00	57.00	**8,300.00**
999909	SUBSTITUTE NORWALK	ADRC SITE MANAGER	292.00	20.00	18.00	4.00	-	-	-	3.00	**337.00**
999944	MERIT PAY	MERIT PAY	109.00	8.00	7.00	1.00	-	-	-	1.00	**126.00**
TOTAL			**7,605.00**	**514.00**	**472.00**	**109.00**	**-**	**-**	**2.00**	**61.00**	**8,763.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960200 CONG NORWALK				
24960200 485000 - DONATION REVENUE				-3,000.00 *
		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				120.00 *
		1.00	120.00	120.00
TOTAL TECHNOLOGY & EQUIPMENT				120.00
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 *
		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
TOTAL REVENUE				-3,000.00
TOTAL EXPENSE				7,074.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
GRAND TOTAL				4,074.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG SPARTA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960250	485000		DONAT REV	(7,160.20)	(5,496.56)	(9,000.00)	(9,000.00)	(1,194.35)	(5,000.00)
Total Revenue				**(7,160.20)**	**(5,496.56)**	**(9,000.00)**	**(9,000.00)**	**(1,194.35)**	**(5,000.00)**
24960250	511000		SALARIES	9,327.16	10,932.94	13,008.00	12,907.00	3,186.90	13,116.00
24960250	511000	SS150	DRIVER - S	622.99	530.41	921.00	904.00	157.36	711.00
24960250	515005		RETIREMENT	-	-	39.00	47.00	-	62.00
24960250	515005	SS150	DRIVER - R	-	-	-	-	-	1.00
24960250	515010		SOC SEC	578.34	677.89	806.00	800.00	197.35	813.00
24960250	515010	SS150	DRIVER -SS	38.62	32.91	57.00	56.00	9.77	45.00
24960250	515015		MEDICARE	135.20	158.51	189.00	188.00	46.16	189.00
24960250	515015	SS150	DRIVER - M	9.05	7.70	15.00	14.00	2.30	11.00
24960250	515025		DENTAL IN	61.05	72.48	71.00	71.00	23.53	71.00
24960250	515030		LIFE INS	4.62	5.04	5.00	5.00	1.68	5.00
24960250	515040		WORK COMP	131.55	153.71	170.00	171.00	42.37	104.00
24960250	515040	SS150	DRIVER - W	8.82	7.48	13.00	12.00	2.10	6.00
24960250	521380		CONTR MEAL	11,384.98	11,359.55	12,000.00	12,000.00	2,985.73	12,000.00
24960250	522000		UTL SERV	27.60	25.98	36.00	36.00	6.22	36.00
24960250	522025		TELEPHONE	340.47	331.15	375.00	375.00	54.39	350.00
24960250	524600		EQP MAINT	-	365.82	-	-	-	-
24960250	529010		FD TRN ST	1,833.98	1,809.83	1,800.00	1,800.00	480.55	1,800.00
24960250	533250		TRAVEL	1,782.58	-	100.00	100.00	-	-
24960250	534105		SITE SUPPL	116.87	68.32	150.00	150.00	29.95	150.00
24960250	553000		RNT LEASE	1,050.00	2,250.00	2,650.00	2,650.00	550.00	2,650.00
Total Expenses				**27,453.88**	**28,789.72**	**32,405.00**	**32,286.00**	**7,776.36**	**32,120.00**
Total				**20,293.68**	**23,293.16**	**23,405.00**	**23,286.00**	**6,582.01**	**27,120.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	8,709.00	-	540.00	126.00	-	71.00	5.00	69.00	**9,520.00**
10261	SCHOLZE STEVEN	ON-CALL ADRC MISC DRIVER	3,495.00	-	216.00	51.00	-	-	-	28.00	**3,790.00**
999910	SUBSTITUTE - SPARTA	ADRC SITE MANAGER	728.00	49.00	45.00	10.00	-	-	-	6.00	**838.00**
999941	MERIT PAY	MERIT PAY	184.00	13.00	12.00	2.00	-	-	-	1.00	**212.00**
TOTAL SITE MANAGER			**13,116.00**	**62.00**	**813.00**	**189.00**	**-**	**71.00**	**5.00**	**104.00**	**14,360.00**
2163	CAPAUL JOANNE	ON-CALL ADRC MISC DRIVER	700.00	-	44.00	10.00				5.00	**759.00**
999945	MERIT PAY	MERIT PAY	11.00	1.00	1.00	1.00	-	-	-	1.00	**15.00**
TOTAL DRIVER			**711.00**	**1.00**	**45.00**	**11.00**	**-**	**-**	**-**	**6.00**	**774.00**
TOTAL			**13,827.00**	**63.00**	**858.00**	**200.00**	**-**	**71.00**	**5.00**	**110.00**	**15,134.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960250 CONG SPARTA				
24960250 485000 - DONATION REVENUE				-5,000.00 *
		1.00	5,000.00	-5,000.00
TOTAL UNDEFINED ROLLUP CODE				-5,000.00
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				350.00 *
		1.00	350.00	350.00
TOTAL TECHNOLOGY & EQUIPMENT				350.00
HS600 PROGRAM COSTS				
24960250 529010 - FOOD TRANSPORT-SITE DIVIDED BETWEEN ALL SITES		1.00	1,800.00	1,800.00 * 1,800.00
TOTAL PROGRAM COSTS				1,800.00
HS613 PROFESSIONAL SERVICES				
24960250 521380 - CONTRACTED MEALS		1.00	12,000.00	12,000.00 * 12,000.00
TOTAL PROFESSIONAL SERVICES				12,000.00
HS618 RENT				
24960250 553000 - RENT AND LEASE SPLIT WITH HDM		1.00	2,650.00	2,650.00 * 2,650.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				2,650.00
HS700 UTILITIES				
24960250 522000 - UTILITY SERVICES				36.00 *
		1.00	36.00	36.00
TOTAL UTILITIES				36.00
TOTAL REVENUE				-5,000.00
TOTAL EXPENSE				16,986.00
GRAND TOTAL				11,986.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: CONG TOMAH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960350	485000		DONAT REV	(13,871.51)	(11,276.64)	(13,000.00)	(13,000.00)	(2,662.75)	(12,000.00)
Total Revenue				**(13,871.51)**	**(11,276.64)**	**(13,000.00)**	**(13,000.00)**	**(2,662.75)**	**(12,000.00)**
24960350	511000		SALARIES	10,403.42	11,338.01	12,036.00	12,036.00	2,776.17	12,283.00
24960350	511000	SS150	DRIVER - S	184.32	54.15	572.00	572.00	3.57	1,003.00
24960350	515005		RETIREMENT	219.08	721.75	813.00	813.00	171.90	829.00
24960350	515010		SOC SEC	645.07	702.95	746.00	746.00	172.13	761.00
24960350	515010	SS150	DRIVE - SS	11.43	3.35	36.00	36.00	0.22	62.00
24960350	515015		MEDICARE	150.85	164.37	174.00	174.00	40.25	178.00
24960350	515015	SS150	DRIVER - M	2.66	0.80	8.00	8.00	0.05	14.00
24960350	515025		DENTAL IN	61.05	72.49	71.00	71.00	17.67	71.00
24960350	515030		LIFE INS	4.62	5.46	5.00	5.00	1.26	5.00
24960350	515040		WORK COMP	146.73	159.47	159.00	160.00	36.99	96.00
24960350	515040	SS150	DRIVER - W	2.60	0.75	8.00	8.00	0.05	8.00
24960350	521380		CONG TOMAH	20,228.03	22,046.19	25,000.00	25,000.00	4,880.41	25,000.00
24960350	522000		UTL SERV	84.05	81.80	100.00	100.00	27.62	100.00
24960350	522025		TELEPHONE	253.08	320.85	400.00	400.00	55.73	400.00
24960350	524600		EQP MAINT	162.50	-	-	-	-	-
24960350	529010		FD TRN ST	2,620.00	2,585.50	3,000.00	3,000.00	686.50	3,000.00
24960350	534105		SITE SUPPL	118.41	31.68	100.00	100.00	-	100.00
24960350	553000		RNT LEASE	1,200.00	-	1,200.00	1,200.00	-	1,200.00
Total Expenses				**36,497.90**	**38,289.57**	**44,428.00**	**44,429.00**	**8,870.52**	**45,110.00**
Total				**22,626.39**	**27,012.93**	**31,428.00**	**31,429.00**	**6,207.77**	**33,110.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG TOMAH
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10334	NEUMANN CATHERINE	ADRC SITE MANAGER	11,384.00	769.00	706.00	165.00	-	71.00	5.00	89.00	**13,189.00**
999912	SUBSTITUTE - TOMAH	ADRC SITE MANAGER	728.00	49.00	45.00	10.00	-	-	-	6.00	**838.00**
999946	MERIT PAY	MERIT PAY	171.00	11.00	10.00	3.00	-	-	-	1.00	**196.00**
TOTAL SITE MANAGER			**12,283.00**	**829.00**	**761.00**	**178.00**	**-**	**71.00**	**5.00**	**96.00**	**14,223.00**
10338	HEMMERSBACH DANIEL	ON-CALL ADRC MISC DRIVER	945.00	-	58.00	13.00	-	-	-	7.00	**1,023.00**
10024	RUDOLPH DELIGHT	ON-CALL ADRC MISC DRIVER	58.00	-	4.00	1.00	-	-	-	1.00	**64.00**
TOTAL DRIVER			**1,003.00**	**-**	**62.00**	**14.00**	**-**	**-**	**-**	**8.00**	**1,087.00**
TOTAL			**13,286.00**	**829.00**	**823.00**	**192.00**	**-**	**71.00**	**5.00**	**104.00**	**15,310.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960350 CONG TOMAH				
24960350 485000 - DONATION REVENUE				-12,000.00 *
		1.00	12,000.00	-12,000.00
TOTAL UNDEFINED ROLLUP CODE				-12,000.00
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) LAND LINE		1.00	400.00	400.00
TOTAL TECHNOLOGY & EQUIPMENT				400.00
HS600 PROGRAM COSTS				
24960350 529010 - FOOD TRANSPORT-SITE				3,000.00 *
DIVIDED BETWEEN ALL SITES		1.00	3,000.00	3,000.00
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 *
SPLIT WITH HDM		1.00	1,200.00	1,200.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				1,200.00
HS700 UTILITIES				
24960350 522000 - UTILITY SERVICES				100.00 *
LAUNDRY		1.00	100.00	100.00
TOTAL UTILITIES				100.00
TOTAL REVENUE				-12,000.00
TOTAL EXPENSE				29,800.00
GRAND TOTAL				17,800.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CONG WILTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960450	485000		DONAT REV	(5,840.80)	(5,088.43)	(6,000.00)	(6,000.00)	(1,311.00)	(6,000.00)
Total Revenue				**(5,840.80)**	**(5,088.43)**	**(6,000.00)**	**(6,000.00)**	**(1,311.00)**	**(6,000.00)**
24960450	511000		SALARIES	5,055.68	5,855.32	7,379.00	7,374.00	1,764.14	6,579.00
24960450	515005		RETIREMENT	276.50	311.72	400.00	400.00	97.56	395.00
24960450	515010		SOC SEC	313.52	362.95	458.00	458.00	109.33	408.00
24960450	515015		MEDICARE	73.28	85.05	107.00	107.00	25.62	95.00
24960450	515040		WORK COMP	71.31	82.47	97.00	97.00	23.47	52.00
24960450	521380		CONG WILTO	5,891.91	6,134.32	6,037.00	6,037.00	1,630.61	6,037.00
24960450	522025		TELEPHONE	125.74	132.09	140.00	140.00	20.11	140.00
24960450	529010		FD TRN ST	3,406.00	3,361.13	3,500.00	3,500.00	892.45	3,500.00
24960450	534105		SITE SUPPL	121.24	62.84	100.00	100.00	22.16	100.00
24960450	553000		RNT LEASE	250.00	250.00	250.00	250.00	250.00	250.00
Total Expenses				**15,585.18**	**16,637.89**	**18,468.00**	**18,463.00**	**4,835.45**	**17,556.00**
Total				**9,744.38**	**11,549.46**	**12,468.00**	**12,463.00**	**3,524.45**	**11,556.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	728.00	-	45.00	10.00	-	-	-	6.00	**789.00**
2101	DOYLE CLARICE	ADRC SITE MANAGER	5,764.00	389.00	358.00	84.00	-	-	-	45.00	**6,640.00**
999942	MERIT PAY	MERIT PAY	87.00	6.00	5.00	1.00	-	-	-	1.00	**100.00**
TOTAL			**6,579.00**	**395.00**	**408.00**	**95.00**	**-**	**-**	**-**	**52.00**	**7,529.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960450 CONG WILTON				
24960450 485000 - DONATION REVENUE				-6,000.00 *
		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 *
		1.00	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
TOTAL REVENUE				-6,000.00
TOTAL EXPENSE				10,027.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
GRAND TOTAL				4,027.00

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

Accounts For: HOME DELIVERED MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960500	411100		PROP TX	(61,668.00)	(62,775.00)	(83,993.00)	(83,770.00)	(83,770.00)	(63,990.00)
24960500	435663		III C2	(36,571.00)	(36,946.00)	(33,736.00)	(33,736.00)	(76,908.00)	(36,063.00)
24960500	435670		NSIP	(9,643.00)	(13,616.00)	(10,874.00)	(10,874.00)	(5,076.00)	(9,565.00)
24960500	435680		SSCS	(7,335.00)	(7,335.00)	(7,335.00)	(7,335.00)	(3,667.00)	(7,335.00)
24960500	485150		INKIND REV	-	-	-	-	-	-
24960500	485151		SSCS INKND	-	-	-	-	-	-
Total Revenue				**(115,217.00)**	**(120,672.00)**	**(135,938.00)**	**(135,715.00)**	**(169,421.00)**	**(116,953.00)**
24960500	511000	SS100	A - SALAR	2,622.57	2,760.54	2,897.00	2,907.00	2,924.20	2,719.00
24960500	511000	SS110	D - SALAR	2,113.54	1,658.97	1,713.00	1,713.00	1,945.89	1,742.00
24960500	511000	SS120	F - SALAR	5,148.98	5,361.67	3,630.00	3,564.00	5,947.54	3,656.00
24960500	511000	SS130	MC - SALAR	6,184.15	6,386.69	13,034.00	13,062.00	11,534.12	6,096.00
24960500	515005	SS100	A - RETIRE	175.48	181.08	196.00	196.00	197.38	184.00
24960500	515005	SS110	D - RETIRE	133.72	108.82	117.00	117.00	131.44	118.00
24960500	515005	SS120	F - RETIRE	344.63	348.93	246.00	241.00	310.21	248.00
24960500	515005	SS130	MC - RETIR	413.93	418.98	881.00	883.00	623.44	413.00
24960500	515010	SS100	A - SS	162.67	171.22	181.00	181.00	181.31	170.00
24960500	515010	SS110	D - SS	123.75	99.35	107.00	107.00	118.42	109.00
24960500	515010	SS120	F - SS	319.25	332.04	226.00	221.00	281.86	228.00
24960500	515010	SS130	MC - SS	383.47	395.93	809.00	811.00	715.05	379.00
24960500	515015	SS100	A - MEDICA	38.09	39.98	43.00	43.00	42.41	40.00
24960500	515015	SS110	D - MEDICA	28.85	23.27	26.00	26.00	27.56	26.00
24960500	515015	SS120	F - MEDICA	74.68	77.70	53.00	52.00	67.75	54.00
24960500	515015	SS130	MC - MEDIC	89.63	92.49	190.00	189.00	167.24	90.00
24960500	515020	SS110	D - HEALTH	333.08	412.31	408.00	408.00	476.04	471.00
24960500	515020	SS120	F - HEALTH	2,098.40	1,754.80	726.00	726.00	1,666.87	1,881.00
24960500	515020	SS130	MC - HEALT	-	-	-	-	-	-
24960500	515025	SS100	A - DENTAL	20.68	24.56	24.00	24.00	28.00	24.00
24960500	515025	SS110	D - DENTAL	15.03	21.35	19.00	19.00	22.82	20.00
24960500	515025	SS120	F - DENTAL	101.64	82.69	25.00	25.00	84.92	79.00
24960500	515025	SS130	MC - DENTA	-	-	-	-	33.80	38.00
24960500	515030	SS100	A - LIFE	0.77	0.91	1.00	1.00	1.55	2.00
24960500	515030	SS110	D - LIFE	0.45	0.54	1.00	1.00	0.56	1.00
24960500	515030	SS120	F - LIFE	2.53	5.73	2.00	2.00	1.98	2.00
24960500	515030	SS130	MC - LIFE	2.42	2.86	6.00	6.00	1.87	2.00
24960500	515040	SS100	A - WC	1.57	1.69	3.00	3.00	1.79	3.00
24960500	515040	SS110	D - WC	1.15	1.05	3.00	3.00	1.19	2.00
24960500	515040	SS120	F - WC	3.17	3.20	4.00	3.00	2.85	3.00
24960500	515040	SS130	MC - WC	3.65	3.85	10.00	9.00	6.89	4.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HOME DELIVERED MEALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960500	515700		ED & TRAIN	164.47	275.95	500.00	500.00	90.64	-
24960500	522025		TELEPHONE	84.58	45.71	50.00	50.00	162.64	50.00
24960500	531000		OFFIC SUPL	386.96	125.98	250.00	250.00	1,292.06	250.00
24960500	531050		POSTAGE	304.80	262.27	350.00	350.00	262.07	350.00
24960500	531065		ADVERTIS	6.80	-	100.00	100.00	-	-
24960500	534105		SITE SUPPL	10,202.52	8,582.83	9,000.00	9,000.00	9,016.22	9,000.00
24960500	553100		EQPMT SERV	210.73	210.72	250.00	250.00	195.74	250.00
24960500	599000		TECH POOL	158.00	60.00	15.00	15.00	15.00	22.00
24960500	599000	SS100	A - IT	32.00	72.00	15.00	15.00	-	21.00
24960500	599000	SS110	D - IT	28.00	36.00	10.00	10.00	10.00	9.00
24960500	599000	SS120	F - IT	51.00	101.00	11.00	11.00	11.00	19.00
24960500	599000	SS130	MC - IT	64.00	135.00	30.00	30.00	30.00	79.00
Total Expenses				**32,635.79**	**30,680.66**	**36,162.00**	**36,124.00**	**38,632.32**	**28,854.00**
Total				**(82,581.21)**	**(89,991.34)**	**(99,776.00)**	**(99,591.00)**	**(130,788.68)**	**(88,099.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD MEALS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	2,678.00	181.00	167.00	39.00	-	24.00	2.00	2.00	**3,093.00**
999938	MERIT PAY	MERIT PAY	41.00	3.00	3.00	1.00	-	-	-	1.00	**49.00**
TOTAL ADMINISTRATION			**2,719.00**	**184.00**	**170.00**	**40.00**	**-**	**24.00**	**2.00**	**3.00**	**3,142.00**
10416	WEBER PAMELA	ADRC MANAGER	1,716.00	116.00	107.00	25.00	471.00	20.00	1.00	1.00	**2,457.00**
999937	MERIT PAY	MERIT PAY	26.00	2.00	2.00	1.00	-	-	-	1.00	**32.00**
TOTAL DIRECTOR			**1,742.00**	**118.00**	**109.00**	**26.00**	**471.00**	**20.00**	**1.00**	**2.00**	**2,489.00**
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	3,602.00	244.00	224.00	53.00	1,881.00	79.00	2.00	2.00	**6,087.00**
999936	MERIT PAY	MERIT PAY	54.00	4.00	4.00	1.00	-	-	-	1.00	**64.00**
TOTAL FISCAL			**3,656.00**	**248.00**	**228.00**	**54.00**	**1,881.00**	**79.00**	**2.00**	**3.00**	**6,151.00**
10196	LAWRENCE PATSY	NUTRITION PROGRAM COORDINATOR	6,006.00	406.00	373.00	88.00	-	38.00	2.00	3.00	**6,916.00**
999939	MERIT PAY	MERIT PAY	90.00	7.00	6.00	2.00	-	-	-	1.00	**106.00**
TOTAL MEALS COOR			**6,096.00**	**413.00**	**379.00**	**90.00**	**-**	**38.00**	**2.00**	**4.00**	**7,022.00**
TOTAL			**14,213.00**	**963.00**	**886.00**	**210.00**	**2,352.00**	**161.00**	**7.00**	**12.00**	**18,804.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960500 HOME DELIVERED MEALS				
24960500 411100 - GENERAL PROPERTY TAXES				-63,990.00 *
		1.00	63,990.00	-63,990.00
24960500 435663 - TITLE III C2				-36,063.00 *
		1.00	36,063.00	-36,063.00
24960500 435670 - NSIP				-9,565.00 *
		1.00	9,565.00	-9,565.00
24960500 435680 - SSCS				-7,335.00 *
		1.00	7,335.00	-7,335.00
TOTAL UNDEFINED ROLLUP CODE				-116,953.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960500 531000 - OFFICE SUPPLIES				250.00 *
		1.00	250.00	250.00
24960500 531050 - POSTAGE				350.00 *
PREPAID ENVELOPES AND STAMPS		1.00	350.00	350.00
24960500 534105 - SITE SUPPLIES				9,000.00 *
PAPER SUPPLIES/OLIVER TRAYS		1.00	9,000.00	9,000.00
TOTAL OFFICE ADMINISTRATIVE COSTS				9,600.00
HS300 TECHNOLOGY & EQUIPMENT				
24960500 522025 - TELEPHONE				50.00 *
COUNTYWIDE SYSTEM AND FAX		1.00	50.00	50.00
24960500 553100 - EQUIPMENT SERVICE CONTRACTS				250.00 *
PRINT MGMT		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				300.00
HS350 IT POOL				
24960500 599000 - TECHNOLOGY POOL				22.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	22.00	22.00
24960500 599000 - SS100 ADMIN - IT POOL				21.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	21.00	21.00
24960500 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				9.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	9.00	9.00
24960500 599000 - SS120 FISCAL - TECHNOLOGY POOL				19.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	19.00	19.00
24960500 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				79.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	79.00	79.00
TOTAL IT POOL				150.00
TOTAL REVENUE				-116,953.00
TOTAL EXPENSE				10,050.00
GRAND TOTAL				-106,903.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD CASHTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960550	466500	SS420	MCO	(7,342.72)	(11,097.52)	(6,700.00)	(6,700.00)	(6,071.80)	(9,250.00)
24960550	485000		DONAT REV	(10,399.44)	(10,190.25)	(10,500.00)	(10,500.00)	(9,985.00)	(10,300.00)
Total Revenue				**(17,742.16)**	**(21,287.77)**	**(17,200.00)**	**(17,200.00)**	**(16,056.80)**	**(19,550.00)**
24960550	511000		SALARIES	9,832.28	13,507.26	5,703.00	5,684.00	10,636.26	9,692.00
24960550	511000	SS150	DRIVER - S	1,147.36	145.00	4,160.00	4,160.00	47.50	-
24960550	515005		RETIREMENT	417.56	189.51	23.00	28.00	-	22.00
24960550	515010		SOC SEC	609.54	837.58	356.00	354.00	659.53	603.00
24960550	515010	SS150	SOC SEC	71.15	9.00	258.00	258.00	2.95	-
24960550	515015		MEDICARE	142.57	195.90	84.00	84.00	154.20	143.00
24960550	515015	SS150	DRIVER - M	16.64	2.12	61.00	61.00	0.69	-
24960550	515025		DENTAL IN	23.98	10.90	-	-	-	-
24960550	515030		LIFE INS	0.88	0.40	-	-	-	-
24960550	515030	SS150	DRIVER - D	-	-	-	-	-	-
24960550	515040		WORK COMP	138.65	190.06	77.00	76.00	141.63	78.00
24960550	515040	SS150	DRIVER - W	16.21	2.04	56.00	56.00	0.63	-
24960550	521380		CONTR MEAL	12,028.07	11,536.53	12,500.00	12,500.00	11,948.30	12,500.00
24960550	522000		UTL SERV	55.56	39.31	75.00	75.00	28.72	75.00
24960550	522025		TELEPHONE	86.15	129.83	150.00	150.00	82.63	150.00
24960550	529010		FD TRN ST	1,572.00	1,551.30	1,679.00	1,679.00	2,170.37	1,679.00
24960550	529020		MEAL DELI	2,676.45	2,814.80	3,000.00	3,000.00	3,536.90	3,000.00
24960550	553000		RNT LEASE	400.00	400.00	400.00	400.00	800.00	400.00
Total Expenses				**29,235.05**	**31,561.54**	**28,582.00**	**28,565.00**	**30,210.31**	**28,342.00**
Total				**11,492.89**	**10,273.77**	**11,382.00**	**11,365.00**	**14,153.51**	**8,792.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD CASHTON
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10383	TREPES GINA	ON-CALL ADRC MISC DRIVER	572.00	-	36.00	9.00	-	-	-	5.00	**622.00**
10438	SCHREIER ANN	ADRC SITE MANAGER	5,301.00	-	329.00	77.00	-	-	-	42.00	**5,749.00**
10581	BYERS RITA	ON-CALL ADRC MISC DRIVER	3,510.00	-	218.00	51.00	-	-	-	28.00	**3,807.00**
999911	SUBSTITUTE CASHTON	ADRC SITE MANAGER	229.00	16.00	15.00	4.00	-	-	-	2.00	**266.00**
999940	MERIT PAY	MERIT PAY	80.00	6.00	5.00	2.00	-	-	-	1.00	**94.00**
TOTAL			**9,692.00**	**22.00**	**603.00**	**143.00**	**-**	**-**	**-**	**78.00**	**10,538.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960550 HD CASHTON				
24960550 466500 - SS420 MCO				-9,250.00 *
		1.00	9,250.00	-9,250.00
24960550 485000 - DONATION REVENUE				-10,300.00 *
		1.00	10,300.00	-10,300.00
TOTAL UNDEFINED ROLLUP CODE				-19,550.00
HS300 TECHNOLOGY & EQUIPMENT				
24960550 522025 - TELEPHONE				150.00 *
(1) CELL PHONE		1.00	150.00	150.00
TOTAL TECHNOLOGY & EQUIPMENT				150.00
HS600 PROGRAM COSTS				
24960550 529010 - FOOD TRANSPORT-SITE				1,679.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,679.00	1,679.00
24960550 529020 - MEAL DELIVERY				3,000.00 *
6,122 MILES EST		1.00	3,000.00	3,000.00
TOTAL PROGRAM COSTS				4,679.00
HS613 PROFESSIONAL SERVICES				
24960550 521380 - HD CASHTON				12,500.00 *
		1.00	12,500.00	12,500.00
TOTAL PROFESSIONAL SERVICES				12,500.00
HS618 RENT				
24960550 553000 - RENT AND LEASE				400.00 *
SPLIT WITH CONGREGATE		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				400.00
HS700 UTILITIES				
24960550 522000 - UTILITY SERVICES				75.00 *
		1.00	75.00	75.00
TOTAL UTILITIES				75.00
TOTAL REVENUE				-19,550.00
TOTAL EXPENSE				17,804.00
GRAND TOTAL				-1,746.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD CATARACT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960600	511000		SALARIES	325.64	-	-	-	-	-
24960600	515010		SOC SEC	20.19	-	-	-	-	-
24960600	515015		MEDICARE	4.70	-	-	-	-	-
24960600	515040		WORK COMP	4.60	-	-	-	-	-
Total				**355.13**	**-**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD KENDALL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960650	466500	SS420	MCO	(3,933.60)	(2,276.72)	(2,500.00)	(2,500.00)	(1,795.96)	(2,500.00)
24960650	485000		DONAT REV	(1,907.36)	(1,311.00)	(3,957.00)	(3,957.00)	(1,572.00)	(1,900.00)
Total Revenue				**(5,840.96)**	**(3,587.72)**	**(6,457.00)**	**(6,457.00)**	**(3,367.96)**	**(4,400.00)**
24960650	511000		SALARIES	3,271.55	3,229.26	4,148.00	4,156.00	3,055.30	3,545.00
24960650	515005		RETIREMENT	-	-	-	6.00	-	2.00
24960650	515010		SOC SEC	202.86	200.19	259.00	260.00	189.45	221.00
24960650	515015		MEDICARE	47.53	46.82	62.00	61.00	44.29	53.00
24960650	515040		WORK COMP	46.15	45.41	56.00	57.00	40.71	30.00
24960650	521380		HD KENDALL	3,307.38	3,304.99	3,600.00	3,600.00	2,693.21	3,600.00
24960650	522000		UTL SERV	26.98	19.64	50.00	50.00	28.43	50.00
24960650	522025		TELEPHONE	97.41	66.79	75.00	75.00	85.37	75.00
24960650	529010		FD TRN ST	3,012.98	2,973.33	3,500.00	3,500.00	3,398.86	3,500.00
24960650	529020		MEAL DELI	1,351.99	141.14	1,000.00	1,000.00	797.11	1,000.00
24960650	553000		RNT LEASE	325.00	325.00	325.00	325.00	325.00	325.00
Total Expenses				**11,689.83**	**10,352.57**	**13,075.00**	**13,090.00**	**10,657.73**	**12,401.00**
Total				**5,848.87**	**6,764.85**	**6,618.00**	**6,633.00**	**7,289.77**	**8,001.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD KENDAL
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10275	BENISH ALRITA	ADRC SITE MANAGER	1,857.00	-	116.00	27.00	-	-	-	15.00	**2,015.00**
10383	TREPES GINA	ON-CALL ADRC MISC DRIVER	1,659.00	-	103.00	25.00	-	-	-	14.00	**1,801.00**
999943	MERIT PAY	MERIT PAY	29.00	2.00	2.00	1.00	-	-	-	1.00	**35.00**
TOTAL			**3,545.00**	**2.00**	**221.00**	**53.00**	**-**	**-**	**-**	**30.00**	**3,851.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960650 HD KENDALL				
24960650 466500 - SS420 MCO				-2,500.00 *
		1.00	2,500.00	-2,500.00
24960650 485000 - DONATION REVENUE				-1,900.00 *
		1.00	1,900.00	-1,900.00
TOTAL UNDEFINED ROLLUP CODE				-4,400.00
HS300 TECHNOLOGY & EQUIPMENT				
24960650 522025 - TELEPHONE				75.00 *
(1) CELL PHONE		1.00	75.00	75.00
TOTAL TECHNOLOGY & EQUIPMENT				75.00
HS600 PROGRAM COSTS				
24960650 529010 - FOOD TRANSPORT-SITE				3,500.00 *
DIVIDED BETWEEN ALL SITES		1.00	3,500.00	3,500.00
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
TOTAL PROFESSIONAL SERVICES				3,600.00
HS618 RENT				
24960650 553000 - RENT AND LEASE				325.00 *
SPLIT WITH CONGREGATE		1.00	325.00	325.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				325.00
HS700 UTILITIES				
24960650 522000 - UTILITY SERVICES				50.00 *
		1.00	50.00	50.00
TOTAL UTILITIES				50.00
TOTAL REVENUE				-4,400.00
TOTAL EXPENSE				8,550.00
GRAND TOTAL				4,150.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD NORWALK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960700	466500	SS420	MCO	(2,169.44)	(2,181.36)	(2,000.00)	(2,000.00)	(929.76)	(2,000.00)
24960700	485000		DONAT REV	(2,860.37)	(850.75)	(1,669.00)	(1,669.00)	(2,735.00)	(1,800.00)
Total Revenue				**(5,029.81)**	**(3,032.11)**	**(3,669.00)**	**(3,669.00)**	**(3,664.76)**	**(3,800.00)**
24960700	511000		SALARIES	6,281.46	6,062.30	6,734.00	6,746.00	6,917.75	5,975.00
24960700	515005		RETIREMENT	419.90	397.61	455.00	456.00	466.69	405.00
24960700	515010		SOC SEC	389.45	375.84	419.00	418.00	428.68	372.00
24960700	515015		MEDICARE	91.06	87.90	99.00	98.00	100.21	89.00
24960700	515030		LIFE INS	0.88	1.04	1.00	1.00	1.27	1.00
24960700	515040		WORK COMP	88.62	85.30	90.00	91.00	92.11	48.00
24960700	521380		HD NORWALK	2,992.49	2,378.64	2,500.00	2,500.00	5,365.87	2,500.00
24960700	522025		TELEPHONE	86.61	51.54	65.00	65.00	50.55	65.00
24960700	524600		EQP MAINT	-	-	-	-	749.00	-
24960700	529010		FD TRN ST	1,572.00	1,551.30	1,679.00	1,679.00	2,170.37	1,679.00
24960700	529020		MEAL DELI	296.58	163.61	250.00	250.00	896.95	250.00
24960700	534105		SITE SUPPL	27.70	-	100.00	100.00	-	100.00
24960700	553000		RNT LEASE	500.00	500.00	500.00	500.00	-	500.00
Total Expenses				**12,746.75**	**11,655.08**	**12,892.00**	**12,904.00**	**17,239.45**	**11,984.00**
Total				**7,716.94**	**8,622.97**	**9,223.00**	**9,235.00**	**13,574.69**	**8,184.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	5,661.00	383.00	351.00	83.00	-	-	1.00	45.00	**6,524.00**
999909	SUBSTITUTE NORWALK	ADRC SITE MANAGER	229.00	16.00	15.00	4.00	-	-	-	2.00	**266.00**
999944	MERIT PAY	MERIT PAY	85.00	6.00	6.00	2.00	-	-	-	1.00	**100.00**
TOTAL			**5,975.00**	**405.00**	**372.00**	**89.00**	**-**	**-**	**1.00**	**48.00**	**6,890.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960700 HD NORWALK				
24960700 466500 - SS420 MCO				-2,000.00 *
		1.00	2,000.00	-2,000.00
24960700 485000 - DONATION REVENUE				-1,800.00 *
		1.00	1,800.00	-1,800.00
TOTAL UNDEFINED ROLLUP CODE				-3,800.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24960700 534105 - SITE SUPPLIES				100.00 *
TRASH BAGS. MISC		1.00	100.00	100.00
TOTAL OFFICE ADMINISTRATIVE COSTS				100.00
HS300 TECHNOLOGY & EQUIPMENT				
24960700 522025 - TELEPHONE				65.00 *
(1) CELL PHONE SHARED WITH CONGREGATE		1.00	65.00	65.00
TOTAL TECHNOLOGY & EQUIPMENT				65.00
HS600 PROGRAM COSTS				
24960700 529010 - FOOD TRANSPORT-SITE				1,679.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,679.00	1,679.00
24960700 529020 - MEAL DELIVERY				250.00 *
		1.00	250.00	250.00
TOTAL PROGRAM COSTS				1,929.00
HS613 PROFESSIONAL SERVICES				
24960700 521380 - HD NORWALK				2,500.00 *
		1.00	2,500.00	2,500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL PROFESSIONAL SERVICES				2,500.00
HS618 RENT				
24960700 553000 - RENT AND LEASE				500.00 *
SPLIT WITH CONGREGATE		1.00	500.00	500.00
TOTAL RENT				500.00
TOTAL REVENUE				-3,800.00
TOTAL EXPENSE				5,094.00
GRAND TOTAL				1,294.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD SPARTA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960750	466500	SS420	MCO	(14,864.24)	(15,055.92)	(14,000.00)	(14,000.00)	(8,293.66)	(15,000.00)
24960750	485000		DONAT REV	(14,309.23)	(14,301.85)	(11,324.00)	(11,324.00)	(13,246.83)	(14,500.00)
Total Revenue				**(29,173.47)**	**(29,357.77)**	**(25,324.00)**	**(25,324.00)**	**(21,540.49)**	**(29,500.00)**
24960750	511000		SALARIES	7,327.70	8,590.92	10,221.00	10,142.00	10,243.29	10,305.00
24960750	511000	SS150	DRIVER - S	5,043.23	4,296.23	7,447.00	7,310.00	3,067.58	5,746.00
24960750	515005		RETIREMENT	-	-	31.00	37.00	-	49.00
24960750	515005	SS150	DRIVER - R	-	-	-	-	-	6.00
24960750	515010		SOC SEC	454.34	532.58	636.00	631.00	613.98	641.00
24960750	515010	SS150	DRIVER - S	312.65	266.36	463.00	454.00	169.40	357.00
24960750	515015		MEDICARE	106.26	124.57	150.00	149.00	143.66	152.00
24960750	515015	SS150	DRIVER - M	73.15	62.35	108.00	106.00	39.63	85.00
24960750	515025		DENTAL IN	47.96	56.95	56.00	56.00	71.06	56.00
24960750	515030		LIFE INS	3.63	3.96	4.00	4.00	5.07	4.00
24960750	515040		WORK COMP	103.24	120.80	137.00	137.00	131.90	83.00
24960750	515040	SS150	DRIVER - W	71.10	60.41	99.00	98.00	36.37	46.00
24960750	521380		CONTR MEAL	18,575.53	18,534.01	20,000.00	20,000.00	18,431.67	20,000.00
24960750	522000		UTL SERV	27.74	26.02	35.00	35.00	21.28	35.00
24960750	522025		TELEPHONE	368.03	421.45	500.00	500.00	446.91	500.00
24960750	529010		FD TRN ST	1,048.00	1,034.20	1,000.00	1,000.00	1,522.55	1,000.00
24960750	529020		MEAL DELI	2,439.18	4,474.22	5,000.00	5,000.00	3,868.50	5,000.00
24960750	553000		RNT LEASE	1,050.00	1,050.00	1,300.00	1,300.00	2,025.00	1,300.00
Total Expenses				**37,051.74**	**39,655.03**	**47,187.00**	**46,959.00**	**40,837.85**	**45,365.00**
Total				**7,878.27**	**10,297.26**	**21,863.00**	**21,635.00**	**19,297.36**	**15,865.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	6,843.00	-	425.00	100.00	-	56.00	4.00	54.00	**7,482.00**
10261	SCHOLZE STEVEN	ON-CALL ADRC MISC DRIVER	2,746.00	-	171.00	40.00	-	-	-	22.00	**2,979.00**
999910	SUBSTITUTE SPARTA	ADRC SITE MANAGER	572.00	39.00	36.00	9.00	-	-	-	5.00	**661.00**
999941	MERIT PAY	MERIT PAY	144.00	10.00	9.00	3.00	-	-	-	2.00	**168.00**
TOTAL SITE MANAGER			**10,305.00**	**49.00**	**641.00**	**152.00**	**-**	**56.00**	**4.00**	**83.00**	**11,290.00**
2163	CAPAUL JOANNE	ON-CALL ADRC MISC DRIVER	5,660.00	-	351.00	83.00	-	-	-	45.00	**6,139.00**
999945	MERIT PAY	MERIT PAY	86.00	6.00	6.00	2.00	-	-	-	1.00	**101.00**
TOTAL DRIVERS			**5,746.00**	**6.00**	**357.00**	**85.00**	**-**	**-**	**-**	**46.00**	**6,240.00**
TOTAL			**16,051.00**	**55.00**	**998.00**	**237.00**	**-**	**56.00**	**4.00**	**129.00**	**17,530.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960750 HD SPARTA				
24960750 466500 - SS420 MCO				-15,000.00 *
		1.00	15,000.00	-15,000.00
24960750 485000 - DONATION REVENUE				-14,500.00 *
		1.00	14,500.00	-14,500.00
TOTAL UNDEFINED ROLLUP CODE				-29,500.00
HS300 TECHNOLOGY & EQUIPMENT				
24960750 522025 - TELEPHONE				500.00 *
(1) LAND LINE		1.00	500.00	500.00
TOTAL TECHNOLOGY & EQUIPMENT				500.00
HS600 PROGRAM COSTS				
24960750 529010 - FOOD TRANSPORT-SITE				1,000.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,000.00	1,000.00
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 *
SPLIT WITH CONGREGATE		1.00	1,300.00	1,300.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				1,300.00
HS700 UTILITIES				
24960750 522000 - UTILITY SERVICES				35.00 *
LAUNDRY SPLIT WITH CONGREGATE		1.00	35.00	35.00
TOTAL UTILITIES				35.00
TOTAL REVENUE				-29,500.00
TOTAL EXPENSE				27,835.00
GRAND TOTAL				-1,665.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD TOMAH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960850	466500	SS420	MCO	(5,948.08)	(13,266.96)	(7,500.00)	(7,500.00)	(8,913.14)	(13,000.00)
24960850	485000		DONAT REV	(27,360.43)	(22,175.03)	(25,000.00)	(25,000.00)	(15,329.44)	(25,000.00)
Total Revenue				**(33,308.51)**	**(35,441.99)**	**(32,500.00)**	**(32,500.00)**	**(24,242.58)**	**(38,000.00)**
24960850	511000		SALARIES	8,174.61	8,907.29	9,457.00	9,458.00	11,047.10	9,650.00
24960850	511000	SS150	DRIVER - S	14,839.82	15,541.57	17,000.00	17,025.00	11,742.39	19,138.00
24960850	515005		RETIREMENT	172.15	567.11	639.00	638.00	720.92	653.00
24960850	515005	SS150	DRIVER - R	-	-	-	12.00	-	12.00
24960850	515010		SOC SEC	506.79	552.27	588.00	587.00	684.93	600.00
24960850	515010	SS150	DRIVER - S	920.04	963.62	1,055.00	1,056.00	728.07	1,189.00
24960850	515015		MEDICARE	118.57	129.20	139.00	138.00	160.21	141.00
24960850	515015	SS150	MEDICARE	215.20	225.37	249.00	249.00	170.30	280.00
24960850	515025		DENTAL IN	47.96	56.94	56.00	56.00	71.03	56.00
24960850	515030		LIFE INS	3.63	4.29	4.00	4.00	5.07	4.00
24960850	515040		WORK COMP	115.25	125.28	126.00	128.00	147.15	78.00
24960850	515040	SS150	DRIVE - WC	209.23	218.38	227.00	228.00	156.41	153.00
24960850	521380		HD TOMAH	31,638.72	27,958.01	30,750.00	30,750.00	28,096.39	30,750.00
24960850	522000		UTL SERV	84.05	81.83	100.00	100.00	66.62	100.00
24960850	522025		TELEPHONE	322.06	408.32	500.00	500.00	510.13	500.00
24960850	529010		FD TRN ST	1,833.98	1,809.85	2,014.00	2,014.00	2,409.18	2,014.00
24960850	529020		MEAL DELI	9,468.46	10,046.24	10,000.00	10,000.00	9,203.74	10,000.00
24960850	539500		EQUIPMNT	-	48.00	-	-	-	-
24960850	553000		RNT LEASE	1,200.00	1,200.00	1,400.00	1,400.00	800.00	1,400.00
Total Expenses				**69,870.52**	**68,843.57**	**74,304.00**	**74,343.00**	**66,719.64**	**76,718.00**
Total				**36,562.01**	**33,401.58**	**41,804.00**	**41,843.00**	**42,477.06**	**38,718.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	8,944.00	604.00	555.00	130.00	-	56.00	4.00	71.00	**10,364.00**
999912	SUBSTITUTE - TOMAH	ADRC SITE MANAGER	572.00	39.00	36.00	9.00	-	-	-	5.00	**661.00**
999946	MERIT PAY	MERIT PAY	134.00	10.00	9.00	2.00	-	-	-	2.00	**157.00**
TOTAL SITE MANAGER			**9,650.00**	**653.00**	**600.00**	**141.00**	**-**	**56.00**	**4.00**	**78.00**	**11,182.00**
2231	DEETHARDT STEVEN	ADRC SITE MANAGER	10,317.00	-	640.00	150.00	-	-	-	82.00	**11,189.00**
999948	MERIT PAY	MERIT PAY	155.00	11.00	10.00	3.00	-	-	-	2.00	**181.00**
10024	RUDOLPH DELIGHT	ON-CALL ADRC MISC DRIVER	463.00	-	29.00	7.00	-	-	-	4.00	**503.00**
10338	HEMMERSBACH DANIEL	ON-CALL ADRC MISC DRIVER	7,640.00	-	474.00	111.00	-	-	-	60.00	**8,285.00**
10338	HEMMERSBACH DANIEL	ADRC SITE MANAGER	554.00	-	35.00	9.00	-	-	-	5.00	**603.00**
999953	MERIT PAY	MERIT PAY	9.00	1.00	1.00	-	-	-	-	-	**11.00**
TOTAL DRIVER			**19,138.00**	**12.00**	**1,189.00**	**280.00**	**-**	**-**	**-**	**153.00**	**20,772.00**
TOTAL			**28,788.00**	**665.00**	**1,789.00**	**421.00**	**-**	**56.00**	**4.00**	**231.00**	**31,954.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960850 HD TOMAH				
24960850 466500 - SS420 MCO				-13,000.00 *
		1.00	13,000.00	-13,000.00
24960850 485000 - DONATION REVENUE				-25,000.00 *
		1.00	25,000.00	-25,000.00
TOTAL UNDEFINED ROLLUP CODE				-38,000.00
HS300 TECHNOLOGY & EQUIPMENT				
24960850 522025 - TELEPHONE				500.00 *
(1) LAND LINE SPLIT WITH CONGREGATE		1.00	500.00	500.00
TOTAL TECHNOLOGY & EQUIPMENT				500.00
HS600 PROGRAM COSTS				
24960850 529010 - FOOD TRANSPORT-SITE				2,014.00 *
DIVIDED BETWEEN ALL SITES		1.00	2,014.00	2,014.00
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 *
SPLIT WITH CONGREGATE		1.00	1,400.00	1,400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL RENT				1,400.00
HS700 UTILITIES				
24960850 522000 - UTILITY SERVICES				100.00 *
SPLIT WITH CONGREGATE		1.00	100.00	100.00
TOTAL UTILITIES				100.00
TOTAL REVENUE				-38,000.00
TOTAL EXPENSE				44,764.00
GRAND TOTAL				6,764.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HD WILTON

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24960950	466500	SS420	MCO	(464.88)	-	(600.00)	(600.00)	-	-
24960950	485000		DONAT REV	(1,130.50)	(1,900.00)	(1,669.00)	(1,669.00)	(3,219.00)	(1,900.00)
Total Revenue				**(1,595.38)**	**(1,900.00)**	**(2,269.00)**	**(2,269.00)**	**(3,219.00)**	**(1,900.00)**
24960950	511000		SALARIES	3,972.06	4,600.87	5,799.00	5,794.00	6,981.77	5,169.00
24960950	515005		RETIREMENT	217.20	244.95	315.00	314.00	336.59	311.00
24960950	515010		SOC SEC	246.21	285.36	360.00	360.00	432.93	322.00
24960950	515015		MEDICARE	57.62	66.65	85.00	85.00	101.26	77.00
24960950	515040		WORK COMP	56.03	64.54	78.00	78.00	93.03	42.00
24960950	521380		HD WILTON	1,382.04	1,438.91	1,400.00	1,400.00	3,568.19	1,400.00
24960950	522025		TELEPHONE	30.43	28.75	25.00	25.00	48.63	25.00
24960950	529010		FD TRN ST	1,309.97	1,292.71	1,343.00	1,343.00	2,385.33	1,343.00
24960950	529020		MEAL DELI	746.87	1,469.25	1,500.00	1,500.00	2,168.20	1,500.00
24960950	553000		RNT LEASE	250.00	250.00	250.00	250.00	250.00	250.00
Total Expenses				**8,268.43**	**9,741.99**	**11,155.00**	**11,149.00**	**16,365.93**	**10,439.00**
Total				**6,673.05**	**7,841.99**	**8,886.00**	**8,880.00**	**13,146.93**	**8,539.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	572.00	-	36.00	9.00	-	-	-	5.00	**622.00**
2101	DOYLE CLARICE	ADRC SITE MANAGER	4,529.00	306.00	281.00	66.00	-	-	-	36.00	**5,218.00**
999942	MERIT PAY	MERIT PAY	68.00	5.00	5.00	2.00	-	-	-	1.00	**81.00**
TOTAL			**5,169.00**	**311.00**	**322.00**	**77.00**	**-**	**-**	**-**	**42.00**	**5,921.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24960950 HD WILTON				
24960950 485000 - DONATION REVENUE				-1,900.00 *
		1.00	1,900.00	-1,900.00
TOTAL UNDEFINED ROLLUP CODE				-1,900.00
HS300 TECHNOLOGY & EQUIPMENT				
24960950 522025 - TELEPHONE				25.00 *
SPLIT WITH CONGREGATE		1.00	25.00	25.00
TOTAL TECHNOLOGY & EQUIPMENT				25.00
HS600 PROGRAM COSTS				
24960950 529010 - FOOD TRANSPORT-SITE				1,343.00 *
DIVIDED BETWEEN ALL SITES		1.00	1,343.00	1,343.00
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 *
SPLIT WITH CONGREGATE		1.00	250.00	250.00
TOTAL RENT				250.00
TOTAL REVENUE				-1,900.00
TOTAL EXPENSE				4,518.00
GRAND TOTAL				2,618.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BENEFIT SPECIALIST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24962000	411100		PROP TX	(25,421.00)	(23,690.00)	(28,029.00)	(28,037.00)	(28,037.00)	-
24962000	435528		ROUTES REC	-	-	-	-	-	-
24962000	435685		BEN SPEC	(28,215.00)	(31,032.00)	(28,215.00)	(28,215.00)	-	-
24962000	466500		PROG INCOM	(162.93)	-	-	-	-	-
24962000	485150		INKIND REV	-	-	-	-	-	-
Total Revenue				**(53,798.93)**	**(54,722.00)**	**(56,244.00)**	**(56,252.00)**	**(28,037.00)**	**–**
24962000	511000		SALARIES	32,366.72	34,164.66	35,865.00	35,865.00	30,544.51	-
24962000	515005		RETIREMENT	2,166.65	2,241.02	2,420.00	2,420.00	2,061.76	-
24962000	515010		SOC SEC	2,006.77	2,115.89	2,225.00	2,225.00	1,850.54	-
24962000	515015		MEDICARE	469.37	494.89	519.00	519.00	432.74	-
24962000	515020		HLTH INS	11,725.44	13,427.80	13,716.00	13,716.00	12,246.48	-
24962000	515025		DENTAL IN	569.47	676.12	658.00	658.00	587.97	-
24962000	515030		LIFE INS	13.86	16.38	14.00	14.00	13.50	-
24962000	515040		WORK COMP	456.45	480.45	470.00	478.00	406.78	-
24962000	515700		ED & TRAIN	869.24	583.88	800.00	800.00	-	600.00
24962000	522025		TELEPHONE	201.64	154.18	325.00	325.00	140.32	300.00
24962000	531000		OFFIC SUPL	350.46	384.59	275.00	275.00	282.48	225.00
24962000	531050		POSTAGE	304.80	265.35	300.00	300.00	131.05	300.00
24962000	532500		DUES	-	-	-	-	-	-
24962000	533250		TRAVEL	1,631.64	1,099.22	1,500.00	1,500.00	373.24	1,500.00
24962000	539050		RECOGNIT	-	-	-	-	-	-
24962000	539200		OTHER EXP	157.93	-	-	-	-	-
24962000	599000		TECH POOL	71.00	423.00	232.00	232.00	232.00	215.00
Total Expenses				**53,361.44**	**56,527.43**	**59,319.00**	**59,327.00**	**49,303.37**	**3,140.00**
Total				**(437.49)**	**1,805.43**	**3,075.00**	**3,075.00**	**21,266.37**	**3,140.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN	
TOTAL UNDEFINED ROLLUP CODE				.00	
HS200 OFFICE ADMINISTRATIVE COSTS					
24962000 531000 - OFFICE SUPPLIES				225.00	*
		1.00	225.00	225.00	
24962000 531050 - POSTAGE				300.00	*
PREPAID ENVELOPES AND STAMPS		1.00	300.00	300.00	
TOTAL OFFICE ADMINISTRATIVE COSTS				525.00	
HS300 TECHNOLOGY & EQUIPMENT					
24962000 522025 - TELEPHONE				300.00	*
		1.00	300.00	300.00	
TOTAL TECHNOLOGY & EQUIPMENT				300.00	
HS350 IT POOL					
24962000 599000 - TECHNOLOGY POOL				215.00	*
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	215.00	215.00	
TOTAL IT POOL				215.00	
HS400 CONF / EDUCATION & TRAVEL					
24962000 515700 - EMP. EDUCATION & TRAINING				600.00	*
		1.00	600.00	600.00	
24962000 533250 - STAFF TRAVEL				1,500.00	*
BEN SPEC $125/MO		1.00	1,500.00	1,500.00	
TOTAL CONF / EDUCATION & TRAVEL				2,100.00	
TOTAL REVENUE				.00	
TOTAL EXPENSE				3,140.00	
GRAND TOTAL				3,140.00	

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SHIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24962300	435690		SHIP	(4,828.00)	(2,250.00)	(3,075.00)	(3,075.00)	(750.00)	(3,000.00)
Total				**(4,828.00)**	**(2,250.00)**	**(3,075.00)**	**(3,075.00)**	**(750.00)**	**(3,000.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24962300 SHIP				
24962300 435690 - STATE HEALTH INS ASSIT PRG				-3,000.00 *
		1.00	3,000.00	-3,000.00
TOTAL UNDEFINED ROLLUP CODE				-3,000.00
TOTAL REVENUE				-3,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-3,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EBS-OCI: SPAP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24962500	411100		PROP TX	(901.00)	(447.00)	(847.00)	(847.00)	(847.00)	-
24962500	435600		HS	(3,496.00)	(1,680.00)	(3,275.00)	(3,275.00)	-	-
Total Revenue				**(4,397.00)**	**(2,127.00)**	**(4,122.00)**	**(4,122.00)**	**(847.00)**	**–**
24962500	511000		SALARIES	2,311.22	2,440.04	2,563.00	2,563.00	-	-
24962500	515005		RETIREMENT	154.65	160.11	174.00	174.00	-	-
24962500	515010		SOC SEC	143.30	151.09	159.00	159.00	-	-
24962500	515015		MEDICARE	33.53	35.33	38.00	38.00	-	-
24962500	515020		HLTH INS	837.32	958.98	979.00	979.00	-	-
24962500	515025		DENTAL IN	40.70	48.32	47.00	47.00	-	-
24962500	515030		LIFE INS	0.99	1.17	2.00	2.00	-	-
24962500	515040		WORK COMP	32.50	34.23	35.00	35.00	-	-
24962500	522025		TELEPHONE	34.60	-	-	-	-	-
24962500	531000		OFFIC SUPL	21.85	118.77	25.00	25.00	9.06	-
Total Expenses				**3,610.66**	**3,948.04**	**4,022.00**	**4,022.00**	**9.06**	**–**
Total				**(786.34)**	**1,821.04**	**(100.00)**	**(100.00)**	**(837.94)**	**-**

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: MIPPA

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24962700	435600		HS	-	(3,491.00)	-	-	(1,440.00)	(2,873.00)
Total Revenue				**-**	**(3,491.00)**	**-**	**-**	**(1,440.00)**	**(2,873.00)**
24962700	531000		OFFIC SUPL	-	0.45	25.00	25.00	-	-
24962700	531065		ADVERTIS	-	65.00	75.00	75.00	-	-
Total Expenses				**-**	**65.45**	**100.00**	**100.00**	**-**	**-**
Total				**-**	**(3,425.55)**	**100.00**	**100.00**	**(1,440.00)**	**(2,873.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24962700 MIPPA				
24962700 435600 - STATE AID				-2,873.00 *
		1.00	2,873.00	-2,873.00
TOTAL UNDEFINED ROLLUP CODE				-2,873.00
TOTAL REVENUE				-2,873.00
TOTAL EXPENSE				.00
GRAND TOTAL				-2,873.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24963000	411100		PROP TX	(16,354.00)	(12,282.00)	(46,561.00)	(46,557.00)	(46,557.00)	(2,130.00)
24963000	435650		III B	(51,638.38)	(52,648.00)	(46,541.00)	(46,541.00)	(32,095.00)	(48,899.00)
24963000	466500		PROG INCOM	-	-	-	-	(77.33)	-
24963000	485150		INKIND REV	-	-	-	-	-	-
Total Revenue				**(67,992.38)**	**(64,930.00)**	**(93,102.00)**	**(93,098.00)**	**(78,729.33)**	**(51,029.00)**
24963000	511000	SS100	A - SALAR	3,450.35	3,632.60	3,812.00	3,826.00	2,285.57	3,577.00
24963000	511000	SS110	D - SALAR	12,757.67	9,954.48	10,270.00	10,270.00	7,349.76	10,449.00
24963000	511000	SS120	F - SALAR	10,298.00	10,723.36	3,630.00	3,564.00	8,206.97	3,656.00
24963000	511000	SS130	MC - SALAR	6,184.15	6,386.69	13,034.00	13,062.00	5,072.36	6,096.00
24963000	511000	SS190	EXRCS SAL	-	-	-	-	-	-
24963000	511000	SS220	BC - SALAR	3,852.99	4,067.05	4,270.00	4,270.00	-	-
24963000	515005	SS100	A - RETIRE	230.93	238.24	258.00	259.00	154.26	242.00
24963000	515005	SS110	D - RETIRE	807.40	653.00	694.00	694.00	496.09	706.00
24963000	515005	SS120	F - RETIRE	689.32	703.24	246.00	241.00	434.19	248.00
24963000	515005	SS130	MC - RETIR	413.93	418.98	881.00	883.00	290.70	413.00
24963000	515005	SS190	EXRCS RETI	-	-	-	-	-	-
24963000	515005	SS220	BC - RETIR	257.86	266.75	289.00	289.00	-	-
24963000	515010	SS100	A - SS	214.00	225.23	237.00	238.00	141.68	223.00
24963000	515010	SS110	D - SS	746.68	595.74	638.00	638.00	446.94	649.00
24963000	515010	SS120	F - SS	638.57	664.16	226.00	221.00	403.59	228.00
24963000	515010	SS130	MC - SS	383.47	395.93	809.00	811.00	314.49	379.00
24963000	515010	SS190	EXRCS SS	-	-	-	-	-	-
24963000	515010	SS220	BC - SS	238.86	251.89	265.00	265.00	-	-
24963000	515015	SS100	A - MEDIC	50.09	52.70	57.00	56.00	33.16	53.00
24963000	515015	SS110	D - MEDIC	174.60	139.24	150.00	150.00	104.52	153.00
24963000	515015	SS120	F - MEDIC	149.40	155.34	53.00	52.00	96.50	54.00
24963000	515015	SS130	MC - MEDIC	89.63	92.49	190.00	189.00	73.52	90.00
24963000	515015	SS190	EXRCS MED	-	-	-	-	-	-
24963000	515015	SS220	BC - MEDIC	55.84	58.90	63.00	63.00	-	-

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TITLE IIIB ADMIN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24963000	515020	SS110	D - HEALTH	2,010.84	2,475.61	2,449.00	2,449.00	1,836.87	2,821.00
24963000	515020	SS120	F - HEALTH	4,196.59	3,509.60	726.00	726.00	2,245.21	1,881.00
24963000	515020	SS130	MC - HEALT	-	-	-	-	-	-
24963000	515020	SS220	BC - HEALT	1,395.85	1,598.49	1,634.00	1,634.00	-	-
24963000	515025	SS100	A - DENTAL	27.28	32.39	32.00	32.00	21.88	32.00
24963000	515025	SS110	D - DENTAL	90.69	128.24	117.00	117.00	88.20	118.00
24963000	515025	SS120	F - DENTAL	203.39	165.48	25.00	25.00	117.60	79.00
24963000	515025	SS130	MC - DENTA	-	-	-	-	13.36	38.00
24963000	515025	SS220	BC - DENTA	67.76	80.45	79.00	79.00	-	-
24963000	515030	SS100	A - LIFE	0.99	1.17	2.00	2.00	1.15	3.00
24963000	515030	SS110	D - LIFE	2.88	3.09	3.00	3.00	1.98	3.00
24963000	515030	SS120	F - LIFE	4.95	5.85	2.00	2.00	2.70	2.00
24963000	515030	SS130	MC - LIFE	2.42	2.86	6.00	6.00	1.13	2.00
24963000	515030	SS220	BC - LIFE	1.65	1.95	2.00	2.00	-	-
24963000	515040	SS100	A - WC	2.09	2.22	4.00	3.00	1.39	3.00
24963000	515040	SS110	D - WC	7.11	5.94	8.00	8.00	4.44	5.00
24963000	515040	SS120	F - WC	6.22	6.48	4.00	3.00	4.08	3.00
24963000	515040	SS130	MC - WC	3.65	3.85	10.00	9.00	3.06	4.00
24963000	515040	SS190	EXRCS WC	-	-	-	-	-	-
24963000	515040	SS220	BC - WC	54.27	57.24	57.00	57.00	-	-
24963000	532500		DUES	-	-	-	-	-	-
24963000	533250		TRAVEL	283.44	29.86	200.00	200.00	-	-
24963000	599000	SS100	A - IT	42.00	95.00	19.00	19.00	19.00	28.00
24963000	599000	SS110	D - IT	132.00	219.00	57.00	57.00	57.00	53.00
24963000	599000	SS120	F - IS	20.00	202.00	21.00	21.00	28.00	39.00
24963000	599000	SS130	MC - IT	16.00	135.00	30.00	30.00	30.00	79.00
24963000	599000	SS220	BC - IT	9.00	51.00	28.00	28.00	28.00	25.00
Total Expenses				**50,264.81**	**48,488.78**	**45,587.00**	**45,553.00**	**30,409.35**	**32,434.00**
Total				**(17,727.57)**	**(16,441.22)**	**(47,515.00)**	**(47,545.00)**	**(48,319.98)**	**(18,595.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IIIB ADMIN
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	3,524.00	238.00	219.00	52.00	-	32.00	3.00	2.00	**4,070.00**
999938	MERIT PAY	MERIT PAY	53.00	4.00	4.00	1.00	-	-	-	1.00	**63.00**
TOTAL ADMINISTRATION			**3,577.00**	**242.00**	**223.00**	**53.00**	**-**	**32.00**	**3.00**	**3.00**	**4,133.00**
10416	WEBER PAMELA	ADRC MANAGER	10,295.00	695.00	639.00	150.00	2,821.00	118.00	3.00	4.00	**14,725.00**
999937	MERIT PAY	MERIT PAY	154.00	11.00	10.00	3.00	-	-	-	1.00	**179.00**
TOTAL DIRECTOR			**10,449.00**	**706.00**	**649.00**	**153.00**	**2,821.00**	**118.00**	**3.00**	**5.00**	**14,904.00**
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	3,602.00	244.00	224.00	53.00	1,881.00	79.00	2.00	2.00	**6,087.00**
999936	MERIT PAY	MERIT PAY	54.00	4.00	4.00	1.00	-	-	-	1.00	**64.00**
TOTAL FISCAL			**3,656.00**	**248.00**	**228.00**	**54.00**	**1,881.00**	**79.00**	**2.00**	**3.00**	**6,151.00**
10196	LAWRENCE PATSY	NUTRITION PROGRAM COORDINATOR	6,006.00	406.00	373.00	88.00	-	38.00	2.00	3.00	**6,916.00**
999939	MERIT PAY	MERIT PAY	90.00	7.00	6.00	2.00	-	-	-	1.00	**106.00**
TOTAL MEALS COOR			**6,096.00**	**413.00**	**379.00**	**90.00**	**-**	**38.00**	**2.00**	**4.00**	**7,022.00**
TOTAL			**23,778.00**	**1,609.00**	**1,479.00**	**350.00**	**4,702.00**	**267.00**	**10.00**	**15.00**	**32,210.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24963000 TITLE IIIB ADMIN				
24963000 411100 - GENERAL PROPERTY TAXES				-2,130.00 *
		1.00	2,130.00	-2,130.00
24963000 435650 - TITLE III B				-48,899.00 *
		1.00	48,899.00	-48,899.00
TOTAL UNDEFINED ROLLUP CODE				-51,029.00
HS350 IT POOL				
24963000 599000 - SS100 ADMIN - IT POOL				28.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	28.00	28.00
24963000 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				53.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	53.00	53.00
24963000 599000 - SS120 FISCAL - TECHNOLOGY POOL				39.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	39.00	39.00
24963000 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				79.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	79.00	79.00
24963000 599000 - SS220 BEN SPEC TECHNOLOGY POOL				25.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	25.00	25.00
TOTAL IT POOL				224.00
TOTAL REVENUE				-51,029.00
TOTAL EXPENSE				224.00
GRAND TOTAL				-50,805.00

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MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: TITLE IIIB OUTREACH

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24963300	511000	SS130	MC - SALAR	6,184.15	6,386.69	13,034.00	13,062.00	5,072.36	6,096.00
24963300	515005	SS130	MC - RETIR	413.93	418.98	881.00	883.00	290.70	413.00
24963300	515010	SS130	MC - SS	383.47	395.93	809.00	811.00	314.49	379.00
24963300	515015	SS130	MC - MEDIC	89.63	92.49	190.00	189.00	73.52	90.00
24963300	515020	SS130	MC - HEALT	-	-	-	-	-	-
24963300	515025	SS130	MC - DENTA	-	-	-	-	13.36	38.00
24963300	515030	SS130	MC - LIFE	2.42	2.86	6.00	6.00	1.13	2.00
24963300	515040	SS130	MC - WC	3.65	3.85	10.00	9.00	3.06	4.00
24963300	515700		ED & TRAIN	144.07	248.92	300.00	300.00	76.96	100.00
24963300	533250		TRAVEL	559.20	604.32	750.00	750.00	154.96	300.00
24963300	599000	SS130	MC - IT	16.00	135.00	30.00	30.00	30.00	79.00
Total				**7,796.52**	**8,289.04**	**16,010.00**	**16,040.00**	**6,030.54**	**7,501.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IIIIB OUTR
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10196	LAWRENCE PATSY	NUTRITION PROGRAM COORDINATOR	6,006.00	406.00	373.00	88.00	-	38.00	2.00	3.00	**6,916.00**
999939	MERIT PAY	MERIT PAY	90.00	7.00	6.00	2.00	-	-	-	1.00	**106.00**
TOTAL			**6,096.00**	**413.00**	**379.00**	**90.00**	**-**	**38.00**	**2.00**	**4.00**	**7,022.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24963300 TITLE IIIB OUTREACH				
HS350 IT POOL				
24963300 599000 - SS130 MEAL COORD - TECHNOLOGY POOL				79.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	79.00	79.00
TOTAL IT POOL				79.00
HS400 CONF / EDUCATION & TRAVEL				
24963300 515700 - EMP. EDUCATION & TRAINING				100.00 *
		1.00	100.00	100.00
24963300 533250 - STAFF TRAVEL				300.00 *
		1.00	300.00	300.00
TOTAL CONF / EDUCATION & TRAVEL				400.00
TOTAL REVENUE				.00
TOTAL EXPENSE				479.00
GRAND TOTAL				479.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TITLE IIIB INFORMATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24963500	515700		ED & TRAIN	-	225.00	500.00	500.00	-	225.00
24963500	539200		OTHER EXP	2,241.60	1,100.00	500.00	500.00	800.00	1,200.00
Total				**2,241.60**	**1,325.00**	**1,000.00**	**1,000.00**	**800.00**	**1,425.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24963500 TITLE IIIB INFORMATION				
HS400 CONF / EDUCATION & TRAVEL				
24963500 515700 - EMP. EDUCATION & TRAINING				225.00 *
		1.00	225.00	225.00
TOTAL CONF / EDUCATION & TRAVEL				225.00
HS600 PROGRAM COSTS				
24963500 539200 - OTHER EXPENSE				1,200.00 *
NEWSLETTER $100/MONTH		1.00	1,200.00	1,200.00
TOTAL PROGRAM COSTS				1,200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,425.00
GRAND TOTAL				1,425.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TITLE IIIB OTHER SERV TO CLIEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24963700	527105		OTH SRV CL	17,236.94	51,836.37	28,900.00	28,900.00	9,049.24	6,000.00
Total				**17,236.94**	**51,836.37**	**28,900.00**	**28,900.00**	**9,049.24**	**6,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24963700 TITLE IIIB OTHER SERV TO CLIEN				
HS600 PROGRAM COSTS				
24963700 527105 - OTHER SERVICES TO CLIENTS				6,000.00 *
		1.00	6,000.00	6,000.00
TOTAL PROGRAM COSTS				6,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,000.00
GRAND TOTAL				6,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IIID

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24964000	435675		III D	(3,895.00)	(3,663.00)	(2,741.00)	(2,741.00)	(722.00)	(3,298.00)
24964000	466500		PROG INCOM	(513.80)	(717.50)	-	-	(217.00)	-
24964000	485150		INKIND REV	-	-	-	-	-	-
Total Revenue				**(4,408.80)**	**(4,380.50)**	**(2,741.00)**	**(2,741.00)**	**(939.00)**	**(3,298.00)**
24964000	511000		SALARIES	1,641.60	1,867.52	2,340.00	2,340.00	414.98	2,210.00
24964000	515010		SOC SEC	101.79	115.80	146.00	146.00	25.73	138.00
24964000	515015		MEDICARE	23.80	27.12	35.00	35.00	6.02	32.00
24964000	515040		WORK COMP	23.17	26.26	32.00	32.00	5.54	18.00
24964000	527105		OTH SRV CL	9.65	-	-	-	-	-
24964000	539200		OTHER EXP	1,952.24	3,457.38	1,800.00	1,800.00	270.00	1,800.00
Total Expenses				**3,752.25**	**5,494.08**	**4,353.00**	**4,353.00**	**722.27**	**4,198.00**
Total				**(656.55)**	**1,113.58**	**1,612.00**	**1,612.00**	**(216.73)**	**900.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IIID
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10589	KARIS SHARON	ON-CALL ADRC CLERICAL	2,210.00	-	138.00	32.00	-	-	-	18.00	**2,398.00**
TOTAL			**2,210.00**	**-**	**138.00**	**32.00**	**-**	**-**	**-**	**18.00**	**2,398.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24964000 IIID				
24964000 435675 - TITLE III D				-3,298.00 *
		1.00	3,298.00	-3,298.00
TOTAL UNDEFINED ROLLUP CODE				-3,298.00
HS600 PROGRAM COSTS				
24964000 539200 - OTHER EXPENSE				1,800.00 *
LIVING WELL CLASSES		1.00	1,800.00	1,800.00
TOTAL PROGRAM COSTS				1,800.00
TOTAL REVENUE				-3,298.00
TOTAL EXPENSE				1,800.00
GRAND TOTAL				-1,498.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IIIE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24965000	435677		III E	(28,988.00)	(22,316.00)	(19,697.00)	(19,697.00)	(7,448.00)	(22,583.00)
24965000	466500		PROG INCOM	-	-	-	-	-	-
24965000	466520		SUBSCRIP	-	-	-	-	-	-
24965000	485150		INKIND REV	-	-	-	-	-	-
Total Revenue				**(28,988.00)**	**(22,316.00)**	**(19,697.00)**	**(19,697.00)**	**(7,448.00)**	**(22,583.00)**
24965000	511000	SS100	A - SALAR	827.75	871.78	915.00	919.00	548.63	859.00
24965000	511000	SS110	D - SALAR	2,359.24	6,636.85	6,847.00	6,847.00	4,900.58	6,967.00
24965000	515005	SS100	A - RETIRE	55.45	57.16	63.00	62.00	37.04	59.00
24965000	515005	SS110	D - RETIRE	149.43	435.42	463.00	463.00	330.78	471.00
24965000	515010	SS100	A - SS	51.34	54.08	58.00	57.00	34.04	54.00
24965000	515010	SS110	D - SS	138.04	397.25	425.00	425.00	298.06	433.00
24965000	515015	SS100	A - MEDICA	11.94	12.65	15.00	14.00	7.98	14.00
24965000	515015	SS110	D - MEDICA	32.32	92.89	100.00	100.00	69.70	102.00
24965000	515020	SS110	D - HEALTH	368.77	1,520.70	1,633.00	1,633.00	1,224.73	1,881.00
24965000	515025	SS100	A - DENTAL	6.49	7.71	8.00	8.00	5.24	8.00
24965000	515025	SS110	D - DENTAL	16.65	72.91	78.00	78.00	58.77	79.00
24965000	515030	SS100	A - LIFE	0.22	0.26	1.00	1.00	0.29	1.00
24965000	515030	SS110	D - LIFE	0.54	1.77	2.00	2.00	1.35	2.00
24965000	515040	SS100	A - WC	0.52	0.52	2.00	1.00	0.33	2.00
24965000	515040	SS110	D - WC	1.39	3.91	6.00	6.00	2.94	4.00
24965000	515700		ED & TRAIN	869.00	-	400.00	400.00	-	-
24965000	532050		NEWSLTR	1,150.00	100.00	-	-	-	-
24965000	539200		OTHER EXP	23,705.59	24,554.15	8,681.00	8,681.00	13,061.25	11,736.00
Total Expenses				**29,744.68**	**34,820.01**	**19,697.00**	**19,697.00**	**20,581.71**	**22,672.00**
Total				**756.68**	**12,504.01**	**-**	**-**	**13,133.71**	**89.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: IIIE
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	846.00	58.00	53.00	13.00	-	8.00	1.00	1.00	**980.00**
999938	MERIT PAY	MERIT PAY	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
TOTAL ADMINISTRATION			**859.00**	**59.00**	**54.00**	**14.00**	**-**	**8.00**	**1.00**	**2.00**	**997.00**
10416	WEBER PAMELA	ADRC MANAGER	6,864.00	464.00	426.00	100.00	1,881.00	79.00	2.00	3.00	**9,819.00**
999937	MERIT PAY	MERIT PAY	103.00	7.00	7.00	2.00	-	-	-	1.00	**120.00**
TOTAL DIRECTOR			**6,967.00**	**471.00**	**433.00**	**102.00**	**1,881.00**	**79.00**	**2.00**	**4.00**	**9,939.00**
TOTAL			**7,826.00**	**530.00**	**487.00**	**116.00**	**1,881.00**	**87.00**	**3.00**	**6.00**	**10,936.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24965000 IIIE				
24965000 435677 - TITLE III E				-22,583.00 *
		1.00	22,583.00	-22,583.00
TOTAL UNDEFINED ROLLUP CODE				-22,583.00
HS600 PROGRAM COSTS				
24965000 539200 - OTHER EXPENSE				11,736.00 *
		1.00	11,736.00	11,736.00
TOTAL PROGRAM COSTS				11,736.00
TOTAL REVENUE				-22,583.00
TOTAL EXPENSE				11,736.00
GRAND TOTAL				-10,847.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TRANSPORTATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24966000	481000		INT ON INV	(193.60)	(658.94)	-	-	(217.82)	-
Total Revenue				**(193.60)**	**(658.94)**	**–**	**–**	**(217.82)**	**–**
24966000	515700		ED & TRAIN	98.88	106.99	1,000.00	1,000.00	20.80	-
24966000	515800		PROFESSION	202.00	177.85	250.00	250.00	202.00	250.00
Total Expenses				**300.88**	**284.84**	**1,250.00**	**1,250.00**	**222.80**	**250.00**
Total				**107.28**	**(374.10)**	**1,250.00**	**1,250.00**	**4.98**	**250.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HS400 CONF / EDUCATION & TRAVEL				
24966000 515800 - PROFESSIONAL FEES				250.00 *
DOT MANDATORY RANDOM DRUG TESTS, BACKGROUND CHECKS		1.00	250.00	250.00
TOTAL CONF / EDUCATION & TRAVEL				250.00
TOTAL REVENUE				.00
TOTAL EXPENSE				250.00
GRAND TOTAL				250.00

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

Accounts For: MINIBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24966100	411100		PROP TX	(16,541.00)	(34,042.00)	(18,854.00)	(19,109.00)	(19,109.00)	(36,034.00)
24966100	432207		MB FED AID	(25,321.10)	-	(89,600.00)	(89,600.00)	-	(41,600.00)
24966100	435340		TRANSP AID	(94,863.00)	(95,055.00)	(107,603.00)	(107,603.00)	(114,514.25)	(111,456.00)
24966100	466500	SS410	PROG INCOM	(10.00)	-	(50.00)	(50.00)	-	-
24966100	466500	SS420	BG / MCO	(1,744.01)	(15.00)	(1,378.00)	(1,378.00)	(276.60)	-
24966100	466500	SS430	DISBL TNSP	(45,331.55)	(13,708.06)	(35,000.00)	(35,000.00)	(18,031.14)	(20,000.00)
24966100	466500	SS440	MED ASSIST	(17,009.24)	(27,337.17)	(30,000.00)	(30,000.00)	(15,611.37)	(30,000.00)
24966100	466500	SS450	NUTRI BUS	(350.00)	(84.25)	(100.00)	(100.00)	-	-
24966100	466500	SS460	MB COPAY	(514.00)	(51.00)	(2,000.00)	(2,000.00)	-	-
24966100	466500	SS470	ON DMD CPY	-	-	-	-	-	-
24966100	466500	SS475	ON DEMAND	(3,851.47)	(10,872.11)	(2,000.00)	(2,000.00)	(9,659.00)	(10,000.00)
24966100	483000		PROP SALES	-	(7,775.50)	-	-	-	-
24966100	484000		INS RECOV	(7,069.50)	-	-	-	-	-
24966100	493000		FND BAL AP	-	-	(22,400.00)	(28,722.00)	-	(10,400.00)
Total Revenue				**(212,604.87)**	**(188,940.09)**	**(308,985.00)**	**(315,562.00)**	**(177,201.36)**	**(259,490.00)**
24966100	511000	SS100	A - SALAR	23,973.70	26,177.51	22,241.00	22,314.00	14,793.71	21,194.00
24966100	511000	SS110	D - SALAR	3,187.57	6,636.85	6,847.00	6,847.00	4,900.58	6,967.00
24966100	511000	SS120	F - SALAR	8,924.97	9,293.57	12,703.00	12,472.00	7,112.74	12,796.00
24966100	511000	SS150	DRIVER - S	49,794.78	49,867.04	64,356.00	64,730.00	40,598.98	75,953.00
24966100	511200	SS150	DRIVE - OT	241.00	69.72	617.00	617.00	31.73	528.00
24966100	515005	SS100	A - RETIRE	1,467.80	1,401.61	1,502.00	1,507.00	998.56	1,432.00
24966100	515005	SS110	D - RETIRE	201.71	435.42	463.00	463.00	330.78	471.00
24966100	515005	SS120	F - RETIRE	597.41	609.47	858.00	842.00	376.26	864.00
24966100	515005	SS150	DRIVE - RE	1,625.33	1,554.08	2,088.00	2,113.00	1,420.61	2,144.00
24966100	515010	SS100	A - SS	1,486.27	1,622.91	1,380.00	1,385.00	917.22	1,315.00
24966100	515010	SS110	D - SS	186.59	397.25	425.00	425.00	298.06	433.00
24966100	515010	SS120	F - SOC.SE	553.37	575.55	789.00	774.00	349.77	794.00
24966100	515010	SS150	DRIVER -SS	3,102.17	3,096.28	4,033.00	4,056.00	2,519.21	4,747.00
24966100	515015	SS100	A - MEDIC	347.41	379.41	323.00	324.00	214.39	308.00
24966100	515015	SS110	D - MEDIC	43.71	92.89	100.00	100.00	69.70	102.00
24966100	515015	SS120	F - MEDIC	129.51	134.64	185.00	181.00	83.64	186.00
24966100	515015	SS150	DRIVER - M	725.57	724.14	947.00	953.00	589.22	1,114.00
24966100	515020	SS100	A - HEALTH	-	3,541.53	8,165.00	8,165.00	6,122.93	9,402.00
24966100	515020	SS110	D - HEALTH	499.79	1,538.22	1,632.00	1,632.00	1,224.73	1,881.00
24966100	515020	SS120	F - HEALTH	3,637.09	3,041.58	2,541.00	2,541.00	1,945.79	6,582.00
24966100	515020	SS150	DRIVER - H	14,594.46	15,349.42	16,329.00	16,329.00	12,246.48	18,804.00
24966100	515025	SS100	A - DENTAL	10.89	168.83	404.00	404.00	302.68	405.00
24966100	515025	SS110	D - DENTAL	22.56	74.61	78.00	78.00	58.77	79.00
24966100	515025	SS120	F - DENTAL	176.22	143.36	89.00	89.00	101.94	275.00
24966100	515025	SS150	DRIVER - D	739.56	743.26	784.00	784.00	587.97	784.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MINIBUS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24966100	515030	SS100	A - LIFE	8.69	7.99	10.00	10.00	7.23	10.00
24966100	515030	SS110	D - LIFE	0.72	1.81	2.00	2.00	1.35	2.00
24966100	515030	SS120	F - LIFE	4.29	5.07	7.00	7.00	2.34	7.00
24966100	515030	SS150	DRIVER - L	18.00	18.00	18.00	18.00	13.50	36.00
24966100	515040	SS100	A - WC	14.16	15.43	15.00	13.00	8.83	10.00
24966100	515040	SS110	D - WC	1.85	3.91	6.00	6.00	2.94	4.00
24966100	515040	SS120	F - WC	5.45	5.58	9.00	8.00	3.59	6.00
24966100	515040	SS150	DRIVE - WC	620.95	702.13	856.00	868.00	541.14	607.00
24966100	515700		ED & TRAIN	145.64	35.00	500.00	500.00	7.75	-
24966100	521415		COMP OP	-	-	-	-	-	1,781.00
24966100	522015		FUEL	22,858.65	14,365.82	21,500.00	21,500.00	8,077.78	20,000.00
24966100	522025		TELEPHONE	849.42	1,212.12	1,200.00	1,200.00	1,191.17	1,700.00
24966100	523600		EQP SERV	210.73	210.73	350.00	350.00	133.40	300.00
24966100	524510		VHCL MAINT	21,990.10	17,225.78	20,000.00	20,000.00	4,492.01	12,000.00
24966100	531000		OFFIC SUPL	95.73	332.28	250.00	250.00	1,060.82	250.00
24966100	531050		POSTAGE	304.80	262.30	300.00	300.00	131.05	300.00
24966100	531065		ADVERTIS	101.28	823.43	100.00	100.00	649.60	500.00
24966100	532500		DUES	-	-	-	-	-	-
24966100	533250		TRAVEL	3.12	-	500.00	500.00	-	-
24966100	581100		VEHICLES	32,841.38	4,727.00	112,000.00	118,322.00	6,322.00	52,000.00
24966100	599000	SS100	A - IT	82.00	903.00	194.00	194.00	209.00	370.00
24966100	599000	SS110	D - IT	36.00	53.00	14.00	14.00	14.00	13.00
24966100	599000	SS120	F - IT	30.00	175.00	18.00	18.00	18.00	34.00
Total Expenses				**196,492.40**	**168,754.53**	**307,728.00**	**314,305.00**	**121,083.95**	**259,490.00**
Total				**(16,112.47)**	**(20,185.56)**	**(1,257.00)**	**(1,257.00)**	**(56,117.41)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MINIBUS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	1,410.00	96.00	88.00	21.00	-	13.00	1.00	1.00	**1,630.00**
999938	MERIT PAY	MERIT PAY	22.00	2.00	2.00	1.00	-	-	-	1.00	**28.00**
10316	LEIS JULIE	TRANSPORTATION COORDINATOR	19,471.00	1,314.00	1,207.00	282.00	9,402.00	392.00	9.00	7.00	**32,084.00**
999947	MERIT PAY	MERIT PAY	291.00	20.00	18.00	4.00	-	-	-	1.00	**334.00**
TOTAL ADMINISTRATION			**21,194.00**	**1,432.00**	**1,315.00**	**308.00**	**9,402.00**	**405.00**	**10.00**	**10.00**	**34,076.00**
10416	WEBER PAMELA	ADRC MANAGER	6,864.00	464.00	426.00	100.00	1,881.00	79.00	2.00	3.00	**9,819.00**
999937	MERIT PAY	MERIT PAY	103.00	7.00	7.00	2.00	-	-	-	1.00	**120.00**
TOTAL DIRECTOR			**6,967.00**	**471.00**	**433.00**	**102.00**	**1,881.00**	**79.00**	**2.00**	**4.00**	**9,939.00**
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	12,607.00	851.00	782.00	183.00	6,582.00	275.00	7.00	5.00	**21,292.00**
999936	MERIT PAY	MERIT PAY	189.00	13.00	12.00	3.00	-	-	-	1.00	**218.00**
TOTAL FISCAL			**12,796.00**	**864.00**	**794.00**	**186.00**	**6,582.00**	**275.00**	**7.00**	**6.00**	**21,510.00**
423	ANEY STEVEN	ON-CALL ADRC MISC DRIVER	11,050.00	-	686.00	161.00	-	-	-	87.00	**11,984.00**
2313	WEINER CHRISTY	ON-CALL ADRC MISC DRIVER	6,110.00	-	379.00	89.00	-	-	-	49.00	**6,627.00**
10154	HURDA PATRICIA	MINI-BUS DRIVER	17,599.00	-	1,091.00	256.00	-	-	-	139.00	**19,085.00**
10253	WARNER WILLIAM	ON-CALL ADRC MISC DRIVER	10,010.00	-	621.00	146.00	-	-	-	79.00	**10,856.00**
999913	SUBSTITUTE - MINIBUS	MINI-BUS DRIVER	1,040.00	71.00	65.00	16.00	-	-	18.00	9.00	**1,219.00**
999952	MERIT PAY	MERIT PAY	263.00	18.00	17.00	4.00	-	-	-	3.00	**305.00**
2099	ELSEN ERVIN	MINI-BUS DRIVER	29,441.00	1,988.00	1,826.00	427.00	18,804.00	784.00	18.00	232.00	**53,520.00**
999949	MERIT PAY	MERIT PAY	440.00	30.00	28.00	7.00	-	-	-	4.00	**509.00**
TOTAL DRIVERS			**75,953.00**	**2,107.00**	**4,713.00**	**1,106.00**	**18,804.00**	**784.00**	**36.00**	**602.00**	**104,105.00**

Accounts For: MINIBUS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
999915	OVERTIME - MINIBUS	OVERTIME	520.00	36.00	33.00	8.00	-	-	-	5.00	**602.00**
999950	MERIT PAY	MERIT PAY	8.00	1.00	1.00	-	-	-	-	-	**10.00**
TOTAL			**528.00**	**37.00**	**34.00**	**8.00**	**-**	**-**	**-**	**5.00**	**612.00**
TOTAL			**117,438.00**	**4,911.00**	**7,289.00**	**1,710.00**	**36,669.00**	**1,543.00**	**55.00**	**627.00**	**170,242.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24966100 MINIBUS				
24966100 411100 - GENERAL PROPERTY TAXES				-36,034.00 *
		1.00	36,034.00	-36,034.00
24966100 432207 - MINI BUS FEDERAL AID				-41,600.00 *
FEDERAL AID FOR VEHICLE PURCHASE		1.00	41,600.00	-41,600.00
24966100 435340 - TRANSPORTATION AIDS				-111,456.00 *
		1.00	111,456.00	-111,456.00
24966100 466500 - SS430 DISABLED TRNSP				-20,000.00 *
		1.00	20,000.00	-20,000.00
24966100 466500 - SS440 MEDICAL ASSISTANCE				-30,000.00 *
		1.00	30,000.00	-30,000.00
24966100 466500 - SS475 ON DEMAND				-10,000.00 *
		1.00	10,000.00	-10,000.00
24966100 493000 - FUND BALANCE APPLIED				-10,400.00 *
MATCH FOR VEHICLE PURCHASE FROM DOT TRUST FUND		1.00	10,400.00	-10,400.00
TOTAL UNDEFINED ROLLUP CODE				**-259,490.00**
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				500.00 *
PUBLIC HEARING NOTICE & ADS FOR DRIVERS		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL OFFICE ADMINISTRATIVE COSTS				1,050.00
HS300 TECHNOLOGY & EQUIPMENT				
24966100 521415 - COMPUTER OPERATION				1,781.00 *
		1.00	1,781.00	1,781.00
24966100 522025 - TELEPHONE				1,700.00 *
		1.00	1,700.00	1,700.00
24966100 523600 - EQUIPMENT SERVICE CONTRACT				300.00 *
PRINT MANAGEMENT		1.00	300.00	300.00
TOTAL TECHNOLOGY & EQUIPMENT				3,781.00
HS350 IT POOL				
24966100 599000 - SS100 ADMIN - IT POOL				370.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	370.00	370.00
24966100 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				13.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	13.00	13.00
24966100 599000 - SS120 FISCAL - TECHNOLOGY POOL				34.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	34.00	34.00
TOTAL IT POOL				417.00
HS616 VEHICLE OPS & MAINTENANCE				
24966100 522015 - FUEL				20,000.00 *
		1.00	20,000.00	20,000.00
24966100 524510 - MOTOR VEHICLE-OPER & MAINT				12,000.00 *
		1.00	12,000.00	12,000.00
TOTAL VEHICLE OPS & MAINTENANCE				32,000.00
HS815 CAPITAL OUTLAY				
24966100 581100 - VEHICLES - SENIOR SERVICES				52,000.00 *
VEHICLE PURCHASE		1.00	52,000.00	52,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL CAPITAL OUTLAY				52,000.00
TOTAL REVENUE				-259,490.00
TOTAL EXPENSE				89,248.00
GRAND TOTAL				-170,242.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VOLUNTEER DRIVER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24966300	411100		PROP TX	(24,403.00)	(40,141.00)	(39,494.00)	(39,310.00)	(39,310.00)	(54,875.00)
24966300	435312		TRS ST GRT	-	(19,469.00)	-	-	-	-
24966300	435340		TRANSP AID	(19,430.00)	-	(19,430.00)	(19,430.00)	(19,430.00)	(19,430.00)
24966300	466500		PROG INCOM	-	-	-	-	-	-
24966300	466500	SS420	BG / MCO	(5,289.91)	(2,056.95)	(8,000.00)	(8,000.00)	(545.88)	-
24966300	466500	SS425	CLIENT COP	(6,053.85)	(9,667.06)	(6,000.00)	(6,000.00)	(6,424.00)	(10,000.00)
24966300	466500	SS440	MEDICAL AS	(65,941.71)	(52,841.23)	(60,000.00)	(60,000.00)	(24,072.87)	(55,000.00)
24966300	485150		INKIND REV	-	-	-	-	-	-
Total Revenue				**(121,118.47)**	**(124,175.24)**	**(132,924.00)**	**(132,740.00)**	**(89,782.75)**	**(139,305.00)**
24966300	511000	SS100	A - SALAR	24,663.89	26,905.06	23,003.00	23,079.00	15,252.46	21,909.00
24966300	511000	SS110	D - SALAR	4,391.27	6,636.85	6,847.00	6,847.00	4,900.58	6,967.00
24966300	511000	SS120	F - SALAR	6,522.04	6,791.47	12,703.00	12,472.00	5,197.74	12,796.00
24966300	515005	SS100	A - RETIRE	1,514.36	1,449.41	1,555.00	1,560.00	1,029.56	1,481.00
24966300	515005	SS110	D - RETIRE	277.93	435.42	463.00	463.00	330.78	471.00
24966300	515005	SS120	F - RETIRE	436.53	445.44	858.00	842.00	274.99	864.00
24966300	515010	SS100	A - SS	1,529.39	1,668.23	1,428.00	1,433.00	945.62	1,361.00
24966300	515010	SS110	D - SS	257.06	397.25	425.00	425.00	298.06	433.00
24966300	515010	SS120	F - SS	404.45	420.58	789.00	774.00	255.57	794.00
24966300	515015	SS100	A - MEDIC	357.88	390.34	337.00	336.00	221.18	320.00
24966300	515015	SS110	D - MEDIC	60.13	92.89	100.00	100.00	69.70	102.00
24966300	515015	SS120	F - MEDIC	94.65	98.40	185.00	181.00	61.16	186.00
24966300	515020	SS100	A - HEALTH	-	3,541.84	8,164.00	8,164.00	6,123.55	9,402.00
24966300	515020	SS110	HEALTH	690.02	1,563.64	1,633.00	1,633.00	1,224.73	1,881.00
24966300	515020	SS120	F - HEALTH	2,657.88	2,222.69	2,541.00	2,541.00	1,422.00	6,582.00
24966300	515025	SS100	A - DENTAL	16.39	175.41	411.00	411.00	307.18	411.00
24966300	515025	SS110	D - DENTAL	31.14	77.07	79.00	79.00	58.77	79.00
24966300	515025	SS120	F - DENTAL	128.81	104.81	88.00	88.00	74.46	275.00
24966300	515030	SS100	A - LIFE	8.91	8.25	10.00	10.00	7.45	11.00
24966300	515030	SS110	D - LIFE	0.99	1.87	2.00	2.00	1.35	2.00
24966300	515030	SS120	F - LIFE	3.19	3.76	7.00	7.00	1.74	7.00
24966300	515040	SS100	A - WC	15.04	16.32	17.00	15.00	9.20	11.00
24966300	515040	SS110	D - WC	2.53	3.91	6.00	6.00	2.94	4.00
24966300	515040	SS120	F - WC	3.95	4.17	9.00	8.00	2.60	6.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VOLUNTEER DRIVER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24966300	515700		ED & TRAIN	-	479.10	500.00	500.00	6.54	100.00
24966300	521415		COMP OP	-	-	-	-	-	1,781.00
24966300	522025		TELEPHONE	135.79	101.05	325.00	325.00	141.45	250.00
24966300	523600		EQP SERV	210.73	210.71	300.00	300.00	133.40	300.00
24966300	531000		OFFIC SUPL	425.55	401.28	100.00	100.00	1,083.87	200.00
24966300	531050		POSTAGE	304.80	262.30	300.00	300.00	131.05	300.00
24966300	531065		ADVERTIS	50.00	1,120.57	50.00	50.00	84.00	300.00
24966300	533200		MILEAGE	67,309.62	60,268.95	68,000.00	68,000.00	30,082.81	68,000.00
24966300	533220		EXPENSE	449.77	395.99	500.00	500.00	17.96	500.00
24966300	533250		TRAVEL	19.20	-	400.00	400.00	-	-
24966300	539050		RECOGNIT	300.00	255.00	300.00	300.00	-	300.00
24966300	539200		OTHER EXP	471.23	415.39	250.00	250.00	-	250.00
24966300	599000	SS100	A - IT	122.00	921.00	198.00	198.00	198.00	376.00
24966300	599000	SS110	D - IT	48.00	73.00	20.00	20.00	20.00	18.00
24966300	599000	SS120	F - IT	60.00	128.00	13.00	13.00	13.00	25.00
Total Expenses				**113,975.12**	**118,487.42**	**132,916.00**	**132,732.00**	**69,985.45**	**139,055.00**
Total				**(7,143.35)**	**(5,687.82)**	**(8.00)**	**(8.00)**	**(19,797.30)**	**(250.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: VOL DRIVER
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	2,115.00	143.00	132.00	31.00	-	19.00	2.00	1.00	**2,443.00**
999938	MERIT PAY	MERIT PAY	32.00	3.00	2.00	1.00	-	-	-	1.00	**39.00**
10316	LEIS JULIE	TRANSPORTATION COORDINATOR	19,471.00	1,315.00	1,208.00	283.00	9,402.00	392.00	9.00	8.00	**32,088.00**
999947	MERIT PAY	MERIT PAY	291.00	20.00	19.00	5.00	-	-	-	1.00	**336.00**
TOTAL ADMINISTRATION			**21,909.00**	**1,481.00**	**1,361.00**	**320.00**	**9,402.00**	**411.00**	**11.00**	**11.00**	**34,906.00**
10416	WEBER PAMELA	ADRC MANAGER	6,864.00	464.00	426.00	100.00	1,881.00	79.00	2.00	3.00	**9,819.00**
999937	MERIT PAY	MERIT PAY	103.00	7.00	7.00	2.00	-	-	-	1.00	**120.00**
TOTAL DIRECTOR			**6,967.00**	**471.00**	**433.00**	**102.00**	**1,881.00**	**79.00**	**2.00**	**4.00**	**9,939.00**
999908	ERICKSON CASSANDRA	ADRC ACCOUNTANT I	12,607.00	851.00	782.00	183.00	6,582.00	275.00	7.00	5.00	**21,292.00**
999936	MERIT PAY	MERIT PAY	189.00	13.00	12.00	3.00	-	-	-	1.00	**218.00**
TOTAL FISCAL			**12,796.00**	**864.00**	**794.00**	**186.00**	**6,582.00**	**275.00**	**7.00**	**6.00**	**21,510.00**
TOTAL			**41,672.00**	**2,816.00**	**2,588.00**	**608.00**	**17,865.00**	**765.00**	**20.00**	**21.00**	**66,355.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24966300 VOLUNTEER DRIVER				
24966300 411100 - GENERAL PROPERTY TAXES				-54,875.00 *
		1.00	54,875.00	-54,875.00
24966300 435340 - TRANSPORTATION AIDS				-19,430.00 *
		1.00	19,430.00	-19,430.00
24966300 466500 - SS425 CLIENT COPAY				-10,000.00 *
		1.00	10,000.00	-10,000.00
24966300 466500 - SS440 MEDICAL ASSISTANCE				-55,000.00 *
		1.00	55,000.00	-55,000.00
TOTAL UNDEFINED ROLLUP CODE				-139,305.00
HS200 OFFICE ADMINISTRATIVE COSTS				
24966300 531000 - OFFICE SUPPLIES				200.00 *
		1.00	200.00	200.00
24966300 531050 - POSTAGE				300.00 *
		1.00	300.00	300.00
24966300 531065 - ADVERTISING				300.00 *
		1.00	300.00	300.00
24966300 539050 - RECOGNITION				300.00 *
		1.00	300.00	300.00
TOTAL OFFICE ADMINISTRATIVE COSTS				1,100.00
HS300 TECHNOLOGY & EQUIPMENT				
24966300 521415 - COMPUTER OPERATION				1,781.00 *
		1.00	1,781.00	1,781.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24966300 522025 - TELEPHONE				250.00 *
(1) CELL PHONE		1.00	250.00	250.00
24966300 523600 - EQUIPMENT SERVICE CONTRACT				300.00 *
		1.00	300.00	300.00
TOTAL TECHNOLOGY & EQUIPMENT				2,331.00
HS350 IT POOL				
24966300 599000 - SS100 ADMIN - TECHNOLOGY POOL				376.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	376.00	376.00
24966300 599000 - SS110 DIRECTOR - TECHNOLOGY POOL				18.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	18.00	18.00
24966300 599000 - SS120 FISCAL - TECHNOLOGY POOL				25.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	25.00	25.00
TOTAL IT POOL				419.00
HS400 CONF / EDUCATION & TRAVEL				
24966300 515700 - EMP. EDUCATION & TRAINING				100.00 *
		1.00	100.00	100.00
TOTAL CONF / EDUCATION & TRAVEL				100.00
HS600 PROGRAM COSTS				
24966300 533200 - MILEAGE				68,000.00 *
MILEAGE REIMB FOR MEDICAL & MISC CLIENT TRIPS		1.00	68,000.00	68,000.00
24966300 533220 - EXPENSE REIMBURSEMENT				500.00 *
EXPENSE INCURRED ON CLIENT TRIPS		1.00	500.00	500.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24966300 539200 - OTHER EXPENSE				250.00 *
		1.00	250.00	250.00
TOTAL PROGRAM COSTS				68,750.00
TOTAL REVENUE				-139,305.00
TOTAL EXPENSE				72,700.00
GRAND TOTAL				-66,605.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: RECREATIONAL TRIP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24968000	466500	SS480	PROG INCOM	(16,103.00)	(16,481.00)	(16,000.00)	(16,000.00)	-	(16,000.00)
Total Revenue				**(16,103.00)**	**(16,481.00)**	**(16,000.00)**	**(16,000.00)**	**–**	**(16,000.00)**
24968000	533255		REC TRIP	15,519.67	15,407.79	15,250.00	15,250.00	2,187.00	15,250.00
24968000	591100		REFUND	420.00	-	750.00	750.00	-	750.00
Total Expenses				**15,939.67**	**15,407.79**	**16,000.00**	**16,000.00**	**2,187.00**	**16,000.00**
Total				**(163.33)**	**(1,073.21)**	**-**	**-**	**2,187.00**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HUMAN SERVICES

	VENDOR	QUANTITY	UNIT COST	2021 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 *
REC TRIP DEPOSIT REFUNDS		1.00	750.00	750.00
TOTAL PROGRAM COSTS				16,000.00
TOTAL REVENUE				-16,000.00
TOTAL EXPENSE				16,000.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SENIOR CELEBRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24968800	466590		OTH SS REV	(2,249.02)	(767.17)	(2,000.00)	(2,000.00)	(4,966.10)	-
Total Revenue				**(2,249.02)**	**(767.17)**	**(2,000.00)**	**(2,000.00)**	**(4,966.10)**	**–**
24968800	539200		OTHER EXP	2,249.02	377.17	2,000.00	2,000.00	-	-
Total Expenses				**2,249.02**	**377.17**	**2,000.00**	**2,000.00**	**–**	**–**
Total				**-**	**(390.00)**	**-**	**-**	**(4,966.10)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: REGIONAL NUTRITION TRAINING FE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24968900	473000		OTH LOCAL	-	-	(500.00)	(500.00)	-	-
Total Revenue				–	–	(500.00)	(500.00)	–	–
24968900	521010		PROF TRAIN	332.84	98.00	500.00	500.00	-	-
Total Expenses				332.84	98.00	500.00	500.00	–	–
Total				**332.84**	**98.00**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BINGO FUNDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24968950	485000		DONAT REV	(100.00)	(1,820.00)	(240.00)	(240.00)	(351.22)	-
Total Revenue				**(100.00)**	**(1,820.00)**	**(240.00)**	**(240.00)**	**(351.22)**	**–**
24968950	539200		OTHER EXP	100.00	-	240.00	240.00	-	-
Total Expenses				**100.00**	**–**	**240.00**	**240.00**	**–**	**–**
Total				**-**	**(1,820.00)**	**-**	**-**	**(351.22)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ADRC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24970595	435528	LC400	ROUTES REC	-	-	-	(103.96)	(103.96)	-
24970595	435601		CONSRT REV	-	-	-	-	-	-
24970595	435603		SOC SERVIC	(476,870.00)	(473,462.00)	(526,054.00)	(594,938.00)	(281,962.00)	(677,260.00)
Total Revenue				**(476,870.00)**	**(473,462.00)**	**(526,054.00)**	**(595,041.96)**	**(282,065.96)**	**(677,260.00)**
24970595	511000		SALARIES	222,120.01	225,305.46	261,060.00	298,744.00	201,860.37	363,960.00
24970595	511200		OVERTIME	-	-	-	-	-	-
24970595	515005		RETIREMENT	13,488.76	15,234.19	17,625.00	20,168.00	13,625.54	24,574.00
24970595	515010		SOC SEC	13,110.25	13,598.88	16,190.00	18,526.00	12,370.05	22,570.00
24970595	515015		MEDICARE	3,066.14	3,180.30	3,790.00	4,335.00	2,893.30	5,284.00
24970595	515020		HLTH INS	47,136.37	55,948.35	73,481.00	87,088.00	39,840.16	73,572.00
24970595	515025		DENTAL INS	2,563.11	2,971.28	3,655.00	4,308.00	2,667.94	4,439.00
24970595	515030		LIFE INS	61.91	77.64	86.00	101.00	69.85	126.00
24970595	515040		WORK COMP	2,534.21	2,525.47	2,806.00	3,345.00	2,260.82	2,501.00
24970595	515700		ED & TRAIN	1,101.00	1,334.00	1,500.00	2,000.00	245.00	2,000.00
24970595	522025		TELEPHONE	2,741.46	3,422.85	2,700.00	3,200.00	2,335.10	3,600.00
24970595	525005		ADRC PURCH	46,519.06	26,974.12	21,806.00	24,306.00	11,591.98	21,296.00
24970595	531000		OFFIC SUPL	2,261.92	1,373.93	2,000.00	2,603.96	1,473.57	2,700.00
24970595	531050		POSTAGE	1,554.37	1,372.18	500.00	500.00	2,025.98	1,500.00
24970595	531065		ADVERTIS	41.40	-	1,000.00	1,000.00	55.77	1,000.00
24970595	533050		REGISTR FE	-	-	-	-	-	-
24970595	533250		TRAVEL	10,496.94	9,881.13	10,100.00	16,100.00	2,416.28	16,100.00
24970595	553100		EQUIP SERV	842.68	842.78	6,692.00	6,692.00	533.32	6,000.00
Total Expenses				**369,639.59**	**364,042.56**	**424,991.00**	**493,016.96**	**296,265.03**	**551,222.00**
Total				**(107,230.41)**	**(109,419.44)**	**(101,063.00)**	**(102,025.00)**	**14,199.07**	**(126,038.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ADRC
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10692	EKLOV RITA	ADRC OFFICE CLERK II	14,094.00	952.00	874.00	205.00	-	127.00	9.00	6.00	**16,267.00**
999938	MERIT PAY	MERIT PAY	211.00	15.00	14.00	3.00	-	-	-	1.00	**244.00**
10416	WEBER PAMELA	ADRC MANAGER	34,317.00	2,317.00	2,128.00	498.00	9,402.00	392.00	9.00	14.00	**49,077.00**
999937	MERIT PAY	MERIT PAY	513.00	35.00	32.00	8.00	-	-	-	1.00	**589.00**
479	TOURDOT KELLEE	SOCIAL WORKER I	61,158.00	4,129.00	3,792.00	887.00	18,804.00	784.00	18.00	481.00	**90,053.00**
2010	PARENT JANET	SOCIAL WORKER I	57,546.00	3,885.00	3,568.00	835.00	18,804.00	784.00	18.00	453.00	**85,893.00**
10273	ARMOUR KIRSTEN	DISABILITY BENEFIT SPECIALIST	42,804.00	2,890.00	2,654.00	621.00	-	784.00	18.00	337.00	**50,108.00**
10647	BRENDEL BETH	SOCIAL WORKER I	51,470.00	3,475.00	3,191.00	747.00	-	784.00	18.00	405.00	**60,090.00**
10676	VACANT10676 POSITION	DEMENTIA CARE SPECIALIST	50,217.00	3,390.00	3,114.00	729.00	7,758.00	-	18.00	395.00	**65,621.00**
999929	MERIT PAY	MERIT PAY	3,184.00	215.00	198.00	47.00	-	-	-	26.00	**3,670.00**
10117	ACKERMAN ALICE	ELDER BENEFIT SPECIALIST	47,732.00	3,222.00	2,960.00	693.00	18,804.00	784.00	18.00	376.00	**74,589.00**
999954	MERIT PAY	MERIT PAY	714.00	49.00	45.00	11.00	-	-	-	6.00	**825.00**
TOTAL			**363,960.00**	**24,574.00**	**22,570.00**	**5,284.00**	**73,572.00**	**4,439.00**	**126.00**	**2,501.00**	**497,026.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24970595 ADRC				
24970595 435603 - STATE AID-SOCIAL SERVICE				-677,260.00 *
		1.00	677,260.00	-677,260.00
TOTAL UNDEFINED ROLLUP CODE				**-677,260.00**
HS200 OFFICE ADMINISTRATIVE COSTS				
24970595 531000 - OFFICE SUPPLIES				2,700.00 *
OFFICE SUPPLIES FOR ADRC		1.00	2,700.00	2,700.00 A
24970595 531050 - POSTAGE				1,500.00 *
		1.00	1,500.00	1,500.00
24970595 531065 - ADRC ADVERTISING				1,000.00 *
ADS IN COUNTY NEWSPAPERS TO PUBLISH INFORMATION ON ADRC OPERATIONS		1.00	1,000.00	1,000.00 A
TOTAL OFFICE ADMINISTRATIVE COSTS				**5,200.00**
HS300 TECHNOLOGY & EQUIPMENT				
24970595 522025 - TELEPHONE				3,600.00 *
		1.00	3,600.00	3,600.00 A
24970595 553100 - EQUIPMENT SERVICE CONTRACT				6,000.00 *
ADRC PRINT MANAGEMENT PROGRAM		1.00	6,000.00	6,000.00 A
TOTAL TECHNOLOGY & EQUIPMENT				**9,600.00**
HS400 CONF / EDUCATION & TRAVEL				
24970595 515700 - EMP. EDUCATION & TRAINING				2,000.00 *
		1.00	2,000.00	2,000.00 A
24970595 533250 - STAFF TRAVEL				16,100.00 *
MILEAGE EXPENSES FOR ADRC		1.00	16,100.00	16,100.00 A

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				18,100.00
HS600 PROGRAM COSTS				
24970595 525005 - ADRC PURCHASES				21,296.00 *
		1.00	21,296.00	21,296.00
TOTAL PROGRAM COSTS				21,296.00
TOTAL REVENUE				-677,260.00
TOTAL EXPENSE				54,196.00
GRAND TOTAL				-623,064.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ECONOMIC SUPPORT SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
24990400	435528	LC401	ROUTES REC	-	-	-	(2,115.51)	(2,115.51)	-
24990400	435601		CONSRT REV	(587,448.77)	(656,579.81)	(736,141.00)	(736,141.00)	(352,722.00)	(682,011.00)
24990400	435608		SOC SERVIC	(13,864.00)	(13,797.00)	(13,236.00)	(13,236.00)	(6,250.69)	(13,236.00)
Total Revenue				**(601,312.77)**	**(670,376.81)**	**(749,377.00)**	**(751,492.51)**	**(361,088.20)**	**(695,247.00)**
24990400	511000		SALARIES	378,610.75	383,187.73	439,470.00	436,863.00	280,598.40	439,171.00
24990400	511200		OVERTIME	493.03	275.86	-	-	545.01	-
24990400	515005		RETIREMENT	24,828.83	25,006.30	29,669.00	29,492.00	18,870.80	29,652.00
24990400	515010		SOC SEC	22,954.64	23,440.07	27,255.00	27,094.00	17,216.68	27,238.00
24990400	515015		MEDICARE	5,358.86	5,482.01	6,380.00	6,342.00	4,026.41	6,376.00
24990400	515020		HLTH INS	76,722.58	92,027.39	128,825.00	128,825.00	54,666.67	95,202.00
24990400	515025		DENTAL INS	5,159.56	5,094.54	6,525.00	6,525.00	3,348.55	5,185.00
24990400	515030		LIFE INS	177.58	192.75	216.00	216.00	139.50	216.00
24990400	515040		WORK COMP	226.43	229.17	271.00	270.00	167.60	174.00
24990400	525005	HS805	ESS MISC E	2,042.13	2,395.76	-	2,115.51	6,010.53	-
24990400	525005	HS810	ESS PAR PL	13,865.77	13,795.90	13,236.00	13,236.00	6,822.11	13,236.00
24990400	527105	HS805	ESS MISC E	2,144.67	20,048.07	5,470.00	5,470.00	614.99	8,500.00
Total Expenses				**532,584.83**	**571,175.55**	**657,317.00**	**656,448.51**	**393,027.25**	**624,950.00**
Total				**(68,727.94)**	**(99,201.26)**	**(92,060.00)**	**(95,044.00)**	**31,939.05**	**(70,297.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ESS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2167	NELSON KARI	ECONOMIC SUPPORT SPECIALIST	41,823.00	2,823.00	2,594.00	607.00	-	-	18.00	16.00	**47,881.00**
2252	LADUE KATHRYN	ECONOMIC SUPPORT SUPERVISOR	51,052.00	3,446.00	3,166.00	741.00	18,804.00	784.00	18.00	20.00	**78,031.00**
10317	BARBIEUR BOBBI	ECONOMIC SUPPORT SPECIALIST	35,726.00	2,412.00	2,216.00	519.00	7,758.00	253.00	18.00	14.00	**48,916.00**
10521	AGUILAR HEATHER	ECONOMIC SUPPORT SPECIALIST	34,077.00	2,301.00	2,113.00	495.00	-	-	18.00	14.00	**39,018.00**
10606	MOORE TAMARA	ECONOMIC SUPPORT SPECIALIST	33,408.00	2,256.00	2,072.00	485.00	-	784.00	18.00	13.00	**39,036.00**
10608	BOWIE MONICA	ECONOMIC SUPPORT SPECIALIST	34,077.00	2,301.00	2,113.00	495.00	7,758.00	253.00	18.00	14.00	**47,029.00**
10627	FUIT SAMANTHA	ECONOMIC SUPPORT SPECIALIST	34,452.00	2,326.00	2,137.00	500.00	7,758.00	253.00	18.00	14.00	**47,458.00**
10658	WILLIAMS FIONA	ECONOMIC SUPPORT SPECIALIST	33,408.00	2,256.00	2,072.00	485.00	7,758.00	253.00	18.00	13.00	**46,263.00**
10659	JENSEN DENISE	ECONOMIC SUPPORT SPECIALIST	34,452.00	2,326.00	2,137.00	500.00	7,758.00	253.00	18.00	14.00	**47,458.00**
10685	PUCK ANN	ECONOMIC SUPPORT SPECIALIST	33,408.00	2,256.00	2,072.00	485.00	18,804.00	784.00	18.00	13.00	**57,840.00**

Accounts For: ESS
HS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10686	SCHAITEL ANGELA	ECONOMIC SUPPORT SPECIALIST	33,408.00	2,256.00	2,072.00	485.00	18,804.00	784.00	18.00	13.00	**57,840.00**
10698	STUART DESIREE	ECONOMIC SUPPORT SPECIALIST	33,408.00	2,256.00	2,072.00	485.00	-	784.00	18.00	13.00	**39,036.00**
999930	MERIT PAY	MERIT PAY	6,472.00	437.00	402.00	94.00	-	-	-	3.00	**7,408.00**
TOTAL			**439,171.00**	**29,652.00**	**27,238.00**	**6,376.00**	**95,202.00**	**5,185.00**	**216.00**	**174.00**	**603,214.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HUMAN SERVICES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
24990400 ECONOMIC SUPPORT SERVICES				
24990400 435601 - CONSORTIUM REVENUE				-682,011.00 *
		1.00	682,011.00	-682,011.00 A
24990400 435608 - STATE AID-ECON ASSIST CONTR				-13,236.00 *
		1.00	13,236.00	-13,236.00 A
TOTAL UNDEFINED ROLLUP CODE				-695,247.00
HS600 PROGRAM COSTS				
24990400 525005 - HS810 CS PARENTING PLACE-CHILD CARE AMOUNT PROVIDED BY DCF FOR CC CERTIFICATION				13,236.00 *
		1.00	13,236.00	13,236.00 A
24990400 527105 - HS805 OS MISC EXPENSE				8,500.00 *
		1.00	8,500.00	8,500.00 A
TOTAL PROGRAM COSTS				21,736.00
TOTAL REVENUE				-695,247.00
TOTAL EXPENSE				21,736.00
GRAND TOTAL				-673,511.00

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

Accounts For: DEBT SERVICE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
31000000	499999		TRANSF IN	(1,340,229.10)	(4,682,295.00)	-	(1,763,609.00)	(1,763,609.00)	-
Total				**(1,340,229.10)**	**(4,682,295.00)**	**-**	**(1,763,609.00)**	**(1,763,609.00)**	**-**

Accounts For: DEBT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
38000000	411100		PROP TX	(1,881,206.00)	(949,671.00)	-	-	-	-
38000000	462400		BRD OF INM	(84,562.83)	(163,404.05)	-	-	(57,848.42)	-
38000000	474400		SW LOC FEE	-	-	-	-	-	-
38000000	481000		INT ON INV	-	-	-	-	-	-
38000000	491100		PROC BOND	-	-	-	-	-	-
38000000	491110		BOND PREM	-	-	-	-	-	-
38000000	493000		FND BAL AP	-	-	(2,337,758.00)	(2,337,758.00)	-	(2,334,408.00)
Total				**(1,965,768.83)**	**(1,113,075.05)**	**(2,337,758.00)**	**(2,337,758.00)**	**(57,848.42)**	**(2,334,408.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

DEBT	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
38000000 DEBT				
38000000 493000 - FUND BALANCE APPLIED				-2,334,408.00 *
COMMITTED DEBT SERVICE FUND ROLL FORWARD DUE TO ACHIEVING THE 2019 MINIMUM FUND BALANCE POLICY		1.00	2,209,408.00	-2,209,408.00
APPLYING FUNDS FROM BOARDING OF STATE PRISONERS		1.00	125,000.00	-125,000.00
TOTAL UNDEFINED ROLLUP CODE				-2,334,408.00
TOTAL REVENUE				-2,334,408.00
TOTAL EXPENSE				.00
GRAND TOTAL				-2,334,408.00

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

Accounts For: JUSTICE CENTER BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
38102100	561000		JC PRIN	1,650,000.00	1,690,000.00	1,720,000.00	3,483,609.00	1,720,000.00	1,755,000.00
Total				**1,650,000.00**	**1,690,000.00**	**1,720,000.00**	**3,483,609.00**	**1,720,000.00**	**1,755,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: PRINCIPAL ON DEBT	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
38102100 JUSTICE CENTER BOND-PRINCIPAL				
DS005 JUSTICE CENTER PRINCIPLE				
38102100 561000 - JUSTICE CENTER PRINCIPAL				1,755,000.00 *
2013 BOND PAYMENT		1.00	300,000.00	300,000.00
2014 BOND PAYMENT		1.00	1,015,000.00	1,015,000.00
2015 BOND PAYMENT		1.00	440,000.00	440,000.00
TOTAL JUSTICE CENTER PRINCIPLE				1,755,000.00
TOTAL PRINCIPAL ON DEBT				1,755,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,755,000.00
GRAND TOTAL				1,755,000.00

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

Accounts For: RADIO SYSTEM BOND-PRINCIPAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
38102600	561000		RADIO PRIN	170,000.00	175,000.00	180,000.00	180,000.00	180,000.00	180,000.00
Total				**170,000.00**	**175,000.00**	**180,000.00**	**180,000.00**	**180,000.00**	**180,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: PRINCIPAL ON DEBT	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				180,000.00
GRAND TOTAL				180,000.00

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

Accounts For: JUSTICE CENTER BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
38292100	562000		JC INT	481,682.50	448,282.50	414,183.00	414,183.00	414,182.50	379,433.00
38292100	569250		JC CRG	1,335.00	1,335.00	1,335.00	1,335.00	-	1,335.00
Total				**483,017.50**	**449,617.50**	**415,518.00**	**415,518.00**	**414,182.50**	**380,768.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: OTHER INT/FISCAL CHARGES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
38292100 JUSTICE CENTER BOND-INTEREST				
DS006 JUSTICE CENTER INTEREST				
38292100 562000 - JUSTICE CENTER INTEREST				379,433.00 *
2013 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	132,125.00	132,125.00
2014 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	61,450.00	61,450.00
2015 BOND MARCH & SEPTEMBER INTEREST PAYMENTS		1.00	185,858.00	185,858.00
TOTAL JUSTICE CENTER INTEREST				379,433.00
DS014 JUSTICE CENTER SERV CHARGE				
38292100 569250 - JUSTICE CENTER SERV CHARGE				1,335.00 *
2013 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2014 BOND ANNUAL SERVICE CHARGE		1.00	475.00	475.00
2015 JUSTICE CENTER BOND PORTION OF ANNUAL SERVICE CHARGE		1.00	385.00	385.00
TOTAL JUSTICE CENTER SERV CHARGE				1,335.00
TOTAL REVENUE				.00
TOTAL EXPENSE				380,768.00
GRAND TOTAL				380,768.00

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

Accounts For: RADIO SYSTEM BOND-INTEREST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
38292600	562000		RADIO INT	29,150.00	25,700.00	22,150.00	22,150.00	22,150.00	18,550.00
38292600	569250		RADIO SERV	90.00	90.00	90.00	90.00	-	90.00
Total				**29,240.00**	**25,790.00**	**22,240.00**	**22,240.00**	**22,150.00**	**18,640.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: OTHER INT/FISCAL CHARGES	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
38292600 RADIO SYSTEM BOND-INTEREST				
DS017 RADIO TOWER SYSTEM INTEREST				
38292600 562000 - RADIO SYSTEM BOND-INTEREST				18,550.00 *
2015 BOND INTEREST		1.00	18,550.00	18,550.00
TOTAL RADIO TOWER SYSTEM INTEREST				18,550.00
DS019 RADIO TOWER SYSTEM SERVICE CHG				
38292600 569250 - RADIO SYSTEM SERV CHARGE				90.00 *
2015 BOND SERVICE CHARGE		1.00	90.00	90.00
TOTAL RADIO TOWER SYSTEM SERVICE CHG				90.00
TOTAL REVENUE				.00
TOTAL EXPENSE				18,640.00
GRAND TOTAL				18,640.00

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

Accounts For: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
63630000	435528		ROUTES REC	-	-	-	-	-	-
63630000	464300		SW FEE DIS	(2,049,143.55)	(1,837,433.13)	(2,000,000.00)	(2,000,000.00)	(1,282,863.11)	(2,508,000.00)
63630000	464900		OTH SW FEE	(15,481.02)	(9,513.71)	(8,000.00)	(8,000.00)	(40,190.95)	(8,000.00)
63630000	481000		INT ON INV	(2,398.91)	(1,519.61)	(2,000.00)	(2,000.00)	(1,361.29)	(2,000.00)
63630000	481120		INT INV RS	(40,992.54)	(55,050.80)	(2,000.00)	(2,000.00)	(8,940.80)	(2,000.00)
63630000	485100		CAP CONTR	-	-	-	-	-	-
63630000	493000		GEN APPLIE	-	-	(298,357.00)	(298,357.00)	-	-
Total Revenue				**(2,108,016.02)**	**(1,903,517.25)**	**(2,310,357.00)**	**(2,310,357.00)**	**(1,333,356.15)**	**(2,520,000.00)**
63630000	511000		SALARIES	65,778.65	67,816.05	72,305.00	72,305.00	53,796.26	65,764.00
63630000	511200		OVERTIME	54.55	1,154.05	3,056.00	3,056.00	992.07	2,436.00
63630000	514000		PER DIEM	-	-	-	-	-	-
63630000	515005		RETIREMENT	4,366.66	4,464.61	5,088.00	5,088.00	3,337.45	4,605.00
63630000	515010		SOC SEC	4,074.33	4,219.84	4,672.00	4,672.00	3,396.87	4,226.00
63630000	515015		MEDICARE	952.86	986.87	1,093.00	1,093.00	794.43	988.00
63630000	515020		HLTH INS	15,369.46	18,578.66	19,596.00	19,596.00	11,430.04	11,282.00
63630000	515025		DENTAL INS	850.54	891.95	942.00	942.00	548.80	470.00
63630000	515030		LIFE INS	16.98	17.88	17.00	17.00	12.85	20.00
63630000	515040		WORK COMP	934.99	957.11	1,003.00	1,003.00	729.77	536.00
63630000	515070		FRINGE BEN	1,888.00	5,029.00	-	-	-	-
63630000	521315		SERV AGREE	11,075.48	10,894.44	14,001.00	14,001.00	11,590.09	12,201.00
63630000	521340	SW200	LNDFIL OP	393,125.11	422,736.64	485,000.00	485,000.00	264,075.69	485,000.00
63630000	521340	SW220	WIL-KIL	1,445.00	737.00	3,000.00	3,000.00	422.00	1,500.00
63630000	521340	SW240	COVER SAND	-	-	1,000.00	1,000.00	-	-
63630000	521340	SW249	OTHER	43,528.44	56,112.19	30,000.00	30,000.00	276.00	30,000.00
63630000	521415		COMP OP	86.58	-	620.00	620.00	-	620.00
63630000	521470		ENGINEER	21,126.60	13,597.66	50,000.00	50,000.00	43,812.94	35,000.00
63630000	521495		LNDFL FLAR	5,535.55	242.73	3,500.00	3,500.00	-	3,500.00
63630000	521750		GRND WT FD	19,440.00	19,440.00	25,002.00	25,002.00	25,000.00	-
63630000	521760		ENVIRO REP	216,256.34	228,665.91	235,000.00	235,000.00	240,416.14	285,000.00
63630000	521790		LEACH DISP	281,401.01	302,280.19	45,572.00	45,572.00	85,663.93	300,000.00
63630000	521810		LTC COST	-	-	-	-	-	-
63630000	521815		CLSR COST	206,166.27	205,006.42	-	-	-	-
63630000	521830		MONIT	29,141.85	13,132.44	20,000.00	20,000.00	10,520.73	20,000.00
63630000	521840		RECYC TAX	290,189.90	314,499.90	300,000.00	300,000.00	58,029.40	321,750.00
63630000	522000		UTL SERV	8,282.36	12,931.18	20,000.00	20,000.00	8,417.26	14,000.00
63630000	522025		TELEPHONE	1,329.14	1,998.25	1,000.00	1,000.00	1,456.89	2,000.00
63630000	523505		SCALE MNTC	6,898.50	1,202.26	2,000.00	2,000.00	230.00	1,600.00
63630000	523530		RD MAINT	3,456.03	2,865.86	5,000.00	5,000.00	534.62	4,000.00
63630000	523600		EQP SERV	3.77	-	372.00	372.00	-	-

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SOLID WASTE OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
63630000	524505		BLDG MAINT	6,783.37	1,342.45	2,500.00	2,500.00	-	2,500.00
63630000	524510		VHCL MAINT	-	175.98	250.00	250.00	247.36	250.00
63630000	524810		SITE MNTC	20,725.20	32,196.27	15,000.00	15,000.00	15,105.05	15,000.00
63630000	531000		OFFIC SUPL	1,778.01	383.18	1,500.00	1,500.00	359.54	1,500.00
63630000	531050		POSTAGE	-	-	500.00	500.00	-	500.00
63630000	531060		PRINTING	176.99	229.85	500.00	500.00	298.03	500.00
63630000	532000		BK/PUB/SUB	59.46	219.00	150.00	150.00	49.00	150.00
63630000	532600		WST BRD FE	-	-	500.00	500.00	-	500.00
63630000	532650		SITE LIC	7,850.00	250.00	10,000.00	10,000.00	-	10,000.00
63630000	533010		CONF/SEM	1,630.46	779.00	1,000.00	1,000.00	989.00	1,000.00
63630000	533200		MILEAGE	1,382.40	-	2,004.00	2,004.00	-	2,004.00
63630000	554000		DEPRECIATE	209,957.68	232,165.03	-	-	-	-
63630000	569630		DBT SRV	-	66,885.00	281,080.00	281,080.00	281,080.00	281,080.00
63630000	580150		LAND IMPR	-	-	557,554.00	550,554.00	46,514.56	150,000.00
63630000	580500		BUILDINGS	-	-	5,000.00	5,000.00	-	5,000.00
63630000	581000		CAP EQUIP	-	-	5,000.00	12,000.00	10,500.00	5,000.00
63630000	582000		CAP IMPROV	-	-	-	-	-	-
63630000	582900		FUT CAPITA	-	-	-	-	-	370,549.00
63630000	589000		CONST PROG	0.18	-	30,000.00	30,000.00	87,041.14	30,000.00
63630000	599000		IT POOL	210.00	250.00	230.00	230.00	230.00	536.00
Total Expenses				**1,883,328.70**	**2,045,334.85**	**2,261,607.00**	**2,261,607.00**	**1,267,897.91**	**2,482,567.00**
Total				**(224,687.32)**	**141,817.60**	**(48,750.00)**	**(48,750.00)**	**(65,458.24)**	**(37,433.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SW OPERATIONS
SW100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10453	HESER DAVID	SOLID WASTE MANAGER	39,075.00	2,638.00	2,422.00	567.00	11,282.00	470.00	10.00	307.00	**56,771.00**
10705	WOPAT LARRY	SW ASSISTANT MANAGER	25,720.00	1,736.00	1,594.00	373.00	-	-	10.00	202.00	**29,635.00**
90007	MERIT PAY	MERIT PAY	969.00	66.00	60.00	14.00	-	-	-	7.00	**1,116.00**
TOTAL			**65,764.00**	**4,440.00**	**4,076.00**	**954.00**	**11,282.00**	**470.00**	**20.00**	**516.00**	**87,522.00**
90001	OVERTIME -	OVERTIME	2,400.00	162.00	148.00	34.00	-	-	-	19.00	**2,763.00**
90002	MERIT PAY	MERIT PAY	36.00	3.00	2.00	-	-	-	-	1.00	**42.00**
TOTAL			**2,436.00**	**165.00**	**150.00**	**34.00**	**-**	**-**	**-**	**20.00**	**2,805.00**
TOTAL			**68,200.00**	**4,605.00**	**4,226.00**	**988.00**	**11,282.00**	**470.00**	**20.00**	**536.00**	**90,327.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: SOLID WASTE	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63630000 SOLID WASTE OPERATIONS				
63630000 464300 - SOLID WASTE FEES-DISTR				-2,508,000.00 *
APPROX. 44,000 TONS X $57.00		1.00	2,508,000.00	-2,508,000.00
63630000 464900 - OTHER SOLID WASTE FEES				-8,000.00 *
LAND RENT		1.00	7,750.00	-7,750.00
WALLERMAN LAND RENT		1.00	250.00	-250.00
63630000 481000 - INTEREST ON INVESTMENTS				-2,000.00 *
ANNUAL ESTIMATED		1.00	2,000.00	-2,000.00
63630000 481120 - INTEREST INCOME-RESTRICTED				-2,000.00 *
UNKNOWN		1.00	2,000.00	-2,000.00
TOTAL UNDEFINED ROLLUP CODE				**-2,520,000.00**
SW200 OFFICE ADMINISTRATIVE COSTS				
63630000 531000 - OFFICE SUPPLIES				1,500.00 *
PAPER/MISC OFFICE ITEMS		1.00	1,500.00	1,500.00
63630000 531050 - POSTAGE				500.00 *
ROLLS OF STAMPS/MAILINGS		1.00	500.00	500.00
63630000 531060 - PRINTING				500.00 *
LANDFILL INFORMATION & 2 FLARE REPORTS		1.00	500.00	500.00
63630000 532000 - BOOKS/PUBLICAT/SUBSCRIPTIONS				150.00 *
COUNTY NEWSPAPER SUBSCRIPTIONS: SPARTA/TOMAH/CASHTON/COUNTY LINE		2.00	75.00	150.00
TOTAL OFFICE ADMINISTRATIVE COSTS				**2,650.00**
SW300 TECHNOLOGY & EQUIPMENT				
63630000 521415 - COMPUTER OPERATION				620.00 *
SOFTWARE SUPPORT		1.00	620.00	620.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63630000 522025 - TELEPHONE				2,000.00 *
(2) PHONE LINES, FAX LINE, VERIZON INTERNET, INTERNET AT LEACHATE BUILDING		1.00	2,000.00	2,000.00
TOTAL TECHNOLOGY & EQUIPMENT				2,620.00
SW350 IT POOL				
63630000 599000 - TECHNOLOGY POOL				536.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	536.00	536.00
TOTAL IT POOL				536.00
SW400 CONF / EDUCATION & TRAVEL				
63630000 533010 - CONFERENCE/SEMINARS				1,000.00 *
REGISTRATION & HOTEL FEES		4.00	250.00	1,000.00
63630000 533200 - MILEAGE				2,004.00 *
MISC DEPARTMENT MILEAGE		4,089.80	.49	2,004.00
TOTAL CONF / EDUCATION & TRAVEL				3,004.00
SW600 PROGRAM COSTS				
63630000 521315 - SERVICE AGREEMENT				12,201.00 *
TOWN OF RIDGEVILLE HOST FEE / TON 46,924 x .26 =12,200.24		1.00	12,201.00	12,201.00
63630000 521340 - SW200 LANDFILL OPERATIONS				485,000.00 *
OPERATIONS ANNUAL CONTRACT WITH BONUS PAYMENTS		1.00	485,000.00	485,000.00
63630000 521340 - SW220 WIL-KIL				1,500.00 *
MONTHLY SERVICE FEE		12.00	125.00	1,500.00
63630000 521340 - SW249 OTHER				30,000.00 *
WOOD GRINDING & MATERIAL HAULING AS NEEDED		1.00	30,000.00	30,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63630000 521760 - ENVIRONMENTAL REPAIR FUND				285,000.00 *
DNR FEE		1.00	285,000.00	285,000.00
63630000 521790 - LEACHATE DISPOSAL				300,000.00 *
GERKE TRUCKING AND SPARTA WWTP PROCESSING 5,172,414 GALLONS @.058/GAL		1.00	300,000.00	300,000.00
63630000 521830 - MONITORING				20,000.00 *
SEMI ANNUAL SAMPLING/TESTING/REPORTING; CHARGES BY AYRES ARE BROKEN DOWN BY SPECIFIC EMPLOYEE		2.00	10,000.00	20,000.00
63630000 521840 - RECYCLING LANDFILL TAX				321,750.00 *
DNR FEE $7.15 X TOTAL REPORTED TONNAGE PAID QUARTERLY @45,000 TONS		1.00	321,750.00	321,750.00
63630000 523505 - SCALE MAINTENANCE				1,600.00 *
LAX SCALE TESTS AND AWS SERVICE AS NEEDED		1.00	1,600.00	1,600.00
63630000 524810 - SITE MAINTENANCE				15,000.00 *
LITTER CATCHERS/ ROAD GRAVEL IN LANDFILL		1.00	13,000.00	13,000.00
LEACHATE PUMP REPAIRS		1.00	2,000.00	2,000.00
63630000 532600 - WASTE SITING BOARD FEE				500.00 *
DNR FEE BASED ON TONS RECEIVED		1.00	500.00	500.00
63630000 532650 - SITE LICENSE				10,000.00 *
DNR LANDFILL LICENSE FEE		1.00	10,000.00	10,000.00
63630000 582900 - FUTURE CAPITAL PROJECTS				370,549.00 *
FUNDS TO BE ACCUMULATED FOR RIDGEVILLE III DEVELOPMENT		1.00	370,549.00	370,549.00
TOTAL PROGRAM COSTS				1,853,100.00
SW613 PROFESSIONAL SERVICES				
63630000 521470 - ENGINEERING				35,000.00 *
OPERATIONAL ENG		1.00	35,000.00	35,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

		VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63630000 521495 - LANDFILL FLARE MAINTENANCE					3,500.00 *
	FLARE MAINTENANCE		1.00	3,500.00	3,500.00
TOTAL PROFESSIONAL SERVICES					38,500.00
SW616 VEHICLE OPS & MAINTENANCE					
63630000 524510 - MOTOR VEHICLE - OPER & MAINT					250.00 *
	FUEL & OIL FOR RENTED & DEPT OWNED EQUIPMENT		1.00	250.00	250.00
TOTAL VEHICLE OPS & MAINTENANCE					250.00
SW617 REPAIR & MAINTENANCE					
63630000 524505 - BLDG REPAIRS AND MAINTENANCE					2,500.00 *
	OFFICE LP AND MAINTENANCE		1.00	2,500.00	2,500.00
TOTAL REPAIR & MAINTENANCE					2,500.00
SW619 ROAD MAINTENANCE					
63630000 523530 - ROAD MAINTENANCE					4,000.00 *
	HWY DEPT SNOW PLOWING ROAD MAINTENANCE		1.00	4,000.00	4,000.00
TOTAL ROAD MAINTENANCE					4,000.00
SW700 UTILITIES					
63630000 522000 - UTILITY SERVICES					14,000.00 *
	ELECTRIC BILLS FOR OFFICE, FLARE, TERRY'S SHED, LEACHATE LOAD-OUT TANK,		1.00	14,000.00	14,000.00
TOTAL UTILITIES					14,000.00
SW815 CAPITAL OUTLAY					
63630000 580150 - LAND IMPROVEMENTS					150,000.00 *
	GAS WELLS ON WEST END, INTERMEDIATE CAPPING ON FULL CELLS		1.00	150,000.00	150,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63630000 580500 - BUILDINGS-SOLID WASTE				5,000.00 *
NEW WINDOWS FOR OFFICE BUILDING		1.00	5,000.00	5,000.00
63630000 581000 - CAPITAL EQUIPMENT-SOLID WASTE				5,000.00 *
PURCHASE OF FOUR WHEELER		1.00	5,000.00	5,000.00
63630000 589000 - CONSTRUCTION IN PROGRESS-SW				30,000.00 *
PLAN OF OPERATION FOR RIDGE III DEVELOPMENT		1.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY				190,000.00
SW969 DEBT SERVICE				
63630000 569630 - DEBT SERVICE				281,080.00 *
LEACHATE PROJECT		1.00	281,080.00	281,080.00
TOTAL DEBT SERVICE				281,080.00
TOTAL REVENUE				-2,520,000.00
TOTAL EXPENSE				2,392,240.00
GRAND TOTAL				-127,760.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: RECYCLING SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
63650000	435450	S2910	RECYC GRT	(144,411.00)	(144,394.20)	(144,000.00)	(144,000.00)	(144,411.89)	(144,000.00)
Total Revenue				**(144,411.00)**	**(144,394.20)**	**(144,000.00)**	**(144,000.00)**	**(144,411.89)**	**(144,000.00)**
63650000	511000		SALARIES	43,690.00	45,514.45	48,203.00	48,203.00	35,864.65	43,843.00
63650000	511200		OVERTIME	36.37	769.33	2,038.00	2,038.00	661.40	1,624.00
63650000	514000		PER DIEM	-	-	-	-	-	-
63650000	515005		RETIREMENT	2,910.89	2,976.56	3,393.00	3,393.00	2,225.05	3,072.00
63650000	515010		SOC SEC	2,716.28	2,813.26	3,117.00	3,117.00	2,264.60	2,823.00
63650000	515015		MEDICARE	635.39	657.92	731.00	731.00	529.59	662.00
63650000	515020		HLTH INS	10,257.98	12,439.18	13,064.00	13,064.00	7,620.04	7,522.00
63650000	515025		DENTAL INS	566.95	594.57	628.00	628.00	365.82	314.00
63650000	515030		LIFE INS	11.28	11.88	13.00	13.00	8.55	16.00
63650000	515040		WORK COMP	623.37	638.04	672.00	672.00	486.54	360.00
63650000	515070		FRINGE BEN	1,259.00	3,353.00	-	-	-	-
63650000	521340		CONTR SERV	88,965.37	113,936.83	69,207.00	69,207.00	51,706.79	69,207.00
63650000	521415		COMP OP	-	-	-	-	-	-
63650000	522025		TELEPHONE	630.03	315.78	504.00	504.00	99.89	504.00
63650000	523600		EQP SERV	-	-	-	-	-	-
63650000	524505		BLDG MAINT	-	-	-	-	-	-
63650000	531000		OFFIC SUPL	-	-	-	-	-	-
63650000	531050		POSTAGE	-	-	200.00	200.00	-	200.00
63650000	531060		PRINTING	675.00	725.00	750.00	750.00	-	750.00
63650000	532000		BK/PUB/SUB	292.99	-	200.00	200.00	-	200.00
63650000	533010		CONF/SEM	340.00	-	250.00	250.00	-	250.00
63650000	533200		MILEAGE	795.42	760.75	800.00	800.00	314.60	800.00
63650000	553060		EQUIP RENT	-	-	-	-	-	-
63650000	581000		CAP EQUIP	-	-	-	-	-	-
63650000	599000		IT POOL	210.00	250.00	230.00	230.00	230.00	536.00
Total Expenses				**154,616.32**	**185,756.55**	**144,000.00**	**144,000.00**	**102,377.52**	**132,683.00**
Total				**10,205.32**	**41,362.35**	**-**	**-**	**(42,034.37)**	**(11,317.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: RECYCLING
RS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
10453	HESER DAVID	SOLID WASTE MANAGER	26,050.00	1,759.00	1,616.00	378.00	7,522.00	314.00	8.00	205.00	**37,852.00**
10705	WOPAT LARRY	SW ASSISTANT MANAGER	17,147.00	1,158.00	1,064.00	249.00	-	-	8.00	135.00	**19,761.00**
90007	MERIT PAY	MERIT PAY	646.00	44.00	41.00	10.00	-	-	-	6.00	**747.00**
TOTAL			**43,843.00**	**2,961.00**	**2,721.00**	**637.00**	**7,522.00**	**314.00**	**16.00**	**346.00**	**58,360.00**
90001	OVERTIME	OVERTIME	1,600.00	109.00	100.00	24.00	-	-	-	13.00	**1,846.00**
90002	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
TOTAL			**1,624.00**	**111.00**	**102.00**	**25.00**	**-**	**-**	**-**	**14.00**	**1,876.00**
TOTAL			**45,467.00**	**3,072.00**	**2,823.00**	**662.00**	**7,522.00**	**314.00**	**16.00**	**360.00**	**60,236.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63650000 RECYCLING SERVICES				
63650000 435450 - S2910 STATE RECYCLING GRANTS				-144,000.00 *
RECYCLING GRANT		1.00	144,000.00	-144,000.00
TOTAL UNDEFINED ROLLUP CODE				-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 *
(2) PHONE LINES - RECYCLING SHARE		12.00	42.00	504.00
TOTAL TECHNOLOGY & EQUIPMENT				504.00
RS350 IT POOL				
63650000 599000 - TECHNOLOGY POOL				536.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	536.00	536.00
TOTAL IT POOL				536.00
RS400 CONF / EDUCATION & TRAVEL				
63650000 533010 - CONFERENCE/SEMINARS				250.00 *
SOLID WASTE/RECYCLING CONFERENCES REGISTRATION FEES; THE SOLID WASTE COMMITTEE ATTENDS THE WINTER CONFERENCE		1.00	250.00	250.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

		VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63650000 533200 - MILEAGE					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.		1.00	800.00	800.00
TOTAL CONF / EDUCATION & TRAVEL					1,050.00
RS600 PROGRAM COSTS					
63650000 521340 - CONTRACTED SERVICES					69,207.00 *
	RECYCLING TKING/PROCESSING/RADIO ADS		1.00	69,207.00	69,207.00
TOTAL PROGRAM COSTS					69,207.00
TOTAL REVENUE					-144,000.00
TOTAL EXPENSE					72,447.00
GRAND TOTAL					-71,553.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CLEAN SWEEP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
63670000	435290		CLEAN SWP	(9,331.00)	(16,834.93)	-	-	(280.25)	-
63670000	435455		HAZ GRT	-	-	(9,000.00)	(9,000.00)	-	(9,000.00)
63670000	464900		SW CLN SWP	(15,703.00)	(116,704.26)	(31,000.00)	(31,000.00)	(3,284.00)	(31,000.00)
Total Revenue				**(25,034.00)**	**(133,539.19)**	**(40,000.00)**	**(40,000.00)**	**(3,564.25)**	**(40,000.00)**
63670000	511000		SALARIES	-	-	-	-	-	-
63670000	515005		RETIREMENT	-	-	-	-	-	-
63670000	515010		SOC SEC	-	-	-	-	-	-
63670000	515015		MEDICARE	-	-	-	-	-	-
63670000	515020		HLTH INS	-	-	-	-	-	-
63670000	515025		DENTAL INS	-	-	-	-	-	-
63670000	515030		LIFE INS	-	-	-	-	-	-
63670000	515040		WORK COMP	-	-	-	-	-	-
63670000	521340		CONTR SERV	34,725.84	36,845.34	40,000.00	40,000.00	-	40,000.00
Total Expenses				**34,725.84**	**36,845.34**	**40,000.00**	**40,000.00**	**–**	**40,000.00**
Total				**9,691.84**	**(96,693.85)**	**-**	**-**	**(3,564.25)**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63670000 CLEAN SWEEP				
63670000 435455 - HAZARDOUS WASTE GRANT				-9,000.00 *
DEPT OF AG HAZARDOUS WASTE GRANT		1.00	9,000.00	-9,000.00
63670000 464900 - SW CLEAN SWEEP				-31,000.00 *
FEES FOR TIRES/ELECTRONICS/APPLIANCES		1.00	31,000.00	-31,000.00
TOTAL UNDEFINED ROLLUP CODE				-40,000.00
SP613 PROFESSIONAL SERVICES				
63670000 521340 - CONTRACTED SERVICES				40,000.00 *
HAZARDOUS WASTE SERVICES		1.00	40,000.00	40,000.00
TOTAL PROFESSIONAL SERVICES				40,000.00
TOTAL REVENUE				-40,000.00
TOTAL EXPENSE				40,000.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SITE 1 CLOSURE/POST CLOSURE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
63680000	521340		CONTR SERV	-	-	-	-	-	-
63680000	521470		ENGINEER	3,713.10	-	2,000.00	2,000.00	-	2,000.00
63680000	521790		LEACH DISP	11,880.00	10,993.75	20,000.00	20,000.00	14,810.00	20,000.00
63680000	521830		MONIT	7,591.92	25,426.66	20,000.00	20,000.00	10,156.74	20,000.00
63680000	522000		UTL SERV	17.89	-	350.00	350.00	18.42	350.00
63680000	524810		SITE MNTC	-	-	-	-	-	-
63680000	582000		CAP IMPROV	-	-	-	-	-	-
Total				**23,202.91**	**36,420.41**	**42,350.00**	**42,350.00**	**24,985.16**	**42,350.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63680000 SITE 1 CLOSURE/POST CLOSURE				
1C600 PROGRAM COSTS				
63680000 521790 - LEACHATE DISPOSAL				20,000.00 *
TRUCKING AND SEWER CHARGES		1.00	20,000.00	20,000.00
63680000 521830 - MONITORING				20,000.00 *
SEMI ANNUAL SAMPLING/TESTING/REPORTING		1.00	20,000.00	20,000.00
TOTAL PROGRAM COSTS				40,000.00
1C613 PROFESSIONAL SERVICES				
63680000 521470 - ENGINEERING				2,000.00 *
REPORT REPAIRS TO DNR		1.00	2,000.00	2,000.00
TOTAL PROFESSIONAL SERVICES				2,000.00
1C700 UTILITIES				
63680000 522000 - UTILITY SERVICES				350.00 *
		1.00	350.00	350.00
TOTAL UTILITIES				350.00
TOTAL REVENUE				.00
TOTAL EXPENSE				42,350.00
GRAND TOTAL				42,350.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SAND CREEK

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
63690000	521470		ENGINEER	341.23	456.71	1,000.00	1,000.00	-	1,000.00
63690000	521830		MONIT	3,558.60	3,134.88	5,000.00	5,000.00	4,582.12	5,000.00
63690000	522000		UTL SERV	-	-	400.00	400.00	-	400.00
Total				**3,899.83**	**3,591.59**	**6,400.00**	**6,400.00**	**4,582.12**	**6,400.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
SOLID WASTE

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
63690000 SAND CREEK				
CK600 PROGRAM COSTS				
63690000 521830 - MONITORING				5,000.00 *
SEMI ANNUAL SAMPLING/TESTING/REPORTING		2.00	2,500.00	5,000.00
TOTAL PROGRAM COSTS				5,000.00
CK613 PROFESSIONAL SERVICES				
63690000 521470 - ENGINEERING				1,000.00 *
WORK BY AYRES DIRECTED BY DNR		1.00	1,000.00	1,000.00
TOTAL PROFESSIONAL SERVICES				1,000.00
CK700 UTILITIES				
63690000 522000 - UTILITY SERVICES				400.00 *
		1.00	400.00	400.00
TOTAL UTILITIES				400.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,400.00
GRAND TOTAL				6,400.00

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

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210110	435528		ROUTES REC	-	-	-	-	-	-
Total Revenue				–	–	–	–	–	–
64210110	511000	60100	DON	70,716.01	70,745.78	84,625.00	85,089.00	53,111.19	86,740.00
64210110	511000	60200	REG NURSES	508,945.19	573,993.25	645,467.00	642,856.00	419,825.95	821,009.00
64210110	511000	60210	SALARIES	3,934.70	561.25	-	-	-	-
64210110	511000	60300	LPN'S	412,016.62	399,152.57	470,261.00	467,372.00	273,955.10	509,386.00
64210110	511000	60310	POOL SAL	671.13	12,601.43	-	-	-	-
64210110	511000	60400	NURSE AIDE	1,151,696.98	1,152,370.16	1,475,054.00	1,461,044.00	858,064.05	1,461,277.00
64210110	511000	60410	SALARIES	1,976.00	11,969.33	-	-	10,280.00	-
64210110	511000	60500	WARD CLERK	32,556.64	32,694.61	41,587.00	41,592.00	25,161.98	42,322.00
64210110	511200	60200	REG NURSES	12,569.02	30,149.34	-	-	14,029.02	-
64210110	511200	60300	LPN'S	28,289.34	25,114.51	31,343.00	31,343.00	11,646.02	25,374.00
64210110	511200	60400	NURSE AIDE	68,878.54	64,329.77	71,043.00	71,043.00	18,976.13	65,972.00
64210110	511200	60500	WARD CLERK	-	298.94	-	-	302.13	-
64210110	511300	60200	REG NURSES	-	-	-	-	-	-
64210110	511300	60300	LPN'S	13,563.77	13,966.35	-	-	7,382.27	-
64210110	511300	60400	NURSE AIDE	32,026.87	30,814.54	-	-	16,781.17	-
64210110	511300	60500	WARD CLERK	-	-	-	-	-	-
64210110	512010	60100	DON	7,175.51	7,410.80	-	-	4,023.46	-
64210110	512010	60200	REG NURSES	18,346.92	17,618.33	-	-	11,301.74	-
64210110	512010	60300	LPN'S	17,194.00	22,828.83	-	-	16,542.18	-
64210110	512010	60400	NURSE AIDE	41,163.78	44,548.87	-	-	29,228.01	-
64210110	512010	60500	WARD CLERK	3,033.95	3,358.17	-	-	2,625.72	-
64210110	512015	60100	DON	778.26	1,802.98	-	-	376.58	-
64210110	512015	60200	REG NURSES	1,225.70	1,281.30	-	-	1,615.72	-
64210110	512015	60300	LPN'S	-	-	-	-	-	-
64210110	512015	60400	NURSE AIDE	-	-	-	-	-	-
64210110	512015	60500	WARD CLERK	-	-	-	-	-	-
64210110	512020	60100	DON	2,386.25	2,825.38	-	-	1,572.37	-
64210110	512020	60200	REG NURSES	6,155.07	5,637.17	-	-	2,853.94	-
64210110	512020	60300	LPN'S	2,131.48	2,368.34	-	-	1,717.33	-
64210110	512020	60400	NURSE AIDE	8,776.42	7,112.81	-	-	3,702.11	-
64210110	512020	60500	WARD CLERK	1,363.54	1,413.39	-	-	763.71	-
64210110	512025	60100	DON	-	475.68	-	-	-	-
64210110	512025	60200	REG NURSES	1,670.88	1,423.76	-	-	1,113.24	-
64210110	512025	60300	LPN'S	1,539.76	1,631.80	-	-	1,014.24	-
64210110	512025	60400	NURSE AIDE	3,722.94	3,702.74	-	-	2,197.65	-
64210110	512025	60500	WARD CLERK	243.51	250.00	-	-	187.01	-

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210110	512030	60100	DON	352.07	-	-	-	1,529.56	-
64210110	512030	60200	REG NURSES	4,922.54	3,796.75	-	-	7,823.83	-
64210110	512030	60300	LPN'S	5,191.43	12,930.05	-	-	3,081.04	-
64210110	512030	60400	NURSE AIDE	33,468.05	33,406.61	-	-	26,404.54	-
64210110	512030	60500	WARD CLERK	1,529.30	1,697.03	-	-	1,059.76	-
64210110	512035	60100	DON	-	-	-	-	-	-
64210110	512035	60200	REG NURSES	39.93	-	-	-	-	-
64210110	512035	60300	LPN'S	84.16	180.24	-	-	-	-
64210110	512035	60400	NURSE AIDE	-	66.17	-	-	-	-
64210110	512035	60500	WARD CLERK	-	-	-	-	-	-
64210110	512040	60100	DON	296.48	54.51	-	-	262.61	-
64210110	512040	60200	REG NURSES	-	-	-	-	-	-
64210110	512040	60300	LPN'S	504.96	53.83	-	-	-	-
64210110	512040	60400	NURSE AIDE	118.88	702.16	-	-	398.00	-
64210110	512040	60500	WARD CLERK	45.18	562.34	-	-	-	-
64210110	515005	60100	DON	5,255.78	5,337.94	5,713.00	5,745.00	4,109.11	5,856.00
64210110	515005	60200	REG NURSES	31,393.85	35,088.17	43,570.00	43,393.00	26,805.20	55,324.00
64210110	515005	60300	LPN'S	30,089.59	28,404.50	33,860.00	33,665.00	20,328.09	36,099.00
64210110	515005	60400	NURSE AIDE	75,635.55	70,038.37	104,364.00	103,418.00	51,535.12	103,091.00
64210110	515005	60500	WARD CLERK	2,568.03	2,667.46	2,808.00	2,808.00	2,031.76	2,858.00
64210110	515010	60100	DON	4,868.02	5,038.27	5,248.00	5,277.00	3,663.39	5,379.00
64210110	515010	60200	REG NURSES	33,977.02	39,198.76	40,020.00	39,858.00	28,224.94	50,816.00
64210110	515010	60300	LPN'S	29,636.61	29,320.70	31,102.00	30,922.00	19,531.52	33,158.00
64210110	515010	60400	NURSE AIDE	83,658.68	82,687.92	95,861.00	94,992.00	59,256.96	94,692.00
64210110	515010	60500	WARD CLERK	2,378.66	2,521.34	2,579.00	2,580.00	1,866.19	2,625.00
64210110	515015	60100	DON	1,138.49	1,178.30	1,228.00	1,235.00	856.78	1,259.00
64210110	515015	60200	REG NURSES	7,946.24	9,167.46	9,361.00	9,323.00	6,602.15	11,905.00
64210110	515015	60300	LPN'S	6,931.12	6,857.18	7,275.00	7,234.00	4,567.85	7,756.00
64210110	515015	60400	NURSE AIDE	19,565.34	19,338.28	22,420.00	22,217.00	13,858.48	22,147.00
64210110	515015	60500	WARD CLERK	556.31	589.72	604.00	605.00	436.49	615.00
64210110	515020	60100	DON	13,869.10	14,501.04	16,329.00	16,329.00	11,643.90	18,804.00
64210110	515020	60200	REG NURSES	59,465.50	95,260.42	103,790.00	103,790.00	77,810.62	106,127.00
64210110	515020	60300	LPN'S	69,741.06	67,699.86	74,900.00	74,900.00	60,788.58	78,929.00
64210110	515020	60400	NURSE AIDE	236,396.57	230,635.52	255,730.00	255,730.00	189,180.79	259,184.00
64210110	515020	60500	WARD CLERK	14,594.46	15,349.42	16,329.00	16,329.00	12,246.48	18,804.00
64210110	515025	60100	DON	699.89	705.13	784.00	784.00	554.90	784.00
64210110	515025	60200	REG NURSES	2,837.47	4,594.89	5,300.00	5,300.00	4,311.73	5,440.00
64210110	515025	60300	LPN'S	2,932.20	2,946.87	3,180.00	3,180.00	2,527.17	3,307.00
64210110	515025	60400	NURSE AIDE	11,150.07	11,285.28	12,720.00	12,720.00	8,978.24	12,453.00
64210110	515025	60500	WARD CLERK	739.56	743.26	784.00	784.00	587.97	784.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DAILY PATIENT CARE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210110	515030	60100	DON	17.03	17.08	18.00	18.00	12.75	18.00
64210110	515030	60200	REG NURSES	80.51	114.68	85.00	85.00	90.87	128.00
64210110	515030	60300	LPN'S	131.06	119.76	130.00	130.00	89.82	128.00
64210110	515030	60400	NURSE AIDE	448.72	426.11	445.00	445.00	317.08	459.00
64210110	515030	60500	WARD CLERK	18.00	18.00	18.00	18.00	13.50	18.00
64210110	515040	60100	DON	1,107.03	1,144.59	1,128.00	1,134.00	810.88	682.00
64210110	515040	60200	REG NURSES	7,754.24	8,907.24	8,599.00	8,564.00	6,098.54	6,454.00
64210110	515040	60300	LPN'S	6,745.08	6,656.73	6,682.00	6,644.00	4,200.39	4,204.00
64210110	515040	60400	NURSE AIDE	19,022.22	18,753.94	20,597.00	20,410.00	12,730.56	12,006.00
64210110	515040	60500	WARD CLERK	23.00	24.46	35.00	36.00	18.07	17.00
64210110	515100	60100	DON	-	-	-	-	-	-
64210110	515100	60200	REG NURSES	-	-	-	-	-	-
64210110	515100	60300	LPN'S	259.16	659.32	-	-	1,113.23	-
64210110	515100	60400	NURSE AIDE	-	-	-	-	-	-
64210110	515100	60500	WARD CLERK	-	-	-	-	-	-
64210110	533010		CONF/SEM	-	-	-	-	-	-
64210110	534255		CATH&INCON	35,432.31	38,652.74	40,000.00	40,000.00	28,594.32	40,000.00
64210110	534260		NURS SUPL	65,132.06	90,667.20	95,000.00	95,000.00	42,045.06	95,000.00
64210110	534265		OVER-COUNT	22,203.49	24,702.79	22,000.00	22,000.00	14,054.53	22,000.00
Total Expenses				**3,407,700.84**	**3,569,922.57**	**3,909,976.00**	**3,887,941.00**	**2,553,403.37**	**4,131,390.00**
Total				**3,407,700.84**	**3,569,922.57**	**3,909,976.00**	**3,887,941.00**	**2,553,403.37**	**4,131,390.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DAILY PATIENT CARE
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
997	HANSON MARY	DIRECTOR OF NURSING	85,462.00	5,769.00	5,299.00	1,240.00	18,804.00	784.00	18.00	672.00	**118,048.00**
99916	MERIT PAY	MERIT PAY	1,278.00	87.00	80.00	19.00	-	-	-	10.00	**1,474.00**
TOTAL DON			**86,740.00**	**5,856.00**	**5,379.00**	**1,259.00**	**18,804.00**	**784.00**	**18.00**	**682.00**	**119,522.00**
99904	RN -	REGISTERED NURSE	808,942.00	54,509.00	50,067.00	11,730.00	106,127.00	5,440.00	128.00	6,359.00	**1,043,302.00**
99917	MERIT PAY	MERIT PAY	12,067.00	815.00	749.00	175.00	-	-	-	95.00	**13,901.00**
TOTAL RN			**821,009.00**	**55,324.00**	**50,816.00**	**11,905.00**	**106,127.00**	**5,440.00**	**128.00**	**6,454.00**	**1,057,203.00**
99905	LPN -	LICENSED PRACTICAL NURSE	501,886.00	33,878.00	31,117.00	7,278.00	78,929.00	3,307.00	128.00	3,945.00	**660,468.00**
99918	MERIT PAY	MERIT PAY	7,500.00	507.00	466.00	109.00	-	-	-	59.00	**8,641.00**
TOTAL LPN			**509,386.00**	**34,385.00**	**31,583.00**	**7,387.00**	**78,929.00**	**3,307.00**	**128.00**	**4,004.00**	**669,109.00**
99900	C.N.A -	CERTIFIED NURSING ASSISTANT	1,439,763.00	97,184.00	89,266.00	20,877.00	259,184.00	12,453.00	459.00	11,317.00	**1,930,503.00**
99924	MERIT PAY	MERIT PAY	21,514.00	1,453.00	1,334.00	312.00	-	-	-	170.00	**24,783.00**
TOTAL C.N.A			**1,461,277.00**	**98,637.00**	**90,600.00**	**21,189.00**	**259,184.00**	**12,453.00**	**459.00**	**11,487.00**	**1,955,286.00**
1096	SCHMITZ KRISTI	RESIDENT SERVICE COORDINATOR	41,698.00	2,815.00	2,586.00	605.00	18,804.00	784.00	18.00	16.00	**67,326.00**
99920	MERIT PAY	MERIT PAY	624.00	43.00	39.00	10.00	-	-	-	1.00	**717.00**
TOTAL WARD CLERK			**42,322.00**	**2,858.00**	**2,625.00**	**615.00**	**18,804.00**	**784.00**	**18.00**	**17.00**	**68,043.00**
99906	OVERTIME - LPN	OVERTIME	25,000.00	1,688.00	1,551.00	363.00	-	-	-	197.00	**28,799.00**
99919	MERIT PAY	MERIT PAY	374.00	26.00	24.00	6.00	-	-	-	3.00	**433.00**
TOTAL LPN OVERTIME			**25,374.00**	**1,714.00**	**1,575.00**	**369.00**	**-**	**-**	**-**	**200.00**	**29,232.00**
99901	OVERTIME - C.N.A	OVERTIME	65,000.00	4,388.00	4,031.00	943.00	-	-	-	511.00	**74,873.00**
99925	MERIT PAY	MERIT PAY	972.00	66.00	61.00	15.00	-	-	-	8.00	**1,122.00**
TOTAL C.N.A OVERTIME			**65,972.00**	**4,454.00**	**4,092.00**	**958.00**	**-**	**-**	**-**	**519.00**	**75,995.00**
TOTAL			**3,012,080.00**	**203,228.00**	**186,670.00**	**43,682.00**	**481,848.00**	**22,768.00**	**751.00**	**23,363.00**	**3,974,390.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH600 PROGRAM COSTS				
64210110 534255 - CATHETER & INCONTINENT NBILL				40,000.00 *
NON BILLABLE CATHETER AND INCONTINENT SUPPLIES		1.00	40,000.00	40,000.00
64210110 534260 - NURSING NON-BILLABLE SUPPLY				95,000.00 *
NON BILLABLE NURSING MEDICAL SUPPLIES FOR RESIDENTS		1.00	95,000.00	95,000.00
64210110 534265 - OVER-THE-COUNTER NBILL PHARM				22,000.00 *
NON BILLABLE OVER-THE-COUNTER MEDICATIONS FOR RESIDENTS		1.00	22,000.00	22,000.00
TOTAL PROGRAM COSTS				157,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				157,000.00
GRAND TOTAL				157,000.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: COVID 19

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210120	435528		ROUTES REC	-	-	-	-	(56,934.23)	-
Total Revenue				**-**	**-**	**-**	**-**	**(56,934.23)**	**-**
64210120	512010		VACATION	-	-	-	11,000.00	134.80	-
64210120	512015		COMP TIME	-	-	-	-	-	-
64210120	512025		FLT HOLID	-	-	-	5,000.00	-	-
64210120	512030		SICK PAY	-	-	-	22,000.00	19,998.36	-
64210120	515005		RETIREMENT	-	-	-	-	1,150.81	-
64210120	515010		SOC SEC	-	-	-	-	186.08	-
64210120	515015		MEDICARE	-	-	-	-	284.04	-
64210120	515020		HLTH INS	-	-	-	-	-	-
64210120	515025		DENTAL IN	-	-	-	-	-	-
64210120	515030		LIFE INS	-	-	-	-	-	-
64210120	515040		WORK COMP	-	-	-	-	238.44	-
64210120	521120		TSTNG EXP	-	-	-	-	-	-
64210120	524505		BLDG MAINT	-	-	-	5,000.00	1,102.80	-
64210120	532500		FEE/DUE	-	-	-	500.00	158.15	-
64210120	533010		CONF/SEM	-	-	-	500.00	150.00	-
64210120	534005		COVID SUPP	-	-	-	74,923.19	27,205.99	30,000.00
64210120	534115		TBLWR SMEQ	-	-	-	2,500.00	434.95	-
64210120	534260		NUR SUP CO	-	-	-	80,000.00	36,552.41	35,000.00
64210120	581060		MOV EQP	-	-	-	150,000.00	43,175.40	-
Total Expenses				**-**	**-**	**-**	**351,423.19**	**130,772.23**	**65,000.00**
Total				**-**	**-**	**-**	**351,423.19**	**73,838.00**	**65,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH600 PROGRAM COSTS				
64210120 534005 - COVID HSKP/GENERAL SUPPLIES				30,000.00 *
SUPPLIES NEEDED FOR COVID 19 PREVENTION - DISINFECTANTS, HAND SANITIZER, SANITIZING WIPES, ETC.		1.00	30,000.00	30,000.00
64210120 534260 - COVID NURSING SUPPLIES				35,000.00 *
PPE SUPPLIES FOR THE PREVENTION OF COVID 19 - MASKS, GLOVES, GOWNS, SHIELDS, ETC.		1.00	35,000.00	35,000.00
TOTAL PROGRAM COSTS				65,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				65,000.00
GRAND TOTAL				65,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BILLABLE LAB, XRAY, MED SUPP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210131	521120	62700	MDCR A LAB	7,334.48	10,360.06	13,000.00	13,000.00	861.25	7,500.00
64210131	521120	62710	MED A X-R	1,462.09	2,513.46	2,800.00	2,800.00	338.66	2,500.00
64210131	521120	62720	MED SUPP	-	1,055.74	1,500.00	1,500.00	210.00	1,200.00
64210131	521120	62900	MNGD CR LB	430.30	326.19	600.00	600.00	80.32	500.00
64210131	521120	62910	MNGD C X-R	170.65	215.93	300.00	300.00	-	300.00
64210131	521120	62920	MCMED SUPP	-	-	-	-	-	-
64210131	521120	63000	ADV A LAB	695.18	924.87	1,100.00	1,100.00	645.58	1,000.00
64210131	521120	63010	ADV X-RAY	170.65	957.69	1,500.00	1,500.00	402.39	1,200.00
64210131	521120	63020	ADV A MED	-	-	-	-	29.62	100.00
Total				**10,263.35**	**16,353.94**	**20,800.00**	**20,800.00**	**2,567.82**	**14,300.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210131 BILLABLE LAB, XRAY, MED SUPP				
RH600 PROGRAM COSTS				
64210131 521120 - 62700 MEDICARE A LAB				7,500.00 *
LAB CHARGES FOR MEDICARE A RESIDENTS		1.00	7,500.00	7,500.00
64210131 521120 - 62710 MEDICARE A X-RAY				2,500.00 *
X-RAY CHARGES FOR MED A RESIDENTS		1.00	2,500.00	2,500.00
64210131 521120 - 62720 MEDICARE A MED SUPP				1,200.00 *
MEDICAL SUPPLY CHARGES FOR MEDICARE PART A RESIDENTS		1.00	1,200.00	1,200.00
64210131 521120 - 62900 MANAGED CARE LAB				500.00 *
LAB CHARGES FOR MANAGED CARE RESIDENTS		1.00	500.00	500.00
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				1,000.00 *
LAB CHARGES FOR MED ADV A RESIDENTS		1.00	1,000.00	1,000.00
64210131 521120 - 63010 MEDICARE ADV A X-RAY				1,200.00 *
X-RAY CHARGES FOR MED ADV A RESIDENTS		1.00	1,200.00	1,200.00
64210131 521120 - 63020 MEDICARE ADV A MED SUPP				100.00 *
MEDICAL SUPPLIES FOR MEDICARE ADVANTAGE A RESIDENTS		1.00	100.00	100.00
TOTAL PROGRAM COSTS				14,300.00
TOTAL REVENUE				.00
TOTAL EXPENSE				14,300.00
GRAND TOTAL				14,300.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BILLABLE OXGEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210133	534290	62700	MEDICARE	2,612.50	730.00	1,000.00	1,000.00	820.56	1,500.00
64210133	534290	62800	PRIVATE PY	-	-	-	-	-	-
64210133	534290	62900	MNGD CARE	491.50	502.50	900.00	900.00	-	500.00
64210133	534290	63000	ADV OXYGEN	939.00	1,661.92	2,500.00	2,500.00	5,269.84	4,000.00
Total				**4,043.00**	**2,894.42**	**4,400.00**	**4,400.00**	**6,090.40**	**6,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210133 BILLABLE OXGEN				
RH600 PROGRAM COSTS				
64210133 534290 - 62700 MEDICARE OXYGEN				1,500.00 *
OXYGEN CHARGES FOR MED A RESIDENTS		1.00	1,500.00	1,500.00
64210133 534290 - 62900 MANAGED CARE OXYGEN				500.00 *
OXYGEN CHARGES FOR MANAGED CARE RESIDENTS		1.00	500.00	500.00
64210133 534290 - 63000 MEDICARE ADV A OXYGEN				4,000.00 *
OXYGEN CHARGES FOR MED ADV A RESIDENTS		1.00	4,000.00	4,000.00
TOTAL PROGRAM COSTS				6,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,000.00
GRAND TOTAL				6,000.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BILLABLE PHARMACY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210160	521125	62700	MED A PHAR	57,789.41	48,031.78	63,909.00	63,909.00	21,427.51	40,000.00
64210160	521125	62900	MC PHARMAC	31,900.78	3,141.19	4,000.00	4,000.00	2,859.63	4,500.00
64210160	521125	63000	ADV A PHAR	9,526.21	23,408.30	35,000.00	35,000.00	32,722.43	58,000.00
Total				**99,216.40**	**74,581.27**	**102,909.00**	**102,909.00**	**57,009.57**	**102,500.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210160 BILLABLE PHARMACY				
RH600 PROGRAM COSTS				
64210160 521125 - 62700 MEDICARE A PHARMACY				40,000.00 *
MEDICATIONS AND SUPPLIES FOR MED A RESIDENTS		1.00	40,000.00	40,000.00
64210160 521125 - 62900 MANAGED CARE PHARMACY				4,500.00 *
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	4,500.00	4,500.00
64210160 521125 - 63000 MEDICARE ADV A PHARMACY				58,000.00 *
MEDICATION AND SUPPLIES FOR MED ADV A RESIDENTS		1.00	58,000.00	58,000.00
TOTAL PROGRAM COSTS				102,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				102,500.00
GRAND TOTAL				102,500.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PHYSICAL THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210211	521370	62700	MED A PT	-	58,223.64	73,000.00	73,000.00	19,453.44	50,000.00
64210211	521370	62900	MC PT	-	1,769.70	1,000.00	1,000.00	249.90	1,000.00
64210211	521370	63000	ADV A PT	3,495.54	23,703.78	27,000.00	27,000.00	21,463.86	30,000.00
64210211	521370	63200	PART B	25,989.11	44,986.80	36,000.00	36,000.00	23,133.71	35,000.00
Total				**29,484.65**	**128,683.92**	**137,000.00**	**137,000.00**	**64,300.91**	**116,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210211 PHYSICAL THERAPY				
RH600 PROGRAM COSTS				
64210211 521370 - 62700 MEDICARE A PHYSICAL THERAPY				50,000.00 *
PHYSICAL THERAPY FOR MEDICARE PART A RESIDENTS		1.00	50,000.00	50,000.00
64210211 521370 - 62900 MANAGED CARE PHYSICAL THERAPY				1,000.00 *
PHYSICAL THERAPY FOR MANAGED CARE RESIDENTS		1.00	1,000.00	1,000.00
64210211 521370 - 63000 MEDICARE ADV A PHYSICAL THERAP				30,000.00 *
PHYSICAL THERAPY FOR MED ADV A RESIDENTS		1.00	30,000.00	30,000.00
64210211 521370 - 63200 PART B PHYSICAL THERAPY				35,000.00 *
PHYSICAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	35,000.00	35,000.00
TOTAL PROGRAM COSTS				116,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				116,000.00
GRAND TOTAL				116,000.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: OCCUPATIONAL THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210213	521373	62700	MED A OT	-	51,363.12	66,000.00	66,000.00	21,533.22	30,000.00
64210213	521373	62900	MC OT	-	1,958.40	1,000.00	1,000.00	270.30	1,000.00
64210213	521373	63000	ADV A OT	3,168.12	22,576.68	26,000.00	26,000.00	15,981.36	30,000.00
64210213	521373	63200	PART B	23,232.63	28,740.03	22,000.00	22,000.00	12,824.48	22,000.00
Total				**26,400.75**	**104,638.23**	**115,000.00**	**115,000.00**	**50,609.36**	**83,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210213 OCCUPATIONAL THERAPY				
RH600 PROGRAM COSTS				
64210213 521373 - 62700 MEDICARE A OCCUPATIONAL THERAP				30,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR MEDICARE PART A RESIDENTS		1.00	30,000.00	30,000.00
64210213 521373 - 62900 MANAGED CARE OCCUPATIONAL THER				1,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	1,000.00	1,000.00
64210213 521373 - 63000 MEDICARE ADV A OCCUPATIONAL TH				30,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR MED ADV A RESIDENTS		1.00	30,000.00	30,000.00
64210213 521373 - 63200 PART B OCCUPATIONAL THERAPY				22,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR MED B RESIDENTS		1.00	22,000.00	22,000.00
TOTAL PROGRAM COSTS				83,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				83,000.00
GRAND TOTAL				83,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SPEECH THERAPY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210215	521377	62700	MED A ST	-	1,863.50	3,000.00	3,000.00	1,728.90	3,000.00
64210215	521377	62900	MC ST	-	410.04	-	-	-	-
64210215	521377	63000	ADV A ST	609.96	3,875.32	7,000.00	7,000.00	795.60	4,000.00
64210215	521377	63200	PART B	3,526.14	3,562.62	4,000.00	4,000.00	2,127.05	4,000.00
Total				**4,136.10**	**9,711.48**	**14,000.00**	**14,000.00**	**4,651.55**	**11,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210215 SPEECH THERAPY				
RH600 PROGRAM COSTS				
64210215 521377 - 62700 MEDICARE A SPEECH THERAPY				3,000.00 *
SPEECH THERAPY SERVICES FOR MEDICARE PART A RESIDENTS		1.00	3,000.00	3,000.00
64210215 521377 - 63000 MEDICARE ADV A SPEECH THERAPY				4,000.00 *
SPEECH THERAPY SERVICES FOR MED ADV A RESIDENTS		1.00	4,000.00	4,000.00
64210215 521377 - 63200 PART B SPEECH THERAPY				4,000.00 *
SPEECH THERAPY SERVICES FOR MED B RESIDENTS		1.00	4,000.00	4,000.00
TOTAL PROGRAM COSTS				11,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				11,000.00
GRAND TOTAL				11,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PHYSICIAN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210260 PHYSICIAN				
RH613 PROFESSIONAL SERVICES				
64210260 521340 - PHYSICIAN CONTRACTED SERVICES				6,000.00 *
MEDICAL DIRECTOR MONTHLY COST FOR 12 MONTHS		12.00	500.00	6,000.00
TOTAL PROFESSIONAL SERVICES				6,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				6,000.00
GRAND TOTAL				6,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SOCIAL SERVICES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210280	435528		ROUTES REC	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**-**
64210280	511000	60600	SOC WORKER	90,512.50	91,528.26	110,324.00	110,553.00	63,501.37	102,359.00
64210280	512010	60600	SOC WORKER	7,164.05	8,487.10	-	-	5,457.23	-
64210280	512015	60600	SOC WORKER	388.80	238.48	-	-	-	-
64210280	512020	60600	SOC WORKER	3,535.61	3,643.86	-	-	1,823.59	-
64210280	512025	60600	SOC WORKER	577.28	615.70	-	-	731.28	-
64210280	512030	60600	SOC WORKER	2,842.59	2,660.17	-	-	1,523.72	-
64210280	512035	60600	SOC WORKER	-	-	-	-	-	-
64210280	512040	60600	SOC WORKER	-	213.12	-	-	-	-
64210280	515005	60600	SOC WORKER	6,940.96	7,046.60	7,448.00	7,463.00	4,807.54	6,910.00
64210280	515010	60600	SOC WORKER	6,201.07	6,492.88	6,841.00	6,855.00	4,461.17	6,348.00
64210280	515015	60600	SOC WORKER	1,450.17	1,518.37	1,601.00	1,604.00	1,043.68	1,485.00
64210280	515020	60600	SOC WORKER	14,594.46	15,349.42	16,329.00	16,329.00	12,246.48	37,608.00
64210280	515025	60600	SOC WORKER	1,294.20	1,300.68	1,372.00	1,372.00	881.97	1,568.00
64210280	515030	60600	SOC WORKER	31.44	31.44	32.00	32.00	20.22	18.00
64210280	515040	60600	SOC WORKER	62.14	64.43	93.00	67.00	43.77	41.00
64210280	515100	60600	SOC WORKER	-	-	-	-	370.00	-
Total Expenses				**135,595.27**	**139,190.51**	**144,040.00**	**144,275.00**	**96,912.02**	**156,337.00**
Total				**135,595.27**	**139,190.51**	**144,040.00**	**144,275.00**	**96,912.02**	**156,337.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SOCIAL SERVICES
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
817	NELSON CHRISTINE	DIRECTOR OF SOCIAL SERVICES	64,102.00	4,327.00	3,975.00	930.00	18,804.00	784.00	18.00	25.00	**92,965.00**
99914	COLLERAN SAMANTHA	SOCIAL WORKER I	36,749.00	2,481.00	2,279.00	533.00	18,804.00	784.00	-	15.00	**61,645.00**
99921	MERIT	MERIT PAY	1,508.00	102.00	94.00	22.00	-	-	-	1.00	**1,727.00**
TOTAL			**102,359.00**	**6,910.00**	**6,348.00**	**1,485.00**	**37,608.00**	**1,568.00**	**18.00**	**41.00**	**156,337.00**

Accounts For: RECREATIONAL ACTIVITIES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210310	435528		ROUTES REC	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**-**
64210310	511000	60700	ACTIV D&A	64,609.78	67,428.58	82,270.00	83,117.00	47,057.56	84,105.00
64210310	511000	60800	ACTIV AIDE	98,638.89	85,791.62	96,477.00	96,156.00	59,855.34	77,780.00
64210310	512010	60700	ACTIV D&A	5,959.31	7,630.78	-	-	3,520.30	-
64210310	512010	60800	ACTIV AIDE	2,683.37	3,810.22	-	-	1,746.10	-
64210310	512015	60700	ACTIV D&A	1,167.53	798.12	-	-	406.28	-
64210310	512015	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	512020	60700	ACTIV D&A	3,517.51	3,672.58	-	-	1,987.03	-
64210310	512020	60800	ACTIV AIDE	1,692.07	633.08	-	-	159.46	-
64210310	512025	60700	ACTIV D&A	812.68	847.84	-	-	372.12	-
64210310	512025	60800	ACTIV AIDE	524.11	145.40	-	-	139.16	-
64210310	512030	60700	ACTIV D&A	2,050.38	3,683.74	-	-	5,669.17	-
64210310	512030	60800	ACTIV AIDE	(2,766.08)	5,322.18	-	-	254.78	-
64210310	512035	60700	ACTIV D&A	-	-	-	-	-	-
64210310	512035	60800	ACTIV AIDE	-	-	-	-	-	-
64210310	512040	60700	ACTIV D&A	470.88	722.64	-	-	168.64	-
64210310	512040	60800	ACTIV AIDE	-	290.80	-	-	-	-
64210310	515005	60700	ACTIV D&A	5,248.84	5,432.75	5,554.00	5,612.00	3,994.67	5,677.00
64210310	515005	60800	ACTIV AIDE	4,575.42	4,473.04	6,513.00	6,491.00	3,253.35	5,252.00
64210310	515010	60700	ACTVY DIR	4,861.81	5,135.37	5,101.00	5,154.00	3,669.29	5,216.00
64210310	515010	60800	ACTIV AIDE	6,974.50	5,936.11	5,982.00	5,961.00	3,853.59	4,824.00
64210310	515015	60700	ACTIV D&A	1,137.12	1,201.11	1,195.00	1,206.00	858.12	1,221.00
64210310	515015	60800	ACTIV AIDE	1,631.24	1,388.33	1,400.00	1,395.00	901.33	1,129.00
64210310	515020	60700	ACTIV D&A	23,823.52	25,038.27	26,127.00	26,127.00	19,730.47	30,086.00
64210310	515020	60800	ACTIV AIDE	7,885.81	10,496.43	13,910.00	13,910.00	17,192.42	25,085.00
64210310	515025	60700	ACTIV D&A	1,201.80	1,206.08	1,255.00	1,255.00	940.36	1,254.00
64210310	515025	60800	ACTIV AIDE	349.08	221.25	636.00	636.00	898.25	747.00
64210310	515030	60700	ACTVTY DIR	29.25	29.21	28.00	28.00	21.59	28.00
64210310	515030	60800	ACTIV AIDE	33.08	16.78	50.00	50.00	26.93	32.00
64210310	515040	60700	ACTIV D&A	1,105.79	1,164.98	1,096.00	1,108.00	788.18	662.00
64210310	515040	60800	ACTIV AIDE	1,586.21	1,346.05	1,286.00	1,281.00	825.77	613.00
64210310	515100	60700	ACTIV D&A	-	-	-	-	-	-
64210310	515100	60800	ACTIV AIDE	-	-	-	-	888.75	-
64210310	534005		GEN SUP/EX	1,567.62	2,329.96	2,000.00	2,000.00	896.40	2,000.00
Total Expenses				**241,371.52**	**246,193.30**	**250,880.00**	**251,487.00**	**180,075.41**	**245,711.00**
Total				**241,371.52**	**246,193.30**	**250,880.00**	**251,487.00**	**180,075.41**	**245,711.00**

Accounts For: RECREATIONAL ACTIVITIES
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
989	BYOM JESSICA	ASSISTANT ACTIVITY DIRECTOR/VO	44,016.00	2,971.00	2,730.00	639.00	18,804.00	784.00	18.00	347.00	**70,309.00**
99922	MERIT PAY	MERIT PAY	658.00	45.00	41.00	10.00	-	-	-	6.00	**760.00**
1017	FABRY LINDA	DIRECTOR OF ACTIVITY	38,850.00	2,622.00	2,409.00	563.00	11,282.00	470.00	10.00	305.00	**56,511.00**
99939	MERIT PAY	MERIT PAY	581.00	39.00	36.00	9.00	-	-	-	4.00	**669.00**
TOTAL ACT DIRECTOR & ASST			**84,105.00**	**5,677.00**	**5,216.00**	**1,221.00**	**30,086.00**	**1,254.00**	**28.00**	**662.00**	**128,249.00**
10307	MIDDLETON JESSICA	ACTIVITY AIDE	23,637.00	1,596.00	1,466.00	343.00	7,059.00	-	-	186.00	**34,287.00**
99941	MERIT PAY	MERIT PAY	354.00	24.00	22.00	5.00	-	-	-	3.00	**408.00**
99910	ACTIVITY	ACTIVITY AIDE	52,997.00	3,578.00	3,286.00	769.00	18,026.00	747.00	32.00	417.00	**79,852.00**
99923	MERIT PAY	MERIT PAY	792.00	54.00	50.00	12.00	-	-	-	7.00	**915.00**
TOTAL ACTIVITY AIDES			**77,780.00**	**5,252.00**	**4,824.00**	**1,129.00**	**25,085.00**	**747.00**	**32.00**	**613.00**	**115,462.00**
TOTAL			**161,885.00**	**10,929.00**	**10,040.00**	**2,350.00**	**55,171.00**	**2,001.00**	**60.00**	**1,275.00**	**243,711.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH600 PROGRAM COSTS				
64210310 534005 - ACTVTIES GENERAL SUPP & EXP				2,000.00 *
ACTIVITY SUPPLIES SUCH AS MUSIC FOR MUSIC & MEMORY PROGRAM, SUPPLIES FOR ACTIVITY PROGRAMS, ETC.		1.00	2,000.00	2,000.00
TOTAL PROGRAM COSTS				2,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,000.00
GRAND TOTAL				2,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PSYCHIATRIST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210410	521340		CONTR SERV	7,366.03	2,510.29	5,500.00	5,500.00	581.16	2,500.00
Total				**7,366.03**	**2,510.29**	**5,500.00**	**5,500.00**	**581.16**	**2,500.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210410 PSYCHIATRIST				
RH613 PROFESSIONAL SERVICES				
64210410 521340 - PSYCHIATRIST CONTRACTED SERV				2,500.00 *
PSYCHIATRIST CHARGES TO SEE RH RESIDENTS		1.00	2,500.00	2,500.00
TOTAL PROFESSIONAL SERVICES				2,500.00
TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00
GRAND TOTAL				2,500.00

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

Accounts For: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210510	511000	60400	NURSE AIDE	134,105.95	143,449.00	146,535.00	146,535.00	109,360.22	142,873.00
64210510	511000	60800	ACTIV AIDE	2,332.54	2,494.82	25,446.00	25,446.00	2,591.09	2,374.00
64210510	511000	61200	MEADOW CRD	23,325.25	22,552.44	25,713.00	25,713.00	17,957.63	26,288.00
64210510	511000	61300	HSKEEPING	617.70	753.39	603.00	603.00	342.27	814.00
64210510	511200	60400	NURSE AIDE	12,785.30	13,808.73	13,750.00	13,750.00	7,249.38	14,210.00
64210510	511200	60800	ACTIV AIDE	-	-	-	-	93.38	-
64210510	511200	61200	MEADOW CRD	-	-	-	-	-	-
64210510	511200	61300	HSKEEPING	-	-	-	-	-	-
64210510	511300	60400	NURSE AIDE	2,533.29	1,823.37	-	-	-	-
64210510	511300	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	511300	61200	MEADOW CRD	-	-	-	-	-	-
64210510	511300	61300	HSKEEPING	-	-	-	-	-	-
64210510	512010	60400	NURSE AIDE	4,761.80	3,741.88	-	-	1,926.52	-
64210510	512015	60400	NURSE AIDE	-	-	-	-	-	-
64210510	512020	60400	NURSE AIDE	482.88	500.24	-	-	-	-
64210510	512025	60400	NURSE AIDE	241.64	-	-	-	326.20	-
64210510	512030	60400	NURSE AIDE	2,184.43	707.29	-	-	948.21	-
64210510	512030	60800	ACTIVITY	-	-	-	-	-	-
64210510	512035	60400	NURSE AIDE	-	-	-	-	-	-
64210510	512040	60400	NURSE AIDE	-	-	-	-	-	-
64210510	515005	60400	NURSE AIDE	9,867.31	10,344.05	10,821.00	10,821.00	8,087.26	10,605.00
64210510	515005	60800	ACTIV AIDE	136.98	160.52	1,718.00	1,718.00	181.23	161.00
64210510	515005	61200	MEADOW CRD	1,561.31	1,479.51	1,736.00	1,736.00	1,212.14	1,776.00
64210510	515005	61300	HSKEEPING	40.67	48.01	41.00	41.00	22.19	56.00
64210510	515010	60400	NURSE AIDE	9,688.40	10,053.52	9,940.00	9,940.00	7,428.21	9,742.00
64210510	515010	60800	ACTIV AIDE	144.60	154.66	1,578.00	1,578.00	166.51	148.00
64210510	515010	61200	MEADOW CRD	1,446.23	1,398.30	1,596.00	1,596.00	1,113.35	1,631.00
64210510	515010	61300	HSKEEPING	38.32	46.73	38.00	38.00	21.18	51.00
64210510	515015	60400	NURSE AIDE	2,265.81	2,351.22	2,326.00	2,326.00	1,737.23	2,281.00
64210510	515015	60800	ACTIV AIDE	33.80	36.10	369.00	369.00	38.87	35.00
64210510	515015	61200	MEADOW CRD	338.14	326.98	374.00	374.00	260.39	382.00
64210510	515015	61300	HSKEEPING	8.99	10.95	9.00	9.00	4.94	13.00
64210510	515020	60400	NURSE AIDE	36,656.33	28,307.57	35,310.00	35,310.00	31,764.42	37,865.00
64210510	515020	60800	ACTIV AIDE	118.23	374.25	7,261.00	7,261.00	218.28	699.00
64210510	515020	61200	MEADOW CRD	5,365.40	5,660.57	6,532.00	6,532.00	4,762.49	7,522.00
64210510	515020	61300	HSKEEPING	60.57	244.95	241.00	241.00	-	4.00
64210510	515025	60400	NURSE AIDE	1,673.24	1,498.55	2,014.00	2,014.00	1,870.32	2,134.00
64210510	515025	60800	ACTIV AIDE	10.92	-	-	-	-	-
64210510	515025	61200	MEADOW CRD	277.32	280.44	314.00	314.00	235.58	314.00
64210510	515025	61300	HSKEEPING	3.18	3.24	16.00	16.00	-	1.00

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: THE MEADOWS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210510	515030	60400	NURSE AIDE	67.32	66.42	60.00	60.00	52.10	75.00
64210510	515030	60800	ACTIV AIDE	0.61	0.47	-	-	0.44	-
64210510	515030	61200	MEADOW CRD	6.75	6.79	8.00	8.00	5.41	8.00
64210510	515030	61300	HSKEEPING	0.18	0.36	1.00	1.00	0.28	1.00
64210510	515040	60400	NURSE AIDE	2,210.66	2,288.00	2,136.00	2,136.00	1,595.89	1,237.00
64210510	515040	60800	ACTIV AIDE	32.87	35.10	340.00	340.00	35.71	20.00
64210510	515040	61200	MEADOW CRD	328.84	317.00	344.00	344.00	239.24	208.00
64210510	515040	61300	HSKEEPING	8.76	10.63	9.00	9.00	4.61	8.00
64210510	515100	60400	NURSE AIDE	-	-	-	-	-	-
64210510	515100	60800	ACTIV AIDE	-	-	-	-	-	-
64210510	515100	61200	MEADOW CRD	-	-	-	-	-	-
64210510	515100	61300	HSKEEPING	-	-	-	-	-	-
64210510	515700		ED & TRAIN	460.00	370.00	1,000.00	1,000.00	-	1,000.00
64210510	534005		GEN SUP/EX	1,542.53	1,725.77	1,800.00	1,800.00	981.14	1,750.00
64210510	534750		FOOD/MEALS	20,874.28	15,987.84	20,000.00	20,000.00	10,602.44	19,000.00
Total				**278,639.33**	**273,419.66**	**319,979.00**	**319,979.00**	**213,436.75**	**285,286.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MEADOWS
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
99902	C.N.A - MEADOWS	CNA MEADOWS	140,769.00	9,502.00	8,728.00	2,042.00	37,865.00	2,134.00	75.00	1,107.00	**202,222.00**
99926	MERIT PAY	MERIT PAY	2,104.00	142.00	131.00	31.00	-	-	-	17.00	**2,425.00**
TOTAL NURSES AIDES			**142,873.00**	**9,644.00**	**8,859.00**	**2,073.00**	**37,865.00**	**2,134.00**	**75.00**	**1,124.00**	**204,647.00**
10307	MIDDLETON JESSICA	ACTIVITY AIDE	2,338.00	158.00	145.00	34.00	699.00	-	-	19.00	**3,393.00**
99941	MERIT PAY	MERIT PAY	36.00	3.00	3.00	1.00	-	-	-	1.00	**44.00**
TOTAL ACTIVITY AIDES			**2,374.00**	**161.00**	**148.00**	**35.00**	**699.00**	**-**	**-**	**20.00**	**3,437.00**
1017	FABRY LINDA	DIRECTOR OF ACTIVITY	25,900.00	1,749.00	1,606.00	376.00	7,522.00	314.00	8.00	204.00	**37,679.00**
99939	MERIT PAY	MERIT PAY	388.00	27.00	25.00	6.00	-	-	-	4.00	**450.00**
TOTAL MEADOWS COOR			**26,288.00**	**1,776.00**	**1,631.00**	**382.00**	**7,522.00**	**314.00**	**8.00**	**208.00**	**38,129.00**
10044	HUGHES KATTINA	HOUSEKEEPER	802.00	55.00	50.00	12.00	4.00	1.00	1.00	7.00	**932.00**
99940	MERIT PAY	MERIT PAY	12.00	1.00	1.00	1.00	-	-	-	1.00	**16.00**
TOTAL HOUSEKEEPING			**814.00**	**56.00**	**51.00**	**13.00**	**4.00**	**1.00**	**1.00**	**8.00**	**948.00**
99903	OVERTIME	OVERTIME	14,000.00	946.00	869.00	204.00	-	-	-	111.00	**16,130.00**
99927	MERIT PAY	MERIT PAY	210.00	15.00	14.00	4.00	-	-	-	2.00	**245.00**
TOTAL C.N.A OVERTIME			**14,210.00**	**961.00**	**883.00**	**208.00**	**-**	**-**	**-**	**113.00**	**16,375.00**
TOTAL			**186,559.00**	**12,597.00**	**11,571.00**	**2,710.00**	**46,090.00**	**2,449.00**	**84.00**	**1,472.00**	**263,536.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH400 CONF / EDUCATION & TRAVEL				
64210510 515700 - EMP. EDUCATION & TRAINING				1,000.00 *
TRAINING FOR EMPLOYEES WHO ARE NEW TO MEADOWS		1.00	1,000.00	1,000.00
TOTAL CONF / EDUCATION & TRAVEL				1,000.00
RH600 PROGRAM COSTS				
64210510 534005 - MEADOWS GENERAL SUPP & EXP				1,750.00 *
SUPPLIES FOR UNIT ACTIVITIES AND UNIT NEEDS		1.00	1,750.00	1,750.00
64210510 534750 - MEADOWS FOOD/MEALS				19,000.00 *
MEALS PROVIDED BY DIETARY FOR RESIDENTS AND STAFF		1.00	19,000.00	19,000.00
TOTAL PROGRAM COSTS				20,750.00
TOTAL REVENUE				.00
TOTAL EXPENSE				21,750.00
GRAND TOTAL				21,750.00

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

Accounts For: DAILY PATIENT REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210520	465200		CHRG SERV	-	-	-	-	-	-
64210520	465201	51140	CBRF R&B	(276,960.19)	(281,692.62)	(303,854.00)	(303,854.00)	(175,611.91)	(320,000.00)
64210520	465201	51180	MED CBRF	(22.51)	(174.13)	(250.00)	(250.00)	(87.02)	(200.00)
64210520	465210	51220	SNF FAM CR	(1,329,807.00)	(1,403,898.00)	(1,600,000.00)	(1,600,000.00)	(773,825.00)	(1,500,000.00)
64210520	465210	51240	MED SUP FC	-	-	-	-	-	-
64210520	465213	51260	SNF MEDICD	(2,915,871.00)	(2,872,357.00)	(3,200,000.00)	(3,200,000.00)	(1,713,350.36)	(2,911,862.00)
64210520	465213	51300	BDHLD MEDD	-	-	-	-	-	-
64210520	465213	51340	MD SP MEDD	-	-	-	-	-	-
64210520	465220	51420	SNF PRI PY	(768,126.00)	(853,684.25)	(775,000.00)	(775,000.00)	(873,732.00)	(1,310,600.00)
64210520	465220	51460	BDHLD PRIV	-	-	-	-	-	-
64210520	465220	51500	MED SP PRV	(151.56)	-	-	-	-	-
64210520	465220	51550	PR P R&B	-	-	-	-	-	-
64210520	465220	51560	PR P CLIN	-	-	-	-	-	-
64210520	465224	51540	SNF MEDICR	(341,274.00)	(386,988.00)	(442,000.00)	(442,000.00)	(122,938.00)	(238,000.00)
64210520	465224	51580	PHARM MEDR	(81,699.72)	(67,264.35)	(75,000.00)	(75,000.00)	(29,726.45)	(61,100.00)
64210520	465224	51620	MED SP MED	-	(409.66)	(200.00)	(200.00)	-	(200.00)
64210520	465224	51660	LAB MED A	(7,995.95)	(3,409.18)	(1,500.00)	(1,500.00)	(447.29)	(2,000.00)
64210520	465224	51670	X-RAY MED	(1,595.00)	(2,580.79)	(1,900.00)	(1,900.00)	(302.52)	(2,000.00)
64210520	465224	51680	OXG MED A	(3,657.50)	(1,335.60)	(1,500.00)	(1,500.00)	(403.20)	(2,500.00)
64210520	465224	51690	MED A CLIN	-	-	-	-	-	-
64210520	465224	51700	PT MED A	(130,528.48)	(171,440.26)	(185,000.00)	(185,000.00)	(59,801.50)	(92,000.00)
64210520	465224	51740	OT MED A	(135,053.50)	(161,658.59)	(175,000.00)	(175,000.00)	(56,975.88)	(92,000.00)
64210520	465224	51780	ST MED A	(13,206.00)	(6,092.21)	(4,000.00)	(4,000.00)	(4,188.61)	(11,000.00)
64210520	465227	52000	SNF MNG CR	(10,125.00)	(38,014.00)	(22,000.00)	(22,000.00)	(5,850.00)	(26,000.00)
64210520	465227	52100	PHARM MNGD	(2,744.57)	(4,397.61)	(4,800.00)	(4,800.00)	(4,003.49)	(10,000.00)
64210520	465227	52200	MED MNGD	-	-	-	-	-	-
64210520	465227	52300	LAB MNG CR	-	(39.61)	-	-	(112.45)	(500.00)
64210520	465227	52310	X-RAY MGD	-	(32.52)	-	-	-	(100.00)
64210520	465227	52320	OXG MGD	-	(2,667.00)	(5,000.00)	(5,000.00)	-	(3,500.00)
64210520	465227	52400	PT MNGD CR	(3,714.31)	(17,236.76)	(12,000.00)	(12,000.00)	(2,834.71)	(15,000.00)
64210520	465227	52500	OT MNGD CR	(3,814.12)	(17,773.35)	(12,000.00)	(12,000.00)	(2,574.68)	(15,000.00)
64210520	465227	52600	ST MNGD CR	-	(4,681.79)	(3,000.00)	(3,000.00)	-	(1,500.00)

Accounts For: DAILY PATIENT REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210520	465228	52810	INS RM&BRD	(6,300.00)	(7,328.00)	-	-	-	(8,108.00)
64210520	465228	52820	INS PHARM	(131.66)	-	-	-	-	-
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	(2,194.01)	-	-	-	-	-
64210520	465228	52880	INS OT	(2,759.19)	-	-	-	-	-
64210520	465228	52890	INS ST	-	-	-	-	-	-
64210520	465229	53000	MED ADV RB	(192,471.00)	(141,974.00)	(200,000.00)	(200,000.00)	(129,995.00)	(211,477.00)
64210520	465229	53010	PRM MED AD	(57,182.51)	(33,819.86)	(26,000.00)	(26,000.00)	(44,993.43)	(40,000.00)
64210520	465229	53020	MED SUP AD	-	-	-	-	(6,046.01)	(4,000.00)
64210520	465229	53030	LAB MED AD	(1,238.22)	(1,021.97)	(2,000.00)	(2,000.00)	(851.70)	(1,500.00)
64210520	465229	53040	X-R MED AD	(730.72)	(1,094.22)	(2,000.00)	(2,000.00)	(563.35)	(1,200.00)
64210520	465229	53050	OXG MED AD	(2,002.70)	(438.79)	(2,000.00)	(2,000.00)	(4,444.47)	(5,000.00)
64210520	465229	53060	M ADV CLIN	-	-	-	-	-	-
64210520	465229	53100	PT MD AD A	(78,191.16)	(58,704.31)	(72,000.00)	(72,000.00)	(67,334.82)	(87,000.00)
64210520	465229	53110	OT MD AD A	(80,791.60)	(57,688.32)	(70,000.00)	(70,000.00)	(60,087.59)	(85,000.00)
64210520	465229	53120	ST MD AD A	(17,122.52)	(4,765.66)	(13,000.00)	(13,000.00)	(2,223.23)	(5,000.00)
64210520	465229	53200	PT MD AD B	-	-	-	-	-	-
64210520	465229	53210	OT MD AD B	-	-	-	-	-	-
64210520	465229	53220	ST MD AD B	-	-	-	-	-	-
Total				**(6,467,461.70)**	**(6,604,662.41)**	**(7,211,004.00)**	**(7,211,004.00)**	**(4,143,304.67)**	**(7,063,347.00)**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210520 DAILY PATIENT REVENUE				
64210520 465201 - 51140 CBRF ROOM & BOARD				-320,000.00 *
CBRF ROOM AND BOARD BASED ON 8 TENANTS		1.00	320,000.00	-320,000.00
64210520 465201 - 51180 CBRF MED SUPPLY				-200.00 *
MEDICAL SUPPLIES SOLD TO TENANTS FROM RH INVENTORY		1.00	200.00	-200.00
64210520 465210 - 51220 FAM CARE ROOM & BOARD				-1,500,000.00 *
FAMILY CARE ROOM AND BOARD - SNF		1.00	1,500,000.00	-1,500,000.00
64210520 465213 - 51260 MEDICAID ROOM & BOARD				-2,911,862.00 *
MEDICAID ROOM AND BOARD - SNF		1.00	2,911,862.00	-2,911,862.00
64210520 465220 - 51420 PRIV PAY ROOM & BOARD				-1,310,600.00 *
PRIVATE PAY ROOM AND BOARD - SNF		1.00	1,310,600.00	-1,310,600.00
64210520 465224 - 51540 MED A ROOM & BOARD				-238,000.00 *
MEDICARE ROOM AND BOARD		1.00	238,000.00	-238,000.00
64210520 465224 - 51580 MED A PHARMACY				-61,100.00 *
MEDICATION AND SUPPLIES FOR MED A RESIDENTS		1.00	61,100.00	-61,100.00
64210520 465224 - 51620 MED A MED SUPPLY				-200.00 *
MEDICAL SUPPLIES FOR MED A RESIDENTS		1.00	200.00	-200.00
64210520 465224 - 51660 MED A LAB				-2,000.00 *
LAB TESTS FOR MED A RESIDENTS		1.00	2,000.00	-2,000.00
64210520 465224 - 51670 MED A X-RAY				-2,000.00 *
X-RAYS FOR MED A RESIDENTS		1.00	2,000.00	-2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210520 465224 - 51680 MED A OXYGEN				-2,500.00 *
-OXYGEN AND SUPPLIES FOR MED A RESIDENTS		1.00	2,500.00	-2,500.00
64210520 465224 - 51700 MED A PHYSICAL THERAPY				-92,000.00 *
PHYSICAL THERAPY FOR MED A RESIDENTS		1.00	92,000.00	-92,000.00
64210520 465224 - 51740 MED A OCCUPATIONAL THERAP				-92,000.00 *
OCCUPATIONAL THERAPY FOR MED A RESIDENTS		1.00	92,000.00	-92,000.00
64210520 465224 - 51780 MED A SPEECH THERAPY				-11,000.00 *
SPEECH THERAPY FOR MED A RESIDENTS		1.00	11,000.00	-11,000.00
64210520 465227 - 52000 MAN CARE ROOM & BOARD				-26,000.00 *
MANAGED CARE ROOM AND BOARD		1.00	26,000.00	-26,000.00
64210520 465227 - 52100 MAN CARE PHARMACY				-10,000.00 *
MEDICATIONS AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	10,000.00	-10,000.00
64210520 465227 - 52300 MAN CARE LAB				-500.00 *
LAB TESTS FOR MANAGED CARE RESIDENTS		1.00	500.00	-500.00
64210520 465227 - 52310 MAN CARE X-RAY				-100.00 *
X-RAY FOR MANAGED CARE RESIDENTS		1.00	100.00	-100.00
64210520 465227 - 52320 MAN CARE OXYGEN				-3,500.00 *
OXYGEN AND SUPPLIES FOR MANAGED CARE RESIDENTS		1.00	3,500.00	-3,500.00
64210520 465227 - 52400 MAN CARE PHYSICAL THERAPY				-15,000.00 *
PHYSICAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	15,000.00	-15,000.00
64210520 465227 - 52500 MAN CARE OCCUPATIONAL THER				-15,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	15,000.00	-15,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210520 465227 - 52600 MAN CARE SPEECH THERAPY				-1,500.00 *
SPEECH THERAPY SERVICES FOR MANAGED CARE RESIDENTS		1.00	1,500.00	-1,500.00
64210520 465228 - 52810 INSURE ROOM & BOARD				-8,108.00 *
INSURANCE ROOM & BOARD		1.00	8,108.00	-8,108.00
64210520 465229 - 53000 MED ADV A ROOM & BOARD				-211,477.00 *
MEDICARE ADV A ROOM AND BOARD		1.00	211,477.00	-211,477.00
64210520 465229 - 53010 MED ADV A PHARMACY				-40,000.00 *
MEDICATIONS FOR MEDICARE ADV A		1.00	40,000.00	-40,000.00
64210520 465229 - 53020 MED ADV A MED SUPP				-4,000.00 *
MEDICAL SUPPLIES FOR MEDICARE ADV A RESIDENTS		1.00	4,000.00	-4,000.00
64210520 465229 - 53030 MED ADV A LAB				-1,500.00 *
LAB TESTS FOR MEDICARE ADV A RESIDENTS		1.00	1,500.00	-1,500.00
64210520 465229 - 53040 MED ADV A X-RAY				-1,200.00 *
X-RAY FOR MEDICARE ADV A RESIDENTS		1.00	1,200.00	-1,200.00
64210520 465229 - 53050 MED ADV A OXYGEN				-5,000.00 *
OXYGEN AND SUPPLIES FOR MEDICARE ADV A RESIDENTS		1.00	5,000.00	-5,000.00
64210520 465229 - 53100 MED ADV A PHYSICAL THERAP				-87,000.00 *
PHYSICAL THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS		1.00	87,000.00	-87,000.00
64210520 465229 - 53110 MED ADV A OCCUPATIONAL TH				-85,000.00 *
OCCUPATIONAL THERAPY SERVICES FOR ADV A RESIDENTS		1.00	85,000.00	-85,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210520 465229 - 53120 MED ADV A SPEECH THERAPY				-5,000.00 *
SPEECH THERAPY SERVICES FOR MEDICARE ADV A RESIDENTS		1.00	5,000.00	-5,000.00
TOTAL UNDEFINED ROLLUP CODE				-7,063,347.00
TOTAL REVENUE				-7,063,347.00
TOTAL EXPENSE				.00
GRAND TOTAL				-7,063,347.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DEDUCTIONS FROM REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210530	465230	53500	BAD DEBT	121,862.17	94,661.06	65,000.00	65,000.00	-	65,000.00
64210530	465234	53510	MEDCR A CT	118,672.75	68,739.54	97,000.00	97,000.00	(31,896.87)	(26,600.00)
64210530	465234	53520	MEDCR B CT	33,483.64	50,144.19	36,500.00	36,500.00	21,832.54	35,000.00
64210530	465234	53560	MD B MPPR	11,087.39	18,347.24	12,000.00	12,000.00	19,499.30	36,000.00
64210530	465237	53530	MNGD CR AL	5,773.00	25,708.14	23,000.00	23,000.00	6,041.23	19,500.00
64210530	465237	53550	INS CTR AL	4,753.62	-	-	-	-	-
64210530	465237	53551	MDADV A CT	81,765.15	65,268.62	82,500.00	82,500.00	46,231.51	60,100.00
64210530	465237	53552	MDADV B CT	-	-	-	-	-	-
64210530	465239	53540	MCD CTR AL	760,844.57	787,237.87	840,000.00	840,000.00	409,842.90	799,000.00
64210530	465239	53570	FC CTR ALL	339,306.15	331,962.65	280,000.00	280,000.00	179,923.65	397,000.00
64210530	465239	53580	CBRF CR AL	-	-	-	-	-	-
Total				**1,477,548.44**	**1,442,069.31**	**1,436,000.00**	**1,436,000.00**	**651,474.26**	**1,385,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 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				-26,600.00 *
CONTRACTUAL ALLOWANCE FOR MED A COSTS		1.00	26,600.00	-26,600.00
64210530 465234 - 53520 MEDICARE B CONTR ALLOW				35,000.00 *
CONTRACTUAL ALLOWANCE FOR MED B COSTS		1.00	35,000.00	35,000.00
64210530 465234 - 53560 MED B MPPR CONTR ALLOW				36,000.00 *
MEDICARE PART B MRRP DISCOUNT		1.00	36,000.00	36,000.00
64210530 465237 - 53530 MANAGED CARE CONTR ALLOW				19,500.00 *
CONTRACTUAL ALLOWANCE FOR MANAGED CARE COSTS		1.00	19,500.00	19,500.00
64210530 465237 - 53551 MEDICARE ADV A CONTR ALLOW				60,100.00 *
CONTRACTUAL ALLOWANCE FOR MED ADV A COSTS		1.00	60,100.00	60,100.00
64210530 465239 - 53540 MEDICAID CONTR ALLOW				799,000.00 *
CONTRACTUAL ALLOWANCE FOR MEDICAID COSTS		1.00	799,000.00	799,000.00
64210530 465239 - 53570 FAMILY CARE CONTR ALLOW				397,000.00 *
CONTRACTUAL ALLOWANCE FOR FAMILY CARE COSTS		1.00	397,000.00	397,000.00
TOTAL UNDEFINED ROLLUP CODE				1,385,000.00
TOTAL REVENUE				1,385,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				1,385,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SPECIAL SERVICES REVENUE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210540	465240	54100	PT MED B	(55,847.82)	(98,632.60)	(78,200.00)	(78,200.00)	(51,430.38)	(80,400.00)
64210540	465240	54200	OT MED B	(50,768.98)	(64,432.06)	(50,000.00)	(50,000.00)	(29,112.04)	(47,650.00)
64210540	465240	54300	ST MED B	(6,698.43)	(6,675.25)	(6,500.00)	(6,500.00)	(3,849.87)	(6,800.00)
64210540	465241	54600	VACCINES	(4,259.92)	-	(4,000.00)	(4,000.00)	(2,891.89)	(6,000.00)
64210540	465245	54500	PSYCHIATRI	-	-	-	-	-	-
Total				**(117,575.15)**	**(169,739.91)**	**(138,700.00)**	**(138,700.00)**	**(87,284.18)**	**(140,850.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210540 SPECIAL SERVICES REVENUE				
64210540 465240 - 54100 MED B PHYSICAL THERAPY				-80,400.00 *
PHYSICAL THERAPY MED B COSTS		1.00	80,400.00	-80,400.00
64210540 465240 - 54200 MED B OCCUPATIONAL THERAP				-47,650.00 *
OCCUPATIONAL THERAPY MED B COSTS		1.00	47,650.00	-47,650.00
64210540 465240 - 54300 MED B SPEECH THERAPY				-6,800.00 *
SPEECH THERAPY MED B COSTS		1.00	6,800.00	-6,800.00
64210540 465241 - 54600 VACCINATIONS				-6,000.00 *
REVENUE RECEIVED FROM VARIOUS SOURCES FOR FLU AND PNEUMO VACCINES		1.00	6,000.00	-6,000.00
TOTAL UNDEFINED ROLLUP CODE				-140,850.00
TOTAL REVENUE				-140,850.00
TOTAL EXPENSE				.00
GRAND TOTAL				-140,850.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: OTHER REVENUES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210550	465250	55100	DIET SUPPL	(243.36)	(546.41)	(1,000.00)	(1,000.00)	-	(500.00)
64210550	465253	55200	CAFETERIA	(1,528.70)	(2,324.50)	(2,000.00)	(2,000.00)	(625.50)	(2,000.00)
64210550	465255	55300	SS MEALS	(127,787.75)	(123,341.26)	(146,232.00)	(146,232.00)	(84,122.40)	(135,000.00)
64210550	465258	55400	NURS SUPPL	(1,144.65)	(1,024.90)	(1,000.00)	(1,000.00)	(929.99)	(1,100.00)
64210550	465259	55500	TRANS MDCD	(23,227.50)	(18,456.00)	(19,500.00)	(19,500.00)	(2,713.60)	(9,000.00)
64210550	465259	55510	TRANS PR P	(9,711.25)	(8,532.50)	(7,500.00)	(7,500.00)	(1,765.00)	(5,000.00)
64210550	465260	55600	BEAUT SHOP	(12,438.50)	(10,068.25)	(12,000.00)	(12,000.00)	(1,851.50)	(11,000.00)
64210550	465265	55700	CORN CAFÉ	(6,836.62)	(6,699.22)	(9,000.00)	(9,000.00)	(3,732.37)	(8,000.00)
64210550	465270	55800	VEND MACH	(12,958.47)	(10,946.83)	(15,000.00)	(15,000.00)	(6,867.53)	(14,000.00)
64210550	465276	56100	COPY/FAX	(281.44)	(219.51)	(25.00)	(25.00)	(85.52)	(100.00)
64210550	465285	56300	OFFIC SUPP	(125.84)	(63.02)	(50.00)	(50.00)	(29.12)	(50.00)
64210550	465290	56400	UTILITIES	(31,111.20)	-	-	-	-	-
64210550	465292	56500	OBRA LVL 1	(2,550.00)	(2,850.00)	(3,000.00)	(3,000.00)	(1,170.00)	(3,000.00)
64210550	465295	56600	RENTS	(11,750.00)	(11,400.00)	(11,400.00)	(11,400.00)	(7,350.00)	(11,400.00)
64210550	465299	56700	OTH NUR RV	(4,035.88)	(2,858.81)	(3,000.00)	(3,000.00)	(11,463.64)	(3,000.00)
Total				**(245,731.16)**	**(199,331.21)**	**(230,707.00)**	**(230,707.00)**	**(122,706.17)**	**(203,150.00)**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210550 OTHER REVENUES				
64210550 465250 - 55100 DIETARY SUPPLIES				-500.00 *
DIETARY SUPPLIES PURCHASED FROM OTHER DEPARTMENTS		1.00	500.00	-500.00
64210550 465253 - 55200 CAFETERIA				-2,000.00 *
MEALS SOLD TO VISITORS, GUESTS, STAFF, ETC.		1.00	2,000.00	-2,000.00
64210550 465255 - 55300 ADRC MEALS				-135,000.00 *
MEALS SOLD TO SENIOR SERVICE MEAL SITES		1.00	135,000.00	-135,000.00
64210550 465258 - 55400 NURSING SUPPLIES				-1,100.00 *
MEDICAL SUPPLIES SOLD TO OTHER DEPARTMENTS		1.00	1,100.00	-1,100.00
64210550 465259 - 55500 TRANSPORT MEDICAID				-9,000.00 *
TRANSPORTATION REVENUE FOR MEDICAID RESIDENTS		1.00	9,000.00	-9,000.00
64210550 465259 - 55510 TRANSPORT PRIV PAY				-5,000.00 *
TRANSPORTATION REVENUE FOR PRIVATE PAY RESIDENTS		1.00	5,000.00	-5,000.00
64210550 465260 - 55600 BEAUTY SHOP				-11,000.00 *
BEAUTY SHOP SERVICES PROVIDED TO RESIDENTS		1.00	11,000.00	-11,000.00
64210550 465265 - 55700 CORNER CAFÉ CANTEEN				-8,000.00 *
CORNER CAFE SALES		1.00	8,000.00	-8,000.00
64210550 465270 - 55800 VENDING MACHINE				-14,000.00 *
VENDING MACHINE SALES		1.00	14,000.00	-14,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210550 465276 - 56100 COPYING/FAXING				-100.00 *
COPY AND FAX MACHINE		1.00	100.00	-100.00
64210550 465285 - 56300 OFFICE SUPPLIES				-50.00 *
OFFICE SUPPLIES SOLD TO OTHER DEPTS		1.00	50.00	-50.00
64210550 465292 - 56500 OBRA LEVEL 1 REIMB				-3,000.00 *
LEVEL 1 SCREENS FOR NEW RESIDENTS		1.00	3,000.00	-3,000.00
REIMBURSED BY THE STATE				
64210550 465295 - 56600 RENTS				-11,400.00 *
RENT REVENUE FROM ACHIEVE THERAPY		12.00	350.00	-4,200.00
PROPERTY & MAINTENANCE RENT/UTILITIES		12.00	600.00	-7,200.00
FOR OFFICE SPACE '48 BUILDING				
64210550 465299 - 56700 OTHER				-3,000.00 *
OTHER REVENUES RECEIVED		1.00	3,000.00	-3,000.00
TOTAL UNDEFINED ROLLUP CODE				-203,150.00
TOTAL REVENUE				-203,150.00
TOTAL EXPENSE				.00
GRAND TOTAL				-203,150.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY/STATE REVENUES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210560	411100		PROP TX	(990,246.00)	(1,057,966.00)	(1,081,598.00)	(1,054,338.00)	(874,071.66)	(1,288,915.00)
64210560	435500		ITP FUNDS	(1,018,902.00)	(1,151,208.00)	(865,000.00)	(865,000.00)	(576,666.72)	(910,000.00)
64210560	435600		CBRF DIR C	(4,375.92)	(3,893.73)	-	-	(6,200.95)	-
64210560	435610		CBRF PYMT	-	(400.00)	-	-	-	-
64210560	435611		CBRF COVID	-	-	-	-	(2,681.09)	-
64210560	435612		RH FED CVD	-	-	-	(351,423.19)	(477,423.19)	-
64210560	493000		FD BAL APP	-	-	-	(111,340.59)	-	(10,000.00)
Total				**(2,013,523.92)**	**(2,213,467.73)**	**(1,946,598.00)**	**(2,382,101.78)**	**(1,937,043.61)**	**(2,208,915.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210560 COUNTY/STATE REVENUES				
64210560 411100 - GENERAL PROPERTY TAXES				-1,288,915.00 *
ANNUAL APPROPRIATION		1.00	1,288,915.00	-1,288,915.00
64210560 435500 - SUPPLEMENTAL PAYMENT FUNDS ITP				-910,000.00 *
SUPPLEMENTAL PAYMENT PROGRAM REVENUES RECEIVED FROM THE STATE		1.00	910,000.00	-910,000.00
64210560 493000 - FUND BALANCE APPLIED				-10,000.00 *
USE OF PRIOR YEAR NON-LAPSING LONG RANGE CAPITAL FUNDS		1.00	10,000.00	-10,000.00
TOTAL UNDEFINED ROLLUP CODE				-2,208,915.00
TOTAL REVENUE				-2,208,915.00
TOTAL EXPENSE				.00
GRAND TOTAL				-2,208,915.00

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

Accounts For: DIETARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210561	511000	61400	DIET MGR	49,627.66	51,199.56	52,922.00	52,923.00	37,680.56	53,850.00
64210561	512010	61400	DIET MGR	(578.52)	445.81	-	-	177.88	-
64210561	512015	61400	DIET MGR	-	-	-	-	-	-
64210561	512020	61400	DIET MGR	-	-	-	-	-	-
64210561	512025	61400	DIET MGR	-	-	-	-	101.64	-
64210561	512030	61400	DIET MGR	927.42	361.49	-	-	-	-
64210561	512035	61400	DIET MGR	-	-	-	-	-	-
64210561	512040	61400	DIET MGR	-	-	-	-	-	-
64210561	515005	61400	DIET MGR	3,353.20	3,358.18	3,573.00	3,573.00	2,562.30	3,636.00
64210561	515010	61400	DIET MGR	3,105.88	3,171.67	3,282.00	3,282.00	2,309.70	3,340.00
64210561	515015	61400	DIET MGR	726.37	741.81	768.00	768.00	540.13	782.00
64210561	515020	61400	DIET MGR	5,816.80	6,825.34	7,261.00	7,261.00	5,445.54	7,758.00
64210561	515025	61400	DIET MGR	196.03	239.03	253.00	253.00	189.09	253.00
64210561	515030	61400	DIET MGR	18.00	18.00	18.00	18.00	13.50	18.00
64210561	515040	61400	DIET MGR	706.45	720.09	706.00	706.00	505.69	425.00
64210561	515100	61400	DIET MGR	-	-	-	-	-	-
64210561	511000	61500	COOK&AIDES	456,474.41	481,431.93	488,287.00	484,624.00	309,705.36	507,715.00
64210561	511200	61500	COOK&AIDES	15,377.07	5,224.79	6,621.00	6,621.00	3,430.09	6,598.00
64210561	511300	61500	COOK&AIDES	6,386.14	7,871.50	-	-	1,477.07	-
64210561	512010	61500	COOK&AIDES	11,278.73	13,129.46	-	-	12,235.15	-
64210561	512015	61500	COOK&AIDES	-	-	-	-	-	-
64210561	512020	61500	COOK&AIDES	1,944.42	1,259.84	-	-	589.10	-
64210561	512025	61500	COOK&AIDES	773.88	618.24	-	-	655.28	-
64210561	512030	61500	COOK&AIDES	9,127.03	3,431.71	-	-	5,284.97	-
64210561	512035	61500	COOK&AIDES	-	-	-	-	-	-
64210561	512040	61500	COOK&AIDES	-	651.84	-	-	59.24	-
64210561	515005	61500	COOK&AIDES	25,151.03	25,928.11	33,408.00	33,161.00	17,068.62	34,195.00
64210561	515010	61500	COOK&AIDES	31,237.45	31,781.90	30,686.00	30,459.00	20,619.01	31,409.00
64210561	515015	61500	COOK&AIDES	7,305.49	7,432.87	7,178.00	7,125.00	4,822.60	7,460.00
64210561	515020	61500	COOK&AIDES	108,467.85	126,728.41	133,750.00	133,750.00	93,507.50	135,139.00
64210561	515025	61500	COOK&AIDES	5,127.00	5,675.34	6,042.00	6,042.00	3,721.86	5,653.00
64210561	515030	61500	COOK&AIDES	192.35	221.77	225.00	225.00	144.91	214.00
64210561	515040	61500	COOK&AIDES	7,059.98	7,142.56	6,594.00	6,545.00	4,434.92	4,044.00
64210561	515100	61500	COOK&AIDES	272.58	-	-	-	881.86	-

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: DIETARY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210561	435528		ROUTES REC	-	-	-	-	-	-
64210561	521340		CONTR SERV	50,231.50	51,534.00	52,000.00	52,000.00	37,863.00	52,000.00
64210561	534005		GEN SUP/EX	16,371.05	16,768.40	20,000.00	20,000.00	14,814.50	21,000.00
64210561	534115		TBLWR SMEQ	2,342.28	-	-	-	-	-
64210561	534750		RAW FOOD	260,427.15	270,437.04	278,300.00	278,300.00	162,516.52	281,000.00
64210561	534790		REBATES	(2,320.72)	(2,482.97)	(2,500.00)	(2,500.00)	(1,976.67)	(2,000.00)
64210561	534810		VEND MACH	5,072.73	5,175.91	4,500.00	4,500.00	2,853.03	5,500.00
Total				**1,082,198.69**	**1,127,043.63**	**1,133,874.00**	**1,129,636.00**	**744,233.95**	**1,159,989.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	53,057.00	3,582.00	3,290.00	770.00	7,758.00	253.00	18.00	418.00	**69,146.00**
99930	MERIT PAY	MERIT PAY	793.00	54.00	50.00	12.00	-	-	-	7.00	**916.00**
TOTAL DIETARY MNGR			**53,850.00**	**3,636.00**	**3,340.00**	**782.00**	**7,758.00**	**253.00**	**18.00**	**425.00**	**70,062.00**
99907	DIETARY COOK & AIDS	DIETARY COOK	500,354.00	33,252.00	30,543.00	7,256.00	135,139.00	5,653.00	214.00	3,933.00	**716,344.00**
99928	MERIT PAY	MERIT PAY	7,361.00	497.00	457.00	107.00	-	-	-	58.00	**8,480.00**
TOTAL COOKS & AIDES			**507,715.00**	**33,749.00**	**31,000.00**	**7,363.00**	**135,139.00**	**5,653.00**	**214.00**	**3,991.00**	**724,824.00**
99908	OVERTIME - DIETARY	OVERTIME	6,500.00	439.00	403.00	95.00	-	-	-	52.00	**7,489.00**
99929	MERIT PAY	MERIT PAY	98.00	7.00	6.00	2.00	-	-	-	1.00	**114.00**
TOTAL OVERTIME COOKS & AIDES			**6,598.00**	**446.00**	**409.00**	**97.00**	**-**	**-**	**-**	**53.00**	**7,603.00**
TOTAL			**568,163.00**	**37,831.00**	**34,749.00**	**8,242.00**	**142,897.00**	**5,906.00**	**232.00**	**4,469.00**	**802,489.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH600 PROGRAM COSTS				
64210561 534005 - DIET GENERAL SUPP & EXP				21,000.00 *
VARIOUS SUPPLIES NEEDED FOR DEPARTMENT		1.00	21,000.00	21,000.00
64210561 534750 - DIETARY RAW FOOD				281,000.00 *
ANNUAL GROCERIES FOR MEALS FOR RESIDENTS		1.00	281,000.00	281,000.00
64210561 534790 - DIET REBATES RECEIVED				-2,000.00 *
REBATES RECEIVED FROM BUYING GROUP - DIETARY PURCHASES		1.00	2,000.00	-2,000.00
64210561 534810 - VENDING MACHINE				5,500.00 *
MACHINE RENTAL AND SUPPLIES FOR VENDING MACHINE SUCH AS CONTAINERS FOR FOOD IN MACHINE, SODA TO PUT IN MACHINE FOR SALE, ETC		1.00	5,500.00	5,500.00
TOTAL PROGRAM COSTS				305,500.00
RH613 PROFESSIONAL SERVICES				
64210561 521340 - DIET CONTRACT SERVICES				52,000.00 *
CONSULTANT DIETITION ANNUAL HOURS @ $42 / HOUR		1.00	52,000.00	52,000.00
TOTAL PROFESSIONAL SERVICES				52,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				357,500.00
GRAND TOTAL				357,500.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: PLANT OPERATIONS & MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210610	435528		ROUTES REC	-	-	-	-	-	-
64210610	474100		LR CAP REV	-	-	-	-	-	-
Total Revenue				–	–	–	–	–	–
64210610	511000		MAINT SAL	69,084.03	88,106.07	83,035.00	82,668.00	68,608.85	99,227.00
64210610	511200		OVERTIME	3,274.31	4,027.48	3,061.00	3,061.00	2,175.39	3,305.00
64210610	512000		INCID LBR	-	-	-	-	-	-
64210610	515005		RETIREMENT	5,176.77	5,916.50	5,809.00	5,781.00	4,752.05	6,939.00
64210610	515010		SOC SEC	4,426.97	5,711.85	5,351.00	5,325.00	4,360.01	6,370.00
64210610	515015		MEDICARE	1,035.18	1,335.68	1,263.00	1,255.00	1,024.81	1,507.00
64210610	515020		HLTH INS	16,113.61	26,833.23	23,898.00	23,898.00	24,815.76	38,064.00
64210610	515025		DENTAL INS	768.94	1,255.68	1,105.00	1,105.00	1,216.62	1,587.00
64210610	515030		LIFE INS	28.63	33.06	37.00	37.00	29.83	42.00
64210610	515040		WORK COMP	1,020.24	1,294.82	1,163.00	1,156.00	942.87	825.00
64210610	515100		UNEMP COMP	-	-	-	-	-	-
64210610	521340		CONTR SERV	19,887.70	22,652.53	30,000.00	30,000.00	16,628.95	30,000.00
64210610	524505		BLDG MAINT	47,091.97	35,504.53	45,000.00	45,000.00	17,247.34	45,000.00
64210610	580500		CAP BLDG	-	-	-	-	-	-
Total Expenses				**167,908.35**	**192,671.43**	**199,722.00**	**199,286.00**	**141,802.48**	**232,866.00**
Total				**167,908.35**	**192,671.43**	**199,722.00**	**199,286.00**	**141,802.48**	**232,866.00**

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	45,080.00	3,043.00	2,796.00	654.00	18,804.00	784.00	18.00	355.00	**71,534.00**
90143	MERIT PAY	MERIT PAY	674.00	46.00	42.00	10.00	-	-	-	6.00	**778.00**
90144	ON-CALL	ON-CALL	1,220.00	83.00	76.00	18.00	-	-	-	10.00	**1,407.00**
2098	SPOHN GARRY	PROPERTY MANAGER	5,967.00	403.00	370.00	87.00	-	-	2.00	47.00	**6,876.00**
90126	MERIT PAY	MERIT PAY	90.00	7.00	6.00	2.00	-	-	-	1.00	**106.00**
10278	PIERCE DEREK	PREVENTIVE MAINTENANCE TECHNIC	494.00	34.00	31.00	8.00	78.00	3.00	1.00	4.00	**653.00**
90127	MERIT PAY	MERIT PAY	8.00	1.00	1.00	1.00	-	-	-	1.00	**12.00**
90128	ON-CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
10305	AMUNDSON DYLAN	PREVENTIVE MAINTENANCE TECHNIC	448.00	31.00	28.00	7.00	189.00	8.00	1.00	4.00	**716.00**
90131	MERIT PAY	MERIT PAY	7.00	1.00	1.00	1.00	-	-	-	1.00	**11.00**
90132	ON-CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
10509	BROWN TIMOTHY	PREVENTIVE MAINTENANCE TECHNIC	42,596.00	2,876.00	2,641.00	618.00	18,804.00	784.00	18.00	335.00	**68,672.00**
90135	MERIT PAY	MERIT PAY	637.00	44.00	40.00	10.00	-	-	-	5.00	**736.00**
90136	ON-CALL	ON-CALL	1,220.00	83.00	76.00	18.00	-	-	-	10.00	**1,407.00**
10570	JANZEN CORY	PREVENTIVE MAINTENANCE TECHNIC	426.00	29.00	27.00	7.00	189.00	8.00	1.00	4.00	**691.00**
90139	MERIT PAY	MERIT PAY	7.00	1.00	1.00	1.00	-	-	-	1.00	**11.00**
90140	ON-CALL	ON-CALL	13.00	1.00	1.00	1.00	-	-	-	1.00	**17.00**
11533	VACANT011533 POSITION	MAINTENANCE ASSISTANT	314.00	22.00	20.00	5.00	-	-	1.00	3.00	**365.00**
TOTAL			**99,227.00**	**6,707.00**	**6,159.00**	**1,450.00**	**38,064.00**	**1,587.00**	**42.00**	**790.00**	**154,026.00**

Accounts For: PLANT OPERATIONS & MAINT
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
90145	OVERTIME -	OVERTIME	1,600.00	109.00	100.00	24.00	-	-	-	13.00	**1,846.00**
90146	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
90129	OVERTIME -	OVERTIME	16.00	2.00	1.00	1.00	-	-	-	1.00	**21.00**
90130	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90133	OVERTIME -	OVERTIME	16.00	2.00	1.00	1.00	-	-	-	1.00	**21.00**
90134	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90137	OVERTIME -	OVERTIME	1,600.00	109.00	100.00	24.00	-	-	-	13.00	**1,846.00**
90138	MERIT PAY	MERIT PAY	24.00	2.00	2.00	1.00	-	-	-	1.00	**30.00**
90141	OVERTIME -	OVERTIME	16.00	2.00	1.00	1.00	-	-	-	1.00	**21.00**
90142	MERIT PAY	MERIT PAY	1.00	1.00	1.00	1.00	-	-	-	1.00	**5.00**
90025	OVERTIME -	OVERTIME	6.00	1.00	1.00	1.00	-	-	-	1.00	**10.00**
TOTAL			**3,305.00**	**232.00**	**211.00**	**57.00**	**0.00**	**0.00**	**0.00**	**35.00**	**3,840.00**
TOTAL			**102,532.00**	**6,939.00**	**6,370.00**	**1,507.00**	**38,064.00**	**1,587.00**	**42.00**	**825.00**	**157,866.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
RH600 PROGRAM COSTS				
64210610 524505 - BLDG REPAIRS & MAINTENANCE				45,000.00 *
SUPPLIES PURCHASED FOR REPAIRS/MAINTENANCE		1.00	45,000.00	45,000.00
TOTAL PROGRAM COSTS				45,000.00
RH613 PROFESSIONAL SERVICES				
64210610 521340 - MAINT CONTRACTED SERVICES				30,000.00 *
MAINTENANCE SERVICES CONTRACTED OUT TO OUTSIDE VENDORS		1.00	30,000.00	30,000.00
TOTAL PROFESSIONAL SERVICES				30,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				75,000.00
GRAND TOTAL				75,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HOUSEKEEPING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210710	435528		ROUTES REC	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**-**
64210710	511000	61300	HSKEEPING	143,193.76	127,015.70	158,667.00	157,351.00	98,497.17	162,535.00
64210710	512010	61300	HSKEEPING	6,569.86	4,808.79	-	-	3,295.02	-
64210710	512015	61300	HSKEEPING	-	-	-	-	-	-
64210710	512020	61300	HSKEEPING	2,560.20	2,075.76	-	-	654.04	-
64210710	512025	61300	HSKEEPING	511.41	328.59	-	-	354.20	-
64210710	512030	61300	HSKEEPING	2,431.39	2,620.11	-	-	1,594.44	-
64210710	512035	61300	HSKEEPING	-	-	-	-	-	-
64210710	512040	61300	HSKEEPING	-	-	-	-	-	-
64210710	515005	61300	HSKEEPING	10,356.85	8,885.65	10,712.00	10,622.00	5,907.36	10,973.00
64210710	515010	61300	HSKEEPING	9,625.16	8,485.07	9,838.00	9,756.00	6,472.55	10,079.00
64210710	515015	61300	HSKEEPING	2,250.94	1,984.39	2,302.00	2,282.00	1,513.70	2,358.00
64210710	515020	61300	HSKEEPING	47,608.11	56,449.12	59,976.00	59,976.00	47,732.28	69,273.00
64210710	515025	61300	HSKEEPING	2,602.84	2,261.87	3,337.00	3,337.00	1,971.35	2,826.00
64210710	515030	61300	HSKEEPING	75.45	69.67	83.00	83.00	63.62	91.00
64210710	515040	61300	HSKEEPING	2,089.13	1,875.85	2,036.00	2,019.00	1,376.70	1,234.00
64210710	515100	61300	HSKEEPING	-	-	-	-	-	-
64210710	521340		CONTR SERV	24,770.38	27,494.08	25,000.00	25,000.00	27,341.34	25,000.00
64210710	534005		GEN SUP/EX	31,700.19	31,630.06	36,500.00	36,500.00	13,436.37	30,000.00
64210710	539910		FURN RPLCM	657.02	370.56	1,000.00	1,000.00	131.70	4,000.00
Total Expenses				**287,002.69**	**276,355.27**	**309,451.00**	**307,926.00**	**210,341.84**	**318,369.00**
Total				**287,002.69**	**276,355.27**	**309,451.00**	**307,926.00**	**210,341.84**	**318,369.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	6,223.00	420.00	385.00	91.00	3,760.00	156.00	3.00	2.00	**11,040.00**
99938	MERIT PAY	MERIT PAY	93.00	6.00	6.00	1.00	-	-	-	1.00	**107.00**
10044	HUGHES KATTINA	HOUSEKEEPER	25,925.00	1,750.00	1,608.00	376.00	130.00	3.00	2.00	204.00	**29,998.00**
99940	MERIT PAY	MERIT PAY	388.00	27.00	25.00	6.00	-	-	-	4.00	**450.00**
99909	HOUSEKEEPING -	HOUSEKEEPER	127,993.00	8,640.00	7,936.00	1,856.00	65,383.00	2,667.00	86.00	1,007.00	**215,568.00**
99931	MERIT PAY	MERIT PAY	1,913.00	130.00	119.00	28.00	-	-	-	16.00	**2,206.00**
TOTAL			**162,535.00**	**10,973.00**	**10,079.00**	**2,358.00**	**69,273.00**	**2,826.00**	**91.00**	**1,234.00**	**259,369.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
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				30,000.00 *
SUPPLIES FOR DEPT		1.00	30,000.00	30,000.00
64210710 539910 - FURNISHING REPLACEMENT				4,000.00 *
REPLACE BROKEN, RUSTED, OR WORN DOWN FURNITURE		1.00	4,000.00	4,000.00
TOTAL PROGRAM COSTS				59,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				59,000.00
GRAND TOTAL				59,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LAUNDRY AND LINEN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210720	511000	61700	LNDRY AIDE	24,405.23	25,900.48	24,833.00	24,828.00	20,569.60	25,261.00
64210720	512010	61700	LNDRY AIDE	1,447.94	323.11	-	-	998.30	-
64210720	512015	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	512020	61700	LNDRY AIDE	322.00	112.40	-	-	-	-
64210720	512025	61700	LNDRY AIDE	162.84	-	-	-	59.60	-
64210720	512030	61700	LNDRY AIDE	7,655.42	248.35	-	-	357.60	-
64210720	512035	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	512040	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	515005	61700	LNDRY AIDE	2,407.66	1,727.15	1,677.00	1,677.00	1,458.37	1,707.00
64210720	515010	61700	LNDRY AIDE	2,236.18	1,632.81	1,541.00	1,540.00	1,363.06	1,567.00
64210720	515015	61700	LNDRY AIDE	522.95	381.89	361.00	361.00	318.78	367.00
64210720	515020	61700	LNDRY AIDE	12,826.54	13,487.36	13,064.00	13,064.00	9,417.96	15,044.00
64210720	515025	61700	LNDRY AIDE	516.30	644.68	628.00	628.00	417.95	628.00
64210720	515030	61700	LNDRY AIDE	17.66	15.61	15.00	15.00	9.60	15.00
64210720	515040	61700	LNDRY AIDE	305.29	15.79	22.00	21.00	28.18	11.00
64210720	515100	61700	LNDRY AIDE	-	-	-	-	-	-
64210720	521340		CONTR SERV	59,862.86	62,239.71	65,000.00	65,000.00	38,851.80	65,000.00
64210720	534005		GEN SUP/EX	8,589.23	6,626.83	8,000.00	8,000.00	4,766.89	8,000.00
Total				**121,278.10**	**113,356.17**	**115,141.00**	**115,134.00**	**78,617.69**	**117,600.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	24,889.00	1,681.00	1,544.00	361.00	15,044.00	628.00	15.00	10.00	**44,172.00**
99938	MERIT PAY	MERIT PAY	372.00	26.00	23.00	6.00	-	-	-	1.00	**428.00**
TOTAL			**25,261.00**	**1,707.00**	**1,567.00**	**367.00**	**15,044.00**	**628.00**	**15.00**	**11.00**	**44,600.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
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
TOTAL REVENUE				.00
TOTAL EXPENSE				73,000.00
GRAND TOTAL				73,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TRANSPORTATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210750	511000	61800	TRNSP AIDE	26,601.77	24,308.16	33,624.00	33,509.00	2,594.85	-
64210750	511200	61800	TRNSP AIDE	126.15	235.93	-	-	18.84	-
64210750	511300	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512010	61800	TRNSP AIDE	1,625.82	629.18	-	-	-	-
64210750	512015	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512020	61800	TRNSP AIDE	1,037.52	575.60	-	-	-	-
64210750	512025	61800	TRNSP AIDE	168.48	171.84	-	-	-	-
64210750	512030	61800	TRNSP AIDE	1,136.48	895.32	-	-	-	-
64210750	512035	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	512040	61800	TRNSP AIDE	224.64	-	-	-	-	-
64210750	515005	61800	TRNSP AIDE	2,060.05	1,807.43	2,271.00	2,263.00	176.42	-
64210750	515010	61800	TRNSP AIDE	1,908.21	1,574.46	2,085.00	2,078.00	162.05	-
64210750	515015	61800	TRNSP AIDE	446.26	368.20	488.00	487.00	37.90	-
64210750	515020	61800	TRNSP AIDE	14,539.00	12,882.70	16,329.00	16,329.00	1,338.31	-
64210750	515025	61800	TRNSP AIDE	733.33	628.53	784.00	784.00	78.68	-
64210750	515030	61800	TRNSP AIDE	17.93	15.37	18.00	18.00	1.81	-
64210750	515040	61800	TRNSP AIDE	435.52	388.31	449.00	447.00	34.81	-
64210750	515100	61800	TRNSP AIDE	-	-	-	-	-	-
64210750	524510		VHCL MAINT	496.10	5,496.93	2,500.00	2,500.00	169.54	1,500.00
64210750	535300		VHCL GASOL	3,554.21	2,956.52	3,000.00	3,000.00	833.49	1,600.00
Total				**55,111.47**	**52,934.48**	**61,548.00**	**61,415.00**	**5,446.70**	**3,100.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH616 VEHICLE OPS & MAINTENANCE				
64210750 524510 - MOTOR VEHICLE-OPER & MAINT				1,500.00 *
REPAIRS/SERVICE FOR TRANSPORT VANS		1.00	1,500.00	1,500.00
64210750 535300 - VEHICLE GASOLINE				1,600.00 *
GASOLINE FOR TRANSPORT VANS		1.00	1,600.00	1,600.00
TOTAL VEHICLE OPS & MAINTENANCE				3,100.00
TOTAL REVENUE				.00
TOTAL EXPENSE				3,100.00
GRAND TOTAL				3,100.00

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

Accounts For: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210810	511000	61900	ADMINISTRA	69,331.48	75,928.10	90,943.00	91,277.00	58,110.19	92,992.00
64210810	511000	62100	BUSIN MGR	62,282.36	64,663.72	66,799.00	67,043.00	45,384.38	68,303.00
64210810	512010	61900	ADMINISTRA	7,147.61	8,376.92	-	-	362.74	-
64210810	512010	62100	BUSIN MGR	(247.04)	1,320.44	-	-	-	-
64210810	512015	61900	ADMINISTRA	594.74	315.32	-	-	1,010.70	-
64210810	512015	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512020	61900	ADMINISTRA	2,890.80	3,088.38	-	-	1,677.86	-
64210810	512020	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512025	61900	ADMINISTRA	475.12	511.20	-	-	175.52	-
64210810	512025	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512030	61900	ADMINISTRA	2,732.28	3,901.25	-	-	3,961.80	-
64210810	512030	62100	BUSIN MGR	(20.53)	346.01	-	-	-	-
64210810	512035	61900	ADMINISTRA	-	-	-	-	-	-
64210810	512035	62100	BUSIN MGR	-	-	-	-	-	-
64210810	512040	61900	ADMINISTRA	-	-	-	-	-	-
64210810	512040	62100	BUSIN MGR	-	-	-	-	-	-
64210810	515005	61900	ADMINISTRA	5,572.91	5,770.66	6,140.00	6,163.00	4,407.65	6,278.00
64210810	515005	62100	BUSIN MGR	4,168.90	4,241.45	4,511.00	4,527.00	3,063.43	4,611.00
64210810	515010	61900	ADMINISTRA	5,083.22	5,289.89	5,640.00	5,661.00	3,929.78	5,766.00
64210810	515010	62100	BUSIN MGR	3,703.56	4,002.86	4,143.00	4,158.00	2,700.17	4,236.00
64210810	515015	61900	ADMINISTRA	1,188.84	1,237.12	1,319.00	1,324.00	919.02	1,349.00
64210810	515015	62100	BUSIN MGR	866.21	936.17	970.00	974.00	631.49	991.00
64210810	515020	61900	ADMINISTRA	8,608.08	8,944.00	7,261.00	7,261.00	5,445.54	7,758.00
64210810	515020	62100	BUSIN MGR	13,988.88	15,349.42	16,329.00	16,329.00	11,566.12	18,804.00
64210810	515025	61900	ADMINISTRA	739.56	743.26	784.00	784.00	587.97	784.00
64210810	515025	62100	BUSIN MGR	677.93	743.26	784.00	784.00	587.97	784.00
64210810	515030	61900	ADMINISTRA	18.00	18.00	18.00	18.00	13.50	18.00
64210810	515030	62100	BUSIN MGR	16.50	18.00	18.00	18.00	13.50	18.00
64210810	515040	61900	ADMINISTRA	50.03	52.69	77.00	55.00	39.19	36.00
64210810	515040	62100	BUSIN MGR	37.31	38.74	57.00	40.00	27.25	27.00
64210810	515070		FRINGE BEN	3,797.00	16,857.00	-	-	-	-
64210810	515100	61900	ADMINISTRA	-	-	-	-	-	-
64210810	515100	62100	BUSIN MGR	-	-	-	-	-	-
64210810	515120		EMPL PHYSC	3,819.00	2,814.00	2,500.00	2,500.00	1,349.00	2,000.00
64210810	515130		BUSIN MGR	17.70	30.54	220.00	220.00	-	200.00
64210810	515190		ACTRL RTRM	-	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: GENERAL ADMINISTRATIVE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210810	521105		ATTRN FEE	1,420.67	1,418.09	1,200.00	1,200.00	1,230.68	2,000.00
64210810	521410		AUDIT CONT	14,397.41	13,825.00	14,000.00	14,000.00	11,900.00	12,500.00
64210810	521415		COMPUTER	13,849.82	18,034.39	38,900.00	38,900.00	14,415.43	35,400.00
64210810	522025		TELEPHONE	17,442.59	18,820.99	16,720.00	16,720.00	13,952.69	20,000.00
64210810	522030		CABLE TELE	11,812.03	13,087.69	12,800.00	12,800.00	12,083.52	13,700.00
64210810	531000		OFFIC SUPL	6,316.32	7,539.32	7,000.00	7,000.00	4,387.74	7,500.00
64210810	531050		POSTAGE	2,844.46	2,719.49	3,000.00	3,000.00	1,822.68	3,000.00
64210810	531060		PRNT&COPY	10,690.83	11,752.77	10,700.00	10,700.00	8,385.90	12,200.00
64210810	531065		ADVER/MARK	3,391.22	4,161.61	5,750.00	5,750.00	1,126.12	4,000.00
64210810	532500		DUES/FEES	10,604.44	10,703.07	11,800.00	11,800.00	6,112.85	11,000.00
64210810	533010		INSERV/SEM	2,939.18	6,462.35	8,000.00	8,000.00	1,400.00	5,000.00
64210810	533100		LODGING	1,401.99	1,376.00	2,000.00	2,000.00	82.00	1,000.00
64210810	533200		MILEAGE	1,578.49	3,034.21	2,531.00	2,531.00	242.17	2,000.00
64210810	539200		OTHER EXP	4,697.77	3,918.20	3,000.00	3,000.00	1,297.36	2,000.00
64210810	539910		RESID PROP	386.44	392.42	500.00	500.00	92.70	500.00
64210810	556750		BED TAX	163,200.00	163,200.00	163,200.00	163,200.00	122,400.00	163,200.00
64210810	556800		LIC & TAX	505.50	1,430.50	1,450.00	1,450.00	159.50	1,450.00
64210810	599000		IT POOL	8,847.00	9,267.00	7,913.00	7,913.00	7,913.00	8,120.00
Total				**473,866.61**	**516,681.50**	**518,977.00**	**519,600.00**	**354,969.11**	**519,525.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: GENERAL ADMINISTRATIVE
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
796	SMITH LINDA	ROLLING HILLS ADMINISTRATOR	91,622.00	6,185.00	5,681.00	1,329.00	7,758.00	784.00	18.00	35.00	**113,412.00**
99932	MERIT PAY	MERIT PAY	1,370.00	93.00	85.00	20.00	-	-	-	1.00	**1,569.00**
TOTAL ADMINISTRATOR			**92,992.00**	**6,278.00**	**5,766.00**	**1,349.00**	**7,758.00**	**784.00**	**18.00**	**36.00**	**114,981.00**
99913	BROOKSHAW GARLYNN	AST FINA DIR RH BUS SERV ADMIN	67,297.00	4,543.00	4,173.00	976.00	18,804.00	784.00	18.00	26.00	**96,621.00**
99933	MERIT PAY	MERIT PAY	1,006.00	68.00	63.00	15.00	-	-	-	1.00	**1,153.00**
TOTAL BUSINESS MNGR			**68,303.00**	**4,611.00**	**4,236.00**	**991.00**	**18,804.00**	**784.00**	**18.00**	**27.00**	**97,774.00**
TOTAL			**161,295.00**	**10,889.00**	**10,002.00**	**2,340.00**	**26,562.00**	**1,568.00**	**36.00**	**63.00**	**212,755.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH300 TECHNOLOGY & EQUIPMENT				
64210810 521415 - COMPUTER & COMP SUPPLY				35,400.00 *
AMERICAN DATE (ECS) ANNUAL MAINTENANCE FEE		1.00	16,000.00	16,000.00
KRONOS ANNUAL FEE		1.00	5,000.00	5,000.00
MONTHLY FEE FOR NURSE CALL LIGHT/ALARM PHONES		12.00	1,200.00	14,400.00
TOTAL TECHNOLOGY & EQUIPMENT				35,400.00
RH350 IT POOL				
64210810 599000 - TECHNOLOGY POOL				8,120.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	8,120.00	8,120.00
TOTAL IT POOL				8,120.00
RH400 CONF / EDUCATION & TRAVEL				
64210810 533010 - INSERVICE SEMINAR & SUPPLIES				5,000.00 *
WI ACTIVITY COUNCIL		1.00	325.00	325.00
SMS MEDICARE BILLING		1.00	150.00	150.00
ECS CONVENTION FOR ADMINISTRATOR AND BUSINESS MANAGER		2.00	.00	.00
WAHSA RATE SETTING SEMINAR IN EAU CLAIRE FOR ADMINISTRATOR AND BUSINESS MANAGER		2.00	175.00	350.00
DQA FOCUS SURVEY SEMINAR FOR ADMINISTRATOR AND NURSING DEPT MEMBER		2.00	125.00	250.00
WAHSA FALL CONFERENCE FOR ADMINISTRATOR, BUSINESS MANAGER AND DON		2.00	325.00	650.00
WACH ANNUAL CONFERENCE FOR ADMINSITRATOR AND BUSINESS MANAGER		2.00	50.00	100.00
MAAC FALL CONFERENCE FOR ASST ACTIVITY DIRECTOR		1.00	300.00	300.00
MDS 3.0 MONTHLY MEETINGS FOR DON		12.00	20.00	240.00
SPRING DON SYMPOSIUM		1.00	.00	.00
FALL DON SYMPOSIUM		1.00	300.00	300.00
ALZHEIMERS TRAINING FOR SOCIAL SERVICES AND NURSING DEPT MEMBER		2.00	200.00	400.00
ETHICS AND BOUNDARIES FOR SOCIAL SERVICES		1.00	160.00	160.00
FALL SOCIAL SERVICES CONFERENCE		1.00	200.00	200.00
SPRING SOCIAL SERVICES CONFERENCE		1.00	.00	.00
CPR CARDS		10.00	20.00	200.00
TRAINING SUPPLIES FOR VARIOUS STAFF - VIDEO/DVD RENTALS, HANDOUTS, ETC.		1.00	400.00	400.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
VARIOUS TRAINING SESSION FOR VARIOUS STAFF		1.00	975.00	975.00
64210810 533100 - LODGING				1,000.00 *
HOTEL FOR WACH ANNUAL CONFERENCE IN MADISON		1.00	125.00	125.00
HOTEL FOR ECS CONVENTION IN WI DELLS OR MADISON		1.00	.00	.00
HOTEL FOR WAHSA FALL CONFERENCE IN GREEN BAY		1.00	375.00	375.00
HOTEL FOR FALL DON SYMPOSIUM IN LAKE GENEVA		1.00	235.00	235.00
HOTEL FOR ETHICS AND BOUNDARIES INSERVICE		1.00	100.00	100.00
HOTEL FOR SPRING SOCIAL SERVICES CONFERENCE		1.00	.00	.00
HOTEL FOR ALZHEIMERS TRAINING FOR SOCIAL SERVICES		1.00	165.00	165.00
INFECTION CONTROL CONFERENCE IN WAUKESHA		1.00	.00	.00
SPRING DON SYMPOSIUM IN LAKE GENEVA		1.00	.00	.00
64210810 533200 - MILEAGE				2,000.00 *
MAIL RUNS/DEPOSITS471 MILES @ $0.52		1.00	245.00	245.00
ALZHEIMER TRAINING - WI DELLS 140 MILES @ $0.52		1.00	73.00	73.00
WACH ANNUAL CONFERENCE - MADISON 230 MILES @ $0.52		1.00	120.00	120.00
SMS MEDICARE BILLING SEMINAR - EAU CLAIRE160 MILES @ $0.52		1.00	83.00	83.00
WAHSA RATE SETTING SEMINAR - EAU CLAIRE160 MILES @ $0.52		1.00	83.00	83.00
WAHSA FALL CONFERENCE - GREEN BAY 375 MILES @ $0.52		1.00	195.00	195.00
FALL DON SYMPOSIUM - LAKE GENEVA 370 MILES @ $0.52		1.00	192.00	192.00
FALL SOCIAL SERVICES CONF - WI DELLS 135 MILES @ $0.52		1.00	70.00	70.00
NAAC FALL CONVENTION - GREEN BAY 375 MILES @ $0.52		1.00	195.00	195.00
DQA FOCUS SURVEY SEMINAR - MADISON 230 MILES @ $0.52		1.00	120.00	120.00
MISC SEMINARS/TRAINING 1,000 MILES @ $0.52		1.00	572.00	572.00
SERVE SAFE CLASSES - DIETARY 100 MILES @ $0.52		1.00	52.00	52.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL CONF / EDUCATION & TRAVEL				8,000.00
RH600 PROGRAM COSTS				
64210810 515120 - EMPLOYEE PHYSICALS				2,000.00 *
PHYSICALS FOR NEW HIRES		1.00	2,000.00	2,000.00
64210810 515130 - EMPLOYEE MEALS				200.00 *
LUNCH FOR QA MEETING HELD DURING LUNCH WITH OUTSIDE COMMUNITY MEMBERS		1.00	80.00	80.00
MEAL REIMBURSEMENT FOR ACTIVITY STAFF WHO TAKE RESIDENTS OUT OF FACILITY AS A SCHEDULED ACTIVITY		1.00	120.00	120.00
64210810 521105 - LEGAL FEES/BACKGROUND CKS				2,000.00 *
BACKGROUND CHECKS ON NEW HIRES AND CURRENT EMPLOYEES		1.00	2,000.00	2,000.00
64210810 521410 - AUDITING & CONTRACT SERV				12,500.00 *
AUDITING FEES FOR ANNUAL AUDIT OF NURSING HOME		1.00	12,500.00	12,500.00
64210810 522025 - TELEPHONE				20,000.00 *
47 PHONES @ $100.00 / MONTH		12.00	100.00	1,200.00
DEPARTMENT CELL PHONES @ $275.00 / MONTH		12.00	275.00	3,300.00
MONTHLY FEES FOR BANDWIDTH FOR MEDICARE CLAIM SUBMISSION AND ELIGIBILITY INQUIRIES		12.00	463.50	5,562.00
RESIDENT WIRELESS		1.00	5,800.00	5,800.00
FIRE PANEL PHONES		1.00	2,000.00	2,000.00
TESTING STATION PHONE		1.00	1,450.00	1,450.00
48 BUILDING ELEVATOR PHONE		1.00	688.00	688.00
64210810 522030 - CABLE TELEVISION				13,700.00 *
MONTHLY FEES FOR DIRECT TV IN RESIDENT ROOM AND COMMON AREAS		1.00	12,930.00	12,930.00
REPLACEMENT RECEIVERS FOR OLD DISH TV SYSTEM		5.00	154.00	770.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210810 531000 - OFFICE SUPPLIES				7,500.00 *
VARIOUS SUPPLIES FOR ALL DEPTS - PENS, BINDERS, PAPER, PAPER CLIPS, CORRECTION TAPE, ETC.		1.00	7,500.00	7,500.00
64210810 531050 - POSTAGE				3,000.00 *
STAMPS & POSTAGE MACHINE FEES FOR MONTHLY INVOICES, STATEMENTS, DAILY CORRESPONDENCE, ETC		1.00	3,000.00	3,000.00
64210810 531060 - PRINTING & COPYING				12,200.00 *
MONTHLY FEES FOR PRINTERS/COPIERS IN FACILITY		12.00	955.00	11,460.00
PRINTING CHARGES FOR FACILITY ENVELOPES, SOME FORMS, AND OTHER VARIOUS THINGS		1.00	740.00	740.00
64210810 531065 - ADVERTISING & MARKETING				4,000.00 *
ADS FOR EMPLOYMENT AND LISTING IN VARIOUS YELLOW PAGES, WEBSITE FEES		1.00	4,000.00	4,000.00
64210810 532500 - DUES FEES & SUBSCRIP				11,000.00 *
ANNUAL MEMBERSHIP FEE-LEADING AGE WISCONSIN		1.00	4,000.00	4,000.00
ANNUAL MEMBERSHIP FEE-W A C H		1.00	150.00	150.00
SAMS CLUB ANNUAL MEMBERSHIP FEES		1.00	150.00	150.00
ANNUAL FEE FOR CNA NEWSLETTER		1.00	420.00	420.00
APIC MEMBERSHIP FEES		1.00	220.00	220.00
LAB CERTIFICATE FEES		1.00	150.00	150.00
LEADINGCHOICE NETWORK MEMBERSHIP FEES		1.00	5,000.00	5,000.00
SPARTA CHAMBER MEMBERSHIP FEES		1.00	150.00	150.00
TOMAH CHAMBER MEMBERSHIP FEES		1.00	250.00	250.00
WI EMERGENCY MANAGEMENT - TIER II CHEMICAL FEES		1.00	210.00	210.00
MEMBERSHIP FEES (ECHELON, LIFE SAFETY CODE, WRAP, WI DON COUNCIL AND VARIOUS OTHER FEES, DUES & SUBS.		1.00	300.00	300.00
64210810 539200 - OTHER EXPENSE				2,000.00 *
OTHER PURCHASES FOR THE FACILITY NOT SPECIFIC TO ANOTHER ACCOUNT		1.00	2,000.00	2,000.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210810 539910 - REPLACEMENT OF RESID PROP				500.00 *
REPLACING OF RESIDENT ITEMS THAT NEED REPAIR, BROKE, OR LOST BY EMPLOYEES		1.00	500.00	500.00
64210810 556750 - BED TAX ASSESSMENT				163,200.00 *
BED TAX FOR 80 LICENSED NURSING HOME BEDS FOR 12 MONTHS		960.00	170.00	163,200.00
64210810 556800 - LICENSES & TAXES				1,450.00 *
ANNUAL RAFFLE & VENDING LICENSE RENEWAL		1.00	1,450.00	1,450.00
TOTAL PROGRAM COSTS				255,250.00
TOTAL REVENUE				.00
TOTAL EXPENSE				306,770.00
GRAND TOTAL				306,770.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: MEDICAL RECORDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210813	511000	62200	MED RECORD	70,985.24	66,366.12	77,584.00	77,723.00	50,660.42	79,277.00
64210813	512010	62200	MED RECORD	6,810.14	7,193.75	-	-	3,761.99	-
64210813	512015	62200	MED RECORD	-	-	-	-	-	-
64210813	512020	62200	MED RECORD	2,851.65	2,594.55	-	-	1,396.28	-
64210813	512025	62200	MED RECORD	767.60	682.05	-	-	424.68	-
64210813	512030	62200	MED RECORD	1,393.34	2,047.61	-	-	501.70	-
64210813	512035	62200	MED RECORD	-	-	-	-	-	-
64210813	512040	62200	MED RECORD	-	-	-	-	-	-
64210813	515005	62200	MED RECORD	5,516.20	5,011.68	5,239.00	5,248.00	3,830.28	5,352.00
64210813	515010	62200	MED RECORD	5,085.07	4,724.87	4,811.00	4,820.00	3,505.15	4,917.00
64210813	515015	62200	MED RECORD	1,189.27	1,105.01	1,127.00	1,129.00	819.75	1,151.00
64210813	515020	62200	MED RECORD	6,489.42	6,220.28	7,261.00	7,261.00	-	-
64210813	515025	62200	MED RECORD	724.15	557.42	588.00	588.00	441.00	588.00
64210813	515030	62200	MED RECORD	29.52	26.88	27.00	27.00	19.98	27.00
64210813	515040	62200	MED RECORD	49.46	45.82	66.00	47.00	34.10	32.00
64210813	515100	62200	MED RECORD	-	-	-	-	-	-
Total				**101,891.06**	**96,576.04**	**96,703.00**	**96,843.00**	**65,395.33**	**91,344.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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/OFFICE	41,134.00	2,777.00	2,551.00	597.00	-	-	18.00	16.00	**47,093.00**
1079	HAYES DEBERA	DIRECTOR OF MEDICAL RECORDS	36,975.00	2,496.00	2,293.00	537.00	-	588.00	9.00	15.00	**42,913.00**
99934	MERIT PAY	MERIT PAY	1,168.00	79.00	73.00	17.00	-	-	-	1.00	**1,338.00**
TOTAL			**79,277.00**	**5,352.00**	**4,917.00**	**1,151.00**	**-**	**588.00**	**27.00**	**32.00**	**91,344.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CENTRAL SUPPLY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210815	511000	62300	C SUP AIDE	25,892.10	26,705.65	32,599.00	32,596.00	21,129.09	33,167.00
64210815	512010	62300	C SUP AIDE	2,632.37	2,901.02	-	-	764.77	-
64210815	512015	62300	C SUP AIDE	-	-	-	-	-	-
64210815	512020	62300	C SUP AIDE	1,068.89	1,107.09	-	-	598.98	-
64210815	512025	62300	C SUP AIDE	177.00	183.24	-	-	-	-
64210815	512030	62300	C SUP AIDE	841.50	1,104.91	-	-	894.35	-
64210815	512035	62300	C SUP AIDE	-	-	-	-	-	-
64210815	512040	62300	C SUP AIDE	115.36	-	-	-	-	-
64210815	515005	62300	C SUP AIDE	2,050.61	2,073.54	2,202.00	2,201.00	1,578.64	2,239.00
64210815	515010	62300	C SUP AIDE	1,899.37	1,959.98	2,022.00	2,022.00	1,449.99	2,057.00
64210815	515015	62300	C SUP AIDE	444.21	458.34	473.00	473.00	339.07	482.00
64210815	515020	62300	C SUP AIDE	14,510.86	15,349.42	16,329.00	16,329.00	12,152.85	18,804.00
64210815	515025	62300	C SUP AIDE	739.56	743.26	784.00	784.00	578.98	784.00
64210815	515030	62300	C SUP AIDE	18.00	18.00	18.00	18.00	13.29	18.00
64210815	515040	62300	C SUP AIDE	432.02	444.53	435.00	428.00	311.54	261.00
64210815	515100	62300	C SUP AIDE	-	-	-	-	-	-
Total				**50,821.85**	**53,048.98**	**54,862.00**	**54,851.00**	**39,811.55**	**57,812.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CENTRAL SUPPLY
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
690	NICHOLS THERESA	SUPPLY AIDE	32,678.00	2,206.00	2,026.00	474.00	18,804.00	784.00	18.00	257.00	**57,247.00**
99935	MERIT PAY	MERIT PAY	489.00	33.00	31.00	8.00	-	-	-	4.00	**565.00**
TOTAL			**33,167.00**	**2,239.00**	**2,057.00**	**482.00**	**18,804.00**	**784.00**	**18.00**	**261.00**	**57,812.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: FISCAL ACCOUNTING/OTHER

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210818	511000	62400	ACCOUNTANT	97,683.47	99,060.41	103,197.00	103,187.00	64,383.88	103,944.00
64210818	511200	62400	OVERTIME	-	-	-	-	8.22	-
64210818	512010	62400	ACCOUNTANT	(754.89)	(208.20)	-	-	-	-
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	5,679.64	5,747.57	6,089.00	6,088.00	4,137.89	6,207.00
64210818	515010	62400	ACCOUNTANT	5,983.83	6,075.45	6,400.00	6,400.00	3,957.89	6,446.00
64210818	515015	62400	ACCOUNTANT	1,399.50	1,420.91	1,498.00	1,498.00	864.92	1,510.00
64210818	515020	62400	ACCOUNTANT	27,977.76	30,698.84	32,658.00	32,658.00	23,132.24	37,608.00
64210818	515025	62400	ACCOUNTANT	1,355.86	1,486.52	1,568.00	1,568.00	1,175.94	1,568.00
64210818	515030	62400	ACCOUNTANT	33.00	36.00	36.00	36.00	27.00	36.00
64210818	515040	62400	ACCOUNTANT	58.61	59.43	84.00	63.00	38.64	41.00
64210818	515100	62400	ACCOUNTANT	-	-	-	-	-	-
Total				**139,416.78**	**144,376.93**	**151,530.00**	**151,498.00**	**97,726.62**	**157,360.00**

Accounts For: FISCAL ACCOUNTING / OTHER
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
789	PETERS JANICE	ON-CALL RECEPTIONIST	12,000.00	-	745.00	175.00	-	-	-	5.00	**12,925.00**
99911	DEARMAN TINA	ACCOUNTS PAYABLE CLERK/ACCOUNT	44,663.00	3,015.00	2,769.00	648.00	18,804.00	784.00	18.00	17.00	**70,718.00**
99912	JOHNSON DIANE	ACCOUNTS REC CLERK/ACCT II	45,749.00	3,088.00	2,837.00	664.00	18,804.00	784.00	18.00	18.00	**71,962.00**
99936	MERIT PAY	MERIT PAY	1,532.00	104.00	95.00	23.00	-	-	-	1.00	**1,755.00**
TOTAL			**103,944.00**	**6,207.00**	**6,446.00**	**1,510.00**	**37,608.00**	**1,568.00**	**36.00**	**41.00**	**157,360.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BEAUTY SHOP

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210850	511000	62500	BEAUTY SHP	20,485.45	17,868.37	21,202.00	20,816.00	6,745.63	19,634.00
64210850	512010	62500	BEAUTY SHP	325.65	(282.89)	-	-	-	-
64210850	512015	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512020	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512025	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512030	62500	BEAUTY SHP	(122.10)	34.08	-	-	-	-
64210850	512035	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	512040	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	515005	62500	BEAUTY SHP	1,371.36	1,277.08	1,431.00	1,405.00	335.01	1,326.00
64210850	515010	62500	BEAUTY SHP	1,270.15	1,107.86	1,315.00	1,291.00	418.22	1,219.00
64210850	515015	62500	BEAUTY SHP	297.05	259.12	308.00	302.00	97.81	286.00
64210850	515020	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	515025	62500	BEAUTY SHP	369.84	371.68	392.00	392.00	32.66	-
64210850	515030	62500	BEAUTY SHP	9.00	9.00	9.00	9.00	1.50	-
64210850	515040	62500	BEAUTY SHP	12.32	10.75	19.00	13.00	4.04	8.00
64210850	515100	62500	BEAUTY SHP	-	-	-	-	-	-
64210850	534005		GEN SUP/EX	969.59	531.45	800.00	800.00	877.52	1,000.00
Total				**24,988.31**	**21,186.50**	**25,476.00**	**25,028.00**	**8,512.39**	**23,473.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: BEAUTY SHOP
RH100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
99915	CEBERTOWICZ PAULA	BEAUTICIAN	19,344.00	1,306.00	1,200.00	281.00	-	-	-	8.00	**22,139.00**
99937	MERIT PAY	MERIT PAY	290.00	20.00	19.00	5.00	-	-	-	-	**334.00**
TOTAL			**19,634.00**	**1,326.00**	**1,219.00**	**286.00**	**-**	**-**	**-**	**8.00**	**22,473.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
RH600 PROGRAM COSTS				
64210850 534005 - BTY SHP-GEN SUPP & EXP				1,000.00 *
SUPPLIES/PRODUCTS FOR SERVICES		1.00	1,000.00	1,000.00
TOTAL PROGRAM COSTS				1,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,000.00
GRAND TOTAL				1,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CORNER CAFÉ

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 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	90.18	94.40	200.00	200.00	15.74	200.00
64210860	534750		RAW FOOD	4,472.88	3,852.94	4,000.00	4,000.00	2,816.79	4,000.00
Total				**4,563.06**	**3,947.34**	**4,200.00**	**4,200.00**	**2,832.53**	**4,200.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL SALARIES & FRINGE BENEFITS				.00
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 *
GROCERIES PURCHASED FOR LUNCHES SOLD IN CAFE		1.00	4,000.00	4,000.00
TOTAL PROGRAM COSTS				4,200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				4,200.00
GRAND TOTAL				4,200.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: UTILITIES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210910	522005		WAT & SEW	26,545.13	25,774.07	21,500.00	21,500.00	14,411.62	22,000.00
64210910	522010		ELECTRIC	89,735.31	103,751.63	98,000.00	98,000.00	74,706.82	96,000.00
64210910	522015		FUEL OIL	1,068.67	1,598.27	1,200.00	1,200.00	136.99	750.00
64210910	522017		GAS	78,232.12	61,970.38	67,000.00	67,000.00	30,765.45	55,000.00
Total				**195,581.23**	**193,094.35**	**187,700.00**	**187,700.00**	**120,020.88**	**173,750.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210910 UTILITIES				
RH600 PROGRAM COSTS				
64210910 522005 - WATER & SEWER				22,000.00 *
ANNUAL CHARGES FOR WATER AND SEWER FOR COMPLEX		1.00	22,000.00	22,000.00
64210910 522010 - ELECTRICITY				96,000.00 *
ANNUAL CHARGES FOR ELECTRICTY IN COMPLEX		1.00	96,000.00	96,000.00
64210910 522015 - FUEL OIL (HEATING				750.00 *
ANNUAL CHARGES FOR FUEL OIL FOR GENERATOR		1.00	750.00	750.00
64210910 522017 - GAS (HEATING)				55,000.00 *
ANNUAL GAS CHARGES FOR COMPLEX		1.00	55,000.00	55,000.00
TOTAL PROGRAM COSTS				173,750.00
TOTAL REVENUE				.00
TOTAL EXPENSE				173,750.00
GRAND TOTAL				173,750.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: INSURANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210920	551000		PROP LIAB	18,244.00	18,750.00	19,000.00	19,000.00	13,512.00	21,000.00
64210920	551015		INS VEH EQ	1,833.43	2,079.76	2,200.00	2,200.00	-	2,200.00
64210920	551090		INS PROF	22,221.00	20,155.00	25,000.00	25,000.00	19,152.00	22,000.00
Total				**42,298.43**	**40,984.76**	**46,200.00**	**46,200.00**	**32,664.00**	**45,200.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210920 INSURANCE				
RH600 PROGRAM COSTS				
64210920 551000 - PROPERTY & LIABILITY INS				21,000.00 *
ANNUAL PREMIUM FOR PROPERTY INSURANCE		1.00	21,000.00	21,000.00
64210920 551015 - VEHICLE & EQUIP INSURANCE				2,200.00 *
ANNUAL PREMIUM FOR AUTO INSURANCE		1.00	2,200.00	2,200.00
64210920 551090 - PROFESSIONAL LIABILITY INS				22,000.00 *
ANNUAL PREMIUM FOR PROF LIABILITY INSURANCE		1.00	22,000.00	22,000.00
TOTAL PROGRAM COSTS				45,200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				45,200.00
GRAND TOTAL				45,200.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DEPRECIATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210980	554150		DEPR-IMPRV	5,069.92	4,760.64	-	-	-	-
64210980	554550		DEPR-BLD	63,686.99	59,310.15	-	-	-	-
64210980	554850		DEPR-FX EQ	57,548.44	52,267.40	-	-	-	-
64210980	554860		DEPR-MV EQ	38,694.12	35,874.93	-	-	-	-
64210980	554890		DEPR-FURN	4,476.52	4,476.51	-	-	-	-
64210980	554900		DEPR-VEHC	12,689.88	12,689.86	-	-	-	-
Total				**182,165.87**	**169,379.49**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: CAPITAL OUTLAY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210990	580150		LAND IMPR	-	-	-	-	-	-
64210990	580550		BUILD IMPR	-	-	-	82,374.23	73,755.82	20,000.00
64210990	581050		FIXED EQP	-	-	60,000.00	60,000.00	15,704.00	-
64210990	581060		MOV EQP	-	-	65,141.00	65,141.00	3,328.00	30,200.00
64210990	581090		FURNISH	-	-	-	-	-	-
64210990	581100		VEHC	-	-	-	-	-	-
64210990	589000		CONST PROG	-	-	-	-	50.58	-
Total				**-**	**-**	**125,141.00**	**207,515.23**	**92,838.40**	**50,200.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
ROLLING HILLS

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210990 CAPITAL OUTLAY				
RH815 CAPITAL OUTLAY				
64210990 580550 - BUILDING IMPROVE-ROLLING HILLS				20,000.00 *
ABATE AND REPLACE FLOORING		1.00	20,000.00	20,000.00
.				
64210990 581060 - MOVABLE EQUIPMENT				30,200.00 *
LOW BEDS FOR RESIDENT ROOMS		6.00	2,000.00	12,000.00
WE CONTINUE TO HAVE NEED FOR NEW ELECTRIC LOW BEDS TO REPLACE MUCH OLDER HAND CRANK/ELECTRIC BEDS THAT ARE WORN AND UNREPAIRABLE. THESE BEDS HELP WITH PREVENTING BACK INJURIES OF STAFF AND RESIDENT FALLS.				
MECHANICAL LIFTS, SCALES, STANDS, & VARIOUS EQUIP NEEDED		2.00	7,000.00	14,000.00
BARIATRIC LIFT RECLINERS		3.00	1,400.00	4,200.00
PURCHASE LARGER ELECTRIC LIFT RECLINERS FOR UNITS TO ADD TO OUR INVENTORY. THESE ARE USED CONTINUOUSLY BY VARIOUS RESIDENTS.				
TOTAL CAPITAL OUTLAY				50,200.00
TOTAL REVENUE				.00
TOTAL EXPENSE				50,200.00
GRAND TOTAL				50,200.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LONG RANGE CAPITAL -NONLAPSING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
64210997	580150	61600	PRKG/SDWK	-	-	-	-	-	15,000.00
64210997	580550	61600	ROOFS	-	-	-	24,092.71	-	7,000.00
64210997	580560	61600	FLOORING	-	-	30,000.00	30,000.00	22,848.44	15,000.00
64210997	580570	61600	ELECTRICAL	-	-	-	734.32	-	1,500.00
64210997	581000	61600	EQUIP/VEHC	-	-	-	-	-	450.00
64210997	581050	61600	HVAC	-	-	-	4,139.33	-	5,000.00
64210997	581060	61600	MOV EQP	-	-	-	-	-	7,500.00
Total				**-**	**-**	**30,000.00**	**58,966.36**	**22,848.44**	**51,450.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210997 LONG RANGE CAPITAL -NONLAPSING				
RH815 CAPITAL OUTLAY				
64210997 580150 - 61600 LAND IMPROV.-PARKING LOT/SIDEW				15,000.00 *
$5,000 NON-LAPSING LONG RANGE CAPITAL		1.00	5,000.00	5,000.00
2021 PURCHASES FROM NON-LAPSING FUND:		1.00	10,000.00	10,000.00
TOTAL PROJECT COSTS $15,000				
REPAIR AND REPLACE BLACK TOP AND CONRETE AROUND ROLLING HILLS BUILDING REPLACE SIDEWALK/WALKING PATH OUTSIDE OF MEADOWS AS WELL AS OTHER AREAS THAT HAVE BUCKLED UP AND IS A SAFETY ISSUE TO RESIDENTS WHO USE THE SIDEWALK.				
64210997 580550 - 61600 BUILDING IMPROV. -ROOFS				7,000.00 *
NON-LAPSING LONG RANGE CAPITAL		1.00	7,000.00	7,000.00
FUTURE REPAIR OF VARIOUS SECTIONS OF THE ROOF				
64210997 580560 - 61600 BUILDING IMPROV. - FLOORING				15,000.00 *
NON-LAPSING LONG RANGE CAPITAL		1.00	15,000.00	15,000.00
2021 PURCHASES FROM NON-LAPSING FUND: $15,000 FOR FLOORING REPLACEMENT IN NURSING HOME REPLACE OLD AND WORN OUT FLOORING THOUGHOUT BUILDING				
64210997 580570 - 61600 BUILDING IMPROV. -ELECTRICAL				1,500.00 *
NON-LAPSING LONG RANGE CAPITAL		1.00	1,500.00	1,500.00
64210997 581000 - 61600 CAPITAL EQUIPMENT/VEHICLES				450.00 *
NONLAPSING LONG RANGE CAPITAL POOL-		1.00	450.00	450.00
2021 PURCHASES FROM NONLAPSING FUND: TOOLCAT PURCHASE UPGRADE GF 70% $1,050 RH 30% $ 450				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: ROLLING HILLS	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
64210997 581050 - 61600 FIXED EQUIPMENT - HVAC				5,000.00 *
NON-LAPSING LONG RANGE CAPITAL		1.00	5,000.00	5,000.00
64210997 581060 - 61600 MOVABLE EQUIP. & GENERATOR RPL				7,500.00 *
NON-LAPSING LONG RANGE CAPITAL		1.00	7,500.00	7,500.00
*GENERATOR/OTHER MOVABLE EQUIPMENT				
TOTAL CAPITAL OUTLAY				51,450.00
TOTAL REVENUE				.00
TOTAL EXPENSE				51,450.00
GRAND TOTAL				51,450.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: INFO TECHNOLOGY OPERATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
71400000	499999		TRANSF IN	(200,000.40)	(11,934.00)	-	(17,750.00)	-	-
Total				**(200,000.40)**	**(11,934.00)**	**-**	**(17,750.00)**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: INFO TECHNOLOGY OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
71470000	411100		PROP TX	(1,256,072.00)	(1,366,385.00)	(1,345,805.00)	(1,344,088.00)	(1,344,088.00)	(1,170,746.00)
71470000	435260		911 GRT RV	-	-	-	-	-	-
71470000	435528		ROUTES REC	-	-	-	-	-	-
71470000	437200		HO CHUNK	-	(52,500.00)	-	-	-	-
71470000	461900		OTH IS REV	(33,285.86)	(3,495.00)	-	-	-	-
71470000	474100		GEN FD FEE	-	-	(44,770.00)	(44,770.00)	-	(10,102.00)
71470000	474123		CS FEE	-	-	-	-	-	-
71470000	474300		HWY FEE	(8,841.52)	(6,551.00)	(3,500.00)	(3,500.00)	-	(3,500.00)
71470000	474400		SW FEE	-	-	-	-	-	-
71470000	474500		HLTH FEE	-	-	-	-	-	-
71470000	474600		HS FEE	(37,994.46)	(30,507.40)	(29,751.00)	(29,751.00)	(17,268.38)	(28,211.00)
71470000	474650		SS FEE	-	-	-	-	-	-
71470000	474652		RH FEE	-	-	(7,500.00)	(7,500.00)	-	-
71470000	493000		FND BAL AP	-	-	-	-	-	-
Total Revenue				**(1,336,193.84)**	**(1,459,438.40)**	**(1,431,326.00)**	**(1,429,609.00)**	**(1,361,356.38)**	**(1,212,559.00)**
71470000	511000		SALARIES	236,364.90	287,571.17	304,494.00	302,995.00	211,850.42	302,854.00
71470000	511200		OVERTIME	-	-	4,584.00	4,584.00	605.30	3,553.00
71470000	515005		RETIREMENT	15,821.49	18,186.67	20,867.00	20,765.00	14,340.61	19,985.00
71470000	515010		SOC SEC	14,458.69	17,703.23	19,167.00	19,074.00	12,977.99	19,001.00
71470000	515015		MEDICARE	3,381.28	4,140.15	4,487.00	4,465.00	3,053.15	4,446.00
71470000	515020		HLTH INS	43,783.38	37,057.34	65,316.00	65,316.00	23,132.24	18,804.00
71470000	515025		DENTAL INS	2,218.68	1,359.56	2,352.00	2,352.00	1,045.28	784.00
71470000	515030		LIFE INS	72.00	78.00	90.00	90.00	64.50	90.00
71470000	515040		WORK COMP	141.93	172.49	188.00	187.00	127.44	119.00
71470000	522025		TELEPHONE	3,271.15	3,371.24	3,260.00	3,260.00	1,995.45	3,260.00
71470000	531000		OFFIC SUPL	149.54	494.36	500.00	500.00	30.98	500.00
71470000	531050		POSTAGE	9.82	-	50.00	50.00	-	50.00
71470000	533010		CONF/SEM	-	9,288.76	8,150.00	8,150.00	-	8,150.00
71470000	533200		MILEAGE	1,731.00	2,150.59	2,450.00	2,450.00	1,157.62	2,450.00
71470000	553100		EQPMT SERV	837.28	830.05	840.00	840.00	618.61	840.00
71470000	581000		CAP EQUIP	33,285.86	-	-	-	-	-
71470000	599000		IT POOL	3,160.00	3,080.00	1,160.00	1,160.00	1,160.00	1,270.00
71470000	599999		TRANSF OUT	-	76,760.69	-	-	-	-
Total Expenses				**358,687.00**	**462,244.30**	**437,955.00**	**436,238.00**	**272,159.59**	**386,156.00**
Total				**(977,506.84)**	**(997,194.10)**	**(993,371.00)**	**(993,371.00)**	**(1,089,196.79)**	**(826,403.00)**

Accounts For: INFORMATION SYSTEMS OPERATION
IS100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2170	JOHNSON CHRISTOPHER	IT ANALYST	57,588.00	3,888.00	3,571.00	835.00	-	-	18.00	22.00	**65,922.00**
2275	VACANT02275 POSITION	IT SPECIALIST	52,388.00	3,537.00	3,249.00	760.00	-	-	18.00	20.00	**59,972.00**
10512	SONNENTAG JAKE	IT SPECIALIST	48,985.00	3,307.00	3,037.00	711.00	-	-	18.00	19.00	**56,077.00**
10544	PALUBICKI JR ROBERT	IT SPECIALIST	48,985.00	3,307.00	3,037.00	711.00	18,804.00	-	18.00	19.00	**74,881.00**
10646	FOLKEDAHL RICHARD	IT DIRECTOR	80,973.00	5,466.00	5,021.00	1,174.00	-	784.00	18.00	31.00	**93,467.00**
90003	ON - CALL	ON-CALL	10,400.00	-	645.00	151.00	-	-	-	4.00	**11,200.00**
90005	MERIT PAY	MERIT PAY	3,535.00	239.00	220.00	52.00	-	-	-	2.00	**4,048.00**
TOTAL			**302,854.00**	**19,744.00**	**18,780.00**	**4,394.00**	**18,804.00**	**784.00**	**90.00**	**117.00**	**365,567.00**
90004	OVERTIME -	OVERTIME	3,500.00	237.00	217.00	51.00	-	-	-	2.00	**4,007.00**
90006	MERIT PAY	MERIT PAY	53.00	4.00	4.00	1.00	-	-	-	-	**62.00**
TOTAL			**3,553.00**	**241.00**	**221.00**	**52.00**	**-**	**-**	**-**	**2.00**	**4,069.00**
TOTAL			**306,407.00**	**19,985.00**	**19,001.00**	**4,446.00**	**18,804.00**	**784.00**	**90.00**	**119.00**	**369,636.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
71470000 INFO TECHNOLOGY OPERATIONS				
71470000 411100 - GENERAL PROPERTY TAXES				-1,170,746.00 *
ANNUAL APPROPRIATION		1.00	1,170,746.00	-1,170,746.00
71470000 474100 - GENERAL FUND FEES				-10,102.00 *
MYEVOLV CASE MANAGEMENT SOFTWARE		1.00	10,102.00	-10,102.00
71470000 474300 - IS REVENUE HIGHWAY FEES				-3,500.00 *
AWS SOFTWARE MAINTENANCE $3,500		1.00	3,500.00	-3,500.00
71470000 474600 - IS REVENUE HUMAN SERV FEES				-28,211.00 *
ANNUAL SUPPORT/MAINTENANCE MYEVOLV		1.00	28,211.00	-28,211.00
TOTAL UNDEFINED ROLLUP CODE				**-1,212,559.00**
IS200 OFFICE ADMINISTRATIVE COSTS				
71470000 531000 - OFFICE SUPPLIES				500.00 *
MISC OFFICE SUPPLIES		1.00	500.00	500.00
71470000 531050 - POSTAGE				50.00 *
POSTAGE		1.00	50.00	50.00
TOTAL OFFICE ADMINISTRATIVE COSTS				**550.00**
IS300 TECHNOLOGY & EQUIPMENT				
71470000 522025 - TELEPHONE				3,260.00 *
(5) PHONES @ $.25 EACH / MONTH		5.00	3.00	15.00
(5) CELL PHONES @ $44.00 EACH / MONTH		12.00	260.00	3,120.00
(1) MIFI @ $40/MONTH				
ESTIMATED ANNUAL LONG DISTANCE		1.00	125.00	125.00
71470000 553100 - EQUIPMENT SERVICE CONTRACT				840.00 *
PRINT MANAGEMENT		1.00	840.00	840.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				4,100.00
IS350 IT POOL				
71470000 599000 - TECHNOLOGY POOL				1,270.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,270.00	1,270.00
TOTAL IT POOL				1,270.00
IS400 CONF / EDUCATION & TRAVEL				
71470000 533010 - CONFERENCE/SEMINARS				8,150.00 *
SOFTWARE/HARDWARE TECH TRAINING		1.00	8,000.00	8,000.00
GIPAW DUES AND CONFERENCE		1.00	150.00	150.00
71470000 533200 - MILEAGE				2,450.00 *
ANNUAL STAFF MILEAGE COSTS		5,000.00	.49	2,450.00
TOTAL CONF / EDUCATION & TRAVEL				10,600.00
TOTAL REVENUE				-1,212,559.00
TOTAL EXPENSE				16,520.00
GRAND TOTAL				-1,196,039.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: INFO TECHNOLOGY MAINT & LIC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
71475000	521415	I9111	CNTY BRD	4,410.80	3,000.00	4,871.00	4,871.00	-	4,871.00
71475000	521415	I9121	CIR CRT	-	-	-	-	-	-
71475000	521415	I9122	CLK OF CRT	-	-	-	-	-	-
71475000	521415	I9127	MED EXAMIN	-	-	1,757.00	1,757.00	1,689.00	1,840.00
71475000	521415	I9131	DA	2,549.93	952.99	3,879.00	3,879.00	-	3,879.00
71475000	521415	I9143	PERSONNEL	26,767.31	28,908.69	29,446.00	29,446.00	-	-
71475000	521415	I9151	DATA PROC	175,215.93	175,683.72	176,180.00	176,180.00	134,709.91	166,969.00
71475000	521415	I9152	TREAS	6,630.00	6,380.00	6,850.00	6,850.00	6,380.00	7,263.00
71475000	521415	I9160	MAINT	-	-	-	-	-	-
71475000	521415	I9171	REG DEED	1,762.69	-	-	-	-	-
71475000	521415	I9210	SHERIFF	25,583.65	12,812.05	109,177.00	110,427.00	96,104.70	109,177.00
71475000	521415	I9270	JAIL	19,396.33	45,550.13	10,350.00	10,350.00	4,374.18	10,350.00
71475000	521415	I9290	EM MGT	-	-	-	-	-	-
71475000	521415	I9291	EPCRA	-	-	-	-	-	-
71475000	521415	I9293	DISPATCH	64,023.63	39,918.31	51,470.00	51,470.00	39,979.44	52,720.00
71475000	521415	I9295	JUSTICE	-	-	44,770.00	44,770.00	-	10,102.00
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	898.00	898.00	1,207.00	1,207.00	898.00	1,207.00
71475000	521415	I9694	LAND CONS	427.67	-	-	-	-	-
71475000	521415	I9710	HEALTH	13,931.00	14,628.00	15,034.00	15,034.00	15,359.00	16,127.00
71475000	521415	I9760	SS	-	-	-	-	-	-
71475000	521415	I9790	HS	140,706.68	43,884.40	29,751.00	29,751.00	21,888.01	28,211.00
71475000	521415	I9821	RH	4,410.00	7,438.08	6,600.00	6,600.00	-	6,600.00
71475000	521415	I9863	SW	-	-	-	-	-	-
71475000	521415	I9914	COMP OPS	604,393.80	405,491.24	495,039.00	495,039.00	259,820.39	400,097.00
71475000	521415	I9933	HWY	8,841.52	6,506.00	3,500.00	3,500.00	1,690.00	3,500.00
71475000	581000		CAP EQUIP	-	381,035.90	-	26,428.94	2,980.96	-
71475000	493000		FND BAL AP	-	-	-	(9,928.94)	-	-
Total				**1,103,438.94**	**1,176,577.51**	**993,371.00**	**1,011,121.00**	**589,363.59**	**826,403.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
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				1,840.00 *
MDILOG SOFTWARE SUBSCRIPTION		1.00	1,840.00	1,840.00
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 - I9151 COMPUTER OPS - DATA PROCESSING				166,969.00 *
MUNIS ANNUAL SAAS SERVICE		1.00	156,138.00	156,138.00
2020 BUDGET: 176690.66				
REMOVAL OF MODULES FOR 2021				
2021 BUDGET: 166969.00				
MUNIS TCM ANNUAL SOFTWARE MAINT		1.00	10,831.00	10,831.00
71475000 521415 - I9152 COMPUTER OPS - TREASURER				7,263.00 *
GCS TREASURER SOFTWARE MAINT		1.00	6,850.00	6,850.00
DATA FINANCIAL ANNUAL MAINTENANCE CONTRACT		1.00	413.00	413.00
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
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

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

INFORMATION TECHNOLOGY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
71475000 521415 - I9293 COMPUTER OPS - DISPATCH				52,720.00 *
E-911 WIRELESS ROUTER MAINT		1.00	26,000.00	26,000.00
NICE VOICE SYSTEM PHONE RECORDING		1.00	7,800.00	7,800.00
ZUERCHER NEXT GEN E-911		1.00	17,670.00	17,670.00
ESRI ANNUAL MAINTENANCE		1.00	1,250.00	1,250.00
71475000 521415 - I9295 COMPUTER OPS - JUSTICE				10,102.00 *
MYEVOLV CASE MANAGEMENT SOFTWARE		1.00	10,102.00	10,102.00
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				16,127.00 *
NIGHTINGALE NOTES ANNUAL MAINT		1.00	16,127.00	16,127.00
71475000 521415 - I9790 COMPUTER OPS - HUMAN SERVICES				28,211.00 *
ANNUAL SUPPORT/MAINTENANCE MYEVOLV		1.00	28,211.00	28,211.00
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 TEC				400,097.00 *
SERGEANT LABORATORIES INC.		1.00	9,128.00	9,128.00
5TH COLUMN REPLACED WITH ARISTOTLE				
INSIGHT				
ANNUAL ESTIMATED COST OF $9,125.47				
SOPHOS SOFTWARE MAINT.		1.00	10,238.00	10,238.00
GRANICUS WEB SOFTWARE IMPLEMENTATION		1.00	4,300.00	4,300.00
YEAR 1 $15200 (2020)				
YEAR 2 $4300				
YEAR 3 $4515				
YEAR 4 $4740.75YEAR 5 $4977.79				
REMOTE D/R SERVICES		1.00	4,081.00	4,081.00
SERVER MAINTENANCE AND LICENSING		1.00	22,250.00	22,250.00
SPYWARE IDS/IPS SOFTWARE MAINTENANCE		1.00	5,700.00	5,700.00
SQL UPGRADES		1.00	7,800.00	7,800.00
KRONOS SOFTWARE		1.00	4,306.00	4,306.00
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,		1.00	34,000.00	34,000.00
WIRELESS CONTROLLER, INTERNET ROUTER				

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
CISCO FIREWALL WITH 2 AUTHENTICATION MONTHLY COST OF UPTO $9 PER EXTERNAL USER, A MONTH, FOR MULTIFACTOR AUTHENTICATION. REQUIREMENT FOR CIB ASSUME 150 REMOTE WORKERS A MONTH ($1,350 A MONTH)		12.00	1,350.00	16,200.00
INTRADYN COUNTY SOCIAL MEDIA ARCHIVER MAINTENANCE		1.00	14,000.00	14,000.00
VIRCOMM FILTERING		1.00	14,000.00	14,000.00
WIRELESS CONTROLLER MAINT.		1.00	7,160.00	7,160.00
ENCRYPTION CERTIFICATES		1.00	5,500.00	5,500.00
HARDWARE/SOFTWARE UPDATE SERVICES		1.00	40,000.00	40,000.00
LYNNX INTERNET/METRO ETHERNET		1.00	45,000.00	45,000.00
PRI CIRCUITS		1.00	19,200.00	19,200.00
CISCO SWITCH'S DEDICATED UPS		1.00	7,000.00	7,000.00
CISCO SWITCH TOMAH		1.00	7,800.00	7,800.00
MS OFFICE UPGRADE TO OFFICE 365 - THREE YEAR CONTRACT		1.00	79,810.00	79,810.00
WEBEX Monthly Subcription		12.00	55.00	660.00
71475000 521415 - I9933 COMPUTER OPS - HIGHWAY				3,500.00 *
AWS SOFTWARE MAINTENANCE		1.00	3,500.00	3,500.00
TOTAL COMPUTER OPERATIONS				826,403.00
TOTAL REVENUE				.00
TOTAL EXPENSE				826,403.00
GRAND TOTAL				826,403.00

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MONROE COUNTY BUDGET ANALYSIS: 20212 :2021 ANNUAL BUDGET

Accounts For: NON-LAPSING IT POOL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
71490000	474100		GEN FD FEE	(90,207.00)	(84,510.00)	-	-	(50,776.00)	(32,842.00)
71490000	474174		IT IS FEES	(3,160.00)	(3,080.00)	-	-	(1,160.00)	(1,270.00)
71490000	474300		HWY FEE	(2,300.00)	(2,169.00)	-	-	(1,904.00)	(1,989.00)
71490000	474400		SW FEE	(420.00)	(500.00)	-	-	(460.00)	(1,072.00)
71490000	474500		HLTH FEE	(2,502.00)	(4,893.00)	-	-	(4,527.00)	(3,202.00)
71490000	474600		HS FEE	(14,500.00)	(21,000.00)	-	-	(28,130.00)	(23,301.00)
71490000	474650		SS FEE	-	-	-	-	-	-
71490000	474652		RH FEE	(8,847.00)	(9,267.00)	-	-	(7,913.00)	(8,120.00)
71490000	493000		FND BAL AP	-	-	-	-	-	-
Total Revenue				**(121,936.00)**	**(125,419.00)**	**–**	**–**	**(94,870.00)**	**(71,796.00)**
71490000	599000		IT POOL	143,359.89	166,691.89	-	-	20,710.85	71,796.00
Total Expenses				**143,359.89**	**166,691.89**	**–**	**–**	**20,710.85**	**71,796.00**
Total				**21,423.89**	**41,272.89**	**-**	**-**	**(74,159.15)**	**-**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20212 2021 IT POOL BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY POOL	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
71490000 NON-LAPSING IT POOL				
71490000 474100 - IT POOL GENERAL FUND FEES				-32,842.00 *
ADMINISTRATOR TECHNOLOGY POOL		1.00	204.00	-204.00
CORP COUNSEL TECHNOLOGY POOL		1.00	280.00	-280.00
COUNTY BOARD TECHNOLOGY POOL		1.00	2,200.00	-2,200.00
COUNTY CLERK TECHNOLOGY POOL		1.00	468.00	-468.00
DA TECHNOLOGY POOL		1.00	1,296.00	-1,296.00
VICTIM WITNESS TECHNOLOGY POOL		1.00	80.00	-80.00
DISPATCH TECHNOLOGY POOL		1.00	5,410.00	-5,410.00
DOG CONTROL TECHNOLOGY POOL		1.00	262.00	-262.00
EMERGENCY MGT TECHNOLOGY POOL		1.00	110.00	-110.00
EPCRA TECHNOLOGY POOL		1.00	110.00	-110.00
FINANCE TECHNOLOGY POOL		1.00	.00	.00
FORESTRY TECHNOLOGY POOL		1.00	210.00	-210.00
JUSTICE TECHNOLOGY POOL		1.00	2,736.00	-2,736.00
LAND CONSERVATION TECHNOLOGY POOL		1.00	828.00	-828.00
LAND RECORDS TECHNOLOGY POOL		1.00	850.00	-850.00
MAINTENANCE TECHNOLOGY POOL		1.00	1,140.00	-1,140.00
MED EXAMINER TECHNOLOGY POOL		1.00	316.00	-316.00
PERSONNEL TECHNOLOGY POOL		1.00	546.00	-546.00
REGISTER OF DEEDS TECHNOLOGY POOL		1.00	2,002.00	-2,002.00
SANITATION TECHNOLOGY POOL		1.00	875.00	-875.00
SHERIFF TECHNOLOGY POOL		1.00	9,092.00	-9,092.00
TREASURER TECHNOLOGY POOL		1.00	1,278.00	-1,278.00
UWEX TECHNOLOGY POOL		1.00	982.00	-982.00
VETERAN'S SERVICES TECHNOLOGY POOL		1.00	692.00	-692.00
ZONING TECHNOLOGY POOL		1.00	875.00	-875.00
71490000 474174 - IT POOL INFO SYSTEMS FEES				-1,270.00 *
INFO SYSTEMS TECHNOLOGY POOL		1.00	1,270.00	-1,270.00
71490000 474300 - IT POOL HIGHWAY FEES				-1,989.00 *
HIGHWAY TECHNOLOGY POOL		1.00	1,989.00	-1,989.00
71490000 474400 - IT POOL SOLID WASTE FEES				-1,072.00 *
SOLID WASTE TECHNOLOGY POOL		1.00	1,072.00	-1,072.00
71490000 474500 - IT POOL HEALTH FEES				-3,202.00 *
HEALTH TECHNOLOGY POOL		1.00	3,202.00	-3,202.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20212 2021 IT POOL BUDGET

ACCOUNTS FOR: INFORMATION TECHNOLOGY POOL	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
71490000 474600 - IT POOL HUMAN SERV FEES				-23,301.00 *
HUMAN SERVICES TECHNOLOGY POOL		1.00	23,301.00	-23,301.00
71490000 474652 - IT POOL ROLL HILL FEES				-8,120.00 *
ROLLING HILLS TECHNOLOGY POOL		1.00	8,120.00	-8,120.00
TOTAL UNDEFINED ROLLUP CODE				-71,796.00
TP350 IT POOL				
71490000 599000 - TECHNOLOGY POOL				71,796.00 *
ANNUAL TECHNOLOGY POOL -		1.00	71,796.00	71,796.00
TOTAL IT POOL				71,796.00
TOTAL REVENUE				-71,796.00
TOTAL EXPENSE				71,796.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: SELF FUND EMPLOYEE INSURANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
71730000	411100		PROP TX	-	-	-	-	-	(69,785.00)
71730000	437200		HO CHUNK	-	-	-	-	-	(52,500.00)
71730000	474000		INS FEES	-	-	-	-	-	(5,047,779.00)
71730000	481000		INT INCOME	-	-	-	-	-	-
71730000	489250		REIMB	-	-	-	-	-	-
71730000	493000		FND BAL AP	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**(5,170,064.00)**
71730000	521000		PROF SERV	-	-	-	-	-	998,429.00
71730000	550100		DEP RECEIV	-	-	-	-	-	73,285.00
71730000	573010		INS CLAIMS	-	-	-	-	-	4,098,350.00
Total Expenses				**-**	**-**	**-**	**-**	**-**	**5,170,064.00**
Total				**-**	**-**	**-**	**-**	**-**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: SELF FUND EMPL INSURANCE	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
71730000 SELF FUND EMPLOYEE INSURANCE				
71730000 411100 - GENERAL PROPERTY TAXES				-69,785.00 *
COUNTY CONTRIBUTION - ESTIMATED INSURANCE EXPENDITURES		1.00	69,785.00	-69,785.00
71730000 437200 - HO CHUNK FUNDS				-52,500.00 *
FUNDS APPROVED BY 08-20-08 RESOLUTION ESTABLISHING HO CHUNK ALLOCATION FOR 2021 BUDGET		1.00	52,500.00	-52,500.00
71730000 474000 - SELF FUND EMP INS PAYROLL FEES				-5,047,779.00 *
2021 BUDGETED HEALTH INSURANCE EMPLOYER FEES		1.00	4,373,240.00	-4,373,240.00
2021 EMPLOYEE HEALTH INSURANCE PAYROLL FEE DEDUCTIONS		1.00	674,539.00	-674,539.00
71730000 521000 - PROFESSIONAL SERVICES				998,429.00 *
STOP LOSS INSURANCE PREMIUM		1.00	736,373.00	736,373.00
CLAIM ADMINISTRATION FEES		1.00	260,543.00	260,543.00
PCORI FEE - REQUIRED HEALTH INSURANCE FILING		1.00	1,513.00	1,513.00
71730000 550100 - DEPOSIT RECEIVABLE				73,285.00 *
CAPITAL FEE - DEPOSIT RECEIVABLE		1.00	73,285.00	73,285.00
71730000 573010 - INSURANCE CLAIMS				4,098,350.00 *
THESE FUNDS ARE INTENDED TO COVER ALL HEALTH INSURANCE CLAIMS OWED BY COUNTY IN 2021		1.00	4,098,350.00	4,098,350.00
ACTUAL INSURANCE CLAIMS FOR 2021 ARE UNKNOWN AT THIS TIME				
TOTAL UNDEFINED ROLLUP CODE				.00
TOTAL REVENUE				-5,170,064.00
TOTAL EXPENSE				5,170,064.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: WORKERS COMPENSATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
71930000	474000		WC FEES	(184,892.25)	(194,216.20)	(204,685.00)	(204,685.00)	(140,345.40)	(126,741.00)
71930000	481000		INT INCOME	(42,595.22)	(55,507.47)	(30,000.00)	(30,000.00)	(18,388.08)	(8,000.00)
71930000	489250		REIMB	(2,919.34)	(1,257.78)	-	-	(12,501.84)	-
71930000	493000		FND BAL AP	-	-	(78,033.00)	(78,033.00)	-	(199,079.00)
Total Revenue				**(230,406.81)**	**(250,981.45)**	**(312,718.00)**	**(312,718.00)**	**(171,235.32)**	**(333,820.00)**
71930000	521000		PROF SERV	142,149.00	137,310.00	137,718.00	137,718.00	134,313.00	158,820.00
71930000	521010		PROF TRAIN	-	-	-	-	-	-
71930000	573010		INS CLAIMS	326,173.91	475,165.59	175,000.00	175,000.00	106,365.09	175,000.00
Total Expenses				**468,322.91**	**612,475.59**	**312,718.00**	**312,718.00**	**240,678.09**	**333,820.00**
Total				**237,916.10**	**361,494.14**	**-**	**-**	**69,442.77**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: WORKERS COMPENSATION	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
71930000 WORKERS COMPENSATION				
71930000 474000 - WORK COMP PAYROLL FEES				-126,741.00 *
2021 BUDGETED WORKERS' COMPENSATION PAYROLL EXPENDITURES		1.00	126,741.00	-126,741.00
71930000 481000 - INTEREST INCOME				-8,000.00 *
		1.00	8,000.00	-8,000.00
71930000 493000 - FUND BALANCE APPLIED				-199,079.00 *
USE OF PRIOR YEAR WORKERS' COMPENSATION FUNDS		1.00	199,079.00	-199,079.00
71930000 521000 - PROFESSIONAL SERVICES				158,820.00 *
EXCESS INSURANCE		1.00	115,000.00	115,000.00
CMS REPORTING		1.00	500.00	500.00
RISK CONTROL SERVICES		1.00	29,700.00	29,700.00
CLAIM SERVICES		1.00	13,620.00	13,620.00
71930000 573010 - INSURANCE CLAIMS				175,000.00 *
THESE FUNDS WILL COVER ALL WORKERS' COMPENSATION CLAIMS.		1.00	175,000.00	175,000.00
TOTAL UNDEFINED ROLLUP CODE				.00
TOTAL REVENUE				-333,820.00
TOTAL EXPENSE				333,820.00
GRAND TOTAL				.00

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Accounts For: HIGHWAY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73200000	435528		ROUTES REC	-	-	-	-	(16,926.91)	-
73200000	499999		TRANSF IN	-	-	-	(168,000.00)	(168,000.00)	-
Total Revenue				**-**	**-**	**-**	**(168,000.00)**	**(184,926.91)**	**-**
73200000	511000		ILC SALAR	-	54,802.13	-	-	1,406,773.59	2,065,260.00
73200000	511200		ILC OT	-	8,630.42	-	-	206,322.88	323,767.00
73200000	515005		ILC RETIRE	-	4,281.69	-	-	108,199.38	161,280.00
73200000	515010		ILC SOC SE	-	3,899.47	-	-	98,828.32	148,143.00
73200000	515015		ILC MEDICR	-	911.95	-	-	23,208.49	34,664.00
73200000	515020		ILC H INS	-	-	-	-	381,202.03	573,060.00
73200000	515025		ILC D INS	-	-	-	-	21,657.36	28,705.00
73200000	515030		ILC LIFE I	-	-	-	-	577.38	792.00
73200000	515040		ILC W COMP	-	1,396.76	-	-	35,520.36	31,180.00
73200000	599999		TRANSF OUT	510,000.00	-	-	-	-	-
Total Expenses				**510,000.00**	**73,922.42**	**-**	**-**	**2,282,289.79**	**3,366,851.00**
Total				**510,000.00**	**73,922.42**	**-**	**(168,000.00)**	**2,097,362.88**	**3,366,851.00**

Accounts For: HIGHWAY
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
501	BRADLEY ABIGAIL	SECTION LEADER	40,466.00	2,732.00	2,509.00	587.00	7,758.00	253.00	18.00	528.00	**54,851.00**
506	SCHMITZ RANDY	SECTION LEADER	48,108.00	3,248.00	2,983.00	698.00	18,804.00	784.00	18.00	628.00	**75,271.00**
507	COOK KEVIN	SECTION LEADER	47,523.00	3,208.00	2,947.00	690.00	18,804.00	784.00	18.00	620.00	**74,594.00**
508	BRUEGGEN WILLIAM	HEAVY EQUIPMENT OPERATOR	52,200.00	3,524.00	3,237.00	757.00	18,804.00	784.00	18.00	681.00	**80,005.00**
513	ROWAN RANDALL	SECTION LEADER	47,837.00	3,229.00	2,966.00	694.00	18,804.00	784.00	18.00	624.00	**74,956.00**
514	WIEDL STEVEN	HWY OPERATIONS SPECIALIST	50,029.00	3,377.00	3,102.00	726.00	18,804.00	784.00	18.00	653.00	**77,493.00**
517	PIERCE MICHAEL	HEAVY EQUIPMENT OPERATOR	52,200.00	3,524.00	3,237.00	757.00	18,804.00	784.00	18.00	681.00	**80,005.00**
518	EBERT BRANDON	SECTION LEADER	41,865.00	2,826.00	2,596.00	608.00	18,804.00	784.00	18.00	547.00	**68,048.00**
521	KUEHL DWIGHT	SECTION LEADER	50,071.00	3,380.00	3,105.00	727.00	18,804.00	784.00	18.00	654.00	**77,543.00**
523	MARX BRADLEY	HWY INVENTORY SPECIALIST	45,310.00	3,059.00	2,810.00	657.00	7,758.00	253.00	18.00	591.00	**60,456.00**
524	JEROME SCOTT	SECTION LEADER	45,728.00	3,087.00	2,835.00	663.00	18,804.00	784.00	18.00	597.00	**72,516.00**
535	RUECKHEIM LUCUS	SECTION LEADER	46,709.00	3,153.00	2,897.00	678.00	18,804.00	784.00	18.00	610.00	**73,653.00**
537	JAHN TRAVIS	MECHANIC	47,440.00	3,203.00	2,942.00	688.00	7,758.00	253.00	18.00	619.00	**62,921.00**
539	LEIS DAVID	SECTION LEADER	42,679.00	2,881.00	2,647.00	619.00	18,804.00	784.00	18.00	557.00	**68,989.00**
542	PETERSON SCOTT	SECTION LEADER	46,667.00	3,151.00	2,894.00	677.00	18,804.00	784.00	18.00	609.00	**73,604.00**
545	STOIKES JAMES	SECTION LEADER	47,628.00	3,215.00	2,953.00	691.00	-	784.00	18.00	622.00	**55,911.00**
546	HINZ TOM	SECTION LEADER	42,679.00	2,881.00	2,647.00	619.00	18,804.00	784.00	18.00	557.00	**68,989.00**
547	MANKE CASIE	OPERATIONS ASSISTANT	39,401.00	2,660.00	2,443.00	572.00	-	-	18.00	514.00	**45,608.00**
554	LANGREHR TYSON	HWY PROGRAM SUPERVISOR	52,931.00	3,573.00	3,282.00	768.00	18,804.00	784.00	18.00	691.00	**80,851.00**
556	PERGANDE RYAN	MECHANIC	46,083.00	3,111.00	2,858.00	669.00	18,804.00	784.00	18.00	601.00	**72,928.00**
557	FLOCK MICHAEL	HWY OPERATIONS SUPERVISOR	58,924.00	3,978.00	3,654.00	855.00	-	784.00	18.00	769.00	**68,982.00**
558	ZIMMER ROBERT	SECTION LEADER	45,414.00	3,066.00	2,816.00	659.00	18,804.00	784.00	18.00	593.00	**72,154.00**
559	KEICHINGER ANTHONY	HEAVY EQUIPMENT OPERATOR	49,173.00	3,320.00	3,049.00	714.00	7,758.00	253.00	18.00	642.00	**64,927.00**
560	KRAUSE RAYMOND	SECTION LEADER	45,101.00	3,045.00	2,797.00	655.00	18,804.00	784.00	18.00	589.00	**71,793.00**
561	NELSON SCOTT	SECTION LEADER	47,774.00	3,225.00	2,962.00	693.00	18,804.00	784.00	18.00	624.00	**74,884.00**
563	ANDERSON DARYL	SECTION LEADER	42,888.00	2,896.00	2,660.00	622.00	18,804.00	784.00	18.00	560.00	**69,232.00**
565	UEECK PAUL	SECTION LEADER	45,414.00	3,066.00	2,816.00	659.00	18,804.00	784.00	18.00	593.00	**72,154.00**
566	OLIVER SHAUN	HWY OPERATIONS SPECIALIST	48,714.00	3,289.00	3,021.00	707.00	-	784.00	18.00	636.00	**57,169.00**

Accounts For: HIGHWAY
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
567	DAVIS RYAN	HEAVY EQUIPMENT OPERATOR	48,024.00	3,242.00	2,978.00	697.00	-	-	18.00	627.00	**55,586.00**
568	RHEA LARRY	HWY OPERATIONS SUPERVISOR	58,778.00	3,968.00	3,645.00	853.00	-	784.00	18.00	767.00	**68,813.00**
571	OSWALD ROBERT	SECTION LEADER	45,749.00	3,088.00	2,837.00	664.00	18,804.00	784.00	18.00	597.00	**72,541.00**
573	BRUEGGEMAN KEVIN	SECTION LEADER	42,470.00	2,867.00	2,634.00	616.00	18,804.00	784.00	18.00	554.00	**68,747.00**
574	CHAFFEE GERALD	MECHANIC	49,486.00	3,341.00	3,069.00	718.00	18,804.00	784.00	18.00	646.00	**76,866.00**
580	PAULSON JOHN	WELDER	48,171.00	3,252.00	2,987.00	699.00	18,804.00	784.00	18.00	629.00	**75,344.00**
585	KOBERNICK PATRICK	HWY FACILITIES/DRIVER	45,414.00	3,066.00	2,816.00	659.00	18,804.00	784.00	18.00	593.00	**72,154.00**
587	PRALLE JASON	SECTION LEADER	40,675.00	2,746.00	2,522.00	590.00	7,758.00	784.00	18.00	531.00	**55,624.00**
588	BREEDEN CHRISTOPHER	SECTION LEADER	45,268.00	3,056.00	2,807.00	657.00	18,804.00	784.00	18.00	591.00	**71,985.00**
592	DRAKE MARK	SECTION LEADER	49,236.00	3,324.00	3,053.00	714.00	-	784.00	18.00	643.00	**57,772.00**
593	SWIATLY ERIC	MECHANIC	45,373.00	3,063.00	2,814.00	658.00	-	-	18.00	592.00	**52,518.00**
10600	JELINEK JAMIE	OPERATIONS ASSISTANT	39,589.00	2,673.00	2,455.00	574.00	18,804.00	784.00	18.00	517.00	**65,414.00**
10610	BRUEGGEMAN CHAD	SECTION LEADER	40,633.00	2,743.00	2,520.00	590.00	18,804.00	784.00	18.00	530.00	**66,622.00**
10671	TREU DAVID	MECHANIC	41,760.00	2,819.00	2,590.00	606.00	-	253.00	18.00	545.00	**48,591.00**
10717	MILLER JEREMY	SECTION LEADER	38,628.00	2,608.00	2,395.00	561.00	7,758.00	-	18.00	504.00	**52,472.00**
10871	HOFER GARY	SECTION LEADER	38,628.00	2,608.00	2,395.00	561.00	-	784.00	18.00	504.00	**45,498.00**
90016	MERIT PAY	MERIT PAY	30,422.00	2,054.00	1,887.00	442.00	-	-	-	397.00	**35,202.00**
TOTAL			**2,065,260.00**	**139,425.00**	**128,069.00**	**29,968.00**	**573,060.00**	**28,705.00**	**792.00**	**26,957.00**	**2,992,236.00**
90017	OVERTIME -	OVERTIME	319,000.00	21,533.00	19,778.00	4,626.00	-	-	-	4,160.00	**369,097.00**
90018	MERIT PAY	MERIT PAY	4,767.00	322.00	296.00	70.00	-	-	-	63.00	**5,518.00**
TOTAL			**323,767.00**	**21,855.00**	**20,074.00**	**4,696.00**	**-**	**-**	**-**	**4,223.00**	**374,615.00**
TOTAL			**2,389,027.00**	**161,280.00**	**148,143.00**	**34,664.00**	**573,060.00**	**28,705.00**	**792.00**	**31,180.00**	**3,366,851.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HIGHWAY COMMITTEE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73300111	411100		PROP TX	(1,000.00)	-	-	-	-	-
Total Revenue				(1,000.00)	–	–	–	–	–
73300111	533050		REGISTR FE	215.00	403.64	600.00	600.00	-	600.00
73300111	533100		LODGING	99.00	396.00	250.00	250.00	-	250.00
73300111	534005		OPERAT EXP	-	222.52	150.00	150.00	1,216.00	150.00
Total Expenses				314.00	1,022.16	1,000.00	1,000.00	1,216.00	1,000.00
Total				**(686.00)**	**1,022.16**	**1,000.00**	**1,000.00**	**1,216.00**	**1,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA200 OFFICE ADMINISTRATIVE COSTS				
73300111 534005 - OPERATING EXPENSES				150.00 *
		1.00	150.00	150.00
TOTAL OFFICE ADMINISTRATIVE COSTS				150.00
HA400 CONF / EDUCATION & TRAVEL				
73300111 533050 - REGISTRATION FEES				600.00 *
		1.00	600.00	600.00
73300111 533100 - LODGING				250.00 *
		1.00	250.00	250.00
TOTAL CONF / EDUCATION & TRAVEL				850.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,000.00
GRAND TOTAL				1,000.00

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

Accounts For: HIGHWAY ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73300112	411100		PROP TX	(3,757,044.00)	(3,955,602.00)	(4,092,222.00)	(4,094,954.00)	(4,094,954.00)	(4,115,181.00)
73300112	463100		OTH HWY RV	8,825.49	(7,023.72)	-	-	-	-
73300112	472300		TRANS LRIP	-	-	(5,000.00)	(5,000.00)	-	(5,000.00)
73300112	472390		OTH ST TRN	(350,477.14)	(389,482.26)	(120,000.00)	(120,000.00)	(266,447.53)	(120,000.00)
73300112	473100		GEN LOC CL	-	-	-	-	-	-
73300112	489900		OTH CNT RV	-	(1,194.47)	(2,000.00)	(2,000.00)	-	(2,000.00)
73300112	493000		FND BAL AP	-	-	-	-	-	-
Total Revenue				**(4,098,695.65)**	**(4,353,302.45)**	**(4,219,222.00)**	**(4,221,954.00)**	**(4,361,401.53)**	**(4,242,181.00)**
73300112	511000		SALARIES	149,104.61	153,645.00	166,752.00	166,949.00	119,241.84	169,941.00
73300112	511200		OVERTIME	25,872.61	1,580.59	-	-	-	-
73300112	514000		PER DIEM	-	-	-	-	-	-
73300112	515005		RETIREMENT	11,691.45	10,182.61	11,257.00	11,270.00	8,048.87	11,472.00
73300112	515010		SOC SEC	10,809.29	9,547.40	10,341.00	10,353.00	7,393.01	10,539.00
73300112	515015		MEDICARE	2,527.88	2,232.79	2,420.00	2,422.00	1,728.95	2,466.00
73300112	515020		HLTH INS	26,376.11	28,685.03	30,851.00	30,851.00	21,716.07	34,320.00
73300112	515025		DENTAL INS	1,175.60	1,479.03	1,821.00	1,821.00	1,213.36	1,821.00
73300112	515030		LIFE INS	51.00	48.00	54.00	54.00	36.00	54.00
73300112	515040		WORK COMP	1,733.09	1,759.21	1,834.00	1,800.00	1,284.30	1,104.00
73300112	515070		FRINGE BEN	-	-	-	-	-	-
73300112	515320		SAFETY GLA	-	-	-	-	-	-
73300112	515700		ED & TRAIN	-	-	-	-	-	-
73300112	521210		DRUG TEST	-	-	-	-	-	-
73300112	521415		COMP OP	8,841.52	6,551.00	8,855.00	8,855.00	-	3,500.00
73300112	521470		ENGINEER	-	-	-	-	-	-
73300112	521745		JANITOR CT	-	3,202.00	-	-	-	-
73300112	522000		UTL SERV	-	-	-	-	-	-
73300112	522015		FUEL	-	-	-	-	-	-
73300112	522025		TELEPHONE	-	-	-	-	-	-
73300112	523530		RD MAINT	-	-	-	-	-	-
73300112	523600		EQP SERV	-	-	-	-	-	-
73300112	524510		COMM VHCL	-	423.19	-	-	-	-
73300112	531000		OFFIC SUPL	1,974.57	1,333.58	-	-	-	-
73300112	532000		BK/PUB/SUB	-	272.72	-	-	-	-
73300112	533050		REGISTR FE	-	15.00	-	-	-	-
73300112	533100		LODGING	131.20	-	-	-	-	-
73300112	533300		AUTO ALLOW	500.64	292.57	-	-	106.60	-
73300112	534005		OPERAT EXP	9,394.07	7,259.91	30,000.00	30,000.00	6,385.07	30,000.00
73300112	535000		REP/MNT SP	-	-	-	-	-	-
73300112	535310		OIL/GRS/AN	-	-	-	-	-	-
73300112	536005		SIGN PARTS	-	-	-	-	-	-

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HIGHWAY ADMINISTRATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
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	330.66	347.04	-	-	-	-
73300112	551015		INS VEH EQ	447.32	-	-	-	-	-
73300112	551020		INS PUBLIC	-	-	-	-	-	-
73300112	553000		RNT LEASE	-	-	-	-	-	-
73300112	553050		BLDG RENT	-	-	-	-	-	-
73300112	554000		DEPRECIATE	60,791.00	(30,664.50)	-	-	-	-
73300112	591100		REFUND	-	-	-	-	-	-
73300112	598950		BLDG GRND	8,279.97	7,292.43	-	-	-	-
73300112	599000		IT POOL	2,300.00	2,169.00	1,904.00	1,904.00	1,904.00	1,989.00
Total Expenses				**322,332.59**	**207,653.60**	**266,089.00**	**266,279.00**	**169,058.07**	**267,206.00**
Total				**(3,776,363.06)**	**(4,145,648.85)**	**(3,953,133.00)**	**(3,955,675.00)**	**(4,192,343.46)**	**(3,974,975.00)**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: HIGHWAY ADMIN
HA100

EMPLOYEE NUMBER	EMPLOYEE NAME	POSITION	SALARY	WRS	FICA	MEDICARE	HEALTH	DENTAL	LIFE	WORK COMP	TOTAL
2012	PITEL REBECCA	HIGHWAY OFFICE MANAGER	52,200.00	3,524.00	3,237.00	757.00	18,804.00	784.00	18.00	20.00	**79,344.00**
10577	WOLFE LORNA	ACCOUNTS OFFICE CLERK II	35,747.00	2,413.00	2,217.00	519.00	7,758.00	784.00	18.00	14.00	**49,470.00**
11530	OHNSTAD DAVID	HIGHWAY COMMISSIONER	79,491.00	5,366.00	4,929.00	1,153.00	7,758.00	253.00	18.00	1,037.00	**100,005.00**
90019	MERIT PAY	MERIT PAY	2,503.00	169.00	156.00	37.00	-	-	-	33.00	**2,898.00**
TOTAL			**169,941.00**	**11,472.00**	**10,539.00**	**2,466.00**	**34,320.00**	**1,821.00**	**54.00**	**1,104.00**	**231,717.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73300112 HIGHWAY ADMINISTRATION				
73300112 411100 - GENERAL PROPERTY TAXES				-4,115,181.00 *
ANNUAL APPROPRIATION:LEVY		1.00	4,115,181.00	-4,115,181.00
73300112 472300 - TRANSPORTATION - LRIP				-5,000.00 *
LRIP ADMIN FEE		1.00	5,000.00	-5,000.00
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 *
VENDING MACHINES		1.00	2,000.00	-2,000.00
TOTAL UNDEFINED ROLLUP CODE				-4,242,181.00
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				3,500.00 *
		1.00	3,500.00	3,500.00
TOTAL TECHNOLOGY & EQUIPMENT				3,500.00
HA350 IT POOL				
73300112 599000 - TECHNOLOGY POOL				1,989.00 *
SEE IT POOL DETAIL BACK OF BOOK 1.		1.00	1,989.00	1,989.00
TOTAL IT POOL				1,989.00
TOTAL REVENUE				-4,242,181.00
TOTAL EXPENSE				35,489.00
GRAND TOTAL				-4,206,692.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SUPERVISION AND GENERAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73300191	511000		SALARIES	147,531.25	160,808.45	58,195.00	58,519.00	-	-
73300191	511200		OVERTIME	72,553.49	75,855.68	29,537.00	29,537.00	-	-
73300191	512000		INCID LBR	-	-	-	-	-	-
73300191	515005		RETIREMENT	14,724.24	15,519.15	5,924.00	5,946.00	-	-
73300191	515010		SOC SEC	13,690.64	14,714.32	5,442.00	5,462.00	-	-
73300191	515015		MEDICARE	3,201.86	3,441.30	1,274.00	1,279.00	-	-
73300191	515020		HLTH INS	12,172.14	15,349.42	-	-	-	-
73300191	515025		DENTAL INS	1,848.90	2,225.01	784.00	784.00	-	-
73300191	515030		LIFE INS	45.00	53.89	18.00	18.00	-	-
73300191	515040		WORK COMP	4,951.90	5,320.68	1,934.00	1,941.00	-	-
73300191	522025		TELEPHONE	-	327.83	2,500.00	2,500.00	889.35	2,500.00
73300191	533050		REGISTR FE	-	-	300.00	300.00	-	-
73300191	533100		LODGING	-	-	300.00	300.00	-	-
73300191	533270		MEALS	-	-	100.00	100.00	-	-
73300191	533300		AUTO ALLOW	-	-	-	-	-	-
73300191	553060		EQUIP RENT	-	-	5,000.00	5,000.00	-	16,000.00
Total				**270,719.42**	**293,615.73**	**111,308.00**	**111,686.00**	**889.35**	**18,500.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL AUTOMOBILE ALLOWANCE				.00
HA300 TECHNOLOGY & EQUIPMENT				
73300191 522025 - TELEPHONE				2,500.00 *
		1.00	2,500.00	2,500.00
TOTAL TECHNOLOGY & EQUIPMENT				2,500.00
HA600 PROGRAM COSTS				
73300191 553060 - EQUIPMENT RENT				16,000.00 *
		1.00	16,000.00	16,000.00
TOTAL PROGRAM COSTS				16,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				18,500.00
GRAND TOTAL				18,500.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: RADIO EXPENSES

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73300192	511000		SALARIES	-	-	-	-	-	-
73300192	511200		OVERTIME	-	-	-	-	-	-
73300192	512000		INCID LBR	-	-	-	-	-	-
73300192	534005		OPERAT EXP	9,279.25	8,622.00	15,000.00	15,000.00	7,066.64	15,000.00
73300192	553500		MACH CHRGS	-	-	-	-	-	-
Total				**9,279.25**	**8,622.00**	**15,000.00**	**15,000.00**	**7,066.64**	**15,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				15,000.00
GRAND TOTAL				15,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: GENERAL PUBLIC LIABILITY

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73300193	551020		INS PUBLIC	22,518.00	15,945.00	20,000.00	20,000.00	-	20,000.00
Total				**22,518.00**	**15,945.00**	**20,000.00**	**20,000.00**	**-**	**20,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				20,000.00
GRAND TOTAL				20,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: TRANS COST POOLS FUND ALLOC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310000	463300		PUB CHRG	-	-	-	-	-	-
73310000	472350		ST REV CR	-	-	-	-	-	-
73310000	473300		LOC CHRGS	-	-	-	-	-	-
73310000	474100		GEN FD FEE	-	-	-	-	-	-
73310000	534005		OPERAT EXP	1,689,366.85	1,705,915.77	-	-	-	-
Total				**1,689,366.85**	**1,705,915.77**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: EMPLOYEE TAXES AND BENEFITS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310210	512030		SICK PAY	2,348.13	2,769.87	-	-	2,460.18	-
73310210	512035		JURY DUTY	(18.00)	(18.00)	-	-	-	-
73310210	515005		RETIREMENT	157.33	181.43	-	-	166.06	-
73310210	515010		SOC SEC	145.58	171.12	-	-	398.97	-
73310210	515015		MEDICARE	34.06	40.01	-	-	93.46	-
73310210	515020		HLTH INS	196.04	214.14	-	-	136.07	-
73310210	515025		DENTAL INS	-	-	-	-	-	-
73310210	515030		LIFE INS	-	-	-	-	-	-
73310210	515040		WORK COMP	39.77	47.86	-	-	38.91	-
73310210	515100		UNEMP COMP	280.84	2,408.34	-	-	-	-
73310210	515320		TOOL ALLOW	400.63	440.33	450.00	450.00	450.00	450.00
73310210	515325		SHOES	2,690.25	5,155.49	3,500.00	3,500.00	3,525.00	3,500.00
73310210	515328		GLASSES	183.85	113.90	300.00	300.00	-	300.00
73310210	521210		DRG AUD TS	1,274.45	1,334.00	1,500.00	1,500.00	260.00	1,500.00
Total				**7,732.93**	**12,858.49**	**5,750.00**	**5,750.00**	**7,528.65**	**5,750.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
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
TOTAL REVENUE				.00
TOTAL EXPENSE				5,750.00
GRAND TOTAL				5,750.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: FIELD SMALL TOOLS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310220	598920		FLD SM TL	56,662.74	4,837.82	50,000.00	50,000.00	29,347.74	50,000.00
Total				**56,662.74**	**4,837.82**	**50,000.00**	**50,000.00**	**29,347.74**	**50,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
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
TOTAL REVENUE				.00
TOTAL EXPENSE				50,000.00
GRAND TOTAL				50,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SHOP OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310230	435528		ROUTES REC	-	-	-	-	-	-
73310230	463300		PUB CHRG	-	-	-	-	-	-
73310230	472350		ST REV CR	-	-	-	-	-	-
73310230	473300		LOC CHRGS	-	-	-	-	-	-
73310230	474100		GEN FD FEE	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**-**
73310230	511000		SALARIES	138,877.49	146,003.84	154,199.00	154,950.00	43,076.15	61,394.00
73310230	511200		OVERTIME	7,979.94	11,055.71	10,335.00	10,335.00	-	-
73310230	512000		INCID LBR	-	-	-	-	-	-
73310230	515005		RETIREMENT	9,824.63	10,301.56	11,109.00	11,159.00	2,907.63	4,146.00
73310230	515010		SOC SEC	9,030.36	9,638.72	10,204.00	10,251.00	2,670.70	3,808.00
73310230	515015		MEDICARE	2,111.99	2,254.20	2,388.00	2,399.00	624.66	892.00
73310230	515020		HLTH INS	19,267.14	15,680.76	23,590.00	23,590.00	-	-
73310230	515025		DENTAL INS	2,095.42	2,229.78	2,352.00	2,352.00	522.64	784.00
73310230	515030		LIFE INS	51.00	52.44	54.00	54.00	12.00	18.00
73310230	515040		WORK COMP	2,846.01	3,048.51	3,114.00	3,118.00	573.76	484.00
73310230	522025		TELEPHONE	3,052.00	2,548.84	-	-	-	-
73310230	534005		OPERAT EXP	59,211.06	64,922.20	95,000.00	95,000.00	48,512.95	95,000.00
Total Expenses				**254,347.04**	**267,736.56**	**312,345.00**	**313,208.00**	**98,900.49**	**166,526.00**
Total				**254,347.04**	**267,736.56**	**312,345.00**	**313,208.00**	**98,900.49**	**166,526.00**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 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	60,490.00	4,084.00	3,751.00	878.00	-	784.00	18.00	476.00	**70,481.00**
90020	MERIT PAY	MERIT PAY	904.00	62.00	57.00	14.00	-	-	-	8.00	**1,045.00**
TOTAL			**61,394.00**	**4,146.00**	**3,808.00**	**892.00**	**-**	**784.00**	**18.00**	**484.00**	**71,526.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA600 PROGRAM COSTS				
73310230 534005 - OPERATING EXPENSES				95,000.00 *
		1.00	95,000.00	95,000.00
TOTAL PROGRAM COSTS				95,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				95,000.00
GRAND TOTAL				95,000.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: FUEL HANDLING

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310232	534005		OPERAT EXP	102,963.89	82,470.03	45,000.00	45,000.00	3,697.69	20,000.00
73310232	553500		MACH CHRGS	-	-	-	-	-	-
Total				**102,963.89**	**82,470.03**	**45,000.00**	**45,000.00**	**3,697.69**	**20,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73310232 FUEL HANDLING				
HA600 PROGRAM COSTS				
73310232 534005 - OPERATING EXPENSES				20,000.00 *
		1.00	20,000.00	20,000.00
TOTAL PROGRAM COSTS				20,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				20,000.00
GRAND TOTAL				20,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: REPAIR LABOR & ILC

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310241	511000		SALARIES	207,819.69	251,303.29	278,668.00	278,382.00	-	-
73310241	511200		OVERTIME	28,930.52	36,739.03	12,551.00	12,551.00	-	-
73310241	512000		INCID LBR	-	-	-	-	-	-
73310241	515005		RETIREMENT	16,012.99	19,063.32	19,661.00	19,642.00	-	-
73310241	515010		SOC SEC	14,587.40	17,858.77	18,061.00	18,043.00	-	-
73310241	515015		MEDICARE	3,411.51	4,176.61	4,228.00	4,224.00	-	-
73310241	515020		HLTH INS	50,272.80	58,542.30	63,509.00	63,509.00	-	-
73310241	515025		DENTAL INS	2,641.41	3,088.81	3,389.00	3,389.00	-	-
73310241	515030		LIFE INS	85.50	103.50	108.00	108.00	-	-
73310241	515040		WORK COMP	5,326.87	6,474.41	6,416.00	6,410.00	-	-
73310241	522025		TELEPHONE	-	-	-	-	-	-
73310241	534005		OPERAT EXP	-	1,056.68	10,000.00	10,000.00	635.45	10,000.00
73310241	535300		FUEL	-	-	350,000.00	350,000.00	-	350,000.00
73310241	535310		OIL/GRS/AN	-	-	25,000.00	25,000.00	-	25,000.00
73310241	535320		TIRE/BATT	-	-	40,000.00	40,000.00	-	40,000.00
73310241	536100		REPAIR MAT	-	-	335,000.00	335,000.00	-	335,000.00
73310241	539200		SHOP OH	-	-	320,000.00	320,000.00	-	320,000.00
73310241	551015		SUNDRY	-	44,507.91	60,000.00	60,000.00	-	60,000.00
73310241	553500		MACH CHRGS	-	-	-	-	-	-
Total				**329,088.69**	**442,914.63**	**1,546,591.00**	**1,546,258.00**	**635.45**	**1,140,000.00**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				.00
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 *
		1.00	335,000.00	335,000.00
TOTAL MATERIALS				335,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				1,140,000.00
GRAND TOTAL				1,140,000.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: DEPRECIATION EXPENSE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310248	554800		DEPR-CP EQ	529,638.71	583,818.89	-	-	-	-
Total				**529,638.71**	**583,818.89**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: PIT AND QUARRY OPERATIONS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310250	522025		TELEPHONE	360.03	197.78	-	-	-	-
73310250	534005		OPERAT EXP	11,853.42	6,730.03	35,000.00	35,000.00	4,780.18	35,000.00
73310250	553500		MACH CHRGS	-	-	-	-	-	-
Total				**12,213.45**	**6,927.81**	**35,000.00**	**35,000.00**	**4,780.18**	**35,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				.00
HA600 PROGRAM COSTS				
73310250 534005 - OPERATING EXPENSES				35,000.00 *
INCREASED DUE TO SCALE SOFTWARE UPGRADE-PROVISIONAL OF BOTH TOMAH AND SPARTA SCALE SITES-NOT COMPLETED IN 2020 HOLDING FUNDS DUE TO STACKER DAMAGE		1.00	35,000.00	35,000.00
TOTAL PROGRAM COSTS				35,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				35,000.00
GRAND TOTAL				35,000.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: BUILDING AND GROUNDS OPERATION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310270	522000		UTL SERV	55,000.00	47,624.27	-	-	-	-
73310270	522025		TELEPHONE	764.71	445.73	-	-	-	-
73310270	534005		OPERAT EXP	(233,939.35)	(209,504.05)	200,000.00	200,000.00	58,366.37	200,000.00
73310270	553500		MACH CHRGS	-	-	-	-	-	-
Total				**(178,174.64)**	**(161,434.05)**	**200,000.00**	**200,000.00**	**58,366.37**	**200,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL TECHNOLOGY & EQUIPMENT				.00
HA600 PROGRAM COSTS				
73310270 534005 - OPERATING EXPENSES				200,000.00 *
		1.00	200,000.00	200,000.00
TOTAL PROGRAM COSTS				200,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				200,000.00
GRAND TOTAL				200,000.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: SALT SHED COSTS BLDGS & GRDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310271	522000		UTL SERV	-	-	-	-	-	-
73310271	534005		OPERAT EXP	(1,675.06)	(8,015.67)	2,500.00	2,500.00	-	2,500.00
73310271	553500		MACH CHRGS	-	-	-	-	-	-
Total				**(1,675.06)**	**(8,015.67)**	**2,500.00**	**2,500.00**	**-**	**2,500.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				2,500.00
GRAND TOTAL				2,500.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: EQUIPMENT & MATERIALS ACQUISTN

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310280	474390		CAP ACQ FE	31,114.58	(15,855.50)	-	-	(53,300.02)	-
Total				**31,114.58**	**(15,855.50)**	**-**	**-**	**(53,300.02)**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ACQUISITION OF CAPITAL ASSETS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310281	472310		RTN MAINT	(2,678,449.60)	(2,826,825.31)	-	-	(1,901,316.17)	-
73310281	493000		FND BAL AP	-	-	(1,159,800.00)	(1,204,800.00)	-	(500,000.00)
Total Revenue				**(2,678,449.60)**	**(2,826,825.31)**	**(1,159,800.00)**	**(1,204,800.00)**	**(1,901,316.17)**	**(500,000.00)**
73310281	511000		SALARIES	-	-	-	-	-	-
73310281	511200		OVERTIME	-	-	-	-	-	-
73310281	512000		INCID LBR	-	-	-	-	-	-
73310281	553500		MACH CHRGS	-	-	-	-	-	-
73310281	581000		CAP EQUIP	(112,109.03)	(642.84)	1,159,800.00	1,204,800.00	322,901.21	1,458,000.00
Total Expenses				**(112,109.03)**	**(642.84)**	**1,159,800.00**	**1,204,800.00**	**322,901.21**	**1,458,000.00**
Total				**(2,790,558.63)**	**(2,827,468.15)**	**-**	**-**	**(1,578,414.96)**	**958,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN	
73310281 ACQUISITION OF CAPITAL ASSETS					
73310281 493000 - FUND BALANCE APPLIED				-500,000.00	*
USE OF PRIOR YEAR FUNDS REMAINING TO PURCHASE 2021 CAPITAL		1.00	500,000.00	-500,000.00	
TOTAL UNDEFINED ROLLUP CODE				-500,000.00	
HA815 CAPITAL OUTLAY					
73310281 581000 - CAPITAL EQUIPMENT-HIGHWAY				1,458,000.00	*
TRIAXLE TRUCK		1.00	250,000.00	250,000.00	A
TRIAXLE TRUCK		1.00	250,000.00	250,000.00	
SIGN TRUCK-CARRY OVER FROM 2020		1.00	250,000.00	250,000.00	
SEALANT HEATER		1.00	120,000.00	120,000.00	
PICK UP		2.00	45,000.00	90,000.00	
MOWER & TRACTOR		1.00	85,000.00	85,000.00	
8' LOADER FORKS WITH COUPLER		1.00	8,000.00	8,000.00	
MOVE AND SET OLD LANDFILL SCALE AT TOMAH		1.00	75,000.00	75,000.00	
MAJOR REPAIR EXPENSES		1.00	80,000.00	80,000.00	
COMPLETION OF PLOW ACCESSORIES FOR 2 TRIAXLES PURCHASED IN 2020		1.00	250,000.00	250,000.00	
TOTAL CAPITAL OUTLAY				1,458,000.00	

TOTAL REVENUE	-500,000.00
TOTAL EXPENSE	1,458,000.00
GRAND TOTAL	958,000.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: MATERIAL HANDLING AND PRODUCTI

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310282	536100		MATERIALS	65.00	20,410.42	100,000.00	100,000.00	286.93	100,000.00
73310282	553500		MACH CHRGS	-	-	-	-	-	-
Total				**65.00**	**20,410.42**	**100,000.00**	**100,000.00**	**286.93**	**100,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73310282 MATERIAL HANDLING AND PRODUCTI				
HA620 MATERIALS				
73310282 536100 - MATERIALS				100,000.00 *
SAND/SALT MIXING		1.00	100,000.00	100,000.00
TOTAL MATERIALS				100,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				100,000.00
GRAND TOTAL				100,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: ACQUISITION OF CAPITAL ASSETS-

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73310283	493000		FND BAL AP	-	-	-	-	-	-
73310283	511000		SALARIES	-	-	-	-	-	-
73310283	511200		OVERTIME	-	-	-	-	-	-
73310283	512000		INCID LBR	-	-	-	-	-	-
73310283	524505		BLDG MAINT	-	-	-	-	-	-
73310283	553500		MACH CHRGS	-	-	-	-	-	-
73310283	580500		BUILDINGS	-	-	-	-	-	200,000.00
73310283	580550		BUILD IMPR	103,359.90	(5,084.16)	-	-	33,124.40	-
Total				**103,359.90**	**(5,084.16)**	**-**	**-**	**33,124.40**	**200,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA815 CAPITAL OUTLAY				
73310283 580500 - BUILDINGS-HIGHWAY				200,000.00 *
TOMAH SHOP ROOF AND FIREWALL		1.00	200,000.00	200,000.00
TOTAL CAPITAL OUTLAY				200,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				200,000.00
GRAND TOTAL				200,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73330311	411100		PROP TX	-	-	-	-	-	-
73330311	435310		LOC HWY AI	(1,131,583.89)	(1,080,681.12)	(1,178,051.00)	(1,178,051.00)	(883,462.17)	(1,000,000.00)
73330311	435320		FLOOD DMG	(133,527.12)	(130,098.96)	(325,000.00)	(325,000.00)	(191,395.63)	-
73330311	435528		ROUTES REC	-	-	-	-	-	-
Total Revenue				(1,265,111.01)	(1,210,780.08)	(1,503,051.00)	(1,503,051.00)	(1,074,857.80)	(1,000,000.00)
73330311	511000		SALARIES	300,819.65	272,666.99	346,813.00	347,900.00	105.23	-
73330311	511200		OVERTIME	38,241.57	46,156.05	53,967.00	53,967.00	-	-
73330311	512000		INCID LBR	-	-	-	-	-	-
73330311	515005		RETIREMENT	22,688.87	20,905.64	27,025.00	27,102.00	7.10	-
73330311	515010		SOC SEC	20,956.55	19,582.49	24,671.00	24,743.00	6.52	-
73330311	515015		MEDICARE	4,900.95	4,579.77	5,789.00	5,809.00	1.52	-
73330311	515020		HLTH INS	66,640.39	78,929.71	97,499.00	97,499.00	58.01	-
73330311	515025		DENTAL INS	3,972.88	4,262.97	5,584.00	5,584.00	-	-
73330311	515030		LIFE INS	113.74	106.87	93.00	93.00	-	-
73330311	515040		WORK COMP	7,628.42	7,164.93	8,807.00	8,834.00	2.32	-
73330311	515120		EMPL PHYSC	2,486.06	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	215,593.75	293,936.08	951,851.00	951,851.00	122,250.57	951,851.00
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 Expenses				**684,142.83**	**749,192.50**	**2,098,831.00**	**2,100,114.00**	**122,431.27**	**1,528,583.00**
Total				**(580,968.18)**	**(461,587.58)**	**595,780.00**	**597,063.00**	**(952,426.53)**	**528,583.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73330311 COUNTY ROUTINE MAINTENANCE				
73330311 435310 - LOCAL TRANSPORTATION AID				-1,000,000.00 *
GENERAL TRANSPORTATION AIDS		1.00	1,000,000.00	-1,000,000.00
ESTIMATED-LAST YEAR HAD INCREASED				
TOTAL UNDEFINED ROLLUP CODE				-1,000,000.00
HA600 PROGRAM COSTS				
73330311 534005 - OPERATING EXPENSES				951,851.00 *
PLANS TO DO MORE REPLACEMENT OF		1.00	951,851.00	951,851.00
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				967,351.00
HA621 MACHINERY				
73330311 553500 - MACHINERY CHARGES				561,232.00 *
		1.00	561,232.00	561,232.00
TOTAL MACHINERY				561,232.00
TOTAL REVENUE				-1,000,000.00
TOTAL EXPENSE				1,528,583.00
GRAND TOTAL				528,583.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: CTH CONSTRUCTION FEDERAL AIDED

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73330315	411100		PROP TX	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**-**
73330315	511000		SALARIES	-	-	-	-	-	-
73330315	511200		OVERTIME	-	-	-	-	-	-
73330315	512000		INCID LBR	-	-	-	-	-	-
73330315	515005		RETIREMENT	-	-	-	-	-	-
73330315	515010		SOC SEC	-	-	-	-	-	-
73330315	515015		MEDICARE	-	-	-	-	-	-
73330315	515020		HLTH INS	-	-	-	-	-	-
73330315	515025		DENTAL INS	-	-	-	-	-	-
73330315	515030		LIFE INS	-	-	-	-	-	-
73330315	515040		WORK COMP	-	-	-	-	-	-
73330315	534005		OPERAT EXP	12.95	-	-	-	-	-
73330315	536490		SMALL TOOL	-	-	-	-	-	-
73330315	553500		MACH CHRGS	-	-	-	-	-	-
Total Expenses				**12.95**	**-**	**-**	**-**	**-**	**-**
Total				**12.95**	**-**	**-**	**-**	**-**	**-**

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY TH BRIDGE CONSTRUCTION

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73330318	411100		PROP TX	-	-	-	-	-	-
73330318	437200		LOCAL GOVT	(79,403.83)	-	-	-	-	-
73330318	463100		OTH HWY RV	-	-	(30,438.00)	(30,438.00)	-	(25,521.00)
73330318	472340		BRDG MNT	-	-	-	-	-	-
73330318	473300		LOC CHRGS	(35,000.00)	(33,831.00)	(31,345.00)	(31,345.00)	(31,345.00)	(28,957.00)
73330318	473320		DISC A/R	29,257.94	17,592.71	-	-	-	-
Total Revenue				**(85,145.89)**	**(16,238.29)**	**(61,783.00)**	**(61,783.00)**	**(31,345.00)**	**(54,478.00)**
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	186,716.62	433,049.54	400,000.00	400,000.00	9,617.58	950,000.00
73330318	536490		SMALL TOOL	-	-	-	-	-	-
73330318	553500		MACH CHRGS	-	-	-	-	-	-
Total Expenses				**186,716.62**	**433,049.54**	**400,000.00**	**400,000.00**	**9,617.58**	**950,000.00**
Total				**101,570.73**	**416,811.25**	**338,217.00**	**338,217.00**	**(21,727.42)**	**895,522.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73330318 COUNTY TH BRIDGE CONSTRUCTION				
73330318 463100 - OTHER HIGHWAY REVENUE				-25,521.00 *
ADMINISTRATIVE FEES FROM BRIDGE AND CULVERT PETITION		1.00	25,521.00	-25,521.00
73330318 473300 - TOWNS CITIES & VILLAGES				-28,957.00 *
STATUTE 83.03(2) COUNTY BRIDGE & CULVERT SPECIAL ASSESSMENT		1.00	28,957.00	-28,957.00
TOTAL UNDEFINED ROLLUP CODE				-54,478.00
HA600 PROGRAM COSTS				
73330318 534005 - OPERATING EXPENSES				950,000.00 *
BRIDGE COSTS FOR BRIDGES ALREADY IN STATE PROGRAM-APPLYING FOR CTH PP AND CTU BRIDGE (DESIGN COSTS)-ALSO HAVE BRIDGE FAILURE ON CTH M NORTH OF WILTON AND CTH Z BRIDGE FAILURE		1.00	950,000.00	950,000.00
TOTAL PROGRAM COSTS				950,000.00
TOTAL REVENUE				-54,478.00
TOTAL EXPENSE				950,000.00
GRAND TOTAL				895,522.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY TH SUPPLEMENTAL CONSTR

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73330319	411100		PROP TX	-	-	-	-	-	-
73330319	435330		OTH ST AID	-	-	-	-	-	-
73330319	435370		OTH TRS GR	(651,979.15)	-	-	-	-	(664,223.00)
73330319	463100		OTH HWY RV	(21,360.81)	(136,477.83)	(1,100,000.00)	(1,100,000.00)	(1,251.94)	(1,100,000.00)
73330319	463300		PUB CHRG	(3,182.65)	(28,805.38)	-	-	(20,662.43)	-
73330319	483400		SAL SALVG	71.09	-	(5,000.00)	(5,000.00)	(5,329.52)	(5,000.00)
73330319	493000		FND BAL AP	-	-	(300,000.00)	(300,000.00)	-	(3,679,348.00)
Total Revenue				**(676,451.52)**	**(165,283.21)**	**(1,405,000.00)**	**(1,405,000.00)**	**(27,243.89)**	**(5,448,571.00)**
73330319	511000		SALARIES	299,182.41	178,493.02	222,763.00	223,483.00	324.46	-
73330319	511200		OVERTIME	55,954.16	46,156.49	53,967.00	53,967.00	-	-
73330319	512000		INCID LBR	-	-	-	-	-	-
73330319	515005		RETIREMENT	23,061.59	14,762.62	18,690.00	18,738.00	15.49	-
73330319	515010		SOC SEC	21,959.70	13,808.78	17,014.00	17,058.00	14.23	-
73330319	515015		MEDICARE	5,135.72	3,229.46	4,022.00	4,032.00	3.33	-
73330319	515020		HLTH INS	95,371.23	55,573.28	62,950.00	62,950.00	83.03	-
73330319	515025		DENTAL INS	6,807.66	2,973.44	3,608.00	3,608.00	-	-
73330319	515030		LIFE INS	187.34	74.29	93.00	93.00	-	-
73330319	515040		WORK COMP	7,990.74	5,051.92	6,102.00	6,118.00	5.05	-
73330319	534005		OPERAT EXP	2,139,342.99	316,297.59	500,000.00	500,000.00	131,520.23	2,274,968.00
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				**2,654,993.54**	**636,420.89**	**1,160,323.00**	**1,161,161.00**	**131,965.82**	**2,546,082.00**
Total				**1,978,542.02**	**471,137.68**	**(244,677.00)**	**(243,839.00)**	**104,721.93**	**(2,902,489.00)**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73330319 COUNTY TH SUPPLEMENTAL CONSTR				
73330319 435370 - OTHER TRANSPORTATION GRANTS				-664,223.00 *
REVOLVING LOAN FUND CTH N		1.00	664,223.00	-664,223.00
73330319 463100 - OTHER HIGHWAY REVENUE				-1,100,000.00 *
EQUIPMENT RENTAL REVENUE-OFFSET FOR EQUIPMENT CHARGED TO COUNTY PROJECTS		1.00	1,100,000.00	-1,100,000.00
73330319 483400 - SALE OF SALVAGE AND WASTE				-5,000.00 *
		1.00	5,000.00	-5,000.00
73330319 493000 - FUND BALANCE APPLIED				-3,679,348.00 *
ESTIMATED CASH BALANCE YEAR END-		1.00	3,679,348.00	-3,679,348.00
TOTAL UNDEFINED ROLLUP CODE				**-5,448,571.00**
HA600 PROGRAM COSTS				
73330319 534005 - OPERATING EXPENSES				2,274,968.00 *
CTH N HIGHER COST IF PROJECT DESIGN COMES BACK WITH PAVING VERSUS SEAL COATING		1.00	900,000.00	900,000.00
20% STP RURAL CTH ET PROJECT (ESTIMATED TOTAL COST $3,030,995)		1.00	606,199.00	606,199.00
10% OF CTH ET HSIP (ESTIMATED COST $187,031)		1.00	18,703.00	18,703.00
RIGHT OF WAY SERVICES AND ACQUISTION FOR CTH ET		1.00	75,000.00	75,000.00
10% CTH PP HRRRP (ETIMATED COST $661,668)		1.00	66,166.00	66,166.00
RIGHT OF WAY AND ACQUISTION FOR CTH PC		1.00	97,000.00	97,000.00
CTH N DESIGN COSTS		1.00	11,900.00	11,900.00
RESURFACING CONTRACTS		1.00	500,000.00	500,000.00
TOTAL PROGRAM COSTS				**2,274,968.00**
HA621 MACHINERY				
73330319 553500 - MACHINERY CHARGES				259,714.00 *
		1.00	259,714.00	259,714.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
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
TOTAL REVENUE				-5,448,571.00
TOTAL EXPENSE				2,546,082.00
GRAND TOTAL				-2,902,489.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY SNOW AND ICE CONTROL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73335312	411100		PROP TX	-	-	-	-	-	-
Total Revenue				**-**	**-**	**-**	**-**	**-**	**-**
73335312	511000		SALARIES	113,880.63	100,208.77	125,341.00	125,746.00	34.08	-
73335312	511200		OVERTIME	37,812.40	31,998.05	34,085.00	34,085.00	-	-
73335312	512000		INCID LBR	-	-	-	-	-	-
73335312	515005		RETIREMENT	10,151.29	8,716.99	10,773.00	10,800.00	2.30	-
73335312	515010		SOC SEC	9,375.65	8,125.86	9,796.00	9,820.00	2.11	-
73335312	515015		MEDICARE	2,192.65	1,900.35	2,321.00	2,326.00	0.49	-
73335312	515020		HLTH INS	29,512.47	32,637.89	35,416.00	35,416.00	18.78	-
73335312	515025		DENTAL INS	1,723.31	1,735.12	2,032.00	2,032.00	-	-
73335312	515030		LIFE INS	49.56	43.71	62.00	62.00	-	-
73335312	515040		WORK COMP	3,412.94	2,973.13	3,521.00	3,530.00	0.75	-
73335312	534005		OPERAT EXP	13,052.39	8,657.12	175,000.00	175,000.00	-	175,000.00
73335312	536490		SMALL TOOL	-	43.08	6,500.00	6,500.00	-	6,500.00
73335312	553500		MACH CHRGS	-	1,225.42	375,909.00	375,909.00	-	375,909.00
Total Expenses				**221,163.29**	**198,265.49**	**780,756.00**	**781,226.00**	**58.51**	**557,409.00**
Total				**221,163.29**	**198,265.49**	**780,756.00**	**781,226.00**	**58.51**	**557,409.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
TOTAL UNDEFINED ROLLUP CODE				.00
HA600 PROGRAM COSTS				
73335312 534005 - OPERATING EXPENSES				175,000.00 *
		1.00	175,000.00	175,000.00
73335312 536490 - SMALL TOOLS				6,500.00 *
		1.00	6,500.00	6,500.00
TOTAL PROGRAM COSTS				181,500.00
HA621 MACHINERY				
73335312 553500 - MACHINERY CHARGES				375,909.00 *
		1.00	375,909.00	375,909.00
TOTAL MACHINERY				375,909.00
TOTAL REVENUE				.00
TOTAL EXPENSE				557,409.00
GRAND TOTAL				557,409.00

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MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: LOCAL BRIDGE AIDS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73345182	411110		LOC PRP TX	-	-	-	-	-	-
73345182	437000		GRT LOC GV	(128,238.00)	(291,808.00)	(333,766.00)	(333,766.00)	(333,766.00)	(279,855.00)
Total Revenue				**(128,238.00)**	**(291,808.00)**	**(333,766.00)**	**(333,766.00)**	**(333,766.00)**	**(279,855.00)**
73345182	534005		OPERAT EXP	116,787.00	264,667.00	-	-	303,328.00	-
73345182	534005	12210	T ADRIAN	-	-	-	-	-	-
73345182	534005	12211	T ANGELO	-	-	-	-	-	-
73345182	534005	12212	T BYRON	-	-	-	-	-	-
73345182	534005	12213	T CLIFTN	-	-	1,099.00	1,099.00	-	2,282.00
73345182	534005	12214	T GLNDAL	-	-	11,286.00	11,286.00	-	-
73345182	534005	12215	T GRANT	-	-	-	-	-	-
73345182	534005	12216	T GRNFLD	-	-	4,246.00	4,246.00	-	6,575.00
73345182	534005	12217	T JEFFERS	-	-	-	-	-	169,680.00
73345182	534005	12218	T LA FAY	-	-	-	-	-	-
73345182	534005	12219	T LA GRANG	-	-	102,718.00	102,718.00	-	5,310.00
73345182	534005	12220	T LEON	-	-	-	-	-	-
73345182	534005	12221	T LINCOLN	-	-	-	-	-	6,150.00
73345182	534005	12222	T LIT FALL	-	-	105,383.00	105,383.00	-	-
73345182	534005	12223	T NEW LYME	-	-	-	-	-	-
73345182	534005	12224	T OAKDAL	-	-	-	-	-	732.00
73345182	534005	12225	T PRTLND	-	-	30,917.00	30,917.00	-	24,677.00
73345182	534005	12226	T RIDGEV	-	-	4,445.00	4,445.00	-	1,283.00
73345182	534005	12227	T SCOTT	-	-	-	-	-	-
73345182	534005	12228	T SHELDN	-	-	28,601.00	28,601.00	-	965.00
73345182	534005	12229	T SPARTA	-	-	-	-	-	1,009.00
73345182	534005	12230	T TOMAH	-	-	78.00	78.00	-	-
73345182	534005	12231	T WELLIN	-	-	6,476.00	6,476.00	-	33,175.00
73345182	534005	12232	T WELLS	-	-	-	-	-	2,496.00
73345182	534005	12233	T WILTON	-	-	8,079.00	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				**116,787.00**	**264,667.00**	**303,328.00**	**303,328.00**	**303,328.00**	**254,334.00**
Total				**(11,451.00)**	**(27,141.00)**	**(30,438.00)**	**(30,438.00)**	**(30,438.00)**	**(25,521.00)**

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73345182 LOCAL BRIDGE AIDS				
73345182 437000 - GRANTS FROM LOCAL GOV'T				-279,855.00 *
ANNUAL APPROPRIATION-BRIDGE AND CULVERT PETITION		1.00	279,855.00	-279,855.00
TOTAL UNDEFINED ROLLUP CODE				-279,855.00
HA600 PROGRAM COSTS				
73345182 534005 - 12213 TOWN OF CLIFTON				2,282.00 *
JUSTICE ROAD CULVERT		1.00	2,282.00	2,282.00
73345182 534005 - 12216 TOWN OFGREENFIELD				6,575.00 *
ECLIPSE AVENUE CULVERT		1.00	3,680.00	3,680.00
EDGEWOOD AVENUE CULVERT		1.00	2,895.00	2,895.00
73345182 534005 - 12217 TOWN OF JEFFERSON				169,680.00 *
NEOLA AVENUE CULVERT		1.00	6,191.00	6,191.00
NEVADA ROAD CULVERT		1.00	7,211.00	7,211.00
MARSHALL ROAD CULVERT		1.00	6,607.00	6,607.00
OKLAHOMA AVENUE CULVERT		1.00	6,092.00	6,092.00
ONEIDA ROAD BRIDGE		1.00	143,579.00	143,579.00
73345182 534005 - 12219 TOWN OFLA GRANGE				5,310.00 *
DOLPHIN ROAD BRIDGE		1.00	5,310.00	5,310.00
73345182 534005 - 12221 TOWN OF LINCOLN				6,150.00 *
COURTLAND AVENUE CULVERT		1.00	6,150.00	6,150.00
73345182 534005 - 12224 TOWN OF OAKDALE				732.00 *
GROTTO AVENUE CULVERT		1.00	732.00	732.00
73345182 534005 - 12225 TOWN OF PORTLAND				24,677.00 *
MARINER ROAD CULVERT		1.00	1,864.00	1,864.00
MARKET ROAD CULVERT		1.00	4,421.00	4,421.00
NAPOLEON AVENUE CULVERT		1.00	488.00	488.00
OAKDALE AVENUE CULVERT - 1		1.00	4,692.00	4,692.00
OAKDALE AVENUE CULVERT - 2		1.00	13,212.00	13,212.00

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:

HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73345182 534005 - 12226 TOWN OF RIDGEVILLE				1,283.00 *
KITTY ROAD CULVERT		1.00	1,283.00	1,283.00
73345182 534005 - 12228 TOWN OF SHELDON				965.00 *
OPAL ROAD BRIDGE		1.00	965.00	965.00
73345182 534005 - 12229 TOWN OF SPARTA				1,009.00 *
FAIRWAY AVENUE CULVERT		1.00	1,009.00	1,009.00
73345182 534005 - 12231 TOWN OF WELLINGTON				33,175.00 *
MINNOW AVENUE CULVERT		1.00	4,239.00	4,239.00
ORLANDO AVENUE BRIDGE		1.00	28,936.00	28,936.00
73345182 534005 - 12232 TOWN OF WELLS				2,496.00 *
KASOTA ROAD CULVERT		1.00	1,208.00	1,208.00
LAKE ROAD CULVERT		1.00	1,288.00	1,288.00

TOTAL PROGRAM COSTS	254,334.00
TOTAL REVENUE	-279,855.00
TOTAL EXPENSE	254,334.00
GRAND TOTAL	-25,521.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: SALE OF MATERIALS

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73360470	411100		PROP TX	-	-	-	-	-	-
73360470	463300		PUB CHRG	(17,211.34)	(2,331.02)	(20,000.00)	(20,000.00)	(23,674.10)	(25,000.00)
73360470	473300		LOC CHRGS	(469,221.38)	(447,898.45)	-	-	(58,952.34)	-
73360470	474100		GEN FD FEE	-	-	-	-	(5,266.06)	-
73360470	483000		PROP SALES	-	-	-	-	-	-
73360470	483300		MARKUP	(1,794.31)	1,616.76	(20,000.00)	(20,000.00)	(13,245.41)	(20,000.00)
73360470	536005		SIGN PARTS	-	-	-	168,000.00	-	-
Total Revenue				**(488,227.03)**	**(448,612.71)**	**(40,000.00)**	**128,000.00**	**(101,137.91)**	**(45,000.00)**
73360470	539100		MAT SALES	46,937.45	5,708.81	-	-	(3,600.13)	-
73360470	553500		MACH CHRGS	-	-	-	-	-	-
Total Expenses				**46,937.45**	**5,708.81**	**-**	**-**	**(3,600.13)**	**-**
Total				**(441,289.58)**	**(442,903.90)**	**(40,000.00)**	**128,000.00**	**(104,738.04)**	**(45,000.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73360470 SALE OF MATERIALS				
73360470 463300 - PUBLIC CHARGES FOR SERV				-25,000.00 *
		1.00	25,000.00	-25,000.00
73360470 483300 - MATERIAL & SUPPLIES MARKUP				-20,000.00 *
		1.00	20,000.00	-20,000.00
TOTAL UNDEFINED ROLLUP CODE				-45,000.00
TOTAL REVENUE				-45,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-45,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: STATE GENERAL MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73375321	472350		ST REV CR	-	-	(2,200,000.00)	(2,200,000.00)	-	(2,200,000.00)
Total Revenue				**-**	**-**	**(2,200,000.00)**	**(2,200,000.00)**	**-**	**(2,200,000.00)**
73375321	511000		SALARIES	560,736.81	738,997.43	803,204.00	802,268.00	191.85	-
73375321	511200		OVERTIME	107,449.24	148,250.72	119,052.00	119,052.00	-	-
73375321	512000		INCID LBR	-	-	-	-	-	-
73375321	515005		RETIREMENT	44,699.38	58,230.74	62,253.00	62,189.00	12.95	-
73375321	515010		SOC SEC	41,355.74	54,735.44	57,174.00	57,116.00	11.89	-
73375321	515015		MEDICARE	9,672.17	12,801.12	13,369.00	13,355.00	2.78	-
73375321	515020		HLTH INS	131,581.04	188,441.07	187,162.00	187,162.00	105.77	-
73375321	515025		DENTAL INS	6,537.09	9,950.93	10,877.00	10,877.00	-	-
73375321	515030		LIFE INS	199.20	301.73	317.00	317.00	-	-
73375321	515040		WORK COMP	15,034.05	19,944.46	20,300.00	20,280.00	4.22	-
73375321	521210		DRG AUD TS	428.00	321.00	-	-	-	-
73375321	534005		OPERAT EXP	176,948.66	305,643.25	280,221.00	280,221.00	168,266.31	280,221.00
73375321	536100		MATERIALS	149,409.64	302.25	-	-	-	-
73375321	536490		SMALL TOOL	-	-	17,490.00	17,490.00	-	17,490.00
73375321	553500		MACH CHRGS	-	6,506.50	660,000.00	660,000.00	-	660,000.00
73375321	598920		FLD SM TL	-	-	15,098.00	15,098.00	-	15,098.00
Total Expenses				**1,244,051.02**	**1,544,426.64**	**2,246,517.00**	**2,245,425.00**	**168,595.77**	**972,809.00**
Total				**1,244,051.02**	**1,544,426.64**	**46,517.00**	**45,425.00**	**168,595.77**	**(1,227,191.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 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 UNDEFINED ROLLUP CODE				-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
TOTAL REVENUE				-2,200,000.00
TOTAL EXPENSE				972,809.00
GRAND TOTAL				-1,227,191.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: STATE ROADWAY MAINT. SPECIAL

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73375323	472350		ST REV CR	-	-	(150,000.00)	(150,000.00)	-	(150,000.00)
Total Revenue				**-**	**-**	**(150,000.00)**	**(150,000.00)**	**-**	**(150,000.00)**
73375323	511000		SALARIES	24,418.18	32,215.45	35,039.00	34,996.00	7.99	-
73375323	511200		OVERTIME	4,477.34	6,177.31	4,962.00	4,962.00	-	-
73375323	512000		INCID LBR	-	-	-	-	-	-
73375323	515005		RETIREMENT	1,933.01	2,519.51	2,711.00	2,708.00	0.54	-
73375323	515010		SOC SEC	1,788.55	2,368.59	2,492.00	2,489.00	0.49	-
73375323	515015		MEDICARE	418.34	553.98	591.00	590.00	0.12	-
73375323	515020		HLTH INS	5,689.72	8,172.47	8,163.00	8,163.00	4.40	-
73375323	515025		DENTAL INS	282.95	431.72	471.00	471.00	-	-
73375323	515030		LIFE INS	8.64	13.11	22.00	22.00	-	-
73375323	515040		WORK COMP	650.22	863.02	894.00	893.00	0.18	-
73375323	534005		OPERAT EXP	26,941.67	82,801.77	52,500.00	52,500.00	19,364.05	52,500.00
73375323	536100		MATERIALS	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				**69,968.62**	**147,492.13**	**154,828.00**	**154,777.00**	**19,377.77**	**99,483.00**
Total				**69,968.62**	**147,492.13**	**4,828.00**	**4,777.00**	**19,377.77**	**(50,517.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73375323 STATE ROADWAY MAINT. SPECIAL				
73375323 472350 - STATE REVENUE CREDIT				-150,000.00 *
		1.00	150,000.00	-150,000.00
TOTAL UNDEFINED ROLLUP CODE				-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
TOTAL REVENUE				-150,000.00
TOTAL EXPENSE				99,483.00
GRAND TOTAL				-50,517.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: STATE PERF BASED MAINT

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73375325	472350		ST REV CR	-	-	(150,000.00)	(150,000.00)	(46,807.06)	(150,000.00)
73375325	472370		RDSD MNT	-	-	-	-	-	-
Total Revenue				**-**	**-**	**(150,000.00)**	**(150,000.00)**	**(46,807.06)**	**(150,000.00)**
73375325	511000		SALARIES	25,293.83	34,163.76	37,450.00	37,446.00	-	-
73375325	511200		OVERTIME	-	-	-	-	-	-
73375325	512000		INCID LBR	-	-	-	-	-	-
73375325	515005		RETIREMENT	1,691.90	2,236.00	2,535.00	2,535.00	-	-
73375325	515010		SOC SEC	1,567.77	2,109.35	2,333.00	2,332.00	-	-
73375325	515015		MEDICARE	366.77	493.28	553.00	553.00	-	-
73375325	515020		HLTH INS	4,969.16	7,689.77	8,796.00	8,796.00	-	-
73375325	515025		DENTAL INS	256.85	407.30	507.00	507.00	-	-
73375325	515030		LIFE INS	8.10	12.77	17.00	17.00	-	-
73375325	515040		WORK COMP	568.88	767.97	832.00	832.00	-	-
73375325	534005		OPERAT EXP	3,576.37	1,547.93	28,592.00	28,592.00	537.93	28,592.00
73375325	536100		MATERIALS	-	4,380.31	-	-	-	-
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 Expenses				**38,299.63**	**53,808.44**	**112,785.00**	**112,780.00**	**537.93**	**59,762.00**
Total				**38,299.63**	**53,808.44**	**(37,215.00)**	**(37,220.00)**	**(46,269.13)**	**(90,238.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73375325 STATE PERF BASED MAINT				
73375325 472350 - STATE REVENUE CREDIT				-150,000.00 *
		1.00	150,000.00	-150,000.00
TOTAL UNDEFINED ROLLUP CODE				-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
TOTAL REVENUE				-150,000.00
TOTAL EXPENSE				59,762.00
GRAND TOTAL				-90,238.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LOCAL GOVT HWY MAINT AND CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73380330	473300		LOC CHRGS	(137,151.69)	(178,459.16)	(450,000.00)	(450,000.00)	(177,801.24)	(450,000.00)
Total				**(137,151.69)**	**(178,459.16)**	**(450,000.00)**	**(450,000.00)**	**(177,801.24)**	**(450,000.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 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 UNDEFINED ROLLUP CODE				-450,000.00
TOTAL REVENUE				-450,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-450,000.00

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MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LOCAL GOVT ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73380331	511000		SALARIES	44,223.30	34,384.41	40,276.00	40,440.00	-	-
73380331	511200		OVERTIME	-	-	-	-	-	-
73380331	512000		INCID LBR	-	-	-	-	-	-
73380331	515005		RETIREMENT	2,959.10	2,246.18	2,724.00	2,735.00	-	-
73380331	515010		SOC SEC	2,733.48	2,112.67	2,504.00	2,514.00	-	-
73380331	515015		MEDICARE	639.13	494.17	591.00	594.00	-	-
73380331	515020		HLTH INS	8,783.07	9,102.31	11,891.00	11,891.00	-	-
73380331	515025		DENTAL INS	532.22	495.92	676.00	676.00	-	-
73380331	515030		LIFE INS	15.15	12.28	26.00	26.00	-	-
73380331	515040		WORK COMP	995.19	773.56	893.00	896.00	-	-
73380331	534005		OPERAT EXP	22,562.40	94,976.77	433,892.00	433,892.00	74,016.63	433,892.00
73380331	536100		MATERIALS	5,868.48	2,448.81	-	-	-	-
73380331	536490		SMALL TOOL	-	-	2,091.00	2,091.00	-	2,091.00
73380331	553500		MACH CHRGS	-	-	45,000.00	45,000.00	-	45,000.00
73380331	598920		FLD SM TL	-	-	-	-	-	-
Total				**89,311.52**	**147,047.08**	**540,564.00**	**540,755.00**	**74,016.63**	**480,983.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				480,983.00
GRAND TOTAL				480,983.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: COUNTY DEPTS HWY MAINT & CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73385340	474100		GEN FD FEE	3,648.84	(13,797.84)	(21,893.00)	(21,893.00)	(5,569.56)	(15,893.00)
Total				**3,648.84**	**(13,797.84)**	**(21,893.00)**	**(21,893.00)**	**(5,569.56)**	**(15,893.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73385340 COUNTY DEPTS HWY MAINT & CONST				
73385340 474100 - GENERAL FUND FEES				-15,893.00 *
HWY REVENUE FROM DISTRICTS-CTY DEPTS- DECREASED LESS FUEL PURCHASED FROM SHERIFF DEPARTMENT		1.00	15,893.00	-15,893.00
TOTAL UNDEFINED ROLLUP CODE				-15,893.00
TOTAL REVENUE				-15,893.00
TOTAL EXPENSE				.00
GRAND TOTAL				-15,893.00

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

MONROE COUNTY BUDGET ANALYSIS:20211 :2021 ANNUAL BUDGET

Accounts For: CNTY DEPTS ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73385341	534005		OPERAT EXP	1,514.95	804.11	18,000.00	18,000.00	-	12,000.00
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				**4,395.99**	**861.11**	**20,000.00**	**20,000.00**	**-**	**14,000.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: HIGHWAY	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
73385341 CNTY DEPTS ROUTINE MAINTENANCE				
HA600 PROGRAM COSTS				
73385341 534005 - OPERATING EXPENSES				12,000.00 *
		1.00	12,000.00	12,000.00
TOTAL PROGRAM COSTS				12,000.00
HA621 MACHINERY				
73385341 553500 - MACHINERY CHARGES				2,000.00 *
		1.00	2,000.00	2,000.00
TOTAL MACHINERY				2,000.00
TOTAL REVENUE				.00
TOTAL EXPENSE				14,000.00
GRAND TOTAL				14,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: NON-GOVT HWY MAINT AND CONST

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73390360	463300		PUB CHRG	(19,995.58)	(9,652.92)	(30,000.00)	(30,000.00)	(34,267.89)	(30,000.00)
Total				**(19,995.58)**	**(9,652.92)**	**(30,000.00)**	**(30,000.00)**	**(34,267.89)**	**(30,000.00)**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 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 UNDEFINED ROLLUP CODE				-30,000.00
TOTAL REVENUE				-30,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-30,000.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: NON GOVT ROUTINE MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
73390361	511000		SALARIES	5,535.88	2,196.59	-	-	-	-
73390361	511200		OVERTIME	-	-	-	-	-	-
73390361	512000		INCID LBR	-	-	-	-	-	-
73390361	515005		RETIREMENT	370.12	143.38	-	-	-	-
73390361	515010		SOC SEC	342.16	135.00	-	-	-	-
73390361	515015		MEDICARE	79.82	31.63	-	-	-	-
73390361	515020		HLTH INS	1,099.28	622.09	-	-	-	-
73390361	515025		DENTAL INS	66.54	33.92	-	-	-	-
73390361	515030		LIFE INS	1.77	0.85	-	-	-	-
73390361	515040		WORK COMP	124.64	49.33	-	-	-	-
73390361	534005		OPERAT EXP	94.10	-	32,948.00	32,948.00	22,969.50	32,948.00
73390361	536100		MATERIALS	1,645.98	-	-	-	-	-
73390361	536490		SMALL TOOL	-	-	252.00	252.00	-	252.00
73390361	553500		MACH CHRGS	-	-	3,000.00	3,000.00	-	3,000.00
73390361	598920		FLD SM TL	-	-	-	-	-	-
Total				**9,360.29**	**3,212.79**	**36,200.00**	**36,200.00**	**22,969.50**	**36,200.00**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
HIGHWAY

	VENDOR	QUANTITY	UNIT COST	2021 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
TOTAL REVENUE				.00
TOTAL EXPENSE				36,200.00
GRAND TOTAL				36,200.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: JAIL ASSESSMENT FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
82700000	462430		JAIL FEES	(72,390.11)	(76,700.08)	(60,000.00)	(60,000.00)	(39,708.42)	(60,000.00)
82700000	481000		INT INCOME	(4,107.01)	(8,608.14)	-	-	(2,928.25)	-
82700000	493000		FND BAL AP	-	-	(20,000.00)	(20,000.00)	-	(20,000.00)
Total Revenue				**(76,497.12)**	**(85,308.22)**	**(80,000.00)**	**(80,000.00)**	**(42,636.67)**	**(80,000.00)**
82700000	521158		MEDIC EXP	21,309.27	51,621.96	60,000.00	60,000.00	34,894.88	60,000.00
82700000	524505		BLDG MAINT	5,689.20	5,509.55	20,000.00	20,000.00	3,491.74	20,000.00
Total Expenses				**26,998.47**	**57,131.51**	**80,000.00**	**80,000.00**	**38,386.62**	**80,000.00**
Total				**(49,498.65)**	**(28,176.71)**	**-**	**-**	**(4,250.05)**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: JAIL ASSESSMENT FUND	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
82700000 JAIL ASSESSMENT FUND				
82700000 462430 - JAIL ASSESSMENT FEES				-60,000.00 *
JAIL ASSESSMENT FEES		1.00	60,000.00	-60,000.00
82700000 493000 - FUND BALANCE APPLIED				-20,000.00 *
PRIOR YEAR JAIL ASSESSMENT FUNDS		1.00	20,000.00	-20,000.00
TOTAL UNDEFINED ROLLUP CODE				-80,000.00
JT600 PROGRAM COSTS				
82700000 524505 - BLDG REPAIRS & MAINTENANCE				20,000.00 *
MISC. REPAIR/MAINTENANCE		1.00	20,000.00	20,000.00
WINDOWS, LATCHES, FILTERS, ETC.				
TOTAL PROGRAM COSTS				20,000.00
JT613 PROFESSIONAL SERVICES				
82700000 521158 - MEDICAL EXPENSE				60,000.00 *
MONROE COUNTY MEDICAL		1.00	60,000.00	60,000.00
-MEDICAL VISITS				
-HOSPITAL STAYS				
-BLOOD DRAWS				
-DENTAL EMERGENCIES				
-AMBULANCE TRANSPORTS				
-MISC MEDICAL				
TOTAL PROFESSIONAL SERVICES				60,000.00
TOTAL REVENUE				-80,000.00
TOTAL EXPENSE				80,000.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: LOCAL HISTORY ROOM FUND

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
85120000	481000		INT INCOME	46,817.43	(234,489.11)	-	-	43,172.20	-
85120000	485000	LHR10	LHR TRUST	(35,874.18)	(19,677.82)	(33,302.00)	(33,302.00)	(18,157.99)	(33,801.00)
85120000	485000	LHR20	LHR ENDOW	(1,805.67)	(2,567.50)	-	-	(299,647.51)	-
85120000	485000	LHR25	LHR EDW 3	(225,000.00)	-	-	-	-	-
Total Revenue				**(215,862.42)**	**(256,734.43)**	**(33,302.00)**	**(33,302.00)**	**(274,633.30)**	**(33,801.00)**
85120000	599999		TRANSF OUT	46,532.65	44,193.12	33,302.00	33,302.00	20,497.85	33,801.00
Total Expenses				**46,532.65**	**44,193.12**	**33,302.00**	**33,302.00**	**20,497.85**	**33,801.00**
Total				**(169,329.77)**	**(212,541.31)**	**-**	**-**	**(254,135.45)**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR: LOCAL HISTORY ROOM FUND	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
85120000 LOCAL HISTORY ROOM FUND				
85120000 485000 - LHR10 LOCAL HISTORY ROOM TRUST				-33,801.00 *
HISTORY ROOM OPERATING REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)		1.00	33,801.00	-33,801.00
85120000 599999 - TRANSFER OUT LOCAL HISTORY				33,801.00 *
		1.00	30,000.00	30,000.00
3/4 EMPLOYEE ADDITIONAL 2 HRS A WEEK AND INCREASE OF BENEFITS FROM 1/2 TIME TO 3/4 TIME AGREED TO BE PAID FOR THROUGH HISTORY ROOM TRUST FUNDS PER RESOLUTION 02-18-01.		1.00	3,801.00	3,801.00
TOTAL UNDEFINED ROLLUP CODE				.00
TOTAL REVENUE				-33,801.00
TOTAL EXPENSE				33,801.00
GRAND TOTAL				.00

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

MONROE COUNTY BUDGET ANALYSIS: 20211 :2021 ANNUAL BUDGET

Accounts For: WEGNER GROTTO

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ORG BUDGET	2020 REVISED BUDGET	2020 ACTUAL	2021 PROJECTED
85125000	481000		INT INCOME	49,255.24	(19,969.49)	-	-	9,558.08	-
85125000	485000	LHR30	WEG TRUST	(38,585.15)	(51,000.00)	(50,000.00)	(50,000.00)	(30,894.54)	(50,000.00)
85125000	485000	LHR35	WEG ENDOW	(4,000.00)	-	-	-	(24,000.00)	-
Total Revenue				**6,670.09**	**(70,969.49)**	**(50,000.00)**	**(50,000.00)**	**(45,336.46)**	**(50,000.00)**
85125000	599999		TRNSF GROT	1,675.94	-	50,000.00	50,000.00	200.00	50,000.00
Total Expenses				**1,675.94**	**–**	**50,000.00**	**50,000.00**	**200.00**	**50,000.00**
Total				**8,346.03**	**(70,969.49)**	**-**	**-**	**(45,136.46)**	**-**

Monroe County

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 2021 ANNUAL BUDGET

ACCOUNTS FOR:
LOCAL HISTORY ROOM FUND

	VENDOR	QUANTITY	UNIT COST	2021 ADMIN
85125000 WEGNER GROTTO				
85125000 485000 - LHR30 WEGNER GROTTO TRUST				-50,000.00 *
WEGNER GROTTO PROJECT REVENUE (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)		1.00	50,000.00	-50,000.00
85125000 599999 - TRANSFER OUT WEGNER GROTTO				50,000.00 *
EXPENDITURE OF WEGNER GROTTO PROJECT REVENUE ON SPECIAL PROJECT (NON-LEVIED DOLLARS; FUNDRAISED THROUGH THE HISTORY ROOM)		1.00	50,000.00	50,000.00
TOTAL UNDEFINED ROLLUP CODE				.00
TOTAL REVENUE				-50,000.00
TOTAL EXPENSE				50,000.00
GRAND TOTAL				.00

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