

2021 AVAILABLE BUDGET

Office of the Independent Monitor

| Account | 2021 Budget | YTD Expenses | Encumbrances | Available Budget |
|-------------------------------------|-----------------------|---------------------|----------------------|-----------------------|
| 51 - SALARIES | | | | |
| 51110 - PERMANENT WAGES | 221,238 | - | - | 221,238 |
| 51210 - HOURLY WAGES | - | - | - | - |
| 51310 - OVERTIME WAGES PERMANENT | - | - | - | - |
| | <u>221,238</u> | <u>-</u> | <u>-</u> | <u>221,238</u> |
| 52 - BENEFITS | | | | |
| 52410 - HEALTH INSURANCE BENEFIT | 22,209 | - | - | 22,209 |
| 52510 - WI RETIREMENT SYSTEM | 14,933 | - | - | 14,933 |
| 52610 - FICA MEDICARE BENEFITS | 16,789 | - | - | 16,789 |
| | <u>53,931</u> | <u>-</u> | <u>-</u> | <u>53,931</u> |
| 53 - SUPPLIES | | | | |
| 53110 - OFFICE SUPPLIES | - | - | - | - |
| 53155 - PROGRAM SUPPLIES | 30,000 | - | - | 30,000 |
| 53210 - WORK SUPPLIES | - | - | - | - |
| | <u>30,000</u> | <u>-</u> | <u>-</u> | <u>30,000</u> |
| 54 - PURCHASED SERVICES | | | | |
| 54535 - MEMBERSHIPS | - | 400 | - | (400) |
| 54620 - LEGAL SERVICES | 50,000 | - | - | 50,000 |
| 54645 - CONSULTING SERVICES | - | 113 | 25,000 | (25,113) |
| 54695 - PROGRAM SERVICES | 29,600 | 8,175 | - | 21,425 |
| 54810 - OTHER SERVICES AND EXPENSES | 66,000 | - | - | 66,000 |
| | <u>145,600</u> | <u>8,688</u> | <u>25,000</u> | <u>111,913</u> |
| Grand Total | <u>450,769</u> | <u>8,688</u> | <u>25,000</u> | <u>417,082</u> |

Office supplies, computers, phones, furniture

National Assoc. of Civilian Oversight of Law

Laptop support, Training for Civilian Oversight

Stipends through May

Office space, utilities, staff training

2022 COST TO CONTINUE BUDGET

Office of the Independent Monitor

| Account | 2022 Budget | |
|-------------------------------------|-----------------------|---|
| 51 - SALARIES | | |
| 51110 - PERMANENT WAGES | 225,687 | |
| 51111 - SALARY SAVINGS | (4,514) | |
| 51210 - HOURLY WAGES | - | |
| 51310 - OVERTIME WAGES PERMANENT | - | |
| | <u>221,173</u> | |
| 52 - BENEFITS | | |
| 52410 - HEALTH INSURANCE BENEFIT | 22,209 | |
| 52510 - WI RETIREMENT SYSTEM | 15,234 | |
| 52610 - FICA MEDICARE BENEFITS | 17,130 | |
| | <u>54,573</u> | |
| 53 - SUPPLIES | | |
| 53110 - OFFICE SUPPLIES | - | |
| 53155 - PROGRAM SUPPLIES | 30,000 | Office supplies, computers, phones, furniture |
| 53210 - WORK SUPPLIES | - | |
| | <u>30,000</u> | |
| 54 - PURCHASED SERVICES | | |
| 54620 - LEGAL SERVICES | 50,000 | |
| 54695 - PROGRAM SERVICES | 29,600 | Stipends |
| 54810 - OTHER SERVICES AND EXPENSES | 66,000 | Office space, utilities, staff training |
| | <u>145,600</u> | |
| Grand Total | <u><u>451,346</u></u> | |

BUDGET MATERIALS



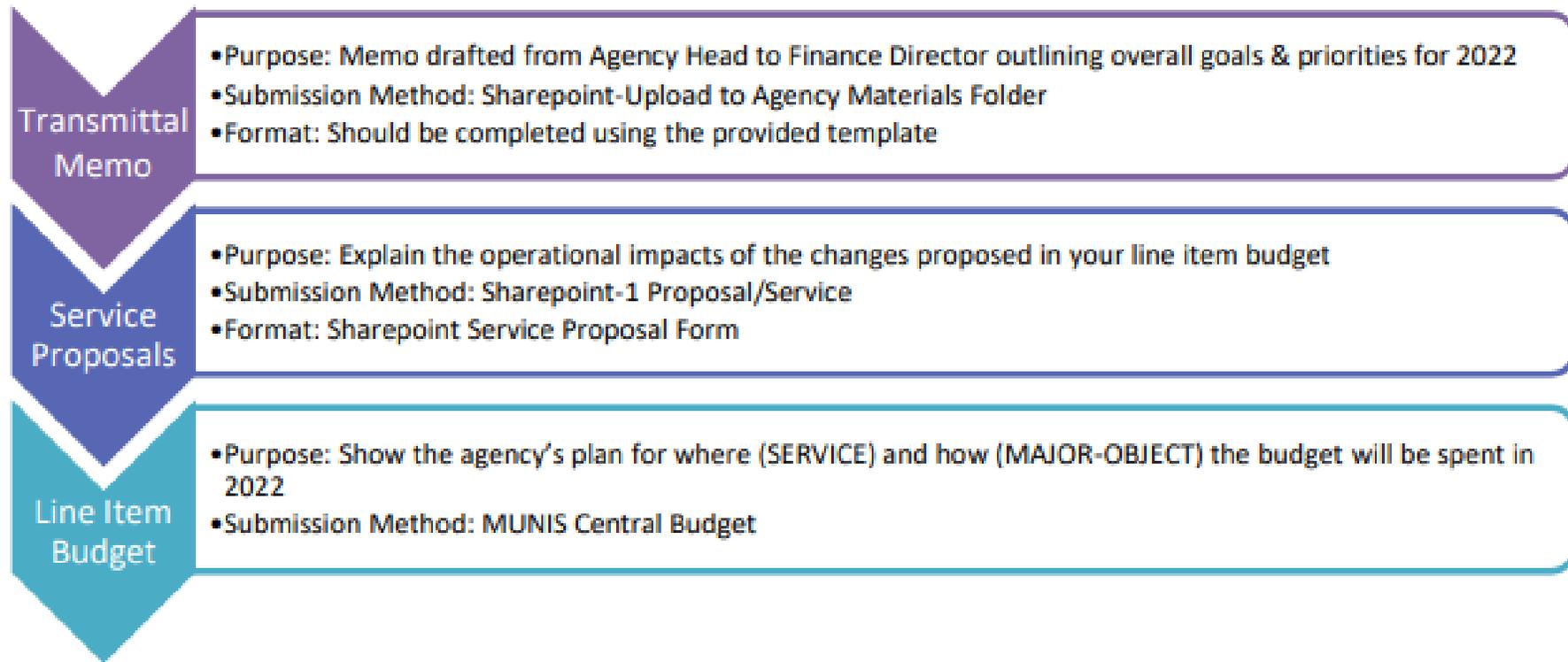
2022 Operating Budget

- Operating budget service proposals are due by COB on **Friday, July 9**.
- Agencies must submit one form for each service.
- NEW FOR 2022: Agencies can revise their 2021 forms instead of creating new service proposals for every services. To revise an existing form, click [here](#) and navigate to the agency and service.
- To begin a new budget form click here: [Service Budget Proposal](#). Hit "Submit" to save forms in progress or complete.

Operating Budget Materials:

- [Mayor's Message](#)
- [Budget Instructions](#)
- [Kickoff Presentation](#)
- [Position Allocation Change Request Form](#)
- [Position Allocation Report](#)
- [Transmittal Memo Template](#)
- [Budget Projection Cube](#)
- [Imagine Madison - Citywide Elements & Strategies](#)
- [Budget Analyst Assignments](#)

BUDGET DELIVERABLES



No 5% cut plan required.

2022 BUDGET TIMELINE

Budget Timeline

See below for key dates in the 2022 Operating Budget planning process.

