

**Milwaukee County Supervisor Deanna Alexander
January 2015 Updated Estimate of 2014 Final Office Expenses; Published March 2015**

<u>Expense</u>	<u>Cost</u>
Madison Night in MKE, by MMAC	\$ 10.00
City of MKE Birthday Event	\$ 35.00
Public Policy Forum on Milwaukee County Grounds	\$ 40.00
CWNA Support	\$ 35.00
Newsmaker Luncheon	\$ 18.00
Biz Times Expo	\$ 20.00
WICPA Meetings & Publications	\$ 30.00
WWBIC Annual Event	\$ 65.00
Milwaukee Forum Meetings	\$ 150.00
2014 Printed Newsletter, Qty: 7,200	\$ 690.00
Mail Service for Printed Newsletter	\$ 375.00
USPS Postage for Printed Newsletter	\$ 1,633.00
Postcard Mailer, Qty: 3,800	\$ 345.00
USPS Postage for Postcard	\$ 605.00
Additional Postage for Postcards	\$ 72.00
GAB Address data	\$ 35.00
Biz Journal Subscription	\$ 87.00
Milwaukee Magazine Subscription	\$ 19.00
Survey Monkey	\$ 52.00
Travel, Parking, & Work-related mileage	\$ 61.00
TOTAL:	\$ 4,367.00

Individual Office Account Budget: \$ 5,000.00

Excess or (Deficit): \$ 633.00

Note: In October 2014, Supervisor Alexander and Clerk Czarnezki worked together to send out a second postcard mailing authored and approved by the offices jointly. These expenses were unknown at the time of the order, and the Clerk offered to pay all expenses at the time of mailing, due to the urgency of the project needing immediate approvals. On seeing the final calculations for available year-end IOA funding, Supervisor Alexander has offered the remaining \$633 balance to be transferred to the Clerk's office should accounting see fit, so that the joint mailing expenses can be properly reconciled. As of the publication of this report, no acknowledgement of the potential need for a reconciliatory transfer had been received. Also, all expenses are rounded to the nearest dollar.