Chippewa County
County Board of Supervisors
Budget Hearing
November 6, 2025
Chippewa County Courthouse, Room 302
6:00 PM

1. Call to Order

The Chair called the meeting to order at 06:00 PM

2. Pledge of Allegiance and Moment of Silence

3. Roll Call

Members Present:
County Board Supervisor - District 19 Chuck Hull
County Board Supervisor - District 7 Jason Bergeron
County Board Supervisor - District 1 James Flater
County Board Supervisor - District 2 Pam Guthman
County Board Supervisor - District 3 Duane Shoebridge
County Board Supervisor - District 4 Peter Gehring
County Board Supervisor - District 5 Dennis Bachman
County Board Supervisor - District 6 Timothy Goettl
County Board Supervisor - District 8 James Ericksen
County Board Supervisor - District 9 Joel Seidlitz
County Board Supervisor - District 10 Matthew Peterson
County Board Supervisor - District 11 Karen Lotts
County Board Supervisor - District 12 Charles Bomar
County Board Supervisor - District 14 David Kelly
County Board Supervisor - District 15 Lee Hennick
County Board Supervisor - District 17 George Rohmeyer, Jr.
County Board Supervisor - District 20 James Meinen
County Board Supervisor - District 21 Kari Ives
Members Absent:
County Board Supervisor - District 13 Joseph Roshell
County Board Supervisor - District 16 Rocky Kempe
County Board Supervisor - District 18 Brian Flynn
Others Present: Andy Albarado, Jennifer Steinmetz, Chris Elstran, Andy Bauer, Bobbie Jaeger, Lynda Schweikert, Melanie McManus, Toni Hohlfelder, Todd Pauls, Traci Bremness and Jaclyn Sadler

4. Approval of Agenda

Motion:	Approved
Result:	**(18 - 0)**
Mover:	Charles Bomar
Seconder:	Pam Guthman
Ayes:	Chuck Hull, Jason Bergeron, James Flater, Pam Guthman, Duane Shoebridge, Peter Gehring, Dennis Bachman, Timothy Goettl, James Ericksen, Joel Seidlitz, Matthew Peterson, Karen Lotts, Charles Bomar, David Kelly, Lee Hennick, George Rohmeyer, Jr., James Meinen, Kari Ives
Nayes:	None
Absent:	Joseph Roshell, Rocky Kempe, Brian Flynn

5. Members of the Public Wishing to Be Heard

(Comments will be limited to 5 minutes per speaker.)

There were no members of the public wishing to be heard.

6. Consent Agenda

(Unless separation of an item is requested, all items will be adopted under one motion.)

Motion:	Approved
Result:	**(18 - 0)**
Mover:	James Flater
Seconder:	Pam Guthman
Ayes:	Chuck Hull, Jason Bergeron, James Flater, Pam Guthman, Duane Shoebridge, Peter Gehring, Dennis Bachman, Timothy Goettl, James Ericksen, Joel Seidlitz, Matthew Peterson, Karen Lotts, Charles Bomar, David Kelly, Lee Hennick, George Rohmeyer, Jr., James Meinen, Kari Ives
Nayes:	None
Absent:	Joseph Roshell, Rocky Kempe, Brian Flynn

1. Schedule Next Meeting Date - Wednesday, November 12, 2025

7. Public Hearing - 2026 County Budget at 6:00 P.M.

Chair Hull opened the public hearing at 6:02 pm.

1. County Administrator 2026 Proposed Budget - Andy Albarado

County Administrator Andy Albarado presented the proposed 2026 budget.

2. Public Comment

There were no members of the public in attendance.

3. Close Public Hearing

Chair Hull closed the public hearing at 6:24 pm.

8. Reports

1. County Administrator Review and Update

2. Department Reports

   A. Agenda Management Software and Website Update - Jaclyn Sadler

County Clerk Jaclyn Sadler walked the board through how to access agendas and minutes on the website and how to sign up for meeting notifications.

   B. 2025 Report of Highway Operations – Chris Elstran

Highway Commissioner, Chris Elstran, presented the 2025 Report of Highway Operations.

3. General Reports

9. Business Items

1. Res. 34-25: Resolution To Approve County Aid In 2026 For Bridges and Culverts - Chris Elstran

Motion:	Approved
Result:	**(18 - 0)**
Mover:	James Flater
Seconder:	George Rohmeyer, Jr.
Ayes:	Chuck Hull, Jason Bergeron, James Flater, Pam Guthman, Duane Shoebridge, Peter Gehring, Dennis Bachman, Timothy Goettl, James Ericksen, Joel Seidlitz, Matthew Peterson, Karen Lotts,

	Charles Bomar, David Kelly, Lee Hennick, George Rohmeyer, Jr., James Meinen, Kari Ives
Nayes:	None
Absent:	Joseph Roshell, Rocky Kempe, Brian Flynn

2. Res. 35-25: Resolution To Approve Funds For County Aid Construction and Maintenance During Calendar Year 2026 -Chris Elstran

Motion:	Approved
Result:	**(18 - 0)**
Mover:	Charles Bomar
Seconder:	Matthew Peterson
Ayes:	Chuck Hull, Jason Bergeron, James Flater, Pam Guthman, Duane Shoebridge, Peter Gehring, Dennis Bachman, Timothy Goettl, James Ericksen, Joel Seidlitz, Matthew Peterson, Karen Lotts, Charles Bomar, David Kelly, Lee Hennick, George Rohmeyer, Jr., James Meinen, Kari Ives
Nayes:	None
Absent:	Joseph Roshell, Rocky Kempe, Brian Flynn

3. Approval of County Administrator 2026 Budget - Andy Albarado

Motion:	Approved
Result:	**(18 - 0)**
Mover:	James Flater
Seconder:	George Rohmeyer, Jr.
Ayes:	Chuck Hull, Jason Bergeron, James Flater, Pam Guthman, Duane Shoebridge, Peter Gehring, Dennis Bachman, Timothy Goettl, James Ericksen, Joel Seidlitz, Matthew Peterson, Karen Lotts, Charles Bomar, David Kelly, Lee Hennick, George Rohmeyer, Jr., James Meinen, Kari Ives
Nayes:	None
Absent:	Joseph Roshell, Rocky Kempe, Brian Flynn

10. County Board Chair Appointments

11. County Administrator Appointments

12. Agenda Items for Future Consideration

13. Adjourn

Motion:	Approved
Result:	**(18 - 0)**
Mover:	James Ericksen
Seconder:	David Kelly
Ayes:	Chuck Hull, Jason Bergeron, James Flater, Pam Guthman, Duane Shoebridge, Peter Gehring, Dennis Bachman, Timothy Goettl, James Ericksen, Joel Seidlitz, Matthew Peterson, Karen Lotts, Charles Bomar, David Kelly, Lee Hennick, George Rohmeyer, Jr., James Meinen, Kari Ives
Nayes:	None
Absent:	Joseph Roshell, Rocky Kempe, Brian Flynn

Chippewa County

711 N. Bridge Street, Chippewa Falls, WI 54729

October 27, 2025

TO: County Board Supervisors

FR: Implementation Team
- → Jackie Sadler
- → Traci Bremness
- → Andy Bauer

RE: New Agenda Management Software and New Website Go Live

We have been working hard finalizing the remaining details as we transition to the new CivicPlus agenda management software and get ready to go live with our new website later this week. We provided training to our meeting clerks so they will be ready to prepare committee agendas and minutes.

Later today, a press release will go out informing the public of our transition to the new agenda management software and the transition to our new website that will be happening later this week. As we move forward if you have questions or notice anything in the system that isn't working correctly, please let us know so we can troubleshoot and get it corrected.

Historical Documents

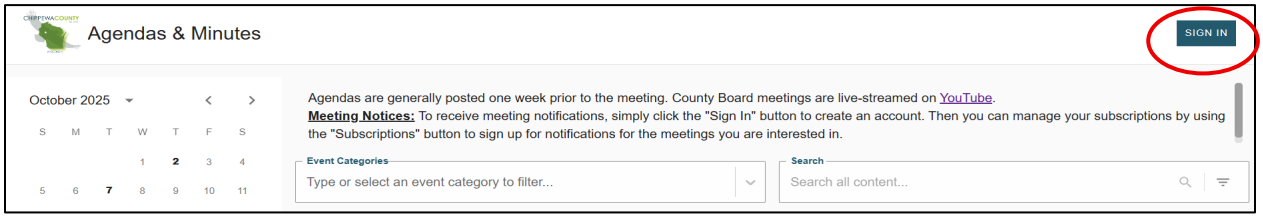
The minute packets from 2013-2025 will be imported into the new system. You will be able to search for those documents via the public portal.

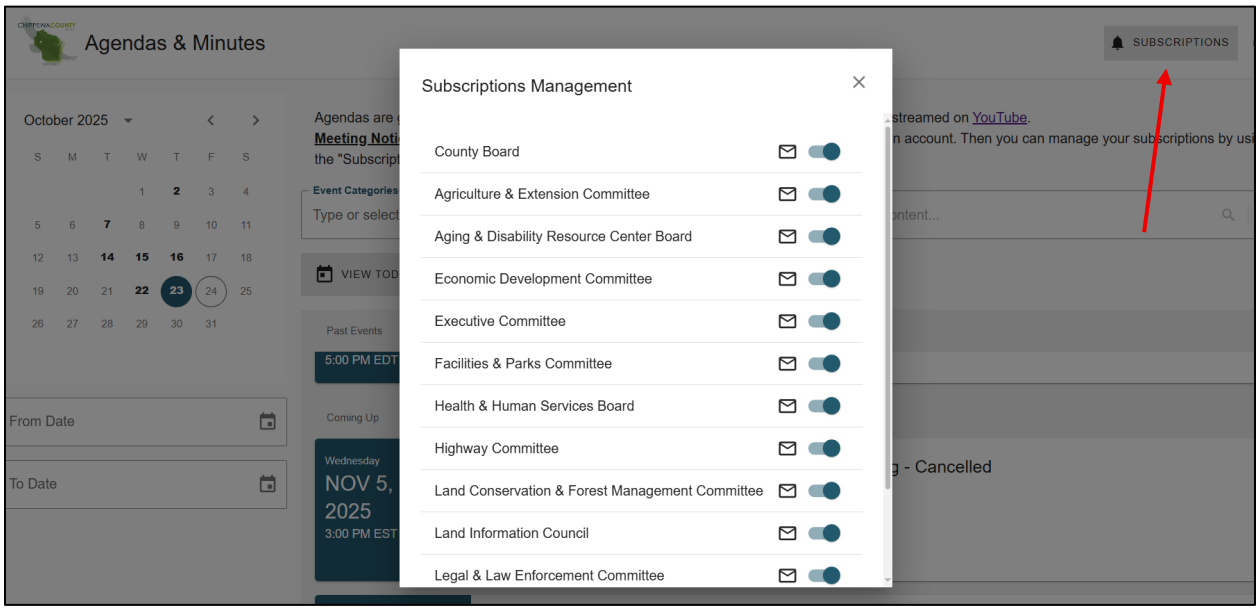
Meetings and Website Notifications

PLEASE NOTE: If you are currently registered to receive email notifications regarding items on our website or when agendas/minutes are posted for committee meetings that you are not appointed to, you will need to register again after we go live with the new software and new website. Unfortunately, we are not able to automatically transition that information from one system to the other. This is also an opportunity to ensure that all of our citizen email addresses are updated and current in the system.

County Board Supervisors will continue to receive email notifications for the committees that you are appointed to. We will set that up for you. However, if you want to receive email notices when other agendas are posted, then you will need to go to the web portal and sign up yourself to receive those emails. That includes any members not on the Executive Committee that would like to receive those notifications. In the past, those notices went to all 21 County Board Supervisors, but we are no longer able to do that with this software.

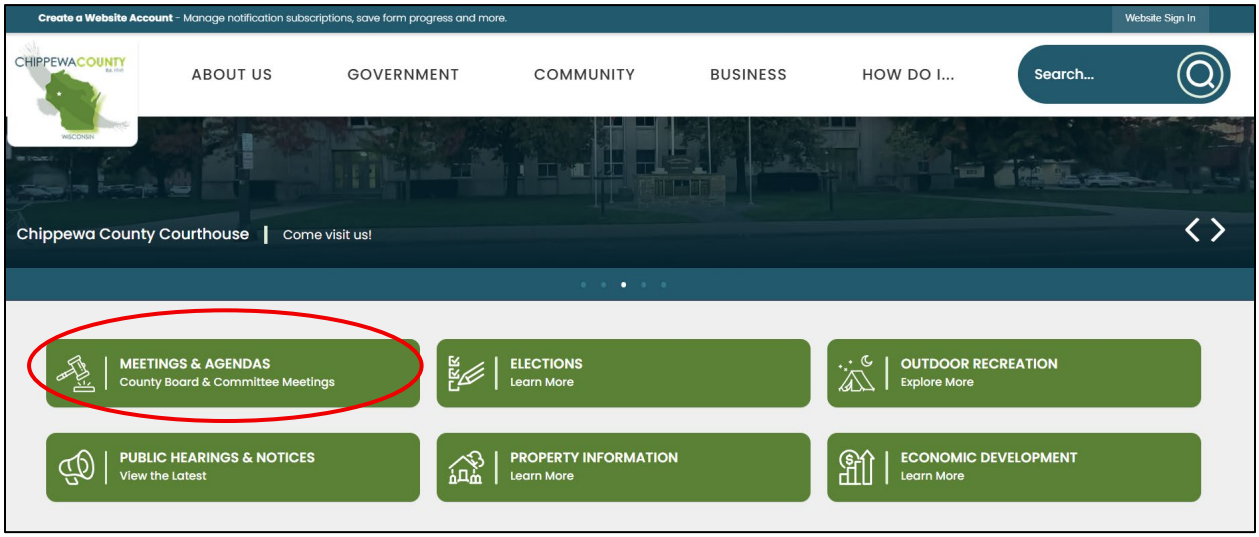
Below are a couple snapshots of the public portal where you can go to sign up to get notifications for agendas and minutes. After you sign in, then you can click the subscription button and select the committees you want to receive email notifications for. You will need to enter your email address and your password. If you forget your password or need help logging in then you can contact the IT help desk for assistance at ithelpdesk@chippewacountywi.gov.

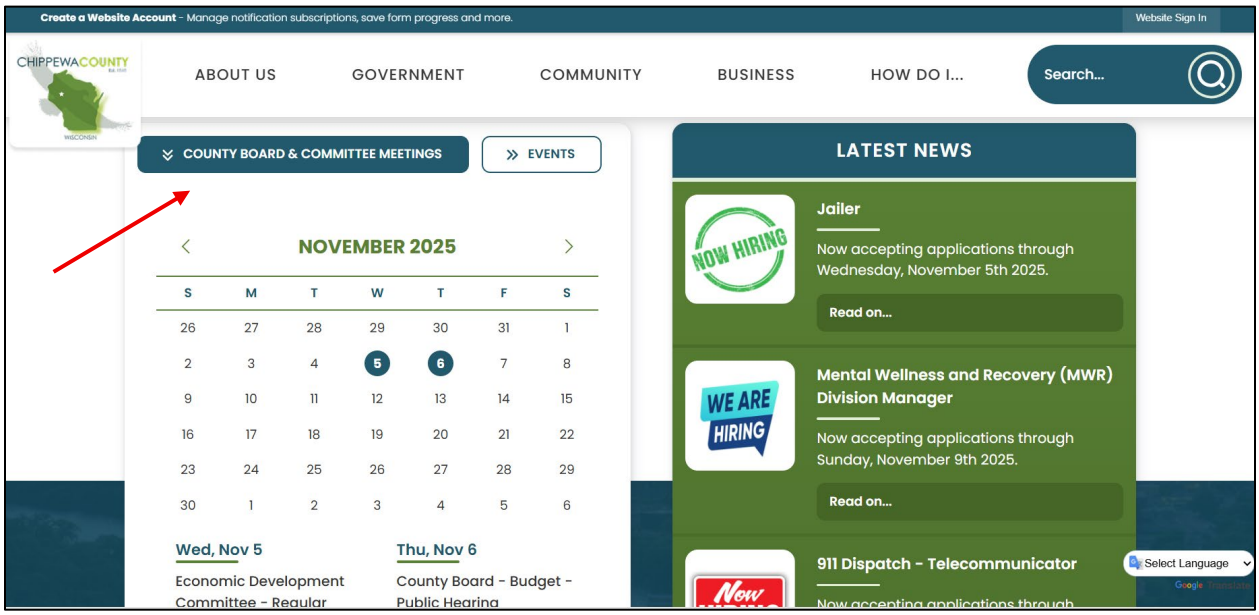




How to Access the Agendas/Minutes

Here is a link to the public portal to view agendas/minutes. After the new website goes live, then you will be able to access the agendas/minutes from the home page of the new website. You can either click on the "Meetings & Agendas" button or use the County Board & Committee Meetings calendar. See the screenshots below.





Later this week we will be posting the agenda for the County Board Budget Meeting scheduled for Thursday, November 6th. After the agenda is posted Jackie will send you another email with detailed instructions on how to view your agenda material from the new web portal. We will also give everyone a brief training/demo at the November 6th meeting to ensure you are all comfortable with navigating the new site.

As we mentioned before, we appreciate everyone's cooperation and patience as we reach the final stages of our implementation and transition this software. If you have questions or notice something that didn't convert properly, please notify Jackie and Traci as soon as possible. We will track any issues that occur and ensure they get corrected as soon as possible.

We are both available for assistance throughout this process. After the implementation is complete, we encourage you to contact either of us when you have questions or need additional training.

Thank you again for your patience.

Your Implementation Team

CHIPPEWA COUNTY HIGHWAY DEPARTMENT

OPERATIONS REPORT 2025

Highway Committee
October 22, 2025

County Board
November 6, 2025

Chris Elstran – Highway Commissioner

1

Summary

- Performance Measures and Statistics
- Financial Update
- Highway Improvements
- Equipment & Vehicles
- Special Projects
- Committee & Staff
- Q&A

2

2025 Performance Measures

- Resurfaced 12.9 miles of 488 County Highway miles
  - 37.8-Year replacement cycle (25-year recommended)
  - → 2022 – 19.8 miles; 2023 – 26.1 miles; 2024 – 24.69 miles
- Chip sealed 20.7 miles of 488 County Highway miles
  - 23.5-year maintenance cycle (7-year recommended)
  - → 2022 – 17.4 miles; 2023 – 19.36 miles; 2024 – 42.2 miles
- Installed 15 new culverts on County Highways
  - → 2022 – 58 new culverts; 2023 – 50 new culverts; 2024 – 27 new culverts

CTH E – Culvert Replacement

3

2025 Performance Measures
(Cont'd)

- Hot Mix Produced – 35,549 Tons
  - → 2022 – 58,132 tons; 2023 – 76,651 tons; 2024 – 75,651 tons
- Gravel Produced – 48,509 Tons
  - → 2022 – 138,221 tons; 2023 – 122,490 tons; 2024 – 57,541 tons
- Performed $676,245.98 of work for local municipalities YTD
  - → 2022 - $132,432.44; 2023 – $936,725.26; 2024 – $409,246
- Performed $71,261.27 of work for other County departments YTD (excluding non-highway fleet)
  - → 2022 – $97,531.39; 2023 – $91,579.56; 2024 – $125,461

Hot Mix – Conveyor Installation

4

2025 Performance Measures
(Cont'd)

County Winter Maintenance

- **Hours of Snow Plowing**
  - **County: 4,988 hours**
  - **State: 4,105 hours**

  → 2022 – County 7,304/State 6,171
  → 2023 – County 9,797/State 9,221
  → 2024 – County 3,044/State 2,824

- **Brine Used on Roadways**
  - **County: 11,454 gallons**
  - **State: 71,510 gallons**

  → 2022 – County 21,277/State 89,980
  → 2023 – County 26,975/State 124,389
  → 2024 – County 9,700/State 63,013

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2025 Performance Measures
(Cont'd)

County Winter Maintenance

- **Salt Used on Roadways**
  - **County: 1,723 tons**
  - **State: 3,932 tons**

  → 2022 – County 3,273/State 6,709
  → 2023 – County 4,609/State 8,402
  → 2024 – County 1,495/State 1,778

- **Sand/Salt Used on Roadways**
  - **County: 6,005 tons**
  - **State: 109 tons**

  → 2022 – County 11,719/State 1,412
  → 2023 – County 14,819/State 345
  → 2024 – County 5,078/State 59

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2025 Performance Measures (Cont'd)

2025 Spring Safety Day - Highway Department Staff

Aug. 1, 2024 – July 31, 2025

- 19 Worker's Compensation Claims
  - Total expense incurred: $72,108.64
  - Average claim amount: $3,795.19
  - 5-Year Average claims with outlier: $516,213.81
  - 5-Year Average claims without outlier: $94,405.82

- Lost Days
  - 13 days in 2025 (YTD)

  2022 – 185 days; 2023 - 58 days; 2024 – 52
- Light Duty Days
  - 44 days in 2025 (YTD)

  2022 – 40 days; 2023 – 349 days; 2024 - 152

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2025 Performance Measures (Cont'd)

Aug. 1, 2023 – July 31, 2024

- 8 Worker's Compensation Claims
  - Total expense incurred: $187,638
  - Average claim amount: $23,455
  - 5-Year Average worker's compensation claims: $523,548
  - 5-Year Average claims without outlier: $106,948

Aug. 1, 2022 – July 31, 2023

- 7 Worker's Compensation Claims
  - Total expense incurred: $32,669
  - Average claim amount: $4,667
  - 5-Year Average claims with outlier: $291,888
  - 5-Year Average claims without outlier: $81,888

Aug. 1, 2021 – July 31, 2022

- 10 Worker's Compensation Claims
  - Total expense incurred: $1,073,720
  - Average claim amount with outlier: $107,372
  - Average claim amount without outlier: $2,636
  - 5-Year Average claims with outlier: $292,634
  - 5-Year Average claims without outlier: $82,634

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CTH X – Pedestrian Crossing Sign Installation

CTH O – Culvert Replacement

2025 Analysis of Highway Funds

2025 ANALYSIS OF HIGHWAY FUNDS

FUND	BALANCE 01/01/25	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 9/13/2025
ADMINISTRATION	90,025.70	531,033.00	158,092.09	779,150.79	424,224.21	354,926.58
LAND ACQUISITION	371,136.06	0.00	0.00	371,136.06	100.00	371,036.06
TOTAL MACHINERY	1,840,612.48	0.00	4,931,368.22	6,771,980.70	5,954,450.47	817,530.23
MACHINERY	0.00		4,931,368.22	4,931,368.22	5,690,870.42	
DUILDINGS & GROUNDS					263,500.05	
TOTAL MAINTENANCE	857,811.21	1,650,000.00	1,650,514.71	4,158,325.92	2,911,776.35	1,246,549.57
MAINTENANCE-CTHS	(271,442.96)	250,000.00	1,649,304.58	1,627,861.62	1,727,177.32	(99,315.70)
WINTER MAINT-CTHS	1,129,254.17	1,400,000.00	1,210.13	2,530,464.30	1,184,599.03	1,345,865.27
ROAD CONST-CTHS	3,313,606.98	3,184,220.00	1,968,065.45	8,465,892.43	4,656,078.70	3,809,813.73
BRIDGE CONST-CTHS	1,578,077.11	584,520.00	278,106.25	2,440,703.36	1,323,514.17	1,117,189.19
BRIDGE CONST-LOCAL RD	225,740.99	79,179.00	0.00	304,919.99	141,283.93	163,636.06
GRAVEL PITS	(310,556.80)	0.00	364,590.26	54,033.46	233,038.01	(179,004.55)
TOTAL NON-HIGHWAY FLEET	175,488.48	650,000.00	78,863.04	904,351.52	618,460.08	285,891.44
NON-HIGHWAY FLEET - OPERATIONS	79,590.25	350,000.00	37,479.90	467,070.15	349,873.61	117,196.54
NON-HIGHWAY FLEET - VEHICLES	95,898.23	300,000.00	41,383.14	437,281.37	268,586.47	168,694.90
TOTALS	**8,141,942.21**	**6,678,952.00**	**9,429,600.02**	**24,250,494.23**	**16,262,925.92**	**7,987,568.31**

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2025 County Bridge & Culvert Aid for Towns

2025 County Aid Bridges

9/13/2025

Town	Road	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2025 County Pymts	Remaining Balance
Bloomer	225th Ave	Misc. Costs for Bridge P-09-105	$500.00	$250.00	$250.00		$250.00
Bloomer	190th Ave	Misc. Costs for Bridge P-09-124	$500.00	$250.00	$250.00	$953.58	($703.58)
Colburn	322nd Ave	Replace 48" culvert	$10,500.00	$5,250.00	$5,250.00		$5,250.00
Cooks Valley	148th Ave	Replace culvert	$4,500.00	$2,250.00	$2,250.00		$2,250.00
Eagle Point	130th Ave	Replace existing culvert	$15,738.59	$7,869.30	$7,869.30	$8,040.95	($171.66)
Eagle Point	130th Ave	Replace existing culvert	$4,240.70	$2,120.35	$2,120.35	$2,207.98	($87.63)
Eagle Point	130th Ave	Replace existing culvert	$15,901.48	$7,950.74	$7,950.74	$8,206.43	($255.69)
Eagle Point	140th Ave	Replace existing culvert	$29,653.60	$14,826.80	$14,826.80	$14,550.00	$276.80
Edson	330th St	Replace 7' x 11' x 44' culvert	$23,500.00	$11,750.00	$11,750.00		$11,750.00
Edson	330th St	Replace 48" x 50' culvert	$6,550.00	$3,275.00	$3,275.00		$3,275.00
Edson	370th St	Misc. Costs for Bridge P-09-932	$500.00	$250.00	$250.00	$934.40	($684.40)
Howard	40th St	Rip Rap under Bridge to maintain footing	$5,000.00	$2,500.00	$2,500.00	$1,710.00	$790.00
Howard	60th St/118th A	Replace 36" x 60' culvert	$7,500.00	$3,750.00	$3,750.00	$4,984.33	($1,234.33)
Howard	120th Ave	Replace 16 ft Bridge with box culvert	$140,000.00	$70,000.00	$70,000.00	$64,508.67	$5,491.33
Sampson	160th St	Replace existing 54" culvert	$25,000.00	$12,500.00	$12,500.00		$12,500.00
Sigel	270th St	Replace 50' x 60" culvert	$9,106.00	$4,553.00	$4,553.00	$5,443.52	($890.52)
Sigel	20th Ave	Replace 50' x 48" culvert	$7,256.00	$3,628.00	$3,628.00	$3,555.77	$72.23
Sigel	20th Ave	Replace 36" culvert	$5,520.00	$2,760.00	$2,760.00	$3,007.99	($247.99)
Sigel	20th Ave	Replace 36" culvert	$5,520.00	$2,760.00	$2,760.00	$3,007.99	($247.99)
Wheaton	65th Ave	Pour concrete under bridge abutment	$10,260.00	$5,130.00	$5,130.00		$5,130.00
Woodmohr	145th Ave	Culvert Replacement	$18,610.00	$9,305.00	$9,305.00	$9,985.00	($680.00)
Woodmohr	87th St	Culvert Replacement	$12,500.00	$6,250.00	$6,250.00	$6,962.00	($712.00)
			$358,356.37	**$179,178.19**	**$179,178.19**	**$138,058.61**	**$41,119.58**

Town of Bloomer– 190th Avenue Bridge Construction

Town of Edson - 370th Street Bridge Bird Net Installation

10

2025
Bridge Construction

2025 HIGHWAY BRIDGE CONSTRUCTION

Job No.	Description	1/1/2025	Appropriations	Transfers/ Revenues	Total Available	Expenditures YTD	Balance 9/13/2025
2152 "G"	Design "G" Yellow River Bridge	$4,995.42		$56,961.96	$61,957.38	$57,713.55	$4,243.83
2361 "H & M"	Design CTH "H" & "M" Bridges	($24,532.69)			($24,532.69)	$42,827.85	($67,360.54)
2366 "Q"	Design CTH "Q" Tilden Creek Bridge	($6,919.88)			($6,919.88)	$27,471.37	($34,391.25)
2367 "M"	Design CTH "M" Mud Creek Bridge	($22,555.28)			($22,555.28)	$18,497.35	($41,052.63)
2468 "K"	Design CTH "K" Yellow River Bridge	$43,741.12		$56,683.55	$100,424.67	$70,994.65	$29,430.02
2469 "Y"	Design "Y" Bridge over Chippewa River B09123	($6,996.23)	$52,000.00	$24,705.94	$69,709.71	$30,882.42	$38,827.29
2574 "O"	Design "O" Bridge over Yellow River B09382	($59.32)	$48,880.00	$7,354.80	$56,175.48	$9,193.50	$46,981.98
2577 "S"	Design "S" Yellow River Bridge B09009				$0.00	$3,320.98	($3,320.98)
2576 "MM"	Design "MM" Hay Creek Bridge P09068				$0.00	$1,776.61	($1,776.61)
2578 "X"	Design "X" Elk Creek Bridge B09372				$0.00	$816.65	($816.65)
2364 "H"	Design "H" Little Otter Creek Bridge P09052		$46,600.00		$46,600.00		$46,600.00
					$0.00		$0.00
2571 "M"	"M" Mud Creek Bridge County-6		$35,000.00	$36,000.00	$71,000.00	$430,875.15	($359,875.15)
2572 "Q"	"Q" Tilden Creek Bridge B09978		$67,740.00		$67,740.00	$35,293.63	$32,446.37
2573 "M"	"M" Big Elk Creek Bridge P09935		$45,150.00	$74,000.00	$119,150.00	$423,347.80	($304,197.80)
2575 "M"	CTH "M" Bridge Replacement B-09-003	$918,000.00			$918,000.00	$79,590.58	$838,409.42
001	Miscellaneous Bridge	$665,574.90	$289,150.00	$22,400.00	$977,124.90	$90,912.08	$886,212.82
	Total Misc. Repairs Expenditures YTD					90,912.08	886,212.82
	Projects Under Review for Closing With State	6,829.07			6,829.07		6,829.07
	TOTALS	**1,578,077.11**	**584,520.00**	**278,106.25**	**2,440,703.36**	**1,323,514.17**	**1,117,189.19**

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2025 Highway Construction

2025 Highway Construction

Job No.	Description	1/1/2025	Appropriations	Transfer	Total Available	Expenditures YTD	Balance 09/13/25
2111 "J"	CTH J (Design) 50th Ave Intersection	($12,621.07)		$2,543.80	($10,077.27)	$3,179.76	($13,257.03)
2317 "OO"	CTH OO (Design) Business 53 - STH 124	$200,852.18		$9,040.31	$209,892.49	$11,300.39	$198,592.10
2318 "CC"	CTH CC (Design) CTH Z - 239th Ave	$12,000.00			$12,000.00	$2,584.14	$9,415.86
2545 "R"	CTH R (Design) STH 64 - STH 178	($14,847.20)	$40,000.00		$25,152.80	$11,826.25	$13,326.55
2546 "D"	CTH D (Design) CTH O - CTH S West	($4,254.79)	$79,380.00		$75,125.21	$51,112.77	$24,012.44
"F"	CTH F (Design) CTH M - 90th Street	$0.00	$37,860.00		$37,860.00		$37,860.00
2654 "MM"	CTH MM (Design) CTH X - STH 27	$0.00			$0.00	$18,111.48	($18,111.48)
					$0.00		$0.00
2534 "J"	CTH J & 50th Avenue Roundabout	$445,246.12		$611,159.46	$1,056,405.58	$769,637.66	$286,767.92
2437 "SS"	City of Bloomer Paving 2 of 2	$0.00	$100,000.00		$100,000.00	$100,000.00	$0.00
2553 "OO"	CTH OO Business 53 - STH 124	$0.00	$458,760.00	$503.54	$459,263.54	$805.42	$458,458.12
2547 "M"	CTH M STH 53 East Ramp - 1,635 ft East	$0.00	$25,000.00		$25,000.00	$74,818.64	($49,818.64)
2548 "E"	CTH E STH 64 - CTH Z	$0.00	$150,000.00	$690,000.00	$840,000.00	$728,344.98	$111,655.02
2549 "M"	CTH M CTH F North - STH 40	$0.00	$100,000.00	$565,000.00	$665,000.00	$568,717.52	$96,282.48
2550 "X"	CTH X STH 27 - 270th Street	$0.00	$160,000.00		$160,000.00	$249.39	$159,750.61
2551 "H"	CTH H STH 64 - Polley Lane	$0.00	$165,000.00		$165,000.00	$255,799.28	($90,799.28)
2552 "F"	CTH F CTH M 90th St	$0.00			$0.00	$401,234.98	($401,234.98)
2444	Countywide Safety Action SS4A	($11,244.52)		$80,869.91	$69,625.39	$143,112.14	($73,486.75)
555	Rut Wedging	$0.00	$150,000.00		$150,000.00	$129,038.02	$20,961.98
666	Chip Sealing	$0.00	$649,480.00		$649,480.00	$756,850.77	($107,370.77)
444	Miscellaneous Engineering	$0.00	$50,000.00		$50,000.00	$18,500.00	$31,500.00
888	Miscellaneous Road Projects/Culverts	$0.00	$428,740.00		$428,740.00	$189,715.27	$239,024.73
999	Supervision	$0.00	$590,000.00		$590,000.00	$333,447.41	$256,552.59
2419 "T"	CTH T Corridor Expansion	$1,097,372.30			$1,097,372.30	$66,967.54	$1,030,404.76
777	Contingency	$1,584,100.46			$1,584,100.46		$1,584,100.46
	Projects Under Review for Closing With State	$17,003.50		$8,948.43	$25,951.93	$20,724.89	$5,227.04
	TOTALS	**$3,313,606.98**	**$3,184,220.00**	**$1,968,065.45**	**$8,465,892.43**	**$4,656,078.70**	**$3,809,813.73**

CTH M - Paving

Notes: $385,000.00 of bonding funds are anticipated for CTH M, CTH M, CTH X and CTH H.

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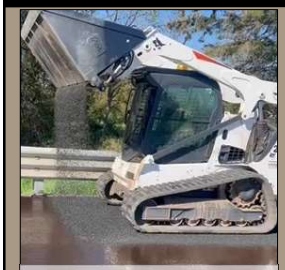

CTH F – Bridge Chip Seal

CTH X – Curb Repair

2026 Capital Improvement Plan

County Highway	Project Limits	Project Type	Project Length	Estimated Cost
	County-Wide	Various Design		$50,000
	County-Wide	SS4A Safety Action Plan		$250,000
CTH MM	CTH X - STH 27	Design Plans		$100,000
CTH T	Corridor Expansion Project	Design & Construction	Various	$500,000
CTH M	Lake Holcombe Bridge B09003	Design & Replacement	Spot	$500,000
CTH CC	CTH Z - 239th Ave	Safety Improvement	Safety	$203,693
CTH Y	Chippewa River Bridge B09123	Bridge Rehabilitation	Spot	$3,930,800
CTH H	Ltl Otter Creek Bridge P09052	Bridge Replacement	Spot	$747,560
CTH R	STH 64 - STH 178	Recondition	2.5 Miles	$1,410,000
CTH J	STH 29 (South) - CTH X	Recondition	0.6 Miles	$295,000
CTH SS	CTH Q - Barron County	Recondition	0.8 Miles	$205,000
CTH O	CTH XX - STH 27	Recondition	2.9 Miles	$635,000
CTH M	Front St. - CTH SS	Recondition	0.1 Miles	$20,000
CTH OO	CTH P - 160th St.	Recondition	2.0 Miles	$505,000
CTH K	CTH O North - CTH O South	Recondition	0.5 Miles	$125,000
	Various	Pavement Preservation		$826,899
	Various Locations	Bridge Repairs	Spot	$180,000
	Various Locations	Maintenance - Drainage		$300,000
	Various Locations	Construction Supervision		$590,000
Highways and Bridges Total			9.4 miles	$ 11,373,952.00

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2023 Equipment & Vehicle Purchases

2023 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
77	2023 International Patrol Truck (single)		$268,189
78	2023 International Patrol Truck (single)		$268,189
79	2023 International Patrol Truck (single)		$268,189
222	2023 John Deere Wheel Loader		$484,270
3C	2023 Chevrolet Traverse		$46,076
6C	2023 Chevrolet Traverse		$43,961

2023 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
48	Patrol Truck		$35,000
49	Patrol Truck		$35,000
50	Patrol Truck		$35,000
200	2008 Volvo Wheel Loader		$57,000
2C	2011 Chevy Tahoe		$4,905
102	2005 Ford Truck		$2,125
600	1993 Crane Products Trailer		$950

2023 Actual Purchase Costs	$1,378,874
Actual Sale Prices	$169,980
Net Purchases	$1,208,894
Available Funds (2021 Equip. Revenues)	$1,246,672

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2024 Equipment & Vehicle Purchases

2024 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
92	2024 International Patrol Truck (single)		$288,783
93	2024 International Patrol Truck (single)		$288,783
94	2024 International Patrol Truck (single)		$288,783
	Rebuild Crusher Generator w/ Trailer		$153,842
	40' Shipping Container		$9,000
919	Boyd Shed 10,000 Gallon Brine Tank		$22,360

2024 Actual Purchase Costs	$1,051,551
Actual Sale Prices	$305,878
Net Purchases	$745,673
Available Funds (2022 Equip. Revenues)	$1,151,290

2024 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
55	Patrol Truck		$40,000
56	Patrol Truck		$35,000
57	Patrol Truck		$40,000
4C	2008 Chevy Impala		$4,050
577	1988 American Crane		$6,225
612	1991 Dacco Office Trailer		$2,377
921	1995 Boyd Shed Calcium Tank		$2,226
26	Quad-Axle Truck		$42,000
27	Quad-Axle Truck		$38,500
43	Quad-Axle Truck		$45,500
44	Quad-Axle Truck		$50,000

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2025 Equipment & Vehicle Purchases

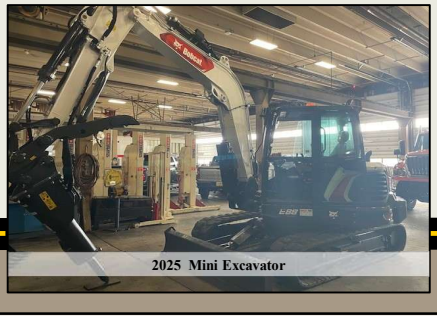
2025 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
13	Quad-Axle Truck		$221,898
14	Quad-Axle Truck		$221,898
16	Quad-Axle Truck		$221,898
114	Crew Cab Pickup		$49,199
115	Crew Cab Pickup		$49,199
116	Crew Cab Pickup		$48,419
1C	2025 Ford Explorer		$44,461
230M	Flex Wing Mower		$29,400
571	Mini Excavator		$119,168
223	Mowing Tractor		$217,250
224	Mowing Tractor		$217,250
671	Trailer		$25,704
571B	Mini Excavator Breaker		$18,893
921A	Brine Tank (Bloomer Shed)		$22,248

2025 Actual Purchase Costs	$1,465,744
Actual Sale Prices	$107,601
Net Purchases	$1,358,143
Available Funds (2023 Equip. Revenues)	$1,523,293

2025 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
121	Crew Cab Pickup		$2,475
122	Crew Cab Pickup		$6,001
123	Crew Cab Pickup		$5,800
240M	2004 John Deere Mower		$5,000
206	2006 Komatsu Tractor/Backhoe		$17,500
225	John Deere Tractor		$35,000
508	Generator Trailer		$825
226	John Deere Tractor		$35,000



2025 Mini Excavator

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2026 Projected Equipment Purchases

2026 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
	3 Patrol Trucks	$990,000	
	1 Portable Pressure Washer	$24,000	
	1 Brush Chipper	$95,000	

2026 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
	3 Patrol Trucks (Units 34, 35, 36)	$65,000	
426	Portable Pressure Washer	$3,000	
932	Brush Chipper	$5,000	

2026 Estimated Purchase Costs	$1,109,000
Estimated Sale Prices	$73,000
Net Purchases	$1,036,000
Available Funds (2024 Equip. Revenues)	$1,100,000

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2024 Non-Highway Fleet Vehicle Purchases

2024 Non-Highway Fleet Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
871	Ford Utility (Sheriff)		$44,627
872	Ford Utility (Sheriff)		$44,627
873	Ford Utility (Sheriff)		$44,627
874	Ford Utility (Sheriff)		$44,627
781	1/2 Ton Pick-Up (Facilities & Parks)		$39,679
782	3/4 Ton Pick-Up (LCFM)		$42,000
783	3/4 Ton Pick-Up (LCFM)		$42,000

2024 Actual Purchase Costs	$302,187
Actual Squad Build Costs	$77,139
Actual Sale Prices	$69,693
Net Purchases	$309,633
Available Vehicle Purchase Funds	$250,000
Available Squad Build Funds	$50,000

2024 Non-Highway Fleet Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
820	2015 Ford Utility		$4,000
822	2015 Ford Utility		$4,000
858	2018 Ford Utility		$5,175
883	2016 Ford Utility		$2,025
757	2007 Ford F-150		$4,650
799	2007 Ford Truck		$4,550
810	2013 Chevy Silverado		$8,877
843	2015 Dodge Caravan		$6,075
846	2000 Ford Crew Cab		$6,576
860	2014 Ford Utility		$4,115
861	2014 Ford Utility		$4,100
877	2005 Chevy Truck		$3,775
882	2016 Ford Utility		$4,750
885	2016 Ford Utility		$2,025
886	2016 Ford Utility		$5,000

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2025 Non-Highway Fleet Vehicle Purchases

2025 Non-Highway Fleet Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
824	Utility (SD)		$46,611
825	Utility (SD)		$46,611
805	1/2 Ton Pick-Up (Sheriff)		$41,286
807	1/2 Ton Pick-Up (Sheriff)		$41,286
808	1/2 Ton Pick-Up (Sheriff)		$41,286
809	1/2 Ton Pick-Up (Sheriff)		$41,286
795	1/2 Ton Pick-Up (Facilities & Parks)		$39,535
865	Van (Sheriff)		$45,095

Note: Sheriff jail transport van to be replaced with insurance funds.

2025 Actual Purchase Costs	$342,996
Actual Squad Build Costs	$77,841
Estimated & Actual Sale Prices	$41,230
Net Purchases	$379,607
Available Vehicle Purchase Funds	$250,000
Available Squad Build Funds	$50,000

2025 Non-Highway Fleet Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
855	2018 Ford Utility		$4,494
802	2014 Chevy Impala	$6,000	
804	2017 Chevy Impala		$8,375
811	2018 Chevy Impala		$9,575
840	2011 Chevy Traverse		$1,750
756	2007 Ford F-150	$5,000	
842	2018 Dodge Caravan		$1,380
857	2018 Ford Utility		$4,656

2025 Sheriff Ford Utility Vehicles

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2026 Projected Non-Highway Fleet Vehicle Purchases

2026 Non-Highway Fleet Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
	Utility (Sheriff)	$46,000	
	Utility (Sheriff)	$46,000	
	Van (Jail)	$40,500	
	Pick-up (SD/EM)	$49,000	
	SUV (Shared)	$30,500	
	SUV (Shared)	$30,500	
	Van (ADRC)	$40,500	

2026 Estimated Purchase Costs	$283,000
Estimated Squad Build Costs	$50,000
Estimated Sale Prices	$33,000
Net Purchases	$300,000
Available Vehicle Purchase Funds	$250,000
Available Squad Build Funds	$50,000

2026 Non-Highway Fleet Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
889	2017 Ford Utility	$4,000	
829	2020 Ford Utility	$4,000	
844	2017 Dodge Caravan	$4,000	
826	2012 Chev Silverado	$8,000	
763	2014 Chev Impala	$6,000	
748	2013 Chev Impala	$4,500	
881	2019 Dodge Caravan	$2,500	

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2025 Special Projects

CTH Q – Bridge Construction

CTH Q Bridge

This project replaced the deck on CTH Q bridge over Tilden Creek, which had been restricted to a single lane due to limited structural capacity. To restore full functionality, the design team selected press brake tub girders for the new design. The effort was largely funded through the LRIP CHI-S program, which provided 90% of the project cost. County crews completed all approach work, including a new culvert, earthwork, gravel placement, paving, and beam guard installation, while a contractor carried out the deck replacement. By using press brake tub girder technology, the 62.5-foot crossing was spanned with a smaller, lighter girder—delivering both cost efficiency and long-term performance. This project highlights effective collaboration between state funding and county resources, resulting in a durable, improved structure with substantial local savings.

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2025 Special Projects

Chippewa Valley Bike Routes

The Chippewa Valley Bike Routes project is a regional, multi-year effort to establish a 211-mile network of 20 color-coded and numbered routes connecting Eau Claire, Altoona, Lake Hallie, and Chippewa Falls. Led by Bike Chippewa Valley in partnership with the West Central Wisconsin Regional Planning Commission, the initiative introduces new wayfinding signage, an online interactive map, and a mix of dedicated trails and designated roadways. Funded through contributions from municipalities, the county, and grants, the system is designed to improve safety, connectivity, and accessibility for cyclists while also supporting recreation, transportation, and tourism. Within Chippewa County, the Highway Department collaborated with towns to place signage along all routes that fall inside county boundaries.

New Bike Route Signs

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2025 Special Projects

911 Addressing Marker Installation

911 Addressing Markers

The Highway Department provided valuable assistance to the 911 Database/Public Safety GIS Manager with the installation of new 911 addressing markers across the county. Department staff worked carefully to ensure that each sign was placed in the proper location, securely installed, and thoroughly documented in accordance with established requirements. This effort was an important part of improving emergency response capabilities by making properties easier to identify for first responders. Utilizing GIS and GPS technology provided by Emergency Government, Highway staff were able to accurately locate and record the position of every marker. This helps Emergency Government ensure that the addressing system will serve as a reliable resource for public safety agencies and the community as a whole.

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Highway Committee

- James Flater (Chair), District 1
- Peter Gehring (Vice-Chair), District 4
- Matthew Peterson, District 10
- Joseph Roshell, District 13
- George Rohmeyer, Jr., District 17

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Department Staffing

- 9 FTE Salaried Managers
- 63 FTE Hourly Operations
- Operators, Mechanics, Stockroom, Janitor
- 1 Fiscal Manager (DOA – Finance Division)
- 1 Account Assistant
- 1 Administrative Assistant
- 10 LTE Seasonal Operators & Laborers
- 1 LTE Engineering Technician

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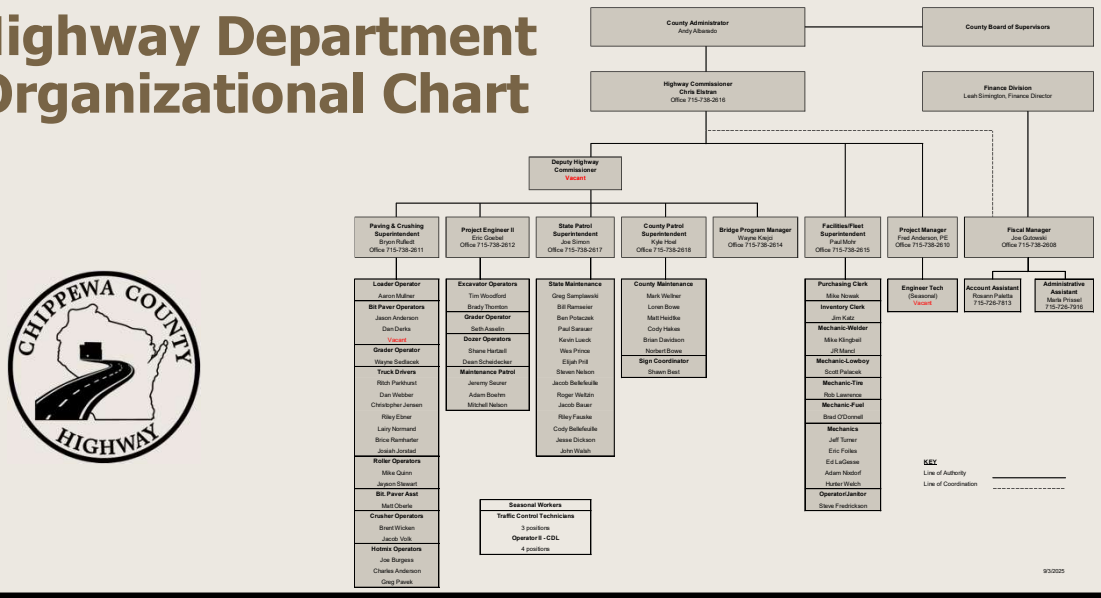
Highway Department Organizational Chart



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Community, Safety, Future…

September 23, 2025

Subject: Island Removal
Dear Chris Elstran, Commissioner

I just wanted to write and thank you and your crew for removing the Island from Cranberry Lake, which has been a problem for several years. The island kept floating against the CTH M bridge and plugging the only inlet/exit to the lake. I tried on different occasions, with the help of several other people, to move the island with boats and was a little successful on one occasion to actually move the island a little ways from the bridge only to have it move back. The Highway Department came in and removed the island, putting an end to years and years of a problem that would have remained for a very very long time. The Highway Department did the removal in a very timely and professional manner with very little disturbance to the lake and those wishing to use the lake.

Thank you very much!

Randy J. Anderson, Chairman
Town of Birch Creek

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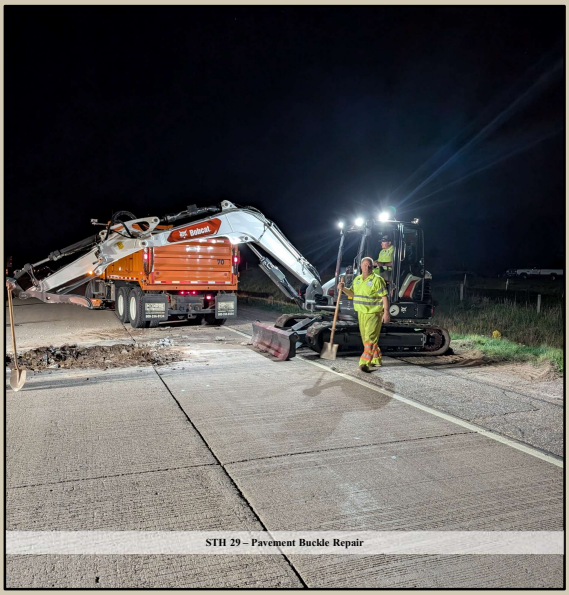

Questions and Answers

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CHIPPEWA

OPERATIONS REPORT 2025

CHIPPEWA COUNTY HIGHWAY DEPARTMENT

COUNTY

CTH M—Cranberry Lake Bog Removal

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HIGHWAY DEPARTMENT MISSION STATEMENT

The Mission of the Chippewa County Highway Department is to provide its residents and motorists with a safe and usable County Trunk Highway System thru maintenance, design and construction services that are provided in a cost effective and efficient manner. To maintain under contract with the Wisconsin Department of Transportation a safe and usable State Trunk Highway System and to provide our local governments cost effective alternatives for maintaining and constructing their respective local streets and roadways. To plan, program and implement cost effective County Trunk Highway improvements to accommodate increased traffic demands generated from area growth and to enhance economic development interests in Chippewa County.

Chippewa County Geometrics

County Land Area - 1,025 square miles
County Bridges - 97
City/Village/Town Bridges - 127

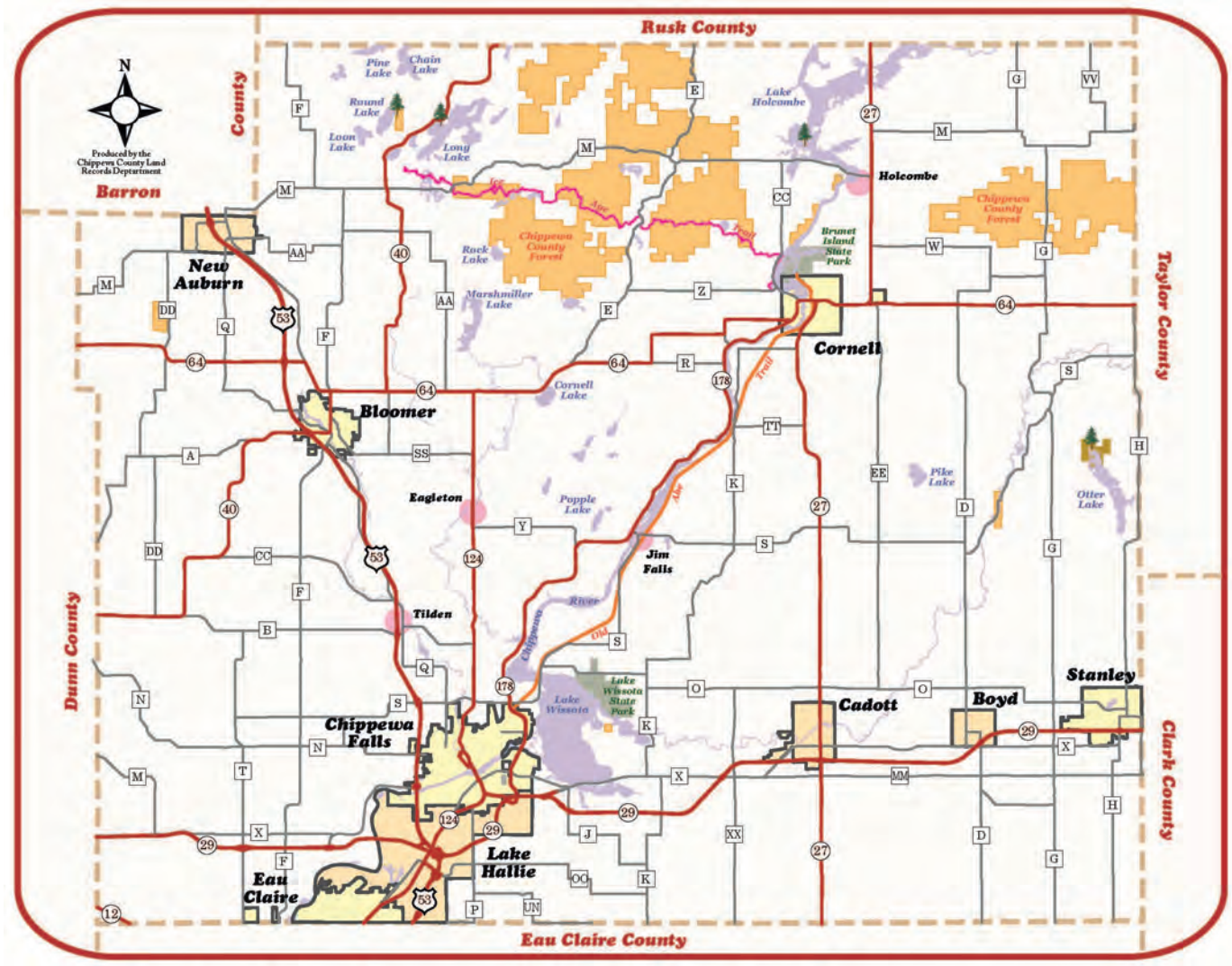
County Trunk Highways - 995 lane miles
State Trunk Highways - 667 lane miles
Local Roads - 1,333 lane miles

CTH K—Brushing

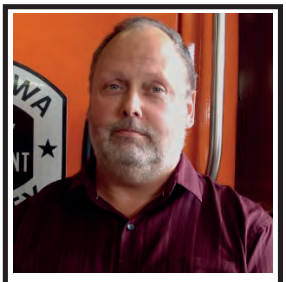
Foam Jacking Bridge Ends

Hauling Field Stone

The Chippewa County Highway Department maintains the fourth largest County Trunk Highway System and fourth largest combined County Trunk and State Trunk Highway System in the state of Wisconsin. Dane, Marathon and Dodge Counties are the only other counties who maintain larger combined highway systems.



HIGHWAY DEPARTMENT OPERATIONS



Chris Elstran
Highway Commissioner

The Chippewa County Highway Department is involved in more than work on the County Trunk Highway System. The Department maintains all Federal and State highways that are located within Chippewa County. These highways are collectively called the State Trunk Highway System. In addition, the Department also helps to maintain town roads, village streets, and city streets upon request from local officials.

The combination of work for the County, State, and local municipalities requires a large number of personnel. The Highway Department currently has 75 full-time employees and hires as many as 9 seasonal employees each year. The 2024 total annual payroll was $4,701,286.56.

The services that are provided by the Highway Department require substantial machinery, equipment, and vehicles. Standard preventative maintenance and repairs are performed in the Highway shop. Large amounts of materials and supplies are purchased by the Highway Department, which are used in the work performed by the department.

The Highway Department has several "customers" it charges for provided services, including work on the County Trunk Highways. Financial activities are tracked through a state-mandated uniform cost accounting system.

Chippewa County work crews are involved in the construction and reconstruction of roads and bridges and the production of bituminous asphalt and road aggregates. The Paving & Crushing Superintendent is responsible for the bituminous and aggregate production and placement. This work includes the asphalt paving and chip sealing operations of the department. The Project Engineer II is responsible for repairs and maintenance of bridges, replacement of culverts, and the reconstruction of highways. The Bridge Program Manager is responsible for safety inspections of all 224 local bridges in the County.

To help Chippewa County pay for the costs associated with the maintenance, repair, and reconstruction of county highways, the State provides General Transportation Aids. Chippewa County will receive $2,183,031.28 in General Transportation Aids in 2025.

Highway maintenance staff are divided between both the State and County Highways and are typically assigned to a specific section of road. Common maintenance activities include seasonal mowing, snowplowing, pavement repairs, ditching, culverts, and picking up litter. The State Patrol Superintendent is responsible for day-to-day maintenance activities on the State Highway System while the County Patrol Superintendent is responsible for day-to-day maintenance activities on the County Trunk Highway System.

Highway maintenance and construction work for roads and bridges performed directly by Highway Department employees is the overall responsibility of the Deputy Highway Commissioner.

The maintenance and preventative maintenance work that is performed on the equipment, vehicles, and buildings that are used to perform the work of the Department is the responsibility of the Facilities & Fleet Superintendent. The Facilities & Fleet Superintendent manages a crew of mechanics, welders, machinists, stockroom clerks, and custodial staff. Chippewa County maintains over 500 pieces of equipment and vehicles for the purpose of maintaining and constructing roads and bridges. The Highway Department also oversees the maintenance and operation of the 73-vehicle non-highway fleet, which is utilized by all other County departments.

2025 Spring Safety Day - Highway Department Staff

HIGHWAY DEPARTMENT OPERATIONS — Cont'd

CTH M—Camera Installation

In Chippewa County, the highway office and main shop are located together. The Highway Commissioner, Fiscal Manager, Account Assistant, and Administrative Assistant are located in the office. This is the area where the accounting functions and administrative operations are performed. The Chippewa County Highway Department also maintains additional satellite facilities for the employees and equipment. These facilities are located near Bloomer, Boyd, and Cornell.

The Chippewa County Highway Department's in-house engineering division is licensed to practice engineering by the State of Wisconsin. The Project Manager is a licensed professional engineer. In May of 2015, Chippewa County's Highway Department became the first county in Wisconsin to be approved as a certified Local Public Agency (LPA). The Project Manager oversees all in-house engineering, as well as subcontracted construction and engineering services.

2025 Performance Measures and Statistics

Totals through 9/13/2025

- ➡ $676,245.98 in maintenance and construction work for local municipalities
- ➡ $71,261.27 in work for other County departments (excluding non-highway fleet)
- ➡ Resurfaced 12.9 miles of 488 County Highway miles
  37.8-year replacement cycle, 25-year cycle recommended
- ➡ Chip sealed 20.7 miles of 488 County Highways miles
  23.5-year maintenance cycle, 7-year cycle recommended
- ➡ Installed 15 new culverts on County Highways
- ➡ Hotmix produced 35,549 tons
- ➡ Gravel produced 48,509 tons

CTH M—Elk Creek Bridge Approach Work

Winter Maintenance

2024/2025 Winter Statistics

➡ Hours of snow plowing	County 4,988 hours	State 4,105 hours
➡ Brine used on roads	County 11,454 gallons	State 71,510 gallons
➡ Salt used on roads	County 1,723 tons	State 3,932 tons
➡ Sand/salt used on roads	County 6,005 tons	State 109 tons

12-month worker's compensation statistics (August 1, 2024 - July 31, 2025)

- ➡ 19 total claims
- ➡ Total expense incurred: $72,109
- ➡ Average claim amount: $3,795
- ➡ 5-year average worker's compensation claims with outlier: $516,214
- ➡ 5-year average worker's compensation claims without outlier: $94,406

Lost days

- ➡ 13 days in 2025 (YTD)
- ➡ 52 days in 2024

Light duty days

- ➡ 44 days in 2025 (YTD)
- ➡ 152 days in 2024

HIGHWAY DEPARTMENT COST ACCOUNTING

STH 29—Pavement Buckle

Accounting Concepts

From the Wisconsin Statutes under Chapter 83 County Highways 83.015(3)(a): "Each County Board, except in counties of a population of 750,000 or over, shall provide for and require the County Highway Committee and the County Highway Department to use the system of cost accounting devised by the Department of Revenue."

The budgeting for the internal service funds of the Highway Department is a process that is different from other county government budgeting processes. The Highway Department budget is prepared based on the total operations of the department and includes all operations regardless of where the funding originates. From the perspective of the Highway Department, the demand for services provided largely determines the appropriate levels of revenues and expenditures. The components of the demand include Highway Department services on County, Federal, State, Municipal, and Town projects. Increased demand for the services of the Highway Department causes a higher level of expenses to be incurred, but also results in a higher level of revenues to the department.

Similar to any business, the Highway Department charges all users for services provided and as such a flexible budget is better for planning, controlling, and evaluating purposes than a fixed budget. This flexible budget is approved by the County Board on an ongoing, annual basis.

Through continued utilization of Highway Department services by the County, Federal, State, and local governments, the Highway Department will be able to continue to provide low-cost services.

The Business of Highways

The uniform cost accounting manual that has been established by the Wisconsin Department of Revenue mandates that County Highway Departments charge for services provided on an actual and uniform basis.

The following summarizes how the costs are to be determined. Equipment rates are established by and agreed to by the Wisconsin Department of Transportation and the majority of county highway departments statewide. These rates include compensation for all costs of operating and maintaining the equipment, except for the cost of the operator. The cost of labor is the actual cost of the hourly rates plus the fringe benefit package as established by each County Highway Department. Finally, the cost of the material is established as the cost of supplies needed to produce the final product.

As it is in commercial business, the same is true with County Highway Departments; the more product that is produced or the larger the quantities that are purchased, the lower the unit cost will become. In order to produce more materials or purchase in greater volumes, highway departments must have good utilization of equipment and services. In many respects, highway departments operate as small businesses. They produce, service, and sell products to governmental customers. Because of this process, taxpayers in Chippewa County enjoy one of the lowest cost per mile rates in the State.

CTH O—Culvert Replacement

2025 Spring Safety Day—Fire Extinguisher Training

CTH M—ROW Clearing

City of Stanley— Chip Seal

Highway Fund Analysis

2025 ANALYSIS OF HIGHWAY FUNDS

FUND	BALANCE 01/01/25	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 9/13/2025
ADMINISTRATION	90,025.70	531,033.00	158,092.09	779,150.79	424,224.21	354,926.58
LAND ACQUISITION	371,136.06	0.00	0.00	371,136.06	100.00	371,036.06
TOTAL MACHINERY	1,840,612.48	0.00	4,931,368.22	6,771,980.70	5,954,450.47	817,530.23
MACHINERY	0.00		4,931,368.22	4,931,368.22	5,690,870.42	
BUILDINGS & GROUNDS					263,580.05	
TOTAL MAINTENANCE	857,811.21	1,650,000.00	1,650,514.71	4,158,325.92	2,911,776.35	1,246,549.57
MAINTENANCE-CTHS	(271,442.96)	250,000.00	1,649,304.58	1,627,861.62	1,727,177.32	(99,315.70)
WINTER MAINT-CTHS	1,129,254.17	1,400,000.00	1,210.13	2,530,464.30	1,184,599.03	1,345,865.27
ROAD CONST-CTHS	3,313,606.98	3,184,220.00	1,968,065.45	8,465,892.43	4,656,078.70	3,809,813.73
BRIDGE CONST-CTHS	1,578,077.11	584,520.00	278,106.25	2,440,703.36	1,323,514.17	1,117,189.19
BRIDGE CONST-LOCAL RD	225,740.99	79,179.00	0.00	304,919.99	141,283.93	163,636.06
GRAVEL PITS	(310,556.80)	0.00	364,590.26	54,033.46	233,038.01	(179,004.55)
TOTAL NON-HIGHWAY FLEET	175,488.48	650,000.00	78,863.04	904,351.52	618,460.08	285,891.44
NON-HIGHWAY FLEET - OPERATIONS	79,590.25	350,000.00	37,479.90	467,070.15	349,873.61	117,196.54
NON-HIGHWAY FLEET - VEHICLES	95,898.23	300,000.00	41,383.14	437,281.37	268,586.47	168,694.90
TOTALS	**8,141,942.21**	**6,678,952.00**	**9,429,600.02**	**24,250,494.23**	**16,262,925.92**	**7,987,568.31**

CTH X—Pedestrian Crossing Sign Installation

Hot Mix—Conveyor Installation

CTH E— Culvert Replacement

COUNTY BRIDGE AND CULVERT AID FOR TOWNS

Each year a town may submit a bridge or culvert aid petition to the County Highway Department for construction or repair of any bridge or culvert 36 inches in diameter or larger. This petition describes the location and size of the bridge or culvert. The Highway Commissioner must review and approve the petition. If approved, the County will be responsible to pay one-half of the cost of construction or repair, as required by Section 82.08 of the Statutes, from the County's Bridge Aid fund.

Town of Bloomer—190th Avenue Bridge Construction

Bridge and Culvert Aid Fund Summary (year-to-date)

2025 County Aid Bridges

9/13/2025

Town	Road	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2025 County Pymts	Remaining Balance
Bloomer	225th Ave	Misc. Costs for Bridge P-09-105	$500.00	$250.00	$250.00		$250.00
Bloomer	190th Ave	Misc. Costs for Bridge P-09-124	$500.00	$250.00	$250.00	$953.58	($703.58)
Colburn	322nd Ave	Replace 48" culvert	$10,500.00	$5,250.00	$5,250.00		$5,250.00
Cooks Valley	148th Ave	Replace culvert	$4,500.00	$2,250.00	$2,250.00		$2,250.00
Eagle Point	130th Ave	Replace existing culvert	$15,738.59	$7,869.30	$7,869.30	$8,040.95	($171.66)
Eagle Point	130th Ave	Replace existing culvert	$4,240.70	$2,120.35	$2,120.35	$2,207.98	($87.63)
Eagle Point	130th Ave	Replace existing culvert	$15,901.48	$7,950.74	$7,950.74	$8,206.43	($255.69)
Eagle Point	140th Ave	Replace existing culvert	$29,653.60	$14,826.80	$14,826.80	$14,550.00	$276.80
Edson	330th St	Replace 7' x 11' x 44' culvert	$23,500.00	$11,750.00	$11,750.00		$11,750.00
Edson	330th St	Replace 48" x 50' culvert	$6,550.00	$3,275.00	$3,275.00		$3,275.00
Edson	370th St	Misc. Costs for Bridge P-09-932	$500.00	$250.00	$250.00	$934.40	($684.40)
Howard	40th St	Rip Rap under Bridge to maintain footing	$5,000.00	$2,500.00	$2,500.00	$1,710.00	$790.00
Howard	60th St/118th A	Replace 36" x 60' culvert	$7,500.00	$3,750.00	$3,750.00	$4,984.33	($1,234.33)
Howard	120th Ave	Replace 16 ft Bridge with box culvert	$140,000.00	$70,000.00	$70,000.00	$64,508.67	$5,491.33
Sampson	160th St	Replace existing 54" culvert	$25,000.00	$12,500.00	$12,500.00		$12,500.00
Sigel	270th St	Replace 50' x 60" culvert	$9,106.00	$4,553.00	$4,553.00	$5,443.52	($890.52)
Sigel	20th Ave	Replace 50' x 48" culvert	$7,256.00	$3,628.00	$3,628.00	$3,555.77	$72.23
Sigel	20th Ave	Replace 36" culvert	$5,520.00	$2,760.00	$2,760.00	$3,007.99	($247.99)
Sigel	20th Ave	Replace 36" culvert	$5,520.00	$2,760.00	$2,760.00	$3,007.99	($247.99)
Wheaton	65th Ave	Pour concrete under bridge abutment	$10,260.00	$5,130.00	$5,130.00		$5,130.00
Woodmohr	145th Ave	Culvert Replacement	$18,610.00	$9,305.00	$9,305.00	$9,985.00	($680.00)
Woodmohr	87th St	Culvert Replacement	$12,500.00	$6,250.00	$6,250.00	$6,962.00	($712.00)
			$358,356.37	$179,178.19	$179,178.19	$138,058.61	$41,119.58

Town Tilden— 90th Ave Culvert Replacement

Town of Edson - 370th St Bridge Bird Netting Installation

BRIDGE CONSTRUCTION

County Trunk Highway System

Chippewa County maintains and has responsibility for 97 County bridges. Rules and regulations established by the Federal Highway Administration and the Wisconsin Department of Transportation determine, by mathematical and analytical formulas, bridge sufficiency ratings and what funding is available for bridge replacements. These sufficiency ratings, along with the County's entitlement balance, determine which projects will receive State/Federal funding. Currently for the local systems, the State/Federal bridge replacement program funds 80% of the cost of eligible bridge rehabilitation or replacement projects.

Because of the complexity of the bridge replacement process, the design and construction duration of a typical bridge project is approximately five years. A typical project consists of three years of design & bidding, one year of construction, and one year of project closeout. Larger, more-complex projects typically take a longer period of time to complete.

County Bridge Fund Summary (year-to-date)

2025 HIGHWAY BRIDGE CONSTRUCTION

Job No.	Description	1/1/2025	Appropriations	Transfers/ Revenues	Total Available	Expenditures YTD	Balance 9/13/2025
2152 "G"	Design "G" Yellow River Bridge	$4,995.42		$56,961.96	$61,957.38	$57,713.55	$4,243.83
2361 "H & M"	Design CTH "H" & "M" Bridges	($24,532.69)			($24,532.69)	$42,827.85	($67,360.54)
2366 "Q"	Design CTH "Q" Tilden Creek Bridge	($6,919.88)			($6,919.88)	$27,471.37	($34,391.25)
2367 "M"	Design CTH "M" Mud Creek Bridge	($22,555.28)			($22,555.28)	$18,497.35	($41,052.63)
2468 "K"	Design CTH "K" Yellow River Bridge	$43,741.12		$56,683.55	$100,424.67	$70,994.65	$29,430.02
2469 "Y"	Design "Y" Bridge over Chippewa River B09123	($6,996.23)	$52,000.00	$24,705.94	$69,709.71	$30,882.42	$38,827.29
2574 "O"	Design "O" Bridge over Yellow River B09382	($59.32)	$48,880.00	$7,354.80	$56,175.48	$9,193.50	$46,981.98
2577 "S"	Design "S" Yellow River Bridge B09009				$0.00	$3,320.98	($3,320.98)
2576 "MM"	Design "MM" Hay Creek Bridge P09068				$0.00	$1,776.61	($1,776.61)
2578 "X"	Design "X" Elk Creek Bridge B09372				$0.00	$816.65	($816.65)
2364 "H"	Design "H" Little Otter Creek Bridge P09052		$46,600.00		$46,600.00		$46,600.00
					$0.00		$0.00
2571 "M"	"M" Mud Creek Bridge County-6		$35,000.00	$36,000.00	$71,000.00	$430,875.15	($359,875.15)
2572 "Q"	"Q" Tilden Creek Bridge B09978		$67,740.00		$67,740.00	$35,293.63	$32,446.37
2573 "M"	"M" Big Elk Creek Bridge P09935		$45,150.00	$74,000.00	$119,150.00	$423,347.80	($304,197.80)
2575 "M"	CTH "M" Bridge Replacement B-09-003	$918,000.00			$918,000.00	$79,590.58	$838,409.42
001	Miscellaneous Bridge	$665,574.90	$289,150.00	$22,400.00	$977,124.90	$90,912.08	$886,212.82
		Total Misc. Repairs Expenditures YTD				90,912.08	886,212.82
	Projects Under Review for Closing With State	6,829.07			6,829.07		6,829.07
	TOTALS	**1,578,077.11**	**584,520.00**	**278,106.25**	**2,440,703.36**	**1,323,514.17**	**1,117,189.19**

CTH G—Bridge Demolition

CTH M—Big Elk Creek Bridge Construction

HIGHWAY CONSTRUCTION

County Trunk Highway System

CTH M—Paving

County highway departments have the responsibility of not only performing routine maintenance activities, such as crack filling and snow plowing activities on county trunk highways, but also for building pavement structures, replacing worn out pavement, and improving highways to the appropriate design standards for the residents and motorists that use the county trunk highway system. The pavement treatments that are commonly used are chip sealing, thin asphalt overlays, structural overlays, pavement recycling with new asphalt pavement, and reconstruction.

Chippewa County funds these types of improvements by utilizing local tax levy, sales tax, borrowing, the WI Local Roads Improvement Programs (LRIP), and Federal Aid programs such as STP-rural and STP-urban. The Federal programs can fund between 80% and 100% of the project costs and the State programs can fund between 50% and 90% of the project costs. Projects selected for Federal and State funding are based upon funding availability, entitlement balances, project location, average daily traffic, roadway classification, and other criteria.

All improvements made on the county trunk highway system must comply with various rules and regulations as set forth in the Wisconsin Statutes. The Department uses the Wis. Stats., the Facilities Development Manual (FDM), the WisDOT Construction Specification Standards, and many other manuals and technical reference books to insure that improvements made on the county trunk highway system are meeting the State/Federal requirements.

Highway Construction Fund Summary (year-to-date)

2025 Highway Construction

Job No.	Description	1/1/2025	Appropriations	Transfer	Total Available	Expenditures YTD	Balance 09/13/25
2111 "J"	CTH J (Design) 50th Ave Intersection	($12,621.07)		$2,543.80	($10,077.27)	$3,179.76	($13,257.03)
2317 "OO"	CTH OO (Design) Business 53 - STH 124	$200,852.18		$9,040.31	$209,892.49	$11,300.39	$198,592.10
2318 "CC"	CTH CC (Design) CTH Z - 239th Ave	$12,000.00			$12,000.00	$2,584.14	$9,415.86
2545 "R"	CTH R (Design) STH 64 - STH 178	($14,847.20)	$40,000.00		$25,152.80	$11,826.25	$13,326.55
2546 "D"	CTH D (Design) CTH O - CTH S West	($4,254.79)	$79,380.00		$75,125.21	$51,112.77	$24,012.44
"F"	CTH F (Design) CTH M - 90th Street	$0.00	$37,860.00		$37,860.00		$37,860.00
2654 "MM"	CTH MM (Design) CTH X - STH 27	$0.00			$0.00	$18,111.48	($18,111.48)
					$0.00		$0.00
2534 "J"	CTH J & 50th Avenue Roundabout	$445,246.12		$611,159.46	$1,056,405.58	$769,637.66	$286,767.92
2437 "SS"	City of Bloomer Paving 2 of 2	$0.00	$100,000.00		$100,000.00	$100,000.00	$0.00
2553 "OO"	CTH OO Business 53 - STH 124	$0.00	$458,760.00	$503.54	$459,263.54	$805.42	$458,458.12
2547 "M"	CTH M STH 53 East Ramp - 1,635 ft East	$0.00	$25,000.00		$25,000.00	$74,818.64	($49,818.64)
2548 "E"	CTH E STH 64 - CTH Z	$0.00	$150,000.00	$690,000.00	$840,000.00	$728,344.98	$111,655.02
2549 "M"	CTH M CTH F North - STH 40	$0.00	$100,000.00	$565,000.00	$665,000.00	$568,717.52	$96,282.48
2550 "X"	CTH X STH 27 - 270th Street	$0.00	$160,000.00		$160,000.00	$249.39	$159,750.61
2551 "H"	CTH H STH 64 - Polley Lane	$0.00	$165,000.00		$165,000.00	$255,799.28	($90,799.28)
2552 "F"	CTH F CTH M - 90th St	$0.00			$0.00	$401,234.98	($401,234.98)
2444	Countywide Safety Action SS4A	($11,244.52)		$80,869.91	$69,625.39	$143,112.14	($73,486.75)
555	Rut Wedging	$0.00	$150,000.00		$150,000.00	$129,038.02	$20,961.98
666	Chip Sealing	$0.00	$649,480.00		$649,480.00	$756,850.77	($107,370.77)
444	Miscellaneous Engineering	$0.00	$50,000.00		$50,000.00	$18,500.00	$31,500.00
888	Miscellaneous Road Projects/Culverts	$0.00	$428,740.00		$428,740.00	$189,715.27	$239,024.73
999	Supervision	$0.00	$590,000.00		$590,000.00	$333,447.41	$256,552.59
2419 "T"	CTH T Corridor Expansion	$1,097,372.30			$1,097,372.30	$66,967.54	$1,030,404.76
777	Contingency	$1,584,100.46			$1,584,100.46		$1,584,100.46
	Projects Under Review for Closing With State	$17,003.50		$8,948.43	$25,951.93	$20,724.89	$5,227.04
	TOTALS	**$3,313,606.98**	**$3,184,220.00**	**$1,968,065.45**	**$8,465,892.43**	**$4,656,078.70**	**$3,809,813.73**

Notes: $385,000.00 of bonding funds are anticipated for CTH M, CTH M, CTH X and CTH H.

HIGHWAY IMPROVEMENTS

2026 Capital Improvement Plan

County Highway	Project Limits	Project Type	Project Length	Estimated Cost
	County-Wide	Various Design		$50,000
	County-Wide	SS4A Safety Action Plan		$250,000
CTH MM	CTH X - STH 27	Design Plans		$100,000
CTH T	Corridor Expansion Project	Design & Construction	Various	$500,000
CTH M	Lake Holcombe Bridge B09003	Design & Replacement	Spot	$500,000
CTH CC	CTH Z - 239th Ave	Safety Improvement	Safety	$203,693
CTH Y	Chippewa River Bridge B09123	Bridge Rehabilitation	Spot	$3,930,800
CTH H	Ltl Otter Creek Bridge P09052	Bridge Replacement	Spot	$747,560
CTH R	STH 64 - STH 178	Recondition	2.5 Miles	$1,410,000
CTH J	STH 29 (South) - CTH X	Recondition	0.6 Miles	$295,000
CTH SS	CTH Q - Barron County	Recondition	0.8 Miles	$205,000
CTH O	CTH XX - STH 27	Recondition	2.9 Miles	$635,000
CTH M	Front St. - CTH SS	Recondition	0.1 Miles	$20,000
CTH OO	CTH P - 160th St.	Recondition	2.0 Miles	$505,000
CTH K	CTH O North - CTH O South	Recondition	0.5 Miles	$125,000
	Various	Pavement Preservation		$826,899
	Various Locations	Bridge Repairs	Spot	$180,000
	Various Locations	Maintenance - Drainage		$300,000
	Various Locations	Construction Supervision		$590,000
Highways and Bridges Total			9.4 miles	$ 11,373,952.00

HIGHWAY MAINTENANCE

The County Highway Department is responsible for the repair and maintenance of 995 lane miles of county highways. County maintenance activities include chip sealing, crack filling, pot hole repairs, pavement markings, bridge & culvert repairs, winter maintenance, vegetation management, litter cleanup, and emergency weather response.

Chippewa County also works closely with the State of Wisconsin to maintain State & Federal highways in the county. WisDOT has a very unique relationship with all Wisconsin counties due to Wisconsin being one of the only states where counties perform all of the state's routine maintenance through a Routine Maintenance Agreement (RMA). The state has allocated $2,575,900 for Chippewa County's RMA in 2025 to maintain 667 lane miles of State/Federal highways. These highways are divided amongst 16 winter plow routes. In accordance with the RMA, ten of these routes receive 24-hour winter service (7 days/week) and six receive 18-hour winter service (7 days/week).

CTH X—Curb Repair

CTH F—Bridge Chip Seal

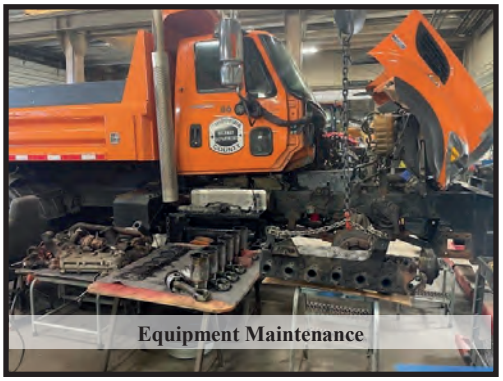
CTH E—Paving

Chippewa Shop—Concrete Replacement

FACILITIES AND FLEET

Equipment Maintenance

The County Highway department manages over 500 numbered pieces of equipment and vehicles. The hourly equipment rates are set by the Wisconsin Department of Transportation based on statewide averages for each piece of equipment. The County's equipment is made up of ten major classifications including trucks, snow removal, maintenance, and construction. The equipment is maintained by a staff of mechanics and support personnel at the main shop in Chippewa Falls. Along with the Chippewa Falls shop, there are satellite shops near Bloomer, Boyd and Cornell where equipment is stored and dispatched from.


Equipment Maintenance

The County Highway department also manages the County's non-highway fleet, which serves all other departments of the County. This fleet consists of 73 vehicles that are either assigned to other departments or shared by multiple departments. These vehicles are serviced and maintained at the main Highway shop in Chippewa Falls.

Chippewa County Highway Facilities

SHOPS

Main Shop
801 E. Grand Avenue
Chippewa Falls, WI 54729

Boyd Shed
510 S. Clark Street
Boyd, WI 54726

Bloomer Shed
8837 200th Avenue
Bloomer, WI 54724

Cornell Shed
20250 CTH K
Cornell, WI 54732

PITS

Salisbury Pit
10697 270th Avenue
New Auburn, WI 54757

124 (Koch) Pit
18747 State Hwy 124
Bloomer, WI 54724

Lancour Pit
22266 67th Avenue
Cadott, WI 54727

Union Pit/Hot Mix Plant
19501 140th Street
Bloomer, WI 54724

Quinn Pit
20250 CTH K
Cornell, WI 54732

Lane Pit
6854 52nd Street
Chippewa Falls, WI 54729

Union Pit—September 2025

HIGHWAY DEPARTMENT MACHINERY

2023 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
77	2023 International Patrol Truck (single)		$268,189
78	2023 International Patrol Truck (single)		$268,189
79	2023 International Patrol Truck (single)		$268,189
222	2023 John Deere Wheel Loader		$484,270
3C	2023 Chevrolet Traverse		$46,076
6C	2023 Chevrolet Traverse		$43,961

2023 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
48	Patrol Truck		$35,000
49	Patrol Truck		$35,000
50	Patrol Truck		$35,000
200	2008 Volvo Wheel Loader		$57,000
2C	2011 Chevy Tahoe		$4,905
102	2005 Ford Truck		$2,125
600	1993 Crane Products Trailer		$950

2023 Actual Purchase Costs	$1,378,874
Actual Sale Prices	$169,980
Net Purchases	$1,208,894
Available Funds (2021 Equip. Revenues)	$1,246,672

2024 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
92	2024 International Patrol Truck (single)		$288,783
93	2024 International Patrol Truck (single)		$288,783
94	2024 International Patrol Truck (single)		$288,783
	Rebuild Crusher Generator w/ Trailer		$153,842
	40' Shipping Container		$9,000
919	Boyd Shed 10,000 Gallon Brine Tank		$22,360

2024 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
55	Patrol Truck		$40,000
56	Patrol Truck		$35,000
57	Patrol Truck		$40,000
4C	2008 Chevy Impala		$4,050
577	1988 American Crane		$6,225
612	1991 Dacco Office Trailer		$2,377
921	1995 Boyd Shed Calcium Tank		$2,226
26	Quad-Axle Truck		$42,000
27	Quad-Axle Truck		$38,500
43	Quad-Axle Truck		$45,500
44	Quad-Axle Truck		$50,000

2024 Actual Purchase Costs	$1,051,551
Actual Sale Prices	$305,878
Net Purchases	$745,673
Available Funds (2022 Equip. Revenues)	$1,151,290

2025 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
13	Quad-Axle Truck		$221,898
14	Quad-Axle Truck		$221,898
16	Quad-Axle Truck		$221,898
114	Crew Cab Pickup		$49,199
115	Crew Cab Pickup		$49,199
116	Crew Cab Pickup		$48,419
1C	2025 Ford Explorer		$44,461
230M	Flex Wing Mower		$29,400
571	Mini Excavator		$119,168
223	Mowing Tractor		$217,250
224	Mowing Tractor		$217,250
671	Trailer		$25,704
571B	Mini Excavator Breaker		$18,893
921A	Brine Tank (Bloomer Shed)		$22,248

2025 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
121	Crew Cab Pickup		$2,475
122	Crew Cab Pickup		$6,001
123	Crew Cab Pickup		$5,800
240M	2004 John Deere Mower		$5,000
206	2006 Komatsu Tractor/Backhoe		$17,500
225	John Deere Tractor		$35,000
508	Generator Trailer		$825
226	John Deere Tractor		$35,000

2025 Actual Purchase Costs	$1,465,744
Actual Sale Prices	$107,601
Net Purchases	$1,358,143
Available Funds (2023 Equip. Revenues)	$1,523,293

2026 Equipment & Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
	3 Patrol Trucks	$990,000	
	1 Portable Pressure Washer	$24,000	
	1 Brush Chipper	$95,000	

2026 Equipment & Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
	3 Patrol Trucks (Units 34, 35, 36)	$65,000	
426	Portable Pressure Washer	$3,000	
932	Brush Chipper	$5,000	

2026 Estimated Purchase Costs	$1,109,000
Estimated Sale Prices	$73,000
Net Purchases	$1,036,000
Available Funds (2024 Equip. Revenues)	$1,100,000

2025 Equipment Inventory

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
1	FWD Truck	1989	107,991.06	16,199.00
1C	Ford Explorer	2025	48,988.56	48,988.56
3	Freightliner Truck	2017	127,522.13	37,193.66
3C	Chev Traverse	2023	45,906.32	39,407.76
4	Mack Truck	2017	143,954.53	46,518.46
5	Mack Truck	2017	143,244.72	46,289.46
5C	Chev Traverse	2011	29,706.78	4,456.00
6	Freightliner Truck	2009	131,420.42	19,713.00
6C	Chev Traverse	2023	43,790.99	37,592.07
7	Freightliner Truck	2009	131,041.18	19,656.00
7C	Chev Tahoe	2014	37,425.79	5,613.87
8	Peterbilt Truck	2010	138,952.50	20,843.00
8C	Chev Traverse	2016	32,870.69	21,429.39
9	Peterbilt Truck	2010	138,667.50	20,800.00
11	Sterling Truck	2005	109,883.89	16,483.00
12	Sterling Truck	2005	110,381.25	16,557.00
13	Western Star	2025	223,895.41	223,895.41
14	Western Star	2025	224,473.89	224,473.89
15	Volvo Truck	2006	118,845.00	17,827.00
16	Western Star	2025	224,229.20	224,229.20
17	Peterbilt Truck	2014	137,153.50	20,573.00
18	Peterbilt Truck	2014	137,139.50	20,570.00
20	International Sign Truck	2023	399,202.56	365,046.55
22	Sterling Truck	2008	123,657.62	18,549.00
23	Sterling Truck	2008	123,999.30	18,600.00
24	Ford Truck	2000	86,598.20	12,990.00
25	Ford Truck	2000	86,964.48	13,045.00
28	Peterbilt Truck	2005	102,130.73	15,320.00
29	Peterbilt Truck	2005	101,494.07	15,224.00
31	Freightliner Truck	2018	140,509.05	67,853.94
32	Freightliner Truck	2018	142,738.01	68,930.53
34	IHC Truck	2010	99,995.50	14,999.00
35	IHC Truck	2010	100,167.50	15,025.00
36	IHC Truck	2010	100,127.50	15,019.00
37	IHC Truck	2011	104,714.23	15,707.00
38	IHC Truck	2011	104,716.87	15,708.00
39	IHC Truck	2011	104,762.19	15,714.00
40	International	2020	163,904.75	96,825.18
41	Freightliner Truck	2018	144,923.39	69,985.81
42	GMC Truck	2001	21,732.56	3,260.00
45	Ford Truck	1993	40,609.06	6,091.00
46	International	2020	157,894.92	93,274.82
47	IHC Truck-Fuel	2005	106,398.25	15,960.00
54	Freightliner Truck	2014	102,224.50	15,333.50
55	Freightliner Truck	2009	99,378.12	14,907.00
56	Freightliner Truck	2009	99,312.85	14,897.00
57	Freightliner Truck	2009	99,037.33	14,856.00
58	Freightliner Truck	2019	150,723.47	83,463.33
59	Freightliner Truck	2019	167,980.01	93,018.89
60	International	2020	158,667.25	93,731.12
61	IHC Truck	1998	56,270.78	8,441.00
62	Mack Truck	2016	113,687.50	32,353.44
63	Mack Truck	2016	116,947.50	33,281.18
64	Mack Truck	2016	126,237.50	35,924.96
65	2017 Freightliner	2017	123,213.68	49,901.53
66	2017 Freightliner	2017	126,139.57	51,086.52
67	2017 Freightliner	2017	116,169.77	47,048.73
68	Freightliner Truck	2019	166,865.56	92,401.84
69	Freightliner Truck	2021	164,838.80	115,539.74
70	Freightliner Truck	2021	164,209.48	115,098.64
71	Freightliner Truck	2021	169,069.37	118,505.06
72	Sterling Truck/Sweeper	2005	137,041.00	75,308.74
74	Peterbilt Truck	2015	96,103.00	21,025.04
75	Peterbilt Truck	2015	93,202.00	20,390.06
76	Peterbilt Truck	2015	107,507.00	23,519.90
77	International Truck	2025	194,228.84	194,228.84
78	International Truck	2025	193,325.96	193,325.96
79	International Truck	2025	192,286.92	192,286.92
80	Freightliner Truck	2022	175,564.69	139,638.89
81	Freightliner Truck	2022	174,207.31	138,559.28
82	Freightliner Truck	2022	174,163.73	138,524.61
85	International	2013	91,701.88	13,755.00
86	International	2013	92,057.87	13,808.99
87	International	2013	90,043.87	13,507.01
89	Freightliner Truck	2014	111,241.50	16,685.50
95	Freightliner Truck	2014	107,487.50	16,122.50
96	International	2014	99,777.50	14,967.00
97	International	2014	97,777.50	14,667.00
98	International	2014	97,777.50	14,667.00
103	Chev Truck	2019	37,410.30	14,245.04
104	Ford Truck	2017	35,159.62	5,274.00
105	Chev Silver	2020	36,700.50	14,170.41
107	Ford Tire Truck	2014	102,177.90	15,326.68
108	Ford Mechanic Truck	2014	148,476.85	22,270.86
113	Chev Silver	2016	91,286.23	13,692.24
114	Chev Silver	2025	63,069.61	63,069.61
115	Chev Silver	2025	58,803.27	58,803.27
116	Chev Silver	2025	58,172.00	58,172.00
117	Ford Truck	1996	35,189.01	5,278.00
118	Ford Truck	2002	66,500.22	9,975.00
124	Chev Truck	2012	30,884.73	4,632.00
125	Chev Truck	2016	35,126.83	5,268.99
126	Chev Truck	2016	35,608.57	5,341.55
127	Chev Truck	2016	36,878.28	5,531.00
128	Chev Truck	2021	41,418.97	21,371.02
129	Chev Truck	2021	38,515.59	19,872.96
130	Chev Truck	2021	41,135.89	21,224.96
202	John Deere Wheel Loader	2019	211,933.65	111,353.39
203	Case Wheel Loader	2012	167,817.50	25,173.00
204	Case Wheel Loader	2012	167,817.50	25,173.00
207	Case Wheel Loader	2013	111,989.00	16,798.00
208	Komatsu Tractor (Dozer)	2009	107,478.00	16,122.00
211	Caterpillar Tractor	1998	185,883.15	27,882.00
214	Case Loader Backhoe	2014	85,095.00	12,764.26
215	Case Loader Backhoe	2014	89,665.00	13,449.74
217	Cat Tractor/Dozer	2004	57,022.01	8,553.00
220	Cat Wheeloader	2016	398,713.00	104,994.40
221	Cat Wheeloader	2017	310,410.75	105,927.70
222	John Deere Wheel Loader	2023	462,288.31	405,863.16
225	John Deere Tractor	2004	40,701.75	6,105.00
226	John Deere Tractor	2004	40,492.74	6,074.00
240	Bobcat CTL	2021	51,351.16	34,983.09
241	Bobcat CTL	2021	67,275.52	45,831.31
242	Compact Track Loader	2013	57,339.00	30,521.54

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
246	Bobcat Skidster	2022	58,165.80	48,264.43
259	John Deere Tractor	2009	53,257.79	7,989.00
260	John Deere Tractor	2009	53,150.04	7,973.00
265	John Deere Tractor	2007	51,022.58	7,653.00
266	John Deere Tractor	2007	50,870.58	7,631.00
330	John Deere Mtr Grader	1998	128,996.00	19,349.00
331	Cat Motor Grader	2012	251,643.24	37,746.00
333	Cat Motor Grader	2014	239,526.00	35,929.00
334	NoRam Grader	2021	173,657.82	119,534.42
348	John Deere Mtr Grader	2003	168,371.57	25,256.00
349	Cat Motor Grader	2004	153,429.03	23,014.00
25B	Boom Mower	2012	33,474.01	5,021.00
25M	Mower	2012	11,590.01	1,738.00
26B	Boom Mower	2012	33,474.01	5,021.00
26M	Mower	2012	11,590.01	1,738.00
216R	Cat Ripper	1995	20,933.01	3,140.00
230M	Flex Mower Bushhog	2025	26,553.00	26,553.00
239	John Deere Mower	1988	4,417.15	663.00
241M	Bobcat Mower	2021	12,531.00	1,880.00
241P	Bobcat Planer	2021	11,632.00	7,924.37
241R	Bobcat Rake	2021	7,410.00	4,457.58
242B	Bobcat Breaker	2018	10,727.00	4,876.28
244A	Bobcat Auger	1997	1,671.00	251.00
244B	Hyd Breaker	1996	9,664.00	1,450.00
258M	Diamond Rotary Mower	2009	13,750.00	2,063.00
259M	Diamond Rotary Mower	2009	13,750.00	2,063.00
260M	Diamond Flail Mower	2009	7,065.00	1,060.00
265M	Diamond Boom Mower	2007	42,726.00	6,409.00
266M	Diamond Rear Flail Mower	2007	7,924.00	1,189.00
267M	Diamond Side Flail Mower	2007	13,386.84	2,008.00
334M	Maintainer Bonnell	2021	17,200.00	11,717.50
336R	Retreiver Shldr Maintainer	1994	7,000.00	1,050.00
409	Fastvac Road Widener	2013	144,005.00	21,600.00
419	LAB Hot Air Lance	2008	3,065.00	460.00
425	Pavement Cutter	2008	6,965.00	1,045.00
426	Pressure Washer	2004	12,538.75	1,881.00
498	Truck Scale/Pit	1994	22,680.90	3,402.00
501	Fabtec/Crusher	2013	417,719.08	39,174.92
502	Cedar Rapids Crusher	1997	330,189.70	49,258.00
504	Superior Surge Bin	1991	43,103.75	6,466.00
505	Superior Conveyor	1991	14,527.60	2,179.00
506	Superior Conveyor	1991	14,616.27	2,192.00
507	Superior Conveyor	1991	57,343.05	8,600.00
508	Cummins Generator	1991	83,653.60	17,398.64
509	Screen Plant	2002	136,265.37	20,440.00
510	Swift Conveyor	1991	15,184.53	2,278.00
512	Conveyor 36"X30'	2002	25,982.84	3,897.00
513	Conveyor 42"X50'	2002	36,551.52	5,483.00
514	Conveyor 42"X55'	2002	33,827.26	5,074.00
515	Dogleg Conveyor	2005	28,826.42	4,324.00
570	Case Excavator	2008	214,539.05	32,181.00
571	Mini Excavator	2025	115,010.40	115,010.40
571B	Breaker	2025	18,892.16	18,892.16
572	Komatsu Excavator	2007	206,871.32	31,031.00
574	Cat Excavator	2018	207,824.95	94,473.87
574M	McKenzie Mower/Cutter	2018	34,000.00	5,100.00
581	Trailer Mounted Boom	2021	23,665.60	15,954.61

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
591	MB Broom	1993	6,150.00	923.00
592	MB Broom	2010	8,850.00	1,328.00
593	Sweepster Broom	2000	6,727.84	1,009.00
594	Sweepster Broom	2014	5,462.50	819.38
595	Sweepster Broom	2014	5,462.50	819.38
601	Contrail Trailer	1998	12,865.29	12,045.13
602	Dacco Trailer	2005	15,638.32	7,972.19
603	Trail King Trailer	2005	50,567.57	7,585.00
604	Trailer (Test Shack)	2010	26,404.51	4,720.39
605	John Deere Trailer	1965	1,710.00	257.00
606	Redi-Haul Trailer	2010	7,769.50	1,165.00
607	Dakota Trailer	1981	4,957.15	744.00
608	Cargo Trailer	2001	8,587.70	1,288.00
609	Tanker Trailer	1976	17,191.89	2,579.00
611	Storage Container	2024	9,000.00	8,745.00
613	Shop-Made Trailer	1993	1,928.92	289.00
614	Load Trail Trailer	2013	4,695.00	704.00
615	Dacco Trailer	1994	5,480.50	822.00
618	Interstate Trailer	1999	9,775.00	1,466.00
619	Office Trailer	2009	6,636.89	996.00
620	Shop-Made Trailer	2002	4,060.96	609.00
621	Road Trailer	2005	750.23	113.00
622	Cargo Trailer (state)	2006	5,119.00	0.00
623	Shop-Made Trailer	2020	12,532.25	8,268.52
624	Enclosed Trailer	2021	28,403.44	20,975.12
625	Portable Traffic Lights	2019	62,824.50	20,230.83
626	Speed Trailer	2019	8,297.00	4,359.63
627	Loboy Trailer	2021	108,573.72	77,042.07
628	Trailer	2022	20,080.30	16,662.10
671	Trailer	2025	25,534.00	25,534.00
680	Crash Barrier(State)	2021	30,725.82	22,237.80
681	Crash Barrier	2017	28,959.83	9,472.28
699	Retro-Reflexometer	2010	12,600.00	1,890.00
707	Post Driver	2011	68,450.00	10,268.00
708	Sullair Air Compressor	2019	30,410.10	15,977.73
709	Sullair Air Compressor	2019	30,188.90	15,861.78
710	Sullair Air Compressor	2019	30,194.09	15,864.46
902A	Topcon Laser	2014	4,760.00	714.00
902B	Topcon Laser	2018	4,579.24	1,984.42
904A	Honda Water/Trash Pump	2013	620.94	93.00
908	E-Z liner Striper	1987	2,290.00	344.00
909	John Deere Generator	2001	1,100.00	165.00
909B	Kohler Generator	2012	7,000.00	1,050.00
911	Trafcon Arrowboard	2021	11,154.81	8,152.30
911A	John Deere Generator	2014	2,021.98	494.27
914	Trafcon Arrowboard	2005	5,224.00	784.00
915	Graco Stripe Painter	2005	4,250.00	638.00
917	Pipe Laser	2008	5,495.00	824.00
919	Boyd Holding Tank	2023	22,360.00	21,409.70
920	Calcium tank	1995	10,125.85	0.00
921	Bloomer Hold Tank	2025	22,248.00	22,248.00
922	Calcium Tank	1995	7,781.61	0.00
923	Portable Generator	2003	1,110.00	167.00
926	Stihl Cutoff Saw	2004	1,457.32	219.00
928	Signal Arrowboard	1989	3,248.29	487.00
929	US Motors Corp Gen	1987	592.55	89.00
930	Royal Ind. Arrowboard	1978	2,310.00	347.00

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
931	Honda Generator	1999	1,927.50	289.00
932	Brush Chipper	2004	31,917.00	4,788.00
933	Concrete Saw	2017	31,559.80	10,322.54
934A	Carlson Geodimeter	2021	15,143.00	11,278.12
934B	Carlson Geodimeter	2021	13,285.00	9,894.32
938	ArrowBoard(state)	2007	4,378.00	0.00
941	Stihl Cutoff Saw	2007	1,502.88	225.00
941B	Stihl Cutoff Saw	2013	1,682.84	252.00
942	Topcon Dual Slope Lazer	2009	4,220.00	633.00
942A	Laser	2025	2,890.08	2,890.08
963	MudJack	2021	21,322.58	15,432.21
971	MessageBoard (Solar)	2009	13,150.00	1,973.00
976	ArrowBoard	2000	6,431.79	965.00
976A	ArrowBoard	2011	4,575.00	686.00
977	Light Tower(State)	2012	9,377.94	1,250.40
977A	Light Tower(State)	2012	9,377.94	1,250.39
978	Homemade Sign Trailer	2023	6,251.35	5,498.59
978A	Homemade Sign Trailer	2023	2,832.21	2,491.16
986	Pipestone Boat	2004	2,576.32	386.00
987	Wacker Tamper	2001	1,573.98	236.00
987A	Wacker Tamper	2021	1,800.00	1,098.75
987B	Wacker Plate Compact	2017	2,061.37	382.37
987C	Wacker Tamper	2022	3,695.00	2,811.66
996	Cutoff Saw 14"	2006	1,602.60	239.99
997	Finn Hydro-Seed	2001	25,995.00	3,899.00
998	Pontoon Sylvan	1994	3,426.06	514.00
999	Robotic Total Station	2010	27,253.61	4,088.00
1900	Monroe Conveyor	2016	5,300.00	2,234.09
1901	Monroe Conveyor	2016	5,300.00	2,234.09
1902	Monroe Conveyor	2016	5,300.00	2,234.09
1903	Monroe Conveyor	2016	5,300.00	2,234.09
2500	Portable Scale	2014	52,478.31	21,005.60
401	Cat Paver	2018	379,760.45	120,839.48
406	Etnyre oil Dist	2009	43,942.28	6,591.00
407	Homemade Rut Wedger	2010	10,193.91	1,529.00
414	Rosco Bit. Dist	1985	13,160.10	1,974.00
420	Etnyre oil Dist	1995	17,950.00	2,693.00
421	Asphalt Zipper	2010	140,348.05	21,052.00
422	Button House	2022	313,134.11	253,247.12
423	Rubber Melter	2021	92,205.59	56,283.68
427	Patching Trailer	1999	8,114.00	1,217.00
428	Patching Trailer	1999	8,114.00	1,217.00
429	Patching Trailer	2004	9,750.00	1,463.00
430	Patching Trailer	2004	9,750.00	1,463.00
431	Patching Trailer	2021	49,676.09	38,533.45
442	Cat Dryermixer	1987	320,091.78	48,014.00
443	Cat Dust Collector	1987	91,447.41	13,717.00
444	Cat Gen Set	1987	140,506.17	21,076.00
445	Astic Silo	1988	180,174.03	128,141.64
446	Heater St Tank	1989	86,478.21	12,972.00
447	CMI Mixer	1991	47,025.35	7,054.00
448	Cold Feeder 4 Bin	2005	167,949.69	25,192.00
450	Homemade St Tank	1951	5,394.10	539.00
470	Patcher/Trailer	2011	45,700.00	6,855.01
520	Bomag Roller	2003	83,969.22	12,595.00
522	Bomag Roller	2012	72,559.00	10,884.00
524	Bomag Roller	2013	34,800.00	5,220.00

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
525	Bomag Roller	1993	24,089.00	3,613.00
526	Cat Roller	2007	71,733.32	10,760.00
527	WRT ROLLER	2017	22,469.20	7,826.62
530	Hamm Roller	2013	104,378.00	15,657.00
1V	Falls Wing	1972	3,307.02	496.00
1W	Frink Plow	1971	5,441.00	816.00
3P	Frink Plow	1971	1,625.00	244.00
3V	Frink Plow	1967	2,270.00	341.00
31B	Brine Equip	2018	4,403.50	1,557.26
31L	Monroe Wing	2018	7,004.00	3,382.59
31P	Monroe Plow	2018	7,099.00	3,428.31
31R	Monroe Wing	2018	7,319.00	3,534.56
31S	Monroe Spreader	2018	4,403.50	1,557.26
31U	Monore Underbody	2018	13,314.00	6,429.49
32B	Brine Equip	2018	4,403.50	1,557.26
32L	Monroe Wing	2018	7,004.00	3,382.35
32P	Monroe Plow	2018	7,099.00	3,428.31
32R	Monroe Wing	2018	7,319.00	3,534.56
32S	Monroe Spreader	2018	4,403.50	1,557.26
32U	Monroe Underbody	2018	13,314.00	6,429.49
34P	Monroe Plow	2010	8,970.00	1,346.00
34S	Monroe Spreader	2010	3,694.00	554.00
34W	Monroe Wing	2010	6,686.00	1,003.00
35B	Brine Equip	2010	1,847.00	277.00
35P	Monroe Plow	2010	8,970.00	1,346.00
35S	Monroe Spreader	2010	1,847.00	277.00
35W	Monroe Wing	2010	6,686.00	1,003.00
36B	Brine Equip	2010	1,847.00	277.00
36P	Monroe Plow	2010	8,970.00	1,346.00
36S	Monroe Spreader	2010	1,847.00	277.00
36W	Monroe Wing	2010	6,686.00	1,003.00
37B	Brine Equip	2011	2,050.00	307.50
37L	Universal Wing	2011	4,925.00	739.00
37P	Universal Plow	2011	6,925.00	1,039.00
37R	Universal Wing	2011	6,425.00	964.00
37S	Swenson Sander	2011	2,050.00	307.50
38P	Universal Plow	2011	6,925.00	1,039.00
38S	Swenson Sander	2011	4,100.00	615.00
38W	Universal Wing	2011	6,425.00	964.00
39P	Swenson Plow	2011	6,925.00	1,039.00
39S	Swenson Sander	2011	4,100.00	615.00
39W	Swenson Wing	2011	6,425.00	964.00
40B	Brine Equip	2020	5,862.50	3,163.30
40L	Universal Wing	2020	8,079.00	5,049.13
40P	Universal Plow	2020	10,461.00	6,549.30
40R	Universal Wing	2020	7,247.00	4,577.66
40S	Swenson Spreader	2020	5,862.50	3,143.52
40U	Universal Underbody	2020	10,695.00	6,755.56
41B	Brine Equip	2018	4,403.50	1,557.26
41L	Monroe Wing	2018	7,004.00	3,382.59
41P	Monroe Plow	2018	7,099.00	3,428.31
41R	Monroe Wing	2018	7,319.00	3,534.56
41S	Monroe Spreader	2018	4,403.50	1,557.26
41U	Monroe Underbody	2018	13,314.00	6,429.49
46B	Brine Equip	2020	5,862.50	3,163.30
46P	Universal Plow	2020	10,461.00	6,549.30
46S	Swenson Spreader	2020	5,862.50	3,143.51

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
46U	Universal Underbody	2020	10,695.00	6,755.56
46W	Universal Wing	2020	8,079.00	5,049.13
54B	Brine Equip	2014	1,879.50	282.00
54L	Monroe Wing	2014	6,980.00	1,047.00
54P	Monroe Plow	2014	7,125.00	1,069.00
54R	Monroe Wing	2014	9,091.00	1,364.00
54S	Monroe Spreader	2014	1,879.50	282.00
55P	Universal Plow	2009	6,850.00	1,028.00
55S	Henderson Sander	2009	4,250.00	638.00
55W	Universal Wing	2009	6,350.00	953.00
56B	Brine Equip	2009	2,125.00	319.00
56P	Universal Plow	2009	6,850.00	1,028.00
56S	Henderson Sander	2009	2,125.00	319.00
56W	Universal Wing	2009	6,350.00	953.00
57L	Universal Left Wing	2009	7,920.00	1,188.00
57P	Universal Plow	2009	6,850.00	1,028.00
57R	Universal Right Wing	2009	6,350.00	953.00
57S	Henderson Sander	2009	4,250.00	638.00
58B	Brine Equip	2019	5,416.50	2,395.12
58L	Universal Left Wing	2019	7,866.00	4,355.85
58P	Universal Plow	2019	10,023.00	5,550.00
58R	Universal Right Wing	2019	7,116.00	3,940.27
58S	Universal Spreader	2019	5,416.50	2,395.12
58U	Universal Underbody	2019	10,470.00	5,797.76
59B	Brine Equip	2019	5,189.50	2,294.78
59L	Universal Left Wing	2019	7,116.00	3,940.27
59P	Universal Plow	2019	9,228.00	5,109.90
59R	Universal Right Wing	2019	7,116.00	3,940.27
59S	Universal Spreader	2019	5,189.50	2,294.78
59U	Universal Underbody	2019	10,470.00	5,797.76
60B	Brine Equip	2020	5,827.00	3,147.04
60P	Universal Plow	2020	10,356.00	6,489.80
60S	Swenson Spreader	2020	5,827.00	3,127.23
60U	Universal Underbody	2020	10,695.00	6,755.56
60W	Universal Wing	2020	7,997.00	5,002.66
61W	Monroe Wing	1998	5,339.00	801.00
62B	Brine Equip	2016	2,258.74	338.81
62P	Monroe Plow	2016	6,358.00	1,809.63
62S	Monroe Spreader	2016	2,258.74	338.81
62W	Monroe Wing	2016	9,164.00	2,608.26
63B	Brine Equip	2016	2,258.74	338.81
63P	Monroe Plow	2016	6,358.00	1,809.63
63S	Monroe Spreader	2016	2,258.74	338.81
63W	Monroe Wing	2016	9,164.00	2,608.26
64B	Brine Equip	2016	2,258.75	338.81
64P	Monroe Plow	2016	6,358.00	1,809.63
64S	Monroe Spreader	2016	2,258.75	338.81
64W	Monroe Wing	2016	9,164.00	2,608.26
65B	Brine Equip	2017	5,390.00	1,381.18
65L	Univerisal Wing	2017	7,170.00	2,903.85
65P	Universal Plow	2017	8,602.00	3,483.81
65R	Universal Right Wing	2017	7,170.00	2,903.85
65S	Universal Spreader	2017	5,390.00	1,381.18
65U	Universal Underbody	2017	12,720.00	5,151.60
66B	Brine Equip	2017	5,390.00	1,381.18
66L	Univerisal Wing	2017	7,170.00	2,903.85
66P	Universal Plow	2017	8,602.00	3,483.81
66R	Universal Right Wing	2017	7,170.00	2,903.85
66S	Universal Spreader	2017	5,390.00	1,381.18
66U	Universal Underbody	2017	12,720.00	5,151.60
67B	Brine Equip	2017	5,390.00	1,381.18
67L	Univerisal Wing	2017	7,170.00	2,903.85
67P	Universal Plow	2017	8,602.00	3,483.81
67R	Universal Right Wing	2017	7,170.00	2,903.85
67S	Universal Spreader	2017	5,390.00	1,381.18
67U	Universal Underbody	2017	12,720.00	5,151.60
68B	Brine Equip	2019	5,189.50	2,301.35
68L	Universal Left Wing	2019	7,116.00	3,940.27
68P	Universal Plow	2019	9,228.00	5,109.90
68R	Universal Right Wing	2019	7,116.00	3,940.27
68S	Universal Spreader	2019	5,189.50	2,301.35
68U	Universal Underbody	2019	10,470.00	5,797.76
69B	Brine Equip	2021	2,828.50	1,876.82
69P	Monroe Plow	2021	9,031.00	6,600.19
69S	Monroe Spreader	2021	2,828.50	2,067.16
69U	Monroe Underbody	2021	13,956.00	10,199.51
69W	Monroe Wing	2021	8,880.00	6,489.80
70B	Brine Equip	2021	2,828.50	1,876.82
70P	Monroe Plow	2021	9,031.00	6,600.16
70S	Monroe Spreader	2021	2,828.50	2,067.16
70U	Monroe Underbody	2021	13,956.00	10,199.51
70W	Monroe Wing	2021	8,880.00	6,486.63
71B	Brine Equip	2021	2,828.50	1,876.82
71P	Monroe Plow	2021	9,031.00	6,600.15
71S	Monroe Spreader	2021	2,828.50	2,067.01
71U	Monroe Underbody	2021	13,956.00	10,199.51
71W	Monroe Wing	2021	8,880.00	6,489.80
74B	Brine Equip	2015	2,129.00	319.50
74L	Universal Left Wing	2015	7,263.00	1,589.01
74P	Universal Plow	2015	7,995.00	1,748.87
74R	Univeral Right Wing	2015	8,951.00	1,958.58
74S	Swenson Sander	2015	2,129.00	319.50
75B	Brine Equip	2015	2,129.00	319.50
75L	Universal Left Wing	2015	7,263.00	1,589.01
75P	Universal Plow	2015	7,995.00	1,748.87
75R	Univeral Right Wing	2015	8,951.00	1,958.59
75S	Swenson Sander	2015	2,129.00	319.50
76B	Brine Equip	2015	2,160.50	324.00
76P	Univeral Plow	2015	8,131.00	1,779.18
76 S	Swenson Sander	2015	2,160.50	324.00
76W	Univeral Wing	2015	8,993.00	1,967.49
77B	Universal Brine	2025	10,372.00	10,372.00
77P	Univeral Plow	2025	14,037.00	14,037.00
77S	Universal Spreader	2025	7,867.00	7,867.00
77U	Universal Underbody	2025	17,358.00	17,358.00
77W	Universal Wing	2025	13,022.00	13,022.00
78B	Universal Brine	2025	10,372.00	10,372.00
78P	Universal Plow	2025	14,037.00	14,037.00
78S	Universal Spreader	2025	7,867.00	7,867.00
78U	Universal Underbody	2025	17,358.00	17,358.00
78W	Universal Wing	2025	13,022.00	13,022.00
79B	Universal Brine	2025	10,372.00	10,372.00
79P	Universal Plow	2025	14,037.00	14,037.00
79S	Universal Spreader	2025	7,867.00	7,867.00

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
79U	Universal Underbody	2025	17,358.00	17,358.00
79W	Universal Wing	2025	13,022.00	13,022.00
80B	Brine Equip	2022	2,606.50	2,006.46
80P	Univeral Plow	2022	10,464.00	8,536.88
80S	Universal Spreader	2022	2,606.50	2,006.46
80U	Universal Underbody	2022	12,319.00	10,050.25
80W	Universal Wing	2022	9,251.00	7,547.27
81B	Brine Equip	2022	2,606.50	2,006.46
81P	Univeral Plow	2022	10,464.00	8,536.88
81S	Universal Spreader	2022	2,606.50	2,006.49
81U	Universal Underbody	2022	12,319.00	10,050.25
81W	Universal Wing	2022	9,251.00	7,246.62
82B	Brine Equip	2022	2,606.50	2,006.46
82P	Univeral Plow	2022	10,464.00	8,536.88
82S	Universal Spreader	2022	2,606.50	2,006.46
82U	Universal Underbody	2022	12,319.00	10,050.25
82W	Universal Wing	2022	9,251.00	7,547.28
85B	Brine Equip	2012	1,678.00	251.50
85L	Universal Left Wing	2012	5,975.00	896.00
85P	Universal Plow	2012	7,802.00	1,170.00
85S	Swenson Sander	2011	1,678.00	251.50
85W	Universal Right Wing	2012	7,276.00	1,091.00
86P	Universal Plow	2012	7,793.00	1,169.00
86S	Swenson Sander	2011	3,356.00	503.00
86W	Universal Wing	2012	7,276.00	1,091.00
87P	Universal Plow	2012	7,664.00	1,150.00
87S	Swenson Sander	2011	3,356.00	503.00
87W	Universal Wing	2012	7,105.00	1,065.00
89B	Brine Equip	2014	1,678.00	251.50
89L	Monroe Wing	2014	6,180.00	927.00
89P	Monroe Plow	2014	6,325.00	949.00
89R	Monore Wing	2014	8,291.00	1,244.00
89S	Swenson Sander	2011	1,678.00	251.50
95P	Monroe Plow	2014	7,125.00	1,069.01
95S	Swenson Sander	2011	3,356.00	503.00
95W	Monroe Wing	2014	9,759.00	1,464.00
96B	Monroe Brine	2014	1,177.14	676.85
96P	Monroe Plow	2014	7,929.00	1,189.00
96S	Swenson Sander	2011	3,356.00	503.00
96W	Monroe Wing	2014	8,175.00	1,138.00
97P	Monroe Plow	2014	7,929.00	1,189.00
97S	Swenson Sander	2011	3,356.00	503.00
97W	Monroe Wing	2014	8,175.00	1,158.00
98P	Monroe Plow	2014	7,929.00	1,189.00
98S	Swenson Sander	2011	3,356.00	503.00
98W	Monroe Wing	2014	8,175.00	1,158.00
245	Wausau Snowblower	2006	97,218.00	14,583.00
330W	Falls Wing	1998	14,000.00	1,197.67
331V	Omaha Plow	1967	2,324.50	349.00
331W	Cat Wing	2012	15,000.00	2,250.00
333V	Frink Plow	1971	2,451.00	368.00
333W	HYD Wing	2014	15,924.00	3,291.33
336V	Wabco Plow	1975	4,291.00	644.00
338V	Falls V-Plow	1979	8,756.00	1,313.00
343V	Henke Plow	1992	7,735.39	1,160.00
348V	Frink Plow	1967	2,202.00	330.00
348W	Monroe Wing	2003	13,185.00	1,978.00

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
349V	Frink Plow	1967	2,202.00	330.00
349W	Cat Wing	2004	15,045.00	2,257.00
2501	PreWet Tank (state pur)	2017	20,498.99	0.00
2502	PreWet Tank (state pur)	2017	16,498.99	0.00
2503	PreWet Tank (state pur)	2017	16,498.99	0.00
2504	PreWet Tank (state pur)	2017	12,299.00	-0.01
2510	Brine Making Equip	2018	153,047.02	100,212.03
2511	Anti Icing (state pur)	2017	18,766.02	0.01
2512	Anti Icing (state pur)	2017	18,384.67	0.00
	Radio Tower	1999	61,948.23	9,292.00
	Bloomer Fuel System	2016	32,475.76	17,293.34
	Boyd Fuel System	2016	35,611.76	18,963.25
	Cornell Fuel System	2016	31,581.76	16,817.28
	Hot Mix Fuel System	2017	34,119.54	18,974.03
	Fuel Truck Add On	2017	14,579.54	2,444.74
	Petrovend Fuel System	2007	15,569.15	2,335.00
	Used Oil Tank-Hot Mix	2007	92,337.52	13,851.00
	Tank & Pipe -Bloomer	1998	11,014.54	1,652.00
	Tank & Pipe -Cornell	1998	11,954.04	1,793.00
	1800 Gals 5 Comp Tank	1968	5,985.00	898.00
	20000 gls und diesel tank	1990	88,130.68	20,540.57
	Tank Boyd	1994	6,688.03	1,003.00
	Fuel System Containment	2020	12,982.00	9,517.84
	Fuel System Dispensers	2020	40,640.00	31,422.17
	100 Ton Press	2012	10,399.76	2,740.00
	JD Riding Mower (236)	2016	4,100.00	2,105.81
	JD Riding Mower (237)	2016	4,100.00	2,105.81
	JD Riding Mower (238)	2012	2,885.00	787.21
	High Lifts/Accessories	2009	84,403.50	12,660.99
	Tire Changer	2021	22,053.79	17,888.08
	Tire Changer H1009	2022	17,111.52	14,364.15
	4 Post Hoist	2005	15,854.02	2,378.00
	Scale	2005	54,376.44	8,155.98
	Iron Worker	2002	5,000.00	750.00
	Crane (#582)	2001	84,573.00	12,686.00
	Aerial Lift(583)	2016	6,500.00	3,215.69
	Forklift 584	2019	23,194.98	15,746.73
	Parts Washer	2001	4,874.00	731.00
	Pressure Washer	2001	2,895.00	434.00
	Compressor-Chippewa #2	2000	2,135.00	320.00
	Compressor-Chippewa #3	2011	9,125.00	1,972.25
	Waste Material Tank	1999	6,832.33	1,025.00
	Tire Balancer	2024	20,419.30	19,455.06
	SCAN TOOL	2024	10,771.39	9,092.85
	Bobcat Pallet Forks	1996	2,121.00	318.00
	Miller Welder (925)	1996	5,675.00	851.00
	American Radial Drill	1989	6,500.00	975.00
	Air Prod Gas Weld (924)	1976	2,644.00	397.00
	Steelcase Furniture	1996	38,679.78	5,802.00
	Springbrook Software	2013	40,540.00	0.00
	TOTAL		**$24,019,711.76**	**$9,186,878.82**

NON-HIGHWAY FLEET

2024 Non-Highway Fleet Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
871	Ford Utility (Sheriff)		$44,627
872	Ford Utility (Sheriff)		$44,627
873	Ford Utility (Sheriff)		$44,627
874	Ford Utility (Sheriff)		$44,627
781	1/2 Ton Pick-Up (Facilities & Parks)		$39,679
782	3/4 Ton Pick-Up (LCFM)		$42,000
783	3/4 Ton Pick-Up (LCFM)		$42,000

2024 Actual Purchase Costs	$302,187
Actual Squad Build Costs	$77,139
Actual Sale Prices	$69,693
Net Purchases	$309,633
Available Vehicle Purchase Funds	$250,000
Available Squad Build Funds	$50,000

2024 Non-Highway Fleet Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
820	2015 Ford Utility		$4,000
822	2015 Ford Utility		$4,000
858	2018 Ford Utility		$5,175
883	2016 Ford Utility		$2,025
757	2007 Ford F-150		$4,650
799	2007 Ford Truck		$4,550
810	2013 Chevy Silverado		$8,877
843	2015 Dodge Caravan		$6,075
846	2000 Ford Crew Cab		$6,576
860	2014 Ford Utility		$4,115
861	2014 Ford Utility		$4,100
877	2005 Chevy Truck		$3,775
882	2016 Ford Utility		$4,750
885	2016 Ford Utility		$2,025
886	2016 Ford Utility		$5,000

2025 Non-Highway Fleet Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
824	Utility (SD)		$46,611
825	Utility (SD)		$46,611
805	1/2 Ton Pick-Up (Sheriff)		$41,286
807	1/2 Ton Pick-Up (Sheriff)		$41,286
808	1/2 Ton Pick-Up (Sheriff)		$41,286
809	1/2 Ton Pick-Up (Sheriff)		$41,286
795	1/2 Ton Pick-Up (Facilities & Parks)		$39,535
865	Van (Sheriff)		$45,095

Note: Sheriff jail transport van to be replaced with insurance funds.

2025 Actual Purchase Costs	$342,996
Actual Squad Build Costs	$77,841
Estimated & Actual Sale Prices	$41,230
Net Purchases	$379,607
Available Vehicle Purchase Funds	$250,000
Available Squad Build Funds	$50,000

2025 Non-Highway Fleet Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
855	2018 Ford Utility		$4,494
802	2014 Chevy Impala	$6,000	
804	2017 Chevy Impala		$8,375
811	2018 Chevy Impala		$9,575
840	2011 Chevy Traverse		$1,750
756	2007 Ford F-150	$5,000	
842	2018 Dodge Caravan		$1,380
857	2018 Ford Utility		$4,656

2026 Non-Highway Fleet Vehicle Purchases

Unit	Description	Est. Cost	Actual Cost
	Utility (Sheriff)	$46,000	
	Utility (Sheriff)	$46,000	
	Van (Jail)	$40,500	
	Pick-up (SD/EM)	$49,000	
	SUV (Shared)	$30,500	
	SUV (Shared)	$30,500	
	Van (ADRC)	$40,500	

2026 Estimated Purchase Costs	$283,000
Estimated Squad Build Costs	$50,000
Estimated Sale Prices	$33,000
Net Purchases	$300,000
Available Vehicle Purchase Funds	$250,000
Available Squad Build Funds	$50,000

2026 Non-Highway Fleet Vehicle Sales

Unit	Description	Est. Sale	Actual Sale
889	2017 Ford Utility	$4,000	
829	2020 Ford Utility	$4,000	
844	2017 Dodge Caravan	$4,000	
826	2012 Chev Silverado	$8,000	
763	2014 Chev Impala	$6,000	
748	2013 Chev Impala	$4,500	
881	2019 Dodge Caravan	$2,500	

2025 Non-Highway Fleet Inventory

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
SHERIFF'S DEPT.				
801	Ford F-250	2023	47,205.50	40,882.65
802	Chev Impala	2014	18,075.50	2,711.33
805	Chev Silverado	2025	53,281.61	53,281.61
807	Chev Silverado	2025	53,626.61	53,626.61
808	Chev Silverado	2025	53,626.61	53,626.61
809	Chev Silverado	2025	53,656.61	53,656.61
812	Chev Silverado	2020	31,818.50	18,588.41
813	Ford Transit Van	2020	43,736.50	12,756.48
815	Ford Utility	2020	35,111.50	7,548.45
816	Ford Utility	2020	35,111.50	8,001.79
817	Ford Utility	2020	35,111.50	12,704.77
818	Ford Utility	2020	35,111.50	21,207.61
819	Ford Utility	2020	35,111.50	21,349.67
824	Ford Utility	2025	59,597.16	59,597.16
825	Ford Utility	2025	59,597.16	59,597.16
827	Ford Utility	2019	33,016.50	13,530.54
828	Ford Utility	2019	33,016.50	22,954.15
829	Ford Utility	2019	33,111.50	4,966.50
830	Ford Utility	2021	35,021.50	21,311.91
831	Ford Utility	2021	35,021.50	19,821.11
832	Ford Utility	2021	35,021.50	26,272.54
833	Ford Utility	2021	35,021.50	30,788.42
834	Ford Utility	2024	51,326.12	51,326.12
835	Ford Utility	2024	51,326.12	51,326.12
836	Ford-150	2023	44,745.50	43,221.11
844	Dodge Caravan	2017	23,735.50	3,560.50
856	Ford Utility	2018	30,287.50	4,675.58
859	Dodge Caravan	2019	23,890.50	3,583.50
865	Chrysler pacifica	2025	47,912.71	47,912.71
867	Ford Utility	2022	35,771.50	29,718.54
868	Ford Utility	2022	35,771.50	27,843.42
869	Ford Utility	2022	35,771.50	31,733.53
870	Ford Utility	2022	36,249.50	29,293.19
871	Ford Utility	2024	58,069.19	58,069.19
872	Ford Utility	2024	58,816.99	58,816.99
873	Ford Utility	2024	58,816.99	58,816.99
874	Ford Utility	2024	58,816.99	58,816.99
880	Chrysler pacifica	2023	40,948.50	39,514.83
881	Dodge Caravan	2019	23,890.50	3,583.50
889	Ford Utility	2017	29,133.50	4,370.00

2025 Sheriff Ford Utility Vehicles

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
ZONING/LAND RECORD/SURVEYOR DEPARTMENT				
752	Ford Truck	2012	21,210.50	3,182.50
753	Ford Truck	2012	21,210.50	3,182.50
754	Ford Truck	2012	21,210.50	7,384.42
761	Ford Truck	2017	25,962.50	3,894.50
762	Ford Truck	2017	25,962.50	3,894.50
774	Chev Silver	2019	26,419.50	3,962.50
781	Chev Silver	2024	39,678.50	32,371.05
FACILITIES/PARKS				
756	Ford F-150	2007	20,701.33	3,105.00
758	F-250	2023	47,717.50	47,354.49
759	Chev Silver	2019	29,771.50	4,465.50
779	Chev Silver	2023	39,678.50	32,371.05
795	Chev Silver	2025	40,903.00	40,903.00
CORONER				
844	2017 Dodge Caravan	2017	23,735.50	3,560.50
LAND CONSERVATION & FOREST MANAGEMENT				
780	Ford Truck	2012	21,210.50	11,982.72
782	Chevrolet Truck	2024	41,999.50	34,264.60
783	Chevrolet Truck	2024	41,999.50	34,264.60
796	Chevrolet Truck	2019	27,646.50	4,147.00
SHARED VEHICLES				
740	Ford Escape	2022	24,597.50	13,604.03
741	Ford Escape	2022	24,597.50	13,604.03
742	Ford Escape	2022	24,597.50	13,604.03
743	Ford Fusion	2018	17,570.50	2,635.58
744	Ford Fusion	2018	17,570.50	2,635.58
745	Ford Fusion	2018	17,570.50	2,635.58
748	Chev Impala	2013	18,001.50	2,700.00
763	Chev Impala	2017	21,042.94	3,156.44
764	Chev Impala	2018	21,042.94	3,156.45
765	Chev Impala	2019	21,042.94	3,156.44
766	Chev Impala	2020	21,042.95	3,156.44
770	Chrysler Voyager	2021	28,258.50	10,643.83
771	Chrysler Voyager	2021	28,258.50	10,643.83
772	Chev Malibu	2023	21,674.50	15,533.38
DEPARTMENT OF AGING				
794	Dodge Caravan	2020	24,200.50	4,658.52
EMERGENCY GOVT				
826	Chev Truck	2012	25,636.50	8,830.24
TOTALS			$2,508,013.97	$1,613,609.73

2025 Special Projects

CTH Q —Bridge Construction

CTH Q Bridge

This project replaced the deck on CTH Q bridge over Tilden Creek, which had been restricted to a single lane due to limited structural capacity. To restore full functionality, the design team selected press brake tub girders for the new design. The effort was largely funded through the LRIP CHI-S program, which provided 90% of the project cost. County crews completed all approach work, including a new culvert, earthwork, gravel placement, paving, and beam guard installation, while a contractor carried out the deck replacement. By using press brake tub girder technology, the 62.5-foot crossing was spanned with a smaller, lighter girder—delivering both cost efficiency and long-term performance. This project highlights effective collaboration between state funding and county resources, resulting in a durable, improved structure with substantial local savings.

Chippewa Valley Bike Routes

The Chippewa Valley Bike Routes project is a regional, multi-year effort to establish a 211-mile network of 20 color-coded and numbered routes connecting Eau Claire, Altoona, Lake Hallie, and Chippewa Falls. Led by Bike Chippewa Valley in partnership with the West Central Wisconsin Regional Planning Commission, the initiative introduces new wayfinding signage, an online interactive map, and a mix of dedicated trails and designated roadways. Funded through contributions from municipalities, the county, and grants, the system is designed to improve safety, connectivity, and accessibility for cyclists while also supporting recreation, transportation, and tourism. Within Chippewa County, the Highway Department collaborated with towns to place signage along all routes that fall inside county boundaries.

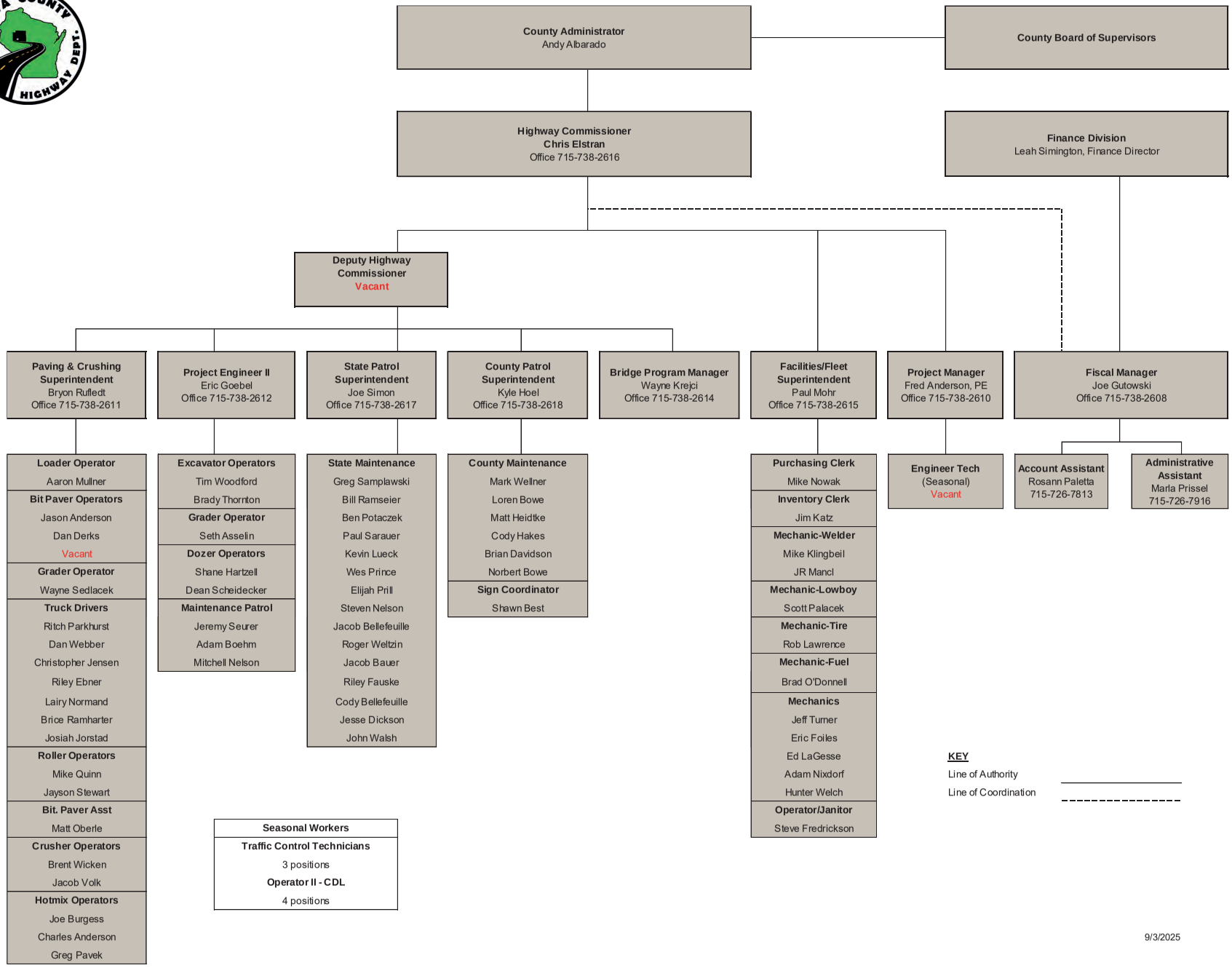
New Bike Route Signs

911 Addressing Marker Installation

911 Addressing Markers

The Highway Department provided valuable assistance to the 911 Database/Public Safety GIS Manager with the installation of new 911 addressing markers across the county. Department staff worked carefully to ensure that each sign was placed in the proper location, securely installed, and thoroughly documented in accordance with established requirements. This effort was an important part of improving emergency response capabilities by making properties easier to identify for first responders. Utilizing GIS and GPS technology provided by Emergency Government, Highway staff were able to accurately locate and record the position of every marker. This helps Emergency Government ensure that the addressing system will serve as a reliable resource for public safety agencies and the community as a whole.

HIGHWAY DEPARTMENT ORGANIZATION CHART



Highway Department Management Staff

Chris Elstran
Highway
Commissioner
715-738-2616

Vacant
Deputy Highway
Commissioner

CTH Q—Culvert Installation

Fred Anderson
Project Manager
715-738-2610

Joseph Gutowski
Fiscal Manager
715-738-2608

Paul Mohr
Facilities & Fleet
Superintendent
715-738-2615

Joseph Simon
State Patrol
Superintendent
715-738-2617

Wayne Krejci
Bridge Program
Manager
715-738-2614

Bryon Rufledt
Paving and Crushing
Superintendent
715-738-2611

Eric Goebel
Project Engineer II
Bridge & Grade Crew
715-738-2612

Kyle Hoel
County Patrol
Superintendent
715-738-2618

Highway Committee Members

James Flater
Chair
District 1
715-579-3947

Peter Gehring
Vice-Chair
District 4
715-568-3447

Matthew Peterson
District 10
715-703-3012

Joseph Roshell
District 13
715-864-0530

George Rohmeyer
District 17
715-210-9985

Community, Safety, Future…

September 23, 2025

Subject: Island Removal

Dear Chris Elstran, Commissioner

I just wanted to write and thank you and your crew for removing the Island from Cranberry Lake, which has been a problem for several years. The island kept floating against the CTH M bridge and plugging the only inlet/exit to the lake. I tried on different occasions, with the help of several other people, to move the island with boats and was a little successful on one occasion to actually move the island a little ways from the bridge only to have it move back. The Highway Department came in and removed the island, putting an end to years and years of a problem that would have remained for a very very long time. The Highway Department did the removal in a very timely and professional manner with very little disturbance to the lake and those wishing to use the lake.

Thank you very much!

Randy J. Anderson, Chairman
Town of Birch Creek

CHIPPEWA COUNTY HIGHWAY

STATEMENT OF EXPLANATION

Resolution No. **34-25:**

RESOLUTION TO APPROVE COUNTY AID IN 2026 FOR BRIDGES AND CULVERTS

Chippewa County town governments have the opportunity to annually participate in the Wis. Stats. § 82.08 (1) aid for bridges and culverts program. The towns are able to annually request that county aid be granted for replacement of culverts 36 inches or larger and bridge structures of any size. Costs are shared equally between the county and town for these projects. The county share is allocated back to all of the towns participating in the program. This resolution formally approves the tax levy allocations for the requested projects as part of the 2026 Budget.

1

Resolution No. 34-25:

RESOLUTION TO APPROVE COUNTY AID IN 2026 FOR BRIDGES AND CULVERTS

WHEREAS, the various towns listed below have filed Petitions for County Aid for the construction of bridges and culverts pursuant to § 82.08(1) of the Wisconsin Statutes and said petitions are hereby recommended for approval with the County's share being appropriated as follows:

TOWN	LOCATION	Amount raised by local unit	Amount of County Aid Granted
Birch Creek	190th Street	12,280.00	12,280.00
Colburn	170th Avenue	1,450.00	1,450.00
Cooks Valley	186th Avenue	22,500.00	22,500.00
Cooks Valley	186th Avenue	3,500.00	3,500.00
Delmar	130th Avenue	1,895.00	1,895.00
Eagle Point	125th Avenue	4,047.00	4,047.00
Eagle Point	125th Avenue	4,712.50	4,712.50
Edson	350th Street	7,750.00	7,750.00
Edson	30th Avenue	17,105.00	17,105.00
Goetz	120th Avenue	34,300.00	34,300.00
		TOTAL	$109,540.00

NOW, THEREFORE BE IT RESOLVED, that the Chippewa County Board of Supervisors does hereby authorize County Aid match funding for the projects above and does further levy a tax to meet such appropriations on all of the property in the County, which is taxable for such purposes; and

BE IT FURTHER RESOLVED, that the County Board does hereby direct that any balance remaining in any appropriation for a specific improvement after the same shall have been completed may be used to make up any deficit that may occur in any other improvement for which provision is herein made, and any balance remaining at the end of the year shall remain in this fund and be available for the same purpose in the ensuing year.

Forwarded to the County Board by the Highway Committee.

FINANCIAL IMPACT:

$109,540.00 ($109,540.00 Tax Levy & $0.00 Fund Balance Applied) included in the Resolution to Approve Funds for County Aid Construction and Maintenance during Calendar Year 2026

10/22/2025 Highway Committee

Approved as to Form:

Todd A. Pauls
Todd A. Pauls, Corporation Counsel 10/7/2025

Leah Simington
Leah Simington, Finance Director 10/7/2025

Andy J. Albarado
Andy J. Albarado, County Administrator 10/7/2025

STATEMENT OF EXPLANATION

Resolution No. 35-25:

RESOLUTION TO APPROVE FUNDS FOR COUNTY AID CONSTRUCTION AND MAINTENANCE DURING CALENDAR YEAR 2026

On an annual basis the Chippewa County Highway Committee forwards this resolution to the County Board for approval. Approval of this resolution will allocate funding to the various internal funds of the Highway Department to be used for construction and maintenance in 2026. Passage of this resolution will also set forth the funds to be allocated for specific roadway improvements and the amounts that are included in the 2026 County Budget request.

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Resolution No. 35-25:

RESOLUTION TO APPROVE FUNDS FOR COUNTY AID CONSTRUCTION AND MAINTENANCE DURING CALENDAR YEAR 2026

WHEREAS, the County Board of Supervisors of Chippewa County, Wisconsin regularly assembled does hereby ordain that such funds that may be made available to the County for highway work in the year 2026 under provision of the Wisconsin Statutes and the additional sums herein appropriated, shall be expended as hereinafter set forth; and

WHEREAS, the County Administrator and Highway Commissioner recommend funds be allocated for the Highway Department as described below:

Road Construction (As set out in the 2026-2030 CIP and Funding Approved in Resolution 19-25 on June 10, 2025)					
County Highway	Project Limits	Project Length	Levy Funding	Sales Tax Funding	Bonding
	County-Wide Engineering		$50,000		
	County-Wide SS4A Safety Action Plan		$50,000		
CTH MM (D)	CTH X - STH 27		$10,000		
CTH T	Corridor Expansion Project			$500,000	
CTH CC	CTH Z - 239th Avenue Safety Improvement		$20,369		
CTH R	STH 64 - STH 178	2.5 Miles		$380,000	$450,000
CTH J	STH 29 South - CTH X	0.6 Miles	$280,000		$15,000
CTH SS	CTH Q - Barron County	0.8 Miles	$120,000		$85,000
CTH O	CTH XX - STH 27	2.9 Miles	$30,000		$605,000
CTH M	Front Street - CTH SS	0.1 Miles	$5,000		$15,000
CTH OO	CTH P - 160th Street	2.0 Miles	$20,000		$485,000
CTH K	CTH O North - CTH O South	0.5 Miles	$30,000		$95,000
	Pavement Preservation		$232,899	$534,000	
	Maintenance Drainage		$300,000		
	Construction Supervision		$590,000		
TOTALS			$1,738,268	$1,414,000	$1,750,000

Bridge Construction (As set out in the 2026-2030 CIP and Funding Approved in Resolution 19-25

on June 10, 2025)				
County Highway	Project Limits	Levy Funding	Sales Tax Funding	Bonding
CTH M	Lake Holcombe Bridge B09003		$500,000	
CTH Y	Chippewa River Bridge B09123		$786,560	
CTH H	Little Otter Creek Bridge P09052	$50,472	$99,440	
	Miscellaneous Bridge Repairs	$180,000		
TOTALS		$230,472	$1,386,000	

Road Maintenance		
	Tax Levy	Local Transportation Aids
Regular	$250,000	$2,123,031
Winter	$1,500,000	
TOTALS	$1,750,000	$2,123,031

Others		
	Tax Levy	Sales Tax Funding
County Aid Bridge Construction	$109,540	
Administration	$546,858	
Non-Highway Fleet (Operation and Maintenance)	$350,000	$300,000
TOTALS	$1,006,398	$300,000

NOW, THEREFORE BE IT RESOLVED, that the County Highway Department is authorized and directed to expend the said sums below to the extent required to match and supplement Federal and State Aid for construction, right of way and other costs on any Federal and State Projects located on the County Trunk Highway System, which are not recovered from Federal and State Funds, and to expend any balance for construction, repairing and maintaining such County Trunk Highway System and Bridges thereon, including snow and ice removal and control, as directed in § 83.015(2) of the Wisconsin Statutes, and to reimburse the general fund for any expenditure that may be made therefrom pursuant to § 83.01(6) of the Statutes. The distribution to such purposes is estimated, but not specifically directed, to be as follows:

A. Tax Levy for General Maintenance on the County Trunk Highway System, Highway operations and Non-Highway Fleet in the sum Four Million Seven Hundred Twenty-Five Thousand One Hundred Thirty-Eight and 00/100 Dollars ($4,725,138.00).

B. Bonding for Bridge Construction and Construction on the County Highway System in the sum of One Million Seven Hundred Fifty Thousand and 00/100 Dollars

($1,750,000.00) per Resolution 38-24.

C. Sales Tax funding for Bridge Construction and Construction on the County Highway System and Non-Highway Fleet in the sum of Three Million One Hundred Thousand and 00/100 Dollars ($3,100,000.00) per Resolution 19-25; and

BE IT FURTHER RESOLVED, that the County Board does hereby levy a tax on all of the property in the County to meet such appropriations in the sum of Four Million Seven Hundred Twenty-Five Thousand One Hundred Thirty-Eight and no/100 Dollars ($4,725,138.00); and

BE IT FURTHER RESOLVED, that the proposed projects for the maintenance and construction of roads and bridges for 2026 is based on current conditions and in the event of unforeseen conditions, the Highway Commissioner may substitute alternative projects as necessary; and

BE IT FURTHER RESOLVED, that the County Board does hereby direct that any balance remaining in any appropriation for a specific highway improvement after the same shall have been completed may be used by the County Highway Department to complete additional improvements deemed necessary by the Highway Commissioner, and any balance remaining at the end of the year in any Highway Fund shall remain and be available for the same purpose in the ensuing year.

Forwarded to the County Board by the Highway Committee.

FINANCIAL IMPACT:

$4,725,138.00 Tax Levy Impact to Chippewa County in 2026.
$1,750,000.00 of Bonding Funds in 2026.
$3,100,000.00 of Sales Tax Funds in 2026.

10/22/2025 Highway Committee

Approved as to Form:

Todd A. Pauls, Corporation Counsel 10/7/2025

Leah Simington, Finance Director 10/7/2025

Andy J. Albarado, County Administrator 10/7/2025

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Chippewa County
2026 Proposed Budget

Andy Albarado, County Administrator

CHIPPEWACOUNTY
Est. 1848
WISCONSIN

November 6, 2025

County Board of Supervisors

- Chuck Hull, Chair
- Jason Bergeron, Vice-Chair
- James Flater
- Pam Guthman
- Duane Shoebridge
- Peter Gehring
- Dennis Bachman
- Timothy Goettl
- James Ericksen
- Joel Seidlitz
- Matthew Peterson
- Karen Lotts
- Charles Bomar
- Joseph Roshell
- David Kelly
- Lee Hennick
- Rocky Kempe
- George Rohmeyer, Jr.
- Brian Flynn
- James Meinen
- Kari Ives

Revised: 09/30/2025

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Department of Administration

Andy Albarado, County Administrator

A

October 7, 2025

TO: County Board Supervisors
County Department Heads

FR: Andy Albarado, County Administrator

RE: 2026 Proposed Budget

I want to express my sincere gratitude to everyone for their dedication and hard work on this budget. Our primary goal with each budget is to maintain the high quality of services we provide to the citizens of Chippewa County in the most cost-effective manner possible. This year's budget posed unique challenges, particularly as we transitioned a new County Administrator and Finance Director along with other key leadership staff. Every budget cycle presents its own set of challenges and opportunities, and this year was no exception. The top challenges we face include our increased cost of health care, the fierce competition in the employee market, the growing mental health needs within our community, lack of funding for two significant highway road and bridge projects, along with the potential unknown impacts of the President's Big Beautiful Bill. Our main objective remains to deliver exceptional service to the community by fostering strong communication and collaboration among all Departments within Chippewa County to effectively manage these challenges.

TAX RATE & TAX LEVY

The proposed tax rate for the 2026 Chippewa County budget is $2.12 which is a reduction from $2.28 in the 2025 budget. The recommendation is a decrease of 6.84%. The main reason for the decrease of the tax rate is in direct correlation with the County's Equalized Value for FY26 which increased by 10.39% or $990,587,300.

The proposed property tax levy for the 2026 Chippewa County budget will increase to $22,330,263 from $21,713,416 from the 2025 budget. Overall, the property tax levy will increase by $616,847 or 2.84%.

BUDGET HIGHLIGHTS

1. **Developments in Out-of-Home Placements**

   Over the past several years, Chippewa County has faced significant challenges due to the rising mental health needs and the associated costs, largely driven by the limited availability of facilities both locally and statewide. The situation has been exacerbated by recent developments, particularly the increased costs for in-state facilities.

   With more cases requiring specialized care that are not reimbursed by the state, Chippewa County has faced substantial financial pressures. To address this, additional allocations of $200,000 and $40,000 from the tax levy were approved for the Department of Human Services in the 2022 and 2023 budgets, respectively. For the 2024 budget the County Board approved an additional $100,000 from the property tax levy. While this funding was not expected to fully cover the financial impact of these placements, it was hoped that it would alleviate some of the strain.

We were pleased to report that starting around June 2023, the costs associated with out-of-home placements and the number of children in such placements had dramatically declined. As a result, the Human Services Department ended 2023 and 2024 with a surplus. Due to the 2023 and 2024 surpluses, by the end of 2024 the DHS (208) fund balance had a balance exceeding the $1.0 million dollars, which is the maximum allowed under the Fund Balance Policy. Therefore, as part of the 2024 closing, $1,276,532.04 was transferred to the general fund due to the Fund Balance Policy.

We were cautiously optimistic that we had turned a corner, so the 2024 budget was maintained at a level consistent with 2022 and 2023 and that contributed to the large surplus in 2024. Although our 2024 surplus was large, placement costs did start increasing again in late 2024 and remained high in 2025.

It is notable that there has been a shift in the nature of out-of-county placements. Adult placements have leveled off to a certain extent, but juvenile placements and costs have risen sharply. There are fewer options for juvenile placements in our area, which translates into higher costs.

The 2025 DHS budget decreased based on late 2023 and early 2024 actual spending. In the 2025 budget, grant funding from state grants was transferred to cover a few items including: increased Institute for Mental Disease (Winnebago) spending, Birth to Three increases due to the HSHS closure, and payroll costs related to the wage study. The Methamphetamine epidemic continues to affect many families and individuals in our community, and our departments remain committed to educating residents about the dangers of meth and providing support for those struggling with addiction.

For 2026 DHS has adjusted allocation of State funds to program areas experiencing higher demand, and staff continue to actively manage cases to place individuals in the lease restrictive environments while still providing appropriate care.

2. **Ongoing Efforts to Address Impact of Hospital Closures & Loss of County Morgue**

We continue to analyze the impact of the hospital closures on both our budget and the community at large. The loss of these facilities in 2024 continues to raise concerns about access to healthcare, potential increases in healthcare costs, and the strain on other local medical providers. We are encouraged by the addition of both the Aspirus Hospital and the Chippewa Valley Cooperative Hospital in our region and hopeful this will assist with many of the community's needs. While we believe this will improve access, it is doubtful that we will see relief in the escalating costs of healthcare for the community including the costs of insuring our own employees.

As a reminder, the County Board approved Resolution 29-24 supporting the location of a community hospital in Chippewa County and authorized $70,000 to be used by the Chippewa Valley Health Cooperative to complete a feasibility study. The County Board also approved Resolution 21-24 and allocated $750,000 of sales tax funds to create a morgue as part of the 2025-2029 Capital Improvement Plan. On July 1, 2025, the Chippewa Valley Health Cooperative announced they officially closed on the purchase of the former St. Joseph's Hospital building and they hope to start offering some limited services later this fall. This is great news for our community, and it will also allow us to utilize the existing morgue space as we had prior to the closure, which will result in significant savings to the taxpayer.

3. **EMS Services in Chippewa County**

One of the impacts related to the HSHS closures was the loss of two Emergency Rooms. This has caused some difficulty for our EMS providers as they often have to travel further with patients. Also, on occasion the reduction of Emergency Rooms in the region has created overloads on the remaining ER's which can cause ambulances to have to divert to further away facilities. This scenario strains an already tenuous situation as some of the EMS providers in the County are already struggling to respond to calls due to lack of available staff. At this point, it appears to be a consensus that a countywide conversation on EMS services is needed and that the County is best positioned to convene this discussion. We will be moving forward with a proposal to create an Ad-Hoc Committee before the end of 2025 to analyze the EMS concerns. This includes convening a working group of the EMS providers in the County. While funding is not included in the 2025 budget to directly support this effort, there remains flexibility in the budget to play a role in the future of EMS – if that is where the conversation leads and the Board is supportive.

4. **Fifth Year of Self-Funded Health Insurance Plan** (Res 31-25)

In 2022, the County transitioned from a fully insured health insurance provider, Security Health Plan (SHP), to a self-funded health insurance plan administered by AmeriBen. We met with our broker, Brown & Brown, in May 2025 and based on current claims and health trends they are projecting a 24.5% increase to the self-funded health plan cost for 2026. **Employee health insurance was the single biggest challenge and difficulty in assembling the 2026 Budget.** During the budget process, all Chippewa County Departments received a Position Based Benefit (PBB) Report in June 2025 and the reports included a 5% increase on the 2025 health insurance cost. To make up the difference in the projected increase, the County will need to add an employee premium contribution and make plan design changes, as defined in Resolution 31-25, which was approved by the County Board in September 2025. The captive/stop loss insurance provider will provide final premiums by late November 2025. If there are more plan design changes or an increase from what was originally presented, I will bring a report back to the County Board in December 2025 that provides the final total cost for the County's Health Insurance Plan for 2026.

Chippewa County started a relationship with ReforMedicine as our Advanced Primary Care Clinic on March 1, 2023 and with Doctors of Physical Therapy for our musculoskeletal service provider on March 1, 2024. We continue to get very positive feedback from all three providers about the engagement of Chippewa County health plan members. We are very happy with the response rate by employees and the initial positive feedback by employees. The County transitioned in September 2025 from Alithias as our Care Navigation Service provider to Amplify. We look forward to a positive relationship with them as we move forward.

5. **Annual Employee Wage Adjustments / Market Analysis Implementation** (Res 27-25)

In 2025, Cottingham Butler Total Rewards Consulting assisted the County and conducted a market analysis evaluation. After analyzing the findings from the evaluation, I am recommending for 2026 a 2.00% across the board wage increase for employees effective on January 1, 2026, and up to 1.5% effective on July 1, 2026.

I am also recommending adjustments to the salary schedule grid (minimum, control point and maximum). This includes approximately a 2% increase to the salary schedule in 2026 with a 1% adjustment to the control point of Grade 1 on January 1, 2026, and another 1% adjustment to the control point of Grade 1 on July 1, 2026.

These increases are an effort to try and stay competitive so we can recruit and retain great employees. This will also help to offset the impact on employees as they will need to start contributing towards the health insurance premium in 2026.

2025-2027 WPPA Collective Bargaining Agreement

In addition to the market analysis implementation, the Budget also accommodates the new 2025-2027 WPPA Collective Bargaining Agreement, which was approved by the County Board via Resolution 08-25 and implemented in mid-2025. The collective bargaining agreement started on July 1, 2025, and will expire on December 31, 2027. The agreement includes a 9.0% wage increase for patrol and investigators effective July 1, 2025, with an additional 1.0% wage increase to step 4 for patrol and investigators. The agreement also includes a 4.0% wage increase for patrol and investigators effective on January 1, 2026, and January 1, 2027. In addition, effective July 1, 2025, the WPPA bargaining unit employee contribution toward health insurance premiums now match those of the general municipal employees.

6. **State and Federal Funding**

The County relies heavily on revenues from the State and Federal government to support programs. There is minimal change in anticipated revenues from the State in the upcoming year, and prior DHS allocations remain similar, and the County will receive additional court aid funds. Other revenues such as Shared Revenue, Utility Aid, and Supplemental State Aid show modest adjustments. Net new construction and sales tax did have modest increases in revenue for the County. We are still assessing the impacts of the changing landscape at the Federal level and in particular the Big Beautiful Bill. The first impacts have been felt in the Public Health and UW-Extension programs where funding to the State from the Federal Government has been eliminated or reduced, which resulted in reduced funding and program elimination to the County. It does appear that additional impacts to program funding or support provided directly to clients will not happen until later in 2026 which may impact the 2027 Budget.

The Nutrition Educator positions with UW-Extension lost funding and have ended. You will note that the County levy for UW-Extension is proposed for an increase in 2026. This increase is for the County portion of the position contracts for 2026 and is the result of increases in State approved compensation for the existing positions.

7. **Additional Expenditures**

Beyond and within the regular work of County Government, we are sometimes faced with one-time events and projects that cause additional expenses. There are two notable items that are accounted for in the 2026 budget. The first is the potential creation of a new industrial park. The County Board has approved $60,000 of non-levy funds in FY26 for the costs of investigating a potential new park location, feasibility studies, and 3rd party assistance in this effort. These funds are budgeted and available to be used in 2026 for this effort.

The County is also planning for extensive costs related to an anticipated lengthy jury trial sometime in 2026. At this time, it is unknown where the location of the trial will occur, but regardless of location, we anticipate it will have significant expenses related to staff time, juror costs, witness fees, as well as related support costs. A contingency amount of $30,000 dollars has been included in the Clerk of Court budget to be used toward these trial expenses.

8. **New Positions and Eliminated Positions**

The table below shows the new positions that the County Board approved for incorporation into the FY26 budgets. The table also includes a 2025 mid-year request that have been approved by the County Board. All of the new positions listed below are currently included in the County Administrator FY26 Proposed Budget.

As we have discussed, the new positions recommended did not include any additional levy funding. Given our current budget situation, it is not feasible to create additional levy demands with new positions. If a new position was identified/requested that could not be supported by non-levy funding, we would need to reduce a current levy supported program or position in order to accommodate that request. As we move ahead in 2026 greater scrutiny will be made on staffing needs and the justification to fill vacant positions.

Summary of New/Eliminated Positions Recommended by the County Administrator

(The FY26 positions listed below have already been approved by the County Board and have been incorporated into the FY26 budget.)

Description	Department	Budget Process or Mid-Year	County Board Meeting	Comments
Administrative Assistant II (Part-Time)	DHS – ADRC	FY25 Mid-Year	Res 09-25 03/11/2025	Increased an LTE (975 hrs) to part-time (1500 hrs) to help the FT Elder Benefit Specialist until a second Elder Benefit Specialist can be created/hired. Funded with state & federal grants and levy.
Building Inspector – UDC (Full-Time)	Planning & Zoning	FY25 Mid-Year	Res. 26-25 07/08/2025	Create 2nd UDC inspector. Position will be paid for with fees and fees will increase starting in 2026.
CLTS Social Worker CWDA (Full-Time)	Human Services	FY26 Budget	Res. 28-25 08/12/2025	Created 1 position and will fill it at the beginning of 2026. Funded by Medicaid CLTS Waiver.
Elder Benefit Specialist (Part-Time)	Human Services	FY26 Budget	Res. 29-25 08/12/2025	Funded by an anticipated increase in the 2026 ADRC base grant. Position will be filled only if the 2026 ADRC base grant is increased by an amount sufficient to cover the estimated non-match cost of $31,457.
Legal Secretary (Part-Time)	District Attorney	FY26 Budget	Res. 30-25 08/12/2025	Created 1 part-time (1500 hr) position by utilizing the $50,000 of additional levy funding added to the department budget in 2025.

8. **Proposed Tax Levy by Department**

CA Proposed (Tax Levy by Department)				
	2025 Tax Levy	**2026 Tax Levy**	**Tax Levy Incr/(Decr)**	**Percentage Change**
CJS	417,892	455,474	37,582	8.99%
County Admin	378,009	380,215	2,206	0.58%
County Clerk	237,122	257,741	20,619	8.70%
Corp Counsel	558,486	558,744	258	0.05%
Courts	893,241	926,268	33,027	3.70%
Child Support	76,131	75,673	(458)	-0.60%
DHS	3,140,683	3,140,683	-	0.00%
District Attorney	796,938	812,925	15,987	2.01%
Extension	227,774	236,102	8,328	3.66%
Facilities & Parks	1,806,694	1,846,778	40,084	2.22%
Finance	488,635	504,684	16,049	3.28%
Highway	4,499,773	4,615,598	115,825	2.57%
Human Resources	389,229	407,350	18,121	4.66%
Information Tech	1,110,326	1,142,855	32,529	2.93%
Land Conservation	239,538	239,538	-	0.00%
Public Health	1,001,043	1,033,426	32,383	3.23%
Probate	193,678	191,465	(2,213)	-1.14%
Register of Deeds	(96,318)	(96,318)	-	0.00%
Sheriff	9,809,314	10,350,219	540,905	5.51%
Treasurer	(160,171)	(210,556)	(50,385)	31.46%
Veterans	209,848	224,058	14,210	6.77%
Zoning	524,621	558,693	34,072	6.49%
County Board	181,680	181,680	-	0.00%
General County	273,870	273,870	-	0.00%
Facilities (Other)	61,214	61,214	-	0.00%
Budget Adjust	225,000	225,000	-	0.00%
Insurances	458,400	458,400	-	0.00%
Coroner	106,265	106,265	-	0.00%
Housing	1,150	1,150	-	0.00%
Levy Credits for All Department Levy:				
Sales Tax Property Tax Credit	(3,562,190)	(3,835,494)	(273,304)	7.67%
General Revenues (Including State Shared Revenues)	(3,857,322)	(3,946,409)	(89,087)	2.31%
Total Operational Levy	**20,630,553**	**21,177,291**	**546,738**	**2.65%**
Excluded from Levy Limits				
Libraries	1,003,684	1,043,432	39,748	3.96%
County Aid Bridge	79,179	109,540	30,361	38.34%
TOTAL LEVY	**21,713,416**	**22,330,263**	**616,847**	**2.84%**

SUMMARY

The FY26 budget before the Chippewa County Board:

1. Is consistent with the Chippewa County Strategic Plan;

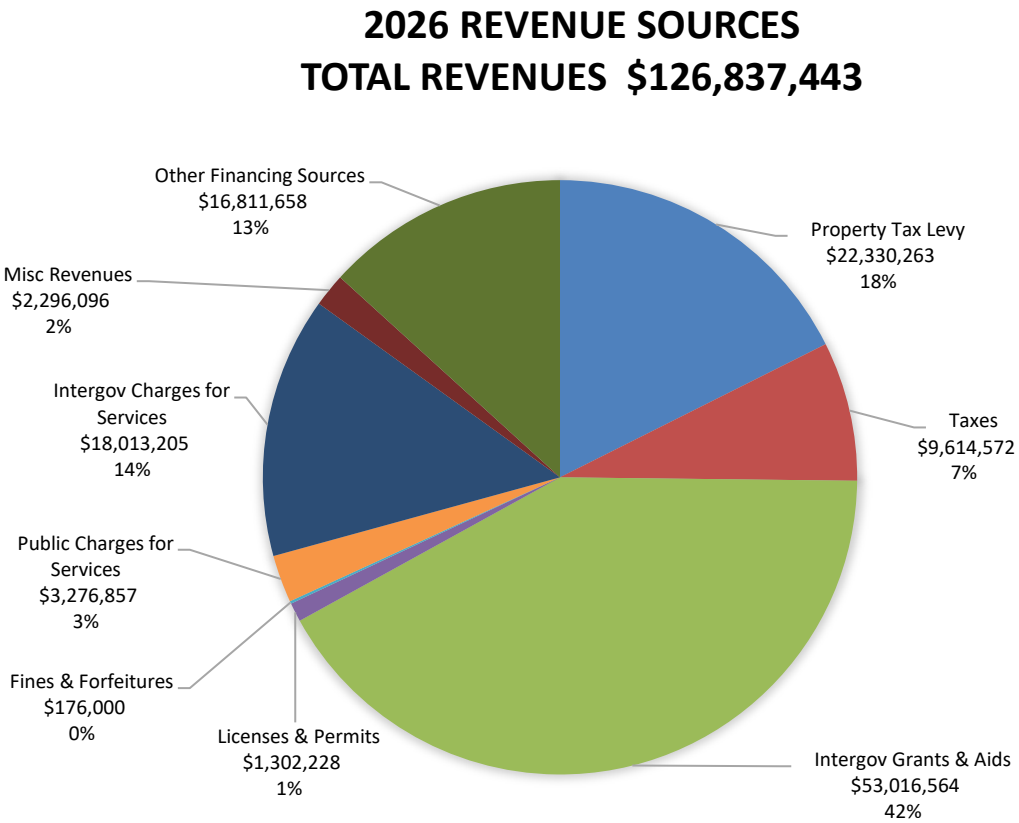
2. Is sustainable from FY26 to FY27; and

3. Allows the current Chippewa County Board to address operational needs.

I am always available to answer any questions you may have on the 2026 recommended budget. If you are considering changes to the budget, please contact me prior to the budget hearing to ensure that I have a full understanding of the proposed amendment. This will give me time to gather information, so the full County Board will understand the impact of the change.

Sincerely,

Andy Albarado
County Administrator



B. Special Funding
Utilization of National Opioid Settlement Funds

Chippewa County is expected to receive approximately $1,960,000 of funding over an 18-year span of time from the National Opioid Settlement with the Distributors and Johnson & Johnson per Resolution 54-21.
As indicated in Resolution 13-23, we anticipate receiving additional funds from the settlement with the Manufacturers and Pharmacies with the 30% state and 70% counties distribution per Act 57 of 2021. There may be also additional funds from the opioid industry retailers as those settlements are finalized.

Per the settlement agreements, the funds will be deposited into a segregated account (the "Opioid Abatement Account – Fund 233") and may be expended only for approved uses of opioid abatement as provided in the settlement agreement. **Refer to Exhibit E – List of Opioid Remediation Uses.**

The County Board approved the Guidelines and Procedure for Allocating Opioid Funds in Chippewa County with Resolution 01-23.

Opioid funds available as of December 31, 2024 **$734,201.24**

* Per guidelines, funds received in one budget year cannot be expended until the subsequent budget year since there is no guarantee of receiving the funds.

Opioid Funds Previously Encumbered by the County Board

Year	Department	Program/Project	Cost	Resolution
2023	Sheriff – Jail	TruNarc Handheld Narcotic Analyzers	$125,000	Res. 09-23 Approved 02/14/2023
2024	DOA – CJCC	Dispense Drug Deactivation Kits/Naloxone in partnership with PH	$10,000	Approved by CA 05/26/2023
2024	DHS – RWC	Peer Support	$73,258	Approved by HHSB 06/15/2023
2024	Public Health	Overdose Fatality Review	$35,000	Approved by HHSB 06/15/2023
2024	Sheriff – Jail	Fentanyl rated gloves	$20,000	Approved by CA 05/26/2023
2024	Sheriff	Peer Support Training Conference	$5,000	Approved by CA 01/18/2024
2025	DOA-CJS	Reentry	$5,000	Approved by Exec 05/21/2024
2025	DHS	Peer Support – Recovery Coach for RWC (County)	$36,400	Approved by HHSB 05/16/2024
2025	Public Health	Overdose Fatality Review Expansion	$20,000	Approved by HHSB 05/16/2024
2025	Sheriff – Jail	AODA Class for Inmates	$28,600	Approved by Legal/Law 07/15/2024
2025	Sheriff	Peer Support Training Conference	$6,000	Approved by CA 05/06/2024

2026 Budget Request to Utilize Opioid Funds

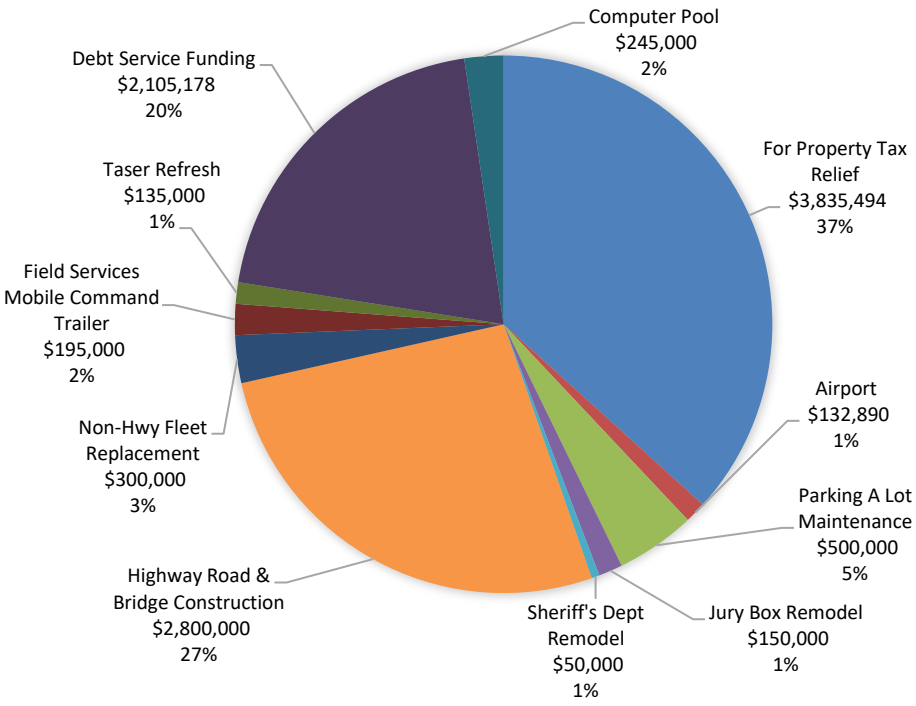
Year	Department	Program/Project	Cost	Comments
2026	DOA – CJS	Reentry	$7,000	Approved by Executive 05/20/2025
2026	DHS	Peer Support – Recovery Coach for RWC (County)	$46,000	Approved by HHSB 05/15/2025
2026	Public Health	PH Harm Reduction Program	$35,000	Approved by HHSB 05/15/2025
2026	Public Health	Community Sharps Disposal Program	$7,500	Approved by CA 04/09/2025
2026	Sheriff – Jail	AODA Class for Inmates	$29,432	Approved by Legal/Law 05/19/2025
2026	Sheriff	Peer Support Training Conference (20 hrs each for 10 employees)	$6,000	Approved by CA 04/09/2025

C. Sales Tax Use

Sales Tax Ordinance 2-361(a)(5) – Sales tax funding earned in one budget year cannot be expended until the subsequent budget year as documented by the approved annual county budget or County Board resolution.

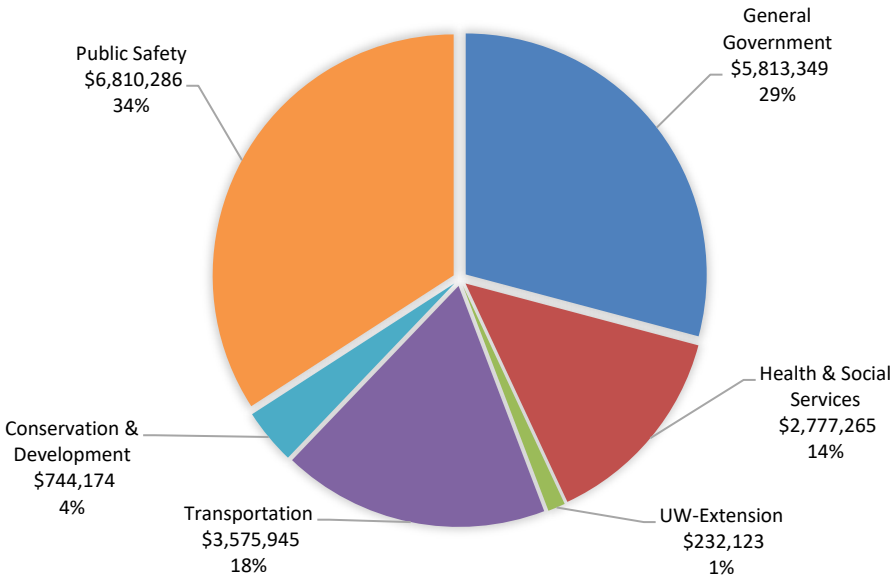
REVENUES FOR 2026 BUDGET	
Sales Tax Revenues (Based on 2024 Actuals)	$8,779,741
Fund Balance Utilized	$1,665,812
Estimated Interest Earnings on Sales Tax Funds	$3,009
Total Revenues For 2026 Budget	**$10,448,562**
USES OF SALES TAX FUNDS FOR THE 2026 BUDGET	
Committed Sales Tax Dollars	
1. Property Tax Credit	$3,835,494
2. Debt Service Fund (Res 16-25)	$2,105,178
3. Airport Debt Contribution (Res 17-25)	$132,890
Total Committed Sales Tax Dollars	**$6,073,562**
Non-Committed Sales Tax Dollars – Projects Approved in the 2026-2030 CIP Plan	
F&P – Parking Lot "A" Replacement – Phase II Construction (50% of lot) (Res 18-25)	$500,000
F&P – Branch III Jury Box Remodel (Res 18-25)	$150,000
F&P – Sheriff's Department Remodel – Phase I – Plan Development (Res 18-25)	$50,000
Highway – Highways & Bridges (Res 19-25)	$2,800,000
Highway – Non-Highway Vehicle Fleet (Res 19-25)	$300,000
IT – Replacement of End User Devices & Data Center Equipment (Res 20-25)	$245,000
Sheriff – Field Services Command Trailer (Res 22-25)	$195,000
Sheriff – Taser Refresh Phase I – Upgrade all Axon Taser X26P to Taser 7 (Res 22-25)	$135,000
Total Non-Committed Sales Tax Dollars	**$4,375,000**
TOTAL SALES TAX FUNDS USED FOR 2026 BUDGET	**$10,448,562**

2026 SALES TAX DISTRIBUTION

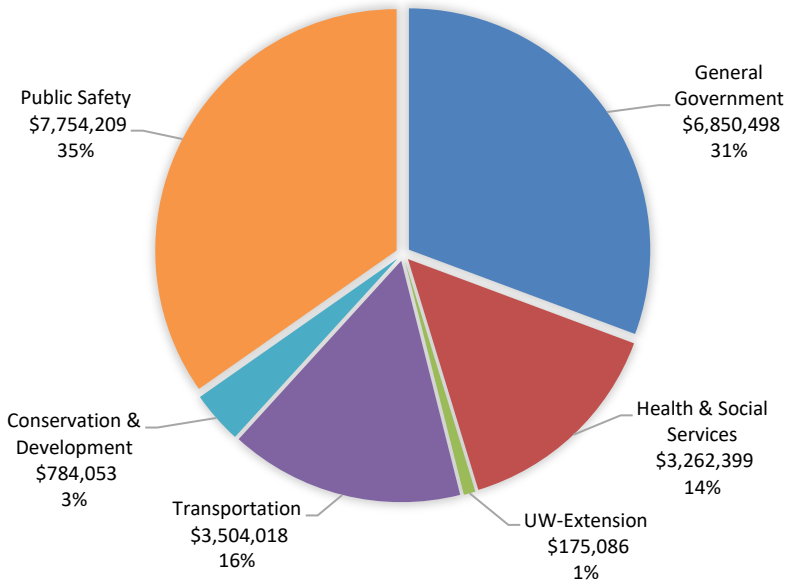


D. Tax Levy Comparison – 2021 Budget vs. 2026 Budget

2021 BUDGET TAX LEVY



2026 BUDGET TAX LEVY



E. 2026 Budget – General Information

I. Equalized Valuation

2020 for 2021	$6,112,557,400	Increase of $419,173,400 or 7.36%
2021 for 2022	$6,662,368,300	Increase of $549,810,900 or 8.99%
2022 for 2023	$7,699,372,900	Increase of $1,037,004,600 or 15.57%
2023 for 2024	$8,806,721,900	Increase of $1,107,349,000 or 14.38%
2024 for 2025	$9,536,158,100	Increase of $729,436,200 or 8.28%
2025 for 2026	$10,526,745,400	Increase of $990,587,300 or 10.39%

II. Tax Rate

2020 for 2021	$3.26 / $1,000	Decrease of 4.91%
2021 for 2022	$3.10 / $1,000	Decrease of 5.10%
2022 for 2023	$2.72 / $1,000	Decrease of 12.20%
2023 for 2024	$2.40 / $1,000	Decrease of 11.87%
2024 for 2025	$2.28 / $1,000	Decrease of 5.01%
2025 for 2026	$2.12 / $1,000	Decrease of 6.84%

NOTE: There is an inverse relationship between equalized value and tax rate. As equalized valuation increases, tax rate decreases by the same proportion and vice versa.

III. Net New Construction

2020 for 2021	$313,437	37.44%
2021 for 2022	$344,267	9.84%
2022 for 2023	$365,306	6.11%
2023 for 2024	$448,102	22.66%
2024 for 2025	$436,755	-2.53%
2025 for 2026	$367,053	-15.96%

IV. Property Tax Levy

2020 for 2021	$19,953,142	Increase of 2.09%
2021 for 2022	$20,638,711	Increase of 3.44%
2022 for 2023	$20,941,066	Increase of 1.46%
2023 for 2024	$21,110,729	Increase of .81%
2024 for 2025	$21,713,416	Increase of 2.85%
2025 for 2026	$22,330,263	Increase of 2.84%

V. Allowable and Proposed Property Tax Levy Dollars and Levy Rates

	Allowed by State Levy Dollar Limit Worksheet	Approved / Proposed	Amount Available
2020 for 2021	$19,956,580 or $3.26 per $1,000	$19,953,142 or $3.26 per $1,000	$3,438
2021 for 2022	$20,669,806 or $3.10 per $1,000	$20,638,711 or $3.10 per $1,000	$31,095
2022 for 2023	$21,022,125 or $2.73 per $1,000	$20,941,066 or $2.72 per $1,000	$81,059
2023 for 2024	$21,361,600 or $2.43 per $1,000	$21,110,729 or $2.40 per $1,000	$250,871
2024 for 2025	$21,996,660 or $2.31 per $1,000	$21,713,416 or $2.28 per $1,000	$283,244
2025 for 2026	$22,528,672 or $2.14 per $1,000	$22,330,263 or $2.12 per $1,000	$198,409

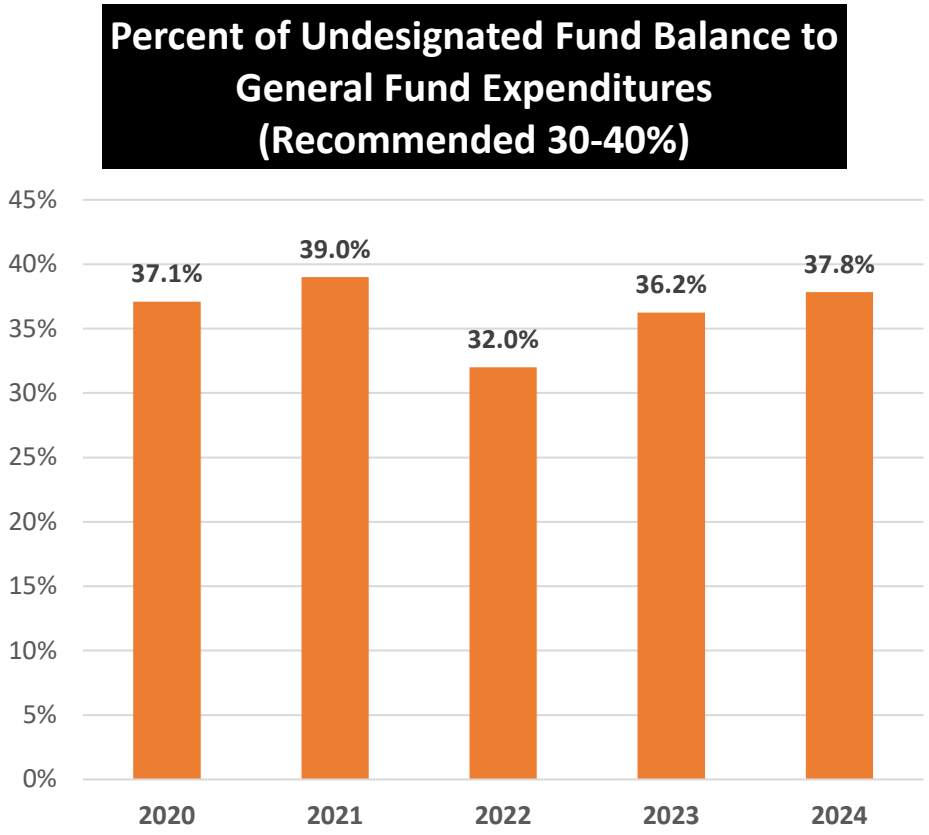
VI. Total Budget

Total 2021 Budget	$82,162,968.00	
Total 2022 Budget	$99,416,815.00	
Total 2023 Budget	$119,677,569.00	* RWC increased almost $6.8 million * Highway increased $11.8 million due to ARPA, BIL & State Funded Projects * Capital Project funding increased $1.75 million for Highway projects
Total 2024 Budget	$126,122,210.00	* DHS with RWC increased almost $5.3 million * Wages increased almost $2 million with Market Analysis/Compensation Study
Total 2025 Budget	$124,512,398.00	* ARPA no longer budgeted for $5.1 million
Total 2026 Budget	$126,837,443.00	* No new funding or significant changes

F. Analysis of Audited General Fund Balances 2020 – 2024

A 5-Year General Fund Analysis occurs for bonding events by the bond rating agency. Chippewa County strives to maintain fund balances over 35% to allow for a better (lower) interest rate.

	2020	2021	2022	2023	2024	Per 2024 Audited Numbers Recommended Undesignated	
						Minimum	Maximum
Reserved for Total Designated Balances	10,970,679	8,296,917	7,030,830	6,912,529	7,023,482		
Reserved for Delinquent Taxes	1,116,417	989,021	949,206	1,109,124	1,378,634		
Reserved for Subsequent Year Budget	0	0	0	0	0		
Reserved for Prepayments	103,321	196,188	386,307	385,021	401,524		
Unreserved, Undesignated	**12,282,963**	**12,826,005**	**12,491,377**	**14,288,683**	**15,078,291**	**11,958,046**	**15,944,061**
Total General Fund Balance	24,473,381	22,308,131	20,857,720	22,695,357	23,881,931		
% of Undesignated Fund Balance to General Fund Expenditures per Executive Summary	37.1%	39.0%	32.0%	36.2%	37.8%	30.0%	40.0%



G. 2026 Budget Summary

1. 2026 Budget

Recommended Total 2026 Budget	$126,837,443	
Recommended Tax Levy	$22,330,263	Increase of 2.84%
Recommended Tax Rate	$2.12/ $1,000	Decrease of 6.84%

2. Past, Current & Future Bond Rating

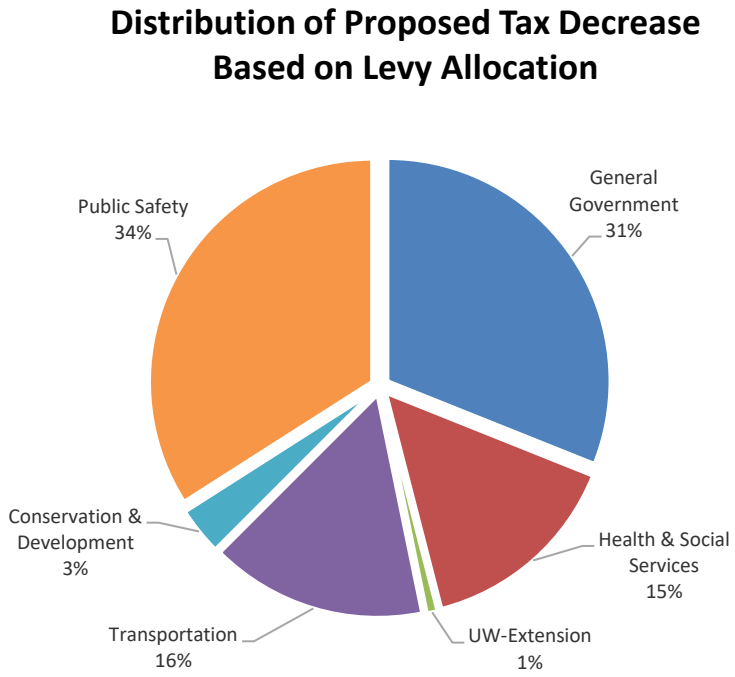
- Continuation of current financial position with fund balance between 30% - 40% will allow for a better (lower) interest rate should Chippewa County undertake a borrowing effort in the future.
  - Current Bond Rating Aa[1]

3. The County's Recommended Tax Rate of $2.12/1,000 is low in comparison to other similar Counties.

- Yet Chippewa County's road infrastructure is the 4th largest in the State and demand for all other service(s) is virtually the same in other Counties. The levy rate has maintained minimal changes for the last several years.

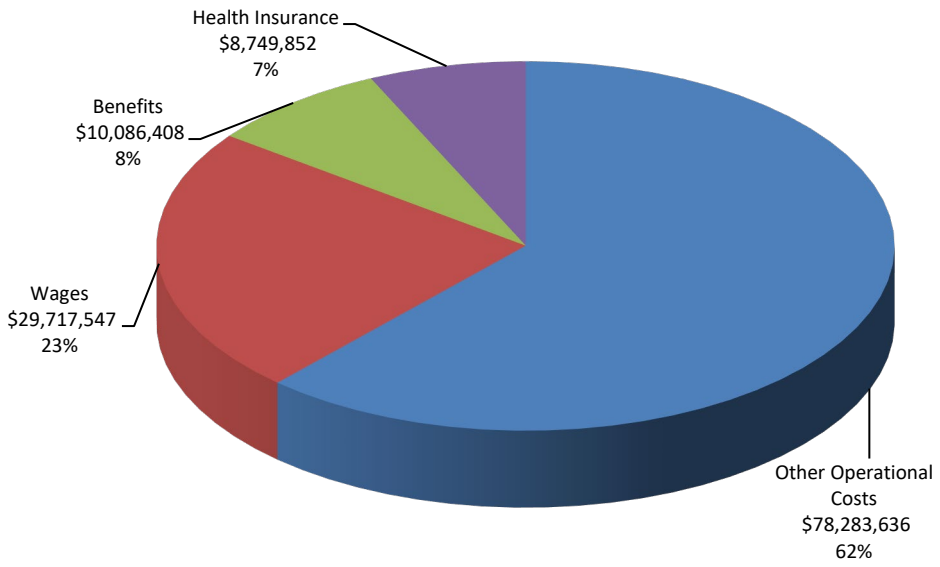
4. Comparison – County Tax Impact on Homeowners

Home Value	2025 Tax Per $1,000	Proposed 2026 Tax Per $1,000	Proposed Change Amount
	$2.28	$2.12	
$100,000 Residence	$228.00	$212.00	($16.00)
$150,000 Residence	$342.00	$318.00	($24.00)
$200,000 Residence	$456.00	$424.00	($32.00)



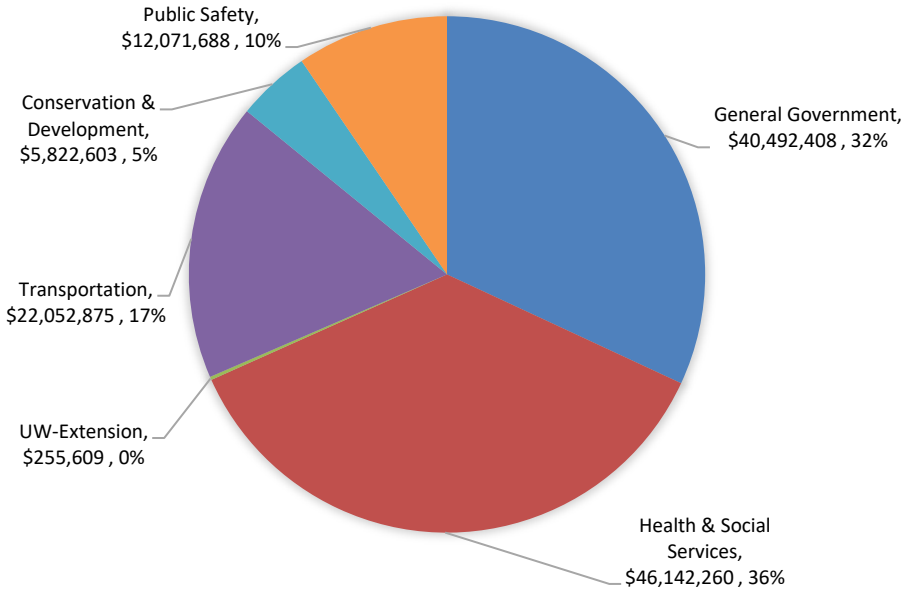
H. Conclusion

Total 2026 Budgeted Expenses
$126,837,443



Benefits Include: Employer Share of: FICA Taxes, Workers Compensation, Wisconsin Retirement, Life Insurance Benefit and Disability Benefit

2026 BUDGET BY FUNCTION
$126,837,443



I. Chippewa County Strategic Plan

Chippewa County's vision is a thriving and welcoming community that offers an exceptional quality of life for all residents

Our mission is to offer an exceptional quality of life for all who live, work and play in Chippewa County by supporting social and economic opportunities through a transparent, accountable, and fiscally responsible government

Effectively communicate information about programs, services, and resources to all residents and county employees

- Utilize technology to develop user friendly communication tools
- Identify residents and employees' preference for information dissemination and customize dissemination options
- Explore and use best practices for communicating information to rural communities
- Conduct face-to-face meetings with residents and county employees to listen to their concerns and clarify expectations

Develop additional sources of revenue and funding to meet emerging needs

- Study strategies for revenue generation from other counties and municipalities
- Enhance networking and educate state and federal officials about emerging needs
- Collaborate with other counties and municipalities to achieve cost savings through shared resources
- Partner with nonprofit organizations and private sector to address community needs

Improve access to mental health and drug treatment options

- Enhance educational outreach and educate community about available mental health service options
- Collaborate with communities and organizations and educate public about eliminating stigma associated with mental health
- Enhance networking and educate state and federal officials about emerging needs of Chippewa County
- Collaborate with service providers to integrate services and address issues from a whole person perspective
- Provide training for law enforcement to learn trauma informed strategies and resources

Maintain and proactively address threats to water quality

- Utilize baseline database from groundwater study and embrace cutting edge technology for monitoring water quality
- Collaborate with and encourage towns to adopt County's comprehensive zoning plan
- Coordinate with neighboring counties, DNR, and communities to develop mechanisms for protecting water quality

Support economic development in rural areas

- Improve and develop infrastructure to support the community and businesses
- Educate communities on economic development opportunities and resources
- Encourage retention of local talent in collaboration with communities
- Identify and promote recreational and tourism opportunities

The Strategic Plan was adopted by the County Board on January 14, 2020 per Resolution 05-20.

NOTICE OF BUDGET HEARING FOR CHIPPEWA COUNTY

Pursuant to Sec. 65.90 of the Wisconsin State Statutes, notice is hereby given that a public hearing on the proposed 2026 Budget for Chippewa County will be held at the Courthouse in the Chambers of the County Board of Supervisors, Room 302, City of Chippewa Falls, at 6:00 p.m. on Thursday, November 6, 2025. Detailed budgets may be viewed at the Office of the County Administrator during regular office hours.

County Administrator Proposed

2026 Budget Summary - Chippewa County

	2025 Adopted Budget	2025 Estimated Actual	2026 Proposed	Change Increase (Decrease)
100 General Fund				
Revenue				
Taxes	$ 725,705	$ (545,947)	$ 757,671	
Intergov Grants & Aids	7,196,747	7,331,639	7,591,353	
Licenses & Permits	697,679	672,454	833,928	
Fines & Forfeitures	165,000	153,000	176,000	
Public Charges for Services	2,716,373	2,619,931	2,763,783	
Intergov Charges for Services	503,032	464,778	515,131	
Misc. Revenues	799,403	2,011,863	1,134,681	
Other Financing Sources	7,891,033	5,410,247	5,743,466	
Total Revenue	**$ 20,694,972**	**$ 18,117,965**	**$ 19,516,013**	-5.70%
Expense				
General Government	$ 15,227,475	$ 12,525,373	$ 13,463,599	
Public Safety	11,546,227	12,038,876	11,858,323	
Transportation	420,259	420,237	423,402	
Health & Human Services	852,260	759,381	843,717	
Culture, Recreation & Education	1,796,464	1,867,214	1,856,925	
Conservation & Development	4,057,197	4,049,716	4,694,220	
Capital Outlay	3,305	3,305	3,155	
Other Financing Uses	225,000	225,000	225,000	
Total Expense	**$ 34,128,187**	**$ 31,889,102**	**$ 33,368,341**	-2.23%
Excess (Deficiency of Revenues over Expenditures	-13,433,215	-13,771,137	-13,852,328	
Local Property Taxes	**$ 13,433,215**	**$ 13,433,215**	**$ 13,852,328**	3.12%
Net Surplus (Deficit)	0	-337,922	0	
Fund Balance -Beginning of Year	23,881,931	23,881,931	23,544,009	
Estimated Fund Balance - End of Year	**$ 23,881,931**	**$ 23,544,009**	**$ 23,544,009**	

County Administrator Proposed

2026 Budget Summary - Chippewa County (Cont.)

All Funds:	*General Fund*	*Special Revenue Funds*	*Debt Service Funds*	*Capital Project Funds*	*Enterprise Funds*	*Internal Service Funds*	*Trust Funds*	*Totals*
Total Revenues (including Property Taxes)	$ 33,368,341	$ 56,085,467	$ 2,191,900	$ 1,750,000	$ 280,000	$ 33,105,435	$ 56,300	$ 126,837,443
Total Expenses	$ 33,368,341	$ 56,085,467	$ 2,191,900	$ 1,750,000	$ 280,000	$ 33,105,435	$ 56,300	$ 126,837,443
Excess (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Fund Balance - Jan 1	$ 23,544,009	$ 23,370,149	$ 1,763,788	$ 3,541,991	$ 6,646,499	$ 27,493,236	$ 1,000	$ 86,360,672
Estimated Fund Balance - Dec 31	$ 23,544,009	$ 23,370,149	$ 1,763,788	$ 3,541,991	$ 6,646,499	$ 27,493,236	$ 1,000	$ 86,360,672
Property Taxes	$ 13,852,328	$ 3,681,797	$ -	$ -	$ -	$ 4,796,138	$ -	$ 22,330,263

Summary of Property Taxes:

	2025	*2026*	*% of Incr (Decr)*
General Fund	$ 13,433,215	$ 13,852,328	
Special Revenue Funds	3,630,249	3,681,797	
Debt Service Funds	0	0	
Capital Project Funds	0	0	
Enterprise Funds	0	0	
Internal Service Funds	4,649,952	4,796,138	
Trust Funds	0	0	
Total Tax Levy	**$ 21,713,416**	**$ 22,330,263**	**2.84%**

Tax Rate Calculation History:

	Tax Levy	*Equalized Valuations*	*Tax Rate Per $1,000*
2021 Tax Levy for 2022 Budget	$ 20,638,711	$ 6,662,368,300	$ 3.10
2022 Tax Levy for 2023 Budget	$ 20,941,066	$ 7,699,372,900	$ 2.72
2023 Tax Levy for 2024 Budget	$ 21,110,729	$ 8,806,721,900	$ 2.40
2024 Tax Levy for 2025 Budget	$ 21,713,416	$ 9,536,158,100	$ 2.28
2025 Tax Levy for 2026 Budget	$ 22,330,263	$ 10,526,745,400	$ 2.12

Outstanding Indebtedness	**12/31/2025**	**$ 8,510,000**

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
Grand Total		**0**	**(11,319,625)**	**0**	**624,124**	**1,617,667**	**2**		**0.00**
100 - General Fund		**0**	**(1,186,762)**	**0**	**(5,416,135)**	**337,922**	**1**	**5% State Aid increased missed in DH Budget 8/13-Increase**	**0.00**
02 - County Board		0	(23,201)	0	(39,332)	0	0		0.00
51110 - County Board		**0**	**(19,746)**	**0**	**(36,027)**	**0**	**0**		**0.00**
Revenue		**(181,680)**	**(181,680)**	**(181,680)**	**(181,680)**	**(181,680)**	**(181,680)**		**(181,680.00)**
411100 - General Property Taxes	100.02.51110.411100	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)	(181,680)		(181,680.00)
Expense		**181,680**	**161,934**	**181,680**	**145,653**	**181,680**	**181,680**		**181,680.00**
511100 - Salaries And Wages	100.02.51110.511100	21,960	21,960	21,960	16,260	21,960	21,960		21,960.00
514100 - Per Diem/Mileage - Committee	100.02.51110.514100	36,500	37,795	36,500	23,626	36,500	36,500		36,500.00
515000 - Fringe Benefits	100.02.51110.515000	5,000	5,408	5,000	3,698	5,000	5,000		5,000.00
521200 - Contracted Services	100.02.51110.521200	67,982	45,942	62,002	55,484	62,002	63,002		63,002.00
522500 - Telephone	100.02.51110.522500	200	67	200	47	200	200		200.00
531000 - Office Supplies	100.02.51110.531000	1,000	195	1,000	137	1,000	1,000		1,000.00
531100 - Postage	100.02.51110.531100	1,000	780	1,000	784	1,000	1,000		1,000.00
531200 - Copies/printing	100.02.51110.531200	1,000	34	1,000	0	1,000	1,000		1,000.00
531500 - Maintenance/Service Agreements	100.02.51110.531500	18,000	(12,322)	24,480	22,612	24,480	23,480		23,480.00
532400 - Memberships & Dues	100.02.51110.532400	20,538	18,740	20,538	18,358	20,538	20,538		20,538.00
532601 - Publication Of Legal Notices	100.02.51110.532601	3,500	2,353	3,000	181	3,000	3,000		3,000.00
533500 - Conventions & Meetings	100.02.51110.533500	5,000	5,374	5,000	4,466	5,000	5,000		5,000.00
553500 - SBITAs - Principal	100.02.51110.553500	0	35,585	0	0	0	0		0.00
562250 - Interest - SBITAs	100.02.51110.562250	0	23	0	0	0	0		0.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Grand Total		**3,002**	**3,002**
100 - General Fund		**1**	**1**
02 - County Board		**0**	**0**
51110 - County Board		**0**	**0**
411100 - General Property Taxes		**(181,680)**	**(181,680)**
Property Tax	100.02.51110.411100	(181,680)	(181,680)
511100 - Salaries And Wages		**21,960**	**21,960**
Salaries	100.02.51110.511100	21,960	21,960
514100 - Per Diem/Mileage - Committee		**36,500**	**36,500**
Per Diem and Mileage Expenses	100.02.51110.514100	36,500	36,500
515000 - Fringe Benefits		**5,000**	**5,000**
FICA (7.65%) for Worker's Compensation (3.5%) for salaries and per diems	100.02.51110.515000	5,000	5,000
521200 - Contracted Services		**63,002**	**63,002**
iPad Internet Access for 21 CB Supervisors (all iPads will be replaced in 2028)	100.02.51110.521200	10,502	10,502
West Cap	100.02.51110.521200	4,500	4,500
West Central WI Regional Planning	100.02.51110.521200	48,000	48,000
522500 - Telephone		**200**	**200**
1 telephone X $58 plus long distance	100.02.51110.522500	200	200
531000 - Office Supplies		**1,000**	**1,000**
General office supplies, names plates, envelopes, etc	100.02.51110.531000	1,000	1,000
531100 - Postage		**1,000**	**1,000**
Postage expenses for County Board related correspondence	100.02.51110.531100	1,000	1,000
531200 - Copies/printing		**1,000**	**1,000**
CB books, agendas, minutes, proceedings of the CB, etc.	100.02.51110.531200	1,000	1,000
531500 - Maintenance/Service Agreements		**23,480**	**23,480**
CivicPlus Agenda Management Software	100.02.51110.531500	13,000	13,000
Meridia Electronic Voting Software	100.02.51110.531500	2,000	2,000
Other	100.02.51110.531500	8,480	8,480
532400 - Memberships & Dues		**20,538**	**20,538**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Chippewa Falls Chamber of Commerce	100.02.51110.532400	1,900	1,900
Chippewa Herald Telegram	100.02.51110.532400	500	500
NaCO Dues	100.02.51110.532400	1,400	1,400
NoRTAC Dues	100.02.51110.532400	538	538
Northwest ITBEC	100.02.51110.532400	3,000	3,000
WCA Dues	100.02.51110.532400	10,000	10,000
WI Counties Utility Tax Association	100.02.51110.532400	3,200	3,200
532601 - Publication Of Legal Notices		**3,000**	**3,000**
Minutes, ordinances, AZOs, legal notices & other actions of the CB	100.02.51110.532601	3,000	3,000
533500 - Conventions & Meetings		**5,000**	**5,000**
Mileage & other training including WCA Conference for 21 CB Supervisors	100.02.51110.533500	5,000	5,000

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57731 - Environmental Impact Fee		**0**	**(3,455)**	**0**	**(3,305)**	**0**	**0**		**0.00**
Revenue		**(3,455)**	**(3,455)**	**(3,305)**	**(3,305)**	**(3,305)**	**(3,155)**		**(3,155.00)**
435101 - St Aid-Environmental Impact Fe	100.02.57731.435101	(3,455)	(3,455)	(3,305)	(3,305)	(3,305)	(3,155)		(3,155.00)
Expense		**3,455**	**0**	**3,305**	**0**	**3,305**	**3,155**		**3,155.00**
530000 - Program Expenditures	100.02.57731.530000	3,455	0	3,305	0	3,305	3,155		3,155.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
57731 - Environmental Impact Fee		**0**	**0**
435101 - St Aid-Environmental Impact Fe		**(3,155)**	**(3,155)**
Annual Environmental Impact Fee for hosting a portion of the Arrowhead-Weston Transmission Line (Payments decrease each yea	100.02.57731.435101	(3,155)	(3,155)
530000 - Program Expenditures		**3,155**	**3,155**
Allowable projects for the restricted funding	100.02.57731.530000	3,155	3,155

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03 - General County		0	1,226,014	0	2,415,553	(227,101)	0	Rounding fix WPPA contract negotiation increases	0.00
51405 - General Revenues		**0**	**1,263,959**	**0**	**2,486,538**	**(227,101)**	**0**	**Rounding fix**	**0.00**
Revenue		**(500)**	**(1,636,044)**	**(500)**	**2,486,537**	**(227,601)**	**(500)**	**Rounding fix**	**(500.00)**
411100 - General Property Taxes	100.03.51405.411100	3,733,892	3,733,892	3,857,322	3,857,322	3,857,322	3,882,947		3,946,409.00
411110 - Payments In Lieu Of Taxes	100.03.51405.411110	(29,000)	(25,248)	(29,000)	(24,599)	(29,000)	(29,000)		(29,000.00)
411120 - Return Of Tax Increment Dist T	100.03.51405.411120	0	0	0	(174,524)	0	0		0.00
411500 - Forest Crop Taxes	100.03.51405.411500	(30,000)	(37,960)	(30,000)	(34,732)	(34,208)	(30,000)		(30,000.00)
412200 - County Sales Tax Revenue	100.03.51405.412200	(140)	(191)	(140)	(152)	(140)	(140)		(140.00)
434100 - State Shared Taxes	100.03.51405.434100	(3,364,089)	(3,310,902)	(3,358,378)	(503,757)	(3,358,378)	(3,358,378)	Rounding fix	(3,421,840.00)
436400 - State Aid - Personal Property	100.03.51405.436400	(134,277)	(134,277)	(263,418)	(263,418)	(263,418)	(263,418)	Rounding fix	(263,418.00)
436500 - State Aid-Computer Prsnl Prope	100.03.51405.436500	(105,886)	(131,511)	(105,886)	(131,511)	(131,511)	(131,511)	Rounding fix	(131,511.00)
481000 - Interest Income	100.03.51405.481000	(70,000)	(75,454)	(70,000)	(40,208)	(70,000)	(70,000)		(70,000.00)
483010 - Sale Of County Property	100.03.51405.483010	(500)	(902)	(500)	(197,769)	(197,768)	(500)		(500.00)
483030 - Tax Deed Sale Proceeds-Type B	100.03.51405.483030	0	(2,467)	0	0	0	0		0.00
489000 - Sundry Department Revenues	100.03.51405.489000	(500)	(9,321)	(500)	(115)	(500)	(500)		(500.00)
492999 - Transfer In - Other Funds	100.03.51405.492999	0	(1,641,702)	0	0	0	0		0.00
Expense		**500**	**2,900,002**	**500**	**1**	**500**	**500**		**500.00**
531900 - Sundry/Miscellaneous	100.03.51405.531900	500	2	500	1	500	500		500.00
592999 - Transfer Out	100.03.51405.592999	0	2,900,000	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
03 - General County		**0**	**0**
51405 - General Revenues		**0**	**0**
411100 - General Property Taxes		**3,882,947**	**3,882,947**
Increase in Exempt Computer Aid	100.03.51405.411100	25,625	25,625
Property Tax Levy	100.03.51405.411100	3,857,322	3,857,322
411110 - Payments In Lieu Of Taxes		**(29,000)**	**(29,000)**
Payments made instead of Property Taxes for State and Federal owned properties	100.03.51405.411110	(29,000)	(29,000)
411500 - Forest Crop Taxes		**(30,000)**	**(30,000)**
Counties Share of the Managed Forest Crop	100.03.51405.411500	(30,000)	(30,000)
412200 - County Sales Tax Revenue		**(140)**	**(140)**
Discount received for the monthly submission of the sales tax collected by county	100.03.51405.412200	(140)	(140)
434100 - State Shared Taxes		**(3,358,378)**	**(3,358,378)**
Estimated County and Municipal Aid from State (Before any bill adoptions)	100.03.51405.434100	(1,270,028)	(1,270,028)
Estimated Supplementary County & Municipal Aid from State	100.03.51405.434100	(758,856)	(758,856)
Estimated Utility Aid from State	100.03.51405.434100	(1,329,494)	(1,329,494)
436400 - State Aid - Personal Property		**(263,418)**	**(263,418)**
Estimated TID Termination included in 2025	100.03.51405.436400	(2,556)	(2,556)
Estimated waiting for confirmation from state	100.03.51405.436400	(260,862)	(260,862)
436500 - State Aid-Computer Prsnl Prope		**(131,511)**	**(131,511)**
Estimated waiting for confirmation from state	100.03.51405.436500	(131,511)	(131,511)
481000 - Interest Income		**(70,000)**	**(70,000)**
Rebate with US Bank PCard program	100.03.51405.481000	(70,000)	(70,000)
483010 - Sale Of County Property		**(500)**	**(500)**
Sale of county property	100.03.51405.483010	(500)	(500)
489000 - Sundry Department Revenues		**(500)**	**(500)**
Miscellaneous revenues	100.03.51405.489000	(500)	(500)
531900 - Sundry/Miscellaneous		**500**	**500**
Miscellanous expenses	100.03.51405.531900	500	500

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53510 - Airport		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(132,890)**	**(132,890)**	**(132,890)**	**(132,890)**	**(132,890)**	**(132,890)**		**(132,890.00)**
492909 - Transfer In - Sales Tax Fund	100.03.53510.492909	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)	(132,890)		(132,890.00)
Expense		**132,890**	**132,890**	**132,890**	**132,890**	**132,890**	**132,890**		**132,890.00**
521200 - Contracted Services	100.03.53510.521200	132,890	132,890	132,890	132,890	132,890	132,890		132,890.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53510 - Airport		**0**	**0**
492909 - Transfer In - Sales Tax Fund		**(132,890)**	**(132,890)**
Appropriated from sales tax with annual resolution with CIP (Res 17-25)	100.03.53510.492909	(132,890)	(132,890)
521200 - Contracted Services		**132,890**	**132,890**
2025-2028 $132,890.00 Approved Contract Amount	100.03.53510.521200	132,890	132,890

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54106 - Property Tax Offset		**0**	**0**	**0**	**0**	**0**	**0**	**WPPA contract negotiation increases**	**0.00**
Revenue		**0**	**0**	**0**	**0**	**0**	**0**	**WPPA contract negotiation increases**	**0.00**
411100 - General Property Taxes	100.03.54106.411100	3,445,058	3,445,058	3,562,190	3,562,190	3,562,190	3,665,494	WPPA contract negotiation increases	3,835,494.00
492909 - Transfer In - Sales Tax Fund	100.03.54106.492909	(3,445,058)	(3,445,058)	(3,562,190)	(3,562,190)	(3,562,190)	(3,665,494)	WPPA contract negotiation increases	(3,835,494.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54106 - Property Tax Offset		**0**	**0**
411100 - General Property Taxes		**3,665,494**	**3,665,494**
Property Tax Credit from Sales Tax	100.03.54106.411100	3,665,494	3,665,494
492909 - Transfer In - Sales Tax Fund		**(3,665,494)**	**(3,665,494)**
2025 Budget	100.03.54106.492909	(3,562,190)	(3,562,190)
CPI Increase for 2.9%	100.03.54106.492909	(103,304)	(103,304)

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55725 - Northern WI State Fair		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(54,000)**	**(54,000)**	**(54,000)**	**(54,000)**	**(54,000)**	**(54,000)**		**(54,000.00)**
411100 - General Property Taxes	100.03.55725.411100	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)	(54,000)		(54,000.00)
Expense		**54,000**	**54,000**	**54,000**	**54,000**	**54,000**	**54,000**		**54,000.00**
579102 - Fair Contract	100.03.55725.579102	54,000	54,000	54,000	54,000	54,000	54,000		54,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
55725 - Northern WI State Fair		**0**	**0**
411100 - General Property Taxes		**(54,000)**	**(54,000)**
Property Tax Levy for the Northern Wisconsin State Fair per Contract	100.03.55725.411100	(54,000)	(54,000)
579102 - Fair Contract		**54,000**	**54,000**
2026 Contribution for the Northern Wisconsin State Fair per Contract	100.03.55725.579102	54,000	54,000

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56710 - Economic Development		**0**	**(37,945)**	**0**	**(54,850)**	**0**	**0**		**0.00**
Revenue		**(187,600)**	**(224,945)**	**(187,600)**	**(187,600)**	**(187,600)**	**(187,600)**		**(187,600.00)**
411100 - General Property Taxes	100.03.56710.411100	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)	(187,600)		(187,600.00)
465610 - Other Revenues	100.03.56710.465610	0	(37,345)	0	0	0	0		0.00
Expense		**187,600**	**187,000**	**187,600**	**132,750**	**187,600**	**187,600**		**187,600.00**
521200 - Contracted Services	100.03.56710.521200	187,000	187,000	187,000	132,750	187,000	187,000		187,000.00
533500 - Conventions & Meetings	100.03.56710.533500	600	0	600	0	600	600		600.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56710 - Economic Development		**0**	**0**
411100 - General Property Taxes		**(187,600)**	**(187,600)**
Property Tax Levy	100.03.56710.411100	(187,600)	(187,600)
521200 - Contracted Services		**187,000**	**187,000**
Chippewa County Economic Development Corporation Contract	100.03.56710.521200	195,000	195,000
Chippewa Valley Innovation Center (CVIC) Annual Contribution	100.03.56710.521200	10,000	10,000
Transfer portion of CCEDC contract to Land Development	100.03.56710.521200	(18,000)	(18,000)
533500 - Conventions & Meetings		**600**	**600**
Registration and meals for training in Economic Development and CCEDC events	100.03.56710.533500	600	600

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56715 - BEAD Planning		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**0**	**(5,157)**	**0**	**0**	**0**	**0**		**0.00**
435715 - State Aid - Broadband	100.03.56715.435715	0	(5,157)	0	0	0	0		0.00
Expense		**0**	**5,157**	**0**	**0**	**0**	**0**		**0.00**
595000 - Expenditure Transfer	100.03.56715.595000	0	5,157	0	0	0	0		0.00

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56720 - Tourism Development		**0**	**0**	**0**	**(16,135)**	**0**	**0**		**0.00**
Revenue		**(32,270)**	**(32,270)**	**(32,270)**	**(32,270)**	**(32,270)**	**(32,270)**		**(32,270.00)**
411100 - General Property Taxes	100.03.56720.411100	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)	(32,270)		(32,270.00)
Expense		**32,270**	**32,270**	**32,270**	**16,135**	**32,270**	**32,270**		**32,270.00**
521200 - Contracted Services	100.03.56720.521200	32,270	32,270	32,270	16,135	32,270	32,270		32,270.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56720 - Tourism Development		**0**	**0**
411100 - General Property Taxes		**(32,270)**	**(32,270)**
Property Tax Levy	100.03.56720.411100	(32,270)	(32,270)
521200 - Contracted Services		**32,270**	**32,270**
2026 Contribution to Chippewa County Tourism	100.03.56720.521200	32,270	32,270

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04 - Department of Administration		0	(738,741)	0	(2,487,817)	(11,303)	1	Adding additional Levy from increased PBB & allocating Allocat	0.00
51250 - CJS Division		**0**	**(41,056)**	**0**	**(106,757)**	**0**	**0**	**Fixing State Aid & Levy To 2025 Budget Amounts Rounding**	**0.00**
Revenue		**(766,442)**	**(775,677)**	**(842,709)**	**(678,144)**	**(865,703)**	**(880,291)**	**Fixing State Aid & Levy To 2025 Budget Amounts**	**(880,291.00)**
411100 - General Property Taxes	100.04.51250.411100	(389,152)	(389,152)	(417,892)	(417,892)	(417,892)	(456,731)	Fixing State Aid & Levy To 2025 Budget Amounts	(455,474.00)
435106 - State Aid - CJS	100.04.51250.435106	(317,290)	(281,967)	(361,817)	(210,846)	(384,811)	(360,560)	Fixing State Aid & Levy To 2025 Budget Amounts	(361,817.00)
435110 - Medicaid Revenue - CJS	100.04.51250.435110	(30,000)	(25,677)	(30,000)	(4,849)	(30,000)	(30,000)		(30,000.00)
461450 - First Time Offender Fees	100.04.51250.461450	(30,000)	(78,882)	(33,000)	(44,557)	(33,000)	(33,000)		(33,000.00)
Expense		**766,442**	**734,621**	**842,709**	**571,387**	**865,703**	**880,291**	**Rounding fix**	**880,291.00**
511100 - Salaries And Wages	100.04.51250.511100	356,828	367,136	376,994	260,272	376,994	395,004		395,004.00
514100 - Per Diem/Mileage - Committee	100.04.51250.514100	200	53	200	0	200	200		200.00
515000 - Fringe Benefits	100.04.51250.515000	62,224	61,626	65,362	44,491	65,362	71,746		71,746.00
515400 - Health Insurance Benefit	100.04.51250.515400	106,560	109,096	111,996	72,773	111,996	125,184		125,184.00
521200 - Contracted Services	100.04.51250.521200	2,690	3,855	2,690	26,680	25,684	2,690		2,690.00
521252 - Pretrial Grant Expenditures	100.04.51250.521252	21,110	23,279	23,961	21,473	23,961	23,961		23,961.00
521260 - Contracted Services - TAD	100.04.51250.521260	29,310	39,170	39,656	9,801	39,656	39,656		39,656.00
521270 - Contracted Services - Drug Ct	100.04.51250.521270	130,302	82,830	168,239	107,919	168,239	168,239	Rounding fix	168,239.00
522300 - Cell Phone Costs	100.04.51250.522300	240	120	240	189	240	240		240.00
522500 - Telephone	100.04.51250.522500	500	0	500	0	500	500		500.00
531000 - Office Supplies	100.04.51250.531000	1,000	1,794	1,000	1,042	1,000	1,000		1,000.00
531060 - Office Supplies - TAD	100.04.51250.531060	23,848	19,016	18,741	6,572	18,741	18,741		18,741.00
531070 - Office Supplies - Drug Court	100.04.51250.531070	2,760	2,832	2,760	843	2,760	2,760		2,760.00
531100 - Postage	100.04.51250.531100	100	287	100	81	100	100		100.00
531200 - Copies/printing	100.04.51250.531200	500	533	500	389	500	500		500.00
531400 - Equipment < $5,000	100.04.51250.531400	2,500	668	2,500	164	2,500	2,500		2,500.00
531500 - Maintenance/Service Agreements	100.04.51250.531500	4,271	993	5,771	430	5,771	5,771		5,771.00
533000 - Travel	100.04.51250.533000	2,000	695	2,000	1,970	2,000	2,000		2,000.00
533060 - Travel/Training - TAD	100.04.51250.533060	4,999	5,480	4,999	4,558	4,999	4,999		4,999.00
533070 - Travel/Training - Drug Court	100.04.51250.533070	8,000	10,009	8,000	8,872	8,000	8,000		8,000.00
533500 - Conventions & Meetings	100.04.51250.533500	6,500	4,328	6,500	2,868	6,500	6,500		6,500.00
553300 - Leased Equipment - Principal	100.04.51250.553300	0	818	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51250.562200	0	4	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
04 - Department of Administration		**1**	**1**
51250 - CJS Division		**0**	**0**
411100 - General Property Taxes		**(456,731)**	**(456,731)**
Wages/Benefits/Health Insurance	100.04.51250.411100	(456,731)	(456,731)
435106 - State Aid - CJS		**(360,560)**	**(360,560)**
Federal Grant	100.04.51250.435106	(140,743)	(140,743)
JAG Pretrial Grant	100.04.51250.435106	(100,000)	(100,000)
TAD Grant	100.04.51250.435106	(119,817)	(119,817)
435110 - Medicaid Revenue - CJS		**(30,000)**	**(30,000)**
CCS Revenue earned by CJS	100.04.51250.435110	(30,000)	(30,000)
461450 - First Time Offender Fees		**(33,000)**	**(33,000)**
Diversion Program Fees (FTO, Check Diversion, THC Diversion)	100.04.51250.461450	(33,000)	(33,000)
511100 - Salaries And Wages		**395,004**	**395,004**
Per PBB Report	100.04.51250.511100	395,004	395,004
514100 - Per Diem/Mileage - Committee		**200**	**200**
Committee Per Diem/Mileage	100.04.51250.514100	200	200
515000 - Fringe Benefits		**71,746**	**71,746**
Per PBB	100.04.51250.515000	71,746	71,746
515400 - Health Insurance Benefit		**125,184**	**125,184**
Per PBB Report	100.04.51250.515400	125,184	125,184
521200 - Contracted Services		**2,690**	**2,690**
Audit Allocation	100.04.51250.521200	690	690
CJS Contracted Services	100.04.51250.521200	2,000	2,000
521252 - Pretrial Grant Expenditures		**23,961**	**23,961**
Pretrial Drug Testing Supplies	100.04.51250.521252	17,761	17,761
Supplies, Cell Phone, Hotel Stays, Hygiene Kits	100.04.51250.521252	4,150	4,150
Training	100.04.51250.521252	2,050	2,050
521260 - Contracted Services - TAD		**39,656**	**39,656**
Treatment/Residential Placement FIT Participants/Reentry	100.04.51250.521260	39,656	39,656
521270 - Contracted Services - Drug Ct		**168,239**	**168,239**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Drug Testing Supplies (Soberlink, UA's, Sweat Patches, PBT's)	100.04.51250.521270	14,200	14,200
Education, Work, DL reinstatement support	100.04.51250.521270	10,000	10,000
Peer Support	100.04.51250.521270	22,000	22,000
Residential Services	100.04.51250.521270	47,900	47,900
Ride Share Coupons	100.04.51250.521270	22,396	22,396
Sober Living House - Rent, Supplies, Wifi	100.04.51250.521270	17,904	17,904
Training	100.04.51250.521270	7,735	7,735
Treatment - Individual, Relapse Prevention, Family	100.04.51250.521270	26,104	26,104
522300 - Cell Phone Costs		**240**	**240**
RC Cell Phone	100.04.51250.522300	240	240
522500 - Telephone		**500**	**500**
CJS Telephones	100.04.51250.522500	500	500
531000 - Office Supplies		**1,000**	**1,000**
CJS Office Supplies	100.04.51250.531000	1,000	1,000
531060 - Office Supplies - TAD		**18,741**	**18,741**
Drug Testing Supplies	100.04.51250.531060	12,952	12,952
EB Materials for Groups	100.04.51250.531060	4,289	4,289
Incentives, Rewards	100.04.51250.531060	1,000	1,000
Paper, Stationary, Supplies	100.04.51250.531060	500	500
531070 - Office Supplies - Drug Court		**2,760**	**2,760**
Rewards, Certificates, Graduation, Supplies	100.04.51250.531070	2,760	2,760
531100 - Postage		**100**	**100**
Postage	100.04.51250.531100	100	100
531200 - Copies/printing		**500**	**500**
Equipment < $5000	100.04.51250.531200	500	500
531400 - Equipment < $5,000		**2,500**	**2,500**
Equipment < 10,000	100.04.51250.531400	2,500	2,500
531500 - Maintenance/Service Agreements		**5,771**	**5,771**
GASB 87 Subscriptions	100.04.51250.531500	5,771	5,771
533000 - Travel		**2,000**	**2,000**

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DH Requested Budget			
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
CJS Mileage/Travel	100.04.51250.533000	2,000	2,000
533060 - Travel/Training - TAD		**4,999**	**4,999**
Diversion/Pretrial Training - NAPSA Conference	100.04.51250.533060	4,999	4,999
533070 - Travel/Training - Drug Court		**8,000**	**8,000**
Ongoing Training Recovery Team	100.04.51250.533070	8,000	8,000
533500 - Conventions & Meetings		**6,500**	**6,500**
CJCC and CJS Conventions and Meetings	100.04.51250.533500	6,500	6,500

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51251 - CJS Division Spec Funds		**0**	**2,612**	**0**	**3,664**	**0**	**0**		**0.00**
Revenue		**0**	**0**	**0**	**0**	**(6,251)**	**0**		**0.00**
485100 - Meth Campaign Donations	100.04.51251.485100	0	0	0	0	(6,251)	0		0.00
Expense		**0**	**2,612**	**0**	**3,664**	**6,251**	**0**		**0.00**
521275 - Meth Campaign Expenses	100.04.51251.521275	0	2,612	0	3,664	6,251	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51320 - Corporation Counsel		**0**	**(119,863)**	**0**	**(173,307)**	**(1,244)**	**0**		**0.00**
Revenue		**(542,933)**	**(564,437)**	**(563,986)**	**(564,224)**	**(565,486)**	**(564,244)**		**(564,244.00)**
411100 - General Property Taxes	100.04.51320.411100	(539,233)	(539,233)	(558,486)	(558,486)	(558,486)	(558,744)		(558,744.00)
461005 - Guardianship Revenue	100.04.51320.461005	(3,450)	(9,597)	(5,000)	(3,552)	(5,000)	(5,000)		(5,000.00)
473500 - Revenue From RWC	100.04.51320.473500	(250)	(15,607)	(500)	(2,187)	(2,000)	(500)		(500.00)
Expense		**542,933**	**444,575**	**563,986**	**390,918**	**564,242**	**564,244**		**564,244.00**
511100 - Salaries And Wages	100.04.51320.511100	309,151	350,098	415,607	283,795	415,607	409,644		409,644.00
511200 - Overtime	100.04.51320.511200	0	544	0	256	256	0		0.00
515000 - Fringe Benefits	100.04.51320.515000	57,448	64,090	76,679	46,846	76,679	75,784		75,784.00
515400 - Health Insurance Benefit	100.04.51320.515400	58,584	67,488	86,772	53,450	86,772	93,888		93,888.00
521200 - Contracted Services	100.04.51320.521200	165,578	1,789	25,578	3,384	25,578	25,578		25,578.00
522500 - Telephone	100.04.51320.522500	400	247	400	217	400	400		400.00
531000 - Office Supplies	100.04.51320.531000	1,000	857	1,000	390	1,000	1,000		1,000.00
531100 - Postage	100.04.51320.531100	600	939	900	857	900	900		900.00
531200 - Copies/printing	100.04.51320.531200	2,000	820	2,000	898	2,000	2,000		2,000.00
531400 - Equipment < $5,000	100.04.51320.531400	0	4,656	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	100.04.51320.531500	4,422	(1,247)	6,500	0	6,500	6,500		6,500.00
532400 - Memberships & Dues	100.04.51320.532400	1,600	1,249	2,500	2,595	2,500	2,500		2,500.00
532900 - Subscriptions	100.04.51320.532900	4,500	5,390	7,500	10,483	7,500	7,500		7,500.00
533000 - Travel	100.04.51320.533000	1,050	263	1,050	156	1,050	1,050		1,050.00
533500 - Conventions & Meetings	100.04.51320.533500	1,100	227	2,000	220	2,000	2,000		2,000.00
553300 - Leased Equipment - Principal	100.04.51320.553300	0	677	0	0	0	0		0.00
553500 - SBITAs - Principal	100.04.51320.553500	0	7,908	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51320.562200	0	4	0	0	0	0		0.00
562250 - Interest - SBITAs	100.04.51320.562250	0	695	0	0	0	0		0.00
595000 - Expenditure Transfer	100.04.51320.595000	(64,500)	(62,120)	(64,500)	(12,628)	(64,500)	(64,500)		(64,500.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51320 - Corporation Counsel		**0**	**0**
411100 - General Property Taxes		**(558,744)**	**(558,744)**
Tax Levy needed for operations	100.04.51320.411100	(558,744)	(558,744)
461005 - Guardianship Revenue		**(5,000)**	**(5,000)**
Estimated Revenue for Petitioner's Attorney Fees	100.04.51320.461005	(5,000)	(5,000)
473500 - Revenue From RWC		**(500)**	**(500)**
Estimated Revenue from RWC for legal work dedicated to program	100.04.51320.473500	(500)	(500)
511100 - Salaries And Wages		**409,644**	**409,644**
Per Personnel Based Budgeting Report (PBB)	100.04.51320.511100	409,644	409,644
515000 - Fringe Benefits		**75,784**	**75,784**
'Per Personnel Based Budgeting Report (PBB)	100.04.51320.515000	75,784	75,784
515400 - Health Insurance Benefit		**93,888**	**93,888**
Per Personnel Based Budgeting Report (PBB)	100.04.51320.515400	93,888	93,888
521200 - Contracted Services		**25,578**	**25,578**
Legal Consultations and Outside Counsel	100.04.51320.521200	25,578	25,578
522500 - Telephone		**400**	**400**
Telephone Costs of 4 lines Fax Charges and Long Distance Costs	100.04.51320.522500	400	400
531000 - Office Supplies		**1,000**	**1,000**
Office Supplies needed for the office	100.04.51320.531000	1,000	1,000
531100 - Postage		**900**	**900**
Postage for mailings	100.04.51320.531100	900	900
531200 - Copies/printing		**2,000**	**2,000**
Copy and Printing Charges	100.04.51320.531200	2,000	2,000
531500 - Maintenance/Service Agreements		**6,500**	**6,500**
Legal Files Case Management Software Licenses and Maintenance	100.04.51320.531500	6,500	6,500
532400 - Memberships & Dues		**2,500**	**2,500**
Membership Dues and Attorney Bar Dues	100.04.51320.532400	2,500	2,500
532900 - Subscriptions		**7,500**	**7,500**
Westlaw Subscription for the County	100.04.51320.532900	7,500	7,500
533000 - Travel		**1,050**	**1,050**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Mileage and Travel for conferences	100.04.51320.533000	1,050	1,050
533500 - Conventions & Meetings		**2,000**	**2,000**
Conferences and Training Costs - Meals, Lodging, Registration	100.04.51320.533500	2,000	2,000
595000 - Expenditure Transfer		**(64,500)**	**(64,500)**
Revenue for Child Support Legal Assistance	100.04.51320.595000	(28,000)	(28,000)
Transfer from Property & Liability Insurance for Administration	100.04.51320.595000	(36,500)	(36,500)

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51412 - County Administrator		**0**	**(15,602)**	**0**	**(112,399)**	**0**	**0**	**Correct Fringe Benefit Amount to Match PBB**	**0.00**
Revenue		**(415,207)**	**(375,301)**	**(423,009)**	**(379,914)**	**(423,009)**	**(433,603)**	**Correct Fringe Benefit Amount to Match PBB**	**(380,215.00)**
411100 - General Property Taxes	100.04.51412.411100	(370,207)	(370,207)	(378,009)	(378,009)	(378,009)	(433,603)	Correct Fringe Benefit Amount to Match PBB	(380,215.00)
473500 - Revenue From RWC	100.04.51412.473500	0	(5,094)	0	(1,905)	0	0		0.00
493000 - Fund Balance Applied	100.04.51412.493000	(45,000)	0	(45,000)	0	(45,000)	0		0.00
Expense		**415,207**	**359,700**	**423,009**	**267,515**	**423,009**	**433,603**	**Correct Fringe Benefit Amount to Match PBB**	**380,215.00**
511100 - Salaries And Wages	100.04.51412.511100	228,836	230,201	233,594	175,194	233,594	232,876		232,876.00
515000 - Fringe Benefits	100.04.51412.515000	42,526	42,257	43,098	25,506	43,098	96,470	Correct Fringe Benefit Amount to Match PBB	43,082.00
515400 - Health Insurance Benefit	100.04.51412.515400	47,976	49,066	50,448	30,568	50,448	53,388		53,388.00
521200 - Contracted Services	100.04.51412.521200	105,000	33,690	105,000	33,330	105,000	57,870		57,870.00
522300 - Cell Phone Costs	100.04.51412.522300	474	420	474	140	474	474		474.00
522500 - Telephone	100.04.51412.522500	200	214	200	147	200	200		200.00
531000 - Office Supplies	100.04.51412.531000	1,000	102	1,000	153	1,000	1,000		1,000.00
531100 - Postage	100.04.51412.531100	120	18	120	0	120	120		120.00
531200 - Copies/printing	100.04.51412.531200	1,000	289	1,000	382	1,000	1,000		1,000.00
531500 - Maintenance/Service Agreements	100.04.51412.531500	0	0	0	0	0	2,730		2,730.00
531900 - Sundry/Miscellaneous	100.04.51412.531900	850	600	850	0	850	500		500.00
532400 - Memberships & Dues	100.04.51412.532400	2,100	60	2,100	232	2,100	2,100		2,100.00
532900 - Subscriptions	100.04.51412.532900	1,500	1,457	1,500	1,169	1,500	1,250		1,250.00
533000 - Travel	100.04.51412.533000	500	412	500	168	500	500		500.00
533500 - Conventions & Meetings	100.04.51412.533500	2,500	343	2,500	527	2,500	2,500		2,500.00
553300 - Leased Equipment - Principal	100.04.51412.553300	0	239	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51412.562200	0	1	0	0	0	0		0.00
595000 - Expenditure Transfer	100.04.51412.595000	(19,375)	330	(19,375)	0	(19,375)	(19,375)		(19,375.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51412 - County Administrator		**0**	**0**
411100 - General Property Taxes		**(433,603)**	**(433,603)**
Property Tax	100.04.51412.411100	(433,603)	(433,603)
511100 - Salaries And Wages		**232,876**	**232,876**
Per Personnel Cost Report - PBB	100.04.51412.511100	232,876	232,876
515000 - Fringe Benefits		**96,470**	**96,470**
Per Fringe Benefit Report - PBB	100.04.51412.515000	96,470	96,470
515400 - Health Insurance Benefit		**53,388**	**53,388**
Per Fringe Benefit Report - PBB	100.04.51412.515400	53,388	53,388
521200 - Contracted Services		**57,870**	**57,870**
General contracted services, efficiency studies, employee engagement, etc.	100.04.51412.521200	46,570	46,570
Legal fees for outside legal counsel (labor negotiations, investigations, etc).	100.04.51412.521200	10,000	10,000
Lighthouse Services - Fraud Hotline	100.04.51412.521200	1,300	1,300
522300 - Cell Phone Costs		**474**	**474**
CA monthly allowance $35	100.04.51412.522300	474	474
522500 - Telephone		**200**	**200**
2 telephones x $58 per extension, plus long distance	100.04.51412.522500	200	200
531000 - Office Supplies		**1,000**	**1,000**
General office supplies	100.04.51412.531000	1,000	1,000
531100 - Postage		**120**	**120**
Postage	100.04.51412.531100	120	120
531200 - Copies/printing		**1,000**	**1,000**
Print management and copy paper	100.04.51412.531200	1,000	1,000
531500 - Maintenance/Service Agreements		**2,730**	**2,730**
Adobe Pro Renewal (2 licenses)	100.04.51412.531500	230	230
I Am Responding Software (3 yr term paid up front in 2026)	100.04.51412.531500	2,500	2,500
531900 - Sundry/Miscellaneous		**500**	**500**
One-time fees, books, notary bond fee, etc.	100.04.51412.531900	500	500
532400 - Memberships & Dues		**2,100**	**2,100**
ICMA - International City/County Mgmt Association (per CA contract)	100.04.51412.532400	1,200	1,200

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NACA - National Association of County Administrators (per CA contract)	100.04.51412.532400	150	150
Other	100.04.51412.532400	300	300
WCEA - WI Counties Executives & Administrators (per CA contract)	100.04.51412.532400	150	150
WCMA - WI City/County Mgmt Association (per CA contract)	100.04.51412.532400	300	300
532900 - Subscriptions		**1,250**	**1,250**
Eau Claire Leader Telegram	100.04.51412.532900	750	750
Other	100.04.51412.532900	500	500
533000 - Travel		**500**	**500**
Mileage/travel expenses	100.04.51412.533000	500	500
533500 - Conventions & Meetings		**2,500**	**2,500**
1 State and 1 National Conference (per CA contract), WCA, and WCMA Conference, other	100.04.51412.533500	2,500	2,500
595000 - Expenditure Transfer		**(19,375)**	**(19,375)**
Reallocation for health insurance administration	100.04.51412.595000	(19,375)	(19,375)

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51430 - Human Resources		**0**	**(22,017)**	**0**	**(59,850)**	**(15,086)**	**0**		**0.00**
Revenue		**(381,866)**	**(383,522)**	**(388,629)**	**(388,710)**	**(388,710)**	**(406,850)**		**(406,850.00)**
411100 - General Property Taxes	100.04.51430.411100	(381,866)	(381,866)	(388,629)	(388,629)	(388,629)	(406,850)		(406,850.00)
473500 - Revenue From RWC	100.04.51430.473500	0	(1,656)	0	(81)	(81)	0		0.00
Expense		**381,866**	**361,505**	**388,629**	**328,860**	**373,624**	**406,850**		**406,850.00**
511100 - Salaries And Wages	100.04.51430.511100	289,131	293,151	296,741	207,433	296,741	312,747		312,747.00
511200 - Overtime	100.04.51430.511200	0	2	0	0	0	0		0.00
515000 - Fringe Benefits	100.04.51430.515000	53,584	53,913	54,749	38,040	57,749	57,854		57,854.00
515400 - Health Insurance Benefit	100.04.51430.515400	77,070	78,212	80,466	55,564	80,466	84,682		84,682.00
521200 - Contracted Services	100.04.51430.521200	3,500	1,018	3,500	468	1,000	3,500		3,500.00
522300 - Cell Phone Costs	100.04.51430.522300	550	548	550	360	550	550		550.00
522500 - Telephone	100.04.51430.522500	500	378	500	324	500	500		500.00
525700 - Testing	100.04.51430.525700	5,000	188	5,000	0	2,500	5,000		5,000.00
531000 - Office Supplies	100.04.51430.531000	1,500	925	1,500	609	1,500	1,500		1,500.00
531100 - Postage	100.04.51430.531100	500	468	500	263	500	500		500.00
531200 - Copies/printing	100.04.51430.531200	2,079	1,645	2,079	2,275	2,079	2,079		2,079.00
531500 - Maintenance/Service Agreements	100.04.51430.531500	9,000	8,932	10,000	9,915	9,915	10,000		10,000.00
532400 - Memberships & Dues	100.04.51430.532400	1,000	687	1,000	230	1,000	1,000		1,000.00
532600 - Advertising	100.04.51430.532600	17,300	10,644	17,300	3,430	11,000	17,300		17,300.00
533000 - Travel	100.04.51430.533000	1,000	0	1,000	0	500	1,000		1,000.00
533500 - Conventions & Meetings	100.04.51430.533500	5,420	594	5,420	749	2,500	5,420		5,420.00
553300 - Leased Equipment - Principal	100.04.51430.553300	0	1,397	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51430.562200	0	7	0	0	0	0		0.00
573100 - Employee Assistance/Appreciati	100.04.51430.573100	15,200	4,262	15,200	9,200	12,000	15,200		15,200.00
595000 - Expenditure Transfer	100.04.51430.595000	(100,468)	(95,468)	(106,876)	0	(106,876)	(111,982)		(111,982.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51430 - Human Resources		**0**	**0**
411100 - General Property Taxes		**(406,850)**	**(406,850)**
General Property Tax	100.04.51430.411100	(406,850)	(406,850)
511100 - Salaries And Wages		**312,747**	**312,747**
HR Salaries (per PBB Report)	100.04.51430.511100	312,747	312,747
515000 - Fringe Benefits		**57,854**	**57,854**
HR Fringe (per PBB Report)	100.04.51430.515000	57,854	57,854
515400 - Health Insurance Benefit		**84,682**	**84,682**
HR Health Insurance (per PBB report)	100.04.51430.515400	84,682	84,682
521200 - Contracted Services		**3,500**	**3,500**
Compensation System (consulting fees)	100.04.51430.521200	2,000	2,000
Grievance or Arbitration fees	100.04.51430.521200	1,000	1,000
Survey Monkey fee (exit interview, onboarding survey, stay survey, wellness survey and others)	100.04.51430.521200	500	500
522300 - Cell Phone Costs		**550**	**550**
Cell Phone Stipend ($35 per month for HRD and $10 for HRG-Safety/Security)	100.04.51430.522300	550	550
522500 - Telephone		**500**	**500**
6 telephone lines X 58 = 348, plus long distance and other phone charges	100.04.51430.522500	500	500
525700 - Testing		**5,000**	**5,000**
Pre-employment testing, in/out state BIDs and Drug & Alcohol Clearing House fees	100.04.51430.525700	5,000	5,000
531000 - Office Supplies		**1,500**	**1,500**
Office Supplies	100.04.51430.531000	1,500	1,500
531100 - Postage		**500**	**500**
Postage	100.04.51430.531100	500	500
531200 - Copies/printing		**2,079**	**2,079**
Copies and printing	100.04.51430.531200	2,079	2,079
531500 - Maintenance/Service Agreements		**10,000**	**10,000**
Applicant Tracking Software - NeoGov	100.04.51430.531500	10,000	10,000
532400 - Memberships & Dues		**1,000**	**1,000**
vonBriesen membership fee	100.04.51430.532400	500	500
WACPD, Chamber, HRCI, SHRM, CVSHRM, WPELRA membership fees	100.04.51430.532400	500	500

*Report Contains Filters

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
532600 - Advertising		**17,300**	**17,300**
Association or job specific advertising fees	100.04.51430.532600	600	600
Canva - Advertising tool	100.04.51430.532600	200	200
Craigslist Advertising	100.04.51430.532600	500	500
Facebook Advertising	100.04.51430.532600	5,000	5,000
Indeed Advertising	100.04.51430.532600	7,000	7,000
Job Fair fees and material costs	100.04.51430.532600	500	500
New advertising ideas (Careers & Beers, radio, etc.)	100.04.51430.532600	3,000	3,000
Newspapers (Bloomer Advance, Thorp Courier, Chetek Alert, etc.)	100.04.51430.532600	500	500
533000 - Travel		**1,000**	**1,000**
mileage and travel	100.04.51430.533000	1,000	1,000
533500 - Conventions & Meetings		**5,420**	**5,420**
Meetings, training, webinars, continuting education for HR staff	100.04.51430.533500	5,420	5,420
573100 - Employee Assistance/Appreciati		**15,200**	**15,200**
Employee Appreciation related expenses (SSS workgroup)	100.04.51430.573100	5,000	5,000
Gallup Engagement Survey Fee (every other year)	100.04.51430.573100	10,200	10,200
595000 - Expenditure Transfer		**(111,982)**	**(111,982)**
Heath Insr Program Staff Time from 703-05-51935-595000 (per Finance)	100.04.51430.595000	(53,750)	(53,750)
Workers Comp Program Staff Time from 702-05-51933-595000 (50% HRG salary/benefit)	100.04.51430.595000	(58,232)	(58,232)

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51434 - HRA Administration		**0**	**(175)**	**0**	**(320)**	**0**	**0**		**0.00**
Revenue		**(800)**	**(800)**	**(600)**	**(600)**	**(600)**	**(500)**		**(500.00)**
411100 - General Property Taxes	100.04.51434.411100	(800)	(800)	(600)	(600)	(600)	(500)		(500.00)
Expense		**800**	**625**	**600**	**280**	**600**	**500**		**500.00**
551025 - PTO Conversion HRA Admin Fees	100.04.51434.551025	800	625	600	280	600	500		500.00

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51434 - HRA Administration		**0**	**0**
411100 - General Property Taxes		**(500)**	**(500)**
General Property Taxes	100.04.51434.411100	(500)	(500)
551025 - PTO Conversion HRA Admin Fees		**500**	**500**
MidAmerica HRA Administration Fees	100.04.51434.551025	500	500

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51460 - Information Technology		**0**	**(14,795)**	**0**	**(364,306)**	**(28,135)**	**0**		**0.00**
Revenue		**(1,108,104)**	**(1,112,453)**	**(1,166,112)**	**(1,151,601)**	**(1,166,995)**	**(1,241,841)**		**(1,241,841.00)**
411100 - General Property Taxes	100.04.51460.411100	(1,054,780)	(1,054,780)	(1,110,326)	(1,110,326)	(1,110,326)	(1,142,855)		(1,142,855.00)
461014 - Information Systems Revenues	100.04.51460.461014	(49,749)	(52,418)	(52,211)	(39,902)	(53,094)	(95,411)		(95,411.00)
473500 - Revenue From RWC	100.04.51460.473500	(3,575)	(5,255)	(3,575)	(1,373)	(3,575)	(3,575)		(3,575.00)
Expense		**1,108,104**	**1,097,658**	**1,166,112**	**787,296**	**1,138,860**	**1,241,841**		**1,241,841.00**
511100 - Salaries And Wages	100.04.51460.511100	550,279	550,053	564,924	395,678	564,924	621,321		621,321.00
515000 - Fringe Benefits	100.04.51460.515000	101,937	108,474	104,187	72,444	104,187	112,851		112,851.00
515400 - Health Insurance Benefit	100.04.51460.515400	167,916	166,384	176,568	121,856	176,568	174,888		174,888.00
521200 - Contracted Services	100.04.51460.521200	18,000	36,244	20,461	16,182	37,000	28,701		28,701.00
521402 - Computer Expense	100.04.51460.521402	1,000	864	1,000	874	1,000	1,000		1,000.00
522300 - Cell Phone Costs	100.04.51460.522300	2,856	2,500	2,856	(16,220)	2,856	2,850		2,850.00
522500 - Telephone	100.04.51460.522500	1,000	638	1,000	6,675	800	1,000		1,000.00
531000 - Office Supplies	100.04.51460.531000	400	52	400	106	350	400		400.00
531100 - Postage	100.04.51460.531100	100	0	100	0	50	100		100.00
531200 - Copies/printing	100.04.51460.531200	500	100	500	129	250	500		500.00
531500 - Maintenance/Service Agreements	100.04.51460.531500	261,641	107,591	291,641	284,788	350,000	295,755		295,755.00
532400 - Memberships & Dues	100.04.51460.532400	175	175	175	175	175	175		175.00
533000 - Travel	100.04.51460.533000	1,500	1,069	1,500	439	900	1,500		1,500.00
533500 - Conventions & Meetings	100.04.51460.533500	8,000	670	8,000	4,169	7,000	8,000		8,000.00
553300 - Leased Equipment - Principal	100.04.51460.553300	0	83	0	0	0	0		0.00
553500 - SBITAs - Principal	100.04.51460.553500	0	28,688	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51460.562200	0	0	0	0	0	0		0.00
562250 - Interest - SBITAs	100.04.51460.562250	0	1,488	0	0	0	0		0.00
595000 - Expenditure Transfer	100.04.51460.595000	(7,200)	92,585	(7,200)	(100,000)	(107,200)	(7,200)		(7,200.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51460 - Information Technology		**0**	**0**
411100 - General Property Taxes		**(1,142,855)**	**(1,142,855)**
2026 Levy	100.04.51460.411100	(1,142,855)	(1,142,855)
461014 - Information Systems Revenues		**(95,411)**	**(95,411)**
City of Chippewa Falls Technical Support	100.04.51460.461014	(94,911)	(94,911)
County/Rock Fest Technical Support	100.04.51460.461014	(500)	(500)
473500 - Revenue From RWC		**(3,575)**	**(3,575)**
RWC Revenue	100.04.51460.473500	(3,575)	(3,575)
511100 - Salaries And Wages		**621,321**	**621,321**
Longevity Bonus Per PBB Cost Report	100.04.51460.511100	2,000	2,000
On-Call Pay Per PBB Cost Report	100.04.51460.511100	11,270	11,270
Salary Per PBB Cost Report	100.04.51460.511100	608,051	608,051
515000 - Fringe Benefits		**112,851**	**112,851**
Benefits Per PBB Cost Report	100.04.51460.515000	110,449	110,449
Longevity Benefits Per PBB Cost Report	100.04.51460.515000	362	362
On-Call Benefits Per PBB Cost Report	100.04.51460.515000	2,040	2,040
515400 - Health Insurance Benefit		**174,888**	**174,888**
Health Insurance Per PBB Cost Report	100.04.51460.515400	174,888	174,888
521200 - Contracted Services		**28,701**	**28,701**
Access Security	100.04.51460.521200	2,272	2,272
Audio Architects	100.04.51460.521200	2,929	2,929
Heartland Business Systems	100.04.51460.521200	19,500	19,500
NetTel	100.04.51460.521200	2,000	2,000
OPG-3	100.04.51460.521200	2,000	2,000
521402 - Computer Expense		**1,000**	**1,000**
Repairs for equipment	100.04.51460.521402	1,000	1,000
522300 - Cell Phone Costs		**2,850**	**2,850**
Firstnet Mifi device for on-call, external testing and remote connectivity	100.04.51460.522300	450	450
Staff Stipend for receiving alerts, notifications, calls, etc	100.04.51460.522300	2,400	2,400
522500 - Telephone		**1,000**	**1,000**

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IT Phone lines expense	100.04.51460.522500	1,000	1,000
531000 - Office Supplies		**400**	**400**
Office Supplies	100.04.51460.531000	400	400
531100 - Postage		**100**	**100**
Postage	100.04.51460.531100	100	100
531200 - Copies/printing		**500**	**500**
printing and copies	100.04.51460.531200	500	500
531500 - Maintenance/Service Agreements		**295,755**	**295,755**
Azure Local	100.04.51460.531500	9,500	9,500
Barracuda Spam filter	100.04.51460.531500	1,750	1,750
Checkpoint email security application	100.04.51460.531500	7,700	7,700
CINC maintenance and fiber locates	100.04.51460.531500	12,982	12,982
Cisco network equipment smartnet - switches, wireless controlers, MPLS nodes	100.04.51460.531500	7,000	7,000
City of Chippewa Falls maintenance	100.04.51460.531500	(9,877)	(9,877)
ConnectWise	100.04.51460.531500	12,600	12,600
EDR security application	100.04.51460.531500	45,000	45,000
Fortinet Firewal and webfilter	100.04.51460.531500	9,700	9,700
Fortinet VPN	100.04.51460.531500	4,100	4,100
Infosec Institute cyber security training	100.04.51460.531500	1,500	1,500
Laserfiche	100.04.51460.531500	30,000	30,000
Microsoft Office 365 licensing	100.04.51460.531500	130,000	130,000
Microsoft user CALs and data center licensing	100.04.51460.531500	6,500	6,500
Milestone cameras	100.04.51460.531500	13,150	13,150
Mitel Phone system	100.04.51460.531500	17,430	17,430
Mitel phone system Department reimbursement	100.04.51460.531500	(17,430)	(17,430)
MS-ISAC subscription	100.04.51460.531500	4,000	4,000
Multifactor authentication solution	100.04.51460.531500	2,500	2,500
Open Text Dynamic Solutions (fax server)	100.04.51460.531500	100	100
SSL wildcard certificates	100.04.51460.531500	700	700
Text alert subscription	100.04.51460.531500	1,000	1,000

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Transfer CINC maintenance from Tower budget	100.04.51460.531500	(8,000)	(8,000)
Veeam backup	100.04.51460.531500	3,400	3,400
Vision Internet (County website and Employee Portal)	100.04.51460.531500	8,000	8,000
Visix	100.04.51460.531500	1,200	1,200
Web activity reporting application	100.04.51460.531500	250	250
WIN/Chippewa County grant fiber locates	100.04.51460.531500	1,000	1,000
532400 - Memberships & Dues		**175**	**175**
GIPAW membership	100.04.51460.532400	175	175
533000 - Travel		**1,500**	**1,500**
Travel for offsite support, meetings and conferences	100.04.51460.533000	1,500	1,500
533500 - Conventions & Meetings		**8,000**	**8,000**
GIPAW	100.04.51460.533500	1,500	1,500
Staff training	100.04.51460.533500	6,000	6,000
Wiscnet	100.04.51460.533500	500	500
595000 - Expenditure Transfer		**(7,200)**	**(7,200)**
Salaries charged to tower budget (Division 51607)	100.04.51460.595000	(7,200)	(7,200)

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51461 - Computer Outlay		**0**	**(97,168)**	**0**	**354,637**	**100,000**	**0**	**Rounding fix**	**0.00**
Revenue		**(285,104)**	**(285,105)**	**(239,545)**	**(123,135)**	**(260,455)**	**(257,504)**	**Rounding fix**	**(257,504.00)**
461014 - Information Systems Revenues	100.04.51461.461014	(10,104)	(10,105)	(14,545)	(10,909)	14,545	(12,504)	Rounding fix	(12,504.00)
474200 - Print Mgmt Revenues	100.04.51461.474200	0	0	0	(12,226)	0	0		0.00
492909 - Transfer In - Sales Tax Fund	100.04.51461.492909	(275,000)	(275,000)	(100,000)	(100,000)	(100,000)	(245,000)		(245,000.00)
493000 - Fund Balance Applied	100.04.51461.493000	0	0	(125,000)	0	(175,000)	0		0.00
Expense		**285,104**	**187,937**	**239,545**	**477,773**	**360,455**	**257,504**		**257,504.00**
531400 - Equipment < $5,000	100.04.51461.531400	139,084	87,947	150,000	30,744	40,000	102,584		102,584.00
531500 - Maintenance/Service Agreements	100.04.51461.531500	11,020	9,497	9,920	9,920	9,920	9,920		9,920.00
581000 - Capital Equipment > $5,000	100.04.51461.581000	135,000	165,366	79,625	291,769	165,195	145,000		145,000.00
581038 - Courtroom Audio/Visual Updates	100.04.51461.581038	0	25,127	0	45,340	45,340	0		0.00
595000 - Expenditure Transfer	100.04.51461.595000	0	(100,000)	0	100,000	100,000	0		0.00

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51461 - Computer Outlay		**0**	**0**
461014 - Information Systems Revenues		**(12,504)**	**(12,504)**
Outlay Revenue City of Chippewa FallsCEO	100.04.51461.461014	(12,504)	(12,504)
492909 - Transfer In - Sales Tax Fund		**(245,000)**	**(245,000)**
Computer equipment replacement CIP Res 20-25	100.04.51461.492909	(245,000)	(245,000)
531400 - Equipment < $5,000		**102,584**	**102,584**
End User and data center equipment replacement	100.04.51461.531400	102,584	102,584
531500 - Maintenance/Service Agreements		**9,920**	**9,920**
Wiscnet	100.04.51461.531500	9,920	9,920
581000 - Capital Equipment > $5,000		**145,000**	**145,000**
Data center equipment	100.04.51461.581000	145,000	145,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51510 - Finance		**0**	**(12,977)**	**0**	**(75,250)**	**7,596**	**0**		**0.00**
Revenue		**(432,281)**	**(429,781)**	**(441,574)**	**(441,574)**	**(441,574)**	**(457,623)**		**(457,623.00)**
411100 - General Property Taxes	100.04.51510.411100	(429,781)	(429,781)	(441,574)	(441,574)	(441,574)	(457,623)		(457,623.00)
473500 - Revenue From RWC	100.04.51510.473500	(2,500)	0	0	0	0	0		0.00
Expense		**432,281**	**416,804**	**441,574**	**366,324**	**449,170**	**457,623**		**457,623.00**
511100 - Salaries And Wages	100.04.51510.511100	260,641	264,317	267,654	209,919	280,195	276,588		276,588.00
515000 - Fringe Benefits	100.04.51510.515000	48,310	48,274	49,382	32,956	47,500	51,169		51,169.00
515400 - Health Insurance Benefit	100.04.51510.515400	71,964	73,723	75,672	50,016	73,570	81,000		81,000.00
521200 - Contracted Services	100.04.51510.521200	29,045	16,945	24,045	42,102	24,045	15,744		15,744.00
521218 - Contracted Services-Direct Dep	100.04.51510.521218	1,300	1,305	1,300	697	1,300	1,300		1,300.00
522300 - Cell Phone Costs	100.04.51510.522300	450	420	450	175	385	450		450.00
522500 - Telephone	100.04.51510.522500	350	282	325	242	325	325		325.00
531000 - Office Supplies	100.04.51510.531000	3,750	430	2,741	82	1,000	1,500		1,500.00
531200 - Copies/printing	100.04.51510.531200	2,500	(113)	2,500	1,674	2,500	2,500		2,500.00
531500 - Maintenance/Service Agreements	100.04.51510.531500	27,000	16	31,455	27,455	32,300	40,997		40,997.00
532400 - Memberships & Dues	100.04.51510.532400	1,175	919	925	925	925	925		925.00
533000 - Travel	100.04.51510.533000	1,671	72	1,500	0	1,500	1,500		1,500.00
533500 - Conventions & Meetings	100.04.51510.533500	3,500	1,023	3,000	80	3,000	3,000		3,000.00
553300 - Leased Equipment - Principal	100.04.51510.553300	0	3,121	0	0	0	0		0.00
553500 - SBITAs - Principal	100.04.51510.553500	0	25,335	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51510.562200	0	16	0	0	0	0		0.00
562250 - Interest - SBITAs	100.04.51510.562250	0	812	0	0	0	0		0.00
595000 - Expenditure Transfer	100.04.51510.595000	(19,375)	(20,094)	(19,375)	0	(19,375)	(19,375)		(19,375.00)

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51510 - Finance		**0**	**0**
411100 - General Property Taxes		**(457,623)**	**(457,623)**
2025 Property Tax Levy	100.04.51510.411100	(441,574)	(441,574)
Increase in PBB	100.04.51510.411100	(16,049)	(16,049)
511100 - Salaries And Wages		**276,588**	**276,588**
Per PBB Report	100.04.51510.511100	276,588	276,588
515000 - Fringe Benefits		**51,169**	**51,169**
Per PBB Report	100.04.51510.515000	51,169	51,169
515400 - Health Insurance Benefit		**81,000**	**81,000**
Per PBB Report	100.04.51510.515400	81,000	81,000
521200 - Contracted Services		**15,744**	**15,744**
GASB Compliance Accounting Services for Leases and SBITAs	100.04.51510.521200	13,700	13,700
Other Public Employee Benefits (OPEB) Audit with Key Benefit Concepts	100.04.51510.521200	2,044	2,044
521218 - Contracted Services-Direct Dep		**1,300**	**1,300**
Direct Deposit Fees for Payroll ACH Files	100.04.51510.521218	1,000	1,000
Positive Pay Bank Fees	100.04.51510.521218	300	300
522300 - Cell Phone Costs		**450**	**450**
Finance Director Stipend & MDM Devices Meraki Licenses	100.04.51510.522300	450	450
522500 - Telephone		**325**	**325**
5 lines for Department telephones	100.04.51510.522500	325	325
531000 - Office Supplies		**1,500**	**1,500**
Pens, pencils, file folders, binders, labels, etc	100.04.51510.531000	1,500	1,500
531200 - Copies/printing		**2,500**	**2,500**
Print Mangement Costs for Finance Dept	100.04.51510.531200	2,500	2,500
531500 - Maintenance/Service Agreements		**40,997**	**40,997**
ACB Annual Maintenance	100.04.51510.531500	16,375	16,375
DHS Share of Springbrook & ACB Maintenance	100.04.51510.531500	(35,739)	(35,739)
Highway Share of Springbrook & ACB Maintenance	100.04.51510.531500	(35,739)	(35,739)
Springbrook Cloud Annual Maintenance	100.04.51510.531500	96,100	96,100
532400 - Memberships & Dues		**925**	**925**

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
American Payroll Association	100.04.51510.532400	275	275
GFOA (Government Financial Officers Association)	100.04.51510.532400	625	625
WGFOA (Wisconsin Government Financial Officers Association)	100.04.51510.532400	25	25
533000 - Travel		**1,500**	**1,500**
Travel costs for meetings,trainings & conferences	100.04.51510.533000	1,500	1,500
533500 - Conventions & Meetings		**3,000**	**3,000**
Annual CEDC Meeting	100.04.51510.533500	50	50
APA Payroll YE Meeting	100.04.51510.533500	800	800
CLA Annual Conference	100.04.51510.533500	500	500
GFOA Trainings	100.04.51510.533500	450	450
Springbrook Annual Conference & User Group Mtgs	100.04.51510.533500	1,200	1,200
595000 - Expenditure Transfer		**(19,375)**	**(19,375)**
Transfer for Health Ins Adminstration by Central Finance Team	100.04.51510.595000	(19,375)	(19,375)

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51512 - Independent Auditing		**0**	**(621)**	**0**	**(8,609)**	**0**	**0**		**0.00**
Revenue		**(29,061)**	**(29,061)**	**(37,061)**	**(37,061)**	**(37,061)**	**(37,061)**		**(37,061.00)**
411100 - General Property Taxes	100.04.51512.411100	(29,061)	(29,061)	(37,061)	(37,061)	(37,061)	(37,061)		(37,061.00)
Expense		**29,061**	**28,440**	**37,061**	**28,452**	**37,061**	**37,061**		**37,061.00**
521300 - Accounting & Auditing Services	100.04.51512.521300	29,061	28,440	37,061	28,452	37,061	37,061		37,061.00

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51512 - Independent Auditing		**0**	**0**
411100 - General Property Taxes		**(37,061)**	**(37,061)**
2025 Property Tax Levy	100.04.51512.411100	(37,061)	(37,061)
521300 - Accounting & Auditing Services		**37,061**	**37,061**
Additional miscellaneous audit costs	100.04.51512.521300	6,251	6,251
ADRC Allocation for Audit	100.04.51512.521300	(1,170)	(1,170)
Aging Allocation for Audit	100.04.51512.521300	(1,170)	(1,170)
Child Support Allocation for Audit	100.04.51512.521300	(1,950)	(1,950)
CJS Allocation for Audit	100.04.51512.521300	(780)	(780)
CVW Allocation for Audit	100.04.51512.521300	(546)	(546)
Emergency Mgmt Allocation for Audit	100.04.51512.521300	(780)	(780)
Highway Allocation for Audit	100.04.51512.521300	(7,800)	(7,800)
Human Services Allocation for Audit	100.04.51512.521300	(28,509)	(28,509)
LCFM Allocation for Audit	100.04.51512.521300	(975)	(975)
P&Z Allocation for Audit	100.04.51512.521300	(390)	(390)
Public Health Allocation for Audit	100.04.51512.521300	(3,120)	(3,120)
Total Estimated 2025 Audit Costs Performed in 2026	100.04.51512.521300	78,000	78,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51513 - Special Accounting		**0**	**(250)**	**0**	**(10,000)**	**0**	**0**		**0.00**
Revenue		**(8,000)**	**(8,000)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**		**(10,000.00)**
411100 - General Property Taxes	100.04.51513.411100	(8,000)	(8,000)	(10,000)	(10,000)	(10,000)	(10,000)		(10,000.00)
Expense		**8,000**	**7,750**	**10,000**	**0**	**10,000**	**10,000**		**10,000.00**
521301 - Indirect Costs	100.04.51513.521301	8,000	7,750	10,000	0	10,000	10,000		10,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51513 - Special Accounting		**0**	**0**
411100 - General Property Taxes		**(10,000)**	**(10,000)**
2025 Property Tax Levy	100.04.51513.411100	(10,000)	(10,000)
521301 - Indirect Costs		**10,000**	**10,000**
Independent Indirect Cost Audit (Diversified Services Network)	100.04.51513.521301	10,000	10,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51600 - Courthouse		**0**	**(91,598)**	**0**	**(535,066)**	**(158,114)**	**0**	**Adding additional Levy from increased PBB & allocating All**	**0.00**
Revenue		**(1,579,645)**	**(1,561,651)**	**(1,570,138)**	**(1,561,058)**	**(1,560,522)**	**(1,581,333)**	**Adding additional Levy from increased PBB & allocating**	**(1,587,721.00)**
411100 - General Property Taxes	100.04.51600.411100	(1,561,551)	(1,561,551)	(1,560,522)	(1,560,522)	(1,560,522)	(1,581,333)	Adding additional Levy from increased PBB & allocating	(1,587,721.00)
461015 - Maintenance Revenues	100.04.51600.461015	0	(100)	0	(536)	0	0		0.00
493000 - Fund Balance Applied	100.04.51600.493000	(18,094)	0	(9,616)	0	0	0		0.00
Expense		**1,579,645**	**1,470,053**	**1,570,138**	**1,025,991**	**1,402,408**	**1,581,333**	**Allocating additional Levy & Expenditure Transfer DH Budg**	**1,587,721.00**
511100 - Salaries And Wages	100.04.51600.511100	578,760	570,058	585,122	416,941	585,122	605,888		605,888.00
511200 - Overtime	100.04.51600.511200	6,000	1,743	6,000	914	6,000	6,000		6,000.00
515000 - Fringe Benefits	100.04.51600.515000	109,327	104,256	110,039	73,457	0	114,173		114,173.00
515400 - Health Insurance Benefit	100.04.51600.515400	181,978	170,207	173,875	117,316	173,875	176,174		176,174.00
521200 - Contracted Services	100.04.51600.521200	145,632	145,404	145,647	113,225	160,394	145,647		145,647.00
522100 - Sewer & Water	100.04.51600.522100	31,000	37,078	33,950	18,179	17,784	27,946		27,946.00
522300 - Cell Phone Costs	100.04.51600.522300	2,880	2,290	2,520	1,586	1,964	2,520		2,520.00
522400 - Gas	100.04.51600.522400	136,870	59,732	122,900	49,976	89,050	122,900		122,900.00
522500 - Telephone	100.04.51600.522500	400	343	400	287	480	400		400.00
522600 - Electric	100.04.51600.522600	230,000	228,759	238,000	151,317	202,646	235,800		235,800.00
522700 - Heating	100.04.51600.522700	3,500	0	4,000	0	4,000	4,000		4,000.00
522800 - Lighting	100.04.51600.522800	2,500	285	2,500	0	2,500	2,500		2,500.00
524002 - Service Equipment	100.04.51600.524002	2,050	7,470	6,961	0	6,961	6,961		6,961.00
524300 - Water Treatment Maintenance	100.04.51600.524300	4,954	4,581	4,954	1,909	3,818	4,954		4,954.00
524400 - Parking Lot Maintenance	100.04.51600.524400	3,000	0	25,000	0	25,000	10,000	Allocating additional Levy & Expenditure Transfer	20,000.00
524700 - Building Maintenance & Supplie	100.04.51600.524700	34,100	38,888	36,200	39,736	46,116	36,200	Allocating additional Levy & Expenditure Transfer	37,200.00
524800 - Painting, Major Rep.,Snow Remo	100.04.51600.524800	32,000	30,345	32,000	18,661	32,424	32,000		32,000.00
530068 - Asbestos Testing/Removal	100.04.51600.530068	500	0	500	0	500	500		500.00
531000 - Office Supplies	100.04.51600.531000	1,000	748	900	598	590	900	Allocating additional Levy & Expenditure Transfer	1,488.00
531200 - Copies/printing	100.04.51600.531200	1,200	924	1,200	841	1,096	1,200		1,200.00
531400 - Equipment < $5,000	100.04.51600.531400	0	5,979	0	0	0	0	Moved from account 581000	5,000.00
531410 - Yard Care/snow Removal Eq	100.04.51600.531410	0	2,184	600	0	600	600	Allocating additional Levy & Expenditure Transfer	2,600.00
533000 - Travel	100.04.51600.533000	300	0	470	0	470	470		470.00
533500 - Conventions & Meetings	100.04.51600.533500	5,000	0	5,000	0	5,000	5,000		5,000.00
534400 - Lavatory & Janitorial Supplies	100.04.51600.534400	31,000	26,579	31,000	19,744	28,688	31,000		31,000.00
534600 - Uniforms	100.04.51600.534600	2,600	1,915	2,600	1,306	2,330	2,600		2,600.00
553300 - Leased Equipment - Principal	100.04.51600.553300	0	752	0	0	0	0		0.00
562200 - Interest - Leases	100.04.51600.562200	0	4	0	0	0	0		0.00
581000 - Capital Equipment > $5,000	100.04.51600.581000	40,294	36,730	5,000	0	5,000	5,000	Move to acount 531400	0.00
595000 - Expenditure Transfer	100.04.51600.595000	(7,200)	(7,200)	(7,200)	0	0	0	DH Budget missing transfer to division 51607	(7,200.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51600 - Courthouse		**0**	**0**
411100 - General Property Taxes		**(1,581,333)**	**(1,581,333)**
Property Tax Levy	100.04.51600.411100	(1,581,333)	(1,581,333)
511100 - Salaries And Wages		**605,888**	**605,888**
Salary & Wages	100.04.51600.511100	605,888	605,888
511200 - Overtime		**6,000**	**6,000**
Overtime	100.04.51600.511200	6,000	6,000
515000 - Fringe Benefits		**114,173**	**114,173**
Fringe Benefits	100.04.51600.515000	114,173	114,173
515400 - Health Insurance Benefit		**176,174**	**176,174**
Health Insurance Benefit	100.04.51600.515400	176,174	176,174
521200 - Contracted Services		**145,647**	**145,647**
- Corrective Measurers	100.04.51600.521200	100	100
- Elevator Permits, Testing, Inspections	100.04.51600.521200	1,000	1,000
- Fire System / Courtouse & Jail - Corrective Maintenance	100.04.51600.521200	1,000	1,000
- Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	100.04.51600.521200	1,000	1,000
- McQuay Chillers - Refrigerant & Miscellaneous Services	100.04.51600.521200	6,900	6,900
Asphalt Consultant	100.04.51600.521200	400	400
Back Flow Preventers	100.04.51600.521200	300	300
Chillers /2002 & 2009 Systems - PM Contract- Daikin-end 12/31/2026	100.04.51600.521200	10,520	10,520
Courthouse Security - Card Access - Batteries (5 yr - 2025, 2028, 2033)	100.04.51600.521200	100	100
Elevators (6), Chair Lift (1), PMs, CMs & Testing	100.04.51600.521200	18,075	18,075
Fire Extinguishers Inspections / Service	100.04.51600.521200	1,200	1,200
Fire System / Courtouse & Jail - Certified Testing - Fire System / Courtouse & Jail - Corrective Maintenance	100.04.51600.521200	1,800	1,800
Generator Service & ATS/Load Testing - Inland (350 KVA)	100.04.51600.521200	2,200	2,200
Generator Service & ATS/Load Testing - Onan (200 KVA)	100.04.51600.521200	1,400	1,400
Grease Pit Service & Sally Port / Maint Garage Pits (Twice/Year)	100.04.51600.521200	1,200	1,200
HVAC BAS / Air Compressors (Chiller not included)	100.04.51600.521200	72,000	72,000
I.T. Computer Software & Hardware (5 Microsoft Office & Access @ $425 ea.)	100.04.51600.521200	800	800
Lawn Care (Fertilizer/Lime Application/Irrigation)	100.04.51600.521200	1,400	1,400

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Natural Gas Sensor Testing / Calibration (Kitchen & Boiler Room)	100.04.51600.521200	1,000	1,000
New Employee FFD Testing & Drug Screening	100.04.51600.521200	600	600
Other Recycling Services (Lamps, Monitors, Batteries, Appliances) Confidential Paper moved to 704 fund	100.04.51600.521200	600	600
Pest Control at the GCC	100.04.51600.521200	1,150	1,150
Roof Inspections / Repairs	100.04.51600.521200	500	500
Rug & Mop - Rental & Cleaning Service	100.04.51600.521200	3,200	3,200
Snow Removal/Lawn Care Service (J.D.)	100.04.51600.521200	1,000	1,000
Software - Adobe Pro - $400 - (New Computer - Mel Only) (2020, 2025, 2030)	100.04.51600.521200	400	400
Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	100.04.51600.521200	1,200	1,200
Tree Service	100.04.51600.521200	2,000	2,000
Underground Storage Tank (UST) Annual Testing	100.04.51600.521200	250	250
UPS Systems - 2002 Jail System - PM Contract * - Due 04/2027	100.04.51600.521200	1,200	1,200
UPS Systems -911 Center - PM Contract *	100.04.51600.521200	1,200	1,200
UPS Systems -Courthouse - PM Contract *	100.04.51600.521200	2,862	2,862
Waste & Recycling Services (Tin, Aluminum, Glass, & Paper)	100.04.51600.521200	6,890	6,890
Water Softener Service	100.04.51600.521200	200	200
522100 - Sewer & Water		**27,946**	**27,946**
Sewer & Water for Government Center Campus	100.04.51600.522100	27,946	27,946
522300 - Cell Phone Costs		**2,520**	**2,520**
6 Cell Phones - S.N., D.J., M.S., B.C., G.S., J.P.	100.04.51600.522300	2,520	2,520
522400 - Gas		**122,900**	**122,900**
Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	100.04.51600.522400	122,900	122,900
522500 - Telephone		**400**	**400**
6 Office Phones ($67 per Phone Plus Long Distance)	100.04.51600.522500	400	400
522600 - Electric		**235,800**	**235,800**
Electricity for Government Center Campus - Xcel Solar Program + F.A. Range	100.04.51600.522600	235,800	235,800
522700 - Heating		**4,000**	**4,000**
Generators and Secondary Boiler Fuel	100.04.51600.522700	4,000	4,000
522800 - Lighting		**2,500**	**2,500**
Lamps, Ballasts, Etc.	100.04.51600.522800	2,500	2,500

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
524002 - Service Equipment		**6,961**	**6,961**
* (1) Vantage 14 Scrubber - $3,166 * Batteries - $3,795	100.04.51600.524002	6,961	6,961
524300 - Water Treatment Maintenance		**4,954**	**4,954**
Chemical Treatment for Boilers and Chiller ($4,585 - 2020 - 2023)	100.04.51600.524300	4,954	4,954
524400 - Parking Lot Maintenance		**10,000**	**10,000**
Minor Repairs - Concrete Work - (CIP Even Years - 2024, 2026, etc.) Steps / Entrance #5	100.04.51600.524400	10,000	10,000
524700 - Building Maintenance & Supplie		**36,200**	**36,200**
Gas	100.04.51600.524700	36,200	36,200
524800 - Painting, Major Rep.,Snow Remo		**32,000**	**32,000**
Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring,	100.04.51600.524800	32,000	32,000
530068 - Asbestos Testing/Removal		**500**	**500**
Asbestos Testing	100.04.51600.530068	500	500
531000 - Office Supplies		**900**	**900**
Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	100.04.51600.531000	900	900
531200 - Copies/printing		**1,200**	**1,200**
Print Management Plan	100.04.51600.531200	1,200	1,200
531410 - Yard Care/snow Removal Eq		**600**	**600**
Mowers, Blowers, Trimmers, Edger, High Press.Sprayer (T.B. Self-Propelled Mower)	100.04.51600.531410	600	600
533000 - Travel		**470**	**470**
Travel Expence - Fuel - Training Travel	100.04.51600.533000	470	470
533500 - Conventions & Meetings		**5,000**	**5,000**
Training Seminars, Etc.	100.04.51600.533500	5,000	5,000
534400 - Lavatory & Janitorial Supplies		**31,000**	**31,000**
Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap,	100.04.51600.534400	31,000	31,000
534600 - Uniforms		**2,600**	**2,600**
Facilities Staff Uniforms & Safety Shoes	100.04.51600.534600	2,600	2,600
581000 - Capital Equipment > $5,000		**5,000**	**5,000**
Tools to perform more in house work	100.04.51600.581000	5,000	5,000

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51604 - Facilities Projects		**0**	**(35,680)**	**0**	**(1,213,491)**	**0**	**0**	**Sales Tax for 2026 CIP**	**0.00**
Revenue		**(1,415,115)**	**(703,049)**	**(2,684,869)**	**(1,650,000)**	**0**	**0**	**Sales Tax for 2026 CIP**	**(700,000.00)**
461015 - Maintenance Revenues	100.04.51604.461015	(5,000)	(8,049)	0	0	0	0		0.00
492909 - Transfer In - Sales Tax Fund	100.04.51604.492909	(695,000)	(695,000)	(1,650,000)	(1,650,000)	0	0	Sales Tax for 2026 CIP	(700,000.00)
493000 - Fund Balance Applied	100.04.51604.493000	(715,115)	0	(1,034,869)	0	0	0		0.00
Expense		**1,415,115**	**667,369**	**2,684,869**	**436,509**	**0**	**0**	**Sales Tax for 2026 CIP**	**700,000.00**
581030 - Automatic Transfer Switch	100.04.51604.581030	99,533	0	0	0	0	0		0.00
581035 - Windows Replacement	100.04.51604.581035	(3,584)	15,021	0	0	0	0		0.00
581037 - Parking Lot Maintenance	100.04.51604.581037	50,000	33,905	0	0	0	0		0.00
581058 - Govt Center Campus Flooring	100.04.51604.581058	27,701	2,400	25,301	(10,805)	0	0		0.00
581075 - LCFM Remodel	100.04.51604.581075	461,739	417,171	44,568	33,163	0	0		0.00
581076 - Roof Replacements - Foam	100.04.51604.581076	61,485	5,171	0	0	0	0		0.00
581077 - LED Lighting Upgrade	100.04.51604.581077	118,242	71,501	0	0	0	0		0.00
581430 - DHS Remodel	100.04.51604.581430	600,000	0	600,000	0	0	0		0.00
581435 - County Morgue	100.04.51604.581435	0	0	750,000	0	0	0		0.00
581436 - Uninterruptible Power Sup UPS	100.04.51604.581436	0	0	100,000	0	0	0		0.00
581437 - Building Automation System BAS	100.04.51604.581437	0	0	500,000	410,751	0	0		0.00
581438 - SD Hallways-Painting & Floors	100.04.51604.581438	0	0	175,000	0	0	0		0.00
581439 - Water Heaters Replacement	100.04.51604.581439	0	0	90,000	3,400	0	0		0.00
581440 - Parking Lot "A" Replacement	100.04.51604.581440	0	0	400,000	0	0	0	Sales Tax for 2026 CIP	500,000.00
581441 - Branch III Jury Box Remodel	100.04.51604.581441	0	0	0	0	0	0	Sales Tax for 2026 CIP	150,000.00
581442 - Sheriff's Dept Remodel	100.04.51604.581442	0	0	0	0	0	0	Sales Tax for 2026 CIP	50,000.00
592999 - Transfer Out	100.04.51604.592999	0	122,200	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51607 - Radio Towers		**0**	**(27,425)**	**0**	**(55,626)**	**83,680**	**0**	**Correct $16K keying error Correcting Tax Levy to 2025 Am**	**0.00**
Revenue		**(89,780)**	**(93,948)**	**(97,706)**	**(82,639)**	**0**	**(115,106)**	**Correcting Tax Levy to 2025 Amount To balance budget - $**	**(99,106.00)**
411100 - General Property Taxes	100.04.51607.411100	(61,214)	(61,214)	(61,214)	(61,214)	0	(86,540)	Correcting Tax Levy to 2025 Amount	(61,214.00)
481200 - Lease Income - Interest	100.04.51607.481200	0	(6,122)	0	0	0	0		0.00
482010 - Rental/Lease Income	100.04.51607.482010	0	0	(28,566)	0	0	0		0.00
482200 - Lease Income - Principal	100.04.51607.482200	(28,566)	(26,612)	0	(21,425)	0	(28,566)		(28,566.00)
493000 - Fund Balance Applied	100.04.51607.493000	0	0	(7,926)	0	0	0	To balance budget - $1,400 more Contracted Svcs than 2025	(9,326.00)
Expense		**89,780**	**66,523**	**97,706**	**27,012**	**83,680**	**115,106**	**Correct $16K keying error**	**99,106.00**
515000 - Fringe Benefits	100.04.51607.515000	0	0	0	0	0	0		0.00
515400 - Health Insurance Benefit	100.04.51607.515400	0	4	0	0	0	0		0.00
521200 - Contracted Services	100.04.51607.521200	24,460	16,150	33,086	3,501	20,000	50,486	Correct $16K keying error	34,486.00
522400 - Gas	100.04.51607.522400	1,250	1,185	1,250	476	1,200	1,250		1,250.00
522600 - Electric	100.04.51607.522600	17,270	15,533	17,270	12,889	16,380	17,270		17,270.00
524000 - Repair And Maintenance	100.04.51607.524000	15,200	19,179	14,500	10,146	14,500	14,500		14,500.00
533000 - Travel	100.04.51607.533000	0	17	0	0	0	0		0.00
534900 - Supplies	100.04.51607.534900	200	56	200	0	200	200		200.00
581000 - Capital Equipment > $5,000	100.04.51607.581000	17,000	0	17,000	0	17,000	17,000		17,000.00
595000 - Expenditure Transfer	100.04.51607.595000	14,400	14,400	14,400	0	14,400	14,400		14,400.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51607 - Radio Towers		**0**	**0**
411100 - General Property Taxes		**(86,540)**	**(86,540)**
Property Tax Levy	100.04.51607.411100	(86,540)	(86,540)
482200 - Lease Income - Principal		**(28,566)**	**(28,566)**
Verizon Lease	100.04.51607.482200	(28,566)	(28,566)
521200 - Contracted Services		**50,486**	**50,486**
(8) Annual Generator PM's, (Hallie, Bloomer, New Auburn, Eagle Point, Boyd, Cadott , Cornell & "Y" Tower)	100.04.51607.521200	6,400	6,400
Aviat Alarm Monitoring Services = $ 8,450 / year (5 year contract). (March, 2024 - March, 2029)	100.04.51607.521200	8,450	8,450
Camera Replacement - ($40,000 for cameras and insall) / estimate) $5800 / year - 7 year cycle	100.04.51607.521200	5,800	5,800
Camera Sevice - (1) climb / year	100.04.51607.521200	850	850
Contracted Services (HVAC, Electrical, BAS, etc.)	100.04.51607.521200	17,000	17,000
Milestone Camera License - annual cost (3-yr contract) $58 x17 = $986 / year	100.04.51607.521200	986	986
Racom Alarm Monitoring Services = $7950 / year (5 year contract). Year 1 paid in full through 8/2022.	100.04.51607.521200	7,950	7,950
Tower inspections (one tower / year) - $1300 annually	100.04.51607.521200	1,300	1,300
UPS batteries / APC 2200 rack / $350 each year / $1,750 every 5 years (2021, 2026, 2031)	100.04.51607.521200	1,750	1,750
522400 - Gas		**1,250**	**1,250**
Fuel for generators- LP & tank leases	100.04.51607.522400	1,250	1,250
522600 - Electric		**17,270**	**17,270**
"Electricity for 6 existing sites in 2019 + 3 new sites, Chippewa Valley Elec Coop sites, $500 per site per year per lease ageement	100.04.51607.522600	17,270	17,270
524000 - Repair And Maintenance		**14,500**	**14,500**
CINC - fiber Locate Services - I.T. annual fee $8,000	100.04.51607.524000	8,000	8,000
Generators / 10 yr Service: 2023 & 2024 - 4 units - (Hallie, Bloomer, New Auburn & Eagle Point) 2031 & 2032 (Boyd, Cadott,	100.04.51607.524000	4,500	4,500
Misc. Contractor Service; Rodent Control, Locks, etc.	100.04.51607.524000	2,000	2,000
534900 - Supplies		**200**	**200**
Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	100.04.51607.534900	200	200
581000 - Capital Equipment > $5,000		**17,000**	**17,000**
MPLS Nodes - $17,000 Each - I.T $17,000 / year (2 nodes at each site, 6 sites, fiscal year (6-7 year rotation - 2017-2025)	100.04.51607.581000	17,000	17,000
595000 - Expenditure Transfer		**14,400**	**14,400**
F&P Division - Staff Time & Travel - $7,200	100.04.51607.595000	7,200	7,200
I.T. Division - Staff Time & Travel - $7,200	100.04.51607.595000	7,200	7,200

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51610 - Security Plan		**0**	**(37,128)**	**0**	**93,863**	**0**	**0**		**0.00**
Revenue		**(280,000)**	**(280,000)**	**(750,000)**	**0**	**0**	**0**		**0.00**
492909 - Transfer In - Sales Tax Fund	100.04.51610.492909	(280,000)	(280,000)	0	0	0	0		0.00
493000 - Fund Balance Applied	100.04.51610.493000	0	0	(750,000)	0	0	0		0.00
Expense		**280,000**	**242,872**	**750,000**	**93,863**	**0**	**0**		**0.00**
581000 - Capital Equipment > $5,000	100.04.51610.581000	0	0	750,000	6,383	0	0		0.00
581056 - Cameras Enhancements	100.04.51610.581056	0	0	0	65,059	0	0		0.00
581422 - RIP/Juvenile Intake Remodel	100.04.51610.581422	280,000	242,872	0	22,421	0	0		0.00

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59810 - Budget Adjustments To General		**0**	**(225,000)**	**0**	**(225,000)**	**0**	**0**		**0.00**
Revenue		**(225,000)**	**(225,000)**	**(225,000)**	**(225,000)**	**(225,000)**	**(225,000)**		**(225,000.00)**
411100 - General Property Taxes	100.04.59810.411100	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)	(225,000)		(225,000.00)
Expense		**225,000**	**0**	**225,000**	**0**	**225,000**	**225,000**		**225,000.00**
511100 - Salaries And Wages	100.04.59810.511100	225,000	0	225,000	0	225,000	225,000		225,000.00

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59810 - Budget Adjustments To General		**0**	**0**
411100 - General Property Taxes		**(225,000)**	**(225,000)**
2025 Property Tax Levy for Annual Employee Wage Adjustments with Res (??-??)	100.04.59810.411100	(225,000)	(225,000)
511100 - Salaries And Wages		**225,000**	**225,000**
7/1/26 Annual Employee Wage Adjustments with levy funding with Res ??-??	100.04.59810.511100	225,000	225,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
05 - Insurances		0	65,477	0	(257,659)	0	0		0.00
51931 - Property & Liability Insurance		**0**	**62,346**	**0**	**(247,963)**	**0**	**0**		**0.00**
Revenue		**(482,400)**	**(528,333)**	**(492,400)**	**(373,780)**	**(492,400)**	**(501,018)**		**(501,018.00)**
411100 - General Property Taxes	100.05.51931.411100	(372,400)	(372,400)	(372,400)	(372,400)	(372,400)	(372,400)		(372,400.00)
474500 - Property & Liability Ins. Reve	100.05.51931.474500	(100,000)	(124,698)	(110,000)	0	(110,000)	(118,618)		(118,618.00)
484000 - Insurance Recoveries	100.05.51931.484000	(10,000)	(31,235)	(10,000)	(1,380)	(10,000)	(10,000)		(10,000.00)
Expense		**482,400**	**590,680**	**492,400**	**125,817**	**492,400**	**501,018**		**501,018.00**
521100 - Insurance Claims Paid	100.05.51931.521100	4,545	0	4,545	13,140	4,545	4,545		4,545.00
521101 - Auto Collision Claims Paid	100.05.51931.521101	69,050	75,684	69,050	20,059	69,050	69,050		69,050.00
551000 - Insurance Premiums	100.05.51931.551000	147,000	157,002	161,792	76,838	161,792	170,410		170,410.00
551500 - Boiler Insurance	100.05.51931.551500	4,792	0	0	0	0	0		0.00
551600 - Comm Crime-Public Official Bon	100.05.51931.551600	7,863	0	7,863	7,117	7,863	7,863		7,863.00
551700 - Underground Storage Tank Insur	100.05.51931.551700	2,650	2,858	2,650	3,119	2,650	2,650		2,650.00
551800 - Volunteer Insurance	100.05.51931.551800	5,500	5,104	5,500	5,544	5,500	5,500		5,500.00
551900 - Insurance Allocation	100.05.51931.551900	241,000	241,000	241,000	0	241,000	241,000		241,000.00
592999 - Transfer Out	100.05.51931.592999	0	109,032	0	0	0	0		0.00

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05 - Insurances		**0**	**0**
51931 - Property & Liability Insurance		**0**	**0**
411100 - General Property Taxes		**(372,400)**	**(372,400)**
Tax Levy	100.05.51931.411100	(372,400)	(372,400)
474500 - Property & Liability Ins. Reve		**(118,618)**	**(118,618)**
Revenue received from departments which is allocated by budget percentage	100.05.51931.474500	(118,618)	(118,618)
484000 - Insurance Recoveries		**(10,000)**	**(10,000)**
Subrogation for damages to County property	100.05.51931.484000	(10,000)	(10,000)
521100 - Insurance Claims Paid		**4,545**	**4,545**
Not Applicable	100.05.51931.521100	4,545	4,545
521101 - Auto Collision Claims Paid		**69,050**	**69,050**
Not Applicable	100.05.51931.521101	69,050	69,050
551000 - Insurance Premiums		**170,410**	**170,410**
Estimated Comprehensive Insurance with Integrity	100.05.51931.551000	55,960	55,960
Estimated Property Insurance with MPIC	100.05.51931.551000	114,450	114,450
551600 - Comm Crime-Public Official Bon		**7,863**	**7,863**
Coverage for employee dishonesty and public official blanket bond	100.05.51931.551600	7,863	7,863
551700 - Underground Storage Tank Insur		**2,650**	**2,650**
Insurance coverage for underground storage tanks	100.05.51931.551700	2,650	2,650
551800 - Volunteer Insurance		**5,500**	**5,500**
Coverage for county volunteers to cover unpaid incidental medical claims	100.05.51931.551800	5,500	5,500
551900 - Insurance Allocation		**241,000**	**241,000**
Insurance charges for General Fund departments to capture Liability Fund (704) allocation	100.05.51931.551900	241,000	241,000

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51934 - Employee Health Program		**0**	**3,130**	**0**	**(9,696)**	**0**	**0**		**0.00**
Revenue		**(60,000)**	**(48,215)**	**(62,500)**	**(50,329)**	**(62,500)**	**(62,500)**		**(62,500.00)**
411100 - General Property Taxes	100.05.51934.411100	(10,000)	(10,000)	(15,000)	(15,000)	(15,000)	(15,000)		(15,000.00)
474010 - Premium Revenues	100.05.51934.474010	(50,000)	(38,215)	(47,500)	(35,329)	(47,500)	(47,500)		(47,500.00)
Expense		**60,000**	**51,345**	**62,500**	**40,633**	**62,500**	**62,500**		**62,500.00**
521200 - Contracted Services	100.05.51934.521200	23,000	20,668	23,000	15,389	23,000	23,000		23,000.00
551010 - HDHP-HRA	100.05.51934.551010	22,000	22,566	24,000	17,603	24,000	24,000		24,000.00
551020 - Health Program Expenses	100.05.51934.551020	4,000	5,645	6,000	5,017	6,000	6,000		6,000.00
551030 - Wellness Initiatives	100.05.51934.551030	11,000	7,467	9,500	2,625	9,500	9,500		9,500.00
595000 - Expenditure Transfer	100.05.51934.595000	0	(5,000)	0	0	0	0		0.00

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51934 - Employee Health Program		**0**	**0**
411100 - General Property Taxes		**(15,000)**	**(15,000)**
General Property Taxes	100.05.51934.411100	(15,000)	(15,000)
474010 - Premium Revenues		**(47,500)**	**(47,500)**
Per PBB report ($47,500 from health plan premiums charged to all departments)	100.05.51934.474010	(47,500)	(47,500)
521200 - Contracted Services		**23,000**	**23,000**
EAP fee (REALiving)	100.05.51934.521200	21,500	21,500
PH MOU for Wellness Workgroup (Nutrition Division)	100.05.51934.521200	1,500	1,500
551010 - HDHP-HRA		**24,000**	**24,000**
HRA TPA fees (Pelion)	100.05.51934.551010	24,000	24,000
551020 - Health Program Expenses		**6,000**	**6,000**
Annual PCORI fee due to ACA (Federal Excise Tax Return)	100.05.51934.551020	3,000	3,000
COBRA TPA fees (Flyte) and ancillary employee benefit fees	100.05.51934.551020	3,000	3,000
551030 - Wellness Initiatives		**9,500**	**9,500**
Other annual wellness supplies and/or events	100.05.51934.551030	4,500	4,500
Wellness and SSS Workgroup Holiday Luncheon	100.05.51934.551030	3,500	3,500
Wellness training (lunch & learns or training/speaker fees)	100.05.51934.551030	1,500	1,500

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06 - County Clerk		0	28,790	0	(79,864)	1,235,009	0		0.00
51422 - County Clerk		**0**	**382**	**0**	**(64,417)**	**188,059**	**0**		**0.00**
Revenue		**(295,308)**	**(294,633)**	**(307,849)**	**(284,351)**	**(118,975)**	**(329,518)**		**(329,518.00)**
411100 - General Property Taxes	100.06.51422.411100	(178,958)	(178,958)	(190,299)	(190,299)	0	(210,918)		(210,918.00)
442032 - Conservation License Fees	100.06.51422.442032	(350)	(146)	(350)	(114)	(150)	(200)		(200.00)
442034 - Marriage License Fees	100.06.51422.442034	(18,000)	(16,760)	(18,000)	(13,250)	(18,000)	(18,000)		(18,000.00)
461101 - County Clerks Fees	100.06.51422.461101	(13,000)	(12,205)	(13,000)	(12,425)	(12,425)	(13,000)		(13,000.00)
461102 - Large Assembly Licenses	100.06.51422.461102	(1,000)	(2,500)	(1,200)	(1,400)	(1,400)	(1,400)		(1,400.00)
461103 - Passports Revenues	100.06.51422.461103	(65,000)	(64,855)	(65,000)	(51,275)	(67,000)	(66,000)		(66,000.00)
461104 - Passport Photo Revenues	100.06.51422.461104	(19,000)	(19,210)	(20,000)	(15,588)	(20,000)	(20,000)		(20,000.00)
Expense		**295,308**	**295,015**	**307,849**	**219,934**	**307,034**	**329,518**		**329,518.00**
511100 - Salaries And Wages	100.06.51422.511100	180,913	180,230	188,891	134,594	188,891	199,466		199,466.00
511200 - Overtime	100.06.51422.511200	1,000	1,322	1,000	805	750	1,000		1,000.00
515000 - Fringe Benefits	100.06.51422.515000	33,695	33,326	34,946	24,889	34,946	37,068		37,068.00
515400 - Health Insurance Benefit	100.06.51422.515400	72,360	73,019	75,672	53,706	75,672	84,684		84,684.00
522500 - Telephone	100.06.51422.522500	300	251	300	134	300	300		300.00
531000 - Office Supplies	100.06.51422.531000	1,800	2,086	1,800	1,879	1,800	1,800		1,800.00
531100 - Postage	100.06.51422.531100	2,000	1,808	2,000	1,499	2,000	2,000		2,000.00
531200 - Copies/printing	100.06.51422.531200	1,000	1,003	1,000	1,205	1,000	1,000		1,000.00
531400 - Equipment < $5,000	100.06.51422.531400	500	0	500	0	0	500		500.00
531900 - Sundry/Miscellaneous	100.06.51422.531900	250	0	250	0	250	250		250.00
532400 - Memberships & Dues	100.06.51422.532400	190	125	190	125	125	190		190.00
533000 - Travel	100.06.51422.533000	600	597	600	838	600	600		600.00
533500 - Conventions & Meetings	100.06.51422.533500	700	415	700	260	700	660		660.00
553300 - Leased Equipment - Principal	100.06.51422.553300	0	828	0	0	0	0		0.00
562200 - Interest - Leases	100.06.51422.562200	0	4	0	0	0	0		0.00

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06 - County Clerk		**0**	**0**
51422 - County Clerk		**0**	**0**
411100 - General Property Taxes		**(210,918)**	**(210,918)**
property taxes	100.06.51422.411100	(210,918)	(210,918)
442032 - Conservation License Fees		**(200)**	**(200)**
DNR Licenses (hunting, fishing, etc)	100.06.51422.442032	(200)	(200)
442034 - Marriage License Fees		**(18,000)**	**(18,000)**
Marriage License	100.06.51422.442034	(18,000)	(18,000)
461101 - County Clerks Fees		**(13,000)**	**(13,000)**
WisVote Fees	100.06.51422.461101	(13,000)	(13,000)
461102 - Large Assembly Licenses		**(1,400)**	**(1,400)**
CVMF	100.06.51422.461102	(1,200)	(1,200)
OneFest	100.06.51422.461102	(200)	(200)
461103 - Passports Revenues		**(66,000)**	**(66,000)**
Passport	100.06.51422.461103	(66,000)	(66,000)
461104 - Passport Photo Revenues		**(20,000)**	**(20,000)**
Passport Photos	100.06.51422.461104	(20,000)	(20,000)
511100 - Salaries And Wages		**199,466**	**199,466**
Salaries	100.06.51422.511100	199,466	199,466
511200 - Overtime		**1,000**	**1,000**
overtime (4 elections and committee meetings)	100.06.51422.511200	1,000	1,000
515000 - Fringe Benefits		**37,068**	**37,068**
Fringe benefits	100.06.51422.515000	37,068	37,068
515400 - Health Insurance Benefit		**84,684**	**84,684**
Health Insurance	100.06.51422.515400	84,684	84,684
522500 - Telephone		**300**	**300**
4 phone extensions	100.06.51422.522500	300	300
531000 - Office Supplies		**1,800**	**1,800**
office supplies (envelopes, post it's, pens and misc)	100.06.51422.531000	1,800	1,800
531100 - Postage		**2,000**	**2,000**

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postage	100.06.51422.531100	2,000	2,000
531200 - Copies/printing		**1,000**	**1,000**
copes	100.06.51422.531200	1,000	1,000
531400 - Equipment < $5,000		**500**	**500**
equipment maintenance	100.06.51422.531400	500	500
531900 - Sundry/Miscellaneous		**250**	**250**
sundry	100.06.51422.531900	250	250
532400 - Memberships & Dues		**190**	**190**
WCCA Dues	100.06.51422.532400	125	125
WMCA Dues	100.06.51422.532400	65	65
533000 - Travel		**600**	**600**
Mileage for training, meetings and conferences	100.06.51422.533000	600	600
533500 - Conventions & Meetings		**660**	**660**
CCEDC Annual Meeting	100.06.51422.533500	30	30
Chamber Annual Meeting	100.06.51422.533500	25	25
Hotels for Conference	100.06.51422.533500	300	300
WCA Annual Conference	100.06.51422.533500	80	80
WCCA Annual Conference	100.06.51422.533500	125	125
WCCA March Meeting	100.06.51422.533500	100	100

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51424 - Sundry Department Expenses		**0**	**(452)**	**0**	**(3,227)**	**3,300**	**0**		**0.00**
Revenue		**(3,300)**	**(3,300)**	**(3,300)**	**(3,300)**	**0**	**(3,300)**		**(3,300.00)**
411100 - General Property Taxes	100.06.51424.411100	(3,300)	(3,300)	(3,300)	(3,300)	0	(3,300)		(3,300.00)
Expense		**3,300**	**2,848**	**3,300**	**74**	**3,300**	**3,300**		**3,300.00**
530043 - Tax Refund	100.06.51424.530043	2,500	2,605	2,500	0	2,500	2,500		2,500.00
531900 - Sundry/Miscellaneous	100.06.51424.531900	200	0	200	0	200	200		200.00
532201 - County Directories	100.06.51424.532201	600	243	600	74	600	600		600.00

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51424 - Sundry Department Expenses		**0**	**0**
411100 - General Property Taxes		**(3,300)**	**(3,300)**
general property taxes	100.06.51424.411100	(3,300)	(3,300)
530043 - Tax Refund		**2,500**	**2,500**
'Tax refund to municipality if there is an assessed value correction which causes a change to the equalized value which could resul	100.06.51424.530043	2,500	2,500
531900 - Sundry/Miscellaneous		**200**	**200**
Sundry	100.06.51424.531900	200	200
532201 - County Directories		**600**	**600**
Supplies for County Directory	100.06.51424.532201	600	600

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51441 - Elections		**0**	**16,902**	**0**	**(9,097)**	**33,016**	**0**		**0.00**
Revenue		**(69,098)**	**(66,185)**	**(69,098)**	**(69,109)**	**(31,010)**	**(69,098)**		**(69,098.00)**
411100 - General Property Taxes	100.06.51441.411100	(38,098)	(38,098)	(38,098)	(38,098)	0	(38,098)		(38,098.00)
473100 - Revenue from Municipalities	100.06.51441.473100	(31,000)	(28,087)	(31,000)	(31,011)	(31,010)	(31,000)		(31,000.00)
Expense		**69,098**	**83,087**	**69,098**	**60,012**	**64,026**	**69,098**		**69,098.00**
514300 - Board Of Canvas	100.06.51441.514300	280	280	280	140	140	280		280.00
522500 - Telephone	100.06.51441.522500	68	55	68	47	68	68		68.00
526000 - Ballots	100.06.51441.526000	27,000	35,505	27,000	17,068	17,068	27,000		27,000.00
531000 - Office Supplies	100.06.51441.531000	3,000	1,313	3,000	1	3,000	3,000		3,000.00
531100 - Postage	100.06.51441.531100	150	0	150	2	150	150		150.00
531200 - Copies/printing	100.06.51441.531200	600	0	600	0	600	600		600.00
531600 - Election Expense	100.06.51441.531600	34,000	33,929	34,000	37,011	37,000	34,000		34,000.00
532601 - Publication Of Legal Notices	100.06.51441.532601	4,000	10,754	4,000	5,733	6,000	4,000		4,000.00
533000 - Travel	100.06.51441.533000	0	0	0	10	0	0		0.00
553300 - Leased Equipment - Principal	100.06.51441.553300	0	1,244	0	0	0	0		0.00
562200 - Interest - Leases	100.06.51441.562200	0	7	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51441 - Elections		**0**	**0**
411100 - General Property Taxes		**(38,098)**	**(38,098)**
general property taxes	100.06.51441.411100	(38,098)	(38,098)
473100 - Revenue from Municipalities		**(31,000)**	**(31,000)**
Maintenance fees and election reimbursement	100.06.51441.473100	(31,000)	(31,000)
514300 - Board Of Canvas		**280**	**280**
board of canvas payment for 4 elections	100.06.51441.514300	280	280
522500 - Telephone		**68**	**68**
telephone cost	100.06.51441.522500	68	68
526000 - Ballots		**27,000**	**27,000**
costs of ballot printing and paper ballots	100.06.51441.526000	27,000	27,000
531000 - Office Supplies		**3,000**	**3,000**
election office supplies (envelopes, labels, etc)	100.06.51441.531000	3,000	3,000
531100 - Postage		**150**	**150**
Election postage	100.06.51441.531100	150	150
531200 - Copies/printing		**600**	**600**
copies for election materials	100.06.51441.531200	600	600
531600 - Election Expense		**34,000**	**34,000**
maintenance, seals, thermal paper, flash drives	100.06.51441.531600	34,000	34,000
532601 - Publication Of Legal Notices		**4,000**	**4,000**
publication of legal notices	100.06.51441.532601	4,000	4,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51490 - Copy Machine/Offset/Mail		**0**	**16,869**	**0**	**907**	**1,950**	**0**		**0.00**
Revenue		**(9,600)**	**(6,307)**	**(9,600)**	**(6,854)**	**(5,050)**	**(9,600)**		**(9,600.00)**
474100 - Copy Machine Revenues	100.06.51490.474100	(3,000)	(32)	(3,000)	(16)	(50)	(3,000)		(3,000.00)
474110 - Offset Machine Revenues	100.06.51490.474110	(6,600)	(6,275)	(6,600)	(6,839)	(5,000)	(6,600)		(6,600.00)
Expense		**9,600**	**23,175**	**9,600**	**7,762**	**7,000**	**9,600**		**9,600.00**
531002 - Copy/Supply/Offset Paper	100.06.51490.531002	2,000	1,203	2,000	1,567	2,000	2,000		2,000.00
531201 - Copy Machine - Maintenance & S	100.06.51490.531201	1,200	13	1,200	10	50	1,200		1,200.00
531202 - Offset - Maintenance & Supply	100.06.51490.531202	2,500	2,068	2,500	3,252	1,500	2,500		2,500.00
553201 - Box Rent/Presort Mail	100.06.51490.553201	900	307	900	0	450	900		900.00
553202 - Postage Meter Rent/Maintenance	100.06.51490.553202	3,000	2,729	3,000	2,932	3,000	3,000		3,000.00
553300 - Leased Equipment - Principal	100.06.51490.553300	0	1,718	0	0	0	0		0.00
562200 - Interest - Leases	100.06.51490.562200	0	9	0	0	0	0		0.00
581000 - Capital Equipment > $5,000	100.06.51490.581000	0	15,128	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51490 - Copy Machine/Offset/Mail		**0**	**0**
474100 - Copy Machine Revenues		**(3,000)**	**(3,000)**
copy revenues	100.06.51490.474100	(3,000)	(3,000)
474110 - Offset Machine Revenues		**(6,600)**	**(6,600)**
Offset Revenue	100.06.51490.474110	(6,600)	(6,600)
531002 - Copy/Supply/Offset Paper		**2,000**	**2,000**
copy paper and supplies	100.06.51490.531002	2,000	2,000
531201 - Copy Machine - Maintenance & S		**1,200**	**1,200**
maintenance	100.06.51490.531201	1,200	1,200
531202 - Offset - Maintenance & Supply		**2,500**	**2,500**
maintenance	100.06.51490.531202	2,500	2,500
553201 - Box Rent/Presort Mail		**900**	**900**
box rent/presort mail	100.06.51490.553201	900	900
553202 - Postage Meter Rent/Maintenance		**3,000**	**3,000**
postage meter	100.06.51490.553202	3,000	3,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51530 - Assessments		**0**	**(425)**	**0**	**(425)**	**0**	**0**		**0.00**
Revenue		**(425)**	**(425)**	**(425)**	**(425)**	**0**	**(425)**		**(425.00)**
411100 - General Property Taxes	100.06.51530.411100	(425)	(425)	(425)	(425)	0	(425)		(425.00)
Expense		**425**	**0**	**425**	**0**	**0**	**425**		**425.00**
514100 - Per Diem/Mileage - Committee	100.06.51530.514100	250	0	250	0	0	250		250.00
531100 - Postage	100.06.51530.531100	50	0	50	0	0	50		50.00
531200 - Copies/printing	100.06.51530.531200	125	0	125	0	0	125		125.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51530 - Assessments		**0**	**0**
411100 - General Property Taxes		**(425)**	**(425)**
general property taxes	100.06.51530.411100	(425)	(425)
514100 - Per Diem/Mileage - Committee		**250**	**250**
assessor school	100.06.51530.514100	250	250
531100 - Postage		**50**	**50**
postage	100.06.51530.531100	50	50
531200 - Copies/printing		**125**	**125**
copies of folders	100.06.51530.531200	125	125

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52220 - Fire Suppression		**0**	**(4,650)**	**0**	**(3,605)**	**5,000**	**0**		**0.00**
Revenue		**(5,000)**	**(5,000)**	**(5,000)**	**(5,000)**	**0**	**(5,000)**		**(5,000.00)**
411100 - General Property Taxes	100.06.52220.411100	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)		(5,000.00)
Expense		**5,000**	**350**	**5,000**	**1,395**	**5,000**	**5,000**		**5,000.00**
529300 - Fire Fighting	100.06.52220.529300	5,000	350	5,000	1,395	5,000	5,000		5,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52220 - Fire Suppression		**0**	**0**
411100 - General Property Taxes		**(5,000)**	**(5,000)**
general property taxes	100.06.52220.411100	(5,000)	(5,000)
529300 - Fire Fighting		**5,000**	**5,000**
WI Statute 60.57	100.06.52220.529300	5,000	5,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
55110 - Grants To Public Libraries		**0**	**165**	**0**	**(0)**	**1,003,684**	**0**		**0.00**
Revenue		**(953,407)**	**(953,407)**	**(1,003,684)**	**(1,003,684)**	**0**	**(1,043,432)**		**(1,043,432.00)**
411100 - General Property Taxes	100.06.55110.411100	(953,407)	(953,407)	(1,003,684)	(1,003,684)	0	(1,043,432)		(1,043,432.00)
Expense		**953,407**	**953,572**	**1,003,684**	**1,003,684**	**1,003,684**	**1,043,432**		**1,043,432.00**
514100 - Per Diem/Mileage - Committee	100.06.55110.514100	0	151	0	0	0	0		0.00
515000 - Fringe Benefits	100.06.55110.515000	0	16	0	0	0	0		0.00
579300 - Grants To Public Libraries	100.06.55110.579300	953,407	953,406	1,003,684	1,003,684	1,003,684	1,043,432		1,043,432.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
55110 - Grants To Public Libraries		**0**	**0**
411100 - General Property Taxes		**(1,043,432)**	**(1,043,432)**
Property Tax	100.06.55110.411100	(1,043,432)	(1,043,432)
579300 - Grants To Public Libraries		**1,043,432**	**1,043,432**
Abbotsford	100.06.55110.579300	339	339
Altoona	100.06.55110.579300	12,368	12,368
Augusta	100.06.55110.579300	1,327	1,327
Barron	100.06.55110.579300	1,168	1,168
Bloomer	100.06.55110.579300	119,624	119,624
Bruce	100.06.55110.579300	87	87
C.H. Johnson (Sandcreek)	100.06.55110.579300	921	921
Cadott	100.06.55110.579300	40,354	40,354
Calhoun	100.06.55110.579300	1,712	1,712
Cameron	100.06.55110.579300	3,054	3,054
Chippewa Falls	100.06.55110.579300	527,978	527,978
Colfax	100.06.55110.579300	5,269	5,269
Cornell	100.06.55110.579300	39,325	39,325
Cumberland	100.06.55110.579300	145	145
Eau Claire	100.06.55110.579300	211,854	211,854
Fairchild	100.06.55110.579300	865	865
Fall Creek	100.06.55110.579300	2,786	2,786
Medford	100.06.55110.579300	10	10
Menomonie	100.06.55110.579300	11,702	11,702
New Richmond	100.06.55110.579300	1,098	1,098
Rice Lake	100.06.55110.579300	1,601	1,601
Rusk	100.06.55110.579300	9,174	9,174
Stanley	100.06.55110.579300	43,350	43,350
Thorp	100.06.55110.579300	2,730	2,730
Western Taylor (Gilman)	100.06.55110.579300	4,591	4,591

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
10 - County Treasurer		0	(2,148,248)	0	(1,364,649)	(1,094,697)	0		0.00
51520 - County Treasurer		**0**	**(2,148,248)**	**0**	**(1,364,649)**	**(1,094,697)**	**0**		**0.00**
Revenue		**(466,292)**	**(2,639,586)**	**(473,029)**	**(1,701,916)**	**(1,560,929)**	**(492,544)**		**(492,544.00)**
411100 - General Property Taxes	100.10.51520.411100	156,908	156,908	160,171	160,171	160,171	210,556		210,556.00
418010 - Interest On Taxes	100.10.51520.418010	(210,000)	(165,691)	(185,000)	(139,756)	(185,000)	(185,000)		(185,000.00)
451000 - Convert Ag Land Penalty	100.10.51520.451000	(5,000)	(11,270)	(5,000)	(5,807)	(8,000)	(5,000)		(5,000.00)
461201 - Treasurer's Fees	100.10.51520.461201	(3,000)	(2,701)	(3,000)	(2,379)	(3,000)	(3,000)		(3,000.00)
461202 - Returned Check Fees	100.10.51520.461202	(200)	(50)	(200)	0	(100)	(100)		(100.00)
462100 - Miscellaneous Revenues	100.10.51520.462100	0	(183)	0	(0)	0	0		0.00
481000 - Interest Income	100.10.51520.481000	(225,000)	(2,032,416)	(255,000)	(1,351,748)	(1,400,000)	(325,000)		(325,000.00)
481001 - Long Term Portfolio Interest	100.10.51520.481001	(175,000)	(101,107)	(180,000)	(79,162)	(125,000)	(180,000)		(180,000.00)
481100 - Change in Investment Value	100.10.51520.481100	0	(482,927)	0	(283,235)	0	0		0.00
483102 - Recovery Of Tax Deed Expenditu	100.10.51520.483102	(5,000)	(150)	(5,000)	0	0	(5,000)		(5,000.00)
Expense		**466,292**	**491,338**	**473,029**	**337,267**	**466,232**	**492,544**		**492,544.00**
511100 - Salaries And Wages	100.10.51520.511100	253,116	250,925	260,538	183,971	260,538	270,484		270,484.00
511200 - Overtime	100.10.51520.511200	0	56	0	43	0	0		0.00
515000 - Fringe Benefits	100.10.51520.515000	46,929	45,719	48,044	33,496	48,044	49,531		49,531.00
515400 - Health Insurance Benefit	100.10.51520.515400	69,192	84,021	86,772	61,325	86,772	84,684		84,684.00
521510 - Tax Deed Expenses	100.10.51520.521510	6,475	5,500	6,475	0	0	6,500		6,500.00
522500 - Telephone	100.10.51520.522500	600	380	600	297	500	600		600.00
530041 - Illegal Tax Written Off	100.10.51520.530041	0	0	100	0	100	1,545		1,545.00
530042 - Personal Property Chargeback E	100.10.51520.530042	500	6	500	0	0	0		0.00
531000 - Office Supplies	100.10.51520.531000	13,400	13,424	13,700	3,120	13,700	14,500		14,500.00
531100 - Postage	100.10.51520.531100	12,000	14,166	12,000	11,915	12,000	14,000		14,000.00
531200 - Copies/printing	100.10.51520.531200	5,000	3,730	5,000	3,046	4,000	5,000		5,000.00
531400 - Equipment < $5,000	100.10.51520.531400	500	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	100.10.51520.531500	54,700	25,173	35,000	39,748	39,748	42,300		42,300.00
532400 - Memberships & Dues	100.10.51520.532400	180	180	200	180	180	200		200.00
532601 - Publication Of Legal Notices	100.10.51520.532601	2,500	0	2,900	0	0	2,000		2,000.00
533000 - Travel	100.10.51520.533000	400	0	400	0	250	400		400.00
533500 - Conventions & Meetings	100.10.51520.533500	800	0	800	125	400	800		800.00
553300 - Leased Equipment - Principal	100.10.51520.553300	0	3,043	0	0	0	0		0.00
553500 - SBITAs - Principal	100.10.51520.553500	0	40,484	0	0	0	0		0.00
562200 - Interest - Leases	100.10.51520.562200	0	16	0	0	0	0		0.00
562250 - Interest - SBITAs	100.10.51520.562250	0	4,516	0	0	0	0		0.00

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10 - County Treasurer		**0**	**0**
51520 - County Treasurer		**0**	**0**
411100 - General Property Taxes		**210,556**	**210,556**
General Property Taxes	100.10.51520.411100	210,556	210,556
418010 - Interest On Taxes		**(185,000)**	**(185,000)**
Interest from delinquent taxes	100.10.51520.418010	(185,000)	(185,000)
451000 - Convert Ag Land Penalty		**(5,000)**	**(5,000)**
Charge for changing ag land use to residential or commercial	100.10.51520.451000	(5,000)	(5,000)
461201 - Treasurer's Fees		**(3,000)**	**(3,000)**
Reports, tax data files, copies	100.10.51520.461201	(3,000)	(3,000)
461202 - Returned Check Fees		**(100)**	**(100)**
Fee for returned checks	100.10.51520.461202	(100)	(100)
481000 - Interest Income		**(325,000)**	**(325,000)**
Interest	100.10.51520.481000	(325,000)	(325,000)
481001 - Long Term Portfolio Interest		**(180,000)**	**(180,000)**
Long Term Portfolio Interest	100.10.51520.481001	(180,000)	(180,000)
483102 - Recovery Of Tax Deed Expenditu		**(5,000)**	**(5,000)**
Tax Deed Title Searches-$200/parcel	100.10.51520.483102	(5,000)	(5,000)
511100 - Salaries And Wages		**270,484**	**270,484**
Per PBB report	100.10.51520.511100	270,484	270,484
515000 - Fringe Benefits		**49,531**	**49,531**
Per PBB Report	100.10.51520.515000	49,531	49,531
515400 - Health Insurance Benefit		**84,684**	**84,684**
Per PBB report	100.10.51520.515400	84,684	84,684
521510 - Tax Deed Expenses		**6,500**	**6,500**
Guardian Ad Litem Fees	100.10.51520.521510	400	400
ROD Recording Fees	100.10.51520.521510	100	100
Title searches for tax deed parcels	100.10.51520.521510	6,000	6,000
522500 - Telephone		**600**	**600**
7 Extensions @ $58 plus long distance	100.10.51520.522500	600	600

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530041 - Illegal Tax Written Off		**1,545**	**1,545**
Not Applicable	100.10.51520.530041	1,545	1,545
531000 - Office Supplies		**14,500**	**14,500**
A/P check stock	100.10.51520.531000	1,100	1,100
Calculators (2)	100.10.51520.531000	500	500
Envelopes-A/P checks & tax receipts	100.10.51520.531000	5,000	5,000
Mailing labels	100.10.51520.531000	1,200	1,200
Miscellaneous office supplies	100.10.51520.531000	1,000	1,000
Self-seal tax bill forms	100.10.51520.531000	5,000	5,000
Tax & Assessment binders	100.10.51520.531000	700	700
531100 - Postage		**14,000**	**14,000**
A/P checks & correspondence	100.10.51520.531100	4,000	4,000
Certified mail	100.10.51520.531100	1,000	1,000
Postponed & Delinquent Tax Statements	100.10.51520.531100	4,700	4,700
Tax Receipts	100.10.51520.531100	4,300	4,300
531200 - Copies/printing		**5,000**	**5,000**
EO Johnson	100.10.51520.531200	5,000	5,000
531500 - Maintenance/Service Agreements		**42,300**	**42,300**
Catalis Tax Program Annual Support	100.10.51520.531500	39,300	39,300
Tax Bill Folder/Sealer	100.10.51520.531500	3,000	3,000
532400 - Memberships & Dues		**200**	**200**
WCTA & WRPLA Annual Dues	100.10.51520.532400	200	200
532601 - Publication Of Legal Notices		**2,000**	**2,000**
Tax Deed	100.10.51520.532601	2,000	2,000
533000 - Travel		**400**	**400**
WCTA & WRPLA Meetings	100.10.51520.533000	400	400
533500 - Conventions & Meetings		**800**	**800**
WCTA & WRPLA Meetings	100.10.51520.533500	800	800

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
11 - Register of Deeds		0	17,731	0	11,189	(28,286)	0		0.00
51710 - Register Of Deeds		**0**	**(65,030)**	**0**	**11,189**	**(28,286)**	**0**		**0.00**
Revenue		**(425,873)**	**(465,243)**	**(435,829)**	**(285,730)**	**(462,961)**	**(470,595)**		**(470,595.00)**
411100 - General Property Taxes	100.11.51710.411100	105,733	105,733	96,318	96,318	96,318	96,318		96,318.00
412300 - Real Estate Trans. Fees For Co	100.11.51710.412300	(213,606)	(266,693)	(218,147)	(167,484)	(244,307)	(250,113)		(250,113.00)
461301 - Register Of Deeds Fees	100.11.51710.461301	(210,000)	(210,193)	(207,000)	(148,143)	(215,847)	(212,500)		(212,500.00)
461302 - Laredo/Tapestry Fees	100.11.51710.461302	(108,000)	(94,089)	(107,000)	(66,421)	(99,125)	(104,300)		(104,300.00)
Expense		**425,873**	**400,213**	**435,829**	**296,919**	**434,675**	**470,595**		**470,595.00**
511100 - Salaries And Wages	100.11.51710.511100	240,755	225,747	246,768	161,584	246,768	251,080		251,080.00
515000 - Fringe Benefits	100.11.51710.515000	44,547	40,384	45,477	29,390	45,477	45,447		45,447.00
515400 - Health Insurance Benefit	100.11.51710.515400	47,976	48,577	50,448	36,312	50,448	53,388		53,388.00
521401 - Software	100.11.51710.521401	24,000	24,228	24,300	14,478	24,905	28,500		28,500.00
522500 - Telephone	100.11.51710.522500	500	506	550	419	525	590		590.00
524008 - Book Repair	100.11.51710.524008	3,700	1,206	3,700	139	3,700	3,700		3,700.00
531000 - Office Supplies	100.11.51710.531000	4,000	3,051	4,000	1,287	4,000	3,750		3,750.00
531100 - Postage	100.11.51710.531100	3,500	2,247	3,200	1,017	3,200	2,000		2,000.00
531200 - Copies/printing	100.11.51710.531200	2,000	1,071	2,000	1,162	2,000	2,000		2,000.00
531500 - Maintenance/Service Agreements	100.11.51710.531500	52,595	1,277	53,086	49,595	51,362	77,390		77,390.00
532400 - Memberships & Dues	100.11.51710.532400	300	250	300	290	290	300		300.00
533000 - Travel	100.11.51710.533000	1,000	363	1,000	364	1,000	700		700.00
533500 - Conventions & Meetings	100.11.51710.533500	1,000	822	1,000	883	1,000	1,750		1,750.00
553300 - Leased Equipment - Principal	100.11.51710.553300	0	885	0	0	0	0		0.00
553500 - SBITAs - Principal	100.11.51710.553500	0	48,054	0	0	0	0		0.00
562200 - Interest - Leases	100.11.51710.562200	0	5	0	0	0	0		0.00
562250 - Interest - SBITAs	100.11.51710.562250	0	1,541	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
11 - Register of Deeds		**0**	**0**
51710 - Register Of Deeds		**0**	**0**
411100 - General Property Taxes		**96,318**	**96,318**
Tax Levy	100.11.51710.411100	96,318	96,318
412300 - Real Estate Trans. Fees For Co		**(250,113)**	**(250,113)**
DOR Real Estate Transfer Fees collected for County	100.11.51710.412300	(250,113)	(250,113)
461301 - Register Of Deeds Fees		**(212,500)**	**(212,500)**
Fees collected from Real Estate Recordings and Vital Records	100.11.51710.461301	(212,500)	(212,500)
461302 - Laredo/Tapestry Fees		**(104,300)**	**(104,300)**
Access Fees Generated from Online Real Estate	100.11.51710.461302	(104,300)	(104,300)
511100 - Salaries And Wages		**251,080**	**251,080**
Per PBB Report	100.11.51710.511100	251,080	251,080
515000 - Fringe Benefits		**45,447**	**45,447**
Per PBB Report	100.11.51710.515000	45,447	45,447
515400 - Health Insurance Benefit		**53,388**	**53,388**
Per PBB Report	100.11.51710.515400	53,388	53,388
521401 - Software		**28,500**	**28,500**
Revenue Split of Laredo per Fidlar Contract	100.11.51710.521401	28,500	28,500
522500 - Telephone		**590**	**590**
Department Phone and Fax Usage per IT	100.11.51710.522500	590	590
524008 - Book Repair		**3,700**	**3,700**
Repair/Preservation of Vital Record Books	100.11.51710.524008	3,700	3,700
531000 - Office Supplies		**3,750**	**3,750**
Record Books, Paper, Envelopes & General Office Supplies	100.11.51710.531000	3,750	3,750
531100 - Postage		**2,000**	**2,000**
Return Documents and Vital Record Certificates	100.11.51710.531100	2,000	2,000
531200 - Copies/printing		**2,000**	**2,000**
Supplies and Toner, Copies and Printing	100.11.51710.531200	2,000	2,000
531500 - Maintenance/Service Agreements		**77,390**	**77,390**
Fidlar Software Real Estate Contract, Cloud Server Licensing and Server Sequel Licensing	100.11.51710.531500	77,390	77,390

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
532400 - Memberships & Dues		**300**	**300**
Association Dues and Memberships	100.11.51710.532400	300	300
533000 - Travel		**700**	**700**
Mileage/Travel	100.11.51710.533000	700	700
533500 - Conventions & Meetings		**1,750**	**1,750**
WRDA Conferences, ROD District Meetings, PRIA Conferences & Software Training	100.11.51710.533500	1,750	1,750

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51711 - Register Of Deeds Carryover		**0**	**82,761**	**0**	**0**	**0**	**0**		**0.00**
Expense		**0**	**82,761**	**0**	**0**	**0**	**0**		**0.00**
521203 - Contracted Services-Imaging St	100.11.51711.521203	0	82,761	0	0	0	0		0.00

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
12 - District Attorney		0	(18,633)	0	(247,678)	22,597	0	CB Approved Res 30-25 PT Legal Secretary--Reallocating fund	0.00
51233 - Youth Court Programs		**0**	**(3,145)**	**0**	**3,231**	**(3,185)**	**0**		**0.00**
Revenue		**(6,250)**	**(5,312)**	**(6,250)**	**(170)**	**(6,250)**	**(6,250)**		**(6,250.00)**
461407 - Youth Court Program Fees	100.12.51233.461407	(250)	(330)	(250)	(170)	(250)	(250)		(250.00)
485000 - Donations & Contributions	100.12.51233.485000	(6,000)	(4,982)	(6,000)	0	(6,000)	(6,000)		(6,000.00)
Expense		**6,250**	**2,167**	**6,250**	**3,401**	**3,065**	**6,250**		**6,250.00**
511100 - Salaries And Wages	100.12.51233.511100	4,250	1,518	4,250	1,247	1,500	3,250		3,250.00
515000 - Fringe Benefits	100.12.51233.515000	500	169	500	139	165	500		500.00
530000 - Program Expenditures	100.12.51233.530000	500	480	500	515	400	500		500.00
573203 - Scholarships	100.12.51233.573203	1,000	0	1,000	1,500	1,000	2,000		2,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
12 - District Attorney		**0**	**0**
51233 - Youth Court Programs		**0**	**0**
461407 - Youth Court Program Fees		**(250)**	**(250)**
Program Fees	100.12.51233.461407	(250)	(250)
485000 - Donations & Contributions		**(6,000)**	**(6,000)**
Public Donations	100.12.51233.485000	(6,000)	(6,000)
511100 - Salaries And Wages		**3,250**	**3,250**
From PBB Report	100.12.51233.511100	3,250	3,250
515000 - Fringe Benefits		**500**	**500**
From PBB Report	100.12.51233.515000	500	500
530000 - Program Expenditures		**500**	**500**
Panel Training Expenses	100.12.51233.530000	500	500
573203 - Scholarships		**2,000**	**2,000**
Scholarships given to Court Panel Members	100.12.51233.573203	2,000	2,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51310 - District Attorney		**0**	**(21,501)**	**0**	**(229,251)**	**10,650**	**0**	**CB Approved Res 30-25 PT Legal Secretary--Reallocating fu**	**0.00**
Revenue		**(682,249)**	**(646,091)**	**(657,985)**	**(658,454)**	**(666,485)**	**(678,647)**		**(678,647.00)**
411100 - General Property Taxes	100.12.51310.411100	(620,833)	(620,833)	(638,485)	(638,485)	(638,485)	(657,147)		(657,147.00)
435133 - State Aid - DA	100.12.51310.435133	(45,916)	0	0	0	0	0		0.00
461431 - D. A. Revenues	100.12.51310.461431	(13,000)	(24,763)	(17,000)	(19,644)	(27,000)	(20,000)		(20,000.00)
461432 - Deferred Prosecution Revenues	100.12.51310.461432	(500)	(360)	(500)	(280)	(500)	(500)		(500.00)
461434 - Operating After Revocation	100.12.51310.461434	(2,000)	(135)	(2,000)	(45)	(500)	(1,000)		(1,000.00)
Expense		**682,249**	**624,590**	**657,985**	**429,204**	**677,135**	**678,647**	**CB Approved Res 30-25 PT Legal Secretary--Reallocating fu**	**678,647.00**
511100 - Salaries And Wages	100.12.51310.511100	358,970	362,531	367,319	250,952	367,319	385,947	CB Approved Res 30-25 PT Legal Secretary--Reallocating fund	425,412.00
511200 - Overtime	100.12.51310.511200	0	692	0	0	0	0		0.00
515000 - Fringe Benefits	100.12.51310.515000	66,395	66,171	67,770	45,792	67,770	71,400	CB Approved Res 30-25 PT Legal Secretary--Reallocating fund	78,898.00
515400 - Health Insurance Benefit	100.12.51310.515400	117,168	119,909	123,096	84,997	123,096	121,500		121,500.00
521200 - Contracted Services	100.12.51310.521200	95,916	0	55,000	0	55,000	55,000	CB Approved Res 30-25 PT Legal Secretary--Reallocating fund	0.00
521243 - Contracted Services-Special Pr	100.12.51310.521243	2,000	3,196	2,000	2,787	2,500	2,000		2,000.00
522500 - Telephone	100.12.51310.522500	1,200	927	1,200	778	1,200	1,200		1,200.00
525500 - Process Service	100.12.51310.525500	1,500	1,827	2,000	520	1,000	2,000		2,000.00
531000 - Office Supplies	100.12.51310.531000	7,500	7,390	7,500	2,446	7,500	7,500		7,500.00
531100 - Postage	100.12.51310.531100	2,500	3,867	3,000	2,148	2,500	3,000		3,000.00
531200 - Copies/printing	100.12.51310.531200	4,400	3,312	3,500	3,228	3,500	3,500		3,500.00
532400 - Memberships & Dues	100.12.51310.532400	3,500	3,547	3,500	3,568	3,500	3,500		3,500.00
532900 - Subscriptions	100.12.51310.532900	5,200	6,376	5,500	5,881	5,500	5,500		5,500.00
533000 - Travel	100.12.51310.533000	1,500	1,073	1,500	0	750	1,500		1,500.00
533500 - Conventions & Meetings	100.12.51310.533500	2,500	2,133	2,100	413	1,000	2,100		2,100.00
533700 - Extradition Travel Costs	100.12.51310.533700	14,000	53,994	18,000	25,693	40,000	18,000	CB Approved Res 30-25 PT Legal Secretary--Reallocating fund	26,037.00
553300 - Leased Equipment - Principal	100.12.51310.553300	0	2,736	0	0	0	0		0.00
562200 - Interest - Leases	100.12.51310.562200	0	14	0	0	0	0		0.00
595000 - Expenditure Transfer	100.12.51310.595000	(2,000)	(15,108)	(5,000)	0	(5,000)	(5,000)		(5,000.00)

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51310 - District Attorney		**0**	**0**
411100 - General Property Taxes		**(657,147)**	**(657,147)**
Tax Levy	100.12.51310.411100	(657,147)	(657,147)
461431 - D. A. Revenues		**(20,000)**	**(20,000)**
Discovery Fees (Copy Fees)	100.12.51310.461431	(20,000)	(20,000)
461432 - Deferred Prosecution Revenues		**(500)**	**(500)**
$40 Fees for Deferred Agreements	100.12.51310.461432	(500)	(500)
461434 - Operating After Revocation		**(1,000)**	**(1,000)**
Program Fees	100.12.51310.461434	(1,000)	(1,000)
511100 - Salaries And Wages		**385,947**	**385,947**
From PBB Report	100.12.51310.511100	385,947	385,947
515000 - Fringe Benefits		**71,400**	**71,400**
From PBB Report	100.12.51310.515000	71,400	71,400
515400 - Health Insurance Benefit		**121,500**	**121,500**
From PBB Report	100.12.51310.515400	121,500	121,500
521200 - Contracted Services		**55,000**	**55,000**
For Future Legal Secretary	100.12.51310.521200	55,000	55,000
521243 - Contracted Services-Special Pr		**2,000**	**2,000**
For Special Prosecutors, Court Reports, Expenses for Experts and Victims	100.12.51310.521243	2,000	2,000
522500 - Telephone		**1,200**	**1,200**
16 Lines	100.12.51310.522500	864	864
Long Distrance	100.12.51310.522500	336	336
525500 - Process Service		**2,000**	**2,000**
Personal Service Fees	100.12.51310.525500	2,000	2,000
531000 - Office Supplies		**7,500**	**7,500**
Office Supplies Required	100.12.51310.531000	7,500	7,500
531100 - Postage		**3,000**	**3,000**
Postage	100.12.51310.531100	3,000	3,000
531200 - Copies/printing		**3,500**	**3,500**
Estimated Copy Fees	100.12.51310.531200	3,500	3,500

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
532400 - Memberships & Dues		**3,500**	**3,500**
Association and Bar Dues	100.12.51310.532400	3,500	3,500
532900 - Subscriptions		**5,500**	**5,500**
Law Manuals and Updates	100.12.51310.532900	5,500	5,500
533000 - Travel		**1,500**	**1,500**
Mileage to Conferences and Out of Town Meetings	100.12.51310.533000	1,500	1,500
533500 - Conventions & Meetings		**2,100**	**2,100**
Hotels, meals and associated expenses for conferences and meetings	100.12.51310.533500	2,100	2,100
533700 - Extradition Travel Costs		**18,000**	**18,000**
Extradition costs for felony cases	100.12.51310.533700	18,000	18,000
595000 - Expenditure Transfer		**(5,000)**	**(5,000)**
Extradition costs for child support cases	100.12.51310.595000	(5,000)	(5,000)

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51315 - Crime Victim/Witness Program		**0**	**6,013**	**0**	**(21,658)**	**15,132**	**0**	**Correct DH Budget Levy to PBB increase error**	**0.00**
Revenue		**(301,053)**	**(284,567)**	**(294,823)**	**(220,454)**	**(279,223)**	**(290,148)**	**Correct DH Budget Levy to PBB increase error**	**(290,148.00)**
411100 - General Property Taxes	100.12.51315.411100	(154,683)	(154,683)	(158,453)	(158,453)	(158,453)	(157,550)	Correct DH Budget Levy to PBB increase error	(155,778.00)
435132 - State Reimb.-Crime Victim/Witn	100.12.51315.435132	(115,770)	(116,281)	(105,770)	(48,465)	(105,770)	(101,998)	Correct DH Budget Levy to PBB increase error	(103,770.00)
461433 - Restitution Surcharge Fees	100.12.51315.461433	(30,600)	(13,602)	(30,600)	(13,536)	(15,000)	(30,600)		(30,600.00)
Expense		**301,053**	**290,579**	**294,823**	**198,796**	**294,355**	**290,148**		**290,148.00**
511100 - Salaries And Wages	100.12.51315.511100	186,629	188,520	190,228	132,827	190,228	200,859		200,859.00
511200 - Overtime	100.12.51315.511200	0	142	0	32	32	0		0.00
515000 - Fringe Benefits	100.12.51315.515000	34,510	34,763	35,097	24,480	35,097	37,155		37,155.00
515400 - Health Insurance Benefit	100.12.51315.515400	71,964	59,357	61,548	34,782	61,548	44,184		44,184.00
522500 - Telephone	100.12.51315.522500	400	329	400	272	400	400		400.00
531000 - Office Supplies	100.12.51315.531000	1,700	1,436	1,700	1,044	1,700	1,700		1,700.00
531100 - Postage	100.12.51315.531100	2,200	2,387	2,200	1,446	2,200	2,200		2,200.00
531200 - Copies/printing	100.12.51315.531200	1,400	1,044	1,400	910	1,400	1,400		1,400.00
533000 - Travel	100.12.51315.533000	750	262	750	769	750	750		750.00
533500 - Conventions & Meetings	100.12.51315.533500	1,500	1,473	1,500	2,235	1,000	1,500		1,500.00
553300 - Leased Equipment - Principal	100.12.51315.553300	0	862	0	0	0	0		0.00
562200 - Interest - Leases	100.12.51315.562200	0	5	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51315 - Crime Victim/Witness Program		**0**	**0**
411100 - General Property Taxes		**(157,550)**	**(157,550)**
Tax Levy	100.12.51315.411100	(157,550)	(157,550)
435132 - State Reimb.-Crime Victim/Witn		**(101,998)**	**(101,998)**
Estimated Reimbursement 50%	100.12.51315.435132	(101,998)	(101,998)
461433 - Restitution Surcharge Fees		**(30,600)**	**(30,600)**
10% Surcharge on Restitution Collected	100.12.51315.461433	(30,600)	(30,600)
511100 - Salaries And Wages		**200,859**	**200,859**
From PBB Report	100.12.51315.511100	200,859	200,859
515000 - Fringe Benefits		**37,155**	**37,155**
From PBB Report	100.12.51315.515000	37,155	37,155
515400 - Health Insurance Benefit		**44,184**	**44,184**
From PBB Report	100.12.51315.515400	44,184	44,184
522500 - Telephone		**400**	**400**
5 Lines	100.12.51315.522500	280	280
Long Distance	100.12.51315.522500	120	120
531000 - Office Supplies		**1,700**	**1,700**
Office Supplies Required	100.12.51315.531000	1,700	1,700
531100 - Postage		**2,200**	**2,200**
Postage	100.12.51315.531100	2,200	2,200
531200 - Copies/printing		**1,400**	**1,400**
Estimated Copy Fees	100.12.51315.531200	1,400	1,400
533000 - Travel		**750**	**750**
Mileage for Conventions and Meetings	100.12.51315.533000	750	750
533500 - Conventions & Meetings		**1,500**	**1,500**
Hotel and Travel Costs for Conferences and Mailings	100.12.51315.533500	1,500	1,500

*Report Contains Filters

County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
14 - Clerk of Courts		0	174,752	0	(413,231)	(24,545)	0	Adding State Aid increase Adding State Aid increase-allocating	0.00
51210 - Circuit Court		**0**	**170,370**	**0**	**(403,326)**	**(27,756)**	**0**	**Adding State Aid increase Adding State Aid increase-alloca**	**0.00**
Revenue		**(1,607,276)**	**(1,693,330)**	**(1,713,489)**	**(1,603,434)**	**(1,691,181)**	**(1,788,566)**	**Adding State Aid increase Removing Levy added above PBI**	**(1,850,968.00)**
411100 - General Property Taxes	100.14.51210.411100	(807,213)	(807,213)	(858,841)	(858,841)	(858,841)	(891,868)	Removing Levy added above PBB increase	(890,368.00)
435141 - State Aid-Court Grants	100.14.51210.435141	(224,343)	(230,696)	(226,928)	(289,913)	(230,000)	(236,098)	Adding State Aid increase	(300,000.00)
435142 - State Aid-Guardian Ad Litem Ex	100.14.51210.435142	(80,000)	(86,134)	(80,000)	(85,453)	(85,000)	(86,000)		(86,000.00)
442021 - County Share-Occup. Driv. Lic.	100.14.51210.442021	(120)	(120)	(120)	(80)	(40)	(100)		(100.00)
451100 - County Ordinance Forfeitures	100.14.51210.451100	(88,000)	(68,831)	(70,000)	(43,416)	(55,000)	(80,000)		(80,000.00)
451200 - County Share Of State Fines &	100.14.51210.451200	(85,000)	(108,875)	(90,000)	(65,196)	(90,000)	(91,000)		(91,000.00)
461401 - Circuit Court Fees & Costs	100.14.51210.461401	(218,000)	(191,531)	(218,000)	(140,529)	(200,000)	(205,000)		(205,000.00)
461402 - Guardian Ad Litem Revenue	100.14.51210.461402	(52,000)	(111,486)	(95,000)	(66,593)	(100,000)	(110,000)		(110,000.00)
461403 - Bond Forfeiture Revenues	100.14.51210.461403	(8,500)	(6,176)	(8,500)	(2,764)	(6,000)	(7,500)		(7,500.00)
461404 - Attorney Fees Reimbursed-crimi	100.14.51210.461404	(38,000)	(76,262)	(60,000)	(46,892)	(61,000)	(75,000)		(75,000.00)
461405 - Ignition Interlock Surcharge	100.14.51210.461405	(6,100)	(6,005)	(6,100)	(3,757)	(5,300)	(6,000)		(6,000.00)
Expense		**1,607,276**	**1,863,700**	**1,713,489**	**1,200,108**	**1,663,425**	**1,788,566**	**Adding State Aid increase-allocating remaining increase Ad**	**1,850,968.00**
511100 - Salaries And Wages	100.14.51210.511100	794,135	771,833	816,846	523,866	700,000	849,702		849,702.00
511200 - Overtime	100.14.51210.511200	3,000	673	1,500	156	500	3,000		3,000.00
511600 - Bailiff Salaries - Trial	100.14.51210.511600	14,350	13,091	17,479	9,022	13,000	14,800		14,800.00
514200 - Juror Per Diem/Mileage	100.14.51210.514200	20,000	13,378	20,000	7,172	12,000	20,000	Adding State Aid increase-CB trial expense	40,000.00
514500 - Juror Meals	100.14.51210.514500	2,500	1,478	2,500	697	1,200	2,500		2,500.00
514602 - Witness Fees-D.A.	100.14.51210.514602	1,500	434	1,000	379	600	1,000		1,000.00
514603 - Witness Fees-State Public Defe	100.14.51210.514603	100	0	100	0	100	0	Adding State Aid increase-Missed on DH Budget	100.00
514604 - Witness Fees	100.14.51210.514604	4,000	10,853	5,000	8,019	10,000	0	Adding State Aid increase-Missed on DH Budget	11,000.00
515000 - Fringe Benefits	100.14.51210.515000	150,025	142,257	153,849	97,559	150,000	159,363		159,363.00
515400 - Health Insurance Benefit	100.14.51210.515400	274,476	262,387	274,440	165,049	275,000	268,776		268,776.00
521103 - Medical Services	100.14.51210.521103	22,000	17,540	22,000	8,250	18,000	22,000		22,000.00
521104 - Medical Services-Probate/Juven	100.14.51210.521104	49,070	119,882	60,000	81,424	100,000	80,000	Adding State Aid increase-allocating remaining increase	95,651.00
521201 - Contracted Services-C.I.B.	100.14.51210.521201	100	0	100	0	100	100		100.00
521231 - Attorney Fees-Juvenile	100.14.51210.521231	55,500	77,199	65,000	37,787	60,000	77,000		77,000.00
521232 - Attorney Fees-Probate	100.14.51210.521232	35,000	98,233	50,000	61,218	52,000	55,000		55,000.00
521233 - Attorney Fees-Criminal	100.14.51210.521233	50,000	131,856	89,500	88,962	107,000	89,500	Adding State Aid increase-allocating remaining increase	105,151.00
521234 - Attorney Fees-Small Claims	100.14.51210.521234	25,000	23,833	25,000	16,750	25,000	25,000		25,000.00
521235 - Attorney Fees-Other	100.14.51210.521235	2,000	1,450	2,000	180	1,000	1,500		1,500.00
521236 - Court Reporter Fees	100.14.51210.521236	2,000	3,430	2,500	2,930	2,600	2,500		2,500.00
521240 - Attorney Fees-Family	100.14.51210.521240	56,145	124,457	60,000	57,244	67,000	70,000		70,000.00
522500 - Telephone	100.14.51210.522500	2,800	3,133	2,800	2,012	3,200	3,000		3,000.00
531000 - Office Supplies	100.14.51210.531000	6,000	4,144	6,000	6,041	5,100	6,000		6,000.00
531100 - Postage	100.14.51210.531100	15,000	14,660	15,000	9,401	14,000	14,000		14,000.00
531200 - Copies/printing	100.14.51210.531200	10,000	7,790	10,000	3,150	5,000	9,000		9,000.00
531400 - Equipment < $5,000	100.14.51210.531400	0	459	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	100.14.51210.531500	0	(5,409)	0	1,353	1,250	1,250		1,250.00
532400 - Memberships & Dues	100.14.51210.532400	275	275	275	412	275	275		275.00
532900 - Subscriptions	100.14.51210.532900	11,500	13,687	11,500	11,111	11,500	14,000		14,000.00
533000 - Travel	100.14.51210.533000	500	1,269	800	732	800	800		800.00
533500 - Conventions & Meetings	100.14.51210.533500	3,500	819	1,500	438	600	1,300		1,300.00
553300 - Leased Equipment - Principal	100.14.51210.553300	1,300	5,156	1,300	818	1,100	1,200		1,200.00
553500 - SBITAs - Principal	100.14.51210.553500	0	6,072	0	0	0	0		0.00

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562200 - Interest - Leases	100.14.51210.562200	0	106	0	0	0	0		0.00
562250 - Interest - SBITAs	100.14.51210.562250	0	514	0	0	0	0		0.00
581000 - Capital Equipment > $5,000	100.14.51210.581000	0	0	0	0	30,000	0		0.00
595000 - Expenditure Transfer	100.14.51210.595000	(4,500)	(3,239)	(4,500)	(2,023)	(4,500)	(4,000)		(4,000.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
14 - Clerk of Courts		**0**	**0**
51210 - Circuit Court		**0**	**0**
411100 - General Property Taxes		**(891,868)**	**(891,868)**
General Property Taxes	100.14.51210.411100	(891,868)	(891,868)
435141 - State Aid-Court Grants		**(236,098)**	**(236,098)**
State Aid-Court Grants	100.14.51210.435141	(236,098)	(236,098)
435142 - State Aid-Guardian Ad Litem Ex		**(86,000)**	**(86,000)**
State Aid-Guardian Ad Litem Ex	100.14.51210.435142	(86,000)	(86,000)
442021 - County Share-Occup. Driv. Lic.		**(100)**	**(100)**
County Share-Occup. Driv. Lic.	100.14.51210.442021	(100)	(100)
451100 - County Ordinance Forfeitures		**(80,000)**	**(80,000)**
County Ordinance Forfeitures	100.14.51210.451100	(80,000)	(80,000)
451200 - County Share Of State Fines &		**(91,000)**	**(91,000)**
County Share of State Fines	100.14.51210.451200	(91,000)	(91,000)
461401 - Circuit Court Fees & Costs		**(205,000)**	**(205,000)**
Circuit Court Fees & Costs	100.14.51210.461401	(205,000)	(205,000)
461402 - Guardian Ad Litem Revenue		**(110,000)**	**(110,000)**
Guardian Ad Litem Revenue	100.14.51210.461402	(110,000)	(110,000)
461403 - Bond Forfeiture Revenues		**(7,500)**	**(7,500)**
Bond Forfeiture Revenues	100.14.51210.461403	(7,500)	(7,500)
461404 - Attorney Fees Reimbursed-crimi		**(75,000)**	**(75,000)**
Attorney Fees Reimbursed - Criminal	100.14.51210.461404	(75,000)	(75,000)
461405 - Ignition Interlock Surcharge		**(6,000)**	**(6,000)**
Ignition Interlock Surcharges	100.14.51210.461405	(6,000)	(6,000)
511100 - Salaries And Wages		**849,702**	**849,702**
Salaries And Wages	100.14.51210.511100	849,702	849,702
511200 - Overtime		**3,000**	**3,000**
Overtime	100.14.51210.511200	3,000	3,000
511600 - Bailiff Salaries - Trial		**14,800**	**14,800**
Bailiff Salaries - Trial	100.14.51210.511600	14,800	14,800

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
514200 - Juror Per Diem/Mileage		**20,000**	**20,000**
Juror Per Diem/Mileage	100.14.51210.514200	20,000	20,000
514500 - Juror Meals		**2,500**	**2,500**
Juror Meals	100.14.51210.514500	2,500	2,500
514602 - Witness Fees-D.A.		**1,000**	**1,000**
Witness Fees-D.A.	100.14.51210.514602	1,000	1,000
515000 - Fringe Benefits		**159,363**	**159,363**
Fringe Benefits	100.14.51210.515000	159,363	159,363
515400 - Health Insurance Benefit		**268,776**	**268,776**
Health Insurance Benefit	100.14.51210.515400	268,776	268,776
521103 - Medical Services		**22,000**	**22,000**
Medical Services	100.14.51210.521103	22,000	22,000
521104 - Medical Services-Probate/Juven		**80,000**	**80,000**
Medical Services-Probate/Juvenile	100.14.51210.521104	80,000	80,000
521201 - Contracted Services-C.I.B.		**100**	**100**
Contracted Services-C.I.B.	100.14.51210.521201	100	100
521231 - Attorney Fees-Juvenile		**77,000**	**77,000**
Attorney Fees-Juvenile	100.14.51210.521231	77,000	77,000
521232 - Attorney Fees-Probate		**55,000**	**55,000**
Attorney Fees-Probate	100.14.51210.521232	55,000	55,000
521233 - Attorney Fees-Criminal		**89,500**	**89,500**
Not Applicable	100.14.51210.521233	89,500	89,500
521234 - Attorney Fees-Small Claims		**25,000**	**25,000**
Attorney Fees-Small Claims	100.14.51210.521234	25,000	25,000
521235 - Attorney Fees-Other		**1,500**	**1,500**
Attorney Fees - Other	100.14.51210.521235	1,500	1,500
521236 - Court Reporter Fees		**2,500**	**2,500**
Court Reporter Fees	100.14.51210.521236	2,500	2,500
521240 - Attorney Fees-Family		**70,000**	**70,000**
Attorney Fees - Family	100.14.51210.521240	70,000	70,000

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
522500 - Telephone		**3,000**	**3,000**
Telephone	100.14.51210.522500	3,000	3,000
531000 - Office Supplies		**6,000**	**6,000**
Office Supplies	100.14.51210.531000	6,000	6,000
531100 - Postage		**14,000**	**14,000**
Postage	100.14.51210.531100	14,000	14,000
531200 - Copies/printing		**9,000**	**9,000**
Copies/Printing	100.14.51210.531200	9,000	9,000
531500 - Maintenance/Service Agreements		**1,250**	**1,250**
Maintenance/Service Agreements	100.14.51210.531500	1,250	1,250
532400 - Memberships & Dues		**275**	**275**
Memberships & Dues	100.14.51210.532400	275	275
532900 - Subscriptions		**14,000**	**14,000**
Subscriptions	100.14.51210.532900	14,000	14,000
533000 - Travel		**800**	**800**
Travel	100.14.51210.533000	800	800
533500 - Conventions & Meetings		**1,300**	**1,300**
Conventions & Meetings	100.14.51210.533500	1,300	1,300
553300 - Leased Equipment - Principal		**1,200**	**1,200**
Leased Equipment - Principal	100.14.51210.553300	1,200	1,200
595000 - Expenditure Transfer		**(4,000)**	**(4,000)**
Expenditure Transfer	100.14.51210.595000	(4,000)	(4,000)

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51215 - Mediation Fund		**0**	**2,475**	**0**	**(3,921)**	**2,711**	**0**		**0.00**
Revenue		**(26,245)**	**(23,770)**	**(27,745)**	**(21,995)**	**(24,400)**	**(27,200)**		**(27,200.00)**
411100 - General Property Taxes	100.14.51215.411100	(10,400)	(10,400)	(11,900)	(11,900)	(11,900)	(11,900)		(11,900.00)
442034 - Marriage License Fees	100.14.51215.442034	(8,000)	(7,260)	(8,000)	(5,600)	(6,500)	(8,000)		(8,000.00)
461406 - Mediation Fees	100.14.51215.461406	(7,845)	(6,110)	(7,845)	(4,495)	(6,000)	(7,300)		(7,300.00)
Expense		**26,245**	**26,245**	**27,745**	**18,074**	**27,111**	**27,200**		**27,200.00**
521001 - Mediation Services & Studies	100.14.51215.521001	26,245	26,245	27,745	18,074	27,111	27,200		27,200.00

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51215 - Mediation Fund		**0**	**0**
411100 - General Property Taxes		**(11,900)**	**(11,900)**
General Property Taxes	100.14.51215.411100	(11,900)	(11,900)
442034 - Marriage License Fees		**(8,000)**	**(8,000)**
Marriage License Fees	100.14.51215.442034	(8,000)	(8,000)
461406 - Mediation Fees		**(7,300)**	**(7,300)**
Mediation Fees	100.14.51215.461406	(7,300)	(7,300)
521001 - Mediation Services & Studies		**27,200**	**27,200**
Not Applicable	100.14.51215.521001	27,200	27,200

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51240 - Family Court Commissioner		**0**	**1,907**	**0**	**(5,984)**	**500**	**0**		**0.00**
Revenue		**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**	**(22,500)**	**(24,000)**		**(24,000.00)**
411100 - General Property Taxes	100.14.51240.411100	(22,500)	(22,500)	(22,500)	(22,500)	(22,500)	(24,000)		(24,000.00)
Expense		**22,500**	**24,407**	**22,500**	**16,516**	**23,000**	**24,000**		**24,000.00**
521200 - Contracted Services	100.14.51240.521200	25,500	25,500	25,000	17,000	25,500	25,500		25,500.00
595000 - Expenditure Transfer	100.14.51240.595000	(3,000)	(1,093)	(2,500)	(484)	(2,500)	(1,500)		(1,500.00)

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51240 - Family Court Commissioner		**0**	**0**
411100 - General Property Taxes		**(24,000)**	**(24,000)**
General Property Taxes	100.14.51240.411100	(24,000)	(24,000)
521200 - Contracted Services		**25,500**	**25,500**
Contracted Services	100.14.51240.521200	25,500	25,500
595000 - Expenditure Transfer		**(1,500)**	**(1,500)**
Expenditure Transfer	100.14.51240.595000	(1,500)	(1,500)

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18 - Register in Probate		0	(95,452)	0	(88,434)	(43,882)	0	8/13-Increased other revenues to reduce levy needs	0.00
51230 - Register In Probate		**0**	**(95,452)**	**0**	**(88,434)**	**(43,882)**	**0**	**8/13-Increased other revenues to reduce levy needs**	**0.00**
Revenue		**(253,524)**	**(351,454)**	**(261,158)**	**(267,462)**	**(307,109)**	**(272,945)**	**8/13-Increased other revenues to reduce levy needs**	**(272,945.00)**
411100 - General Property Taxes	100.18.51230.411100	(214,044)	(214,044)	(193,678)	(193,678)	(193,678)	(205,465)	8/13-Increased other revenues to reduce levy needs	(191,465.00)
435150 - State Aid - Probate	100.18.51230.435150	0	(15,604)	(15,000)	0	(15,000)	(15,000)		(15,000.00)
461409 - JLF Revenues-Juvenile Court	100.18.51230.461409	(600)	(202)	(600)	0	0	(600)		(600.00)
461501 - Register In Probate Fees	100.18.51230.461501	(16,000)	(36,140)	(25,000)	(21,468)	(27,188)	(25,000)		(25,000.00)
461502 - Attorney Fees	100.18.51230.461502	(480)	0	(480)	0	0	(480)		(480.00)
461503 - Chapter 51/55 Legal Fees Reven	100.18.51230.461503	(400)	0	(400)	0	0	(400)		(400.00)
461504 - Guardian Ad Litem Revenue	100.18.51230.461504	(16,000)	(56,523)	(20,000)	(31,157)	(40,841)	(20,000)	8/13-Increased other revenues to reduce levy needs	(25,000.00)
461505 - Guardianship Medical Reimburse	100.18.51230.461505	(6,000)	(28,941)	(6,000)	(21,159)	(30,402)	(6,000)	8/13-Increased other revenues to reduce levy needs	(15,000.00)
Expense		**253,524**	**256,002**	**261,158**	**179,028**	**263,228**	**272,945**		**272,945.00**
511100 - Salaries And Wages	100.18.51230.511100	163,754	166,576	168,221	117,513	168,221	178,732		178,732.00
511200 - Overtime	100.18.51230.511200	0	238	0	0	0	0		0.00
515000 - Fringe Benefits	100.18.51230.515000	30,342	30,442	31,037	21,561	37,307	33,057		33,057.00
515400 - Health Insurance Benefit	100.18.51230.515400	47,976	49,113	50,448	34,788	50,448	49,704		49,704.00
521200 - Contracted Services	100.18.51230.521200	530	0	530	310	150	530		530.00
522500 - Telephone	100.18.51230.522500	450	309	450	260	420	450		450.00
531000 - Office Supplies	100.18.51230.531000	2,450	1,497	2,450	1,212	1,603	2,450		2,450.00
531100 - Postage	100.18.51230.531100	3,500	3,301	3,500	1,945	2,594	3,500		3,500.00
531200 - Copies/printing	100.18.51230.531200	2,500	740	2,500	686	1,020	2,500		2,500.00
531400 - Equipment < $5,000	100.18.51230.531400	0	1,964	0	0	0	0		0.00
532400 - Memberships & Dues	100.18.51230.532400	215	0	215	75	150	215		215.00
532900 - Subscriptions	100.18.51230.532900	270	88	270	100	200	270		270.00
533000 - Travel	100.18.51230.533000	594	134	594	185	369	594		594.00
533500 - Conventions & Meetings	100.18.51230.533500	943	987	943	393	745	943		943.00
553300 - Leased Equipment - Principal	100.18.51230.553300	0	611	0	0	0	0		0.00
562200 - Interest - Leases	100.18.51230.562200	0	3	0	0	0	0		0.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
18 - Register in Probate		**0**	**0**
51230 - Register In Probate		**0**	**0**
411100 - General Property Taxes		**(205,465)**	**(205,465)**
General Property Taxes	100.18.51230.411100	(205,465)	(205,465)
435150 - State Aid - Probate		**(15,000)**	**(15,000)**
State Aid - Probate	100.18.51230.435150	(15,000)	(15,000)
461409 - JLF Revenues-Juvenile Court		**(600)**	**(600)**
JLF REvenues-Juvenile Court	100.18.51230.461409	(600)	(600)
461501 - Register In Probate Fees		**(25,000)**	**(25,000)**
Register in Probate Fees	100.18.51230.461501	(25,000)	(25,000)
461502 - Attorney Fees		**(480)**	**(480)**
Attorney Fees	100.18.51230.461502	(480)	(480)
461503 - Chapter 51/55 Legal Fees Reven		**(400)**	**(400)**
Chapter 51/55 Legal Fees Reimbursement	100.18.51230.461503	(400)	(400)
461504 - Guardian Ad Litem Revenue		**(20,000)**	**(20,000)**
Guardian ad Litem Revenue	100.18.51230.461504	(20,000)	(20,000)
461505 - Guardianship Medical Reimburse		**(6,000)**	**(6,000)**
Guardianship Medical Reimbursement	100.18.51230.461505	(6,000)	(6,000)
511100 - Salaries And Wages		**178,732**	**178,732**
Salaries and Wages	100.18.51230.511100	178,732	178,732
515000 - Fringe Benefits		**33,057**	**33,057**
Fringe Benefits	100.18.51230.515000	33,057	33,057
515400 - Health Insurance Benefit		**49,704**	**49,704**
Health Insurance Benefits	100.18.51230.515400	49,704	49,704
521200 - Contracted Services		**530**	**530**
Contracted Service Fees (Sheriff Service Fees)	100.18.51230.521200	530	530
522500 - Telephone		**450**	**450**
Telephone - RIP and Juvenile	100.18.51230.522500	450	450
531000 - Office Supplies		**2,450**	**2,450**
Office Supplies (RIP and Juvenile)	100.18.51230.531000	2,450	2,450

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County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
531100 - Postage		**3,500**	**3,500**
Postage	100.18.51230.531100	3,500	3,500
531200 - Copies/printing		**2,500**	**2,500**
Copies and Printing	100.18.51230.531200	2,500	2,500
532400 - Memberships & Dues		**215**	**215**
Membership & Dues (RIP and Juvenile Association dues)	100.18.51230.532400	215	215
532900 - Subscriptions		**270**	**270**
Subscriptions (Statute Books and Bench Books)	100.18.51230.532900	270	270
533000 - Travel		**594**	**594**
Travel/Mileage (RIP and WJCCA Conferences)	100.18.51230.533000	594	594
533500 - Conventions & Meetings		**943**	**943**
Conventions and Meeting	100.18.51230.533500	943	943

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
20 - Child Support		0	2,509	0	89,895	(2,195)	0	8/13-Removing Overtime Duplication	0.00
51330 - Child Support		**0**	**2,509**	**0**	**89,895**	**(2,195)**	**0**	**8/13-Removing Overtime Duplication**	**0.00**
Revenue		**(969,667)**	**(951,470)**	**(997,031)**	**(556,033)**	**(996,831)**	**(997,415)**	**8/13-Removing Overtime Duplication**	**(994,415.00)**
411100 - General Property Taxes	100.20.51330.411100	(66,501)	(66,501)	(76,131)	(76,131)	(76,131)	(78,673)	8/13-Removing Overtime Duplication	(75,673.00)
435111 - State Aid - Child Support	100.20.51330.435111	(888,666)	(874,534)	(906,400)	(472,635)	(906,400)	(904,442)		(904,442.00)
461011 - Child Support Collections	100.20.51330.461011	(14,000)	(10,160)	(14,000)	(7,132)	(14,000)	(14,000)		(14,000.00)
461012 - Child Support Enforcement Fees	100.20.51330.461012	(500)	(275)	(500)	(135)	(300)	(300)		(300.00)
Expense		**969,667**	**953,978**	**997,031**	**645,928**	**994,636**	**997,415**	**8/13-Removing Overtime Duplication**	**994,415.00**
511100 - Salaries And Wages	100.20.51330.511100	572,652	577,283	590,183	414,608	590,183	609,400	8/13-Removing Overtime Duplication	606,400.00
511200 - Overtime	100.20.51330.511200	3,000	121	3,000	867	3,000	3,000		3,000.00
515000 - Fringe Benefits	100.20.51330.515000	106,593	106,053	109,410	70,186	109,410	112,700		112,700.00
515400 - Health Insurance Benefit	100.20.51330.515400	189,132	193,598	198,768	122,741	198,768	178,600		178,600.00
521103 - Medical Services	100.20.51330.521103	4,000	1,599	3,000	40	3,000	3,000		3,000.00
521230 - Legal Services	100.20.51330.521230	2,100	2,232	2,000	2,270	2,000	2,000		2,000.00
521237 - Interpreter Services	100.20.51330.521237	50	27	50	47	50	50		50.00
522300 - Cell Phone Costs	100.20.51330.522300	40	8	20	0	15	15		15.00
522500 - Telephone	100.20.51330.522500	2,500	1,918	2,800	1,489	2,800	2,800		2,800.00
525500 - Process Service	100.20.51330.525500	20,000	4,371	15,000	4,102	15,000	15,000		15,000.00
531000 - Office Supplies	100.20.51330.531000	3,500	2,511	3,000	1,536	3,000	3,000		3,000.00
531100 - Postage	100.20.51330.531100	10,000	9,145	10,000	5,504	10,000	10,000		10,000.00
531200 - Copies/printing	100.20.51330.531200	2,500	1,510	2,500	1,627	2,500	2,500		2,500.00
531400 - Equipment < $5,000	100.20.51330.531400	4,000	0	4,000	421	4,000	4,000		4,000.00
531500 - Maintenance/Service Agreements	100.20.51330.531500	400	140	300	115	300	300		300.00
532400 - Memberships & Dues	100.20.51330.532400	300	300	300	400	350	350		350.00
533000 - Travel	100.20.51330.533000	900	361	700	0	500	700		700.00
533500 - Conventions & Meetings	100.20.51330.533500	4,500	2,567	4,000	802	3,500	3,500		3,500.00
553300 - Leased Equipment - Principal	100.20.51330.553300	0	1,245	0	0	1,250	0		0.00
562200 - Interest - Leases	100.20.51330.562200	0	7	0	0	10	0		0.00
595000 - Expenditure Transfer	100.20.51330.595000	43,500	48,982	48,000	19,171	45,000	46,500		46,500.00

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County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
20 - Child Support		**0**	**0**
51330 - Child Support		**0**	**0**
411100 - General Property Taxes		**(78,673)**	**(78,673)**
Not Applicable	100.20.51330.411100	(78,673)	(78,673)
435111 - State Aid - Child Support		**(904,442)**	**(904,442)**
66% Federal Reimbursement, Federal Incentives, and State GPR funding	100.20.51330.435111	(904,442)	(904,442)
461011 - Child Support Collections		**(14,000)**	**(14,000)**
Child Support Collections	100.20.51330.461011	(14,000)	(14,000)
461012 - Child Support Enforcement Fees		**(300)**	**(300)**
Child Support Fee Collections	100.20.51330.461012	(300)	(300)
511100 - Salaries And Wages		**609,400**	**609,400**
Salaries and Wages 9 FT Staff Per PBB report	100.20.51330.511100	609,400	609,400
511200 - Overtime		**3,000**	**3,000**
Overtime	100.20.51330.511200	3,000	3,000
515000 - Fringe Benefits		**112,700**	**112,700**
Fringe Benefits 9 FT Staff per PBB Report	100.20.51330.515000	112,700	112,700
515400 - Health Insurance Benefit		**178,600**	**178,600**
Health Insurance 9 FT Staff Per PBB Report	100.20.51330.515400	178,600	178,600
521103 - Medical Services		**3,000**	**3,000**
Genetic Testing Costs	100.20.51330.521103	3,000	3,000
521230 - Legal Services		**2,000**	**2,000**
Audit, IRS Finger Printing and Background Check Costs	100.20.51330.521230	2,000	2,000
521237 - Interpreter Services		**50**	**50**
Interpreter Vendor Services - Language Line	100.20.51330.521237	50	50
522300 - Cell Phone Costs		**15**	**15**
Email Access Charges - Directory Cell Phone	100.20.51330.522300	15	15
522500 - Telephone		**2,800**	**2,800**
14 Agency Extensions, Faxing, and Badgernet Access Charges	100.20.51330.522500	2,800	2,800
525500 - Process Service		**15,000**	**15,000**
Process Service Vendor Cost and Mileage Charges	100.20.51330.525500	15,000	15,000

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
531000 - Office Supplies		**3,000**	**3,000**
Printing, Mailing, and Misc Office Supplies + Statute Books	100.20.51330.531000	3,000	3,000
531100 - Postage		**10,000**	**10,000**
Postage Charges	100.20.51330.531100	10,000	10,000
531200 - Copies/printing		**2,500**	**2,500**
Copy Machine Contract Service Costs	100.20.51330.531200	2,500	2,500
531400 - Equipment < $5,000		**4,000**	**4,000**
Computer Hardware, Software, and Other Office Equipment	100.20.51330.531400	4,000	4,000
531500 - Maintenance/Service Agreements		**300**	**300**
Shredding Vendor Services	100.20.51330.531500	300	300
532400 - Memberships & Dues		**350**	**350**
Memberships and Notary Renewal Costs	100.20.51330.532400	350	350
533000 - Travel		**700**	**700**
Travel for Trainings, Meetings, and Conferences	100.20.51330.533000	700	700
533500 - Conventions & Meetings		**3,500**	**3,500**
Training and Conference Registration Fees, Meals, and Lodging	100.20.51330.533500	3,500	3,500
595000 - Expenditure Transfer		**46,500**	**46,500**
Cooperative Agreement Offset Expenditures	100.20.51330.595000	46,500	46,500

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County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
24 - Sheriff		0	659,634	0	(2,778,540)	505,880	0	Adding & allocating the Levy that was removed in DH Budget ir	0.00
52110 - Sheriff		**0**	**16,866**	**0**	**(274,176)**	**14,526**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(1,037,569)**	**(1,033,027)**	**(1,060,235)**	**(1,044,137)**	**(1,053,462)**	**(1,109,276)**	**Adding & allocating the Levy that was removed in DH Budg**	**(1,122,798.00)**
411100 - General Property Taxes	100.24.52110.411100	(941,500)	(941,500)	(942,962)	(942,962)	(942,962)	(979,299)	Adding & allocating the Levy that was removed in DH Budget ir	(992,821.00)
435202 - State Aid-Sheriff	100.24.52110.435202	0	5	0	0	0	0		0.00
462100 - Miscellaneous Revenues	100.24.52110.462100	(50,869)	(53,310)	(52,373)	(55,132)	(55,000)	(59,477)	Rounding fix	(59,477.00)
462101 - Sheriff's Fees	100.24.52110.462101	(45,000)	(38,223)	(64,700)	(45,443)	(55,000)	(70,000)		(70,000.00)
483010 - Sale Of County Property	100.24.52110.483010	(200)	0	(200)	(600)	(500)	(500)		(500.00)
Expense		**1,037,569**	**1,049,893**	**1,060,235**	**769,961**	**1,067,988**	**1,109,276**	**Adding & allocating the Levy that was removed in DH Budg**	**1,122,798.00**
511100 - Salaries And Wages	100.24.52110.511100	564,244	574,245	573,604	397,056	573,604	598,060		598,060.00
511200 - Overtime	100.24.52110.511200	0	733	0	234	0	0		0.00
515000 - Fringe Benefits	100.24.52110.515000	119,228	121,386	123,142	86,755	123,142	130,631		130,631.00
515400 - Health Insurance Benefit	100.24.52110.515400	191,904	190,778	201,792	134,052	201,792	206,184		206,184.00
521200 - Contracted Services	100.24.52110.521200	12,500	120,894	12,500	16,607	15,000	11,000	Adding & allocating the Levy that was removed in DH Budget ir	12,700.00
522300 - Cell Phone Costs	100.24.52110.522300	1,850	1,726	1,530	1,413	1,850	2,320		2,320.00
522500 - Telephone	100.24.52110.522500	3,600	1,761	1,800	1,497	1,800	1,900		1,900.00
531000 - Office Supplies	100.24.52110.531000	9,970	5,770	9,970	2,766	8,000	5,158	Adding & allocating the Levy that was removed in DH Budget ir	9,970.00
531100 - Postage	100.24.52110.531100	3,500	3,133	3,500	2,307	3,000	3,000	Adding & allocating the Levy that was removed in DH Budget ir	3,500.00
531200 - Copies/printing	100.24.52110.531200	6,500	3,320	6,500	3,511	4,500	4,000	Adding & allocating the Levy that was removed in DH Budget ir	6,500.00
531400 - Equipment < $5,000	100.24.52110.531400	1,000	553	1,000	3,893	4,000	1,000		1,000.00
531500 - Maintenance/Service Agreements	100.24.52110.531500	115,180	97,768	117,500	108,699	124,000	140,548	Adding & allocating the Levy that was removed in DH Budget ir	142,858.00
532400 - Memberships & Dues	100.24.52110.532400	845	975	845	800	800	975		975.00
533500 - Conventions & Meetings	100.24.52110.533500	8,375	10,567	8,375	12,303	9,000	7,000	Adding & allocating the Levy that was removed in DH Budget ir	8,200.00
534600 - Uniforms	100.24.52110.534600	500	1,286	500	182	500	500		500.00
534900 - Supplies	100.24.52110.534900	2,373	5,698	3,677	1,385	3,000	3,000	Adding & allocating the Levy that was removed in DH Budget ir	3,500.00
553300 - Leased Equipment - Principal	100.24.52110.553300	0	2,741	0	0	0	0		0.00
553500 - SBITAs - Principal	100.24.52110.553500	0	2,146	0	0	0	0		0.00
562200 - Interest - Leases	100.24.52110.562200	0	14	0	0	0	0		0.00
562250 - Interest - SBITAs	100.24.52110.562250	0	131	0	0	0	0		0.00
581000 - Capital Equipment > $5,000	100.24.52110.581000	0	7,788	0	0	0	0		0.00
595000 - Expenditure Transfer	100.24.52110.595000	(4,000)	(103,520)	(6,000)	(3,500)	(6,000)	(6,000)		(6,000.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
24 - Sheriff		**0**	**0**
52110 - Sheriff		**0**	**0**
411100 - General Property Taxes		**(979,299)**	**(979,299)**
2025 tax levy	100.24.52110.411100	(942,962)	(942,962)
Personnel cost change - per 2026 PBB	100.24.52110.411100	(36,337)	(36,337)
462100 - Miscellaneous Revenues		**(59,477)**	**(59,477)**
Bloomer PD - est. 2026 Flex/Spillman maintenance: 2025 $5596.83 + 7% incr $391.78	100.24.52110.462100	(5,989)	(5,989)
Cadott PD - est. 2026 Flex/Spillman maintenance: 2025 $3034.26 + 7% incr $212.40	100.24.52110.462100	(3,247)	(3,247)
CF Fire & EMS - est. 2026 Flex/Spillman maintenance: 2025 $607.45 + 7% incr $42.52	100.24.52110.462100	(650)	(650)
Chippewa Falls PD - est. 2026 Flex/Spillman maintenance: 2025 $27389.21 + 7% incr $1917.25	100.24.52110.462100	(29,306)	(29,306)
Chippewa Fire District - est. 2026 Flex/Spillman maintenance: 2025 $3230.76 + 7% incr $226.16	100.24.52110.462100	(3,231)	(3,231)
Cornell PD - est. 2026 Flex/Spillman maintenance: 2025 $1820.56 + 7% incr $127.44	100.24.52110.462100	(1,948)	(1,948)
Lake Hallie PD - est. 2026 Flex/Spillman maintenance: 2025 $10166.78 + 7% incr $711.68	100.24.52110.462100	(10,878)	(10,878)
Stanley PD - est. 2026 Flex/Spillman maintenance: 2025 $3951.17 + 7% incr $276.58	100.24.52110.462100	(4,228)	(4,228)
462101 - Sheriff's Fees		**(70,000)**	**(70,000)**
Civil Process & Incident Service Fees (record requests, copies, etc.) est 650 @ $100 each	100.24.52110.462101	(65,000)	(65,000)
Incident Service Fees (record requests, copies, etc.)	100.24.52110.462101	(5,000)	(5,000)
483010 - Sale Of County Property		**(500)**	**(500)**
Sale of Unclaimed Property &/or items with no department use	100.24.52110.483010	(500)	(500)
511100 - Salaries And Wages		**598,060**	**598,060**
Per 2026 PBB	100.24.52110.511100	598,060	598,060
515000 - Fringe Benefits		**130,631**	**130,631**
Per 2026 PBB	100.24.52110.515000	130,631	130,631
515400 - Health Insurance Benefit		**206,184**	**206,184**
Per 2026 PBB	100.24.52110.515400	206,184	206,184
521200 - Contracted Services		**11,000**	**11,000**
Highway Dept Secure Storage ($150/month) & misc parts/labor	100.24.52110.521200	2,000	2,000
New hire screenings (psych/drug tests, physicals) field svcs/jail/dispatch	100.24.52110.521200	7,500	7,500
Tow Bills (squads/impounds/public)	100.24.52110.521200	1,500	1,500
522300 - Cell Phone Costs		**2,320**	**2,320**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
FirstNet Mifi $155/month (2025) - est $160/mo avg for 2026	100.24.52110.522300	1,920	1,920
Intradyn Text archiving	100.24.52110.522300	120	120
MDM software $10/phone for 5 years (2026)	100.24.52110.522300	40	40
Phone Stipend ($20/month)	100.24.52110.522300	240	240
522500 - Telephone		**1,900**	**1,900**
Charter admin phone line (2025= $90/mo avg x 12 = $1080)	100.24.52110.522500	1,100	1,100
Macro Annual Maintenance	100.24.52110.522500	800	800
531000 - Office Supplies		**5,158**	**5,158**
General office supplies for entire office (excluding jail)	100.24.52110.531000	5,158	5,158
531100 - Postage		**3,000**	**3,000**
Postage (per County Clerk pachine)	100.24.52110.531100	2,700	2,700
UPS/FedEx	100.24.52110.531100	300	300
531200 - Copies/printing		**4,000**	**4,000**
Print Managemet Program - clerical/comm cntr/investigations/patrol	100.24.52110.531200	4,000	4,000
531400 - Equipment < $5,000		**1,000**	**1,000**
Office furniture - charis, cabinets, keyboard trays, monitors, etc.	100.24.52110.531400	1,000	1,000
531500 - Maintenance/Service Agreements		**140,548**	**140,548**
CHSO app - OCV LLC annual fee to maintain app $1,001/mo (5/1/26-12/31/26=$8,008)	100.24.52110.531500	8,008	8,008
CLEAR subscription (person search) $212.45/mo 2025	100.24.52110.531500	2,549	2,549
ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std - up to 2 cores)	100.24.52110.531500	6,000	6,000
I Am Responding	100.24.52110.531500	850	850
Intradyn - social media archiving	100.24.52110.531500	270	270
Mactek Systems annual maintenance - recorder phones	100.24.52110.531500	8,000	8,000
Net Motion Solution - MDC annual server & per unit support (41 units) - 2025 rate	100.24.52110.531500	5,219	5,219
Porter Lee (BEAST) annual maintenance - server, desktop, tablet	100.24.52110.531500	1,000	1,000
Radar calibration by Daniel L Aretz	100.24.52110.531500	1,300	1,300
Rapid Notification (2025=$8,936) + est 7% incr (2026=$626)	100.24.52110.531500	9,562	9,562
Red Hat license renewal (Flex/Spillman)	100.24.52110.531500	1,539	1,539
Replacement of CHSO dictation system (prev Winscribe annual maintenance)	100.24.52110.531500	3,500	3,500
Skydio Drone software renewal	100.24.52110.531500	1,699	1,699

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Spillman annual maintenance (2025=$85095) + est 7% incr (2026=$5957)	100.24.52110.531500	91,052	91,052
532400 - Memberships & Dues		**975**	**975**
BSSA Annual Membership Dues	100.24.52110.532400	800	800
WI Spillman Users Group - host agency	100.24.52110.532400	150	150
WI Spillman Users Group - server dues	100.24.52110.532400	25	25
533500 - Conventions & Meetings		**7,000**	**7,000**
Conventions, Trainings & Meetings	100.24.52110.533500	7,000	7,000
534600 - Uniforms		**500**	**500**
Uniform items for Shriff/Chief Deputy/Admin Staff	100.24.52110.534600	500	500
534900 - Supplies		**3,000**	**3,000**
Community relations supplies (challenge coins, etc.)	100.24.52110.534900	500	500
Range targets, cleaning supplies, signs, etc.	100.24.52110.534900	2,500	2,500
595000 - Expenditure Transfer		**(6,000)**	**(6,000)**
Child Support - Civil Process service & travel (per agreement)	100.24.52110.595000	(6,000)	(6,000)

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52111 - Special Events		**0**	**(654)**	**0**	**245,685**	**0**	**0**		**0.00**
Revenue		**(150,817)**	**(214,836)**	**(174,975)**	**(1,299)**	**(174,975)**	**(193,537)**		**(193,537.00)**
462111 - Reserve Officers Revenues	100.24.52111.462111	(150,817)	(214,836)	(174,975)	(1,299)	(174,975)	(193,537)		(193,537.00)
Expense		**150,817**	**214,182**	**174,975**	**246,984**	**174,975**	**193,537**		**193,537.00**
511100 - Salaries And Wages	100.24.52111.511100	24,765	34,460	26,200	39,015	26,200	27,000		27,000.00
511200 - Overtime	100.24.52111.511200	99,465	127,077	118,525	149,221	118,525	126,690		126,690.00
515000 - Fringe Benefits	100.24.52111.515000	26,087	36,056	29,750	43,150	29,750	39,347		39,347.00
521200 - Contracted Services	100.24.52111.521200	0	16,410	0	15,293	0	0		0.00
534900 - Supplies	100.24.52111.534900	500	179	500	307	500	500		500.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52111 - Special Events		**0**	**0**
462111 - Reserve Officers Revenues		**(193,537)**	**(193,537)**
Hoofbeat (formerly Country Fest) - 2025 estimated	100.24.52111.462111	(97,014)	(97,014)
Other misc events/services (building moves, rides, fests, traffic control)	100.24.52111.462111	(3,550)	(3,550)
Rock Fest 2025 estimated	100.24.52111.462111	(92,973)	(92,973)
511100 - Salaries And Wages		**27,000**	**27,000**
Reserve wages - Hoofbeat, Rock Fest & other	100.24.52111.511100	27,000	27,000
511200 - Overtime		**126,690**	**126,690**
Wages - Country Fest (Hoofbeat), Rock Fest & others - 2025 est $123,000 + 3%	100.24.52111.511200	126,690	126,690
515000 - Fringe Benefits		**39,347**	**39,347**
Fringe Benefits - all est wages & OT ($153,690) + 25.6%	100.24.52111.515000	39,347	39,347
534900 - Supplies		**500**	**500**
Misc supplies for Country/Rock Fests & other fests (batteries, office supplies, etc.)	100.24.52111.534900	500	500

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52112 - Investigations		**0**	**69,226**	**0**	**(232,639)**	**2,550**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(710,015)**	**(730,982)**	**(767,337)**	**(767,874)**	**(767,637)**	**(838,566)**	**Adding & allocating the Levy that was removed in DH Budg**	**(843,367.00)**
411100 - General Property Taxes	100.24.52112.411100	(710,015)	(710,015)	(767,337)	(767,337)	(767,337)	(838,566)	Adding & allocating the Levy that was removed in DH Budget ir	(843,367.00)
462100 - Miscellaneous Revenues	100.24.52112.462100	0	(20,967)	0	(537)	(300)	0		0.00
Expense		**710,015**	**800,208**	**767,337**	**535,235**	**770,187**	**838,566**	**Adding & allocating the Levy that was removed in DH Budg**	**843,367.00**
511100 - Salaries And Wages	100.24.52112.511100	450,432	448,090	461,078	332,278	461,078	522,848		522,848.00
511200 - Overtime	100.24.52112.511200	25,000	52,677	25,000	16,768	25,000	25,000		25,000.00
515000 - Fringe Benefits	100.24.52112.515000	119,181	129,305	126,289	91,279	126,289	147,363		147,363.00
515400 - Health Insurance Benefit	100.24.52112.515400	96,833	124,575	133,115	71,641	133,115	121,500		121,500.00
522300 - Cell Phone Costs	100.24.52112.522300	6,580	6,871	6,705	4,914	6,705	7,891	Adding & allocating the Levy that was removed in DH Budget ir	8,006.00
525400 - Investigative Funds	100.24.52112.525400	7,275	10,528	7,650	6,463	8,000	6,350	Adding & allocating the Levy that was removed in DH Budget ir	7,650.00
531400 - Equipment < $5,000	100.24.52112.531400	2,714	3,100	3,000	1,145	3,000	3,000		3,000.00
533500 - Conventions & Meetings	100.24.52112.533500	500	3,119	500	3,294	4,500	1,000	Adding & allocating the Levy that was removed in DH Budget ir	4,000.00
534600 - Uniforms	100.24.52112.534600	1,500	1,645	2,500	2,722	2,500	2,500		2,500.00
534900 - Supplies	100.24.52112.534900	2,000	974	3,500	5,565	2,000	3,114	Adding & allocating the Levy that was removed in DH Budget ir	3,500.00
581000 - Capital Equipment > $5,000	100.24.52112.581000	0	19,724	0	0	0	0		0.00
595000 - Expenditure Transfer	100.24.52112.595000	(2,000)	(402)	(2,000)	(835)	(2,000)	(2,000)		(2,000.00)

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52112 - Investigations		**0**	**0**
411100 - General Property Taxes		**(838,566)**	**(838,566)**
2025 tax levy	100.24.52112.411100	(767,337)	(767,337)
Personnel cost change - per 2026 PBB	100.24.52112.411100	(71,229)	(71,229)
511100 - Salaries And Wages		**522,848**	**522,848**
Per 2026 PBB	100.24.52112.511100	522,848	522,848
511200 - Overtime		**25,000**	**25,000**
Per 2026 PBB	100.24.52112.511200	25,000	25,000
515000 - Fringe Benefits		**147,363**	**147,363**
Per 2026 PBB	100.24.52112.515000	147,363	147,363
515400 - Health Insurance Benefit		**121,500**	**121,500**
Per 2026 PBB	100.24.52112.515400	121,500	121,500
522300 - Cell Phone Costs		**7,891**	**7,891**
FirstNet Mifi (iPhone payment plans & monthly service plans $618/mo avg x 12)	100.24.52112.522300	7,416	7,416
Intradyn - text archiving 2025 est.	100.24.52112.522300	400	400
MDM devices Meraki software licenses 2025 est	100.24.52112.522300	75	75
525400 - Investigative Funds		**6,350**	**6,350**
Annual VNC Connect 2026 est	100.24.52112.525400	50	50
Charter ICAC internet	100.24.52112.525400	1,250	1,250
GPS annual maintenance-Cover Tracker	100.24.52112.525400	650	650
LEADS Online annual fee	100.24.52112.525400	4,200	4,200
MOCIC membership dues (26-50 member level)	100.24.52112.525400	200	200
531400 - Equipment < $5,000		**3,000**	**3,000**
Camera replacements (digital/trail), evidence collection equipment, etc.	100.24.52112.531400	3,000	3,000
533500 - Conventions & Meetings		**1,000**	**1,000**
Lodging, fuel, parking, food for training/conferences; in-house training materials	100.24.52112.533500	1,000	1,000
534600 - Uniforms		**2,500**	**2,500**
Uniform items plus (5) investigator $25/month stipend per union contract	100.24.52112.534600	2,500	2,500
534900 - Supplies		**3,114**	**3,114**
Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	100.24.52112.534900	3,114	3,114

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
595000 - Expenditure Transfer		**(2,000)**	**(2,000)**
Child Support-wage and mileage per agreement	100.24.52112.595000	(2,000)	(2,000)

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52113 - Snowmobile Patrol		**0**	**(1,885)**	**0**	**(2,398)**	**0**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(21,125)**	**(2,705)**	**(21,125)**	**(2,705)**	**(21,125)**	**(21,125)**	**Adding & allocating the Levy that was removed in DH Budg**	**(24,797.00)**
411100 - General Property Taxes	100.24.52113.411100	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	(2,705)	Adding & allocating the Levy that was removed in DH Budget ir	(6,377.00)
435221 - State Aid-Snowmobile Enfor. Pa	100.24.52113.435221	(18,170)	0	(18,170)	0	(18,170)	(18,170)		(18,170.00)
462121 - Snowmobile Training Class Fees	100.24.52113.462121	(250)	0	(250)	0	(250)	(250)		(250.00)
Expense		**21,125**	**820**	**21,125**	**307**	**21,125**	**21,125**	**Adding & allocating the Levy that was removed in DH Budg**	**24,797.00**
511100 - Salaries And Wages	100.24.52113.511100	11,620	457	11,620	195	11,620	12,246	Adding & allocating the Levy that was removed in DH Budget ir	13,803.00
515000 - Fringe Benefits	100.24.52113.515000	2,630	118	2,630	52	2,630	1,905	Adding & allocating the Levy that was removed in DH Budget ir	3,504.00
515400 - Health Insurance Benefit	100.24.52113.515400	2,850	88	2,850	0	2,850	3,438	Adding & allocating the Levy that was removed in DH Budget ir	3,465.00
531400 - Equipment < $5,000	100.24.52113.531400	2,000	158	2,000	0	2,000	1,500	Adding & allocating the Levy that was removed in DH Budget ir	2,000.00
534900 - Supplies	100.24.52113.534900	2,025	0	2,025	60	2,025	2,036	Adding & allocating the Levy that was removed in DH Budget ir	2,025.00

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52113 - Snowmobile Patrol		**0**	**0**
411100 - General Property Taxes		**(2,705)**	**(2,705)**
2025 tax levy	100.24.52113.411100	(2,705)	(2,705)
435221 - State Aid-Snowmobile Enfor. Pa		**(18,170)**	**(18,170)**
2026 est. (no hrs reported 2024 - last DNR reimb was 74.6% of expenditures in 2023)	100.24.52113.435221	(18,170)	(18,170)
462121 - Snowmobile Training Class Fees		**(250)**	**(250)**
Class fees from teaching local school snowmobile program ($10/student)	100.24.52113.462121	(250)	(250)
511100 - Salaries And Wages		**12,246**	**12,246**
Salaries and Wages - est 250 patrol & 75 admin hrs at $37.68/hr	100.24.52113.511100	12,246	12,246
515000 - Fringe Benefits		**1,905**	**1,905**
Fringe Benefits - est 15.56%of FTE salaries & wages ($12,246)	100.24.52113.515000	1,905	1,905
515400 - Health Insurance Benefit		**3,438**	**3,438**
Health Insurance Benefit - est 15.56% of $22,092 family plan (325 / 2088 hrs = 15.56%)	100.24.52113.515400	3,438	3,438
531400 - Equipment < $5,000		**1,500**	**1,500**
Helmet, coat, bibs, gloves, etc.	100.24.52113.531400	1,500	1,500
534900 - Supplies		**2,036**	**2,036**
Fuel, oil, trail passes, repairs, office supplies, uniforms, etc.	100.24.52113.534900	1,786	1,786
School program teaching feee - $10/student	100.24.52113.534900	250	250

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52114 - Patrol		**0**	**94,682**	**0**	**(626,783)**	**59,338**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(2,465,231)**	**(2,462,726)**	**(2,621,803)**	**(2,551,982)**	**(2,613,633)**	**(2,972,321)**	**Adding & allocating the Levy that was removed in DH Budg**	**(2,958,713.00)**
411100 - General Property Taxes	100.24.52114.411100	(2,332,135)	(2,332,135)	(2,478,633)	(2,478,633)	(2,478,633)	(2,829,651)	Adding & allocating the Levy that was removed in DH Budget ir	(2,816,043.00)
435201 - State Aid - Drug Unit	100.24.52114.435201	(6,625)	(17,440)	(5,000)	(0)	(5,000)	(4,500)		(4,500.00)
435202 - State Aid-Sheriff	100.24.52114.435202	(15,000)	0	(15,000)	(6,959)	(15,000)	(15,000)		(15,000.00)
462100 - Miscellaneous Revenues	100.24.52114.462100	0	(436)	0	0	0	0		0.00
473200 - Rev for Services from Other Go	100.24.52114.473200	(92,655)	(87,135)	(102,590)	(45,310)	(90,000)	(102,590)		(102,590.00)
485000 - Donations & Contributions	100.24.52114.485000	(18,816)	(25,580)	(20,580)	(21,080)	(25,000)	(20,580)		(20,580.00)
Expense		**2,465,231**	**2,557,408**	**2,621,803**	**1,925,199**	**2,672,971**	**2,972,321**	**Adding & allocating the Levy that was removed in DH Budg**	**2,958,713.00**
511100 - Salaries And Wages	100.24.52114.511100	1,590,729	1,477,359	1,621,547	1,160,984	1,621,547	1,845,743	Adding & allocating the Levy that was removed in DH Budget ir	1,831,935.00
511200 - Overtime	100.24.52114.511200	54,609	214,961	54,609	88,804	110,000	54,609		54,609.00
515000 - Fringe Benefits	100.24.52114.515000	397,890	412,401	424,323	316,150	424,323	505,410	Adding & allocating the Levy that was removed in DH Budget ir	499,718.00
515400 - Health Insurance Benefit	100.24.52114.515400	327,098	341,057	397,931	273,358	397,931	443,180	Adding & allocating the Levy that was removed in DH Budget ir	442,214.00
521200 - Contracted Services	100.24.52114.521200	18,816	28,317	21,300	24,831	25,000	26,700	Adding & allocating the Levy that was removed in DH Budget ir	30,458.00
522300 - Cell Phone Costs	100.24.52114.522300	18,660	21,173	36,480	15,901	25,000	26,375		26,375.00
525400 - Investigative Funds	100.24.52114.525400	1,600	(2,445)	1,600	(1,839)	1,600	1,600		1,600.00
531400 - Equipment < $5,000	100.24.52114.531400	21,236	29,765	28,570	6,754	28,570	28,779		28,779.00
533500 - Conventions & Meetings	100.24.52114.533500	3,700	10,907	4,000	8,387	8,000	8,000	Adding & allocating the Levy that was removed in DH Budget ir	11,525.00
534600 - Uniforms	100.24.52114.534600	9,600	14,204	10,000	8,861	10,000	10,000		10,000.00
534900 - Supplies	100.24.52114.534900	21,293	23,728	21,443	23,006	21,000	21,925	Adding & allocating the Levy that was removed in DH Budget ir	21,500.00
581000 - Capital Equipment > $5,000	100.24.52114.581000	0	6,348	0	0	0	0		0.00
595000 - Expenditure Transfer	100.24.52114.595000	0	(20,367)	0	0	0	0		0.00

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52114 - Patrol		**0**	**0**
411100 - General Property Taxes		**(2,829,651)**	**(2,829,651)**
2025 tax levy	100.24.52114.411100	(2,478,633)	(2,478,633)
Personnel cost change - per 2026 PBB	100.24.52114.411100	(351,018)	(351,018)
435201 - State Aid - Drug Unit		**(4,500)**	**(4,500)**
Anti Heroin/Meth Grant	100.24.52114.435201	(500)	(500)
Drug Unit - Byrne Grant	100.24.52114.435201	(4,000)	(4,000)
435202 - State Aid-Sheriff		**(15,000)**	**(15,000)**
State Aid - Sheriff (Alcohol, Seatbelt, Speed Grants)	100.24.52114.435202	(15,000)	(15,000)
473200 - Rev for Services from Other Go		**(102,590)**	**(102,590)**
Facilities/Parks - extra patrol services	100.24.52114.473200	(1,300)	(1,300)
Lake Holcombe School - (200 hours x $53.50) NO SRO available since fall 2025	100.24.52114.473200	(10,700)	(10,700)
LCFM - county forest extra patrol services	100.24.52114.473200	(15,000)	(15,000)
New Auburn - contracted patrol services (1450 annual hours x $52.13)	100.24.52114.473200	(75,590)	(75,590)
485000 - Donations & Contributions		**(20,580)**	**(20,580)**
PESI - Year 5 donation for body cameras	100.24.52114.485000	(20,580)	(20,580)
511100 - Salaries And Wages		**1,845,743**	**1,845,743**
ATV - transfer to 52121	100.24.52114.511100	(13,188)	(13,188)
BOAT - transfer to 52116	100.24.52114.511100	(18,840)	(18,840)
Salaries & Wages - per 2026 PBB	100.24.52114.511100	1,890,017	1,890,017
SNOWMOBILE - transfer to 52113	100.24.52114.511100	(12,246)	(12,246)
511200 - Overtime		**54,609**	**54,609**
ATV - transfer to 52121	100.24.52114.511200	(100)	(100)
BOAT - transfer to 52116	100.24.52114.511200	(500)	(500)
K9 - transfer to 52117	100.24.52114.511200	(9,791)	(9,791)
Overtime - per 2026 PBB	100.24.52114.511200	65,000	65,000
515000 - Fringe Benefits		**505,410**	**505,410**
ATV - transfer to 52121	100.24.52114.515000	(2,210)	(2,210)
BOAT - transfer to 52116	100.24.52114.515000	(4,512)	(4,512)
Fringe Benefits - per 2026 PBB	100.24.52114.515000	516,387	516,387

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K9 - transfer to 52117	100.24.52114.515000	(2,350)	(2,350)
SNOWMOBILE - transfer to 52113	100.24.52114.515000	(1,905)	(1,905)
515400 - Health Insurance Benefit		**443,180**	**443,180**
ATV - transfer to 52121	100.24.52114.515400	(3,703)	(3,703)
BOAT - transfer to 52116	100.24.52114.515400	(5,291)	(5,291)
Health Insurance - per 2026 PBB	100.24.52114.515400	456,552	456,552
K9 - transfer to 52117	100.24.52114.515400	(940)	(940)
SNOWMOBILE - transfer to 52113	100.24.52114.515400	(3,438)	(3,438)
521200 - Contracted Services		**26,700**	**26,700**
Language Link - interpreter services	100.24.52114.521200	150	150
Motorola- Body camera video storage (35 cameras, 2 trnsfr stations) $21,300 + 7%	100.24.52114.521200	22,800	22,800
Motorola- Body camera video-as-a-service; $3,504 + 7%	100.24.52114.521200	3,750	3,750
522300 - Cell Phone Costs		**26,375**	**26,375**
28 WiFi/MDC/cell service plans - (23)Deputies/Sgts/Lt, (2)Fest, (1)Drone, (2)Spare @ $2,050/mo	100.24.52114.522300	24,600	24,600
Intradyn text archive (2025 est $1,475 plus est 5% incr of $75 for 2026)	100.24.52114.522300	1,550	1,550
Merakai license - MDM software	100.24.52114.522300	225	225
525400 - Investigative Funds		**1,600**	**1,600**
OWI legal blood costs, DNA & OWI kits, evidence collection supplies	100.24.52114.525400	1,600	1,600
531400 - Equipment < $5,000		**28,779**	**28,779**
Replacement of radar/recorders/digital cameras/flashlights/gun kits/ misc equip.	100.24.52114.531400	26,729	26,729
Wifi Mobile Hotspots for patrol cars (41 units x $50 each)	100.24.52114.531400	2,050	2,050
533500 - Conventions & Meetings		**8,000**	**8,000**
Lodging, meals, fuel, parking for training/conferences, materials for in-house training	100.24.52114.533500	8,000	8,000
534600 - Uniforms		**10,000**	**10,000**
Drug Unit Deputy @ $25/mo	100.24.52114.534600	300	300
Purchase/replacement of uniform items (duty gear, outer ear, etc)	100.24.52114.534600	9,700	9,700
534900 - Supplies		**21,925**	**21,925**
Ammo (duty, practice, less lethal, specialty=40cal/12ga/223/sub-machine gun)	100.24.52114.534900	15,000	15,000
Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc	100.24.52114.534900	6,925	6,925

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52115 - Security		**0**	**(150,808)**	**0**	**(194,009)**	**(122,756)**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(333,787)**	**(333,787)**	**(339,097)**	**(339,097)**	**(339,097)**	**(226,215)**	**Adding & allocating the Levy that was removed in DH Budg**	**(227,115.00)**
411100 - General Property Taxes	100.24.52115.411100	(333,787)	(333,787)	(339,097)	(339,097)	(339,097)	(226,215)	Adding & allocating the Levy that was removed in DH Budget ir	(227,115.00)
Expense		**333,787**	**182,979**	**339,097**	**145,088**	**216,341**	**226,215**	**Adding & allocating the Levy that was removed in DH Budg**	**227,115.00**
511100 - Salaries And Wages	100.24.52115.511100	67,822	92,847	127,839	94,725	127,839	147,439		147,439.00
511200 - Overtime	100.24.52115.511200	0	15,445	0	3,527	3,000	0		0.00
515000 - Fringe Benefits	100.24.52115.515000	17,040	25,424	33,238	22,210	33,238	33,977		33,977.00
515400 - Health Insurance Benefit	100.24.52115.515400	21,775	25,864	49,514	24,022	49,514	40,500		40,500.00
521200 - Contracted Services	100.24.52115.521200	225,000	0	124,206	0	0	0		0.00
522300 - Cell Phone Costs	100.24.52115.522300	600	293	1,200	332	750	1,068	Adding & allocating the Levy that was removed in DH Budget ir	1,200.00
531400 - Equipment < $5,000	100.24.52115.531400	550	19,802	1,100	0	500	1,100		1,100.00
533500 - Conventions & Meetings	100.24.52115.533500	300	1,097	600	933	1,000	731	Adding & allocating the Levy that was removed in DH Budget ir	1,200.00
534600 - Uniforms	100.24.52115.534600	400	1,495	800	(661)	0	800	Adding & allocating the Levy that was removed in DH Budget ir	1,000.00
534900 - Supplies	100.24.52115.534900	300	711	600	0	500	600	Adding & allocating the Levy that was removed in DH Budget ir	699.00

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52115 - Security		**0**	**0**
411100 - General Property Taxes		**(226,215)**	**(226,215)**
2025 tax levy	100.24.52115.411100	(339,097)	(339,097)
Personnel cost change per 2026 PBB	100.24.52115.411100	(11,324)	(11,324)
Potential 3rd Courthouse Security Position removed from budget by CB/CA	100.24.52115.411100	124,206	124,206
511100 - Salaries And Wages		**147,439**	**147,439**
Per 2026 PBB	100.24.52115.511100	147,439	147,439
515000 - Fringe Benefits		**33,977**	**33,977**
Per 2026 PBB	100.24.52115.515000	33,977	33,977
515400 - Health Insurance Benefit		**40,500**	**40,500**
Per 2026 PBB	100.24.52115.515400	40,500	40,500
521200 - Contracted Services		**0**	**0**
2025 budgeted potential 3rd Courthouse Security position pending approval by CB/CA	100.24.52115.521200	124,206	124,206
2026 Potential 3rd Courthouse Security position removed from budget by CB/CA	100.24.52115.521200	(124,206)	(124,206)
522300 - Cell Phone Costs		**1,068**	**1,068**
FirstNet $44 per line per month (x 12 months)	100.24.52115.522300	1,056	1,056
MDM Devices Meraki licenses (2024 rate of $8.44 + $2 incr for 2025 & 2026)	100.24.52115.522300	12	12
531400 - Equipment < $5,000		**1,100**	**1,100**
Equipment < $5,000	100.24.52115.531400	1,100	1,100
533500 - Conventions & Meetings		**731**	**731**
Registration fees, lodging, fuel for training	100.24.52115.533500	731	731
534600 - Uniforms		**800**	**800**
Replacement of duty gear, outer ear, etc.	100.24.52115.534600	800	800
534900 - Supplies		**600**	**600**
Taser batteries/cartridges, first aid/antibacterial supplies, etc.	100.24.52115.534900	600	600

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52116 - Water Safety Patrol		**0**	**24,385**	**0**	**21,167**	**8,038**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(32,389)**	**(21,601)**	**(32,389)**	**(6,176)**	**(26,346)**	**(32,389)**	**Adding & allocating the Levy that was removed in DH Budg**	**(39,711.00)**
411100 - General Property Taxes	100.24.52116.411100	(5,896)	(5,896)	(5,896)	(5,896)	(5,896)	(5,896)	Adding & allocating the Levy that was removed in DH Budget ir	(13,218.00)
435222 - State Aid - Water Safety Patro	100.24.52116.435222	(26,043)	(15,705)	(26,043)	0	(20,000)	(26,043)		(26,043.00)
462123 - Water Patrol Class Fees	100.24.52116.462123	(450)	0	(450)	(280)	(450)	(450)		(450.00)
Expense		**32,389**	**45,986**	**32,389**	**27,343**	**34,384**	**32,389**	**Adding & allocating the Levy that was removed in DH Budg**	**39,711.00**
511100 - Salaries And Wages	100.24.52116.511100	20,004	17,120	20,004	15,965	20,004	18,840	Adding & allocating the Levy that was removed in DH Budget ir	24,984.00
511200 - Overtime	100.24.52116.511200	500	0	500	370	500	500		500.00
515000 - Fringe Benefits	100.24.52116.515000	4,255	2,801	4,225	2,686	4,225	4,512	Adding & allocating the Levy that was removed in DH Budget ir	5,805.00
515400 - Health Insurance Benefit	100.24.52116.515400	3,655	1,274	3,655	1,825	3,655	5,291	Adding & allocating the Levy that was removed in DH Budget ir	4,447.00
531400 - Equipment < $5,000	100.24.52116.531400	750	77	750	4,914	4,000	750		750.00
534900 - Supplies	100.24.52116.534900	3,225	1,850	3,255	1,583	2,000	2,496	Adding & allocating the Levy that was removed in DH Budget ir	3,225.00
581000 - Capital Equipment > $5,000	100.24.52116.581000	0	22,864	0	0	0	0		0.00

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52116 - Water Safety Patrol		**0**	**0**
411100 - General Property Taxes		**(5,896)**	**(5,896)**
2025 tax levy	100.24.52116.411100	(5,896)	(5,896)
435222 - State Aid - Water Safety Patro		**(26,043)**	**(26,043)**
DNR reimbursement (2024 rate of reimbursement was only 56.97% = $15667.72)	100.24.52116.435222	(26,043)	(26,043)
462123 - Water Patrol Class Fees		**(450)**	**(450)**
Boater's Safety Class Fees (taught at local school/s)	100.24.52116.462123	(450)	(450)
511100 - Salaries And Wages		**18,840**	**18,840**
Salaries and Wages - est 450 patrol hrs & 50 admin hrs at $37.68/hr	100.24.52116.511100	18,840	18,840
511200 - Overtime		**500**	**500**
Overtime	100.24.52116.511200	500	500
515000 - Fringe Benefits		**4,512**	**4,512**
Fringe Benefits - est 23.95%of FTE salaries & wages ($18,840)	100.24.52116.515000	4,512	4,512
515400 - Health Insurance Benefit		**5,291**	**5,291**
Health Insurance Benefit - est 23.95% of $22,092 family plan (500 / 2088 hrs = 23.95%)	100.24.52116.515400	5,291	5,291
531400 - Equipment < $5,000		**750**	**750**
Life vests, PFDs, training/boat equipment	100.24.52116.531400	750	750
534900 - Supplies		**2,496**	**2,496**
Boater's Safety Class fees - $10/student	100.24.52116.534900	300	300
Fuel, oil, repairs/maintenance, registrations, office supplies, uniforms	100.24.52116.534900	2,196	2,196

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52117 - K-9		**0**	**612**	**0**	**(8,407)**	**(12,035)**	**0**		**0.00**
Revenue		**(17,181)**	**(17,564)**	**(17,181)**	**(45,027)**	**(29,681)**	**(17,181)**		**(17,181.00)**
411100 - General Property Taxes	100.24.52117.411100	(14,681)	(14,681)	(14,681)	(14,681)	(14,681)	(14,681)		(14,681.00)
462100 - Miscellaneous Revenues	100.24.52117.462100	0	(2,083)	0	0	0	0		0.00
485000 - Donations & Contributions	100.24.52117.485000	(2,500)	(800)	(2,500)	(30,346)	(15,000)	(2,500)		(2,500.00)
Expense		**17,181**	**18,176**	**17,181**	**36,620**	**17,646**	**17,181**		**17,181.00**
511200 - Overtime	100.24.52117.511200	9,791	8,734	9,791	6,817	10,000	9,791		9,791.00
515000 - Fringe Benefits	100.24.52117.515000	2,350	2,238	2,350	1,813	2,350	2,350		2,350.00
515400 - Health Insurance Benefit	100.24.52117.515400	940	1,954	940	1,981	1,196	940		940.00
531400 - Equipment < $5,000	100.24.52117.531400	500	2,083	500	11,149	500	500		500.00
534900 - Supplies	100.24.52117.534900	3,600	3,167	3,600	14,860	3,600	3,600		3,600.00

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52117 - K-9		**0**	**0**
411100 - General Property Taxes		**(14,681)**	**(14,681)**
2025 tax levy	100.24.52117.411100	(14,681)	(14,681)
485000 - Donations & Contributions		**(2,500)**	**(2,500)**
K9 Donations & contributions	100.24.52117.485000	(2,500)	(2,500)
511200 - Overtime		**9,791**	**9,791**
Overtime	100.24.52117.511200	9,791	9,791
515000 - Fringe Benefits		**2,350**	**2,350**
Fringe Benefits	100.24.52117.515000	2,350	2,350
515400 - Health Insurance Benefit		**940**	**940**
Health Insurance Benefit	100.24.52117.515400	940	940
531400 - Equipment < $5,000		**500**	**500**
Training collars, training remotes, bite sleeves, k9 molle vest	100.24.52117.531400	500	500
534900 - Supplies		**3,600**	**3,600**
Dog food ($96/bag/month)	100.24.52117.534900	1,150	1,150
KATS K-9 software annual maintenance	100.24.52117.534900	200	200
Other K-9 specific training registrations	100.24.52117.534900	225	225
USPCA Annual membership	100.24.52117.534900	75	75
USPCA Police K-9 Field certification trials	100.24.52117.534900	200	200
Vet bills, vaccinations, heart-worm, flea & tick medications	100.24.52117.534900	1,750	1,750

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52118 - Telecommunications		**0**	**66,316**	**0**	**(534,846)**	**(14,604)**	**0**		**0.00**
Revenue		**(1,487,968)**	**(1,499,336)**	**(1,584,151)**	**(1,598,071)**	**(1,586,587)**	**(1,574,007)**		**(1,574,007.00)**
411100 - General Property Taxes	100.24.52118.411100	(1,487,968)	(1,487,968)	(1,584,151)	(1,584,151)	(1,584,151)	(1,574,007)		(1,574,007.00)
435202 - State Aid-Sheriff	100.24.52118.435202	0	(11,368)	0	(10,000)	0	0		0.00
462100 - Miscellaneous Revenues	100.24.52118.462100	0	0	0	(3,920)	(2,436)	0		0.00
Expense		**1,487,968**	**1,565,652**	**1,584,151**	**1,063,225**	**1,571,983**	**1,574,007**		**1,574,007.00**
511100 - Salaries And Wages	100.24.52118.511100	887,690	828,925	922,876	610,102	922,876	971,332		971,332.00
511200 - Overtime	100.24.52118.511200	114,023	295,292	114,023	140,990	114,023	114,023		114,023.00
515000 - Fringe Benefits	100.24.52118.515000	180,535	198,118	189,344	132,661	189,344	199,168		199,168.00
515400 - Health Insurance Benefit	100.24.52118.515400	255,552	196,846	307,740	150,944	307,740	239,316		239,316.00
521200 - Contracted Services	100.24.52118.521200	11,400	11,254	11,400	8,510	11,400	12,240		12,240.00
522300 - Cell Phone Costs	100.24.52118.522300	300	791	300	1,057	1,300	1,620		1,620.00
522500 - Telephone	100.24.52118.522500	15,010	7,799	15,010	1,352	2,400	1,880		1,880.00
531400 - Equipment < $5,000	100.24.52118.531400	1,500	3,990	1,500	169	1,500	500		500.00
531500 - Maintenance/Service Agreements	100.24.52118.531500	19,425	13,123	19,425	11,457	16,000	27,988		27,988.00
532400 - Memberships & Dues	100.24.52118.532400	238	104	238	260	300	300		300.00
533500 - Conventions & Meetings	100.24.52118.533500	2,220	17,339	2,220	5,719	5,000	5,515		5,515.00
534600 - Uniforms	100.24.52118.534600	75	0	75	0	75	75		75.00
534900 - Supplies	100.24.52118.534900	0	2,560	0	4	25	50		50.00
581000 - Capital Equipment > $5,000	100.24.52118.581000	0	10,337	0	0	0	0		0.00
595000 - Expenditure Transfer	100.24.52118.595000	0	(20,825)	0	0	0	0		0.00

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52118 - Telecommunications		**0**	**0**
411100 - General Property Taxes		**(1,574,007)**	**(1,574,007)**
2025 tax levy	100.24.52118.411100	(1,584,151)	(1,584,151)
2026 Personnel cost change - per PBB	100.24.52118.411100	10,144	10,144
511100 - Salaries And Wages		**971,332**	**971,332**
Per 2026 PBB	100.24.52118.511100	971,332	971,332
511200 - Overtime		**114,023**	**114,023**
Per 2026 PBB	100.24.52118.511200	114,023	114,023
515000 - Fringe Benefits		**199,168**	**199,168**
Per 2026 PBB	100.24.52118.515000	199,168	199,168
515400 - Health Insurance Benefit		**239,316**	**239,316**
Per 2026 PBB	100.24.52118.515400	239,316	239,316
521200 - Contracted Services		**12,240**	**12,240**
Interpreter services for calls (Language Link, Darius Torres)	100.24.52118.521200	240	240
MiFi expenses for Command Trailer (used during Fests)	100.24.52118.521200	500	500
WI Time System access fees $2875/quarter	100.24.52118.521200	11,500	11,500
522300 - Cell Phone Costs		**1,620**	**1,620**
$20/month stipend	100.24.52118.522300	240	240
FirstNet MiFi (iPhone payment plan $41.49 & monthly service plan $66.48)	100.24.52118.522300	1,320	1,320
MDM Devices Meraki Licenses 2024=$8.15, 2025 est $10	100.24.52118.522300	12	12
Verizon - 2026 est $4/month	100.24.52118.522300	48	48
522500 - Telephone		**1,880**	**1,880**
Charter/Spectrum monthly bill - est 2026 @ $90/month (2025=$86/mo avg)	100.24.52118.522500	1,080	1,080
Macro Phone annual maintenance (2025 = $656.75)	100.24.52118.522500	800	800
531400 - Equipment < $5,000		**500**	**500**
task chairs, phones/headsets & accessories, battery packs	100.24.52118.531400	500	500
531500 - Maintenance/Service Agreements		**27,988**	**27,988**
Priority Dispatch Annual maintenance/support services - 2025 rate + 4% est	100.24.52118.531500	4,800	4,800
Racom 911 Phone System support service - 2026-2028=$23,188/yr, then 2029=$17,391	100.24.52118.531500	23,188	23,188
532400 - Memberships & Dues		**300**	**300**

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APCO membership	100.24.52118.532400	125	125
NENA annual membership	100.24.52118.532400	175	175
533500 - Conventions & Meetings		**5,515**	**5,515**
Lodging/fuel/parking/meals- out of Co trainings/conferences; materials for in-house training	100.24.52118.533500	1,565	1,565
Priority Dispatch trainings	100.24.52118.533500	1,600	1,600
Virtual Academy - 911 Training & CTO Renewal [20 @ $55 & $250 renewal]	100.24.52118.533500	1,350	1,350
WISPCOM conference & recertifications	100.24.52118.533500	1,000	1,000
534600 - Uniforms		**75**	**75**
Uniform items for Emergency Communications Director	100.24.52118.534600	75	75
534900 - Supplies		**50**	**50**
Misc supplies	100.24.52118.534900	50	50

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52121 - ATV Patrol		**0**	**(22,909)**	**0**	**(8,648)**	**573**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(23,390)**	**(48,512)**	**(23,390)**	**(27,450)**	**(23,390)**	**(23,390)**	**Adding & allocating the Levy that was removed in DH Budg**	**(33,391.00)**
411100 - General Property Taxes	100.24.52121.411100	(6,147)	(6,147)	(6,147)	(6,147)	(6,147)	(6,147)	Adding & allocating the Levy that was removed in DH Budget ir	(16,148.00)
435223 - State Aid-ATV Patrol	100.24.52121.435223	(16,793)	(42,365)	(16,793)	(21,303)	(16,793)	(16,793)		(16,793.00)
462122 - ATV Class Fees	100.24.52121.462122	(450)	0	(450)	0	(450)	(450)		(450.00)
Expense		**23,390**	**25,603**	**23,390**	**18,803**	**23,963**	**23,390**	**Adding & allocating the Levy that was removed in DH Budg**	**33,391.00**
511100 - Salaries And Wages	100.24.52121.511100	13,065	16,659	13,065	11,145	13,065	13,188	Adding & allocating the Levy that was removed in DH Budget ir	19,295.00
511200 - Overtime	100.24.52121.511200	100	196	100	160	200	100		100.00
515000 - Fringe Benefits	100.24.52121.515000	3,058	3,974	3,058	2,787	3,058	2,210	Adding & allocating the Levy that was removed in DH Budget ir	5,010.00
515400 - Health Insurance Benefit	100.24.52121.515400	3,740	4,065	3,740	2,900	3,740	3,703	Adding & allocating the Levy that was removed in DH Budget ir	5,486.00
531400 - Equipment < $5,000	100.24.52121.531400	1,000	437	1,000	1,118	1,500	1,500	Adding & allocating the Levy that was removed in DH Budget ir	1,000.00
534900 - Supplies	100.24.52121.534900	2,427	272	2,427	692	2,400	2,689	Adding & allocating the Levy that was removed in DH Budget ir	2,500.00

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52121 - ATV Patrol		**0**	**0**
411100 - General Property Taxes		**(6,147)**	**(6,147)**
2025 tax levy	100.24.52121.411100	(6,147)	(6,147)
435223 - State Aid-ATV Patrol		**(16,793)**	**(16,793)**
DNR reimbursement estimate (2024 reimbursed @ 86.54% = $42364.81)	100.24.52121.435223	(16,793)	(16,793)
462122 - ATV Class Fees		**(450)**	**(450)**
ATV Safety Class Fees (taught at local school/s - $10/student)	100.24.52121.462122	(450)	(450)
511100 - Salaries And Wages		**13,188**	**13,188**
Salaries and Wages - est 300 patrol hrs & 50 admin hrs at $37.68/hr	100.24.52121.511100	13,188	13,188
511200 - Overtime		**100**	**100**
Overtime	100.24.52121.511200	100	100
515000 - Fringe Benefits		**2,210**	**2,210**
Fringe Benefits - est 16.76%of FTE salaries & wages ($13,188)	100.24.52121.515000	2,210	2,210
515400 - Health Insurance Benefit		**3,703**	**3,703**
Health Insurance Benefit - est 16.76% of $22,092 family plan (350 / 2088 hrs = 16.76%)	100.24.52121.515400	3,703	3,703
531400 - Equipment < $5,000		**1,500**	**1,500**
Helmets, goggles, training equipment, gloves, etc.	100.24.52121.531400	1,500	1,500
534900 - Supplies		**2,689**	**2,689**
ATV Safety Class Student Fees (taught at local school/s)	100.24.52121.534900	350	350
Fuel, oil, maintenance/repairs, registrations, office supplies, uniforms, etc.	100.24.52121.534900	2,339	2,339

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52123 - Police Radio		**0**	**(8,036)**	**0**	**(8,331)**	**0**	**0**		**0.00**
Revenue		**(68,814)**	**(68,814)**	**(68,814)**	**(68,814)**	**(68,814)**	**(68,814)**		**(68,814.00)**
411100 - General Property Taxes	100.24.52123.411100	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)	(68,814)		(68,814.00)
Expense		**68,814**	**60,778**	**68,814**	**60,483**	**68,814**	**68,814**		**68,814.00**
529200 - Radio Maintenance	100.24.52123.529200	62,000	60,778	62,000	60,483	62,000	62,297		62,297.00
531400 - Equipment < $5,000	100.24.52123.531400	6,814	0	6,814	0	6,814	6,517		6,517.00

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52123 - Police Radio		**0**	**0**
411100 - General Property Taxes		**(68,814)**	**(68,814)**
2025 tax levy	100.24.52123.411100	(68,814)	(68,814)
529200 - Radio Maintenance		**62,297**	**62,297**
2025 Racom annual maintenance fee $60,483 + est 3% incr $1814	100.24.52123.529200	62,297	62,297
531400 - Equipment < $5,000		**6,517**	**6,517**
Replacement of squad radios, portables, transmitters, tower equipment	100.24.52123.531400	6,517	6,517

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52124 - Sheriffs Dept Equipment		**0**	**348,566**	**0**	**(475,630)**	**34,591**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(674,079)**	**(440,454)**	**(589,504)**	**(688,554)**	**(690,990)**	**(365,200)**	**Adding & allocating the Levy that was removed in DH Budg**	**(380,200.00)**
411100 - General Property Taxes	100.24.52124.411100	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	Adding & allocating the Levy that was removed in DH Budget ir	(35,000.00)
435231 - State Aid-Sheriff Training/Equ	100.24.52124.435231	(16,800)	(252,019)	(9,504)	(110,990)	(110,990)	(15,200)		(15,200.00)
462100 - Miscellaneous Revenues	100.24.52124.462100	0	(2,436)	0	2,436	0	0		0.00
492909 - Transfer In - Sales Tax Fund	100.24.52124.492909	(166,000)	(166,000)	(560,000)	(560,000)	(560,000)	(330,000)		(330,000.00)
493000 - Fund Balance Applied	100.24.52124.493000	(471,279)	0	0	0	0	0		0.00
Expense		**674,079**	**789,021**	**589,504**	**212,924**	**725,581**	**365,200**	**Adding & allocating the Levy that was removed in DH Budg**	**380,200.00**
531401 - Specialized Equipment	100.24.52124.531401	36,800	85,461	29,504	52,651	29,504	35,200	Adding & allocating the Levy that was removed in DH Budget ir	50,200.00
581059 - Radio System Replacement	100.24.52124.581059	318,730	54,503	0	0	0	0		0.00
581080 - Radio Replacements-Sh Dept	100.24.52124.581080	67,000	34,901	0	100,077	100,077	0		0.00
581081 - Specialized Equip-Sh Dept	100.24.52124.581081	99,000	96,328	60,000	24,196	60,000	330,000	Transfer CIP dollars to new accounts	0.00
581445 - Backup 911 Center	100.24.52124.581445	0	0	500,000	0	500,000	0		0.00
581817 - 911 Phone System	100.24.52124.581817	152,549	105,348	0	0	0	0		0.00
581822 - FS Mobile Command Trailer	100.24.52124.581822	0	0	0	0	0	0	Transfer CIP dollars to new accounts	195,000.00
581823 - Taser Refresh	100.24.52124.581823	0	0	0	0	0	0	Transfer CIP dollars to new accounts	135,000.00
592999 - Transfer Out	100.24.52124.592999	0	292,112	0	11,000	11,000	0		0.00
595000 - Expenditure Transfer	100.24.52124.595000	0	120,367	0	25,000	25,000	0		0.00

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52124 - Sheriffs Dept Equipment		**0**	**0**
411100 - General Property Taxes		**(20,000)**	**(20,000)**
2025 tax levy	100.24.52124.411100	(20,000)	(20,000)
435231 - State Aid-Sheriff Training/Equ		**(15,200)**	**(15,200)**
Bulletproof Vest Program - 5 possible JAIL vests (EXP???) reimbrsd @ 50% = $800 each	100.24.52124.435231	(4,000)	(4,000)
Bulletproof Vest Program - 6 PATROL vests (EXP 2026) reimbrsd @ 50% = $800 each	100.24.52124.435231	(4,800)	(4,800)
Bulletproof Vest Program - 8 JAIL vests (EXP 2024 & 2025) reimbrsd @ 50% = $800 each	100.24.52124.435231	(6,400)	(6,400)
492909 - Transfer In - Sales Tax Fund		**(330,000)**	**(330,000)**
2026 CIP - Field Services Mobile Command Trailer	100.24.52124.492909	(195,000)	(195,000)
2026 CIP -Taser 7 and holsters with 5yr warranty - 57 x $2,342 = 133,494	100.24.52124.492909	(135,000)	(135,000)
531401 - Specialized Equipment		**35,200**	**35,200**
Misc specialized equipment (squad builds, etc)	100.24.52124.531401	4,800	4,800
Vest replacements (19) x $1600/ea	100.24.52124.531401	30,400	30,400
581081 - Specialized Equip-Sh Dept		**330,000**	**330,000**
2026 CIP - Field Services Mobile Command Trailer	100.24.52124.581081	195,000	195,000
2026 CIP -Taser 7 and holsters with 5yr warranty - 57 x $2,342 = 133,494	100.24.52124.581081	135,000	135,000

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52125 - Sheriffs Dept Training		**0**	**4,806**	**0**	**14,763**	**3,000**	**0**		**0.00**
Revenue		**(8,480)**	**(12,000)**	**(8,480)**	**0**	**(12,000)**	**(8,480)**		**(8,480.00)**
435231 - State Aid-Sheriff Training/Equ	100.24.52125.435231	(8,480)	(12,000)	(8,480)	0	(12,000)	(8,480)		(8,480.00)
Expense		**8,480**	**16,806**	**8,480**	**14,763**	**15,000**	**8,480**		**8,480.00**
533500 - Conventions & Meetings	100.24.52125.533500	8,480	16,806	8,480	14,763	15,000	8,480		8,480.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52125 - Sheriffs Dept Training		**0**	**0**
435231 - State Aid-Sheriff Training/Equ		**(8,480)**	**(8,480)**
2025 State Aid Sheriff Training/Equipment	100.24.52125.435231	(8,480)	(8,480)
533500 - Conventions & Meetings		**8,480**	**8,480**
Registration/class fees for maintaining required DOJ certifications	100.24.52125.533500	8,480	8,480

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52700 - County Jail		**0**	**206,880**	**0**	**(689,732)**	**536,859**	**0**	**Adding & allocating the Levy that was removed in DH Budg**	**0.00**
Revenue		**(3,690,170)**	**(3,704,972)**	**(3,776,969)**	**(3,587,530)**	**(3,660,524)**	**(3,887,777)**	**Adding & allocating the Levy that was removed in DH Budg**	**(3,912,282.00)**
411100 - General Property Taxes	100.24.52700.411100	(3,258,821)	(3,258,821)	(3,345,624)	(3,345,624)	(3,345,624)	(3,427,877)	Adding & allocating the Levy that was removed in DH Budget ir	(3,510,473.00)
435231 - State Aid-Sheriff Training/Equ	100.24.52700.435231	0	(11,307)	0	(4,084)	0	0		0.00
462100 - Miscellaneous Revenues	100.24.52700.462100	(33,400)	(39,120)	(33,400)	(28,161)	(33,400)	(40,600)	Adding & allocating the Levy that was removed in DH Budget ir	(39,600.00)
462101 - Sheriff's Fees	100.24.52700.462101	(640)	(1,426)	(900)	(1,021)	(1,000)	(1,300)	Adding & allocating the Levy that was removed in DH Budget ir	(1,500.00)
462153 - Electronic Monitoring Revenue	100.24.52700.462153	(232,620)	(150,994)	(232,620)	(100,529)	(125,000)	(225,000)	Adding & allocating the Levy that was removed in DH Budget ir	(174,209.00)
462155 - Jail DNA Testing Fees	100.24.52700.462155	0	(1,920)	(1,500)	(1,150)	(1,500)	(2,000)		(2,000.00)
462156 - Jail Payments From SSA	100.24.52700.462156	(7,000)	(5,800)	(7,000)	(4,800)	(6,000)	(8,000)	Adding & allocating the Levy that was removed in DH Budget ir	(7,000.00)
462157 - Jail Phone Revenues	100.24.52700.462157	(14,000)	(14,420)	(14,000)	(9,402)	(12,000)	(17,000)	Adding & allocating the Levy that was removed in DH Budget ir	(14,500.00)
473221 - Board Of Prisoners Frm Other G	100.24.52700.473221	(141,925)	(221,165)	(141,925)	(92,759)	(136,000)	(166,000)	Adding & allocating the Levy that was removed in DH Budget ir	(163,000.00)
485000 - Donations & Contributions	100.24.52700.485000	(1,764)	0	0	0	0	0		0.00
Expense		**3,690,170**	**3,911,852**	**3,776,969**	**2,897,799**	**4,197,383**	**3,887,777**	**Adding & allocating the Levy that was removed in DH Budg**	**3,912,282.00**
511100 - Salaries And Wages	100.24.52700.511100	1,869,753	1,734,560	1,911,083	1,233,274	1,911,083	1,973,887		1,973,887.00
511200 - Overtime	100.24.52700.511200	81,270	258,576	81,270	178,855	125,000	81,270		81,270.00
515000 - Fringe Benefits	100.24.52700.515000	360,542	358,911	366,739	254,930	366,739	375,040		375,040.00
515400 - Health Insurance Benefit	100.24.52700.515400	524,484	459,182	533,760	326,404	533,760	544,908		544,908.00
521103 - Medical Services	100.24.52700.521103	388,825	491,919	420,085	380,821	495,000	452,220		452,220.00
521212 - Electronic Monitoring Contract	100.24.52700.521212	40,800	82,860	40,800	55,085	42,000	75,000	Adding & allocating the Levy that was removed in DH Budget ir	93,705.00
521220 - Contracted Srvs-Board Of Priso	100.24.52700.521220	5,364	55,362	3,600	145,735	284,050	4,000	Adding & allocating the Levy that was removed in DH Budget ir	8,500.00
522300 - Cell Phone Costs	100.24.52700.522300	480	1,005	480	1,182	1,000	1,776		1,776.00
522500 - Telephone	100.24.52700.522500	2,800	2,805	2,800	3,744	2,800	3,255	Adding & allocating the Levy that was removed in DH Budget ir	3,075.00
524000 - Repair And Maintenance	100.24.52700.524000	950	818	950	1,643	1,750	950		950.00
529400 - Care Of Prisoners	100.24.52700.529400	345,194	374,895	345,194	238,580	350,000	310,000		310,000.00
531000 - Office Supplies	100.24.52700.531000	2,150	964	2,150	1,906	2,400	2,000	Adding & allocating the Levy that was removed in DH Budget ir	1,680.00
531200 - Copies/printing	100.24.52700.531200	5,800	3,229	5,800	4,041	5,000	4,000	Adding & allocating the Levy that was removed in DH Budget ir	5,800.00
531400 - Equipment < $5,000	100.24.52700.531400	0	3,519	0	16,088	9,000	1,000		1,000.00
531500 - Maintenance/Service Agreements	100.24.52700.531500	3,138	3,255	3,138	3,488	3,138	3,508		3,508.00
533500 - Conventions & Meetings	100.24.52700.533500	4,000	11,042	4,000	5,725	5,500	4,000		4,000.00
534000 - Misc. Prisoner Supplies	100.24.52700.534000	27,075	34,100	27,075	8,367	27,075	25,000		25,000.00
534400 - Lavatory & Janitorial Supplies	100.24.52700.534400	18,457	18,437	18,457	29,621	22,500	17,375		17,375.00
534600 - Uniforms	100.24.52700.534600	5,000	7,184	5,500	3,941	5,500	4,500		4,500.00
534900 - Supplies	100.24.52700.534900	500	2,570	500	1,978	500	500		500.00
553300 - Leased Equipment - Principal	100.24.52700.553300	3,588	6,530	3,588	2,392	3,588	3,588		3,588.00
562200 - Interest - Leases	100.24.52700.562200	0	132	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52700 - County Jail		**0**	**0**
411100 - General Property Taxes		**(3,427,877)**	**(3,427,877)**
2025 tax levy	100.24.52700.411100	(3,345,624)	(3,345,624)
2026 Personnel Cost Change - per PBB	100.24.52700.411100	(82,253)	(82,253)
462100 - Miscellaneous Revenues		**(40,600)**	**(40,600)**
Medical expenses recouped from inmates (based on Jan-May 2025 avg = $2800/mo)	100.24.52700.462100	(33,600)	(33,600)
PBT kiosk commissions	100.24.52700.462100	(7,000)	(7,000)
462101 - Sheriff's Fees		**(1,300)**	**(1,300)**
Revenues recouped from Inmate supplies, records requests, DHS drug testing fees	100.24.52700.462101	(1,300)	(1,300)
462153 - Electronic Monitoring Revenue		**(225,000)**	**(225,000)**
Electronic Monitoting Fees	100.24.52700.462153	(175,000)	(175,000)
Soberlink ($14/day) Fees	100.24.52700.462153	(50,000)	(50,000)
462155 - Jail DNA Testing Fees		**(2,000)**	**(2,000)**
DNA Testing - reimbursement from State of WI	100.24.52700.462155	(2,000)	(2,000)
462156 - Jail Payments From SSA		**(8,000)**	**(8,000)**
SSA inmate incentive payments	100.24.52700.462156	(8,000)	(8,000)
462157 - Jail Phone Revenues		**(17,000)**	**(17,000)**
Inmate tablet/data for viewing movies/tv shows	100.24.52700.462157	(5,000)	(5,000)
Phone commission suspended due to legislative changes (FCC), resumed 7/31/25?	100.24.52700.462157	(12,000)	(12,000)
473221 - Board Of Prisoners Frm Other G		**(166,000)**	**(166,000)**
Extended Supervision Sanctions (2026 est 1500 days x $60/day = $90,000)	100.24.52700.473221	(90,000)	(90,000)
Felony PO Holds (2025 est = 1525 @ $40) - annual payment not until after SEPT	100.24.52700.473221	(61,000)	(61,000)
Other County held boarder revenues ($57/inmate/day est 175 days for 2026)	100.24.52700.473221	(15,000)	(15,000)
511100 - Salaries And Wages		**1,973,887**	**1,973,887**
2026 Salaries & Wages - per PBB	100.24.52700.511100	1,973,887	1,973,887
511200 - Overtime		**81,270**	**81,270**
Overtime - per 2026 PBB	100.24.52700.511200	81,270	81,270
515000 - Fringe Benefits		**375,040**	**375,040**
2026 Fringe Benefits - per PBB	100.24.52700.515000	375,040	375,040
515400 - Health Insurance Benefit		**544,908**	**544,908**

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Health Insurance Benefit - per 2026 PBB	100.24.52700.515400	544,908	544,908
521103 - Medical Services		**452,220**	**452,220**
2026 Advanced Correctional Healthcare Medical contract (2025 rate $27,217/mo + 4% est incr)	100.24.52700.521103	339,000	339,000
60% of 2026 ACH Mental Health contract (40% moved to Jail Assessment 215-24-52702-529400)	100.24.52700.521103	51,420	51,420
Inmate ambulance bills (CF Fire & Emergency) avg amb run = $500 x est 8 amb runs	100.24.52700.521103	4,000	4,000
Inmate medical/dental/vision/labs/x-rays (Mayo, MCHS, FHC Dental, etc.)	100.24.52700.521103	20,000	20,000
Inmate OTC/stock meds/supplies (Amazon/Redwood/Walgreens/Walmart)	100.24.52700.521103	1,000	1,000
Inmate prescriptions (Westwood) - 2025 avg $2,900/mo x 12	100.24.52700.521103	34,800	34,800
Misc. Inmate prescriptions (Walgreens/Walmart/etc.)	100.24.52700.521103	1,000	1,000
On-site Xrays (Biotech Xray Inc) $125/x-ray x 8 x-rays	100.24.52700.521103	1,000	1,000
521212 - Electronic Monitoring Contract		**75,000**	**75,000**
Sun Monitoring - Electronic Monitoring & Soberlink contracted service fees	100.24.52700.521212	75,000	75,000
521220 - Contracted Srvs-Board Of Priso		**4,000**	**4,000**
Annual Respiratory Fit Testing for Employees (& recalibration of fit test machine)	100.24.52700.521220	3,750	3,750
Interpreter Services (Language Link, Darius Torres)	100.24.52700.521220	250	250
522300 - Cell Phone Costs		**1,776**	**1,776**
FirstNet MiFi - 2025 rate $148/mo x 12 = $1776	100.24.52700.522300	1,776	1,776
522500 - Telephone		**3,255**	**3,255**
Charter/Spectrum admin phone lines (2025 avg = $140/mo)	100.24.52700.522500	1,800	1,800
Macro Annual maintenance (1/20/26-1/19/27)	100.24.52700.522500	975	975
OpenText billing (2025 avg = $40/mo)	100.24.52700.522500	480	480
524000 - Repair And Maintenance		**950**	**950**
Repairs & Maintenance of equipment (Access Security, CV Lock & Key, Cornerstone)	100.24.52700.524000	950	950
529400 - Care Of Prisoners		**310,000**	**310,000**
Summit/Elior meal contract - est 300 meals/day x 365 days= 109,500 meals @ $2.812/meal	100.24.52700.529400	307,914	307,914
Summit/Elior meal contract - special diet meals (snacks, Kosher, nutritional supplement)	100.24.52700.529400	2,086	2,086
531000 - Office Supplies		**2,000**	**2,000**
General office supplies (pens, markers, paper, postage, etc.)	100.24.52700.531000	1,200	1,200
Print Offset - County Clerk's Office	100.24.52700.531000	800	800
531200 - Copies/printing		**4,000**	**4,000**

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Print management program	100.24.52700.531200	4,000	4,000
531400 - Equipment < $5,000		**1,000**	**1,000**
Restraints/handcuffs, flashlights, chairs, chargers, etc.	100.24.52700.531400	1,000	1,000
531500 - Maintenance/Service Agreements		**3,508**	**3,508**
ID Networks - annual maintenance FingerRoll Livescan machine 7/1/26-6/30/27	100.24.52700.531500	2,995	2,995
Idemia - mobile maintenance & support agreement 2/23/26-2/22/27	100.24.52700.531500	250	250
Merakai - MDM devices licenses 2026	100.24.52700.531500	20	20
Mirion Technologies - Instadose license 4/5/26-4/4/27	100.24.52700.531500	143	143
WI Dept of Health - X-Ray registration	100.24.52700.531500	100	100
533500 - Conventions & Meetings		**4,000**	**4,000**
Lodging, fuel, parking, flights for training/conferences; materials for in-house trainings	100.24.52700.533500	3,700	3,700
Meal reimbursements for out of County training/conferences	100.24.52700.533500	300	300
534000 - Misc. Prisoner Supplies		**25,000**	**25,000**
Inmate hygiene/linens, indigent, kitchen supplies (foil/saran wrap/paper bags/etc)	100.24.52700.534000	25,000	25,000
534400 - Lavatory & Janitorial Supplies		**17,375**	**17,375**
Cintas/Huebsch - rugs/mats rental $154/mo	100.24.52700.534400	1,848	1,848
Cleaning equipment & chemicals for jail sanitation/germ reduction	100.24.52700.534400	7,013	7,013
Ecolab - pest control supplies	100.24.52700.534400	810	810
GFL - refuse/recycle $642/mo	100.24.52700.534400	7,704	7,704
534600 - Uniforms		**4,500**	**4,500**
Uniforms - new/replacement uniform items	100.24.52700.534600	4,500	4,500
534900 - Supplies		**500**	**500**
Miscellaneous jail/maintenance supplies (batteries, keys, shop vac bags, etc.)	100.24.52700.534900	500	500
553300 - Leased Equipment - Principal		**3,588**	**3,588**
Custom Control Systems - PBT kiosk monthly licensing fee $299/mo	100.24.52700.553300	3,588	3,588

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52704 - Jail Canteen		**0**	**11,587**	**0**	**(4,556)**	**(4,200)**	**0**		**0.00**
Revenue		**(123,750)**	**(160,681)**	**(123,750)**	**(82,687)**	**(123,750)**	**(117,875)**		**(117,875.00)**
462171 - Jail Canteen Fund Revenues	100.24.52704.462171	(123,750)	(160,681)	(123,750)	(82,687)	(123,750)	(117,875)		(117,875.00)
Expense		**123,750**	**172,267**	**123,750**	**78,131**	**119,550**	**117,875**		**117,875.00**
531200 - Copies/printing	100.24.52704.531200	340	30	50	49	50	175		175.00
531400 - Equipment < $5,000	100.24.52704.531400	1,500	3,822	1,500	2,800	3,000	2,425		2,425.00
534900 - Supplies	100.24.52704.534900	32,810	34,612	33,700	15,601	28,000	25,275		25,275.00
534920 - Canteen Supplies	100.24.52704.534920	89,100	109,051	88,500	59,682	88,500	90,000		90,000.00
553300 - Leased Equipment - Principal	100.24.52704.553300	0	25	0	0	0	0		0.00
553500 - SBITAs - Principal	100.24.52704.553500	0	24,537	0	0	0	0		0.00
562200 - Interest - Leases	100.24.52704.562200	0	0	0	0	0	0		0.00
562250 - Interest - SBITAs	100.24.52704.562250	0	190	0	0	0	0		0.00

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County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52704 - Jail Canteen		**0**	**0**
462171 - Jail Canteen Fund Revenues		**(117,875)**	**(117,875)**
2026 Securus (debit time) commissions - FCC temp susp 5/1/25 & reinstated 8/1/25	100.24.52704.462171	(5,000)	(5,000)
Elior commissary orders collected from inmates (Lockdown) - 3yr average	100.24.52704.462171	(90,175)	(90,175)
Elior commissions on inmate commissary orders - 3yr average	100.24.52704.462171	(17,700)	(17,700)
Elior email commissions - 3yr average	100.24.52704.462171	(5,000)	(5,000)
531200 - Copies/printing		**175**	**175**
Copies/Printing (Chaplain)	100.24.52704.531200	75	75
Offset printing	100.24.52704.531200	100	100
531400 - Equipment < $5,000		**2,425**	**2,425**
Equipment for inmate activity rooms/common areas (tvs, chairs, kiosk/phone replacements, etc.)	100.24.52704.531400	2,425	2,425
534900 - Supplies		**25,275**	**25,275**
ACC Aurora Counseling - AODA Education Groups (2025 = $2520/month)	100.24.52704.534900	30,240	30,240
AODA Education Groups (paid by #233-03-56731-521226 Opioid Abatement $)	100.24.52704.534900	(30,240)	(30,240)
Checks/deposit slips for inmate trust account (Lockdown)	100.24.52704.534900	500	500
FastCase - law library annual subscription for inmate kiosks	100.24.52704.534900	5,500	5,500
Guard1 Real Time - inmate movement tracker/log	100.24.52704.534900	4,775	4,775
Interpreter services for inmates - Language Link, etc.	100.24.52704.534900	450	450
Literacy Chippewa Valley - 7/1/2025-6/30/2026 inmate education services	100.24.52704.534900	11,000	11,000
Literacy Chippewa Valley - 7/1/26-12/31/26 est.	100.24.52704.534900	5,500	5,500
Literacy Chippewa Valley - NO CHARGE for services 7/1/2025-6/30/2026	100.24.52704.534900	(11,000)	(11,000)
Miscellaneous benefits/programs for inmate population (games, subscriptions, books, etc.)	100.24.52704.534900	1,000	1,000
Postage/stamps for inmate purchase (USPS rate = $0.73/stamp)	100.24.52704.534900	1,800	1,800
Spectrum/Charter - jail cable TV (avg $280/month x 12 = $3367)	100.24.52704.534900	3,750	3,750
Volunteer training expenses (Educorr - PREA)	100.24.52704.534900	2,000	2,000
534920 - Canteen Supplies		**90,000**	**90,000**
Estimated Elior commissary orders purchased by inmates through Lockdown	100.24.52704.534920	90,000	90,000

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
26 - Emergency Mgmt		0	9,223	0	(74,327)	3,958	0		0.00
52600 - Emergency Management		**0**	**8,899**	**0**	**(29,876)**	**315**	**0**		**0.00**
Revenue		**(117,656)**	**(132,143)**	**(152,785)**	**(81,537)**	**(152,785)**	**(133,339)**		**(133,339.00)**
411100 - General Property Taxes	100.26.52600.411100	(64,656)	(64,656)	(99,785)	(99,785)	(99,785)	(80,339)		(80,339.00)
435251 - State Aid - Emergency Governme	100.26.52600.435251	(53,000)	(67,487)	(53,000)	18,248	(53,000)	(53,000)		(53,000.00)
Expense		**117,656**	**141,042**	**152,785**	**51,661**	**153,100**	**133,339**		**133,339.00**
511100 - Salaries And Wages	100.26.52600.511100	73,360	90,787	101,020	30,216	101,020	79,981		79,981.00
515000 - Fringe Benefits	100.26.52600.515000	13,578	15,520	18,551	5,127	18,551	14,797		14,797.00
515400 - Health Insurance Benefit	100.26.52600.515400	23,988	24,541	25,224	8,958	25,224	31,296		31,296.00
521300 - Accounting & Auditing Services	100.26.52600.521300	400	360	345	360	345	390		390.00
522300 - Cell Phone Costs	100.26.52600.522300	600	1,070	550	876	1,320	1,320		1,320.00
522500 - Telephone	100.26.52600.522500	300	313	300	190	315	317		317.00
529200 - Radio Maintenance	100.26.52600.529200	500	589	0	0	0	0		0.00
531000 - Office Supplies	100.26.52600.531000	1,030	5,170	5,000	4,851	5,000	200		200.00
531100 - Postage	100.26.52600.531100	100	95	200	5	100	100		100.00
531200 - Copies/printing	100.26.52600.531200	750	566	650	591	650	538		538.00
531500 - Maintenance/Service Agreements	100.26.52600.531500	0	291	0	0	0	3,800		3,800.00
531900 - Sundry/Miscellaneous	100.26.52600.531900	100	0	550	0	0	200		200.00
532200 - Public Education/Materials	100.26.52600.532200	550	(160)	395	90	175	300		300.00
532400 - Memberships & Dues	100.26.52600.532400	200	75	0	25	100	100		100.00
533000 - Travel	100.26.52600.533000	400	0	0	0	0	0		0.00
533500 - Conventions & Meetings	100.26.52600.533500	1,200	621	0	300	100	0		0.00
534900 - Supplies	100.26.52600.534900	600	844	0	73	200	0		0.00
553300 - Leased Equipment - Principal	100.26.52600.553300	0	358	0	0	0	0		0.00
562200 - Interest - Leases	100.26.52600.562200	0	2	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
26 - Emergency Mgmt		**0**	**0**
52600 - Emergency Management		**0**	**0**
411100 - General Property Taxes		**(80,339)**	**(80,339)**
2025 tax levy	100.26.52600.411100	(99,785)	(99,785)
2026 Personnel cost change - PBB report	100.26.52600.411100	18,721	18,721
Transfer in from 52602 tax levy	100.26.52600.411100	(600)	(600)
Transfer in from 52609 tax levy	100.26.52600.411100	(175)	(175)
Transfer to 52609 for ESRI ArcGIS Desktop standard single use license	100.26.52600.411100	1,500	1,500
435251 - State Aid - Emergency Governme		**(53,000)**	**(53,000)**
Wisconsin Emergency Mgmt Planning-Operating Grant	100.26.52600.435251	(53,000)	(53,000)
511100 - Salaries And Wages		**79,981**	**79,981**
Per 2026 PBB	100.26.52600.511100	79,981	79,981
515000 - Fringe Benefits		**14,797**	**14,797**
Per 2026 PBB	100.26.52600.515000	14,797	14,797
515400 - Health Insurance Benefit		**31,296**	**31,296**
Per 2026 PBB	100.26.52600.515400	31,296	31,296
521300 - Accounting & Auditing Services		**390**	**390**
Audit Fee per JS email 5/23/2025	100.26.52600.521300	390	390
522300 - Cell Phone Costs		**1,320**	**1,320**
2025 FirstNet MiFi monthly rate = $109.46 ($110 x 12 = $1,320)	100.26.52600.522300	1,320	1,320
522500 - Telephone		**317**	**317**
2024 SH Text archive	100.26.52600.522500	57	57
2025 Charter Monthly Phone - avg $12/month X 12 = $144	100.26.52600.522500	144	144
2025 Macro Annual Phone Maintenance	100.26.52600.522500	116	116
531000 - Office Supplies		**200**	**200**
Office supplies	100.26.52600.531000	200	200
531100 - Postage		**100**	**100**
Postage - UPS, FedEx, USPS	100.26.52600.531100	100	100
531200 - Copies/printing		**538**	**538**
EM photocopies, letterhead & envelopes	100.26.52600.531200	538	538

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
531500 - Maintenance/Service Agreements		**3,800**	**3,800**
2026 est. SH EM Cradle Point renewal	100.26.52600.531500	300	300
ESRI (2 ArcGIS Desktop Standard Single Use @ $1500 each plus 1 Basic @ $500)	100.26.52600.531500	3,500	3,500
531900 - Sundry/Miscellaneous		**200**	**200**
Materials for training exercises	100.26.52600.531900	200	200
532200 - Public Education/Materials		**300**	**300**
Outreach activities required in performance contract with WI Emergency Mgmt	100.26.52600.532200	300	300
532400 - Memberships & Dues		**100**	**100**
Disaster Ready Chippewa Valley - individual membership	100.26.52600.532400	25	25
WEMA Dues / RACOM renew call sign WPBU579 & WPGU702	100.26.52600.532400	75	75

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52602 - SARA Program (Hazardous Materi		**0**	**(18)**	**0**	**1,139**	**(75)**	**0**		**0.00**
Revenue		**(49,048)**	**(49,710)**	**(62,088)**	**(35,157)**	**(62,088)**	**(78,519)**		**(78,519.00)**
411100 - General Property Taxes	100.26.52602.411100	(21,548)	(21,548)	(34,588)	(34,588)	(34,588)	(51,019)		(51,019.00)
435261 - State Aid-Sara Hazmat Equipmen	100.26.52602.435261	(10,000)	(10,191)	(10,000)	(569)	(10,000)	(10,000)		(10,000.00)
435262 - State Aid-Sara Program	100.26.52602.435262	(17,500)	(17,971)	(17,500)	0	(17,500)	(17,500)		(17,500.00)
Expense		**49,048**	**49,692**	**62,088**	**36,296**	**62,013**	**78,519**		**78,519.00**
511100 - Salaries And Wages	100.26.52602.511100	26,389	28,259	27,415	23,410	27,415	41,779		41,779.00
514100 - Per Diem/Mileage - Committee	100.26.52602.514100	350	150	350	75	350	300		300.00
515000 - Fringe Benefits	100.26.52602.515000	3,044	3,263	5,058	2,682	5,058	7,725		7,725.00
521200 - Contracted Services	100.26.52602.521200	6,500	6,360	16,345	8,360	16,345	16,390		16,390.00
522300 - Cell Phone Costs	100.26.52602.522300	120	120	120	80	120	120		120.00
522500 - Telephone	100.26.52602.522500	120	112	120	97	120	130		130.00
530000 - Program Expenditures	100.26.52602.530000	100	0	100	0	100	100		100.00
531000 - Office Supplies	100.26.52602.531000	200	(365)	355	260	355	250		250.00
531100 - Postage	100.26.52602.531100	50	0	50	0	25	50		50.00
531200 - Copies/printing	100.26.52602.531200	100	0	100	0	50	100		100.00
531400 - Equipment < $5,000	100.26.52602.531400	0	4,295	0	0	0	0		0.00
531900 - Sundry/Miscellaneous	100.26.52602.531900	200	0	200	0	100	100		100.00
532200 - Public Education/Materials	100.26.52602.532200	600	476	600	517	700	600		600.00
532601 - Publication Of Legal Notices	100.26.52602.532601	75	57	75	94	75	75		75.00
533000 - Travel	100.26.52602.533000	200	0	200	0	200	100		100.00
533500 - Conventions & Meetings	100.26.52602.533500	1,000	0	1,000	722	1,000	700		700.00
581600 - Hazardous Materials Response E	100.26.52602.581600	10,000	6,965	10,000	0	10,000	10,000		10,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52602 - SARA Program (Hazardous Materi		**0**	**0**
411100 - General Property Taxes		**(51,019)**	**(51,019)**
2025 tax levy	100.26.52602.411100	(34,588)	(34,588)
2026 Personnel cost change - PBB report	100.26.52602.411100	(17,031)	(17,031)
Transfer to 52600	100.26.52602.411100	600	600
435261 - State Aid-Sara Hazmat Equipmen		**(10,000)**	**(10,000)**
EMPG - Maximum Hazardous Materials Grant pass-through account	100.26.52602.435261	(10,000)	(10,000)
435262 - State Aid-Sara Program		**(17,500)**	**(17,500)**
EPCRA - State grant allocation from facility fees	100.26.52602.435262	(17,500)	(17,500)
511100 - Salaries And Wages		**41,779**	**41,779**
Longevity Bonus per 2026 PBB	100.26.52602.511100	1,000	1,000
Per 2026 PBB	100.26.52602.511100	40,779	40,779
514100 - Per Diem/Mileage - Committee		**300**	**300**
LEPC member per diem	100.26.52602.514100	300	300
515000 - Fringe Benefits		**7,725**	**7,725**
Fringe benefits - per 2026 PBB	100.26.52602.515000	7,725	7,725
521200 - Contracted Services		**16,390**	**16,390**
2026 HAZMAT Team annual retainer for countywide response services	100.26.52602.521200	10,000	10,000
2027-2029 HazMat Team retainer increases @ $2,000/year	100.26.52602.521200	6,000	6,000
Annual audit expense - per Finance (JS) email 5/23/2025	100.26.52602.521200	390	390
522300 - Cell Phone Costs		**120**	**120**
Monthly cell phone stipend = $10 x 12 months = $120/year	100.26.52602.522300	120	120
522500 - Telephone		**130**	**130**
Charter - Office phone	100.26.52602.522500	75	75
Marco Annual Phone Maintenance	100.26.52602.522500	55	55
530000 - Program Expenditures		**100**	**100**
Expenses for LEPC meetings	100.26.52602.530000	100	100
531000 - Office Supplies		**250**	**250**
Office supplies	100.26.52602.531000	250	250
531100 - Postage		**50**	**50**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Postage - FedEx, UPS, USPS	100.26.52602.531100	50	50
531200 - Copies/printing		**100**	**100**
Copies made & printing of envelopes/papers	100.26.52602.531200	100	100
531900 - Sundry/Miscellaneous		**100**	**100**
Exercise materials, emergency supplies & response materials	100.26.52602.531900	100	100
532200 - Public Education/Materials		**600**	**600**
State Required Public Ed Materials: hazard awareness campaign per annual performance contract	100.26.52602.532200	600	600
532601 - Publication Of Legal Notices		**75**	**75**
Publication of annual legal notice	100.26.52602.532601	75	75
533000 - Travel		**100**	**100**
Mileage reimbursement for trainings/meetings	100.26.52602.533000	100	100
533500 - Conventions & Meetings		**700**	**700**
Annual Conference and State Meeting registration/fees	100.26.52602.533500	700	700
581600 - Hazardous Materials Response E		**10,000**	**10,000**
Grant pass-thru to reimburse equip exp of county-wide HazMat Resp Team [offset by #435261]	100.26.52602.581600	10,000	10,000

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52603 - Special Grants-Emergency Gover		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(10,000)**	**0**	**(10,000)**	**0**	**(10,000)**	**(10,000)**		**(10,000.00)**
435271 - State Aid-Em Govt Special Gran	100.26.52603.435271	(10,000)	0	(10,000)	0	(10,000)	(10,000)		(10,000.00)
Expense		**10,000**	**0**	**10,000**	**0**	**10,000**	**10,000**		**10,000.00**
521200 - Contracted Services	100.26.52603.521200	10,000	0	10,000	0	10,000	10,000		10,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52603 - Special Grants-Emergency Gover		**0**	**0**
435271 - State Aid-Em Govt Special Gran		**(10,000)**	**(10,000)**
Placeholder revenue from state grants for training/other opportunities during year	100.26.52603.435271	(10,000)	(10,000)
521200 - Contracted Services		**10,000**	**10,000**
Placeholder expense from state grants for training opportunities during year	100.26.52603.521200	10,000	10,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52609 - Uniform Addressing		**0**	**342**	**0**	**(45,589)**	**3,718**	**0**		**0.00**
Revenue		**(102,908)**	**(106,682)**	**(107,154)**	**(103,934)**	**(107,154)**	**(109,197)**		**(109,197.00)**
411100 - General Property Taxes	100.26.52609.411100	(97,133)	(97,133)	(98,894)	(98,894)	(98,894)	(100,797)		(100,797.00)
435251 - State Aid - Emergency Governme	100.26.52609.435251	0	(200)	0	0	0	0		0.00
462511 - Sign Replacement Revenues	100.26.52609.462511	(5,775)	(6,479)	(4,130)	(980)	(4,130)	(5,075)		(5,075.00)
462512 - New Address Sign Revenue	100.26.52609.462512	0	(2,870)	(4,130)	(4,060)	(4,130)	(3,325)		(3,325.00)
Expense		**102,908**	**107,024**	**107,154**	**58,345**	**110,872**	**109,197**		**109,197.00**
511100 - Salaries And Wages	100.26.52609.511100	59,614	60,604	61,163	42,715	61,163	64,268		64,268.00
515000 - Fringe Benefits	100.26.52609.515000	11,049	11,005	11,285	7,773	11,285	11,890		11,890.00
515400 - Health Insurance Benefit	100.26.52609.515400	23,988	24,512	25,224	17,394	25,224	22,092		22,092.00
522300 - Cell Phone Costs	100.26.52609.522300	120	0	120	0	120	120		120.00
522500 - Telephone	100.26.52609.522500	50	63	75	53	75	105		105.00
531000 - Office Supplies	100.26.52609.531000	250	265	250	17	250	250		250.00
531100 - Postage	100.26.52609.531100	25	54	175	6	75	75		75.00
531500 - Maintenance/Service Agreements	100.26.52609.531500	0	0	0	0	0	1,500		1,500.00
532400 - Memberships & Dues	100.26.52609.532400	75	0	130	0	130	152		152.00
533000 - Travel	100.26.52609.533000	75	0	75	0	0	75		75.00
533500 - Conventions & Meetings	100.26.52609.533500	150	803	1,000	449	1,000	1,000		1,000.00
534900 - Supplies	100.26.52609.534900	7,512	9,718	7,657	14,939	36,550	7,670		7,670.00
595000 - Expenditure Transfer	100.26.52609.595000	0	0	0	(25,000)	(25,000)	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
52609 - Uniform Addressing		**0**	**0**
411100 - General Property Taxes		**(100,797)**	**(100,797)**
2025 tax levy	100.26.52609.411100	(98,894)	(98,894)
2026 Personnel cost change	100.26.52609.411100	(578)	(578)
Transfer in from 52600 for ESRI ArcGIS Desktop Standard Single Use license	100.26.52609.411100	(1,500)	(1,500)
Transfer to 52600	100.26.52609.411100	175	175
462511 - Sign Replacement Revenues		**(5,075)**	**(5,075)**
Sign Replacement Revenues (est 145 signs @ $35 each)	100.26.52609.462511	(5,075)	(5,075)
462512 - New Address Sign Revenue		**(3,325)**	**(3,325)**
New Sign Replacement Revenues (est 95 signs @ $35 each)	100.26.52609.462512	(3,325)	(3,325)
511100 - Salaries And Wages		**64,268**	**64,268**
Per 2026 PBB	100.26.52609.511100	64,268	64,268
515000 - Fringe Benefits		**11,890**	**11,890**
Fringe benefits - per 2026 PBB	100.26.52609.515000	11,890	11,890
515400 - Health Insurance Benefit		**22,092**	**22,092**
Health insurance - per 2026 PBB	100.26.52609.515400	22,092	22,092
522300 - Cell Phone Costs		**120**	**120**
Cell phone monthly stipend ($10 x 12 months)	100.26.52609.522300	120	120
522500 - Telephone		**105**	**105**
Charter - Office phone monthly estimated average ($6.25/month x 12)	100.26.52609.522500	75	75
Macro - Annual phone maintenance service fee (2026 est.)	100.26.52609.522500	30	30
531000 - Office Supplies		**250**	**250**
Office Supplies	100.26.52609.531000	250	250
531100 - Postage		**75**	**75**
Postage - FedEx, UPS & USPS	100.26.52609.531100	75	75
531500 - Maintenance/Service Agreements		**1,500**	**1,500**
ESRI ArcGIS Desktop Standard single use license	100.26.52609.531500	1,500	1,500
532400 - Memberships & Dues		**152**	**152**
WI NENA Membership	100.26.52609.532400	152	152
533000 - Travel		**75**	**75**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Mileage/Travel	100.26.52609.533000	75	75
533500 - Conventions & Meetings		**1,000**	**1,000**
Conventions & Meetings: registrations, lodging, meals, fuel	100.26.52609.533500	1,000	1,000
534900 - Supplies		**7,670**	**7,670**
Residential Fire Number blanks/posts (w/o numbers) $25 each x 250 = $6250	100.26.52609.534900	6,250	6,250
Residential Fire Number stickers/numbers per sign $5 each x 250 = $1250	100.26.52609.534900	1,250	1,250
Shipping/Freight on residential addressing signs	100.26.52609.534900	170	170

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
27 - Coroner		0	(14,982)	0	(52,547)	0	0	Rounding fix	0.00
51270 - Coroner		**0**	**(14,982)**	**0**	**(52,547)**	**0**	**0**	**Rounding fix**	**0.00**
Revenue		**(165,015)**	**(166,590)**	**(166,265)**	**(147,914)**	**(166,265)**	**(166,615)**		**(166,615.00)**
411100 - General Property Taxes	100.27.51270.411100	(106,265)	(106,265)	(106,265)	(106,265)	(106,265)	(106,265)		(106,265.00)
462611 - Coroner Fees	100.27.51270.462611	(58,750)	(60,325)	(60,000)	(41,649)	(60,000)	(60,350)		(60,350.00)
Expense		**165,015**	**151,608**	**166,265**	**95,367**	**166,265**	**166,615**	**Rounding fix**	**166,615.00**
511100 - Salaries And Wages	100.27.51270.511100	34,994	26,958	35,329	24,324	35,329	35,670	Rounding fix	35,670.00
514400 - Coroner's Fees	100.27.51270.514400	47,920	62,534	47,920	38,752	47,920	47,920		47,920.00
515000 - Fringe Benefits	100.27.51270.515000	12,500	12,353	12,500	8,538	12,500	12,500		12,500.00
521103 - Medical Services	100.27.51270.521103	1,000	1,878	9,800	(665)	9,800	9,800		9,800.00
522300 - Cell Phone Costs	100.27.51270.522300	1,750	1,591	1,680	1,117	1,680	1,680		1,680.00
522500 - Telephone	100.27.51270.522500	900	871	900	637	900	900		900.00
525200 - Autopsies	100.27.51270.525200	60,000	42,037	53,000	21,051	53,000	53,000		53,000.00
529200 - Radio Maintenance	100.27.51270.529200	500	0	500	0	500	500		500.00
531000 - Office Supplies	100.27.51270.531000	750	946	761	602	761	770		770.00
531100 - Postage	100.27.51270.531100	125	168	100	11	100	100		100.00
531200 - Copies/printing	100.27.51270.531200	50	80	100	0	400	400		400.00
531400 - Equipment < $5,000	100.27.51270.531400	1,626	1,547	1,475	0	1,175	1,175		1,175.00
532400 - Memberships & Dues	100.27.51270.532400	150	120	150	0	150	150		150.00
533000 - Travel	100.27.51270.533000	750	0	50	0	50	50		50.00
533500 - Conventions & Meetings	100.27.51270.533500	2,000	524	2,000	1,000	2,000	2,000		2,000.00

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27 - Coroner		**0**	**0**
51270 - Coroner		**0**	**0**
411100 - General Property Taxes		**(106,265)**	**(106,265)**
Tax Levy	100.27.51270.411100	(106,265)	(106,265)
462611 - Coroner Fees		**(60,350)**	**(60,350)**
Fees charged for signing death certificates & cremation permits	100.27.51270.462611	(60,350)	(60,350)
511100 - Salaries And Wages		**35,670**	**35,670**
Coroner Salary per Res 5/22	100.27.51270.511100	17,420	17,420
On-Call (Res 5-22) ($50/day x 365 days = $18,250)	100.27.51270.511100	18,250	18,250
514400 - Coroner's Fees		**47,920**	**47,920**
$115/call (Res 5-22)($115/call x 208 calls = $23,920)	100.27.51270.514400	23,920	23,920
$60/Cremation Viewing (Res 5-22) ($60/viewing x 400 viewings = $24,000)	100.27.51270.514400	24,000	24,000
515000 - Fringe Benefits		**12,500**	**12,500**
FICA, WRS (if eligible) & Worker's Comp	100.27.51270.515000	12,500	12,500
521103 - Medical Services		**9,800**	**9,800**
Body pouches (Net after $35/bag reimbursement fee charged)	100.27.51270.521103	1,000	1,000
Body storage ($20/day * 1 person * 365 days)	100.27.51270.521103	7,300	7,300
Unfunded funerals (2/yr)	100.27.51270.521103	1,500	1,500
522300 - Cell Phone Costs		**1,680**	**1,680**
County issued cell phones-Coroner & Dep Coroners	100.27.51270.522300	1,680	1,680
522500 - Telephone		**900**	**900**
Fax Line	100.27.51270.522500	900	900
525200 - Autopsies		**53,000**	**53,000**
Autopsies perfomed by Pathologist & Toxicology studies for victims	100.27.51270.525200	53,000	53,000
529200 - Radio Maintenance		**500**	**500**
Repairs & reprogramming the radio in the Coroner's van	100.27.51270.529200	500	500
531000 - Office Supplies		**770**	**770**
Pens, pencils, paper, ink cartridges & other related office supplies	100.27.51270.531000	770	770
531100 - Postage		**100**	**100**
Stamps & postage for sending specimens, letters & reports	100.27.51270.531100	100	100

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
531200 - Copies/printing		**400**	**400**
Print Management Charges	100.27.51270.531200	400	400
531400 - Equipment < $5,000		**1,175**	**1,175**
Small equipment purchases as needed	100.27.51270.531400	1,175	1,175
532400 - Memberships & Dues		**150**	**150**
Wisconsin Coroner Association membership for Coroner & Deputy Coroners	100.27.51270.532400	150	150
533000 - Travel		**50**	**50**
Mileage for personal vehicle usage for calls or training	100.27.51270.533000	50	50
533500 - Conventions & Meetings		**2,000**	**2,000**
Registration, hotel & other training costs	100.27.51270.533500	2,000	2,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
42 - Housing Authority		0	(297)	0	(1,150)	0	0		0.00
56510 - Housing Authority		**0**	**(297)**	**0**	**(1,150)**	**0**	**0**		**0.00**
Revenue		**(1,150)**	**(1,150)**	**(1,150)**	**(1,150)**	**(1,150)**	**(1,150)**		**(1,150.00)**
411100 - General Property Taxes	100.42.56510.411100	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)	(1,150)		(1,150.00)
Expense		**1,150**	**853**	**1,150**	**0**	**1,150**	**1,150**		**1,150.00**
530000 - Program Expenditures	100.42.56510.530000	1,150	853	1,150	0	1,150	1,150		1,150.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
42 - Housing Authority		**0**	**0**
56510 - Housing Authority		**0**	**0**
411100 - General Property Taxes		**(1,150)**	**(1,150)**
Property Tax Levy for Housing Authority Commission Meetings	100.42.56510.411100	(1,150)	(1,150)
530000 - Program Expenditures		**1,150**	**1,150**
Housing Authority Commission Meetings Reimbursement	100.42.56510.530000	1,150	1,150

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
48 - UW - Extension		0	(14,605)	0	(129,630)	(570)	0		0.00
55620 - University Extension		**0**	**(27,168)**	**0**	**(119,520)**	**0**	**0**		**0.00**
Revenue		**(226,391)**	**(226,445)**	**(229,381)**	**(228,992)**	**(229,381)**	**(237,709)**		**(237,709.00)**
411100 - General Property Taxes	100.48.55620.411100	(224,784)	(224,784)	(227,774)	(227,774)	(227,774)	(236,102)		(236,102.00)
467701 - UW Extension Revenues	100.48.55620.467701	(100)	(46)	(100)	0	(100)	(100)		(100.00)
467709 - UW Postage Revenue	100.48.55620.467709	(1,507)	(1,615)	(1,507)	(1,218)	(1,507)	(1,507)		(1,507.00)
Expense		**226,391**	**199,277**	**229,381**	**109,472**	**229,381**	**237,709**		**237,709.00**
521207 - Contracted Services-Extension	100.48.55620.521207	213,677	187,439	223,408	100,475	223,408	231,236		231,236.00
522500 - Telephone	100.48.55620.522500	324	546	650	421	550	550		550.00
531000 - Office Supplies	100.48.55620.531000	2,000	3,749	2,000	613	2,000	2,000		2,000.00
531100 - Postage	100.48.55620.531100	1,507	1,155	1,507	684	1,507	1,507		1,507.00
531200 - Copies/printing	100.48.55620.531200	1,240	2,041	1,506	2,042	1,506	1,506		1,506.00
531400 - Equipment < $5,000	100.48.55620.531400	1,000	0	0	0	0	0		0.00
532200 - Public Education/Materials	100.48.55620.532200	3,433	2,779	1,500	2,075	1,800	1,800		1,800.00
532400 - Memberships & Dues	100.48.55620.532400	810	1,130	810	1,105	1,110	1,110		1,110.00
533000 - Travel	100.48.55620.533000	3,900	4,137	0	0	0	0		0.00
533500 - Conventions & Meetings	100.48.55620.533500	3,500	1,088	2,500	2,056	2,000	2,000		2,000.00
553300 - Leased Equipment - Principal	100.48.55620.553300	0	1,685	0	0	0	0		0.00
562200 - Interest - Leases	100.48.55620.562200	0	9	0	0	0	0		0.00
595000 - Expenditure Transfer	100.48.55620.595000	(5,000)	(6,481)	(4,500)	0	(4,500)	(4,000)		(4,000.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
48 - UW - Extension		**0**	**0**
55620 - University Extension		**0**	**0**
411100 - General Property Taxes		**(236,102)**	**(236,102)**
2025 Property Tax Levy	100.48.55620.411100	(227,774)	(227,774)
2026 Contracted Position Rate Increases	100.48.55620.411100	(8,328)	(8,328)
467701 - UW Extension Revenues		**(100)**	**(100)**
Misc Extension Revenues	100.48.55620.467701	(100)	(100)
467709 - UW Postage Revenue		**(1,507)**	**(1,507)**
Granted Postage Revenes from University	100.48.55620.467709	(1,507)	(1,507)
521207 - Contracted Services-Extension		**231,236**	**231,236**
Amount for Operations Program Associate Position	100.48.55620.521207	74,355	74,355
Co-funded amount for area Community Educator	100.48.55620.521207	16,191	16,191
Co-funded amount for area for Horticulture Educator	100.48.55620.521207	16,191	16,191
Co-funded amount for crops and soils Agriculture Educators	100.48.55620.521207	16,682	16,682
Co-funded amount for Human Development & Relationship Educator	100.48.55620.521207	49,063	49,063
Co-funded amount for Positive Youth Development Educator	100.48.55620.521207	49,063	49,063
Dairy Educator	100.48.55620.521207	16,191	16,191
Discount	100.48.55620.521207	(10,000)	(10,000)
Travel related costs	100.48.55620.521207	3,500	3,500
522500 - Telephone		**550**	**550**
6 phone lines	100.48.55620.522500	550	550
531000 - Office Supplies		**2,000**	**2,000**
Office Supplies	100.48.55620.531000	2,000	2,000
531100 - Postage		**1,507**	**1,507**
Postage for mail and mailings	100.48.55620.531100	1,507	1,507
531200 - Copies/printing		**1,506**	**1,506**
Print management charges for all program areas	100.48.55620.531200	1,506	1,506
532200 - Public Education/Materials		**1,800**	**1,800**
Resource materials, publications and promotional items	100.48.55620.532200	1,800	1,800
532400 - Memberships & Dues		**1,110**	**1,110**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Professional dues and memberships for educators	100.48.55620.532400	1,110	1,110
533500 - Conventions & Meetings		**2,000**	**2,000**
Registration, hotels and professional development for staff	100.48.55620.533500	2,000	2,000
595000 - Expenditure Transfer		**(4,000)**	**(4,000)**
Program Associate administrative costs transferred for Education Programs	100.48.55620.595000	(4,000)	(4,000)

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55622 - Extension Education Programs		**0**	**12,563**	**0**	**(10,110)**	**(570)**	**0**		**0.00**
Revenue		**(12,500)**	**(40,072)**	**(18,400)**	**(50,674)**	**(40,701)**	**(17,900)**		**(17,900.00)**
467702 - HDR Revenues	100.48.55622.467702	(500)	(590)	(5,000)	(100)	(1,500)	(5,000)		(5,000.00)
467705 - U W Extension Meeting Revenue	100.48.55622.467705	(1,000)	0	(1,000)	0	(1,000)	(1,000)		(1,000.00)
467706 - U W Extension Pesticide Progra	100.48.55622.467706	0	0	(900)	0	(900)	(900)		(900.00)
467707 - U W Extension Test Plots Reven	100.48.55622.467707	(1,000)	(24,274)	(2,000)	(34,397)	(21,353)	(2,000)		(2,000.00)
467713 - 4-H Education Revenues	100.48.55622.467713	(5,000)	(15,208)	(5,000)	(16,177)	(11,448)	(5,000)		(5,000.00)
493000 - Fund Balance Applied	100.48.55622.493000	(5,000)	0	(4,500)	0	(4,500)	(4,000)		(4,000.00)
Expense		**12,500**	**52,635**	**18,400**	**40,564**	**40,131**	**17,900**		**17,900.00**
530056 - Pesticide Program	100.48.55622.530056	0	0	900	0	900	900		900.00
530058 - UW Extension Test Plots	100.48.55622.530058	1,000	29,023	2,000	26,274	26,750	2,000		2,000.00
531900 - Sundry/Miscellaneous	100.48.55622.531900	0	646	0	0	0	0		0.00
533500 - Conventions & Meetings	100.48.55622.533500	1,000	139	1,000	0	1,000	1,000		1,000.00
539002 - HDR Expenses	100.48.55622.539002	500	3,866	5,000	2,349	1,981	5,000		5,000.00
539004 - 4-H Education Expenses	100.48.55622.539004	5,000	13,961	5,000	11,940	5,000	5,000		5,000.00
595000 - Expenditure Transfer	100.48.55622.595000	5,000	5,000	4,500	0	4,500	4,000		4,000.00

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55622 - Extension Education Programs		**0**	**0**
467702 - HDR Revenues		**(5,000)**	**(5,000)**
Workforce Resource revenues	100.48.55622.467702	(5,000)	(5,000)
467705 - U W Extension Meeting Revenue		**(1,000)**	**(1,000)**
Registration fees paid by clients participating in education programs	100.48.55622.467705	(1,000)	(1,000)
467706 - U W Extension Pesticide Progra		**(900)**	**(900)**
Private pesticide application certification license fees	100.48.55622.467706	(900)	(900)
467707 - U W Extension Test Plots Reven		**(2,000)**	**(2,000)**
Sale of crops from test plots	100.48.55622.467707	(2,000)	(2,000)
467713 - 4-H Education Revenues		**(5,000)**	**(5,000)**
4-H Registration fees for educational workshops	100.48.55622.467713	(5,000)	(5,000)
493000 - Fund Balance Applied		**(4,000)**	**(4,000)**
Transferred from non-lapsing for Program Associate administration for educational workshops	100.48.55622.493000	(4,000)	(4,000)
530056 - Pesticide Program		**900**	**900**
Private pesticide application license fees and programming training supplies	100.48.55622.530056	900	900
530058 - UW Extension Test Plots		**2,000**	**2,000**
Test plot expenses (seed, fertilizer, equipment rental, contracted services, etc.)	100.48.55622.530058	2,000	2,000
533500 - Conventions & Meetings		**1,000**	**1,000**
Education program expenses (speaker fees, meals, meeting rooms costs, program materials)	100.48.55622.533500	1,000	1,000
539002 - HDR Expenses		**5,000**	**5,000**
Workforce Resources expenses	100.48.55622.539002	5,000	5,000
539004 - 4-H Education Expenses		**5,000**	**5,000**
4-H materials and supplies for educational workshops	100.48.55622.539004	5,000	5,000
595000 - Expenditure Transfer		**4,000**	**4,000**
Program Associate administrative costs transferred for Education Programs	100.48.55622.595000	4,000	4,000

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50 - Forest & Trails		0	(358,368)	0	196,221	(650)	0	to correct amount in the 595000 account to correct the amount	0.00
56110 - County Forests & Trails		**0**	**(341,189)**	**0**	**(46,015)**	**967**	**0**		**0.00**
Revenue		**(498,560)**	**(737,609)**	**(474,251)**	**(244,059)**	**(474,251)**	**(471,445)**		**(471,445.00)**
411100 - General Property Taxes	100.50.56110.411100	100,000	100,000	100,000	100,000	100,000	100,000		100,000.00
435812 - State Aid - Conservation Proje	100.50.56110.435812	(2,806)	0	(2,806)	0	(2,806)	0		0.00
468110 - County Forest Revenues	100.50.56110.468110	(595,504)	(836,192)	(571,195)	(343,142)	(571,195)	(571,195)		(571,195.00)
468112 - County Forest Misc Revenue	100.50.56110.468112	(250)	(1,418)	(250)	(918)	(250)	(250)		(250.00)
Expense		**498,560**	**396,420**	**474,251**	**198,044**	**475,218**	**471,445**		**471,445.00**
511100 - Salaries And Wages	100.50.56110.511100	228,858	211,957	237,960	149,615	237,960	249,255		249,255.00
515000 - Fringe Benefits	100.50.56110.515000	42,124	36,267	43,740	25,833	43,740	42,494		42,494.00
515400 - Health Insurance Benefit	100.50.56110.515400	55,956	57,061	60,084	41,364	60,084	70,508		70,508.00
521200 - Contracted Services	100.50.56110.521200	35,320	45,068	35,320	1,760	35,320	26,776		26,776.00
521239 - Project Development	100.50.56110.521239	2,806	0	2,806	0	2,806	0		0.00
522300 - Cell Phone Costs	100.50.56110.522300	1,025	953	1,025	676	1,025	950		950.00
522500 - Telephone	100.50.56110.522500	125	122	165	105	165	125		125.00
524001 - Maintenance On Equipment	100.50.56110.524001	15,000	9,499	30,000	3,837	30,000	25,000		25,000.00
524600 - Shop Maintenance & Supplies	100.50.56110.524600	12,000	7,978	25,000	10,024	25,000	25,000		25,000.00
531000 - Office Supplies	100.50.56110.531000	700	1,073	700	259	700	700		700.00
531100 - Postage	100.50.56110.531100	500	230	500	176	500	500		500.00
531200 - Copies/printing	100.50.56110.531200	500	103	500	66	500	500		500.00
531400 - Equipment < $5,000	100.50.56110.531400	5,000	381	5,000	1,855	5,000	5,000		5,000.00
531500 - Maintenance/Service Agreements	100.50.56110.531500	695	3,183	1,820	2,440	1,820	3,436		3,436.00
531900 - Sundry/Miscellaneous	100.50.56110.531900	250	160	250	509	250	250		250.00
532400 - Memberships & Dues	100.50.56110.532400	4,425	3,938	4,500	3,944	4,500	4,500		4,500.00
532601 - Publication Of Legal Notices	100.50.56110.532601	500	213	500	163	500	300		300.00
533000 - Travel	100.50.56110.533000	350	0	350	0	350	350		350.00
533500 - Conventions & Meetings	100.50.56110.533500	1,000	1,248	2,500	1,097	2,500	2,500		2,500.00
534600 - Uniforms	100.50.56110.534600	1,500	781	1,500	2,616	2,616	1,425		1,425.00
534801 - Support Costs - Volunteers	100.50.56110.534801	1,000	0	0	0	0	0		0.00
539200 - Road & Trail Maintenance	100.50.56110.539200	20,000	25,335	35,000	9,817	35,000	35,000		35,000.00
553300 - Leased Equipment - Principal	100.50.56110.553300	0	113	31	31	31	125		125.00
553301 - Equipment Rental	100.50.56110.553301	1,500	3,783	5,000	0	5,000	5,000		5,000.00
562200 - Interest - Leases	100.50.56110.562200	0	0	0	0	0	0		0.00
581000 - Capital Equipment > $5,000	100.50.56110.581000	38,000	13,160	38,000	5	38,000	30,000		30,000.00
581040 - Flowage Dam Replacements	100.50.56110.581040	50,000	0	0	0	0	0		0.00
595000 - Expenditure Transfer	100.50.56110.595000	(20,574)	(26,185)	(58,000)	(58,149)	(58,149)	(58,249)		(58,249.00)

*Report Contains Filters

County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
50 - Forest & Trails		**0**	**0**
56110 - County Forests & Trails		**0**	**0**
411100 - General Property Taxes		**100,000**	**100,000**
Surplus Revenue to General Fund	100.50.56110.411100	100,000	100,000
468110 - County Forest Revenues		**(571,195)**	**(571,195)**
68% of Gross county Forest Timber Sale Revenue	100.50.56110.468110	(571,195)	(571,195)
468112 - County Forest Misc Revenue		**(250)**	**(250)**
Firewood Permits, Bough Sales, etc.	100.50.56110.468112	(250)	(250)
511100 - Salaries And Wages		**249,255**	**249,255**
Per Position Based Budgeting Report	100.50.56110.511100	249,255	249,255
515000 - Fringe Benefits		**42,494**	**42,494**
Per Position Based Budgeting Report	100.50.56110.515000	42,494	42,494
515400 - Health Insurance Benefit		**70,508**	**70,508**
Per Position Based Budgeting Report	100.50.56110.515400	70,508	70,508
521200 - Contracted Services		**26,776**	**26,776**
Enhanced County Forest Law Enforcement Patrol	100.50.56110.521200	15,000	15,000
Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	100.50.56110.521200	11,776	11,776
522300 - Cell Phone Costs		**950**	**950**
Monthly Cell Phone Allowance	100.50.56110.522300	950	950
522500 - Telephone		**125**	**125**
2 lines x $58 per extension plus long distance	100.50.56110.522500	125	125
524001 - Maintenance On Equipment		**25,000**	**25,000**
Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles	100.50.56110.524001	25,000	25,000
524600 - Shop Maintenance & Supplies		**25,000**	**25,000**
Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, Tools, Locks, Keys, etc.	100.50.56110.524600	25,000	25,000
531000 - Office Supplies		**700**	**700**
Pens, Pencils, File Folders, etc.	100.50.56110.531000	700	700
531100 - Postage		**500**	**500**
Postage Costs	100.50.56110.531100	500	500
531200 - Copies/printing		**500**	**500**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Print Management fees (laminating, etc.)	100.50.56110.531200	500	500
531400 - Equipment < $5,000		**5,000**	**5,000**
Small equipment purchase; attachments	100.50.56110.531400	5,000	5,000
531500 - Maintenance/Service Agreements		**3,436**	**3,436**
Adobe	100.50.56110.531500	700	700
ArcGIS Maintenance	100.50.56110.531500	2,716	2,716
MDM Devices Meraki License	100.50.56110.531500	20	20
531900 - Sundry/Miscellaneous		**250**	**250**
Misc. Expenses	100.50.56110.531900	250	250
532400 - Memberships & Dues		**4,500**	**4,500**
Avenza Pro and Forest Metrix	100.50.56110.532400	260	260
Nortac Dues	100.50.56110.532400	500	500
WCFA Dues	100.50.56110.532400	3,740	3,740
532601 - Publication Of Legal Notices		**300**	**300**
Timber Sale, RFP and Permit Notice Fees	100.50.56110.532601	300	300
533000 - Travel		**350**	**350**
Mileage/Travel Reimbursement	100.50.56110.533000	350	350
533500 - Conventions & Meetings		**2,500**	**2,500**
WCFA & Other Conf/Mtg fees, partial reimbursement for conservation committee	100.50.56110.533500	2,500	2,500
534600 - Uniforms		**1,425**	**1,425**
Safety Boots, Protective Outerwear	100.50.56110.534600	1,425	1,425
539200 - Road & Trail Maintenance		**35,000**	**35,000**
Maintenance & Construction of in-woods roads and rec. trails	100.50.56110.539200	35,000	35,000
553300 - Leased Equipment - Principal		**125**	**125**
Welding Tank Lease (Year 3 of 5)	100.50.56110.553300	125	125
553301 - Equipment Rental		**5,000**	**5,000**
Specialized attachments for compact track loader; MiniX rental, other equipment rentals	100.50.56110.553301	5,000	5,000
581000 - Capital Equipment > $5,000		**30,000**	**30,000**
Potential Equipment Purchase	100.50.56110.581000	30,000	30,000
595000 - Expenditure Transfer		**(58,249)**	**(58,249)**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Co. Forest Admin Salary from CFA Grant 100-50-56112	100.50.56110.595000	(58,250)	(58,250)
Transfer 25% of Timber Sale Revenues that exceeded budgeted amount to Special Cons Account (100-50-56117) for funds for for	100.50.56110.595000	1	1

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
56111 - Forest Road Aid		**0**	**0**	**0**	**1,660**	**0**	**0**		**0.00**
Revenue		**(6,375)**	**(6,333)**	**(6,381)**	**(6,232)**	**(6,232)**	**(6,381)**		**(6,381.00)**
435810 - State Aid - Conservation & Dev	100.50.56111.435810	(6,375)	(6,333)	(6,381)	(6,232)	(6,232)	(6,381)		(6,381.00)
Expense		**6,375**	**6,333**	**6,381**	**7,891**	**6,232**	**6,381**		**6,381.00**
530000 - Program Expenditures	100.50.56111.530000	15,000	22,818	15,000	7,891	15,000	20,000		20,000.00
595000 - Expenditure Transfer	100.50.56111.595000	(8,625)	(16,484)	(8,619)	0	(8,768)	(13,619)		(13,619.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56111 - Forest Road Aid		**0**	**0**
435810 - State Aid - Conservation & Dev		**(6,381)**	**(6,381)**
WDOT Co. Forest Road Aids ($351/mile x 18.18 miles)	100.50.56111.435810	(6,381)	(6,381)
530000 - Program Expenditures		**20,000**	**20,000**
Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	100.50.56111.530000	20,000	20,000
595000 - Expenditure Transfer		**(13,619)**	**(13,619)**
Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	100.50.56111.595000	(13,619)	(13,619)

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56112 - State Forestry Fund		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(52,000)**	**(57,611)**	**(58,000)**	**(58,149)**	**(58,149)**	**(58,250)**		**(58,250.00)**
435821 - State Aid - Forest Loan	100.50.56112.435821	(52,000)	(57,611)	(58,000)	(58,149)	(58,149)	(58,250)		(58,250.00)
Expense		**52,000**	**57,611**	**58,000**	**58,149**	**58,149**	**58,250**		**58,250.00**
595000 - Expenditure Transfer	100.50.56112.595000	52,000	57,611	58,000	58,149	58,149	58,250		58,250.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56112 - State Forestry Fund		**0**	**0**
435821 - State Aid - Forest Loan		**(58,250)**	**(58,250)**
County Forest Administration Grant	100.50.56112.435821	(58,250)	(58,250)
595000 - Expenditure Transfer		**58,250**	**58,250**
Transfer Co. Forest Admin Grant to 100-50-56110	100.50.56112.595000	58,250	58,250

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56115 - Wildlife Habitat Management		**0**	**(692)**	**0**	**(1,617)**	**(1,617)**	**0**		**0.00**
Revenue		**(1,630)**	**(1,618)**	**(1,625)**	**(1,617)**	**(1,617)**	**(1,625)**		**(1,625.00)**
435810 - State Aid - Conservation & Dev	100.50.56115.435810	(1,630)	(1,618)	(1,625)	(1,617)	(1,617)	(1,625)		(1,625.00)
Expense		**1,630**	**927**	**1,625**	**0**	**0**	**1,625**		**1,625.00**
511100 - Salaries And Wages	100.50.56115.511100	0	834	0	0	0	0		0.00
515000 - Fringe Benefits	100.50.56115.515000	0	93	0	0	0	0		0.00
530045 - Wildlife Habitat Management	100.50.56115.530045	1,630	0	1,625	0	0	1,625		1,625.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56115 - Wildlife Habitat Management		**0**	**0**
435810 - State Aid - Conservation & Dev		**(1,625)**	**(1,625)**
Wildlife Habitat Mgmt. Grant from DNR ($.05 x $34,480 acres)-prorated	100.50.56115.435810	(1,625)	(1,625)
530045 - Wildlife Habitat Management		**1,625**	**1,625**
Seed or other habitat related expenses	100.50.56115.530045	1,625	1,625

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56117 - Special Conservation Projects		**0**	**(4,942)**	**0**	**0**	**0**	**0**	**to correct amount in the 595000 account to correct the amo**	**0.00**
Revenue		**(287,199)**	**0**	**(318,619)**	**0**	**(318,619)**	**(323,619)**	**to correct the amount in the 595000 account**	**(323,618.00)**
435810 - State Aid - Conservation & Dev	100.50.56117.435810	(137,199)	0	(150,000)	0	(150,000)	(150,000)		(150,000.00)
493000 - Fund Balance Applied	100.50.56117.493000	(150,000)	0	(168,619)	0	(168,619)	(173,619)	to correct the amount in the 595000 account	(173,618.00)
Expense		**287,199**	**(4,942)**	**318,619**	**0**	**318,619**	**323,619**	**to correct amount in the 595000 account**	**323,618.00**
530000 - Program Expenditures	100.50.56117.530000	300,000	0	300,000	0	300,000	300,000		300,000.00
595000 - Expenditure Transfer	100.50.56117.595000	(12,801)	(4,942)	18,619	0	18,619	23,619	to correct amount in the 595000 account	23,618.00

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56117 - Special Conservation Projects		**0**	**0**
435810 - State Aid - Conservation & Dev		**(150,000)**	**(150,000)**
DNR Grant for County Forest Land Acquisition	100.50.56117.435810	(150,000)	(150,000)
493000 - Fund Balance Applied		**(173,619)**	**(173,619)**
Expenditure Transfers	100.50.56117.493000	(23,619)	(23,619)
Land Acquisition to match state grant	100.50.56117.493000	(150,000)	(150,000)
530000 - Program Expenditures		**300,000**	**300,000**
Estimated Land Acquisition (CIP)	100.50.56117.530000	300,000	300,000
595000 - Expenditure Transfer		**23,619**	**23,619**
To 100-50-56111 for Certified Co. Forest Road Maint.	100.50.56117.595000	13,618	13,618
To 100-52-53635 for Town Road Ditch Cleanup	100.50.56117.595000	10,000	10,000
Transfer 25% of Timber Sale Revenues that exceeded budgeted amount from 50-56110 for funds for forest infrastructure maintena	100.50.56117.595000	1	1

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
56121 - Snowmobile Trails - State Fund		**0**	**2,600**	**0**	**204,356**	**0**	**0**		**0.00**
Revenue		**(248,130)**	**(170,952)**	**(248,130)**	**546**	**(248,130)**	**(248,130)**		**(248,130.00)**
435810 - State Aid - Conservation & Dev	100.50.56121.435810	(248,130)	(170,952)	(248,130)	546	(248,130)	(248,130)		(248,130.00)
Expense		**248,130**	**173,552**	**248,130**	**203,810**	**248,130**	**248,130**		**248,130.00**
511100 - Salaries And Wages	100.50.56121.511100	0	0	0	6,389	0	0		0.00
515000 - Fringe Benefits	100.50.56121.515000	0	0	0	1,188	0	0		0.00
515400 - Health Insurance Benefit	100.50.56121.515400	0	0	0	1,857	0	0		0.00
521200 - Contracted Services	100.50.56121.521200	127,112	125,262	127,112	127,517	127,112	127,445		127,445.00
521300 - Accounting & Auditing Services	100.50.56121.521300	500	0	500	0	500	0		0.00
530000 - Program Expenditures	100.50.56121.530000	518	540	518	540	518	685		685.00
581000 - Capital Equipment > $5,000	100.50.56121.581000	120,000	47,750	120,000	66,318	120,000	120,000		120,000.00

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56121 - Snowmobile Trails - State Fund		**0**	**0**
435810 - State Aid - Conservation & Dev		**(248,130)**	**(248,130)**
DNR Snowmobile Bridge Grant (CIP)	100.50.56121.435810	(120,000)	(120,000)
DNR Snowmobile Trail Maint. Grant for 2025-26	100.50.56121.435810	(128,130)	(128,130)
521200 - Contracted Services		**127,445**	**127,445**
To CVSO per Maint. Agreement (grant pass-through funds)	100.50.56121.521200	127,445	127,445
530000 - Program Expenditures		**685**	**685**
Estimated Audit Allocation	100.50.56121.530000	585	585
Potential expenses in excess of maintenance grant	100.50.56121.530000	100	100
581000 - Capital Equipment > $5,000		**120,000**	**120,000**
Snowmobile Bridge (CIP)	100.50.56121.581000	120,000	120,000

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56122 - All Terrain Vehicle Trails		**0**	**0**	**0**	**42,318**	**0**	**0**		**0.00**
Revenue		**(22,162)**	**(27,466)**	**(25,142)**	**11,816**	**(25,142)**	**(27,200)**		**(27,200.00)**
435810 - State Aid - Conservation & Dev	100.50.56122.435810	(22,162)	(27,466)	(25,142)	11,816	(25,142)	(27,200)		(27,200.00)
Expense		**22,162**	**27,466**	**25,142**	**30,502**	**25,142**	**27,200**		**27,200.00**
521200 - Contracted Services	100.50.56122.521200	21,662	27,045	24,642	11,142	24,642	26,700		26,700.00
521300 - Accounting & Auditing Services	100.50.56122.521300	345	360	345	360	345	390		390.00
530000 - Program Expenditures	100.50.56122.530000	155	0	155	0	155	110		110.00
581000 - Capital Equipment > $5,000	100.50.56122.581000	0	61	0	19,000	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56122 - All Terrain Vehicle Trails		**0**	**0**
435810 - State Aid - Conservation & Dev		**(27,200)**	**(27,200)**
2025-26 ATV/UTV Trail Maintenance Grant (23.1 miles x $1000/mile)	100.50.56122.435810	(23,100)	(23,100)
2025-26 TROUTE Maintenance Grant (8.2 miles x $657.21/mile-$500 cap)	100.50.56122.435810	(4,100)	(4,100)
521200 - Contracted Services		**26,700**	**26,700**
Hwy Dept. Maint. of Troutes on Certified Co. Forest Roads	100.50.56122.521200	4,100	4,100
To CVATVC per Maintenance Agreement (grant pass-through)	100.50.56122.521200	22,600	22,600
521300 - Accounting & Auditing Services		**390**	**390**
Estimated Audit Allocation	100.50.56122.521300	390	390
530000 - Program Expenditures		**110**	**110**
Misc. Incidental Expenses	100.50.56122.530000	110	110

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56124 - Old Abe Trail Project		**0**	**(9,211)**	**0**	**(4,480)**	**0**	**0**		**0.00**
Revenue		**(15,000)**	**(11,880)**	**(15,000)**	**(5,001)**	**(15,000)**	**(15,000)**		**(15,000.00)**
468160 - Trail Fee Revenues	100.50.56124.468160	(15,000)	(11,874)	(15,000)	(4,521)	(15,000)	(15,000)		(15,000.00)
485000 - Donations & Contributions	100.50.56124.485000	0	(6)	0	(480)	0	0		0.00
Expense		**15,000**	**2,668**	**15,000**	**521**	**15,000**	**15,000**		**15,000.00**
521200 - Contracted Services	100.50.56124.521200	1,000	2,668	1,000	0	1,000	1,000		1,000.00
539201 - Trail Maintenance	100.50.56124.539201	14,000	0	14,000	521	14,000	14,000		14,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56124 - Old Abe Trail Project		**0**	**0**
468160 - Trail Fee Revenues		**(15,000)**	**(15,000)**
Old Abe Trail Pass Fee Revenue (70% of pass fee)	100.50.56124.468160	(15,000)	(15,000)
521200 - Contracted Services		**1,000**	**1,000**
Asphalt Maintenance	100.50.56124.521200	1,000	1,000
539201 - Trail Maintenance		**14,000**	**14,000**
Signage, mowing, landscaping at trailhead, supplies, etc.	100.50.56124.539201	14,000	14,000

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56150 - Conservation Committee		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(700)**	**(700)**	**(700)**	**(700)**	**(700)**	**(700)**		**(700.00)**
411100 - General Property Taxes	100.50.56150.411100	(700)	(700)	(700)	(700)	(700)	(700)		(700.00)
Expense		**700**	**700**	**700**	**700**	**700**	**700**		**700.00**
530000 - Program Expenditures	100.50.56150.530000	700	700	700	700	700	700		700.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56150 - Conservation Committee		**0**	**0**
411100 - General Property Taxes		**(700)**	**(700)**
To Fund Co. Conservation Congress Delegation State Meeting	100.50.56150.411100	(700)	(700)
530000 - Program Expenditures		**700**	**700**
Partially reimburse costs of Co. Conservation Congress Delegates	100.50.56150.530000	700	700

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56161 - Hickory Ridge/River Road Trail		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(500,000)**	**(39,096)**	**0**	**0**	**0**	**(500,000)**		**(500,000.00)**
435810 - State Aid - Conservation & Dev	100.50.56161.435810	(500,000)	(10,469)	0	0	0	(250,000)		(250,000.00)
485000 - Donations & Contributions	100.50.56161.485000	0	(28,627)	0	0	0	(250,000)		(250,000.00)
Expense		**500,000**	**39,096**	**0**	**0**	**0**	**500,000**		**500,000.00**
581000 - Capital Equipment > $5,000	100.50.56161.581000	500,000	39,096	0	0	0	500,000		500,000.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56161 - Hickory Ridge/River Road Trail		**0**	**0**
435810 - State Aid - Conservation & Dev		**(250,000)**	**(250,000)**
DNR Recreational Trails Program Grant-Hickory Ridge Warming Shelter and Maintenance Shed (CIP)	100.50.56161.435810	(250,000)	(250,000)
485000 - Donations & Contributions		**(250,000)**	**(250,000)**
Friends of Hickory Ridge Donation-Hickory Ridge Warming Shelter and Maintenance Shed (CIP)	100.50.56161.485000	(250,000)	(250,000)
581000 - Capital Equipment > $5,000		**500,000**	**500,000**
Hickory Ridge Warming Shelter and Maintnence Shed	100.50.56161.581000	500,000	500,000

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
56205 - Tax Deed Sale Proceeds-Type B		**0**	**(4,934)**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**0**	**(4,934)**	**0**	**0**	**0**	**0**		**0.00**
483030 - Tax Deed Sale Proceeds-Type B	100.50.56205.483030	0	(4,934)	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
51 - Parks		0	126,264	0	(107,352)	49,019	0	Removing additional Levy above increased PBB & adjusting otl	0.00
55200 - Parks		**0**	**(21,415)**	**0**	**(112,344)**	**44,027**	**0**	**Removing additional Levy above increased PBB & adjustin**	**0.00**
Revenue		**(482,330)**	**(472,523)**	**(490,999)**	**(482,432)**	**(490,999)**	**(506,984)**	**Removing additional Levy above increased PBB & adjustin**	**(503,884.00)**
411100 - General Property Taxes	100.51.55200.411100	(243,330)	(243,330)	(246,172)	(246,172)	(246,172)	(267,759)	Removing additional Levy above increased PBB & adjusting otl	(259,057.00)
435710 - State Aid - Culture, Recreatio	100.51.55200.435710	0	0	0	(4,700)	0	0		0.00
467210 - Other Revenues	100.51.55200.467210	(232,000)	(220,030)	(236,827)	(224,641)	(236,827)	(231,225)		(231,225.00)
467211 - Parks Misc Revenues	100.51.55200.467211	(7,000)	(9,162)	(8,000)	(6,070)	(8,000)	(8,000)	Removing additional Levy above increased PBB & adjusting otl	(13,602.00)
485000 - Donations & Contributions	100.51.55200.485000	0	0	0	(850)	0	0		0.00
Expense		**482,330**	**451,107**	**490,999**	**370,088**	**535,026**	**506,984**	**Removing additional Levy above increased PBB & adjustin**	**503,884.00**
511100 - Salaries And Wages	100.51.55200.511100	275,756	267,169	274,820	200,918	274,820	284,537		284,537.00
511200 - Overtime	100.51.55200.511200	1,525	1,458	1,525	99	1,525	1,525		1,525.00
515000 - Fringe Benefits	100.51.55200.515000	58,365	48,417	58,655	40,899	58,565	53,974		53,974.00
515400 - Health Insurance Benefit	100.51.55200.515400	58,169	50,768	64,499	43,278	64,499	72,348		72,348.00
521200 - Contracted Services	100.51.55200.521200	20,870	22,993	23,455	18,090	27,116	23,455		23,455.00
522100 - Sewer & Water	100.51.55200.522100	5,800	4,815	5,800	2,150	5,800	5,800		5,800.00
522300 - Cell Phone Costs	100.51.55200.522300	1,000	998	1,200	659	1,200	1,200		1,200.00
522400 - Gas	100.51.55200.522400	5,000	3,224	5,000	1,820	3,900	5,000		5,000.00
522500 - Telephone	100.51.55200.522500	1,550	820	1,450	376	900	1,450		1,450.00
522600 - Electric	100.51.55200.522600	23,000	20,907	23,500	19,119	15,846	23,500	Removing additional Levy above increased PBB & adjusting otl	22,000.00
524500 - Park Maintenance & Supplies	100.51.55200.524500	12,000	10,909	10,000	7,883	11,428	10,000		10,000.00
524600 - Shop Maintenance & Supplies	100.51.55200.524600	0	328	0	0	0	0		0.00
524800 - Painting, Major Rep.,Snow Remo	100.51.55200.524800	3,000	3,392	3,000	20,031	39,302	3,000		3,000.00
531000 - Office Supplies	100.51.55200.531000	1,000	671	800	71	142	800		800.00
531100 - Postage	100.51.55200.531100	100	0	400	0	400	400		400.00
531400 - Equipment < $5,000	100.51.55200.531400	0	0	0	13,880	13,880	0		0.00
533000 - Travel	100.51.55200.533000	5,500	3,487	5,500	1,989	2,144	5,500	Removing additional Levy above increased PBB & adjusting otl	4,850.00
533500 - Conventions & Meetings	100.51.55200.533500	495	522	1,495	250	1,495	1,495	Removing additional Levy above increased PBB & adjusting otl	845.00
534400 - Lavatory & Janitorial Supplies	100.51.55200.534400	2,400	2,958	2,400	2,831	4,844	5,500	Removing additional Levy above increased PBB & adjusting otl	5,200.00
534600 - Uniforms	100.51.55200.534600	1,600	1,522	1,600	736	1,320	1,600		1,600.00
539210 - Road & Parking Lot Maintenance	100.51.55200.539210	1,500	2,588	2,000	0	2,000	2,000		2,000.00
553301 - Equipment Rental	100.51.55200.553301	500	0	500	0	500	500		500.00
581000 - Capital Equipment > $5,000	100.51.55200.581000	3,200	3,160	3,400	0	3,400	3,400		3,400.00
595000 - Expenditure Transfer	100.51.55200.595000	0	0	0	(4,992)	0	0		0.00

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51 - Parks		**0**	**0**
55200 - Parks		**0**	**0**
411100 - General Property Taxes		**(267,759)**	**(267,759)**
Property Tax Levy	100.51.55200.411100	(267,759)	(267,759)
467210 - Other Revenues		**(231,225)**	**(231,225)**
Camping Fees	100.51.55200.467210	(231,225)	(231,225)
467211 - Parks Misc Revenues		**(8,000)**	**(8,000)**
Showers- Otter Lake	100.51.55200.467211	(8,000)	(8,000)
511100 - Salaries And Wages		**284,537**	**284,537**
Not Applicable	100.51.55200.511100	284,537	284,537
511200 - Overtime		**1,525**	**1,525**
Overtime	100.51.55200.511200	1,525	1,525
515000 - Fringe Benefits		**53,974**	**53,974**
Fringe Benefits	100.51.55200.515000	53,974	53,974
515400 - Health Insurance Benefit		**72,348**	**72,348**
Health Insurance Benefit	100.51.55200.515400	72,348	72,348
521200 - Contracted Services		**23,455**	**23,455**
Advertising - Park Promotions	100.51.55200.521200	1,500	1,500
Credit Card Service Fee	100.51.55200.521200	5,300	5,300
David Winkler - Plowing O.L. Aerator	100.51.55200.521200	150	150
FFD & CDL Testing	100.51.55200.521200	300	300
Fire Extinguisher Testing	100.51.55200.521200	50	50
Fire Wood & Trucking (XX Full Cord) + Processing Equipment	100.51.55200.521200	1,000	1,000
Garbage/Recycling Services	100.51.55200.521200	9,200	9,200
Highway - Spray O.L. Day Park	100.51.55200.521200	250	250
Irrigation - Water Testing	100.51.55200.521200	200	200
Konect (DMI) - Parks Reservation SoftwareFire Extinguisher Testing	100.51.55200.521200	1,900	1,900
Newspaper Announcements	100.51.55200.521200	225	225
Park Inspections - Chippewa County Public Health	100.51.55200.521200	1,180	1,180
S.D. Patrols	100.51.55200.521200	1,300	1,300

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Water Treatment Services	100.51.55200.521200	200	200
Well Testing - Septic Permits - WI-DNR / Back Flow Rreventer Testing	100.51.55200.521200	400	400
Xcel Lease - Pine Point Park	100.51.55200.521200	300	300
522100 - Sewer & Water		**5,800**	**5,800**
All Parks and Stanley Dump Fees	100.51.55200.522100	5,800	5,800
522300 - Cell Phone Costs		**1,200**	**1,200**
2 staff x 12 months - 2 staff x 6 months	100.51.55200.522300	1,200	1,200
522400 - Gas		**5,000**	**5,000**
Gas - L.P. / Heating	100.51.55200.522400	5,000	5,000
522500 - Telephone		**1,450**	**1,450**
Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	100.51.55200.522500	1,450	1,450
522600 - Electric		**23,500**	**23,500**
Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - $2,500	100.51.55200.522600	23,500	23,500
524500 - Park Maintenance & Supplies		**10,000**	**10,000**
Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small tools, d	100.51.55200.524500	10,000	10,000
524800 - Painting, Major Rep.,Snow Remo		**3,000**	**3,000**
Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	100.51.55200.524800	3,000	3,000
531000 - Office Supplies		**800**	**800**
Pens, paper, files, card stock, envelopes, receipt books & signage	100.51.55200.531000	800	800
531100 - Postage		**400**	**400**
Correspondence, advertising, and surveys	100.51.55200.531100	400	400
533000 - Travel		**5,500**	**5,500**
All fuel for all equipment	100.51.55200.533000	5,500	5,500
533500 - Conventions & Meetings		**1,495**	**1,495**
Training & Seminars	100.51.55200.533500	1,495	1,495
534400 - Lavatory & Janitorial Supplies		**5,500**	**5,500**
Bathroom cleaners & supplies, shop supplies, trash and recycling liners	100.51.55200.534400	5,500	5,500
534600 - Uniforms		**1,600**	**1,600**
Uniforms G&K & Hats & Safety Shoes	100.51.55200.534600	1,600	1,600
539210 - Road & Parking Lot Maintenance		**2,000**	**2,000**

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Crack repair, seal, striping, and concrete as required - Pine Point	100.51.55200.539210	2,000	2,000
553301 - Equipment Rental		**500**	**500**
Most often highway equipment	100.51.55200.553301	500	500
581000 - Capital Equipment > $5,000		**3,400**	**3,400**
Lawn Tractor - (1) annually	100.51.55200.581000	3,400	3,400

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
55201 - County Parks Capital Improveme		**0**	**152,613**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(180,552)**	**(15,504)**	**0**	**0**	**0**	**0**		**0.00**
485000 - Donations & Contributions	100.51.55201.485000	0	(15,504)	0	0	0	0		0.00
493000 - Fund Balance Applied	100.51.55201.493000	(180,552)	0	0	0	0	0		0.00
Expense		**180,552**	**168,117**	**0**	**0**	**0**	**0**		**0.00**
581000 - Capital Equipment > $5,000	100.51.55201.581000	120,000	147,153	0	0	0	0		0.00
581062 - Arch & Eng Fees/Admin	100.51.55201.581062	12,000	5,700	0	0	0	0		0.00
581301 - Update Playground Equipment	100.51.55201.581301	32,839	42	0	0	0	0		0.00
581303 - Campsite Docks	100.51.55201.581303	15,713	15,223	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
55205 - Tax Deed Sale Proceeds-Type B		**0**	**(4,934)**	**0**	**4,992**	**4,992**	**0**		**0.00**
Revenue		**0**	**(4,934)**	**0**	**0**	**0**	**0**		**0.00**
483030 - Tax Deed Sale Proceeds-Type B	100.51.55205.483030	0	(4,934)	0	0	0	0		0.00
Expense		**0**	**0**	**0**	**4,992**	**4,992**	**0**		**0.00**
595000 - Expenditure Transfer	100.51.55205.595000	0	0	0	4,992	4,992	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
52 - Land Conservation		0	22,125	0	25,266	18,777	0	Ground Water Sampling-UW Stevenspoint Increase in State Bu	0.00
53635 - Recycling		**0**	**(5,724)**	**0**	**(25,440)**	**0**	**0**		**0.00**
Revenue		**(285,060)**	**(270,978)**	**(287,369)**	**(249,535)**	**(287,347)**	**(290,512)**		**(290,512.00)**
435841 - St Aid-335 Rev-Resp Unit Grant	100.52.53635.435841	(111,465)	(111,465)	(111,465)	(111,465)	(111,465)	(111,465)		(111,465.00)
435843 - State Aid-Recycling Grants	100.52.53635.435843	(108,430)	(110,170)	(110,169)	(109,446)	(109,447)	(109,450)		(109,450.00)
435844 - State Aid - Household Clean Sw	100.52.53635.435844	(10,000)	(14,551)	(14,580)	0	(17,592)	(16,000)		(16,000.00)
464301 - Solid Waste Disposal Fees	100.52.53635.464301	0	0	0	(300)	(300)	0		0.00
464303 - Recycling Revenues-Other	100.52.53635.464303	(10,526)	(10,526)	(10,526)	(7,017)	(10,526)	(10,789)		(10,789.00)
464304 - Solid Waste Tire Facility Reve	100.52.53635.464304	(30,000)	(24,267)	(30,000)	(21,306)	(30,000)	(26,000)		(26,000.00)
493000 - Fund Balance Applied	100.52.53635.493000	(14,639)	0	(10,629)	0	(8,017)	(16,808)		(16,808.00)
Expense		**285,060**	**265,254**	**287,369**	**224,095**	**287,347**	**290,512**		**290,512.00**
511100 - Salaries And Wages	100.52.53635.511100	50,637	48,739	52,149	34,274	52,149	54,780		54,780.00
515000 - Fringe Benefits	100.52.53635.515000	9,348	8,951	9,621	6,318	9,621	10,134		10,134.00
521215 - Payments To Municipalities	100.52.53635.521215	108,430	110,170	110,169	109,446	109,447	109,450		109,450.00
521221 - Contracted Services-Appliances	100.52.53635.521221	500	120	250	200	250	250		250.00
521222 - Contracted Services-Tires	100.52.53635.521222	46,040	43,728	46,040	31,056	46,040	46,040		46,040.00
521224 - Contracted Services-Clean Swee	100.52.53635.521224	50,000	40,925	50,250	24,749	50,250	50,250		50,250.00
521245 - Contracted Services-Electronic	100.52.53635.521245	1,000	0	0	0	0	0		0.00
522500 - Telephone	100.52.53635.522500	150	119	150	101	150	150		150.00
531000 - Office Supplies	100.52.53635.531000	2,000	493	2,000	742	2,000	2,000		2,000.00
531100 - Postage	100.52.53635.531100	7,500	7,854	7,800	8,426	8,500	8,500		8,500.00
531200 - Copies/printing	100.52.53635.531200	500	203	500	349	500	500		500.00
531400 - Equipment < $5,000	100.52.53635.531400	0	0	0	(134)	0	0		0.00
531500 - Maintenance/Service Agreements	100.52.53635.531500	1,265	330	750	350	750	768		768.00
532200 - Public Education/Materials	100.52.53635.532200	10,000	7,635	10,000	4,371	10,000	10,000		10,000.00
532400 - Memberships & Dues	100.52.53635.532400	365	170	365	170	365	365		365.00
532600 - Advertising	100.52.53635.532600	6,000	5,085	6,000	3,051	6,000	6,000		6,000.00
533000 - Travel	100.52.53635.533000	200	0	200	0	200	200		200.00
533500 - Conventions & Meetings	100.52.53635.533500	500	75	500	0	500	500		500.00
534600 - Uniforms	100.52.53635.534600	125	0	125	125	125	125		125.00
553300 - Leased Equipment - Principal	100.52.53635.553300	0	155	0	0	0	0		0.00
553350 - Leased Land - Principal	100.52.53635.553350	500	496	500	500	500	500		500.00
562200 - Interest - Leases	100.52.53635.562200	0	5	0	0	0	0		0.00
595000 - Expenditure Transfer	100.52.53635.595000	(10,000)	(10,000)	(10,000)	0	(10,000)	(10,000)		(10,000.00)

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52 - Land Conservation		**0**	**0**
53635 - Recycling		**0**	**0**
435841 - St Aid-335 Rev-Resp Unit Grant		**(111,465)**	**(111,465)**
State Recycling Block Grant-County Share	100.52.53635.435841	(111,465)	(111,465)
435843 - State Aid-Recycling Grants		**(109,450)**	**(109,450)**
State Recycling Block-Municipalities Share	100.52.53635.435843	(109,450)	(109,450)
435844 - State Aid - Household Clean Sw		**(16,000)**	**(16,000)**
Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	100.52.53635.435844	(16,000)	(16,000)
464303 - Recycling Revenues-Other		**(10,789)**	**(10,789)**
City of Chippewa Falls Contract-2yr (2.5% increase in 2026 to reflect inflation, 2.5% increase for 2027)	100.52.53635.464303	(10,789)	(10,789)
464304 - Solid Waste Tire Facility Reve		**(26,000)**	**(26,000)**
Waste Tire User Fees	100.52.53635.464304	(26,000)	(26,000)
493000 - Fund Balance Applied		**(16,808)**	**(16,808)**
Per County Administrator to Utilize Fund Balance	100.52.53635.493000	(16,808)	(16,808)
511100 - Salaries And Wages		**54,780**	**54,780**
Per Position Based Budgeting Report	100.52.53635.511100	54,780	54,780
515000 - Fringe Benefits		**10,134**	**10,134**
Per Position Based Budgeting Report	100.52.53635.515000	10,134	10,134
521215 - Payments To Municipalities		**109,450**	**109,450**
Pass-thru from State Block Grants to Participating Municipalities of the RU	100.52.53635.521215	109,450	109,450
521221 - Contracted Services-Appliances		**250**	**250**
Ditch Clean-up	100.52.53635.521221	250	250
521222 - Contracted Services-Tires		**46,040**	**46,040**
$500 for Each Municipality Participating in the Ditch Clean-up	100.52.53635.521222	10,000	10,000
Ditch Clean-up	100.52.53635.521222	4,000	4,000
Petty Cash	100.52.53635.521222	40	40
Transfer, Transport, & Shred Waste Tires. Attendant Services	100.52.53635.521222	32,000	32,000
521224 - Contracted Services-Clean Swee		**50,250**	**50,250**
Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events, Kelly Services	100.52.53635.521224	48,450	48,450
Dumpster Rental (OCC and garbage)	100.52.53635.521224	1,800	1,800

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522500 - Telephone		**150**	**150**
Office Phone Use, E-Mail, Internet Access	100.52.53635.522500	150	150
531000 - Office Supplies		**2,000**	**2,000**
Paper, Envelopes, Letterhead, Etc.	100.52.53635.531000	2,000	2,000
531100 - Postage		**8,500**	**8,500**
Mailing of County-Wide Recycling Brochure, Memos & Reports	100.52.53635.531100	8,500	8,500
531200 - Copies/printing		**500**	**500**
Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	100.52.53635.531200	500	500
531500 - Maintenance/Service Agreements		**768**	**768**
Adobe	100.52.53635.531500	400	400
ESRI-ArcGIS Maintenance	100.52.53635.531500	368	368
532200 - Public Education/Materials		**10,000**	**10,000**
County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc.	100.52.53635.532200	10,000	10,000
532400 - Memberships & Dues		**365**	**365**
WI County Solid Waste Management Association Membership, AROW Membership (Associated Recyclers of WI)	100.52.53635.532400	365	365
532600 - Advertising		**6,000**	**6,000**
Commercial Ads for Tires, Appliances, Electronic Recycling & Clean Sweep	100.52.53635.532600	6,000	6,000
533000 - Travel		**200**	**200**
Travel to Recycling Conference & Special Recycling Collections	100.52.53635.533000	200	200
533500 - Conventions & Meetings		**500**	**500**
AROW, DNR, Recycling Conference, Wisconsin Integrated Resource Management Conference (WIRMC)	100.52.53635.533500	500	500
534600 - Uniforms		**125**	**125**
Gloves, Vests, Safety Boots	100.52.53635.534600	125	125
553350 - Leased Land - Principal		**500**	**500**
Town of Lafayette Tire Lease	100.52.53635.553350	500	500
595000 - Expenditure Transfer		**(10,000)**	**(10,000)**
Transfer from Forest & Trails (56117) for Ditch Clean-up Project	100.52.53635.595000	(10,000)	(10,000)

*Report Contains Filters

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
56151 - Land Conservation		**0**	**24,169**	**0**	**5,519**	**(524)**	**0**	**Ground Water Sampling-UW Stevenspoint Increase in State**	**0.00**
Revenue		**(742,838)**	**(730,443)**	**(749,590)**	**(367,609)**	**(747,435)**	**(706,128)**	**Increase in State Budget**	**(726,128.00)**
411100 - General Property Taxes	100.52.56151.411100	(336,838)	(336,838)	(336,838)	(336,838)	(336,838)	(336,838)		(336,838.00)
435810 - State Aid - Conservation & Dev	100.52.56151.435810	(375,000)	(365,966)	(391,782)	0	(391,782)	(348,447)	Increase in State Budget	(368,447.00)
468201 - AWD-Engineering Services Fees	100.52.56151.468201	(11,000)	(11,170)	(5,470)	(18,530)	(5,470)	(5,743)		(5,743.00)
468203 - Tree Planter Rental Fees	100.52.56151.468203	(1,000)	(100)	(500)	(100)	(100)	(100)		(100.00)
468204 - Misc Land Conservation Revenue	100.52.56151.468204	(3,000)	(4,155)	(3,000)	(1,896)	(3,000)	(3,000)		(3,000.00)
468205 - Tree Sale Revenue	100.52.56151.468205	(16,000)	(11,864)	(12,000)	(10,245)	(10,245)	(12,000)		(12,000.00)
485000 - Donations & Contributions	100.52.56151.485000	0	(350)	0	0	0	0		0.00
Expense		**742,838**	**754,612**	**749,590**	**373,128**	**746,911**	**706,128**	**Ground Water Sampling-UW Stevenspoint**	**726,128.00**
511100 - Salaries And Wages	100.52.56151.511100	337,827	341,449	345,948	230,001	345,948	357,846		357,846.00
515000 - Fringe Benefits	100.52.56151.515000	62,558	60,887	63,766	41,419	63,766	64,905		64,905.00
515400 - Health Insurance Benefit	100.52.56151.515400	86,677	87,269	91,061	57,684	91,061	84,865		84,865.00
521200 - Contracted Services	100.52.56151.521200	27,800	30,139	22,800	1,007	22,800	3,098	Ground Water Sampling-UW Stevenspoint	23,098.00
522300 - Cell Phone Costs	100.52.56151.522300	375	532	500	361	500	550		550.00
522500 - Telephone	100.52.56151.522500	950	621	750	481	750	750		750.00
524000 - Repair And Maintenance	100.52.56151.524000	250	285	500	0	500	300		300.00
526200 - Groundwater Inventory	100.52.56151.526200	4,500	2,490	5,000	441	5,000	3,000		3,000.00
526500 - Engineering	100.52.56151.526500	1,000	1,016	1,000	55	1,000	1,000		1,000.00
529001 - Cost Share Payments To Landown	100.52.56151.529001	175,000	188,893	175,000	9,540	175,000	148,454		148,454.00
531000 - Office Supplies	100.52.56151.531000	2,750	5,057	2,750	1,813	2,750	2,750		2,750.00
531100 - Postage	100.52.56151.531100	1,000	944	1,100	753	1,100	1,100		1,100.00
531200 - Copies/printing	100.52.56151.531200	3,500	1,960	2,500	1,784	2,500	2,000		2,000.00
531400 - Equipment < $5,000	100.52.56151.531400	3,500	4,598	5,000	1,855	5,000	5,000		5,000.00
531500 - Maintenance/Service Agreements	100.52.56151.531500	11,530	3,985	10,035	7,970	10,035	9,060		9,060.00
531900 - Sundry/Miscellaneous	100.52.56151.531900	500	376	250	300	250	250		250.00
532200 - Public Education/Materials	100.52.56151.532200	546	3,358	700	1,773	700	700		700.00
532203 - Costs for Tree Sales	100.52.56151.532203	16,000	11,561	12,000	9,320	9,321	12,000		12,000.00
532400 - Memberships & Dues	100.52.56151.532400	2,000	2,122	2,205	1,961	2,205	2,205		2,205.00
532600 - Advertising	100.52.56151.532600	500	660	500	321	500	500		500.00
533000 - Travel	100.52.56151.533000	200	0	200	0	200	200		200.00
533500 - Conventions & Meetings	100.52.56151.533500	3,200	4,565	5,000	3,927	5,000	5,000		5,000.00
534600 - Uniforms	100.52.56151.534600	675	463	675	363	675	745		745.00
534801 - Support Costs - Volunteers	100.52.56151.534801	500	0	500	0	500	0		0.00
553300 - Leased Equipment - Principal	100.52.56151.553300	0	1,532	0	0	0	0		0.00
562200 - Interest - Leases	100.52.56151.562200	0	8	0	0	0	0		0.00
595000 - Expenditure Transfer	100.52.56151.595000	(500)	(158)	(150)	0	(150)	(150)		(150.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56151 - Land Conservation		**0**	**0**
411100 - General Property Taxes		**(336,838)**	**(336,838)**
Tax Levy	100.52.56151.411100	(336,838)	(336,838)
435810 - State Aid - Conservation & Dev		**(348,447)**	**(348,447)**
SWRM Cost Share to Landowners	100.52.56151.435810	(199,993)	(199,993)
SWRM Staffing Grant	100.52.56151.435810	(148,454)	(148,454)
468201 - AWD-Engineering Services Fees		**(5,743)**	**(5,743)**
Animal Waste Ordinance Permit Fees	100.52.56151.468201	(5,743)	(5,743)
468203 - Tree Planter Rental Fees		**(100)**	**(100)**
Fees Charged to Landowners for Tree Planter	100.52.56151.468203	(100)	(100)
468204 - Misc Land Conservation Revenue		**(3,000)**	**(3,000)**
Nitrate Sampling, Records Requests	100.52.56151.468204	(3,000)	(3,000)
468205 - Tree Sale Revenue		**(12,000)**	**(12,000)**
Conservation Tree Sale Revenue	100.52.56151.468205	(12,000)	(12,000)
511100 - Salaries And Wages		**357,846**	**357,846**
Per Position Based Budgeting Report	100.52.56151.511100	357,846	357,846
515000 - Fringe Benefits		**64,905**	**64,905**
Per Position Based Budgeting Report	100.52.56151.515000	64,905	64,905
515400 - Health Insurance Benefit		**84,865**	**84,865**
Per Position Based Budgeting Report	100.52.56151.515400	84,865	84,865
521200 - Contracted Services		**3,098**	**3,098**
Community Well Sampling and Maintenance	100.52.56151.521200	2,000	2,000
Contracted Services to be Applied to agronomic research projects	100.52.56151.521200	1,098	1,098
522300 - Cell Phone Costs		**550**	**550**
Monthly Cell Phone Costs (including FirstNet Mifi router charges)	100.52.56151.522300	550	550
522500 - Telephone		**750**	**750**
11 lines x $58 plus long distance	100.52.56151.522500	750	750
524000 - Repair And Maintenance		**300**	**300**
Tree Planter Maintenance	100.52.56151.524000	300	300
526200 - Groundwater Inventory		**3,000**	**3,000**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Maint. Of GW Inventory-Rural Well Locations & Construction Reports; Provide Partial Payment of Nitrate Water Testing	100.52.56151.526200	3,000	3,000
526500 - Engineering		**1,000**	**1,000**
Materials & Supplies; Survey, Testing & Safety	100.52.56151.526500	1,000	1,000
529001 - Cost Share Payments To Landown		**148,454**	**148,454**
Installation of Best Management Practices & Conservation Easement Payments	100.52.56151.529001	148,454	148,454
531000 - Office Supplies		**2,750**	**2,750**
General Office, Field and Printer Supplies	100.52.56151.531000	2,750	2,750
531100 - Postage		**1,100**	**1,100**
Routine Mailings, Annual Certification Letter & Maps	100.52.56151.531100	1,100	1,100
531200 - Copies/printing		**2,000**	**2,000**
Binding, Laminating, etc.	100.52.56151.531200	2,000	2,000
531400 - Equipment < $5,000		**5,000**	**5,000**
Equipment	100.52.56151.531400	5,000	5,000
531500 - Maintenance/Service Agreements		**9,060**	**9,060**
Adobe	100.52.56151.531500	1,820	1,820
Auto CAD	100.52.56151.531500	3,300	3,300
ESRI-ArcGIS	100.52.56151.531500	3,340	3,340
Spectrum Subscription (2 Weather Stations)	100.52.56151.531500	600	600
531900 - Sundry/Miscellaneous		**250**	**250**
Recording fees	100.52.56151.531900	250	250
532200 - Public Education/Materials		**700**	**700**
Public Presentations/Outreach	100.52.56151.532200	700	700
532203 - Costs for Tree Sales		**12,000**	**12,000**
Materials Needed for Conservation Tree Orders	100.52.56151.532203	12,000	12,000
532400 - Memberships & Dues		**2,205**	**2,205**
ACSESS/ASABE/Notary Renewals	100.52.56151.532400	360	360
West Central Land & Water Conservation Association Dues	100.52.56151.532400	75	75
WI Land & Water Association Dues	100.52.56151.532400	1,770	1,770
532600 - Advertising		**500**	**500**
Matching Grant Ads/Bid Notices/Outreach	100.52.56151.532600	500	500

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
533000 - Travel		**200**	**200**
Mileage Expenses for Staff Travel	100.52.56151.533000	200	200
533500 - Conventions & Meetings		**5,000**	**5,000**
Staff Registrations & Training (WI Land & Water, West Central Land & Water, WISA, CAFO)Staff Registrations	100.52.56151.533500	5,000	5,000
534600 - Uniforms		**745**	**745**
Safety Hi-Vis	100.52.56151.534600	153	153
Safety Shoe Annual Stipend	100.52.56151.534600	592	592
595000 - Expenditure Transfer		**(150)**	**(150)**
Transfer from Wildlife Abatement (56160) for Administrative Costs	100.52.56151.595000	(150)	(150)

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56153 - Non-Metallic Mining		**0**	**4,207**	**0**	**(74,702)**	**19,176**	**0**		**0.00**
Revenue		**(287,528)**	**(228,360)**	**(234,828)**	**(203,057)**	**(215,652)**	**(214,925)**		**(214,925.00)**
468222 - Gravel Pit Permits	100.52.56153.468222	(274,978)	(212,740)	(221,828)	(202,652)	(202,652)	(206,925)		(206,925.00)
468223 - Other Non-Metallic Mining	100.52.56153.468223	(6,000)	(4,440)	(6,000)	(405)	(6,000)	(1,000)		(1,000.00)
468232 - Plan Review Fees	100.52.56153.468232	(6,550)	(11,180)	(7,000)	0	(7,000)	(7,000)		(7,000.00)
Expense		**287,528**	**232,567**	**234,828**	**128,354**	**234,828**	**214,925**		**214,925.00**
511100 - Salaries And Wages	100.52.56153.511100	133,188	134,364	136,094	91,549	136,094	130,272		130,272.00
515000 - Fringe Benefits	100.52.56153.515000	24,629	21,832	25,035	15,768	25,035	22,811		22,811.00
515400 - Health Insurance Benefit	100.52.56153.515400	28,982	24,184	30,320	13,582	30,320	20,894		20,894.00
521200 - Contracted Services	100.52.56153.521200	7,499	15,330	0	(13,996)	0	0		0.00
521230 - Legal Services	100.52.56153.521230	50,600	20,810	29,177	9,680	29,177	32,252		32,252.00
522300 - Cell Phone Costs	100.52.56153.522300	450	594	500	438	500	350		350.00
522500 - Telephone	100.52.56153.522500	0	55	70	47	70	70		70.00
531000 - Office Supplies	100.52.56153.531000	1,000	32	100	12	100	100		100.00
531100 - Postage	100.52.56153.531100	150	0	100	0	100	100		100.00
531200 - Copies/printing	100.52.56153.531200	650	274	600	152	600	500		500.00
531500 - Maintenance/Service Agreements	100.52.56153.531500	13,200	6,487	8,587	7,530	8,587	3,411		3,411.00
532200 - Public Education/Materials	100.52.56153.532200	300	233	100	0	100	100		100.00
532600 - Advertising	100.52.56153.532600	0	0	100	0	100	400		400.00
533500 - Conventions & Meetings	100.52.56153.533500	500	541	350	1,366	350	350		350.00
534600 - Uniforms	100.52.56153.534600	400	320	445	194	445	315		315.00
534900 - Supplies	100.52.56153.534900	3,250	2,055	3,250	2,033	3,250	3,000		3,000.00
553300 - Leased Equipment - Principal	100.52.56153.553300	0	226	0	0	0	0		0.00
553500 - SBITAs - Principal	100.52.56153.553500	0	5,067	0	0	0	0		0.00
562200 - Interest - Leases	100.52.56153.562200	0	1	0	0	0	0		0.00
562250 - Interest - SBITAs	100.52.56153.562250	0	162	0	0	0	0		0.00
595000 - Expenditure Transfer	100.52.56153.595000	22,730	0	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56153 - Non-Metallic Mining		**0**	**0**
468222 - Gravel Pit Permits		**(206,925)**	**(206,925)**
Annual Glacial Deposit & Industrial Sand Permit Fees	100.52.56153.468222	(206,925)	(206,925)
468223 - Other Non-Metallic Mining		**(1,000)**	**(1,000)**
Permit Transfer Fees, Public Records Requests, etc.	100.52.56153.468223	(1,000)	(1,000)
468232 - Plan Review Fees		**(7,000)**	**(7,000)**
Plan Review Fees	100.52.56153.468232	(7,000)	(7,000)
511100 - Salaries And Wages		**130,272**	**130,272**
Per Position Based Budgeting Report	100.52.56153.511100	130,272	130,272
515000 - Fringe Benefits		**22,811**	**22,811**
Per Position Based Budgeting Report	100.52.56153.515000	22,811	22,811
515400 - Health Insurance Benefit		**20,894**	**20,894**
Per Position Based Budgeting Report	100.52.56153.515400	20,894	20,894
521230 - Legal Services		**32,252**	**32,252**
Outside legal fees	100.52.56153.521230	32,252	32,252
522300 - Cell Phone Costs		**350**	**350**
Monthly Cell Phone Costs (FirstNet Mifi)	100.52.56153.522300	350	350
522500 - Telephone		**70**	**70**
1 line x $58 plus long distance	100.52.56153.522500	70	70
531000 - Office Supplies		**100**	**100**
Field & Office Supplies	100.52.56153.531000	100	100
531100 - Postage		**100**	**100**
Annual Permit & Public Hearing Mailings	100.52.56153.531100	100	100
531200 - Copies/printing		**500**	**500**
EO Johnson Print Management	100.52.56153.531200	500	500
531500 - Maintenance/Service Agreements		**3,411**	**3,411**
Adobe	100.52.56153.531500	931	931
Auto CAD	100.52.56153.531500	1,115	1,115
ESRI-ArcGIS	100.52.56153.531500	1,365	1,365
532200 - Public Education/Materials		**100**	**100**

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Supplies for Public Information Hearings & Public Education and outreach	100.52.56153.532200	100	100
532600 - Advertising		**400**	**400**
Public Hearing Notices/Bid Notices	100.52.56153.532600	400	400
533500 - Conventions & Meetings		**350**	**350**
Training Expenses	100.52.56153.533500	350	350
534600 - Uniforms		**315**	**315**
Annual Safety Shoe Stipend	100.52.56153.534600	315	315
534900 - Supplies		**3,000**	**3,000**
Lab Analysis & Field Instruments; WellIntel Equipment	100.52.56153.534900	3,000	3,000

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56154 - Urban Stormwater Program/WPDES		**0**	**1,677**	**0**	**24,987**	**0**	**0**		**0.00**
Revenue		**(45,385)**	**(44,219)**	**(46,819)**	**(7,550)**	**(46,819)**	**(58,000)**		**(58,000.00)**
468231 - Municipal Service Fee Transfer	100.52.56154.468231	(23,885)	(23,884)	(25,319)	0	(25,319)	(32,000)		(32,000.00)
468232 - Plan Review Fees	100.52.56154.468232	(21,500)	(20,335)	(21,500)	(7,550)	(21,500)	(26,000)		(26,000.00)
Expense		**45,385**	**45,896**	**46,819**	**32,537**	**46,819**	**58,000**		**58,000.00**
511100 - Salaries And Wages	100.52.56154.511100	31,118	31,785	31,930	21,969	31,930	41,657		41,657.00
515000 - Fringe Benefits	100.52.56154.515000	5,737	5,470	5,876	3,857	5,876	7,062		7,062.00
515400 - Health Insurance Benefit	100.52.56154.515400	4,137	4,245	4,440	3,046	4,440	4,142		4,142.00
522300 - Cell Phone Costs	100.52.56154.522300	175	298	175	197	175	350		350.00
522500 - Telephone	100.52.56154.522500	0	55	60	47	60	60		60.00
531500 - Maintenance/Service Agreements	100.52.56154.531500	1,000	839	835	810	835	859		859.00
532200 - Public Education/Materials	100.52.56154.532200	2,000	2,040	2,473	2,000	2,473	2,640		2,640.00
533500 - Conventions & Meetings	100.52.56154.533500	593	584	450	0	450	450		450.00
534600 - Uniforms	100.52.56154.534600	125	80	80	50	80	100		100.00
534900 - Supplies	100.52.56154.534900	0	0	0	62	0	180		180.00
559001 - WPDES Permit Fees	100.52.56154.559001	500	500	500	500	500	500		500.00

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56154 - Urban Stormwater Program/WPDES		**0**	**0**
468231 - Municipal Service Fee Transfer		**(32,000)**	**(32,000)**
Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance	100.52.56154.468231	(32,000)	(32,000)
468232 - Plan Review Fees		**(26,000)**	**(26,000)**
Fees for Plan Reviews	100.52.56154.468232	(26,000)	(26,000)
511100 - Salaries And Wages		**41,657**	**41,657**
Per Position Based Budgeting Report	100.52.56154.511100	41,657	41,657
515000 - Fringe Benefits		**7,062**	**7,062**
Per Position Based Budgeting Report	100.52.56154.515000	7,062	7,062
515400 - Health Insurance Benefit		**4,142**	**4,142**
Per Position Based Budgeting Report	100.52.56154.515400	4,142	4,142
522300 - Cell Phone Costs		**350**	**350**
v	100.52.56154.522300	350	350
522500 - Telephone		**60**	**60**
1 line x $58 plus long distance	100.52.56154.522500	60	60
531500 - Maintenance/Service Agreements		**859**	**859**
ESRI-ArcGIS	100.52.56154.531500	859	859
532200 - Public Education/Materials		**2,640**	**2,640**
Contractor Workshops	100.52.56154.532200	640	640
Subcontract with Rains to Rivers to Meet WPDES Education Requirements	100.52.56154.532200	2,000	2,000
533500 - Conventions & Meetings		**450**	**450**
Training Expenses	100.52.56154.533500	450	450
534600 - Uniforms		**100**	**100**
Annual Safety Shoe Stipend	100.52.56154.534600	100	100
534900 - Supplies		**180**	**180**
Spill Kits	100.52.56154.534900	180	180
559001 - WPDES Permit Fees		**500**	**500**
Joint Permit Fee Expense	100.52.56154.559001	500	500

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56155 - CREP Fund		**0**	**(2,204)**	**0**	**(2,000)**	**0**	**0**		**0.00**
Revenue		**(4,000)**	**(2,204)**	**(3,500)**	**(2,157)**	**(3,500)**	**(3,500)**		**(3,500.00)**
411100 - General Property Taxes	100.52.56155.411100	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		(2,000.00)
435810 - State Aid - Conservation & Dev	100.52.56155.435810	(500)	0	(500)	(157)	(500)	(500)		(500.00)
468241 - Easement Application Fees-CREP	100.52.56155.468241	(500)	0	0	0	0	0		0.00
468242 - Landowner Application Fees-CRE	100.52.56155.468242	(500)	0	(500)	0	(500)	(500)		(500.00)
468243 - Reimb for Title Searches, etc	100.52.56155.468243	(500)	(204)	(500)	0	(500)	(500)		(500.00)
Expense		**4,000**	**0**	**3,500**	**157**	**3,500**	**3,500**		**3,500.00**
521209 - Contracted Services-Title Sear	100.52.56155.521209	2,000	0	1,500	0	1,500	1,500		1,500.00
534900 - Supplies	100.52.56155.534900	2,000	0	2,000	157	2,000	2,000		2,000.00

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56155 - CREP Fund		**0**	**0**
411100 - General Property Taxes		**(2,000)**	**(2,000)**
Tax Levy	100.52.56155.411100	(2,000)	(2,000)
435810 - State Aid - Conservation & Dev		**(500)**	**(500)**
Reimbursement for CREP Supplies	100.52.56155.435810	(500)	(500)
468242 - Landowner Application Fees-CRE		**(500)**	**(500)**
Fees Charged to Landowners to Process State CREP Applications	100.52.56155.468242	(500)	(500)
468243 - Reimb for Title Searches, etc		**(500)**	**(500)**
Reimbursement for Title Searches	100.52.56155.468243	(500)	(500)
521209 - Contracted Services-Title Sear		**1,500**	**1,500**
Abstract Searches for Conservation Easements-Reimbursed by the State	100.52.56155.521209	250	250
Other Services as Needed	100.52.56155.521209	1,250	1,250
534900 - Supplies		**2,000**	**2,000**
Routine Fee & Office Supplies	100.52.56155.534900	2,000	2,000

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56156 - Lake Protection Grant		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(15,000)**	**0**	**(15,000)**	**0**	**(15,000)**	**(15,000)**		**(15,000.00)**
435810 - State Aid - Conservation & Dev	100.52.56156.435810	(15,000)	0	(15,000)	0	(15,000)	(15,000)		(15,000.00)
Expense		**15,000**	**0**	**15,000**	**0**	**15,000**	**15,000**		**15,000.00**
521200 - Contracted Services	100.52.56156.521200	15,000	0	15,000	0	15,000	15,000		15,000.00

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56156 - Lake Protection Grant		**0**	**0**
435810 - State Aid - Conservation & Dev		**(15,000)**	**(15,000)**
DNR Aquatic Invasive Species Grant	100.52.56156.435810	(15,000)	(15,000)
521200 - Contracted Services		**15,000**	**15,000**
Beaver Creek Reserve to establish services to lake associations for lake protection	100.52.56156.521200	15,000	15,000

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56157 - Targeted Runoff Management		**0**	**0**	**0**	**67,559**	**0**	**0**		**0.00**
Revenue		**(96,000)**	**0**	**(600,000)**	**0**	**(600,000)**	**(600,000)**		**(600,000.00)**
435810 - State Aid - Conservation & Dev	100.52.56157.435810	(96,000)	0	(600,000)	0	(600,000)	(600,000)		(600,000.00)
Expense		**96,000**	**0**	**600,000**	**67,559**	**600,000**	**600,000**		**600,000.00**
521200 - Contracted Services	100.52.56157.521200	96,000	0	600,000	30	600,000	600,000		600,000.00
529001 - Cost Share Payments To Landown	100.52.56157.529001	0	0	0	67,529	0	0		0.00

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56157 - Targeted Runoff Management		**0**	**0**
435810 - State Aid - Conservation & Dev		**(600,000)**	**(600,000)**
DNR Large-Scale TRM Grant (Lower Yellow River Watershed)	100.52.56157.435810	(600,000)	(600,000)
521200 - Contracted Services		**600,000**	**600,000**
DNR Large-Scale TRM Grant (Lower Yellow River Watershed)	100.52.56157.521200	600,000	600,000

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56158 - Lake Wissota Stewardship Proj		**0**	**0**	**0**	**29,344**	**125**	**0**		**0.00**
Revenue		**(30,943)**	**(49,917)**	**(57,937)**	**0**	**(57,937)**	**(54,009)**		**(54,009.00)**
485000 - Donations & Contributions	100.52.56158.485000	(30,943)	(49,917)	(57,937)	0	(57,937)	(54,009)		(54,009.00)
Expense		**30,943**	**49,917**	**57,937**	**29,344**	**58,062**	**54,009**		**54,009.00**
511100 - Salaries And Wages	100.52.56158.511100	21,099	42,413	42,627	23,886	42,627	43,817		43,817.00
515000 - Fringe Benefits	100.52.56158.515000	3,234	5,078	7,715	3,986	7,715	4,886		4,886.00
522500 - Telephone	100.52.56158.522500	0	55	60	47	60	60		60.00
531100 - Postage	100.52.56158.531100	150	0	150	5	150	100		100.00
531500 - Maintenance/Service Agreements	100.52.56158.531500	0	625	650	645	650	670		670.00
532200 - Public Education/Materials	100.52.56158.532200	6,210	775	6,235	458	6,235	3,701		3,701.00
533500 - Conventions & Meetings	100.52.56158.533500	0	0	0	125	125	125		125.00
534600 - Uniforms	100.52.56158.534600	0	250	250	185	250	250		250.00
534900 - Supplies	100.52.56158.534900	250	722	250	7	250	400		400.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56158 - Lake Wissota Stewardship Proj		**0**	**0**
485000 - Donations & Contributions		**(54,009)**	**(54,009)**
Community Foundation Pass-thru for Lake Wissota Improvement & Protection Association per contract	100.52.56158.485000	(54,009)	(54,009)
511100 - Salaries And Wages		**43,817**	**43,817**
Per Position Based Budgeting Report	100.52.56158.511100	43,817	43,817
515000 - Fringe Benefits		**4,886**	**4,886**
Per Position Based Budgeting Report	100.52.56158.515000	4,886	4,886
522500 - Telephone		**60**	**60**
1 line x $58 plus long distance	100.52.56158.522500	60	60
531100 - Postage		**100**	**100**
Postage for mailings	100.52.56158.531100	100	100
531500 - Maintenance/Service Agreements		**670**	**670**
ESRI-ArcGIS	100.52.56158.531500	375	375
Spectrum Subscription (Kamp Kenwood Weather Station)	100.52.56158.531500	295	295
532200 - Public Education/Materials		**3,701**	**3,701**
LWSP website fees	100.52.56158.532200	235	235
Public Outreach/Supplies for Public Education Events	100.52.56158.532200	3,466	3,466
533500 - Conventions & Meetings		**125**	**125**
Conference and Meeting Registrations	100.52.56158.533500	125	125
534600 - Uniforms		**250**	**250**
Annual Safety Shoe Stipend	100.52.56158.534600	250	250
534900 - Supplies		**400**	**400**
Office & Field Supplies	100.52.56158.534900	400	400

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56159 - Groundwater Inventory		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
521200 - Contracted Services	100.52.56159.521200	22,730	0	0	0	0	0		0.00
595000 - Expenditure Transfer	100.52.56159.595000	(22,730)	0	0	0	0	0		0.00

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56160 - Wildlife Damage & Abatement		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(32,000)**	**(32,042)**	**(37,000)**	**(14,316)**	**(37,000)**	**(35,000)**		**(35,000.00)**
435810 - State Aid - Conservation & Dev	100.52.56160.435810	(32,000)	(32,042)	(37,000)	(14,316)	(37,000)	(35,000)		(35,000.00)
Expense		**32,000**	**32,042**	**37,000**	**14,316**	**37,000**	**35,000**		**35,000.00**
521200 - Contracted Services	100.52.56160.521200	31,500	31,884	36,850	14,316	36,850	34,850		34,850.00
595000 - Expenditure Transfer	100.52.56160.595000	500	158	150	0	150	150		150.00

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56160 - Wildlife Damage & Abatement		**0**	**0**
435810 - State Aid - Conservation & Dev		**(35,000)**	**(35,000)**
Per USDA/APHIS Contract	100.52.56160.435810	(35,000)	(35,000)
521200 - Contracted Services		**34,850**	**34,850**
Per USDA/APHIS Contract	100.52.56160.521200	34,850	34,850
595000 - Expenditure Transfer		**150**	**150**
Administrative fee per USDA/APHIS Contract	100.52.56160.595000	150	150

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56960 - Land Conservation Stewardship		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(100,000)**	**(50,000)**	**(100,000)**	**0**	**(100,000)**	**(100,000)**		**(100,000.00)**
492909 - Transfer In - Sales Tax Fund	100.52.56960.492909	(50,000)	(50,000)	0	0	0	0		0.00
493000 - Fund Balance Applied	100.52.56960.493000	(50,000)	0	(100,000)	0	(100,000)	(100,000)		(100,000.00)
Expense		**100,000**	**50,000**	**100,000**	**0**	**100,000**	**100,000**		**100,000.00**
530000 - Program Expenditures	100.52.56960.530000	100,000	50,000	100,000	0	100,000	100,000		100,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56960 - Land Conservation Stewardship		**0**	**0**
493000 - Fund Balance Applied		**(100,000)**	**(100,000)**
To acquire land for conservation & public use per CIP	100.52.56960.493000	(100,000)	(100,000)
530000 - Program Expenditures		**100,000**	**100,000**
(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP	100.52.56960.530000	100,000	100,000

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53 - Zoning		0	(100,978)	0	(179,656)	0	0		0.00
56410 - Planning And Zoning		**0**	**(25,056)**	**0**	**(135,568)**	**0**	**0**		**0.00**
Revenue		**(606,311)**	**(626,860)**	**(624,839)**	**(565,192)**	**(618,938)**	**(661,744)**		**(661,744.00)**
411100 - General Property Taxes	100.53.56410.411100	(330,181)	(330,181)	(344,274)	(344,274)	(344,274)	(363,586)		(363,586.00)
444010 - Sanitary Permit Fees	100.53.56410.444010	(106,123)	(111,509)	(108,987)	(84,353)	(108,388)	(118,659)		(118,659.00)
444015 - Uniform Address Fees	100.53.56410.444015	(6,654)	(7,760)	(6,763)	(5,410)	(4,135)	(7,590)		(7,590.00)
444031 - Zoning Permits	100.53.56410.444031	(95,987)	(110,070)	(96,875)	(68,895)	(96,875)	(103,875)		(103,875.00)
444032 - Review Fees	100.53.56410.444032	(15,604)	(15,725)	(15,629)	(9,775)	(13,450)	(15,339)		(15,339.00)
444033 - POWTS Maintenace Fee	100.53.56410.444033	(51,762)	(51,615)	(52,311)	(52,485)	(51,816)	(52,695)		(52,695.00)
Expense		**606,311**	**601,804**	**624,839**	**429,624**	**618,938**	**661,744**		**661,744.00**
511100 - Salaries And Wages	100.53.56410.511100	389,954	384,785	384,744	268,692	384,744	406,195		406,195.00
514100 - Per Diem/Mileage - Committee	100.53.56410.514100	1,700	1,337	1,700	428	300	1,700		1,700.00
515000 - Fringe Benefits	100.53.56410.515000	65,902	70,248	70,985	49,337	70,895	75,138		75,138.00
515400 - Health Insurance Benefit	100.53.56410.515400	130,013	122,633	126,120	86,967	126,120	147,276		147,276.00
521200 - Contracted Services	100.53.56410.521200	0	360	0	360	150	0		0.00
522300 - Cell Phone Costs	100.53.56410.522300	2,040	501	2,040	1,156	2,040	2,040		2,040.00
522500 - Telephone	100.53.56410.522500	810	664	810	531	842	840		840.00
531000 - Office Supplies	100.53.56410.531000	4,600	4,563	3,800	3,209	2,100	2,400		2,400.00
531100 - Postage	100.53.56410.531100	2,400	2,501	2,400	1,317	1,934	2,100		2,100.00
531200 - Copies/printing	100.53.56410.531200	2,520	1,109	2,520	895	814	1,800		1,800.00
531400 - Equipment < $5,000	100.53.56410.531400	0	1,522	0	0	750	0		0.00
531500 - Maintenance/Service Agreements	100.53.56410.531500	5,000	4,007	21,000	15,000	21,000	22,500		22,500.00
532400 - Memberships & Dues	100.53.56410.532400	1,280	300	1,280	899	899	1,230		1,230.00
532601 - Publication Of Legal Notices	100.53.56410.532601	1,440	1,918	1,440	332	350	225		225.00
533500 - Conventions & Meetings	100.53.56410.533500	3,000	705	3,000	500	2,000	2,500		2,500.00
535201 - Vehicle Expenses	100.53.56410.535201	3,000	3,731	3,000	0	4,000	4,800		4,800.00
553300 - Leased Equipment - Principal	100.53.56410.553300	0	915	0	0	0	0		0.00
562200 - Interest - Leases	100.53.56410.562200	0	5	0	0	0	0		0.00
595000 - Expenditure Transfer	100.53.56410.595000	(7,348)	0	0	0	0	(9,000)		(9,000.00)

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53 - Zoning		**0**	**0**
56410 - Planning And Zoning		**0**	**0**
411100 - General Property Taxes		**(363,586)**	**(363,586)**
2025 Base Levy Allocated	100.53.56410.411100	(344,274)	(344,274)
2026 Tax Levy Increase	100.53.56410.411100	(19,312)	(19,312)
444010 - Sanitary Permit Fees		**(118,659)**	**(118,659)**
2018-2024 Average	100.53.56410.444010	(113,534)	(113,534)
2026 Fee Increase Estimate	100.53.56410.444010	(5,125)	(5,125)
444015 - Uniform Address Fees		**(7,590)**	**(7,590)**
2021-2024 Average (230 Permits @ $33/each)	100.53.56410.444015	(7,590)	(7,590)
444031 - Zoning Permits		**(103,875)**	**(103,875)**
2017-2024 Average	100.53.56410.444031	(100,196)	(100,196)
2026 Fee Increase Estimate	100.53.56410.444031	(3,679)	(3,679)
444032 - Review Fees		**(15,339)**	**(15,339)**
2018-2024 Average	100.53.56410.444032	(15,339)	(15,339)
444033 - POWTS Maintenace Fee		**(52,695)**	**(52,695)**
17,565 POWTS @ $3/Each	100.53.56410.444033	(52,695)	(52,695)
511100 - Salaries And Wages		**406,195**	**406,195**
5 FTE's	100.53.56410.511100	406,195	406,195
514100 - Per Diem/Mileage - Committee		**1,700**	**1,700**
BOA - Mileage - $60/Meeting	100.53.56410.514100	180	180
BOA - Miscellaneous Expenses & Training	100.53.56410.514100	485	485
BOA - Per Diem - $245/Meeting	100.53.56410.514100	735	735
BOA - Van Reimbursement - $100/Meeting	100.53.56410.514100	300	300
515000 - Fringe Benefits		**75,138**	**75,138**
Per PBB	100.53.56410.515000	75,138	75,138
515400 - Health Insurance Benefit		**147,276**	**147,276**
Per PBB	100.53.56410.515400	147,276	147,276
522300 - Cell Phone Costs		**2,040**	**2,040**
1 FTE @ $20/Month	100.53.56410.522300	240	240

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3 County Cellphones $150/Month	100.53.56410.522300	1,800	1,800
522500 - Telephone		**840**	**840**
$70/Month	100.53.56410.522500	840	840
531000 - Office Supplies		**2,400**	**2,400**
$200/Month	100.53.56410.531000	2,400	2,400
531100 - Postage		**2,100**	**2,100**
$175/Month	100.53.56410.531100	2,100	2,100
531200 - Copies/printing		**1,800**	**1,800**
$150/Month	100.53.56410.531200	1,800	1,800
531500 - Maintenance/Service Agreements		**22,500**	**22,500**
Catalis Permit Management - Development Fees	100.53.56410.531500	5,000	5,000
Catalis Permit Management - Yearly Maintenance Fee	100.53.56410.531500	17,500	17,500
532400 - Memberships & Dues		**1,230**	**1,230**
'POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	100.53.56410.532400	1,230	1,230
532601 - Publication Of Legal Notices		**225**	**225**
3 Notices @ $75	100.53.56410.532601	225	225
533500 - Conventions & Meetings		**2,500**	**2,500**
5 FTEs at $500/each	100.53.56410.533500	2,500	2,500
535201 - Vehicle Expenses		**4,800**	**4,800**
POWTS Maintenance Vehicle $400/Month	100.53.56410.535201	4,800	4,800
595000 - Expenditure Transfer		**(9,000)**	**(9,000)**
Admin Fee for 200 UDC Permits (To Building Inspection Budget)	100.53.56410.595000	(9,000)	(9,000)

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56411 - Building Inspection Fund		**0**	**(75,923)**	**0**	**(44,088)**	**0**	**0**		**0.00**
Revenue		**(168,543)**	**(188,288)**	**(168,816)**	**(128,117)**	**(170,448)**	**(302,545)**		**(302,545.00)**
444017 - Building Inspection Fees	100.53.56411.444017	(168,543)	(188,288)	(168,816)	(128,117)	(170,448)	(302,545)		(302,545.00)
Expense		**168,543**	**112,365**	**168,816**	**84,029**	**170,448**	**302,545**		**302,545.00**
511100 - Salaries And Wages	100.53.56411.511100	97,798	71,830	113,541	53,629	100,782	147,339		147,339.00
515000 - Fringe Benefits	100.53.56411.515000	16,952	13,262	13,381	9,995	18,741	27,613		27,613.00
515400 - Health Insurance Benefit	100.53.56411.515400	37,303	24,542	25,224	17,390	31,530	53,388		53,388.00
522300 - Cell Phone Costs	100.53.56411.522300	420	664	600	571	800	1,200		1,200.00
522500 - Telephone	100.53.56411.522500	90	0	90	0	115	180		180.00
531000 - Office Supplies	100.53.56411.531000	0	0	0	271	500	600		600.00
531400 - Equipment < $5,000	100.53.56411.531400	500	0	500	1,733	500	500		500.00
532400 - Memberships & Dues	100.53.56411.532400	580	0	580	66	580	700		700.00
532900 - Subscriptions	100.53.56411.532900	500	0	500	0	500	500		500.00
533500 - Conventions & Meetings	100.53.56411.533500	1,400	507	1,400	375	1,400	1,400		1,400.00
534900 - Supplies	100.53.56411.534900	7,000	9,090	7,000	0	7,000	7,125		7,125.00
535201 - Vehicle Expenses	100.53.56411.535201	6,000	(7,529)	6,000	0	8,000	53,000		53,000.00
595000 - Expenditure Transfer	100.53.56411.595000	0	0	0	0	0	9,000		9,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56411 - Building Inspection Fund		**0**	**0**
444017 - Building Inspection Fees		**(302,545)**	**(302,545)**
2018-2024 (7yr Average)	100.53.56411.444017	(183,079)	(183,079)
Estimated Increase in Fees	100.53.56411.444017	(119,466)	(119,466)
511100 - Salaries And Wages		**147,339**	**147,339**
New UDC Inspector (Approved on July 8, 2025)	100.53.56411.511100	71,138	71,138
Per PBB	100.53.56411.511100	76,201	76,201
515000 - Fringe Benefits		**27,613**	**27,613**
New UDC Inspector (Approved on July 8, 2025)	100.53.56411.515000	13,516	13,516
Per PBB	100.53.56411.515000	14,097	14,097
515400 - Health Insurance Benefit		**53,388**	**53,388**
New UDC Inspector (Approved on July 8, 2025)	100.53.56411.515400	31,296	31,296
Per PBB	100.53.56411.515400	22,092	22,092
522300 - Cell Phone Costs		**1,200**	**1,200**
2 FTE's @ $50/Month	100.53.56411.522300	1,200	1,200
522500 - Telephone		**180**	**180**
2 Extensions @ $90/Each	100.53.56411.522500	180	180
531000 - Office Supplies		**600**	**600**
$50/Month	100.53.56411.531000	600	600
531400 - Equipment < $5,000		**500**	**500**
Not Applicable	100.53.56411.531400	500	500
532400 - Memberships & Dues		**700**	**700**
'DPZ Staff UDC Credentials Renewals (Constuction, HVAC, Electrical & Plumbing)	100.53.56411.532400	550	550
Northwest Wisconsin Building Inspectors Association (NWBIA)	100.53.56411.532400	150	150
532900 - Subscriptions		**500**	**500**
'UDC Manuals, Reference Manuals/Guides	100.53.56411.532900	500	500
533500 - Conventions & Meetings		**1,400**	**1,400**
2 FTEs - Training, Meeting, etc	100.53.56411.533500	1,400	1,400
534900 - Supplies		**7,125**	**7,125**
Miscellaneous Supplies	100.53.56411.534900	1,000	1,000

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
State UDC Seals	100.53.56411.534900	6,125	6,125
535201 - Vehicle Expenses		**53,000**	**53,000**
Another Inspector Truck	100.53.56411.535201	45,000	45,000
Building Inspector Truck	100.53.56411.535201	8,000	8,000
595000 - Expenditure Transfer		**9,000**	**9,000**
200 UDC Permits - Admin Fee (From Planning & Zoning Budget)	100.53.56411.595000	9,000	9,000

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56413 - Comprehensive Planning Project		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(50,000)**	**0**	**(50,000)**	**0**	**(50,000)**	**(50,000)**		**(50,000.00)**
493000 - Fund Balance Applied	100.53.56413.493000	(50,000)	0	(50,000)	0	(50,000)	(50,000)		(50,000.00)
Expense		**50,000**	**0**	**50,000**	**0**	**50,000**	**50,000**		**50,000.00**
521208 - Contracted Services-Planning S	100.53.56413.521208	50,000	0	50,000	0	50,000	50,000		50,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
56413 - Comprehensive Planning Project		**0**	**0**
493000 - Fund Balance Applied		**(50,000)**	**(50,000)**
Not Applicable	100.53.56413.493000	(50,000)	(50,000)
521208 - Contracted Services-Planning S		**50,000**	**50,000**
2025 Comprehensive Plan - Update	100.53.56413.521208	26,000	26,000
Miscellaneous Planning Updates	100.53.56413.521208	24,000	24,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54 - Land Records		0	(2,117)	0	368,905	0	0		0.00
51715 - Land Records Program		**0**	**5,372**	**0**	**369,502**	**0**	**0**		**0.00**
Revenue		**(416,297)**	**(266,083)**	**(430,010)**	**(174,205)**	**(678,244)**	**(341,437)**		**(341,437.00)**
411100 - General Property Taxes	100.54.51715.411100	(172,731)	(172,731)	(180,347)	(180,347)	(180,347)	(195,107)		(195,107.00)
435810 - State Aid - Conservation & Dev	100.54.51715.435810	0	(6,384)	0	6,384	6,384	0		0.00
468281 - Surveyor Fees	100.54.51715.468281	0	(265)	0	(242)	(250)	0		0.00
492999 - Transfer In - Other Funds	100.54.51715.492999	(243,566)	(86,703)	(249,663)	0	(504,031)	(146,330)		(146,330.00)
Expense		**416,297**	**271,455**	**430,010**	**543,707**	**678,244**	**341,437**		**341,437.00**
511100 - Salaries And Wages	100.54.51715.511100	165,906	165,200	167,777	117,165	167,777	178,268		178,268.00
515000 - Fringe Benefits	100.54.51715.515000	26,945	29,934	30,955	21,338	30,955	32,971		32,971.00
515400 - Health Insurance Benefit	100.54.51715.515400	48,576	49,147	50,448	34,782	50,448	50,448		50,448.00
521200 - Contracted Services	100.54.51715.521200	145,000	144	150,000	351,540	396,540	50,000		50,000.00
521402 - Computer Expense	100.54.51715.521402	6,000	8,710	6,000	4,345	6,890	6,000		6,000.00
521502 - Monumentation, Indexing	100.54.51715.521502	8,000	7,375	8,000	4,600	6,850	8,000		8,000.00
522300 - Cell Phone Costs	100.54.51715.522300	720	408	720	266	720	720		720.00
522500 - Telephone	100.54.51715.522500	270	181	270	152	270	270		270.00
531000 - Office Supplies	100.54.51715.531000	1,200	0	1,200	536	1,072	1,200		1,200.00
531100 - Postage	100.54.51715.531100	240	18	1,200	22	100	120		120.00
531200 - Copies/printing	100.54.51715.531200	240	133	240	119	132	240		240.00
531500 - Maintenance/Service Agreements	100.54.51715.531500	10,000	8,600	10,000	6,720	13,440	10,000		10,000.00
532400 - Memberships & Dues	100.54.51715.532400	400	245	400	210	350	400		400.00
533500 - Conventions & Meetings	100.54.51715.533500	1,000	1,021	1,000	599	1,200	1,000		1,000.00
534900 - Supplies	100.54.51715.534900	1,800	227	1,800	1,313	1,500	1,800		1,800.00
553300 - Leased Equipment - Principal	100.54.51715.553300	0	110	0	0	0	0		0.00
562200 - Interest - Leases	100.54.51715.562200	0	1	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54 - Land Records		**0**	**0**
51715 - Land Records Program		**0**	**0**
411100 - General Property Taxes		**(195,107)**	**(195,107)**
2025 Tax Levy Base	100.54.51715.411100	(180,347)	(180,347)
2026 Tax Levy Increase	100.54.51715.411100	(14,760)	(14,760)
492999 - Transfer In - Other Funds		**(146,330)**	**(146,330)**
Transfer in from 220 Non-Lapsing	100.54.51715.492999	(146,330)	(146,330)
511100 - Salaries And Wages		**178,268**	**178,268**
Per PBB	100.54.51715.511100	178,268	178,268
515000 - Fringe Benefits		**32,971**	**32,971**
Per PBB	100.54.51715.515000	32,971	32,971
515400 - Health Insurance Benefit		**50,448**	**50,448**
Per PBB	100.54.51715.515400	50,448	50,448
521200 - Contracted Services		**50,000**	**50,000**
Miscellaneous Scanning in ROD's if Funds Exist	100.54.51715.521200	50,000	50,000
521402 - Computer Expense		**6,000**	**6,000**
Annual Maintenance, Upgrades to Software	100.54.51715.521402	6,000	6,000
521502 - Monumentation, Indexing		**8,000**	**8,000**
'PLSS Monumentation (Maintenance & Installation) 20 corners @ $400	100.54.51715.521502	8,000	8,000
522300 - Cell Phone Costs		**720**	**720**
'AT&T Mifi	100.54.51715.522300	480	480
2 FTE Cellphones @$20/Month	100.54.51715.522300	240	240
522500 - Telephone		**270**	**270**
3 Extensions @ $90/year	100.54.51715.522500	270	270
531000 - Office Supplies		**1,200**	**1,200**
$100/Month	100.54.51715.531000	1,200	1,200
531100 - Postage		**120**	**120**
$10/Month	100.54.51715.531100	120	120
531200 - Copies/printing		**240**	**240**
$20/Month	100.54.51715.531200	240	240

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531500 - Maintenance/Service Agreements		**10,000**	**10,000**
'Geomoose 3 (conversion to Mobile Friendly), Houston Engineering GeoDatabase Contract, Customized Applications	100.54.51715.531500	10,000	10,000
532400 - Memberships & Dues		**400**	**400**
Memberships & Dues - Miscellaneous	100.54.51715.532400	400	400
533500 - Conventions & Meetings		**1,000**	**1,000**
2 FTEs @ $500/each	100.54.51715.533500	1,000	1,000
534900 - Supplies		**1,800**	**1,800**
$150/Month	100.54.51715.534900	1,800	1,800

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51725 - Platbook/Roadmap Publishing		**0**	**(1,359)**	**0**	**(597)**	**0**	**0**		**0.00**
Revenue		**(1,200)**	**(1,359)**	**(1,200)**	**(597)**	**(500)**	**(500)**		**(500.00)**
468282 - Sale Of Platbooks/Roadmaps	100.54.51725.468282	(1,200)	(1,359)	(1,200)	(597)	(500)	(500)		(500.00)
Expense		**1,200**	**0**	**1,200**	**0**	**500**	**500**		**500.00**
532700 - Roadmap Publishing	100.54.51725.532700	1,200	0	1,200	0	500	500		500.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51725 - Platbook/Roadmap Publishing		**0**	**0**
468282 - Sale Of Platbooks/Roadmaps		**(500)**	**(500)**
Miscellaneous Expenses	100.54.51725.468282	(500)	(500)
532700 - Roadmap Publishing		**500**	**500**
Miscellaneous Expenses	100.54.51725.532700	500	500

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51912 - Tax Deed Expense - Type A		**0**	**(6,130)**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(74,100)**	**(6,268)**	**(66,740)**	**0**	**0**	**(66,740)**		**(66,740.00)**
483020 - Gain Loss on Tax Deed Sale	100.54.51912.483020	(74,100)	(6,268)	(66,740)	0	0	(66,740)		(66,740.00)
Expense		**74,100**	**138**	**66,740**	**0**	**0**	**66,740**		**66,740.00**
521200 - Contracted Services	100.54.51912.521200	55,000	0	55,000	0	0	55,000		55,000.00
531100 - Postage	100.54.51912.531100	252	1	240	0	0	240		240.00
531900 - Sundry/Miscellaneous	100.54.51912.531900	10,000	3	10,000	0	0	10,000		10,000.00
532601 - Publication Of Legal Notices	100.54.51912.532601	1,500	134	1,500	0	0	1,500		1,500.00
595000 - Expenditure Transfer	100.54.51912.595000	7,348	0	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
51912 - Tax Deed Expense - Type A		**0**	**0**
483020 - Gain Loss on Tax Deed Sale		**(66,740)**	**(66,740)**
Estimated	100.54.51912.483020	(66,740)	(66,740)
521200 - Contracted Services		**55,000**	**55,000**
Appraisal Fees	100.54.51912.521200	5,000	5,000
Estimated Demolition Costs (1 @ $25k, 2 @ $12.5k	100.54.51912.521200	50,000	50,000
531100 - Postage		**240**	**240**
Postage	100.54.51912.531100	240	240
531900 - Sundry/Miscellaneous		**10,000**	**10,000**
Miscellaneous Expenses	100.54.51912.531900	10,000	10,000
532601 - Publication Of Legal Notices		**1,500**	**1,500**
Class 1 & 3 Public Notices - Chippewa Herald	100.54.51912.532601	1,500	1,500

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60 - Veterans		0	(3,659)	0	(74,803)	(262)	0	5% State Aid increased missed in DH Budget Fixing State Aid &	0.00
54700 - Veterans Service Officer		**0**	**643**	**0**	**(63,240)**	**(262)**	**0**	**Fixing State Aid & Levy Amount in DH Budget. Reallocating**	**0.00**
Revenue		**(194,788)**	**(194,788)**	**(202,312)**	**(202,312)**	**(202,312)**	**(221,878)**	**Fixing State Aid & Levy Amount in DH Budget. Reallocating**	**(216,522.00)**
411100 - General Property Taxes	100.60.54700.411100	(194,788)	(194,788)	(202,312)	(202,312)	(202,312)	(221,878)	Fixing State Aid & Levy Amount in DH Budget. Reallocating Ex	(216,522.00)
Expense		**194,788**	**195,431**	**202,312**	**139,072**	**202,050**	**221,878**	**Fixing State Aid & Levy Amount in DH Budget. Reallocating**	**216,522.00**
511100 - Salaries And Wages	100.60.54700.511100	123,799	124,643	127,299	88,889	127,299	141,713	Utilized wrong figure from PBB	136,367.00
515000 - Fringe Benefits	100.60.54700.515000	22,891	22,607	23,487	16,127	23,487	25,217		25,217.00
515400 - Health Insurance Benefit	100.60.54700.515400	43,236	45,684	46,664	32,162	46,664	50,074		50,074.00
522500 - Telephone	100.60.54700.522500	562	311	562	223	500	574	Fixing State Aid & Levy Amount in DH Budget. Reallocating Ex	564.00
531000 - Office Supplies	100.60.54700.531000	900	674	900	271	800	900		900.00
531100 - Postage	100.60.54700.531100	800	397	800	276	700	800		800.00
531200 - Copies/printing	100.60.54700.531200	400	0	400	31	400	400		400.00
533000 - Travel	100.60.54700.533000	200	195	200	97	200	200		200.00
533500 - Conventions & Meetings	100.60.54700.533500	2,000	920	2,000	995	2,000	2,000		2,000.00

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60 - Veterans		**0**	**0**
54700 - Veterans Service Officer		**0**	**0**
411100 - General Property Taxes		**(221,878)**	**(221,878)**
Cost Associated with Veterans Office	100.60.54700.411100	(221,878)	(221,878)
511100 - Salaries And Wages		**141,713**	**141,713**
Position Based Budgeting Report minus WDVA Grant wages	100.60.54700.511100	141,713	141,713
515000 - Fringe Benefits		**25,217**	**25,217**
Position Based Budgeting Report minus WDVA Grant	100.60.54700.515000	25,217	25,217
515400 - Health Insurance Benefit		**50,074**	**50,074**
Position Based Budgetingminus WDVA Grant	100.60.54700.515400	50,074	50,074
522500 - Telephone		**574**	**574**
Land line to make/receive calls from veterans, state and federal offices	100.60.54700.522500	574	574
531000 - Office Supplies		**900**	**900**
Envelopes, sticky notes, pens, hand sanitizer, batteries colorered paper, tape, business	100.60.54700.531000	900	900
531100 - Postage		**800**	**800**
Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	100.60.54700.531100	800	800
531200 - Copies/printing		**400**	**400**
Needed for filing claims for veterans and dependents	100.60.54700.531200	400	400
533000 - Travel		**200**	**200**
Homes visits to veterans and dependents for fact gathering to file claims	100.60.54700.533000	200	200
533500 - Conventions & Meetings		**2,000**	**2,000**
Spring & Fall Conference provided by the State, National Convention all are required to	100.60.54700.533500	2,000	2,000

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54701 - Veterans Relief		**0**	**(3,157)**	**0**	**(5,550)**	**0**	**0**		**0.00**
Revenue		**(6,886)**	**(6,886)**	**(6,886)**	**(6,886)**	**(6,886)**	**(6,886)**		**(6,886.00)**
411100 - General Property Taxes	100.60.54701.411100	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)	(6,886)		(6,886.00)
Expense		**6,886**	**3,729**	**6,886**	**1,336**	**6,886**	**6,886**		**6,886.00**
514100 - Per Diem/Mileage - Committee	100.60.54701.514100	800	242	800	200	800	800		800.00
515000 - Fringe Benefits	100.60.54701.515000	50	20	50	16	50	50		50.00
521206 - Contracted Services-Drivers	100.60.54701.521206	300	0	300	0	300	300		300.00
531500 - Maintenance/Service Agreements	100.60.54701.531500	2,096	1,617	2,096	184	2,096	2,096		2,096.00
533000 - Travel	100.60.54701.533000	1,240	234	1,240	90	1,240	1,240		1,240.00
535201 - Vehicle Expenses	100.60.54701.535201	400	0	400	0	400	400		400.00
570100 - Veterans Relief	100.60.54701.570100	2,000	1,616	2,000	847	2,000	2,000		2,000.00

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54701 - Veterans Relief		**0**	**0**
411100 - General Property Taxes		**(6,886)**	**(6,886)**
Cost Associated with Veteran Office	100.60.54701.411100	(6,886)	(6,886)
514100 - Per Diem/Mileage - Committee		**800**	**800**
Commission members per diem	100.60.54701.514100	800	800
515000 - Fringe Benefits		**50**	**50**
Veterans Commission members	100.60.54701.515000	50	50
521206 - Contracted Services-Drivers		**300**	**300**
Twice a year the office provides training and up to date information for the volunteer van	100.60.54701.521206	300	300
531500 - Maintenance/Service Agreements		**2,096**	**2,096**
VetraSpec cost for the online program used to file claims for Veterans and Dependents and	100.60.54701.531500	2,096	2,096
533000 - Travel		**1,240**	**1,240**
Volunteer Van Drivers receive $20 each trip to purchase lunch at the VAMC	100.60.54701.533000	1,240	1,240
535201 - Vehicle Expenses		**400**	**400**
Used to take care of arising issues the cannot wait to get to the VAMC garbage. By waiting	100.60.54701.535201	400	400
570100 - Veterans Relief		**2,000**	**2,000**
For veterans and dependents that are in need who request assistance for rent to avoid	100.60.54701.570100	2,000	2,000

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54702 - Care Of Veterans Graves		**0**	**(153)**	**0**	**(675)**	**0**	**0**		**0.00**
Revenue		**(650)**	**(650)**	**(650)**	**(650)**	**(650)**	**(650)**		**(650.00)**
411100 - General Property Taxes	100.60.54702.411100	(650)	(650)	(650)	(650)	(650)	(650)		(650.00)
Expense		**650**	**497**	**650**	**(25)**	**650**	**650**		**650.00**
570201 - Grave Markers	100.60.54702.570201	650	497	650	(25)	650	650		650.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54702 - Care Of Veterans Graves		**0**	**0**
411100 - General Property Taxes		**(650)**	**(650)**
Cost Associated with Veteran Office	100.60.54702.411100	(650)	(650)
570201 - Grave Markers		**650**	**650**
This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries	100.60.54702.570201	650	650

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54703 - Veterans Service Grant		**0**	**(992)**	**0**	**(5,339)**	**0**	**0**	**5% State Aid increased missed in DH Budget Fixing State A**	**0.00**
Revenue		**(15,812)**	**(20,951)**	**(15,813)**	**(15,813)**	**(15,813)**	**(15,813)**	**5% State Aid increased missed in DH Budget**	**(16,604.00)**
435501 - State Aid - Veterans Service	100.60.54703.435501	(15,812)	(20,951)	(15,813)	(15,813)	(15,813)	(15,813)	5% State Aid increased missed in DH Budget	(16,604.00)
Expense		**15,812**	**19,959**	**15,813**	**10,474**	**15,813**	**15,813**	**Fixing State Aid & Levy Amount in DH Budget. Reallocating**	**16,604.00**
511100 - Salaries And Wages	100.60.54703.511100	8,995	8,947	9,137	6,379	9,137	9,137	Utilized wrong figure from PBB	9,974.00
515000 - Fringe Benefits	100.60.54703.515000	1,666	1,607	1,686	1,147	1,686	1,686	Utilized wrong figure from PBB	1,844.00
515400 - Health Insurance Benefit	100.60.54703.515400	4,740	3,486	3,784	2,606	3,784	3,784	Utilized wrong figure from PBB	3,314.00
531200 - Copies/printing	100.60.54703.531200	411	5,648	1,206	343	1,206	1,206	Fixing State Aid & Levy Amount in DH Budget. Reallocating Ex	1,472.00
553300 - Leased Equipment - Principal	100.60.54703.553300	0	270	0	0	0	0		0.00
562200 - Interest - Leases	100.60.54703.562200	0	1	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54703 - Veterans Service Grant		**0**	**0**
435501 - State Aid - Veterans Service		**(18,184)**	**(18,184)**
State Grant	100.60.54703.435501	(18,184)	(18,184)
511100 - Salaries And Wages		**10,507**	**10,507**
Salaries/Wages for Veterans Benefit Specialist, funds from grant	100.60.54703.511100	10,507	10,507
515000 - Fringe Benefits		**1,939**	**1,939**
Fringe Benefits for Veterans Benefit Specialist, funds from grant	100.60.54703.515000	1,939	1,939
515400 - Health Insurance Benefit		**4,351**	**4,351**
Health Benefits for Veterans Benefit Specialist, funds from grant	100.60.54703.515400	4,351	4,351
531200 - Copies/printing		**1,387**	**1,387**
Used in aiding the veteran and dependent to file claims	100.60.54703.531200	1,387	1,387

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
68 - Public Health		0	0	0	(146,496)	(63,827)	0		0.00
54100 - Community Health		**0**	**0**	**0**	**(194,055)**	**(63,433)**	**0**		**0.00**
Revenue		**(516,549)**	**(612,886)**	**(593,947)**	**(548,816)**	**(558,649)**	**(554,657)**		**(554,657.00)**
411100 - General Property Taxes	100.68.54100.411100	(453,894)	(453,894)	(511,477)	(511,477)	(511,477)	(492,312)		(492,312.00)
435510 - State Aid - Public Health	100.68.54100.435510	0	(57,680)	(25,380)	(6,000)	(8,720)	(25,080)		(25,080.00)
465142 - Program Revenues	100.68.54100.465142	(7,700)	(9,980)	(2,400)	(5,406)	(50)	0		0.00
474600 - Indirect Cost Allocation Reven	100.68.54100.474600	(54,955)	(48,037)	(54,690)	(25,933)	(38,402)	(37,265)		(37,265.00)
492209 - Transfer In - Special Revenue	100.68.54100.492209	0	(43,295)	0	0	0	0		0.00
Expense		**516,549**	**612,886**	**593,947**	**354,761**	**495,216**	**554,657**		**554,657.00**
511100 - Salaries And Wages	100.68.54100.511100	238,825	260,206	282,152	181,340	250,000	279,229		279,229.00
515000 - Fringe Benefits	100.68.54100.515000	44,194	46,904	52,053	29,976	45,000	51,657		51,657.00
515400 - Health Insurance Benefit	100.68.54100.515400	79,849	90,421	96,139	46,327	68,000	79,638		79,638.00
521200 - Contracted Services	100.68.54100.521200	50	329	50	15	30	270		270.00
521237 - Interpreter Services	100.68.54100.521237	400	230	400	77	53	250		250.00
522300 - Cell Phone Costs	100.68.54100.522300	0	0	0	332	415	0		0.00
531000 - Office Supplies	100.68.54100.531000	300	261	300	33	300	300		300.00
531100 - Postage	100.68.54100.531100	300	7	250	41	250	50		50.00
531200 - Copies/printing	100.68.54100.531200	50	1,115	220	90	220	50		50.00
531400 - Equipment < $5,000	100.68.54100.531400	7,246	6,888	5,168	7,469	7,469	7,372		7,372.00
531500 - Maintenance/Service Agreements	100.68.54100.531500	1,040	4,830	5,521	5,227	5,007	4,902		4,902.00
532200 - Public Education/Materials	100.68.54100.532200	1,500	384	1,000	0	1,000	300		300.00
533000 - Travel	100.68.54100.533000	1,500	1,542	1,000	847	1,000	1,000		1,000.00
533500 - Conventions & Meetings	100.68.54100.533500	1,500	236	1,000	(124)	1,000	1,000		1,000.00
534200 - Medical Supplies	100.68.54100.534200	500	40,706	600	100	600	600		600.00
581000 - Capital Equipment > $5,000	100.68.54100.581000	0	9,800	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	100.68.54100.595200	84,340	100,990	93,404	57,077	76,470	90,774		90,774.00
598000 - Indirect Cost Allocation	100.68.54100.598000	54,955	48,037	54,690	25,933	38,402	37,265		37,265.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
68 - Public Health		**0**	**0**
54100 - Community Health		**0**	**0**
411100 - General Property Taxes		**(492,312)**	**(492,312)**
Tax Levy 2025	100.68.54100.411100	(511,477)	(511,477)
Transferred Tax Levy from CH to Nurse Family Partnership	100.68.54100.411100	19,165	19,165
435510 - State Aid - Public Health		**(25,080)**	**(25,080)**
Communicable Disease Grant	100.68.54100.435510	(5,380)	(5,380)
DOT Grant for Car Seats	100.68.54100.435510	(3,750)	(3,750)
Potential Grant	100.68.54100.435510	(15,000)	(15,000)
TB Claims	100.68.54100.435510	(950)	(950)
474600 - Indirect Cost Allocation Reven		**(37,265)**	**(37,265)**
Indirect Revenue Allocation	100.68.54100.474600	(37,265)	(37,265)
511100 - Salaries And Wages		**279,229**	**279,229**
Per PBB Report	100.68.54100.511100	279,229	279,229
515000 - Fringe Benefits		**51,657**	**51,657**
Per PBB Report	100.68.54100.515000	51,657	51,657
515400 - Health Insurance Benefit		**79,638**	**79,638**
Per PBB Report	100.68.54100.515400	79,638	79,638
521200 - Contracted Services		**270**	**270**
Background Checks	100.68.54100.521200	50	50
Scale Calibration	100.68.54100.521200	220	220
521237 - Interpreter Services		**250**	**250**
Language Line Per Historical Usage	100.68.54100.521237	250	250
531000 - Office Supplies		**300**	**300**
Per Historical Usage	100.68.54100.531000	300	300
531100 - Postage		**50**	**50**
Per Historical Usage	100.68.54100.531100	50	50
531200 - Copies/printing		**50**	**50**
Per Historical Usage	100.68.54100.531200	50	50
531400 - Equipment < $5,000		**7,372**	**7,372**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Car Seat Purchases Per Historical Usage	100.68.54100.531400	7,372	7,372
531500 - Maintenance/Service Agreements		**4,902**	**4,902**
Heartland Business - Office 365 Subscription	100.68.54100.531500	350	350
Nightingale Notes Subscription	100.68.54100.531500	4,552	4,552
532200 - Public Education/Materials		**300**	**300**
Per Historical Usage	100.68.54100.532200	300	300
533000 - Travel		**1,000**	**1,000**
Per Historical Usage	100.68.54100.533000	1,000	1,000
533500 - Conventions & Meetings		**1,000**	**1,000**
Per Historical Usage	100.68.54100.533500	1,000	1,000
534200 - Medical Supplies		**600**	**600**
Per Historical Usage	100.68.54100.534200	600	600
595200 - Amso Expenditure Transfer		**90,774**	**90,774**
Per Salary Allocation	100.68.54100.595200	90,774	90,774
598000 - Indirect Cost Allocation		**37,265**	**37,265**
Per Sequoia Allocated Costs	100.68.54100.598000	37,265	37,265

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54111 - Public Health - Administration		**0**	**0**	**0**	**36,137**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**36,137**	**0**	**0**		**0.00**
511100 - Salaries And Wages	100.68.54111.511100	273,749	292,289	277,656	206,485	284,035	296,677		296,677.00
511200 - Overtime	100.68.54111.511200	0	19	0	0	0	0		0.00
514100 - Per Diem/Mileage - Committee	100.68.54111.514100	900	0	900	98	900	900		900.00
515000 - Fringe Benefits	100.68.54111.515000	50,681	53,370	51,228	37,814	51,958	54,878		54,878.00
515400 - Health Insurance Benefit	100.68.54111.515400	97,235	109,521	102,725	76,485	102,237	111,944		111,944.00
521200 - Contracted Services	100.68.54111.521200	0	372	1,000	0	0	0		0.00
521300 - Accounting & Auditing Services	100.68.54111.521300	2,760	2,508	2,760	2,881	2,760	3,120		3,120.00
522300 - Cell Phone Costs	100.68.54111.522300	240	248	240	160	240	240		240.00
522500 - Telephone	100.68.54111.522500	3,750	3,460	3,750	3,231	3,750	3,750		3,750.00
531000 - Office Supplies	100.68.54111.531000	1,600	405	1,000	456	851	1,000		1,000.00
531100 - Postage	100.68.54111.531100	1,201	1,199	1,200	578	775	1,200		1,200.00
531200 - Copies/printing	100.68.54111.531200	4,000	2,818	4,000	2,698	3,000	2,850		2,850.00
531400 - Equipment < $5,000	100.68.54111.531400	350	0	350	0	0	0		0.00
531500 - Maintenance/Service Agreements	100.68.54111.531500	33,654	6,336	7,340	3,276	6,396	1,740		1,740.00
532200 - Public Education/Materials	100.68.54111.532200	1,000	0	485	0	0	400		400.00
532400 - Memberships & Dues	100.68.54111.532400	1,345	1,585	1,585	495	1,024	1,005		1,005.00
533000 - Travel	100.68.54111.533000	300	618	400	(633)	259	300		300.00
533500 - Conventions & Meetings	100.68.54111.533500	3,900	255	3,900	0	0	3,900		3,900.00
551900 - Insurance Allocation	100.68.54111.551900	8,875	9,923	10,400	0	0	10,400		10,400.00
553300 - Leased Equipment - Principal	100.68.54111.553300	0	2,293	0	0	0	0		0.00
562200 - Interest - Leases	100.68.54111.562200	0	12	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	100.68.54111.595200	(485,540)	(487,231)	(470,919)	(297,887)	(458,185)	(494,304)		(494,304.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54111 - Public Health - Administration		**0**	**0**
511100 - Salaries And Wages		**296,677**	**296,677**
Per PBB Report	100.68.54111.511100	296,677	296,677
514100 - Per Diem/Mileage - Committee		**900**	**900**
Per Historical Usage	100.68.54111.514100	900	900
515000 - Fringe Benefits		**54,878**	**54,878**
Per PBB Report	100.68.54111.515000	54,878	54,878
515400 - Health Insurance Benefit		**111,944**	**111,944**
Per PBB Report	100.68.54111.515400	111,944	111,944
521300 - Accounting & Auditing Services		**3,120**	**3,120**
Annual Audit Allocation	100.68.54111.521300	3,120	3,120
522300 - Cell Phone Costs		**240**	**240**
One Cell Phone Reimbursement	100.68.54111.522300	240	240
522500 - Telephone		**3,750**	**3,750**
Charter Monthly Charges	100.68.54111.522500	2,700	2,700
Marco Annual Maintenance	100.68.54111.522500	1,050	1,050
531000 - Office Supplies		**1,000**	**1,000**
Per Historical Usage	100.68.54111.531000	1,000	1,000
531100 - Postage		**1,200**	**1,200**
Per Historical Usage	100.68.54111.531100	1,200	1,200
531200 - Copies/printing		**2,850**	**2,850**
Per Historical Usage	100.68.54111.531200	2,850	2,850
531500 - Maintenance/Service Agreements		**1,740**	**1,740**
Intrayden	100.68.54111.531500	240	240
Per Historical Usage	100.68.54111.531500	1,500	1,500
532200 - Public Education/Materials		**400**	**400**
Per Historical Usage	100.68.54111.532200	400	400
532400 - Memberships & Dues		**1,005**	**1,005**
WALDHAB	100.68.54111.532400	510	510
WPHA	100.68.54111.532400	495	495

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
533000 - Travel		**300**	**300**
Per Historical Usage	100.68.54111.533000	300	300
533500 - Conventions & Meetings		**3,900**	**3,900**
Board Members Attending WPHA	100.68.54111.533500	300	300
Director & Fiscal Manager Training	100.68.54111.533500	1,000	1,000
Funds to Support Strategic Plan Initiatives	100.68.54111.533500	2,000	2,000
Support Staff (3 x $200)	100.68.54111.533500	600	600
551900 - Insurance Allocation		**10,400**	**10,400**
Per Historical Usage	100.68.54111.551900	10,400	10,400
595200 - Amso Expenditure Transfer		**(494,304)**	**(494,304)**
AMSO Allocation	100.68.54111.595200	(494,304)	(494,304)

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54161 - Health Clinics		**0**	**0**	**0**	**11,422**	**(394)**	**0**		**0.00**
Revenue		**(32,651)**	**(47,635)**	**(32,652)**	**(4,324)**	**(39,160)**	**(48,398)**		**(48,398.00)**
465111 - Health Clinic Revenue	100.68.54161.465111	(30,000)	(45,317)	(31,000)	(3,548)	(38,000)	(46,915)		(46,915.00)
474600 - Indirect Cost Allocation Reven	100.68.54161.474600	(2,651)	(2,318)	(1,652)	(776)	(1,160)	(1,483)		(1,483.00)
Expense		**32,651**	**47,635**	**32,652**	**15,746**	**38,766**	**48,398**		**48,398.00**
511100 - Salaries And Wages	100.68.54161.511100	9,180	4,547	7,179	1,465	7,179	9,280		9,280.00
515000 - Fringe Benefits	100.68.54161.515000	1,698	794	1,324	266	1,324	1,458		1,458.00
515400 - Health Insurance Benefit	100.68.54161.515400	3,852	1,488	2,903	570	2,903	2,898		2,898.00
521200 - Contracted Services	100.68.54161.521200	1,356	1,060	1,404	520	1,000	1,404		1,404.00
531000 - Office Supplies	100.68.54161.531000	50	0	50	0	0	25		25.00
531400 - Equipment < $5,000	100.68.54161.531400	200	0	200	0	0	0		0.00
531500 - Maintenance/Service Agreements	100.68.54161.531500	0	216	224	326	224	220		220.00
532600 - Advertising	100.68.54161.532600	40	0	40	0	0	20		20.00
533000 - Travel	100.68.54161.533000	200	22	200	0	0	100		100.00
534200 - Medical Supplies	100.68.54161.534200	10,000	30,534	15,000	11,318	22,500	28,495		28,495.00
592999 - Transfer Out	100.68.54161.592999	0	4,913	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	100.68.54161.595200	3,424	1,743	2,476	504	2,476	3,015		3,015.00
598000 - Indirect Cost Allocation	100.68.54161.598000	2,651	2,318	1,652	776	1,160	1,483		1,483.00

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54161 - Health Clinics		**0**	**0**
465111 - Health Clinic Revenue		**(46,915)**	**(46,915)**
Fee for Service Revenue	100.68.54161.465111	(45,500)	(45,500)
Revenue for Registered Dietician Services	100.68.54161.465111	(1,415)	(1,415)
474600 - Indirect Cost Allocation Reven		**(1,483)**	**(1,483)**
Indirect Revenue Allocation	100.68.54161.474600	(1,483)	(1,483)
511100 - Salaries And Wages		**9,280**	**9,280**
Per PBB Report	100.68.54161.511100	9,280	9,280
515000 - Fringe Benefits		**1,458**	**1,458**
Per PBB Report	100.68.54161.515000	1,458	1,458
515400 - Health Insurance Benefit		**2,898**	**2,898**
Per PBB Report	100.68.54161.515400	2,898	2,898
521200 - Contracted Services		**1,404**	**1,404**
Availity Subscription	100.68.54161.521200	420	420
Stericycle - Sharps Disposal	100.68.54161.521200	984	984
531000 - Office Supplies		**25**	**25**
Per Historical Usage	100.68.54161.531000	25	25
531500 - Maintenance/Service Agreements		**220**	**220**
Nightingale Notes Subscription	100.68.54161.531500	220	220
532600 - Advertising		**20**	**20**
Per Historical Usage	100.68.54161.532600	20	20
533000 - Travel		**100**	**100**
Per Historical Usage	100.68.54161.533000	100	100
534200 - Medical Supplies		**28,495**	**28,495**
Per Historical Usage	100.68.54161.534200	28,495	28,495
595200 - Amso Expenditure Transfer		**3,015**	**3,015**
Per Salary Allocation	100.68.54161.595200	3,015	3,015
598000 - Indirect Cost Allocation		**1,483**	**1,483**
Per Sequoia Allocated Costs	100.68.54161.598000	1,483	1,483

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204 - Public Health		**0**	**0**	**0**	**(104,184)**	**(62,995)**	**0**		**0.00**
68 - Public Health		0	0	0	(104,184)	(62,995)	0		0.00
54121 - Nurse Family Partnership		**0**	**0**	**0**	**17,590**	**23,603**	**0**		**0.00**
Revenue		**(125,744)**	**(120,264)**	**(123,650)**	**(65,722)**	**(84,779)**	**(134,610)**		**(134,610.00)**
411100 - General Property Taxes	204.68.54121.411100	(14,330)	(14,330)	(14,330)	(14,330)	(14,330)	(60,910)		(60,910.00)
435510 - State Aid - Public Health	204.68.54121.435510	(98,000)	0	0	0	0	0		0.00
465610 - Other Revenues	204.68.54121.465610	0	(89,590)	(98,000)	(46,071)	(62,500)	(65,240)		(65,240.00)
474600 - Indirect Cost Allocation Reven	204.68.54121.474600	(13,414)	(11,725)	(11,320)	(5,321)	(7,949)	(8,460)		(8,460.00)
492209 - Transfer In - Special Revenue	204.68.54121.492209	0	(4,618)	0	0	0	0		0.00
Expense		**125,744**	**120,264**	**123,650**	**83,312**	**108,382**	**134,610**		**134,610.00**
511100 - Salaries And Wages	204.68.54121.511100	55,008	47,872	54,638	38,746	49,570	59,024		59,024.00
515000 - Fringe Benefits	204.68.54121.515000	10,194	8,773	10,081	7,071	9,033	10,920		10,920.00
515400 - Health Insurance Benefit	204.68.54121.515400	19,490	21,470	19,899	14,220	17,990	25,057		25,057.00
521237 - Interpreter Services	204.68.54121.521237	50	14	50	0	0	50		50.00
521401 - Software	204.68.54121.521401	0	1,094	0	0	0	0		0.00
522300 - Cell Phone Costs	204.68.54121.522300	0	65	0	0	0	0		0.00
531000 - Office Supplies	204.68.54121.531000	50	0	50	0	0	50		50.00
531500 - Maintenance/Service Agreements	204.68.54121.531500	0	0	1,096	1,036	1,036	1,093		1,093.00
532202 - Community Outreach	204.68.54121.532202	6,500	7,580	6,500	2,707	5,000	7,500		7,500.00
533000 - Travel	204.68.54121.533000	1,303	1,239	1,600	970	1,275	1,300		1,300.00
533500 - Conventions & Meetings	204.68.54121.533500	50	691	50	712	1,473	150		150.00
595200 - Amso Expenditure Transfer	204.68.54121.595200	19,685	19,740	18,366	12,528	15,056	21,006		21,006.00
598000 - Indirect Cost Allocation	204.68.54121.598000	13,414	11,725	11,320	5,321	7,949	8,460		8,460.00

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County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
204 - Public Health		**0**	**0**
68 - Public Health		**0**	**0**
54121 - Nurse Family Partnership		**0**	**0**
411100 - General Property Taxes		**(60,910)**	**(60,910)**
Tax Levy from 2025	204.68.54121.411100	(14,330)	(14,330)
Tax Levy transfer from Community Health to NFP	204.68.54121.411100	(31,980)	(31,980)
Tax Levy transfer from Healthy U to NFP	204.68.54121.411100	(14,600)	(14,600)
465610 - Other Revenues		**(65,240)**	**(65,240)**
Family Foundations Grant	204.68.54121.465610	(65,240)	(65,240)
474600 - Indirect Cost Allocation Reven		**(8,460)**	**(8,460)**
Indirect Revenue Allocation	204.68.54121.474600	(8,460)	(8,460)
511100 - Salaries And Wages		**59,024**	**59,024**
Per PBB Report	204.68.54121.511100	59,024	59,024
515000 - Fringe Benefits		**10,920**	**10,920**
Per PBB Report	204.68.54121.515000	10,920	10,920
515400 - Health Insurance Benefit		**25,057**	**25,057**
Per PBB Report	204.68.54121.515400	25,057	25,057
521237 - Interpreter Services		**50**	**50**
Per Historical Usage	204.68.54121.521237	50	50
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54121.531000	50	50
531500 - Maintenance/Service Agreements		**1,093**	**1,093**
Nightingale Notes Subscription	204.68.54121.531500	1,093	1,093
532202 - Community Outreach		**7,500**	**7,500**
Flex Funds for Clients - Requirement for Family Foundations Grant	204.68.54121.532202	7,500	7,500
533000 - Travel		**1,300**	**1,300**
Per Historical Usage	204.68.54121.533000	1,300	1,300
533500 - Conventions & Meetings		**150**	**150**
Per Historical Usage	204.68.54121.533500	150	150
595200 - Amso Expenditure Transfer		**21,006**	**21,006**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Per Salary Allocation	204.68.54121.595200	21,006	21,006
598000 - Indirect Cost Allocation		**8,460**	**8,460**
Per Sequoia Allocated Costs	204.68.54121.598000	8,460	8,460

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County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54123 - Farmers Market		**0**	**0**	**0**	**1,490**	**0**	**0**		**0.00**
Revenue		**(4,261)**	**(4,599)**	**(3,930)**	**(186)**	**(1,550)**	**(1,397)**		**(1,397.00)**
435510 - State Aid - Public Health	204.68.54123.435510	(3,535)	(3,535)	(3,535)	0	(1,272)	(1,272)		(1,272.00)
474600 - Indirect Cost Allocation Reven	204.68.54123.474600	(726)	(482)	(395)	(186)	(278)	(125)		(125.00)
492209 - Transfer In - Special Revenue	204.68.54123.492209	0	(583)	0	0	0	0		0.00
Expense		**4,261**	**4,599**	**3,930**	**1,676**	**1,550**	**1,397**		**1,397.00**
511100 - Salaries And Wages	204.68.54123.511100	1,493	1,852	1,605	699	731	585		585.00
515000 - Fringe Benefits	204.68.54123.515000	274	340	295	128	144	101		101.00
515400 - Health Insurance Benefit	204.68.54123.515400	576	953	544	374	231	184		184.00
531000 - Office Supplies	204.68.54123.531000	0	59	0	0	0	0		0.00
531100 - Postage	204.68.54123.531100	590	137	450	103	0	140		140.00
531500 - Maintenance/Service Agreements	204.68.54123.531500	0	0	61	36	36	60		60.00
533000 - Travel	204.68.54123.533000	58	9	50	2	0	10		10.00
595200 - Amso Expenditure Transfer	204.68.54123.595200	544	768	530	147	130	192		192.00
598000 - Indirect Cost Allocation	204.68.54123.598000	726	482	395	186	278	125		125.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54123 - Farmers Market		**0**	**0**
435510 - State Aid - Public Health		**(1,272)**	**(1,272)**
Grant	204.68.54123.435510	(1,272)	(1,272)
474600 - Indirect Cost Allocation Reven		**(125)**	**(125)**
Indirect Revenue Allocation	204.68.54123.474600	(125)	(125)
511100 - Salaries And Wages		**585**	**585**
Per PBB Report	204.68.54123.511100	585	585
515000 - Fringe Benefits		**101**	**101**
Per PBB Report	204.68.54123.515000	101	101
515400 - Health Insurance Benefit		**184**	**184**
Per PBB Report	204.68.54123.515400	184	184
531100 - Postage		**140**	**140**
Per Historical Usage	204.68.54123.531100	140	140
531500 - Maintenance/Service Agreements		**60**	**60**
Nightingale Notes Subscription	204.68.54123.531500	60	60
533000 - Travel		**10**	**10**
Per Historical Usage	204.68.54123.533000	10	10
595200 - Amso Expenditure Transfer		**192**	**192**
Per Salary Allocation	204.68.54123.595200	192	192
598000 - Indirect Cost Allocation		**125**	**125**
Per Sequoia Allocated Costs	204.68.54123.598000	125	125

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54125 - Prenatal Care Coordination		**0**	**0**	**0**	**13,343**	**11,385**	**0**		**0.00**
Revenue		**(67,710)**	**(26,803)**	**(27,536)**	**(12,278)**	**(14,386)**	**(26,697)**		**(26,697.00)**
435510 - State Aid - Public Health	204.68.54125.435510	(60,000)	(13,803)	(25,000)	(11,086)	(12,605)	(25,000)		(25,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54125.474600	(7,710)	(6,739)	(2,536)	(1,192)	(1,781)	(1,697)		(1,697.00)
492209 - Transfer In - Special Revenue	204.68.54125.492209	0	(6,260)	0	0	0	0		0.00
Expense		**67,710**	**26,803**	**27,536**	**25,622**	**25,771**	**26,697**		**26,697.00**
511100 - Salaries And Wages	204.68.54125.511100	31,088	9,559	12,063	12,287	12,063	11,620		11,620.00
515000 - Fringe Benefits	204.68.54125.515000	5,760	1,737	2,226	2,236	2,226	2,150		2,150.00
515400 - Health Insurance Benefit	204.68.54125.515400	11,202	3,145	4,459	4,777	4,459	5,074		5,074.00
521237 - Interpreter Services	204.68.54125.521237	300	11	125	123	0	25		25.00
531000 - Office Supplies	204.68.54125.531000	20	0	20	0	0	24		24.00
531500 - Maintenance/Service Agreements	204.68.54125.531500	0	1,338	1,340	232	232	1,340		1,340.00
532200 - Public Education/Materials	204.68.54125.532200	0	0	0	10	10	0		0.00
533000 - Travel	204.68.54125.533000	0	413	250	636	500	400		400.00
533500 - Conventions & Meetings	204.68.54125.533500	462	210	448	0	0	200		200.00
595200 - Amso Expenditure Transfer	204.68.54125.595200	11,168	3,651	4,069	4,128	4,500	4,167		4,167.00
598000 - Indirect Cost Allocation	204.68.54125.598000	7,710	6,739	2,536	1,192	1,781	1,697		1,697.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54125 - Prenatal Care Coordination		**0**	**0**
435510 - State Aid - Public Health		**(25,000)**	**(25,000)**
Fee for Service Medicaid	204.68.54125.435510	(25,000)	(25,000)
474600 - Indirect Cost Allocation Reven		**(1,697)**	**(1,697)**
Indirect Revenue Allocation	204.68.54125.474600	(1,697)	(1,697)
511100 - Salaries And Wages		**11,620**	**11,620**
Per PBB Report	204.68.54125.511100	11,620	11,620
515000 - Fringe Benefits		**2,150**	**2,150**
Per PBB Report	204.68.54125.515000	2,150	2,150
515400 - Health Insurance Benefit		**5,074**	**5,074**
Per PBB Report	204.68.54125.515400	5,074	5,074
521237 - Interpreter Services		**25**	**25**
Per Historical Usage	204.68.54125.521237	25	25
531000 - Office Supplies		**24**	**24**
Per Historical Usage	204.68.54125.531000	24	24
531500 - Maintenance/Service Agreements		**1,340**	**1,340**
Nightingale Notes Subscription	204.68.54125.531500	1,340	1,340
533000 - Travel		**400**	**400**
Per Historical Usage	204.68.54125.533000	400	400
533500 - Conventions & Meetings		**200**	**200**
Per Historical Usage	204.68.54125.533500	200	200
595200 - Amso Expenditure Transfer		**4,167**	**4,167**
Per Salary Allocation	204.68.54125.595200	4,167	4,167
598000 - Indirect Cost Allocation		**1,697**	**1,697**
Per Sequoia Allocated Costs	204.68.54125.598000	1,697	1,697

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54127 - Healthy U		**0**	**0**	**0**	**(6,279)**	**(5,724)**	**0**		**0.00**
Revenue		**(15,683)**	**(26,437)**	**(31,393)**	**(22,841)**	**(23,436)**	**0**		**0.00**
411100 - General Property Taxes	204.68.54127.411100	0	0	(14,600)	(14,600)	(14,600)	0		0.00
435510 - State Aid - Public Health	204.68.54127.435510	(14,600)	(14,600)	(14,600)	(7,300)	(7,300)	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54127.474600	(1,083)	(947)	(2,193)	(940)	(1,536)	0		0.00
492209 - Transfer In - Special Revenue	204.68.54127.492209	0	(10,890)	0	0	0	0		0.00
Expense		**15,683**	**26,437**	**31,393**	**16,562**	**17,712**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54127.511100	4,571	6,494	11,018	8,389	9,000	0		0.00
515000 - Fringe Benefits	204.68.54127.515000	845	1,202	2,033	1,483	1,500	0		0.00
515400 - Health Insurance Benefit	204.68.54127.515400	1,164	1,486	2,442	1,279	1,300	0		0.00
521200 - Contracted Services	204.68.54127.521200	5,000	10,000	8,000	1,344	1,344	0		0.00
531000 - Office Supplies	204.68.54127.531000	300	273	50	0	0	0		0.00
531100 - Postage	204.68.54127.531100	50	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54127.531500	0	0	94	201	201	0		0.00
532200 - Public Education/Materials	204.68.54127.532200	540	3,260	1,600	0	0	0		0.00
533000 - Travel	204.68.54127.533000	600	465	600	29	29	0		0.00
595200 - Amso Expenditure Transfer	204.68.54127.595200	1,530	2,310	3,363	2,898	2,802	0		0.00
598000 - Indirect Cost Allocation	204.68.54127.598000	1,083	947	2,193	940	1,536	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54128 - Public Health Preparedness		**0**	**0**	**0**	**2,607**	**0**	**0**		**0.00**
Revenue		**(52,389)**	**(41,968)**	**(47,943)**	**(26,727)**	**(46,781)**	**(35,386)**		**(35,386.00)**
435510 - State Aid - Public Health	204.68.54128.435510	(47,217)	(32,220)	(44,039)	(24,892)	(44,039)	(33,029)		(33,029.00)
474600 - Indirect Cost Allocation Reven	204.68.54128.474600	(5,172)	(4,521)	(3,904)	(1,835)	(2,742)	(2,357)		(2,357.00)
492209 - Transfer In - Special Revenue	204.68.54128.492209	0	(5,227)	0	0	0	0		0.00
Expense		**52,389**	**41,968**	**47,943**	**29,334**	**46,781**	**35,386**		**35,386.00**
511100 - Salaries And Wages	204.68.54128.511100	21,496	18,082	20,689	15,480	24,084	18,077		18,077.00
515000 - Fringe Benefits	204.68.54128.515000	3,986	3,272	3,817	2,784	4,096	3,344		3,344.00
515400 - Health Insurance Benefit	204.68.54128.515400	7,515	5,654	6,863	3,286	6,863	3,720		3,720.00
522300 - Cell Phone Costs	204.68.54128.522300	1,152	1,405	1,200	715	1,200	600		600.00
531000 - Office Supplies	204.68.54128.531000	130	0	100	0	0	50		50.00
531100 - Postage	204.68.54128.531100	20	0	0	0	0	0		0.00
531400 - Equipment < $5,000	204.68.54128.531400	755	0	250	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54128.531500	0	422	422	357	357	422		422.00
532200 - Public Education/Materials	204.68.54128.532200	0	568	0	0	0	0		0.00
533000 - Travel	204.68.54128.533000	1,800	665	1,400	300	600	675		675.00
533500 - Conventions & Meetings	204.68.54128.533500	2,338	480	2,340	181	362	480		480.00
534200 - Medical Supplies	204.68.54128.534200	355	0	150	14	100	102		102.00
595200 - Amso Expenditure Transfer	204.68.54128.595200	7,670	6,900	6,808	4,381	6,377	5,559		5,559.00
598000 - Indirect Cost Allocation	204.68.54128.598000	5,172	4,521	3,904	1,835	2,742	2,357		2,357.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54128 - Public Health Preparedness		**0**	**0**
435510 - State Aid - Public Health		**(33,029)**	**(33,029)**
Grant	204.68.54128.435510	(33,029)	(33,029)
474600 - Indirect Cost Allocation Reven		**(2,357)**	**(2,357)**
Indirect Revenue Allocation	204.68.54128.474600	(2,357)	(2,357)
511100 - Salaries And Wages		**18,077**	**18,077**
Per PBB Report	204.68.54128.511100	18,077	18,077
515000 - Fringe Benefits		**3,344**	**3,344**
Per PBB Report	204.68.54128.515000	3,344	3,344
515400 - Health Insurance Benefit		**3,720**	**3,720**
Per PBB Report	204.68.54128.515400	3,720	3,720
522300 - Cell Phone Costs		**600**	**600**
One Cell Phone	204.68.54128.522300	600	600
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54128.531000	50	50
531500 - Maintenance/Service Agreements		**422**	**422**
Nightingale Notes Subscription	204.68.54128.531500	422	422
533000 - Travel		**675**	**675**
Per Historical Usage	204.68.54128.533000	675	675
533500 - Conventions & Meetings		**480**	**480**
Per Historical Usage	204.68.54128.533500	480	480
534200 - Medical Supplies		**102**	**102**
Per Historical Usage	204.68.54128.534200	102	102
595200 - Amso Expenditure Transfer		**5,559**	**5,559**
Per Salary Allocation	204.68.54128.595200	5,559	5,559
598000 - Indirect Cost Allocation		**2,357**	**2,357**
Per Sequoia Allocated Costs	204.68.54128.598000	2,357	2,357

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54129 - TN Program		**0**	**0**	**0**	**(12,683)**	**(12,611)**	**0**		**0.00**
Revenue		**(51,189)**	**(51,249)**	**(56,587)**	**(46,664)**	**(67,572)**	**(56,267)**		**(56,267.00)**
435510 - State Aid - Public Health	204.68.54129.435510	(46,000)	(25,262)	(38,000)	(18,464)	(38,000)	(41,428)		(41,428.00)
465142 - Program Revenues	204.68.54129.465142	0	(11,600)	(13,500)	(25,809)	(26,000)	(14,000)		(14,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54129.474600	(5,189)	(4,536)	(5,087)	(2,391)	(3,572)	(839)		(839.00)
492209 - Transfer In - Special Revenue	204.68.54129.492209	0	(9,851)	0	0	0	0		0.00
Expense		**51,189**	**51,249**	**56,587**	**33,981**	**54,961**	**56,267**		**56,267.00**
511100 - Salaries And Wages	204.68.54129.511100	20,761	20,069	23,406	15,887	25,000	32,256		32,256.00
515000 - Fringe Benefits	204.68.54129.515000	3,843	3,630	4,318	2,830	4,500	4,015		4,015.00
515400 - Health Insurance Benefit	204.68.54129.515400	7,539	7,929	8,942	5,211	9,100	2,516		2,516.00
521200 - Contracted Services	204.68.54129.521200	2,800	5,104	2,800	32	2,800	5,100		5,100.00
522300 - Cell Phone Costs	204.68.54129.522300	267	267	300	172	300	300		300.00
531000 - Office Supplies	204.68.54129.531000	50	487	500	16	500	500		500.00
531100 - Postage	204.68.54129.531100	175	114	175	60	125	125		125.00
531400 - Equipment < $5,000	204.68.54129.531400	150	0	150	0	150	150		150.00
531500 - Maintenance/Service Agreements	204.68.54129.531500	0	0	423	466	466	423		423.00
533000 - Travel	204.68.54129.533000	2,944	1,133	2,528	745	2,528	1,467		1,467.00
534900 - Supplies	204.68.54129.534900	0	0	0	1,260	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54129.595200	7,471	7,982	7,958	4,912	5,920	8,576		8,576.00
598000 - Indirect Cost Allocation	204.68.54129.598000	5,189	4,536	5,087	2,391	3,572	839		839.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54129 - TN Program		**0**	**0**
435510 - State Aid - Public Health		**(41,428)**	**(41,428)**
DNR Grant	204.68.54129.435510	(41,428)	(41,428)
465142 - Program Revenues		**(14,000)**	**(14,000)**
TN Samples Collected	204.68.54129.465142	(14,000)	(14,000)
474600 - Indirect Cost Allocation Reven		**(839)**	**(839)**
Indirect Revenue Allocation	204.68.54129.474600	(839)	(839)
511100 - Salaries And Wages		**32,256**	**32,256**
Per PBB Report	204.68.54129.511100	32,256	32,256
515000 - Fringe Benefits		**4,015**	**4,015**
Per PBB Report	204.68.54129.515000	4,015	4,015
515400 - Health Insurance Benefit		**2,516**	**2,516**
Per PBB Report	204.68.54129.515400	2,516	2,516
521200 - Contracted Services		**5,100**	**5,100**
Processing Water Samples	204.68.54129.521200	5,100	5,100
522300 - Cell Phone Costs		**300**	**300**
1/2 Cell Phone	204.68.54129.522300	300	300
531000 - Office Supplies		**500**	**500**
Per Historical Usage	204.68.54129.531000	500	500
531100 - Postage		**125**	**125**
Per Historical Usage	204.68.54129.531100	125	125
531400 - Equipment < $5,000		**150**	**150**
Per Historical Usage	204.68.54129.531400	150	150
531500 - Maintenance/Service Agreements		**423**	**423**
Nightingale Notes Subscription	204.68.54129.531500	423	423
533000 - Travel		**1,467**	**1,467**
Per Historical Usage	204.68.54129.533000	1,467	1,467
595200 - Amso Expenditure Transfer		**8,576**	**8,576**
Per Salary Allocation	204.68.54129.595200	8,576	8,576
598000 - Indirect Cost Allocation		**839**	**839**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Per Sequoia Allocated Costs	204.68.54129.598000	839	839

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54130 - CHIP Coalition		**0**	**0**	**0**	**255**	**0**	**0**		**0.00**
Revenue		**0**	**(4,039)**	**(4,500)**	**0**	**(4,500)**	**(4,000)**		**(4,000.00)**
465142 - Program Revenues	204.68.54130.465142	0	(4,039)	(4,500)	0	(4,500)	(4,000)		(4,000.00)
Expense		**0**	**4,039**	**4,500**	**255**	**4,500**	**4,000**		**4,000.00**
532200 - Public Education/Materials	204.68.54130.532200	0	3,145	4,500	255	4,000	3,200		3,200.00
533500 - Conventions & Meetings	204.68.54130.533500	0	894	0	0	500	800		800.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54130 - CHIP Coalition		**0**	**0**
465142 - Program Revenues		**(4,000)**	**(4,000)**
CHIP Coalition Revenue	204.68.54130.465142	(4,000)	(4,000)
532200 - Public Education/Materials		**3,200**	**3,200**
Per Historical Usage	204.68.54130.532200	3,200	3,200
533500 - Conventions & Meetings		**800**	**800**
Per Historical Usage	204.68.54130.533500	800	800

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54132 - Drug Free Community Grant		**0**	**0**	**0**	**9,556**	**(3,326)**	**0**		**0.00**
Revenue		**(141,600)**	**(171,871)**	**(139,083)**	**(54,913)**	**(134,890)**	**(136,461)**		**(136,461.00)**
435510 - State Aid - Public Health	204.68.54132.435510	(125,000)	(157,361)	(125,000)	(48,293)	(125,000)	(125,000)		(125,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54132.474600	(16,600)	(14,511)	(14,083)	(6,620)	(9,890)	(11,461)		(11,461.00)
Expense		**141,600**	**171,871**	**139,083**	**64,469**	**131,564**	**136,461**		**136,461.00**
511100 - Salaries And Wages	204.68.54132.511100	63,578	72,084	64,109	33,946	64,109	72,873		72,873.00
515000 - Fringe Benefits	204.68.54132.515000	11,782	13,127	11,826	6,214	11,826	13,481		13,481.00
515400 - Health Insurance Benefit	204.68.54132.515400	24,120	25,774	24,757	5,086	20,500	13,180		13,180.00
521200 - Contracted Services	204.68.54132.521200	0	0	0	15	15	0		0.00
531000 - Office Supplies	204.68.54132.531000	20	515	20	47	100	350		350.00
531200 - Copies/printing	204.68.54132.531200	0	137	0	115	100	100		100.00
531500 - Maintenance/Service Agreements	204.68.54132.531500	378	1,573	1,731	1,766	1,569	1,731		1,731.00
532200 - Public Education/Materials	204.68.54132.532200	500	1,241	500	611	1,000	615		615.00
533000 - Travel	204.68.54132.533000	500	154	102	479	500	300		300.00
533500 - Conventions & Meetings	204.68.54132.533500	1,000	214	100	406	100	361		361.00
592999 - Transfer Out	204.68.54132.592999	0	14,511	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54132.595200	23,122	28,031	21,855	9,164	21,855	22,009		22,009.00
598000 - Indirect Cost Allocation	204.68.54132.598000	16,600	14,511	14,083	6,620	9,890	11,461		11,461.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54132 - Drug Free Community Grant		**0**	**0**
435510 - State Aid - Public Health		**(125,000)**	**(125,000)**
Grant	204.68.54132.435510	(125,000)	(125,000)
474600 - Indirect Cost Allocation Reven		**(11,461)**	**(11,461)**
Indirect Revenue Allocation	204.68.54132.474600	(11,461)	(11,461)
511100 - Salaries And Wages		**72,873**	**72,873**
Per PBB Report	204.68.54132.511100	72,873	72,873
515000 - Fringe Benefits		**13,481**	**13,481**
Per PBB Report	204.68.54132.515000	13,481	13,481
515400 - Health Insurance Benefit		**13,180**	**13,180**
Per PBB Report	204.68.54132.515400	13,180	13,180
531000 - Office Supplies		**350**	**350**
Per Historical Usage	204.68.54132.531000	350	350
531200 - Copies/printing		**100**	**100**
Per Historical Usage	204.68.54132.531200	100	100
531500 - Maintenance/Service Agreements		**1,731**	**1,731**
Nightingale Notes Subscription	204.68.54132.531500	1,731	1,731
532200 - Public Education/Materials		**615**	**615**
Per Historical Usage	204.68.54132.532200	615	615
533000 - Travel		**300**	**300**
Per Historical Usage	204.68.54132.533000	300	300
533500 - Conventions & Meetings		**361**	**361**
Per Historical Usage	204.68.54132.533500	361	361
595200 - Amso Expenditure Transfer		**22,009**	**22,009**
Per Salary Allocation	204.68.54132.595200	22,009	22,009
598000 - Indirect Cost Allocation		**11,461**	**11,461**
Per Sequoia Allocated Costs	204.68.54132.598000	11,461	11,461

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54133 - Iron Will Endowment Fund		**0**	**0**	**0**	**(2,172)**	**0**	**0**		**0.00**
Revenue		**(1,881)**	**(2,623)**	**(1,881)**	**(2,191)**	**(2,191)**	**(1,881)**		**(1,881.00)**
485000 - Donations & Contributions	204.68.54133.485000	(1,881)	(2,623)	(1,881)	(2,191)	(2,191)	(1,881)		(1,881.00)
Expense		**1,881**	**2,623**	**1,881**	**19**	**2,191**	**1,881**		**1,881.00**
532200 - Public Education/Materials	204.68.54133.532200	0	1,576	0	19	191	0		0.00
579101 - Charities Expended	204.68.54133.579101	1,881	1,047	1,881	0	2,000	1,881		1,881.00

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54133 - Iron Will Endowment Fund		**0**	**0**
485000 - Donations & Contributions		**(1,881)**	**(1,881)**
Iron Will Endowment Donation	204.68.54133.485000	(1,881)	(1,881)
579101 - Charities Expended		**1,881**	**1,881**
Endowment Funds Used	204.68.54133.579101	1,881	1,881

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54135 - Bright Start River Source		**0**	**0**	**0**	**(381)**	**0**	**0**		**0.00**
Revenue		**(11,192)**	**(11,042)**	**(10,997)**	**(10,350)**	**(10,700)**	**0**		**0.00**
435510 - State Aid - Public Health	204.68.54135.435510	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54135.474600	(1,192)	(1,042)	(997)	(350)	(700)	0		0.00
Expense		**11,192**	**11,042**	**10,997**	**9,969**	**10,700**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54135.511100	5,224	5,389	5,233	5,149	6,409	0		0.00
515000 - Fringe Benefits	204.68.54135.515000	969	958	965	921	1,146	0		0.00
515400 - Health Insurance Benefit	204.68.54135.515400	1,732	1,001	1,753	584	754	0		0.00
531000 - Office Supplies	204.68.54135.531000	0	97	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54135.531500	0	63	90	91	91	0		0.00
532200 - Public Education/Materials	204.68.54135.532200	200	0	200	1,292	0	0		0.00
533000 - Travel	204.68.54135.533000	33	0	33	9	10	0		0.00
592999 - Transfer Out	204.68.54135.592999	0	637	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54135.595200	1,842	1,855	1,726	1,572	1,590	0		0.00
598000 - Indirect Cost Allocation	204.68.54135.598000	1,192	1,042	997	350	700	0		0.00

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54138 - Planning & Strategy		**0**	**0**	**0**	**(71,944)**	**(7,352)**	**0**		**0.00**
Revenue		**(365,415)**	**(371,745)**	**(325,662)**	**(308,423)**	**(315,973)**	**(368,628)**		**(368,628.00)**
411100 - General Property Taxes	204.68.54138.411100	(323,631)	(323,631)	(293,131)	(293,131)	(293,131)	(312,699)		(312,699.00)
465610 - Other Revenues	204.68.54138.465610	0	(11,590)	0	0	0	(30,000)		(30,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54138.474600	(41,784)	(36,524)	(32,531)	(15,292)	(22,842)	(25,929)		(25,929.00)
Expense		**365,415**	**371,745**	**325,662**	**236,479**	**308,621**	**368,628**		**368,628.00**
511100 - Salaries And Wages	204.68.54138.511100	179,084	102,159	160,837	122,034	160,542	185,509		185,509.00
515000 - Fringe Benefits	204.68.54138.515000	33,166	18,336	29,674	21,902	28,549	34,319		34,319.00
515400 - Health Insurance Benefit	204.68.54138.515400	49,453	27,552	46,594	35,564	45,297	56,995		56,995.00
521200 - Contracted Services	204.68.54138.521200	0	11,880	0	15	15	0		0.00
522500 - Telephone	204.68.54138.522500	0	0	120	0	0	0		0.00
531000 - Office Supplies	204.68.54138.531000	201	0	100	55	0	100		100.00
531400 - Equipment < $5,000	204.68.54138.531400	0	4,263	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54138.531500	0	3,561	3,444	2,978	2,978	3,616		3,616.00
532200 - Public Education/Materials	204.68.54138.532200	200	16,112	200	130	235	250		250.00
533000 - Travel	204.68.54138.533000	300	348	300	27	150	300		300.00
533500 - Conventions & Meetings	204.68.54138.533500	400	315	400	(1)	300	400		400.00
592999 - Transfer Out	204.68.54138.592999	0	113,109	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54138.595200	60,827	37,588	51,462	38,483	47,713	61,210		61,210.00
598000 - Indirect Cost Allocation	204.68.54138.598000	41,784	36,524	32,531	15,292	22,842	25,929		25,929.00

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54138 - Planning & Strategy		**0**	**0**
411100 - General Property Taxes		**(312,699)**	**(312,699)**
Tax Levy for 2026	204.68.54138.411100	(19,568)	(19,568)
Tax Levy from 2025	204.68.54138.411100	(293,131)	(293,131)
465610 - Other Revenues		**(30,000)**	**(30,000)**
Grant Proposal	204.68.54138.465610	(30,000)	(30,000)
474600 - Indirect Cost Allocation Reven		**(25,929)**	**(25,929)**
Indirect Revenue Allocation	204.68.54138.474600	(25,929)	(25,929)
511100 - Salaries And Wages		**185,509**	**185,509**
Per PBB Report	204.68.54138.511100	185,509	185,509
515000 - Fringe Benefits		**34,319**	**34,319**
Per PBB Report	204.68.54138.515000	34,319	34,319
515400 - Health Insurance Benefit		**56,995**	**56,995**
Per PBB Report	204.68.54138.515400	56,995	56,995
531000 - Office Supplies		**100**	**100**
Per Historical Usage	204.68.54138.531000	100	100
531500 - Maintenance/Service Agreements		**3,616**	**3,616**
Nightingale Notes Subscription	204.68.54138.531500	3,616	3,616
532200 - Public Education/Materials		**250**	**250**
Per Historical Usage	204.68.54138.532200	250	250
533000 - Travel		**300**	**300**
Per Historical Usage	204.68.54138.533000	300	300
533500 - Conventions & Meetings		**400**	**400**
Per Historical Usage	204.68.54138.533500	400	400
595200 - Amso Expenditure Transfer		**61,210**	**61,210**
Per Salary Allocation	204.68.54138.595200	61,210	61,210
598000 - Indirect Cost Allocation		**25,929**	**25,929**
Per Sequoia Allocated Costs	204.68.54138.598000	25,929	25,929

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54140 - WIC		**0**	**0**	**0**	**(23,395)**	**(20,526)**	**0**		**0.00**
Revenue		**(475,766)**	**(521,739)**	**(433,809)**	**(295,765)**	**(431,003)**	**(431,791)**		**(431,791.00)**
411100 - General Property Taxes	204.68.54140.411100	(106,000)	(106,000)	(94,500)	(94,500)	(94,500)	(94,500)		(94,500.00)
435510 - State Aid - Public Health	204.68.54140.435510	(293,842)	(366,981)	(292,655)	(179,334)	(303,743)	(303,743)		(303,743.00)
474600 - Indirect Cost Allocation Reven	204.68.54140.474600	(75,924)	(48,758)	(46,654)	(21,931)	(32,760)	(33,548)		(33,548.00)
Expense		**475,766**	**521,739**	**433,809**	**272,370**	**410,477**	**431,791**		**431,791.00**
511100 - Salaries And Wages	204.68.54140.511100	207,805	198,643	205,140	134,049	205,140	212,187		212,187.00
515000 - Fringe Benefits	204.68.54140.515000	38,267	35,228	37,705	23,519	37,705	36,146		36,146.00
515400 - Health Insurance Benefit	204.68.54140.515400	62,820	61,337	62,762	42,383	62,762	66,591		66,591.00
521200 - Contracted Services	204.68.54140.521200	750	282	20	15	30	290		290.00
521237 - Interpreter Services	204.68.54140.521237	0	11	0	0	0	0		0.00
522300 - Cell Phone Costs	204.68.54140.522300	837	850	900	728	1,200	1,200		1,200.00
531000 - Office Supplies	204.68.54140.531000	550	137	250	11	250	200		200.00
531100 - Postage	204.68.54140.531100	1,300	928	1,000	647	1,000	1,000		1,000.00
531200 - Copies/printing	204.68.54140.531200	250	0	75	20	25	25		25.00
531400 - Equipment < $5,000	204.68.54140.531400	3,700	0	1,193	19	2,000	500		500.00
531500 - Maintenance/Service Agreements	204.68.54140.531500	510	7,072	7,230	4,528	4,271	6,500		6,500.00
532200 - Public Education/Materials	204.68.54140.532200	2,000	300	150	0	150	50		50.00
532400 - Memberships & Dues	204.68.54140.532400	200	0	0	0	0	0		0.00
532600 - Advertising	204.68.54140.532600	5,000	0	0	0	0	0		0.00
533000 - Travel	204.68.54140.533000	500	939	1,000	539	1,000	1,000		1,000.00
533500 - Conventions & Meetings	204.68.54140.533500	800	0	800	547	800	400		400.00
534200 - Medical Supplies	204.68.54140.534200	2,458	1,423	2,300	507	2,300	2,219		2,219.00
553200 - Rentals, Office Space	204.68.54140.553200	300	300	300	300	300	300		300.00
592999 - Transfer Out	204.68.54140.592999	0	90,485	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54140.595200	71,795	75,047	66,330	42,627	58,784	69,635		69,635.00
598000 - Indirect Cost Allocation	204.68.54140.598000	75,924	48,758	46,654	21,931	32,760	33,548		33,548.00

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54140 - WIC		**0**	**0**
411100 - General Property Taxes		**(94,500)**	**(94,500)**
Tax Levy	204.68.54140.411100	(94,500)	(94,500)
435510 - State Aid - Public Health		**(303,743)**	**(303,743)**
Grant	204.68.54140.435510	(303,743)	(303,743)
474600 - Indirect Cost Allocation Reven		**(33,548)**	**(33,548)**
Indirect Revenue Allocation	204.68.54140.474600	(33,548)	(33,548)
511100 - Salaries And Wages		**212,187**	**212,187**
Per PBB Report	204.68.54140.511100	212,187	212,187
515000 - Fringe Benefits		**36,146**	**36,146**
Per PBB Report	204.68.54140.515000	36,146	36,146
515400 - Health Insurance Benefit		**66,591**	**66,591**
Per PBB Report	204.68.54140.515400	66,591	66,591
521200 - Contracted Services		**290**	**290**
Background Checks	204.68.54140.521200	30	30
Scale Calibration	204.68.54140.521200	260	260
522300 - Cell Phone Costs		**1,200**	**1,200**
Two cell phone allowances	204.68.54140.522300	1,200	1,200
531000 - Office Supplies		**200**	**200**
Per Historical Usage	204.68.54140.531000	200	200
531100 - Postage		**1,000**	**1,000**
Per Historical Usage	204.68.54140.531100	1,000	1,000
531200 - Copies/printing		**25**	**25**
Per Historical Usage	204.68.54140.531200	25	25
531400 - Equipment < $5,000		**500**	**500**
Per Historical Usage	204.68.54140.531400	500	500
531500 - Maintenance/Service Agreements		**6,500**	**6,500**
Nightingale Notes Subscription	204.68.54140.531500	6,500	6,500
532200 - Public Education/Materials		**50**	**50**
Per Historical Usage	204.68.54140.532200	50	50

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
533000 - Travel		**1,000**	**1,000**
Per Historical Usage	204.68.54140.533000	1,000	1,000
533500 - Conventions & Meetings		**400**	**400**
Per Historical Usage	204.68.54140.533500	400	400
534200 - Medical Supplies		**2,219**	**2,219**
Per Historical Usage	204.68.54140.534200	2,219	2,219
553200 - Rentals, Office Space		**300**	**300**
Rental of Satellite Clinic Sites	204.68.54140.553200	300	300
595200 - Amso Expenditure Transfer		**69,635**	**69,635**
Per Salary Allocation	204.68.54140.595200	69,635	69,635
598000 - Indirect Cost Allocation		**33,548**	**33,548**
Per Sequoia Allocated Costs	204.68.54140.598000	33,548	33,548

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54142 - Maternal & Child Health Progra		**0**	**0**	**0**	**1,826**	**(298)**	**0**		**0.00**
Revenue		**(29,630)**	**(32,149)**	**(32,143)**	**(10,320)**	**(31,257)**	**(27,759)**		**(27,759.00)**
435510 - State Aid - Public Health	204.68.54142.435510	(26,460)	(29,167)	(29,167)	(8,921)	(29,167)	(25,861)		(25,861.00)
474600 - Indirect Cost Allocation Reven	204.68.54142.474600	(3,170)	(2,771)	(2,976)	(1,399)	(2,090)	(1,898)		(1,898.00)
492209 - Transfer In - Special Revenue	204.68.54142.492209	0	(211)	0	0	0	0		0.00
Expense		**29,630**	**32,149**	**32,143**	**12,146**	**30,959**	**27,759**		**27,759.00**
511100 - Salaries And Wages	204.68.54142.511100	13,489	14,466	15,093	5,544	15,093	13,932		13,932.00
515000 - Fringe Benefits	204.68.54142.515000	2,501	2,614	2,785	992	2,785	2,577		2,577.00
515400 - Health Insurance Benefit	204.68.54142.515400	4,606	4,533	4,949	1,681	4,949	3,756		3,756.00
521237 - Interpreter Services	204.68.54142.521237	250	0	250	0	25	50		50.00
531000 - Office Supplies	204.68.54142.531000	50	100	100	0	100	100		100.00
531500 - Maintenance/Service Agreements	204.68.54142.531500	0	258	260	272	272	270		270.00
532400 - Memberships & Dues	204.68.54142.532400	195	0	85	0	0	0		0.00
533000 - Travel	204.68.54142.533000	282	333	295	25	295	295		295.00
533500 - Conventions & Meetings	204.68.54142.533500	300	1,511	396	460	396	400		400.00
595200 - Amso Expenditure Transfer	204.68.54142.595200	4,787	5,562	4,954	1,773	4,954	4,481		4,481.00
598000 - Indirect Cost Allocation	204.68.54142.598000	3,170	2,771	2,976	1,399	2,090	1,898		1,898.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54142 - Maternal & Child Health Progra		**0**	**0**
435510 - State Aid - Public Health		**(25,861)**	**(25,861)**
Grant	204.68.54142.435510	(25,861)	(25,861)
474600 - Indirect Cost Allocation Reven		**(1,898)**	**(1,898)**
Indirect Revenue Allocation	204.68.54142.474600	(1,898)	(1,898)
511100 - Salaries And Wages		**13,932**	**13,932**
Per PBB Report	204.68.54142.511100	13,932	13,932
515000 - Fringe Benefits		**2,577**	**2,577**
Per PBB Report	204.68.54142.515000	2,577	2,577
515400 - Health Insurance Benefit		**3,756**	**3,756**
Per PBB Report	204.68.54142.515400	3,756	3,756
521237 - Interpreter Services		**50**	**50**
Per Historical Usage	204.68.54142.521237	50	50
531000 - Office Supplies		**100**	**100**
Per Historical Usage	204.68.54142.531000	100	100
531500 - Maintenance/Service Agreements		**270**	**270**
Nightingale Notes Subscription	204.68.54142.531500	270	270
533000 - Travel		**295**	**295**
Per Historical Usage	204.68.54142.533000	295	295
533500 - Conventions & Meetings		**400**	**400**
Per Historical Usage	204.68.54142.533500	400	400
595200 - Amso Expenditure Transfer		**4,481**	**4,481**
Per Salary Allocation	204.68.54142.595200	4,481	4,481
598000 - Indirect Cost Allocation		**1,898**	**1,898**
Per Sequoia Allocated Costs	204.68.54142.598000	1,898	1,898

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54144 - Wisconsin Wins		**0**	**0**	**0**	**(136)**	**(42)**	**0**		**0.00**
Revenue		**(5,011)**	**(3,672)**	**(5,065)**	**(4,617)**	**(4,932)**	**(5,353)**		**(5,353.00)**
435510 - State Aid - Public Health	204.68.54144.435510	(4,466)	(3,196)	(4,620)	(4,408)	(4,620)	(4,928)		(4,928.00)
474600 - Indirect Cost Allocation Reven	204.68.54144.474600	(545)	(476)	(445)	(209)	(312)	(425)		(425.00)
Expense		**5,011**	**3,672**	**5,065**	**4,481**	**4,890**	**5,353**		**5,353.00**
511100 - Salaries And Wages	204.68.54144.511100	2,311	1,461	2,103	2,372	2,103	2,648		2,648.00
515000 - Fringe Benefits	204.68.54144.515000	428	270	388	430	388	490		490.00
515400 - Health Insurance Benefit	204.68.54144.515400	484	336	782	165	782	375		375.00
521200 - Contracted Services	204.68.54144.521200	200	195	300	250	260	310		310.00
531000 - Office Supplies	204.68.54144.531000	0	0	0	24	24	20		20.00
531100 - Postage	204.68.54144.531100	129	22	50	68	70	70		70.00
531500 - Maintenance/Service Agreements	204.68.54144.531500	0	44	45	41	41	38		38.00
532200 - Public Education/Materials	204.68.54144.532200	65	0	92	12	0	0		0.00
533000 - Travel	204.68.54144.533000	100	74	100	174	150	150		150.00
533500 - Conventions & Meetings	204.68.54144.533500	0	0	50	34	50	50		50.00
592999 - Transfer Out	204.68.54144.592999	0	267	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54144.595200	749	528	710	702	710	777		777.00
598000 - Indirect Cost Allocation	204.68.54144.598000	545	476	445	209	312	425		425.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54144 - Wisconsin Wins		**0**	**0**
435510 - State Aid - Public Health		**(4,928)**	**(4,928)**
Indirect Revenue Allocation	204.68.54144.435510	(4,928)	(4,928)
474600 - Indirect Cost Allocation Reven		**(425)**	**(425)**
Indirect Revenue Allocation	204.68.54144.474600	(425)	(425)
511100 - Salaries And Wages		**2,648**	**2,648**
Per PBB Report	204.68.54144.511100	2,648	2,648
515000 - Fringe Benefits		**490**	**490**
Per PBB Report	204.68.54144.515000	490	490
515400 - Health Insurance Benefit		**375**	**375**
Per PBB Report	204.68.54144.515400	375	375
521200 - Contracted Services		**310**	**310**
Background Checks	204.68.54144.521200	30	30
Students to complete Compliance Checks	204.68.54144.521200	280	280
531000 - Office Supplies		**20**	**20**
Per Historical Usage	204.68.54144.531000	20	20
531100 - Postage		**70**	**70**
Per Historical Usage	204.68.54144.531100	70	70
531500 - Maintenance/Service Agreements		**38**	**38**
Nightingale Notes Subscription	204.68.54144.531500	38	38
533000 - Travel		**150**	**150**
Per Historical Usage	204.68.54144.533000	150	150
533500 - Conventions & Meetings		**50**	**50**
Per Historical Usage	204.68.54144.533500	50	50
595200 - Amso Expenditure Transfer		**777**	**777**
Per Salary Allocation	204.68.54144.595200	777	777
598000 - Indirect Cost Allocation		**425**	**425**
Per Sequoia Allocated Costs	204.68.54144.598000	425	425

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54148 - COVID Workforce		**0**	**0**	**0**	**(4,749)**	**0**	**0**		**0.00**
Revenue		**(26,692)**	**(9,657)**	**0**	**(4,749)**	**0**	**0**		**0.00**
435550 - State Aid-COVID	204.68.54148.435550	(25,305)	(8,080)	0	(4,749)	0	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54148.474600	(1,387)	(1,212)	0	0	0	0		0.00
492209 - Transfer In - Special Revenue	204.68.54148.492209	0	(364)	0	0	0	0		0.00
Expense		**26,692**	**9,657**	**0**	**0**	**0**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54148.511100	6,395	1,718	0	0	0	0		0.00
515000 - Fringe Benefits	204.68.54148.515000	1,183	312	0	0	0	0		0.00
515400 - Health Insurance Benefit	204.68.54148.515400	2,015	861	0	0	0	0		0.00
521200 - Contracted Services	204.68.54148.521200	1,000	0	0	0	0	0		0.00
531000 - Office Supplies	204.68.54148.531000	0	1,624	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54148.531500	2,500	113	0	0	0	0		0.00
533000 - Travel	204.68.54148.533000	1,982	26	0	0	0	0		0.00
533500 - Conventions & Meetings	204.68.54148.533500	8,000	3,053	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54148.595200	2,230	736	0	0	0	0		0.00
598000 - Indirect Cost Allocation	204.68.54148.598000	1,387	1,212	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54149 - Pre-Venture		**0**	**0**	**0**	**218**	**0**	**0**		**0.00**
Revenue		**(21,018)**	**(14,579)**	**(20,747)**	**(2,679)**	**(20,289)**	**(20,319)**		**(20,319.00)**
435510 - State Aid - Public Health	204.68.54149.435510	(19,268)	0	0	0	0	0		0.00
465142 - Program Revenues	204.68.54149.465142	0	(13,050)	(19,268)	(1,983)	(19,251)	(19,268)		(19,268.00)
474600 - Indirect Cost Allocation Reven	204.68.54149.474600	(1,750)	(1,530)	(1,479)	(695)	(1,038)	(1,051)		(1,051.00)
Expense		**21,018**	**14,579**	**20,747**	**2,897**	**20,289**	**20,319**		**20,319.00**
511100 - Salaries And Wages	204.68.54149.511100	8,524	1,994	7,475	996	7,475	7,318		7,318.00
515000 - Fringe Benefits	204.68.54149.515000	1,580	367	1,379	179	1,379	1,354		1,354.00
515400 - Health Insurance Benefit	204.68.54149.515400	2,208	441	1,894	289	1,894	2,047		2,047.00
531000 - Office Supplies	204.68.54149.531000	0	143	125	0	125	125		125.00
531100 - Postage	204.68.54149.531100	125	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54149.531500	0	0	152	135	135	145		145.00
532200 - Public Education/Materials	204.68.54149.532200	3,664	5,666	3,800	280	3,800	3,800		3,800.00
533000 - Travel	204.68.54149.533000	105	136	200	5	200	199		199.00
533500 - Conventions & Meetings	204.68.54149.533500	150	3,578	1,910	0	1,910	1,860		1,860.00
534900 - Supplies	204.68.54149.534900	50	0	0	0	0	50		50.00
595200 - Amso Expenditure Transfer	204.68.54149.595200	2,862	724	2,333	318	2,333	2,370		2,370.00
598000 - Indirect Cost Allocation	204.68.54149.598000	1,750	1,530	1,479	695	1,038	1,051		1,051.00

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54149 - Pre-Venture		**0**	**0**
465142 - Program Revenues		**(19,268)**	**(19,268)**
Contract with DHS	204.68.54149.465142	(19,268)	(19,268)
474600 - Indirect Cost Allocation Reven		**(1,051)**	**(1,051)**
Indirect Revenue Allocation	204.68.54149.474600	(1,051)	(1,051)
511100 - Salaries And Wages		**7,318**	**7,318**
Per PBB Report	204.68.54149.511100	7,318	7,318
515000 - Fringe Benefits		**1,354**	**1,354**
Per PBB Report	204.68.54149.515000	1,354	1,354
515400 - Health Insurance Benefit		**2,047**	**2,047**
Per PBB Report	204.68.54149.515400	2,047	2,047
531000 - Office Supplies		**125**	**125**
Per Historical Usage	204.68.54149.531000	125	125
531500 - Maintenance/Service Agreements		**145**	**145**
Nightingale Notes Subscription	204.68.54149.531500	145	145
532200 - Public Education/Materials		**3,800**	**3,800**
PreVenture Books	204.68.54149.532200	3,800	3,800
533000 - Travel		**199**	**199**
Per Historical Usage	204.68.54149.533000	199	199
533500 - Conventions & Meetings		**1,860**	**1,860**
Per Historical Usage	204.68.54149.533500	1,860	1,860
534900 - Supplies		**50**	**50**
Per Historical Usage	204.68.54149.534900	50	50
595200 - Amso Expenditure Transfer		**2,370**	**2,370**
Per Salary Allocation	204.68.54149.595200	2,370	2,370
598000 - Indirect Cost Allocation		**1,051**	**1,051**
Per Sequoia Allocated Costs	204.68.54149.598000	1,051	1,051

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54150 - Prevention		**0**	**0**	**0**	**(102)**	**(2)**	**0**		**0.00**
Revenue		**(9,498)**	**(9,659)**	**(9,346)**	**(6,381)**	**(9,086)**	**(9,239)**		**(9,239.00)**
435510 - State Aid - Public Health	204.68.54150.435510	(8,474)	(8,764)	(8,474)	(5,971)	(8,474)	(8,629)		(8,629.00)
474600 - Indirect Cost Allocation Reven	204.68.54150.474600	(1,024)	(895)	(872)	(410)	(612)	(610)		(610.00)
Expense		**9,498**	**9,659**	**9,346**	**6,279**	**9,084**	**9,239**		**9,239.00**
511100 - Salaries And Wages	204.68.54150.511100	4,477	4,463	4,507	3,519	4,507	4,519		4,519.00
515000 - Fringe Benefits	204.68.54150.515000	829	809	832	636	832	836		836.00
515400 - Health Insurance Benefit	204.68.54150.515400	1,353	1,104	1,392	443	1,392	1,453		1,453.00
531000 - Office Supplies	204.68.54150.531000	0	83	50	0	50	50		50.00
531200 - Copies/printing	204.68.54150.531200	243	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54150.531500	0	104	82	80	80	116		116.00
532200 - Public Education/Materials	204.68.54150.532200	0	205	150	0	150	150		150.00
533000 - Travel	204.68.54150.533000	24	0	0	0	0	0		0.00
592999 - Transfer Out	204.68.54150.592999	0	407	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54150.595200	1,548	1,589	1,461	1,191	1,461	1,505		1,505.00
598000 - Indirect Cost Allocation	204.68.54150.598000	1,024	895	872	410	612	610		610.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54150 - Prevention		**0**	**0**
435510 - State Aid - Public Health		**(8,629)**	**(8,629)**
Grant	204.68.54150.435510	(8,629)	(8,629)
474600 - Indirect Cost Allocation Reven		**(610)**	**(610)**
Indirect Revenue Allocation	204.68.54150.474600	(610)	(610)
511100 - Salaries And Wages		**4,519**	**4,519**
Per PBB Report	204.68.54150.511100	4,519	4,519
515000 - Fringe Benefits		**836**	**836**
Per PBB Report	204.68.54150.515000	836	836
515400 - Health Insurance Benefit		**1,453**	**1,453**
Per PBB Report	204.68.54150.515400	1,453	1,453
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54150.531000	50	50
531500 - Maintenance/Service Agreements		**116**	**116**
Nightingale Notes Subscription	204.68.54150.531500	116	116
532200 - Public Education/Materials		**150**	**150**
Per Historical Usage	204.68.54150.532200	150	150
595200 - Amso Expenditure Transfer		**1,505**	**1,505**
Per Salary Allocation	204.68.54150.595200	1,505	1,505
598000 - Indirect Cost Allocation		**610**	**610**
Per Sequoia Allocated Costs	204.68.54150.598000	610	610

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54151 - Equipment Loan Closet		**0**	**0**	**0**	**1,417**	**(244)**	**0**		**0.00**
Revenue		**(3,055)**	**(3,194)**	**(2,997)**	**(400)**	**(2,658)**	**(2,916)**		**(2,916.00)**
465142 - Program Revenues	204.68.54151.465142	(2,000)	(2,100)	(2,000)	(250)	(2,250)	(2,000)		(2,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54151.474600	(355)	(310)	(297)	(140)	(208)	(216)		(216.00)
485000 - Donations & Contributions	204.68.54151.485000	(700)	(200)	(700)	(10)	(200)	(700)		(700.00)
492209 - Transfer In - Special Revenue	204.68.54151.492209	0	(584)	0	0	0	0		0.00
Expense		**3,055**	**3,194**	**2,997**	**1,817**	**2,414**	**2,916**		**2,916.00**
511100 - Salaries And Wages	204.68.54151.511100	1,135	938	1,122	753	898	1,220		1,220.00
515000 - Fringe Benefits	204.68.54151.515000	211	172	207	140	166	226		226.00
515400 - Health Insurance Benefit	204.68.54151.515400	516	312	522	407	512	457		457.00
521200 - Contracted Services	204.68.54151.521200	160	0	160	0	160	160		160.00
531000 - Office Supplies	204.68.54151.531000	70	44	20	0	0	50		50.00
531100 - Postage	204.68.54151.531100	48	93	70	59	70	95		95.00
531200 - Copies/printing	204.68.54151.531200	20	20	20	10	20	20		20.00
531400 - Equipment < $5,000	204.68.54151.531400	0	943	47	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54151.531500	0	0	30	27	27	41		41.00
533000 - Travel	204.68.54151.533000	0	1	0	2	5	10		10.00
534200 - Medical Supplies	204.68.54151.534200	107	0	100	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54151.595200	433	361	402	279	348	421		421.00
598000 - Indirect Cost Allocation	204.68.54151.598000	355	310	297	140	208	216		216.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54151 - Equipment Loan Closet		**0**	**0**
465142 - Program Revenues		**(2,000)**	**(2,000)**
Revenue from Rutledge Charities	204.68.54151.465142	(2,000)	(2,000)
474600 - Indirect Cost Allocation Reven		**(216)**	**(216)**
Indirect Revenue Allocation	204.68.54151.474600	(216)	(216)
485000 - Donations & Contributions		**(700)**	**(700)**
Donations	204.68.54151.485000	(700)	(700)
511100 - Salaries And Wages		**1,220**	**1,220**
Per PBB Report	204.68.54151.511100	1,220	1,220
515000 - Fringe Benefits		**226**	**226**
Per PBB Report	204.68.54151.515000	226	226
515400 - Health Insurance Benefit		**457**	**457**
Per PBB Report	204.68.54151.515400	457	457
521200 - Contracted Services		**160**	**160**
Towels Contract	204.68.54151.521200	160	160
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54151.531000	50	50
531100 - Postage		**95**	**95**
Per Historical Usage	204.68.54151.531100	95	95
531200 - Copies/printing		**20**	**20**
Per Historical Usage	204.68.54151.531200	20	20
531500 - Maintenance/Service Agreements		**41**	**41**
Nightingale Notes Subscription	204.68.54151.531500	41	41
533000 - Travel		**10**	**10**
Per Historical Usage	204.68.54151.533000	10	10
595200 - Amso Expenditure Transfer		**421**	**421**
Per Salary Allocation	204.68.54151.595200	421	421
598000 - Indirect Cost Allocation		**216**	**216**
Per Sequoia Allocated Costs	204.68.54151.598000	216	216

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54152 - Childrens Resource Center		**0**	**0**	**0**	**20,707**	**(36,160)**	**0**		**0.00**
Revenue		**(243,932)**	**(236,164)**	**(242,490)**	**(137,623)**	**(234,004)**	**(218,267)**		**(218,267.00)**
435510 - State Aid - Public Health	204.68.54152.435510	(214,000)	(210,000)	(214,000)	(123,829)	(214,000)	(200,000)		(200,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54152.474600	(29,932)	(26,164)	(28,490)	(13,794)	(20,004)	(18,267)		(18,267.00)
Expense		**243,932**	**236,164**	**242,490**	**158,330**	**197,844**	**218,267**		**218,267.00**
511100 - Salaries And Wages	204.68.54152.511100	100,030	105,511	114,352	76,327	105,000	105,001		105,001.00
511200 - Overtime	204.68.54152.511200	0	3	0	0	0	0		0.00
515000 - Fringe Benefits	204.68.54152.515000	18,511	19,237	21,098	13,915	21,000	19,425		19,425.00
515400 - Health Insurance Benefit	204.68.54152.515400	43,490	33,899	36,241	24,332	33,000	34,901		34,901.00
521200 - Contracted Services	204.68.54152.521200	7,420	0	20	0	0	20		20.00
521237 - Interpreter Services	204.68.54152.521237	100	30	100	32	0	50		50.00
522300 - Cell Phone Costs	204.68.54152.522300	540	516	600	306	600	600		600.00
531000 - Office Supplies	204.68.54152.531000	200	561	234	105	210	250		250.00
531100 - Postage	204.68.54152.531100	0	5	15	0	0	0		0.00
531200 - Copies/printing	204.68.54152.531200	124	0	125	44	60	50		50.00
531500 - Maintenance/Service Agreements	204.68.54152.531500	200	2,943	2,450	4,893	4,708	3,173		3,173.00
532200 - Public Education/Materials	204.68.54152.532200	200	142	350	0	300	150		150.00
533000 - Travel	204.68.54152.533000	650	746	650	246	420	650		650.00
533500 - Conventions & Meetings	204.68.54152.533500	4,875	733	500	0	500	500		500.00
592999 - Transfer Out	204.68.54152.592999	0	5,662	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54152.595200	37,660	40,011	37,265	24,336	32,046	35,230		35,230.00
598000 - Indirect Cost Allocation	204.68.54152.598000	29,932	26,164	28,490	13,794	0	18,267		18,267.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54152 - Childrens Resource Center		**0**	**0**
435510 - State Aid - Public Health		**(200,000)**	**(200,000)**
Grant	204.68.54152.435510	(200,000)	(200,000)
474600 - Indirect Cost Allocation Reven		**(18,267)**	**(18,267)**
Indirect Revenue Allocation	204.68.54152.474600	(18,267)	(18,267)
511100 - Salaries And Wages		**105,001**	**105,001**
Per PBB Report	204.68.54152.511100	105,001	105,001
515000 - Fringe Benefits		**19,425**	**19,425**
Per PBB Report	204.68.54152.515000	19,425	19,425
515400 - Health Insurance Benefit		**34,901**	**34,901**
Per PBB Report	204.68.54152.515400	34,901	34,901
521200 - Contracted Services		**20**	**20**
Background checks	204.68.54152.521200	20	20
521237 - Interpreter Services		**50**	**50**
Per Historical Usage	204.68.54152.521237	50	50
522300 - Cell Phone Costs		**600**	**600**
One Cell Phone Allowance	204.68.54152.522300	600	600
531000 - Office Supplies		**250**	**250**
Per Historical Usage	204.68.54152.531000	250	250
531200 - Copies/printing		**50**	**50**
Per Historical Usage	204.68.54152.531200	50	50
531500 - Maintenance/Service Agreements		**3,173**	**3,173**
Heartland Business - Office 365 Subscription	204.68.54152.531500	232	232
Intradyn	204.68.54152.531500	270	270
Nightingale Notes Subscription	204.68.54152.531500	2,671	2,671
532200 - Public Education/Materials		**150**	**150**
Per Historical Usage	204.68.54152.532200	150	150
533000 - Travel		**650**	**650**
Per Historical Usage	204.68.54152.533000	650	650
533500 - Conventions & Meetings		**500**	**500**

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Worksheet Line Item	**Full Postingstring**	**2026 Initial Budget Request Total incl. Worksheets**	**2026 Worksheet Total**
Per Historical Usage	204.68.54152.533500	500	500
595200 - Amso Expenditure Transfer		**35,230**	**35,230**
Per Salary Allocation	204.68.54152.595200	35,230	35,230
598000 - Indirect Cost Allocation		**18,267**	**18,267**
Per Sequoia Allocated Costs	204.68.54152.598000	18,267	18,267

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54153 - Open PH		**0**	**0**	**0**	**(1,102)**	**0**	**0**		**0.00**
Revenue		**0**	**0**	**0**	**(2,548)**	**0**	**0**		**0.00**
465142 - Program Revenues	204.68.54153.465142	0	0	0	(2,548)	0	0		0.00
Expense		**0**	**0**	**0**	**1,445**	**0**	**0**		**0.00**
532200 - Public Education/Materials	204.68.54153.532200	0	0	0	1,445	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54154 - Title X Reproductive Health		**0**	**0**	**0**	**6,096**	**4,609**	**0**		**0.00**
Revenue		**(6,120)**	**(14,264)**	**(6,000)**	**(7,954)**	**(10,282)**	**(11,174)**		**(11,174.00)**
435510 - State Aid - Public Health	204.68.54154.435510	(5,600)	(13,704)	(5,600)	(7,766)	(10,000)	(11,017)		(11,017.00)
474600 - Indirect Cost Allocation Reven	204.68.54154.474600	(520)	(455)	(400)	(188)	(282)	(157)		(157.00)
492209 - Transfer In - Special Revenue	204.68.54154.492209	0	(105)	0	0	0	0		0.00
Expense		**6,120**	**14,264**	**6,000**	**14,050**	**14,891**	**11,174**		**11,174.00**
511100 - Salaries And Wages	204.68.54154.511100	2,405	6,791	2,194	6,214	7,000	1,234		1,234.00
515000 - Fringe Benefits	204.68.54154.515000	446	1,241	405	1,107	1,236	228		228.00
515400 - Health Insurance Benefit	204.68.54154.515400	756	2,186	704	1,419	1,080	469		469.00
521200 - Contracted Services	204.68.54154.521200	0	0	0	1,859	0	7,434		7,434.00
521237 - Interpreter Services	204.68.54154.521237	0	0	0	173	144	25		25.00
531000 - Office Supplies	204.68.54154.531000	50	0	50	0	0	15		15.00
531500 - Maintenance/Service Agreements	204.68.54154.531500	0	42	50	37	37	45		45.00
532200 - Public Education/Materials	204.68.54154.532200	500	0	100	0	0	0		0.00
533000 - Travel	204.68.54154.533000	140	129	80	149	300	140		140.00
533500 - Conventions & Meetings	204.68.54154.533500	285	0	300	0	0	0		0.00
534200 - Medical Supplies	204.68.54154.534200	180	774	1,000	854	1,708	1,000		1,000.00
595200 - Amso Expenditure Transfer	204.68.54154.595200	838	2,645	717	2,052	3,104	427		427.00
598000 - Indirect Cost Allocation	204.68.54154.598000	520	455	400	188	282	157		157.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54154 - Title X Reproductive Health		**0**	**0**
435510 - State Aid - Public Health		**(11,017)**	**(11,017)**
Grant	204.68.54154.435510	(11,017)	(11,017)
474600 - Indirect Cost Allocation Reven		**(157)**	**(157)**
Indirect Revenue Allocation	204.68.54154.474600	(157)	(157)
511100 - Salaries And Wages		**1,234**	**1,234**
Per PBB Report	204.68.54154.511100	1,234	1,234
515000 - Fringe Benefits		**228**	**228**
Per PBB Report	204.68.54154.515000	228	228
515400 - Health Insurance Benefit		**469**	**469**
Per PBB Report	204.68.54154.515400	469	469
521200 - Contracted Services		**7,434**	**7,434**
Contracted Nurse Practitioner through Eau Claire City County Health Dept	204.68.54154.521200	7,434	7,434
521237 - Interpreter Services		**25**	**25**
Per Historical Usage	204.68.54154.521237	25	25
531000 - Office Supplies		**15**	**15**
Per Historical Usage	204.68.54154.531000	15	15
531500 - Maintenance/Service Agreements		**45**	**45**
Nightingale Notes Subscription	204.68.54154.531500	45	45
533000 - Travel		**140**	**140**
Per Historical Usage	204.68.54154.533000	140	140
534200 - Medical Supplies		**1,000**	**1,000**
Per Historical Usage	204.68.54154.534200	1,000	1,000
595200 - Amso Expenditure Transfer		**427**	**427**
Per Salary Allocation	204.68.54154.595200	427	427
598000 - Indirect Cost Allocation		**157**	**157**
Per Sequoia Allocated Costs	204.68.54154.598000	157	157

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54156 - FIT WIC		**0**	**0**	**0**	**4,702**	**(7,396)**	**0**		**0.00**
Revenue		**(42,152)**	**(49,755)**	**(41,447)**	**(24,646)**	**(47,440)**	**(47,797)**		**(47,797.00)**
435510 - State Aid - Public Health	204.68.54156.435510	(37,774)	(45,928)	(37,774)	(22,919)	(44,860)	(44,860)		(44,860.00)
474600 - Indirect Cost Allocation Reven	204.68.54156.474600	(4,378)	(3,827)	(3,673)	(1,727)	(2,580)	(2,937)		(2,937.00)
Expense		**42,152**	**49,755**	**41,447**	**29,348**	**40,044**	**47,797**		**47,797.00**
511100 - Salaries And Wages	204.68.54156.511100	17,882	20,275	17,721	13,862	17,721	20,618		20,618.00
515000 - Fringe Benefits	204.68.54156.515000	3,310	3,733	3,270	2,558	3,270	3,814		3,814.00
515400 - Health Insurance Benefit	204.68.54156.515400	6,362	7,057	6,457	4,971	6,457	8,808		8,808.00
522300 - Cell Phone Costs	204.68.54156.522300	279	715	900	292	900	600		600.00
531000 - Office Supplies	204.68.54156.531000	50	357	75	0	50	75		75.00
531100 - Postage	204.68.54156.531100	1,600	718	1,000	272	500	750		750.00
531500 - Maintenance/Service Agreements	204.68.54156.531500	0	0	360	336	336	360		360.00
532200 - Public Education/Materials	204.68.54156.532200	1,887	2,483	2,034	365	2,600	2,485		2,485.00
533000 - Travel	204.68.54156.533000	0	67	0	0	0	0		0.00
592999 - Transfer Out	204.68.54156.592999	0	2,714	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54156.595200	6,404	7,809	5,957	4,964	5,630	7,350		7,350.00
598000 - Indirect Cost Allocation	204.68.54156.598000	4,378	3,827	3,673	1,727	2,580	2,937		2,937.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54156 - FIT WIC		**0**	**0**
435510 - State Aid - Public Health		**(44,860)**	**(44,860)**
Grant	204.68.54156.435510	(44,860)	(44,860)
474600 - Indirect Cost Allocation Reven		**(2,937)**	**(2,937)**
Indirect Revenue Allocation	204.68.54156.474600	(2,937)	(2,937)
511100 - Salaries And Wages		**20,618**	**20,618**
Per PBB Report	204.68.54156.511100	20,618	20,618
515000 - Fringe Benefits		**3,814**	**3,814**
Per PBB Report	204.68.54156.515000	3,814	3,814
515400 - Health Insurance Benefit		**8,808**	**8,808**
Per PBB Report	204.68.54156.515400	8,808	8,808
522300 - Cell Phone Costs		**600**	**600**
One Cell Phone Allowance	204.68.54156.522300	600	600
531000 - Office Supplies		**75**	**75**
Per Historical Usage	204.68.54156.531000	75	75
531100 - Postage		**750**	**750**
Per Historical Usage	204.68.54156.531100	750	750
531500 - Maintenance/Service Agreements		**360**	**360**
Nightingale Notes Subscription	204.68.54156.531500	360	360
532200 - Public Education/Materials		**2,485**	**2,485**
Outreach and Educational Supplies Per Historical Usage	204.68.54156.532200	2,485	2,485
595200 - Amso Expenditure Transfer		**7,350**	**7,350**
Per Salary Allocation	204.68.54156.595200	7,350	7,350
598000 - Indirect Cost Allocation		**2,937**	**2,937**
Per Sequoia Allocated Costs	204.68.54156.598000	2,937	2,937

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54157 - Reproductive Health		**0**	**0**	**0**	**2,712**	**(76)**	**0**		**0.00**
Revenue		**(56,016)**	**(53,389)**	**(55,193)**	**(22,720)**	**(52,902)**	**(51,751)**		**(51,751.00)**
411100 - General Property Taxes	204.68.54157.411100	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)		(4,000.00)
435510 - State Aid - Public Health	204.68.54157.435510	(41,088)	(44,206)	(41,088)	(15,225)	(41,088)	(39,583)		(39,583.00)
465142 - Program Revenues	204.68.54157.465142	(5,100)	(89)	(5,100)	(1,143)	(4,300)	(5,100)		(5,100.00)
474600 - Indirect Cost Allocation Reven	204.68.54157.474600	(5,828)	(5,094)	(5,005)	(2,353)	(3,514)	(3,068)		(3,068.00)
Expense		**56,016**	**53,389**	**55,193**	**25,432**	**52,826**	**51,751**		**51,751.00**
511100 - Salaries And Wages	204.68.54157.511100	24,485	21,141	24,772	9,770	24,772	23,878		23,878.00
515000 - Fringe Benefits	204.68.54157.515000	4,536	3,823	4,570	1,754	4,570	4,417		4,417.00
515400 - Health Insurance Benefit	204.68.54157.515400	8,468	5,281	8,798	2,893	8,798	8,529		8,529.00
521237 - Interpreter Services	204.68.54157.521237	100	13	50	733	400	50		50.00
522300 - Cell Phone Costs	204.68.54157.522300	576	0	0	0	0	0		0.00
531000 - Office Supplies	204.68.54157.531000	200	0	200	68	200	70		70.00
531100 - Postage	204.68.54157.531100	0	0	0	124	54	50		50.00
531400 - Equipment < $5,000	204.68.54157.531400	1,000	0	200	0	100	175		175.00
531500 - Maintenance/Service Agreements	204.68.54157.531500	460	765	935	755	755	885		885.00
532200 - Public Education/Materials	204.68.54157.532200	100	0	135	28	135	30		30.00
532400 - Memberships & Dues	204.68.54157.532400	0	350	0	350	0	0		0.00
533000 - Travel	204.68.54157.533000	50	435	250	87	250	400		400.00
533500 - Conventions & Meetings	204.68.54157.533500	0	282	0	0	0	0		0.00
534200 - Medical Supplies	204.68.54157.534200	1,500	2,832	2,000	3,341	1,000	2,057		2,057.00
592999 - Transfer Out	204.68.54157.592999	0	5,681	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54157.595200	8,713	7,691	8,278	3,176	8,278	8,142		8,142.00
598000 - Indirect Cost Allocation	204.68.54157.598000	5,828	5,094	5,005	2,353	3,514	3,068		3,068.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54157 - Reproductive Health		**0**	**0**
411100 - General Property Taxes		**(4,000)**	**(4,000)**
Tax Levy	204.68.54157.411100	(4,000)	(4,000)
435510 - State Aid - Public Health		**(39,583)**	**(39,583)**
Grant	204.68.54157.435510	(39,583)	(39,583)
465142 - Program Revenues		**(5,100)**	**(5,100)**
Fee for Service Medicaid	204.68.54157.465142	(5,100)	(5,100)
474600 - Indirect Cost Allocation Reven		**(3,068)**	**(3,068)**
Indirect Revenue Allocation	204.68.54157.474600	(3,068)	(3,068)
511100 - Salaries And Wages		**23,878**	**23,878**
Per PBB Report	204.68.54157.511100	23,878	23,878
515000 - Fringe Benefits		**4,417**	**4,417**
Per PBB Report	204.68.54157.515000	4,417	4,417
515400 - Health Insurance Benefit		**8,529**	**8,529**
Per PBB Report	204.68.54157.515400	8,529	8,529
521237 - Interpreter Services		**50**	**50**
Per Historical Usage	204.68.54157.521237	50	50
531000 - Office Supplies		**70**	**70**
Per Historical Usage	204.68.54157.531000	70	70
531100 - Postage		**50**	**50**
Per Historical Usage	204.68.54157.531100	50	50
531400 - Equipment < $5,000		**175**	**175**
Per Historical Usage	204.68.54157.531400	175	175
531500 - Maintenance/Service Agreements		**885**	**885**
CLIA Lab Certification	204.68.54157.531500	180	180
Nightingale Notes Subscription	204.68.54157.531500	425	425
Proficiency Testing Annually	204.68.54157.531500	280	280
532200 - Public Education/Materials		**30**	**30**
Per Historical Usage	204.68.54157.532200	30	30
533000 - Travel		**400**	**400**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Per Historical Usage	204.68.54157.533000	400	400
534200 - Medical Supplies		**2,057**	**2,057**
Per Historical Usage	204.68.54157.534200	2,057	2,057
595200 - Amso Expenditure Transfer		**8,142**	**8,142**
Per Salary Allocation	204.68.54157.595200	8,142	8,142
598000 - Indirect Cost Allocation		**3,068**	**3,068**
Per Sequoia Allocated Costs	204.68.54157.598000	3,068	3,068

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54158 - WIC BF Peer Counseling		**0**	**0**	**0**	**6,679**	**0**	**0**		**0.00**
Revenue		**(20,372)**	**(22,873)**	**(19,995)**	**(17,269)**	**(19,336)**	**(24,274)**		**(24,274.00)**
435510 - State Aid - Public Health	204.68.54158.435510	(17,780)	(19,200)	(17,780)	(16,228)	(17,780)	(22,420)		(22,420.00)
474600 - Indirect Cost Allocation Reven	204.68.54158.474600	(2,592)	(2,266)	(2,215)	(1,041)	(1,556)	(1,854)		(1,854.00)
492209 - Transfer In - Special Revenue	204.68.54158.492209	0	(1,407)	0	0	0	0		0.00
Expense		**20,372**	**22,873**	**19,995**	**23,948**	**19,336**	**24,274**		**24,274.00**
511100 - Salaries And Wages	204.68.54158.511100	8,529	9,641	8,428	11,339	8,428	10,182		10,182.00
515000 - Fringe Benefits	204.68.54158.515000	1,577	1,756	1,555	2,060	1,555	1,884		1,884.00
515400 - Health Insurance Benefit	204.68.54158.515400	3,766	4,362	3,893	4,786	3,893	5,560		5,560.00
521237 - Interpreter Services	204.68.54158.521237	20	0	0	0	0	0		0.00
522300 - Cell Phone Costs	204.68.54158.522300	540	634	600	384	600	600		600.00
531000 - Office Supplies	204.68.54158.531000	20	211	0	0	0	0		0.00
531100 - Postage	204.68.54158.531100	0	0	12	0	12	15		15.00
531200 - Copies/printing	204.68.54158.531200	54	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54158.531500	0	0	220	203	203	220		220.00
533500 - Conventions & Meetings	204.68.54158.533500	50	0	60	197	197	62		62.00
595200 - Amso Expenditure Transfer	204.68.54158.595200	3,224	4,002	3,012	3,938	2,892	3,897		3,897.00
598000 - Indirect Cost Allocation	204.68.54158.598000	2,592	2,266	2,215	1,041	1,556	1,854		1,854.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54158 - WIC BF Peer Counseling		**0**	**0**
435510 - State Aid - Public Health		**(22,420)**	**(22,420)**
Grant	204.68.54158.435510	(22,420)	(22,420)
474600 - Indirect Cost Allocation Reven		**(1,854)**	**(1,854)**
Indirect Revenue Allocation	204.68.54158.474600	(1,854)	(1,854)
511100 - Salaries And Wages		**10,182**	**10,182**
Per PBB Report	204.68.54158.511100	10,182	10,182
515000 - Fringe Benefits		**1,884**	**1,884**
Per PBB Report	204.68.54158.515000	1,884	1,884
515400 - Health Insurance Benefit		**5,560**	**5,560**
Per PBB Report	204.68.54158.515400	5,560	5,560
522300 - Cell Phone Costs		**600**	**600**
One Cell Phone	204.68.54158.522300	600	600
531100 - Postage		**15**	**15**
Per Historical Usage	204.68.54158.531100	15	15
531500 - Maintenance/Service Agreements		**220**	**220**
Nightingale Notes Subscription	204.68.54158.531500	220	220
533500 - Conventions & Meetings		**62**	**62**
Per Historical Usage	204.68.54158.533500	62	62
595200 - Amso Expenditure Transfer		**3,897**	**3,897**
Per Salary Allocation	204.68.54158.595200	3,897	3,897
598000 - Indirect Cost Allocation		**1,854**	**1,854**
Per Sequoia Allocated Costs	204.68.54158.598000	1,854	1,854

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County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54162 - COVID Vaccine		**0**	**0**	**0**	**(883)**	**(1,972)**	**0**		**0.00**
Revenue		**(28,157)**	**(23,226)**	**(23,032)**	**(8,615)**	**(7,128)**	**0**		**0.00**
435510 - State Aid - Public Health	204.68.54162.435510	(25,000)	(20,467)	(20,000)	(7,551)	(5,000)	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54162.474600	(3,157)	(2,759)	(3,032)	(1,064)	(2,128)	0		0.00
Expense		**28,157**	**23,226**	**23,032**	**7,733**	**5,156**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54162.511100	13,959	6,403	12,175	1,199	1,049	0		0.00
515000 - Fringe Benefits	204.68.54162.515000	2,574	1,116	2,206	213	0	0		0.00
515400 - Health Insurance Benefit	204.68.54162.515400	3,387	1,448	236	156	52	0		0.00
521200 - Contracted Services	204.68.54162.521200	0	685	0	89	89	0		0.00
522300 - Cell Phone Costs	204.68.54162.522300	0	0	1,200	0	0	0		0.00
531000 - Office Supplies	204.68.54162.531000	0	490	0	583	28	0		0.00
531400 - Equipment < $5,000	204.68.54162.531400	0	2,749	0	43	43	0		0.00
531500 - Maintenance/Service Agreements	204.68.54162.531500	0	0	260	1,287	278	0		0.00
532200 - Public Education/Materials	204.68.54162.532200	0	141	0	0	1,000	0		0.00
533000 - Travel	204.68.54162.533000	250	157	250	52	52	0		0.00
534200 - Medical Supplies	204.68.54162.534200	200	2,277	500	2,678	144	0		0.00
592999 - Transfer Out	204.68.54162.592999	0	2,757	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54162.595200	4,630	2,243	3,173	369	293	0		0.00
598000 - Indirect Cost Allocation	204.68.54162.598000	3,157	2,759	3,032	1,064	2,128	0		0.00

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County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54163 - Overdose Fatality Review		**0**	**0**	**0**	**17,912**	**(261)**	**0**		**0.00**
Revenue		**(39,144)**	**(27,361)**	**(27,347)**	**(14,225)**	**(26,648)**	**(42,656)**		**(42,656.00)**
435510 - State Aid - Public Health	204.68.54163.435510	(35,000)	(23,739)	(25,000)	(13,122)	(25,000)	(40,000)		(40,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54163.474600	(4,144)	(3,622)	(2,347)	(1,103)	(1,648)	(2,656)		(2,656.00)
Expense		**39,144**	**27,361**	**27,347**	**32,137**	**26,387**	**42,656**		**42,656.00**
511100 - Salaries And Wages	204.68.54163.511100	17,941	10,172	12,662	16,721	12,662	20,288		20,288.00
515000 - Fringe Benefits	204.68.54163.515000	3,323	1,856	2,336	2,987	2,336	3,753		3,753.00
515400 - Health Insurance Benefit	204.68.54163.515400	6,021	3,319	4,125	3,730	4,125	7,345		7,345.00
522300 - Cell Phone Costs	204.68.54163.522300	540	576	600	372	600	600		600.00
531200 - Copies/printing	204.68.54163.531200	75	0	75	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54163.531500	0	338	350	215	215	350		350.00
532200 - Public Education/Materials	204.68.54163.532200	155	0	150	1,400	150	150		150.00
533000 - Travel	204.68.54163.533000	253	12	200	0	200	200		200.00
533500 - Conventions & Meetings	204.68.54163.533500	350	0	351	300	300	374		374.00
592999 - Transfer Out	204.68.54163.592999	0	3,620	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54163.595200	6,342	3,847	4,151	5,308	4,151	6,940		6,940.00
598000 - Indirect Cost Allocation	204.68.54163.598000	4,144	3,622	2,347	1,103	1,648	2,656		2,656.00

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County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54163 - Overdose Fatality Review		**0**	**0**
435510 - State Aid - Public Health		**(40,000)**	**(40,000)**
Grant	204.68.54163.435510	(40,000)	(40,000)
474600 - Indirect Cost Allocation Reven		**(2,656)**	**(2,656)**
Indirect Revenue Allocation	204.68.54163.474600	(2,656)	(2,656)
511100 - Salaries And Wages		**20,288**	**20,288**
Per PBB Report	204.68.54163.511100	20,288	20,288
515000 - Fringe Benefits		**3,753**	**3,753**
Per PBB Report	204.68.54163.515000	3,753	3,753
515400 - Health Insurance Benefit		**7,345**	**7,345**
Per PBB Report	204.68.54163.515400	7,345	7,345
522300 - Cell Phone Costs		**600**	**600**
One Cell Phone	204.68.54163.522300	600	600
531500 - Maintenance/Service Agreements		**350**	**350**
Nightingale Notes Subscription	204.68.54163.531500	350	350
532200 - Public Education/Materials		**150**	**150**
Per Historical Usage	204.68.54163.532200	150	150
533000 - Travel		**200**	**200**
Per Historical Usage	204.68.54163.533000	200	200
533500 - Conventions & Meetings		**374**	**374**
Per Historical Usage	204.68.54163.533500	374	374
595200 - Amso Expenditure Transfer		**6,940**	**6,940**
Per Salary Allocation	204.68.54163.595200	6,940	6,940
598000 - Indirect Cost Allocation		**2,656**	**2,656**
Per Sequoia Allocated Costs	204.68.54163.598000	2,656	2,656

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54164 - COVID Contact Tracing		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(95,392)**	**(134,352)**	**0**	**(16,000)**	**(18,808)**	**0**		**0.00**
435510 - State Aid - Public Health	204.68.54164.435510	0	(17,007)	0	3,340	0	0		0.00
435550 - State Aid-COVID	204.68.54164.435550	(84,000)	(107,388)	0	(19,340)	(18,808)	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54164.474600	(11,392)	(9,957)	0	0	0	0		0.00
Expense		**95,392**	**134,352**	**0**	**16,000**	**18,808**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54164.511100	47,720	50,209	0	1,869	2,962	0		0.00
515000 - Fringe Benefits	204.68.54164.515000	8,684	9,033	0	341	540	0		0.00
515400 - Health Insurance Benefit	204.68.54164.515400	5,037	5,221	0	724	947	0		0.00
521237 - Interpreter Services	204.68.54164.521237	100	0	0	0	0	0		0.00
522300 - Cell Phone Costs	204.68.54164.522300	2,700	1,210	0	18	18	0		0.00
531000 - Office Supplies	204.68.54164.531000	328	287	0	10	10	0		0.00
531100 - Postage	204.68.54164.531100	175	0	0	0	0	0		0.00
531200 - Copies/printing	204.68.54164.531200	75	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54164.531500	4,400	5,404	0	0	0	0		0.00
532200 - Public Education/Materials	204.68.54164.532200	0	9,453	0	10,751	12,044	0		0.00
533000 - Travel	204.68.54164.533000	0	1,121	0	225	225	0		0.00
533500 - Conventions & Meetings	204.68.54164.533500	0	7,405	0	1,060	1,060	0		0.00
534200 - Medical Supplies	204.68.54164.534200	500	240	0	0	0	0		0.00
581000 - Capital Equipment > $5,000	204.68.54164.581000	0	8,871	0	0	0	0		0.00
592999 - Transfer Out	204.68.54164.592999	0	9,958	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54164.595200	14,281	15,983	0	1,002	1,002	0		0.00
598000 - Indirect Cost Allocation	204.68.54164.598000	11,392	9,957	0	0	0	0		0.00

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54165 - GYT - Get Yourself Tested		**0**	**0**	**0**	**1,001**	**0**	**0**		**0.00**
Revenue		**(2,231)**	**(1,402)**	**(2,195)**	**(92)**	**(2,138)**	**(2,129)**		**(2,129.00)**
435510 - State Aid - Public Health	204.68.54165.435510	(2,000)	0	(2,000)	0	(2,000)	(2,000)		(2,000.00)
465142 - Program Revenues	204.68.54165.465142	0	(1,200)	0	0	0	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54165.474600	(231)	(202)	(195)	(92)	(138)	(129)		(129.00)
Expense		**2,231**	**1,402**	**2,195**	**1,093**	**2,138**	**2,129**		**2,129.00**
511100 - Salaries And Wages	204.68.54165.511100	1,079	610	1,075	507	1,075	1,030		1,030.00
515000 - Fringe Benefits	204.68.54165.515000	200	111	198	92	198	191		191.00
515400 - Health Insurance Benefit	204.68.54165.515400	336	203	343	222	343	388		388.00
531500 - Maintenance/Service Agreements	204.68.54165.531500	0	19	23	18	23	25		25.00
533000 - Travel	204.68.54165.533000	10	0	10	0	10	10		10.00
592999 - Transfer Out	204.68.54165.592999	0	17	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54165.595200	375	239	351	161	351	356		356.00
598000 - Indirect Cost Allocation	204.68.54165.598000	231	202	195	92	138	129		129.00

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DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54165 - GYT - Get Yourself Tested		**0**	**0**
435510 - State Aid - Public Health		**(2,000)**	**(2,000)**
Grant	204.68.54165.435510	(2,000)	(2,000)
474600 - Indirect Cost Allocation Reven		**(129)**	**(129)**
Indirect Revenue Allocation	204.68.54165.474600	(129)	(129)
511100 - Salaries And Wages		**1,030**	**1,030**
Per PBB Report	204.68.54165.511100	1,030	1,030
515000 - Fringe Benefits		**191**	**191**
Per PBB Report	204.68.54165.515000	191	191
515400 - Health Insurance Benefit		**388**	**388**
Per PBB Report	204.68.54165.515400	388	388
531500 - Maintenance/Service Agreements		**25**	**25**
Nightingale Notes Subscription	204.68.54165.531500	25	25
533000 - Travel		**10**	**10**
Per Historical Usage	204.68.54165.533000	10	10
595200 - Amso Expenditure Transfer		**356**	**356**
Per Salary Allocation	204.68.54165.595200	356	356
598000 - Indirect Cost Allocation		**129**	**129**
Per Sequoia Allocated Costs	204.68.54165.598000	129	129

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54166 - Water Lab		**0**	**0**	**0**	**13,535**	**13,972**	**0**		**0.00**
Revenue		**0**	**(19,549)**	**(3,627)**	**(6,115)**	**(8,330)**	**(9,138)**		**(9,138.00)**
465142 - Program Revenues	204.68.54166.465142	0	(4,390)	(3,500)	(6,055)	(8,240)	(9,000)		(9,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54166.474600	0	0	(127)	(60)	(90)	(138)		(138.00)
492209 - Transfer In - Special Revenue	204.68.54166.492209	0	(15,159)	0	0	0	0		0.00
Expense		**0**	**19,549**	**3,627**	**19,650**	**22,302**	**9,138**		**9,138.00**
511100 - Salaries And Wages	204.68.54166.511100	0	5,647	592	5,901	6,000	1,562		1,562.00
515000 - Fringe Benefits	204.68.54166.515000	0	1,016	109	1,039	1,100	174		174.00
515400 - Health Insurance Benefit	204.68.54166.515400	0	1,836	224	2,038	2,200	0		0.00
521200 - Contracted Services	204.68.54166.521200	0	1,240	300	961	800	1,250		1,250.00
531000 - Office Supplies	204.68.54166.531000	0	363	300	0	0	300		300.00
531100 - Postage	204.68.54166.531100	0	7	0	40	0	25		25.00
531400 - Equipment < $5,000	204.68.54166.531400	0	3,662	750	4,528	5,000	1,000		1,000.00
531500 - Maintenance/Service Agreements	204.68.54166.531500	0	0	150	12	12	150		150.00
532200 - Public Education/Materials	204.68.54166.532200	0	0	0	0	0	50		50.00
533000 - Travel	204.68.54166.533000	0	146	250	257	500	250		250.00
533500 - Conventions & Meetings	204.68.54166.533500	0	10	500	0	0	0		0.00
534200 - Medical Supplies	204.68.54166.534200	0	0	75	0	0	0		0.00
534900 - Supplies	204.68.54166.534900	0	3,447	0	3,126	3,500	3,855		3,855.00
595200 - Amso Expenditure Transfer	204.68.54166.595200	0	2,174	250	1,689	3,100	384		384.00
598000 - Indirect Cost Allocation	204.68.54166.598000	0	0	127	60	90	138		138.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54166 - Water Lab		**0**	**0**
465142 - Program Revenues		**(9,000)**	**(9,000)**
Water Test Revenue	204.68.54166.465142	(9,000)	(9,000)
474600 - Indirect Cost Allocation Reven		**(138)**	**(138)**
Indirect Revenue Allocation	204.68.54166.474600	(138)	(138)
511100 - Salaries And Wages		**1,562**	**1,562**
Per PBB Report	204.68.54166.511100	1,562	1,562
515000 - Fringe Benefits		**174**	**174**
Per PBB Report	204.68.54166.515000	174	174
521200 - Contracted Services		**1,250**	**1,250**
Water Testing	204.68.54166.521200	1,250	1,250
531000 - Office Supplies		**300**	**300**
Per Historical Usage	204.68.54166.531000	300	300
531100 - Postage		**25**	**25**
Per Historical Usage	204.68.54166.531100	25	25
531400 - Equipment < $5,000		**1,000**	**1,000**
Per Historical Usage	204.68.54166.531400	1,000	1,000
531500 - Maintenance/Service Agreements		**150**	**150**
Nightingale Notes Subscription	204.68.54166.531500	150	150
532200 - Public Education/Materials		**50**	**50**
Advertising materials	204.68.54166.532200	50	50
533000 - Travel		**250**	**250**
Per Historical Usage	204.68.54166.533000	250	250
534900 - Supplies		**3,855**	**3,855**
Per Historical Usage	204.68.54166.534900	3,855	3,855
595200 - Amso Expenditure Transfer		**384**	**384**
Per Salary Allocation	204.68.54166.595200	384	384
598000 - Indirect Cost Allocation		**138**	**138**
Per Sequoia Allocated Costs	204.68.54166.598000	138	138

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54167 - Open PH		**0**	**0**	**0**	**24,731**	**(1,449)**	**0**		**0.00**
Revenue		**0**	**0**	**0**	**(3,800)**	**(21,000)**	**(18,211)**		**(18,211.00)**
465142 - Program Revenues	204.68.54167.465142	0	0	0	(3,800)	(21,000)	(17,000)		(17,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54167.474600	0	0	0	0	0	(1,211)		(1,211.00)
Expense		**0**	**0**	**0**	**28,531**	**19,551**	**18,211**		**18,211.00**
511100 - Salaries And Wages	204.68.54167.511100	0	0	0	6,898	8,000	8,975		8,975.00
515000 - Fringe Benefits	204.68.54167.515000	0	0	0	1,247	1,444	1,660		1,660.00
515400 - Health Insurance Benefit	204.68.54167.515400	0	0	0	3,256	3,180	3,130		3,130.00
521200 - Contracted Services	204.68.54167.521200	0	0	0	1,831	3,000	0		0.00
531000 - Office Supplies	204.68.54167.531000	0	0	0	44	0	0		0.00
531100 - Postage	204.68.54167.531100	0	0	0	7	0	0		0.00
532200 - Public Education/Materials	204.68.54167.532200	0	0	0	12,640	2,427	191		191.00
533500 - Conventions & Meetings	204.68.54167.533500	0	0	0	48	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54167.595200	0	0	0	2,561	1,500	3,044		3,044.00
598000 - Indirect Cost Allocation	204.68.54167.598000	0	0	0	0	0	1,211		1,211.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54167 - Open PH		**0**	**0**
465142 - Program Revenues		**(17,000)**	**(17,000)**
SOR Funding	204.68.54167.465142	(17,000)	(17,000)
474600 - Indirect Cost Allocation Reven		**(1,211)**	**(1,211)**
Indirect Revenue Allocation	204.68.54167.474600	(1,211)	(1,211)
511100 - Salaries And Wages		**8,975**	**8,975**
Per PBB Report	204.68.54167.511100	8,975	8,975
515000 - Fringe Benefits		**1,660**	**1,660**
Per PBB Report	204.68.54167.515000	1,660	1,660
515400 - Health Insurance Benefit		**3,130**	**3,130**
Per PBB Report	204.68.54167.515400	3,130	3,130
532200 - Public Education/Materials		**191**	**191**
Estimated Harm Reduction Materials	204.68.54167.532200	191	191
595200 - Amso Expenditure Transfer		**3,044**	**3,044**
Per Salary Allocation	204.68.54167.595200	3,044	3,044
598000 - Indirect Cost Allocation		**1,211**	**1,211**
Per Sequoia Allocated Costs	204.68.54167.598000	1,211	1,211

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54168 - Open PH		**0**	**0**	**0**	**(14,355)**	**0**	**0**		**0.00**
Revenue		**0**	**0**	**0**	**(15,000)**	**0**	**0**		**0.00**
485000 - Donations & Contributions	204.68.54168.485000	0	0	0	(15,000)	0	0		0.00
Expense		**0**	**0**	**0**	**645**	**0**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54168.511100	0	0	0	79	0	0		0.00
515000 - Fringe Benefits	204.68.54168.515000	0	0	0	14	0	0		0.00
515400 - Health Insurance Benefit	204.68.54168.515400	0	0	0	13	0	0		0.00
521200 - Contracted Services	204.68.54168.521200	0	0	0	345	0	0		0.00
531000 - Office Supplies	204.68.54168.531000	0	0	0	164	0	0		0.00
531200 - Copies/printing	204.68.54168.531200	0	0	0	3	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54168.595200	0	0	0	27	0	0		0.00

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2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54171 - Food Safety Recreation License		**0**	**0**	**0**	**(128,671)**	**(8,302)**	**0**		**0.00**
Revenue		**(321,733)**	**(375,286)**	**(357,141)**	**(338,232)**	**(347,568)**	**(400,594)**		**(400,594.00)**
441100 - License Fees	204.68.54171.441100	(286,807)	(331,292)	(325,000)	(323,124)	(325,000)	(375,000)		(375,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54171.474600	(34,926)	(30,529)	(32,141)	(15,109)	(22,568)	(25,594)		(25,594.00)
492209 - Transfer In - Special Revenue	204.68.54171.492209	0	(13,465)	0	0	0	0		0.00
Expense		**321,733**	**375,286**	**357,141**	**209,561**	**339,266**	**400,594**		**400,594.00**
511100 - Salaries And Wages	204.68.54171.511100	143,289	154,595	149,121	83,013	149,121	177,695		177,695.00
515000 - Fringe Benefits	204.68.54171.515000	26,519	28,081	27,513	15,016	27,513	32,642		32,642.00
515400 - Health Insurance Benefit	204.68.54171.515400	39,909	55,758	56,500	35,740	56,500	68,098		68,098.00
522300 - Cell Phone Costs	204.68.54171.522300	1,419	1,632	1,500	994	1,500	1,500		1,500.00
531000 - Office Supplies	204.68.54171.531000	100	2,315	800	126	700	800		800.00
531100 - Postage	204.68.54171.531100	600	765	650	844	650	700		700.00
531200 - Copies/printing	204.68.54171.531200	0	296	50	460	500	450		450.00
531400 - Equipment < $5,000	204.68.54171.531400	50	466	500	1,493	500	500		500.00
531500 - Maintenance/Service Agreements	204.68.54171.531500	0	3,080	11,686	2,943	2,943	3,098		3,098.00
531902 - State Fees	204.68.54171.531902	17,060	18,913	17,062	20,603	19,000	19,000		19,000.00
532400 - Memberships & Dues	204.68.54171.532400	0	350	350	250	350	350		350.00
533000 - Travel	204.68.54171.533000	7,867	6,681	7,867	3,061	6,000	7,800		7,800.00
533500 - Conventions & Meetings	204.68.54171.533500	800	2,449	800	820	820	800		800.00
534900 - Supplies	204.68.54171.534900	450	7	0	0	0	0		0.00
553500 - SBITAs - Principal	204.68.54171.553500	0	8,565	0	0	0	0		0.00
562250 - Interest - SBITAs	204.68.54171.562250	0	246	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54171.595200	48,744	60,559	50,601	29,089	50,601	61,567		61,567.00
598000 - Indirect Cost Allocation	204.68.54171.598000	34,926	30,529	32,141	15,109	22,568	25,594		25,594.00

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County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54171 - Food Safety Recreation License		**0**	**0**
441100 - License Fees		**(375,000)**	**(375,000)**
License Fees	204.68.54171.441100	(375,000)	(375,000)
474600 - Indirect Cost Allocation Reven		**(25,594)**	**(25,594)**
Indirect Revenue Allocation	204.68.54171.474600	(25,594)	(25,594)
511100 - Salaries And Wages		**177,695**	**177,695**
Per PBB Report	204.68.54171.511100	177,695	177,695
515000 - Fringe Benefits		**32,642**	**32,642**
Per PBB Report	204.68.54171.515000	32,642	32,642
515400 - Health Insurance Benefit		**68,098**	**68,098**
Per PBB Report	204.68.54171.515400	68,098	68,098
522300 - Cell Phone Costs		**1,500**	**1,500**
2 1/2 Cell phone allowances	204.68.54171.522300	1,500	1,500
531000 - Office Supplies		**800**	**800**
Per Historical Usage	204.68.54171.531000	800	800
531100 - Postage		**700**	**700**
Per Historical Usage	204.68.54171.531100	700	700
531200 - Copies/printing		**450**	**450**
Per Historical Usage	204.68.54171.531200	450	450
531400 - Equipment < $5,000		**500**	**500**
Per Historical Usage	204.68.54171.531400	500	500
531500 - Maintenance/Service Agreements		**3,098**	**3,098**
Nightingale Notes Subscription	204.68.54171.531500	3,098	3,098
531902 - State Fees		**19,000**	**19,000**
State License Fees	204.68.54171.531902	19,000	19,000
532400 - Memberships & Dues		**350**	**350**
Per Historical Usage	204.68.54171.532400	350	350
533000 - Travel		**7,800**	**7,800**
Per Historical Usage	204.68.54171.533000	7,800	7,800
533500 - Conventions & Meetings		**800**	**800**

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County of Chippewa*			
DH Requested Budget			
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Worksheet Line Item	**Full Postingstring**	**2026 Initial Budget Request Total incl. Worksheets**	**2026 Worksheet Total**
Per Historical Usage	204.68.54171.533500	800	800
595200 - Amso Expenditure Transfer		**61,567**	**61,567**
Per Salary Allocation	204.68.54171.595200	61,567	61,567
598000 - Indirect Cost Allocation		**25,594**	**25,594**
Per Sequoia Allocated Costs	204.68.54171.598000	25,594	25,594

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54172 - Infant Immunization Grant		**0**	**0**	**0**	**3,754**	**(1,330)**	**0**		**0.00**
Revenue		**(17,402)**	**(18,034)**	**(16,794)**	**(16,668)**	**(16,343)**	**(17,056)**		**(17,056.00)**
435510 - State Aid - Public Health	204.68.54172.435510	(15,627)	(16,483)	(15,283)	(15,958)	(15,283)	(15,958)		(15,958.00)
474600 - Indirect Cost Allocation Reven	204.68.54172.474600	(1,775)	(1,551)	(1,511)	(710)	(1,060)	(1,098)		(1,098.00)
Expense		**17,402**	**18,034**	**16,794**	**20,423**	**15,013**	**17,056**		**17,056.00**
511100 - Salaries And Wages	204.68.54172.511100	7,840	7,828	7,833	8,318	7,464	8,393		8,393.00
515000 - Fringe Benefits	204.68.54172.515000	1,453	1,423	1,445	1,516	1,339	1,553		1,553.00
515400 - Health Insurance Benefit	204.68.54172.515400	2,579	2,785	2,656	3,509	2,126	2,504		2,504.00
521237 - Interpreter Services	204.68.54172.521237	0	54	0	0	0	0		0.00
531000 - Office Supplies	204.68.54172.531000	50	145	50	497	50	50		50.00
531100 - Postage	204.68.54172.531100	25	0	44	0	0	25		25.00
531200 - Copies/printing	204.68.54172.531200	0	0	0	145	0	0		0.00
531400 - Equipment < $5,000	204.68.54172.531400	0	0	0	786	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54172.531500	0	0	145	138	138	160		160.00
533000 - Travel	204.68.54172.533000	321	245	270	221	286	270		270.00
534200 - Medical Supplies	204.68.54172.534200	600	0	250	1,779	250	250		250.00
592999 - Transfer Out	204.68.54172.592999	0	949	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54172.595200	2,759	3,054	2,590	2,803	2,300	2,753		2,753.00
598000 - Indirect Cost Allocation	204.68.54172.598000	1,775	1,551	1,511	710	1,060	1,098		1,098.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54172 - Infant Immunization Grant		**0**	**0**
435510 - State Aid - Public Health		**(15,958)**	**(15,958)**
Grant	204.68.54172.435510	(15,958)	(15,958)
474600 - Indirect Cost Allocation Reven		**(1,098)**	**(1,098)**
Indirect Revenue Allocation	204.68.54172.474600	(1,098)	(1,098)
511100 - Salaries And Wages		**8,393**	**8,393**
Per PBB Report	204.68.54172.511100	8,393	8,393
515000 - Fringe Benefits		**1,553**	**1,553**
Per PBB Report	204.68.54172.515000	1,553	1,553
515400 - Health Insurance Benefit		**2,504**	**2,504**
Per PBB Report	204.68.54172.515400	2,504	2,504
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54172.531000	50	50
531100 - Postage		**25**	**25**
Per Historical Usage	204.68.54172.531100	25	25
531500 - Maintenance/Service Agreements		**160**	**160**
Nightingale Notes Subscription	204.68.54172.531500	160	160
533000 - Travel		**270**	**270**
Per Historical Usage	204.68.54172.533000	270	270
534200 - Medical Supplies		**250**	**250**
Per Historical Usage	204.68.54172.534200	250	250
595200 - Amso Expenditure Transfer		**2,753**	**2,753**
Per Salary Allocation	204.68.54172.595200	2,753	2,753
598000 - Indirect Cost Allocation		**1,098**	**1,098**
Per Sequoia Allocated Costs	204.68.54172.598000	1,098	1,098

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54173 - Opioid Abatement		**0**	**0**	**0**	**3,505**	**0**	**0**		**0.00**
Revenue		**0**	**0**	**(1,694)**	**(796)**	**(1,190)**	**(2,348)**		**(2,348.00)**
474600 - Indirect Cost Allocation Reven	204.68.54173.474600	0	0	(1,694)	(796)	(1,190)	(2,348)		(2,348.00)
Expense		**0**	**0**	**1,694**	**4,301**	**1,190**	**2,348**		**2,348.00**
511100 - Salaries And Wages	204.68.54173.511100	0	0	8,550	2,023	8,550	16,846		16,846.00
515000 - Fringe Benefits	204.68.54173.515000	0	0	1,577	354	1,577	3,117		3,117.00
515400 - Health Insurance Benefit	204.68.54173.515400	0	0	2,977	124	2,977	4,990		4,990.00
521200 - Contracted Services	204.68.54173.521200	0	0	0	754	0	7,500		7,500.00
531000 - Office Supplies	204.68.54173.531000	0	0	0	43	0	200		200.00
531500 - Maintenance/Service Agreements	204.68.54173.531500	0	0	100	0	100	130		130.00
533000 - Travel	204.68.54173.533000	0	0	200	187	200	200		200.00
533500 - Conventions & Meetings	204.68.54173.533500	0	0	750	94	750	1,000		1,000.00
534200 - Medical Supplies	204.68.54173.534200	0	0	3,002	0	3,002	3,000		3,000.00
592999 - Transfer Out	204.68.54173.592999	0	0	(20,000)	0	(20,000)	(42,500)		(42,500.00)
595200 - Amso Expenditure Transfer	204.68.54173.595200	0	0	2,844	520	2,844	5,517		5,517.00
598000 - Indirect Cost Allocation	204.68.54173.598000	0	0	1,694	202	1,190	2,348		2,348.00

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County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54173 - Opioid Abatement		**0**	**0**
474600 - Indirect Cost Allocation Reven		**(2,348)**	**(2,348)**
Indirect Revenue Allocation	204.68.54173.474600	(2,348)	(2,348)
511100 - Salaries And Wages		**16,846**	**16,846**
Per PBB Report	204.68.54173.511100	16,846	16,846
515000 - Fringe Benefits		**3,117**	**3,117**
Per PBB Report	204.68.54173.515000	3,117	3,117
515400 - Health Insurance Benefit		**4,990**	**4,990**
Per PBB Report	204.68.54173.515400	4,990	4,990
521200 - Contracted Services		**7,500**	**7,500**
Sharps Kiosk Disposal	204.68.54173.521200	7,500	7,500
531000 - Office Supplies		**200**	**200**
Per Historical Usage	204.68.54173.531000	200	200
531500 - Maintenance/Service Agreements		**130**	**130**
Nightingale Notes Subscription	204.68.54173.531500	130	130
533000 - Travel		**200**	**200**
Per Historical Usage	204.68.54173.533000	200	200
533500 - Conventions & Meetings		**1,000**	**1,000**
Per Historical Usage	204.68.54173.533500	1,000	1,000
534200 - Medical Supplies		**3,000**	**3,000**
Per Historical Usage	204.68.54173.534200	3,000	3,000
592999 - Transfer Out		**(42,500)**	**(42,500)**
Transfer to Opioid Abatement Funds	204.68.54173.592999	(42,500)	(42,500)
595200 - Amso Expenditure Transfer		**5,517**	**5,517**
Per Salary Allocation	204.68.54173.595200	5,517	5,517
598000 - Indirect Cost Allocation		**2,348**	**2,348**
Per Sequoia Allocated Costs	204.68.54173.598000	2,348	2,348

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54174 - Forward Health Outreach		**0**	**0**	**0**	**1,776**	**0**	**0**		**0.00**
Revenue		**(22,823)**	**(26,970)**	**(33,744)**	**(20,928)**	**(32,628)**	**(32,823)**		**(32,823.00)**
435510 - State Aid - Public Health	204.68.54174.435510	(20,000)	(24,503)	(30,000)	(19,168)	(30,000)	(30,000)		(30,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54174.474600	(2,823)	(2,468)	(3,744)	(1,760)	(2,628)	(2,823)		(2,823.00)
Expense		**22,823**	**26,970**	**33,744**	**22,704**	**32,628**	**32,823**		**32,823.00**
511100 - Salaries And Wages	204.68.54174.511100	10,810	10,881	15,751	11,094	15,751	15,543		15,543.00
515000 - Fringe Benefits	204.68.54174.515000	2,000	1,989	2,906	2,026	2,906	2,875		2,875.00
515400 - Health Insurance Benefit	204.68.54174.515400	3,165	4,856	5,592	3,795	5,500	5,753		5,753.00
521237 - Interpreter Services	204.68.54174.521237	100	0	25	0	0	25		25.00
531000 - Office Supplies	204.68.54174.531000	50	230	48	0	200	50		50.00
531100 - Postage	204.68.54174.531100	0	0	0	15	20	44		44.00
531200 - Copies/printing	204.68.54174.531200	0	0	0	18	0	0		0.00
531500 - Maintenance/Service Agreements	204.68.54174.531500	0	0	240	343	343	240		240.00
532204 - Public Relations	204.68.54174.532204	50	0	50	0	0	50		50.00
532600 - Advertising	204.68.54174.532600	50	0	50	0	0	50		50.00
533000 - Travel	204.68.54174.533000	62	4	75	5	50	25		25.00
592999 - Transfer Out	204.68.54174.592999	0	2,106	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54174.595200	3,713	4,438	5,263	3,648	5,230	5,345		5,345.00
598000 - Indirect Cost Allocation	204.68.54174.598000	2,823	2,468	3,744	1,760	2,628	2,823		2,823.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54174 - Forward Health Outreach		**0**	**0**
435510 - State Aid - Public Health		**(30,000)**	**(30,000)**
Grant	204.68.54174.435510	(30,000)	(30,000)
474600 - Indirect Cost Allocation Reven		**(2,823)**	**(2,823)**
Indirect Revenue Allocation	204.68.54174.474600	(2,823)	(2,823)
511100 - Salaries And Wages		**15,543**	**15,543**
Per PBB Report	204.68.54174.511100	15,543	15,543
515000 - Fringe Benefits		**2,875**	**2,875**
Per PBB Report	204.68.54174.515000	2,875	2,875
515400 - Health Insurance Benefit		**5,753**	**5,753**
Per PBB Report	204.68.54174.515400	5,753	5,753
521237 - Interpreter Services		**25**	**25**
Per Historical Usage	204.68.54174.521237	25	25
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54174.531000	50	50
531100 - Postage		**44**	**44**
Per Historical Usage	204.68.54174.531100	44	44
531500 - Maintenance/Service Agreements		**240**	**240**
Nightingale Notes Subscription	204.68.54174.531500	240	240
532204 - Public Relations		**50**	**50**
Per Historical Usage	204.68.54174.532204	50	50
532600 - Advertising		**50**	**50**
Per Historical Usage	204.68.54174.532600	50	50
533000 - Travel		**25**	**25**
Per Historical Usage	204.68.54174.533000	25	25
595200 - Amso Expenditure Transfer		**5,345**	**5,345**
Per Salary Allocation	204.68.54174.595200	5,345	5,345
598000 - Indirect Cost Allocation		**2,823**	**2,823**
Per Sequoia Allocated Costs	204.68.54174.598000	2,823	2,823

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54176 - Environmental Health		**0**	**0**	**0**	**(29,408)**	**(8,758)**	**0**		**0.00**
Revenue		**(95,131)**	**(94,049)**	**(79,337)**	**(80,406)**	**(86,505)**	**(77,139)**		**(77,139.00)**
411100 - General Property Taxes	204.68.54176.411100	(82,005)	(82,005)	(69,005)	(69,005)	(69,005)	(69,005)		(69,005.00)
465610 - Other Revenues	204.68.54176.465610	(2,400)	(2,668)	(2,500)	(7,720)	(12,000)	(3,000)		(3,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54176.474600	(10,726)	(9,376)	(7,832)	(3,682)	(5,500)	(5,134)		(5,134.00)
Expense		**95,131**	**94,049**	**79,337**	**50,998**	**77,747**	**77,139**		**77,139.00**
511100 - Salaries And Wages	204.68.54176.511100	44,590	14,605	35,933	21,954	35,933	35,681		35,681.00
515000 - Fringe Benefits	204.68.54176.515000	8,252	2,652	6,630	3,995	6,630	6,601		6,601.00
515400 - Health Insurance Benefit	204.68.54176.515400	13,043	5,003	13,767	9,684	13,767	14,201		14,201.00
521200 - Contracted Services	204.68.54176.521200	0	0	0	15	0	0		0.00
531000 - Office Supplies	204.68.54176.531000	50	258	150	0	50	150		150.00
531100 - Postage	204.68.54176.531100	1,000	0	100	66	100	50		50.00
531500 - Maintenance/Service Agreements	204.68.54176.531500	0	875	875	717	717	875		875.00
533000 - Travel	204.68.54176.533000	2,023	1,424	1,000	1,973	1,000	1,400		1,400.00
533500 - Conventions & Meetings	204.68.54176.533500	0	9	324	16	324	58		58.00
534200 - Medical Supplies	204.68.54176.534200	500	255	500	1,234	1,500	500		500.00
592999 - Transfer Out	204.68.54176.592999	0	54,040	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54176.595200	14,281	5,552	12,226	7,662	12,226	12,489		12,489.00
598000 - Indirect Cost Allocation	204.68.54176.598000	11,392	9,376	7,832	3,682	5,500	5,134		5,134.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54176 - Environmental Health		**0**	**0**
411100 - General Property Taxes		**(69,005)**	**(69,005)**
Tax Levy	204.68.54176.411100	(69,005)	(69,005)
465610 - Other Revenues		**(3,000)**	**(3,000)**
Chippewa Falls City Contract	204.68.54176.465610	(2,500)	(2,500)
Radon Test Kit Sales	204.68.54176.465610	(500)	(500)
474600 - Indirect Cost Allocation Reven		**(5,134)**	**(5,134)**
Indirect Revenue Allocation	204.68.54176.474600	(5,134)	(5,134)
511100 - Salaries And Wages		**35,681**	**35,681**
Per PBB Report	204.68.54176.511100	35,681	35,681
515000 - Fringe Benefits		**6,601**	**6,601**
Per PBB report	204.68.54176.515000	6,601	6,601
515400 - Health Insurance Benefit		**14,201**	**14,201**
Per PBB Report	204.68.54176.515400	14,201	14,201
531000 - Office Supplies		**150**	**150**
Per Historical Usage	204.68.54176.531000	150	150
531100 - Postage		**50**	**50**
Per Historical Usage	204.68.54176.531100	50	50
531500 - Maintenance/Service Agreements		**875**	**875**
Nightingale Notes Subscription	204.68.54176.531500	875	875
533000 - Travel		**1,400**	**1,400**
Per Historical Usage	204.68.54176.533000	1,400	1,400
533500 - Conventions & Meetings		**58**	**58**
Per Historical Usage	204.68.54176.533500	58	58
534200 - Medical Supplies		**500**	**500**
Radon Test Kits	204.68.54176.534200	500	500
595200 - Amso Expenditure Transfer		**12,489**	**12,489**
Per Salary Allocation	204.68.54176.595200	12,489	12,489
598000 - Indirect Cost Allocation		**5,134**	**5,134**
Per Sequoia Allocated Costs	204.68.54176.598000	5,134	5,134

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54178 - Public Health Infrastructure		**0**	**0**	**0**	**12,734**	**0**	**0**		**0.00**
Revenue		**0**	**(7,472)**	**(72,867)**	**(13,069)**	**(28,655)**	**(106,350)**		**(106,350.00)**
435510 - State Aid - Public Health	204.68.54178.435510	0	(7,472)	(67,281)	(10,443)	(24,733)	(100,000)		(100,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54178.474600	0	0	(5,586)	(2,626)	(3,922)	(6,350)		(6,350.00)
492209 - Transfer In - Special Revenue	204.68.54178.492209	0	(0)	0	0	0	0		0.00
Expense		**0**	**7,472**	**72,867**	**25,803**	**28,655**	**106,350**		**106,350.00**
511100 - Salaries And Wages	204.68.54178.511100	0	3,164	29,512	5,040	9,347	44,417		44,417.00
515000 - Fringe Benefits	204.68.54178.515000	0	576	5,445	886	1,642	8,217		8,217.00
515400 - Health Insurance Benefit	204.68.54178.515400	0	1,320	9,537	992	1,983	14,174		14,174.00
521200 - Contracted Services	204.68.54178.521200	0	0	5,000	3,550	3,550	0		0.00
531000 - Office Supplies	204.68.54178.531000	0	0	0	47	100	50		50.00
531500 - Maintenance/Service Agreements	204.68.54178.531500	0	70	2,930	10,249	511	12,919		12,919.00
532200 - Public Education/Materials	204.68.54178.532200	0	20	0	120	240	200		200.00
533000 - Travel	204.68.54178.533000	0	52	0	63	50	50		50.00
533500 - Conventions & Meetings	204.68.54178.533500	0	933	5,200	591	5,000	5,200		5,200.00
595200 - Amso Expenditure Transfer	204.68.54178.595200	0	1,337	9,657	1,640	2,310	14,773		14,773.00
598000 - Indirect Cost Allocation	204.68.54178.598000	0	0	5,586	2,626	3,922	6,350		6,350.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54178 - Public Health Infrastructure		**0**	**0**
435510 - State Aid - Public Health		**(100,000)**	**(100,000)**
Grant	204.68.54178.435510	(100,000)	(100,000)
474600 - Indirect Cost Allocation Reven		**(6,350)**	**(6,350)**
Indirect Revenue Allocation	204.68.54178.474600	(6,350)	(6,350)
511100 - Salaries And Wages		**44,417**	**44,417**
Per PBB Report	204.68.54178.511100	44,417	44,417
515000 - Fringe Benefits		**8,217**	**8,217**
Per PBB Report	204.68.54178.515000	8,217	8,217
515400 - Health Insurance Benefit		**14,174**	**14,174**
Per PBB Report	204.68.54178.515400	14,174	14,174
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54178.531000	50	50
531500 - Maintenance/Service Agreements		**12,919**	**12,919**
DocTrak	204.68.54178.531500	4,400	4,400
ESRI	204.68.54178.531500	2,000	2,000
Nightingale Notes Subscription	204.68.54178.531500	919	919
Reaccreditation Fees	204.68.54178.531500	5,600	5,600
532200 - Public Education/Materials		**200**	**200**
Per Historical Usage	204.68.54178.532200	200	200
533000 - Travel		**50**	**50**
Per Historical Usage	204.68.54178.533000	50	50
533500 - Conventions & Meetings		**5,200**	**5,200**
Team Engagement Activities	204.68.54178.533500	5,200	5,200
595200 - Amso Expenditure Transfer		**14,773**	**14,773**
Per Salary Allocation	204.68.54178.595200	14,773	14,773
598000 - Indirect Cost Allocation		**6,350**	**6,350**
Per Sequoia Allocated Costs	204.68.54178.598000	6,350	6,350

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54180 - DHS Agreement		**0**	**0**	**0**	**25,109**	**(350)**	**0**		**0.00**
Revenue		**(155,965)**	**(123,819)**	**(173,446)**	**(67,470)**	**(159,598)**	**(166,179)**		**(166,179.00)**
474510 - DHS Agreement	204.68.54180.474510	(133,000)	(103,746)	(153,375)	(58,036)	(145,505)	(153,375)		(153,375.00)
474600 - Indirect Cost Allocation Reven	204.68.54180.474600	(22,965)	(20,074)	(20,071)	(9,435)	(14,093)	(12,804)		(12,804.00)
Expense		**155,965**	**123,819**	**173,446**	**92,579**	**159,248**	**166,179**		**166,179.00**
511100 - Salaries And Wages	204.68.54180.511100	82,345	56,834	81,277	39,856	81,277	79,224		79,224.00
515000 - Fringe Benefits	204.68.54180.515000	15,290	9,936	14,935	7,280	14,935	14,656		14,656.00
515400 - Health Insurance Benefit	204.68.54180.515400	9,379	13,434	27,242	18,490	27,242	29,196		29,196.00
521200 - Contracted Services	204.68.54180.521200	0	30	0	0	0	0		0.00
521237 - Interpreter Services	204.68.54180.521237	200	0	200	0	0	50		50.00
522300 - Cell Phone Costs	204.68.54180.522300	540	579	600	304	600	600		600.00
522500 - Telephone	204.68.54180.522500	0	0	50	0	50	0		0.00
531000 - Office Supplies	204.68.54180.531000	23	89	50	0	100	50		50.00
531100 - Postage	204.68.54180.531100	50	15	50	18	50	50		50.00
531500 - Maintenance/Service Agreements	204.68.54180.531500	0	1,872	1,876	1,838	1,838	1,874		1,874.00
532200 - Public Education/Materials	204.68.54180.532200	0	28	0	0	0	61		61.00
533000 - Travel	204.68.54180.533000	300	225	300	417	564	400		400.00
533500 - Conventions & Meetings	204.68.54180.533500	0	424	0	12	50	0		0.00
595200 - Amso Expenditure Transfer	204.68.54180.595200	24,873	20,279	26,795	14,930	18,449	27,214		27,214.00
598000 - Indirect Cost Allocation	204.68.54180.598000	22,965	20,074	20,071	9,435	14,093	12,804		12,804.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54180 - DHS Agreement		**0**	**0**
474510 - DHS Agreement		**(153,375)**	**(153,375)**
SPOE Revenue	204.68.54180.474510	(153,375)	(153,375)
474600 - Indirect Cost Allocation Reven		**(12,804)**	**(12,804)**
Indirect Revenue Allocation	204.68.54180.474600	(12,804)	(12,804)
511100 - Salaries And Wages		**79,224**	**79,224**
Per PBB Report	204.68.54180.511100	79,224	79,224
515000 - Fringe Benefits		**14,656**	**14,656**
Per PBB Report	204.68.54180.515000	14,656	14,656
515400 - Health Insurance Benefit		**29,196**	**29,196**
Per PBB Report	204.68.54180.515400	29,196	29,196
521237 - Interpreter Services		**50**	**50**
Per Historical Usage	204.68.54180.521237	50	50
522300 - Cell Phone Costs		**600**	**600**
One Cell Phone	204.68.54180.522300	600	600
531000 - Office Supplies		**50**	**50**
Per Historical Usage	204.68.54180.531000	50	50
531100 - Postage		**50**	**50**
Per Historical Usage	204.68.54180.531100	50	50
531500 - Maintenance/Service Agreements		**1,874**	**1,874**
Nightingale Notes Subscription	204.68.54180.531500	1,874	1,874
532200 - Public Education/Materials		**61**	**61**
Per Historical Usage	204.68.54180.532200	61	61
533000 - Travel		**400**	**400**
Per Historical Usage	204.68.54180.533000	400	400
595200 - Amso Expenditure Transfer		**27,214**	**27,214**
Per Salary Allocation	204.68.54180.595200	27,214	27,214
598000 - Indirect Cost Allocation		**12,804**	**12,804**
Per Sequoia Allocated Costs	204.68.54180.598000	12,804	12,804

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54182 - Environmental Tracking		**0**	**0**	**0**	**401**	**400**	**0**		**0.00**
Revenue		**0**	**(8,492)**	**0**	**(1,508)**	**(1,508)**	**(10,684)**		**(10,684.00)**
435510 - State Aid - Public Health	204.68.54182.435510	0	(8,492)	0	(1,508)	(1,508)	(10,000)		(10,000.00)
474600 - Indirect Cost Allocation Reven	204.68.54182.474600	0	0	0	0	0	(684)		(684.00)
Expense		**0**	**8,492**	**0**	**1,909**	**1,908**	**10,684**		**10,684.00**
511100 - Salaries And Wages	204.68.54182.511100	0	3,515	0	906	906	4,522		4,522.00
515000 - Fringe Benefits	204.68.54182.515000	0	640	0	163	163	837		837.00
515400 - Health Insurance Benefit	204.68.54182.515400	0	1,131	0	312	312	2,050		2,050.00
521200 - Contracted Services	204.68.54182.521200	0	360	0	0	0	0		0.00
531000 - Office Supplies	204.68.54182.531000	0	189	0	0	0	125		125.00
531100 - Postage	204.68.54182.531100	0	118	0	0	0	100		100.00
531200 - Copies/printing	204.68.54182.531200	0	186	0	20	20	100		100.00
531400 - Equipment < $5,000	204.68.54182.531400	0	891	0	145	145	500		500.00
533000 - Travel	204.68.54182.533000	0	109	0	0	0	128		128.00
592999 - Transfer Out	204.68.54182.592999	0	0	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54182.595200	0	1,352	0	362	362	1,638		1,638.00
598000 - Indirect Cost Allocation	204.68.54182.598000	0	0	0	0	0	684		684.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54182 - Environmental Tracking		**0**	**0**
435510 - State Aid - Public Health		**(10,000)**	**(10,000)**
Grant	204.68.54182.435510	(10,000)	(10,000)
474600 - Indirect Cost Allocation Reven		**(684)**	**(684)**
Indirect Revenue Allocation	204.68.54182.474600	(684)	(684)
511100 - Salaries And Wages		**4,522**	**4,522**
Per PBB Report	204.68.54182.511100	4,522	4,522
515000 - Fringe Benefits		**837**	**837**
Per PBB Report	204.68.54182.515000	837	837
515400 - Health Insurance Benefit		**2,050**	**2,050**
Per PBB Report	204.68.54182.515400	2,050	2,050
531000 - Office Supplies		**125**	**125**
Estimated Supply Cost	204.68.54182.531000	125	125
531100 - Postage		**100**	**100**
Estimated Postage Costs	204.68.54182.531100	100	100
531200 - Copies/printing		**100**	**100**
Estimated Printing Costs	204.68.54182.531200	100	100
531400 - Equipment < $5,000		**500**	**500**
Estimated Equipment	204.68.54182.531400	500	500
533000 - Travel		**128**	**128**
Estimated Travel	204.68.54182.533000	128	128
595200 - Amso Expenditure Transfer		**1,638**	**1,638**
Per Salary Allocation	204.68.54182.595200	1,638	1,638
598000 - Indirect Cost Allocation		**684**	**684**
Per Sequoia Allocated Costs	204.68.54182.598000	684	684

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54184 - Childhood Lead Poisoning Prev.		**0**	**0**	**0**	**(150)**	**(35)**	**0**		**0.00**
Revenue		**(10,082)**	**(7,549)**	**(9,927)**	**(3,346)**	**(9,659)**	**(9,697)**		**(9,697.00)**
435510 - State Aid - Public Health	204.68.54184.435510	(9,025)	(6,625)	(9,025)	(2,922)	(9,025)	(9,025)		(9,025.00)
474600 - Indirect Cost Allocation Reven	204.68.54184.474600	(1,057)	(924)	(902)	(424)	(634)	(672)		(672.00)
Expense		**10,082**	**7,549**	**9,927**	**3,196**	**9,624**	**9,697**		**9,697.00**
511100 - Salaries And Wages	204.68.54184.511100	4,679	3,850	4,469	1,245	4,469	4,797		4,797.00
515000 - Fringe Benefits	204.68.54184.515000	865	685	824	226	824	887		887.00
515400 - Health Insurance Benefit	204.68.54184.515400	1,535	188	1,586	440	1,586	1,275		1,275.00
531000 - Office Supplies	204.68.54184.531000	29	86	30	80	0	25		25.00
531100 - Postage	204.68.54184.531100	50	1	50	1	50	25		25.00
531500 - Maintenance/Service Agreements	204.68.54184.531500	0	0	88	83	83	87		87.00
533000 - Travel	204.68.54184.533000	122	25	200	4	200	100		100.00
533500 - Conventions & Meetings	204.68.54184.533500	100	570	285	220	285	290		290.00
592999 - Transfer Out	204.68.54184.592999	0	5	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	204.68.54184.595200	1,645	1,215	1,493	474	1,493	1,539		1,539.00
598000 - Indirect Cost Allocation	204.68.54184.598000	1,057	924	902	424	634	672		672.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54184 - Childhood Lead Poisoning Prev.		**0**	**0**
435510 - State Aid - Public Health		**(9,025)**	**(9,025)**
Grant	204.68.54184.435510	(6,625)	(6,625)
Lead INvestigations	204.68.54184.435510	(2,400)	(2,400)
474600 - Indirect Cost Allocation Reven		**(672)**	**(672)**
Indirect Revenue Allocation	204.68.54184.474600	(672)	(672)
511100 - Salaries And Wages		**4,797**	**4,797**
Per PBB Report	204.68.54184.511100	4,797	4,797
515000 - Fringe Benefits		**887**	**887**
Per PBB Report	204.68.54184.515000	887	887
515400 - Health Insurance Benefit		**1,275**	**1,275**
Per PBB Report	204.68.54184.515400	1,275	1,275
531000 - Office Supplies		**25**	**25**
Per Historical Usage	204.68.54184.531000	25	25
531100 - Postage		**25**	**25**
Per Historical Usage	204.68.54184.531100	25	25
531500 - Maintenance/Service Agreements		**87**	**87**
Nightingale Notes Subscription	204.68.54184.531500	87	87
533000 - Travel		**100**	**100**
Per Historical Usage	204.68.54184.533000	100	100
533500 - Conventions & Meetings		**290**	**290**
Per Historical Usage	204.68.54184.533500	290	290
595200 - Amso Expenditure Transfer		**1,539**	**1,539**
Per Salary Allocation	204.68.54184.595200	1,539	1,539
598000 - Indirect Cost Allocation		**672**	**672**
Per Sequoia Allocated Costs	204.68.54184.598000	672	672

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54186 - Charity Outreach Program		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(500)**	**0**	**(250)**	**0**	**0**	**(250)**		**(250.00)**
465142 - Program Revenues	204.68.54186.465142	(500)	0	(250)	0	0	(250)		(250.00)
Expense		**500**	**0**	**250**	**0**	**0**	**250**		**250.00**
579101 - Charities Expended	204.68.54186.579101	500	0	250	0	0	250		250.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54186 - Charity Outreach Program		**0**	**0**
465142 - Program Revenues		**(250)**	**(250)**
Program Revenues	204.68.54186.465142	(250)	(250)
579101 - Charities Expended		**250**	**250**
Charities Expended	204.68.54186.579101	250	250

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54188 - WI Wayfinder		**0**	**0**	**0**	**(993)**	**0**	**0**		**0.00**
Revenue		**0**	**(50,130)**	**(81,987)**	**(41,399)**	**(43,878)**	**0**		**0.00**
435510 - State Aid - Public Health	204.68.54188.435510	0	(50,000)	(76,463)	(39,460)	(40,000)	0		0.00
474600 - Indirect Cost Allocation Reven	204.68.54188.474600	0	0	(5,524)	(1,939)	(3,878)	0		0.00
492209 - Transfer In - Special Revenue	204.68.54188.492209	0	(130)	0	0	0	0		0.00
Expense		**0**	**50,130**	**81,987**	**40,406**	**43,878**	**0**		**0.00**
511100 - Salaries And Wages	204.68.54188.511100	0	10,993	26,487	10,126	13,141	0		0.00
515000 - Fringe Benefits	204.68.54188.515000	0	1,979	4,858	1,827	1,700	0		0.00
515400 - Health Insurance Benefit	204.68.54188.515400	0	3,824	5,926	2,514	1,900	0		0.00
521200 - Contracted Services	204.68.54188.521200	0	3,920	1,755	5,456	5,280	0		0.00
531000 - Office Supplies	204.68.54188.531000	0	240	100	401	0	0		0.00
531100 - Postage	204.68.54188.531100	0	48	100	0	0	0		0.00
531200 - Copies/printing	204.68.54188.531200	0	206	3,800	611	600	0		0.00
531500 - Maintenance/Service Agreements	204.68.54188.531500	0	251	874	506	506	0		0.00
532200 - Public Education/Materials	204.68.54188.532200	0	20,052	15,000	8,672	6,000	0		0.00
532600 - Advertising	204.68.54188.532600	0	22	0	69	69	0		0.00
533000 - Travel	204.68.54188.533000	0	222	2,244	183	2,000	0		0.00
533500 - Conventions & Meetings	204.68.54188.533500	0	4,624	7,230	4,720	5,000	0		0.00
595200 - Amso Expenditure Transfer	204.68.54188.595200	0	3,749	8,089	3,383	3,804	0		0.00
598000 - Indirect Cost Allocation	204.68.54188.598000	0	0	5,524	1,939	3,878	0		0.00

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County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54189 - Sensory Friendly Vaccination		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**0**	**(9,000)**	**0**	**0**	**0**	**0**		**0.00**
435510 - State Aid - Public Health	204.68.54189.435510	0	(9,000)	0	0	0	0		0.00
Expense		**0**	**9,000**	**0**	**0**	**0**	**0**		**0.00**
521200 - Contracted Services	204.68.54189.521200	0	3,000	0	0	0	0		0.00
532200 - Public Education/Materials	204.68.54189.532200	0	4,803	0	0	0	0		0.00
534200 - Medical Supplies	204.68.54189.534200	0	1,197	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54190 - Public Health Donation Expendi		**0**	**0**	**0**	**(439)**	**(750)**	**0**		**0.00**
Revenue		**(1,000)**	**(2,442)**	**(1,000)**	**(439)**	**(750)**	**(1,000)**		**(1,000.00)**
485000 - Donations & Contributions	204.68.54190.485000	(1,000)	(2,442)	(1,000)	(439)	(750)	(1,000)		(1,000.00)
Expense		**1,000**	**2,442**	**1,000**	**0**	**0**	**1,000**		**1,000.00**
579101 - Charities Expended	204.68.54190.579101	1,000	2,442	1,000	0	0	1,000		1,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54190 - Public Health Donation Expendi		**0**	**0**
485000 - Donations & Contributions		**(1,000)**	**(1,000)**
Donations	204.68.54190.485000	(1,000)	(1,000)
579101 - Charities Expended		**1,000**	**1,000**
Donations Expended	204.68.54190.579101	1,000	1,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
205 - ADRC & Aging		**0**	**0**	**0**	**123,629**	**0**	**0**	**CB Approved Res 29-25 for PT Elder Benefit Specialist**	**0.00**
70 - ADRC		0	86,939	0	194,193	0	0	CB Approved Res 29-25 for PT Elder Benefit Specialist	0.00
54600 - ADRC Expenditures		**0**	**86,939**	**0**	**194,193**	**0**	**0**	**CB Approved Res 29-25 for PT Elder Benefit Specialist**	**0.00**
Revenue		**(973,444)**	**(1,071,941)**	**(1,126,814)**	**(574,747)**	**(1,113,747)**	**(1,235,421)**		**(1,235,421.00)**
411100 - General Property Taxes	205.70.54600.411100	(59,892)	(59,892)	(27,983)	(27,983)	(27,983)	(27,983)		(27,983.00)
435515 - State Aid - ADRC & Aging	205.70.54600.435515	(460,424)	(545,925)	(607,576)	(273,726)	(607,576)	(658,374)		(658,374.00)
435516 - State Aid - MA Matching Fundin	205.70.54600.435516	(350,752)	(422,871)	(427,879)	(236,598)	(423,528)	(455,959)		(455,959.00)
485050 - In Kind Contributions	205.70.54600.485050	(63,376)	(43,252)	(63,376)	(36,441)	(54,660)	(64,105)		(64,105.00)
493000 - Fund Balance Applied	205.70.54600.493000	(39,000)	0	0	0	0	(29,000)		(29,000.00)
Expense		**973,444**	**1,158,879**	**1,126,814**	**768,940**	**1,113,747**	**1,235,421**	**CB Approved Res 29-25 for PT Elder Benefit Specialist**	**1,235,421.00**
511100 - Salaries And Wages	205.70.54600.511100	555,727	542,007	635,451	440,447	629,101	680,193	CB Approved Res 29-25 for PT Elder Benefit Specialist	723,093.00
511200 - Overtime	205.70.54600.511200	0	109	0	169	200	0		0.00
514100 - Per Diem/Mileage - Committee	205.70.54600.514100	1,500	1,833	2,100	799	2,000	2,000		2,000.00
515000 - Fringe Benefits	205.70.54600.515000	102,790	97,851	117,178	79,342	115,320	125,833	CB Approved Res 29-25 for PT Elder Benefit Specialist	133,984.00
515400 - Health Insurance Benefit	205.70.54600.515400	129,324	156,157	190,695	126,371	184,717	194,111		194,111.00
521200 - Contracted Services	205.70.54600.521200	490	967	1,200	13	100	52,251	CB Approved Res 29-25 for PT Elder Benefit Specialist	1,200.00
521251 - Contracted Services-Non Grant	205.70.54600.521251	39,000	41,507	0	23,209	29,712	29,000		29,000.00
521300 - Accounting & Auditing Services	205.70.54600.521300	1,035	1,080	1,035	1,080	1,035	1,170		1,170.00
522300 - Cell Phone Costs	205.70.54600.522300	3,322	3,166	4,000	1,862	3,200	3,300		3,300.00
522500 - Telephone	205.70.54600.522500	1,170	1,091	1,000	1,946	3,132	2,722		2,722.00
530000 - Program Expenditures	205.70.54600.530000	0	0	5,000	790	0	0		0.00
531000 - Office Supplies	205.70.54600.531000	750	750	1,000	483	0	0		0.00
531100 - Postage	205.70.54600.531100	1,800	3,212	2,600	2,062	3,100	3,200		3,200.00
531200 - Copies/printing	205.70.54600.531200	2,000	1,451	3,500	2,481	3,500	0		0.00
531400 - Equipment < $5,000	205.70.54600.531400	627	6,737	2,700	810	1,500	1,500		1,500.00
531500 - Maintenance/Service Agreements	205.70.54600.531500	1,659	342	1,200	532	290	290		290.00
531900 - Sundry/Miscellaneous	205.70.54600.531900	100	245	300	255	300	150		150.00
532200 - Public Education/Materials	205.70.54600.532200	2,800	4,990	1,300	1,974	1,300	1,300		1,300.00
532400 - Memberships & Dues	205.70.54600.532400	700	760	300	170	220	220		220.00
533000 - Travel	205.70.54600.533000	3,500	4,900	4,900	3,943	6,200	6,200		6,200.00
533500 - Conventions & Meetings	205.70.54600.533500	3,200	5,487	3,200	3,089	3,200	4,350		4,350.00
551900 - Insurance Allocation	205.70.54600.551900	2,767	3,101	3,400	0	3,400	3,400		3,400.00
592999 - Transfer Out	205.70.54600.592999	0	165,297	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	205.70.54600.595200	55,807	72,587	81,379	40,672	67,560	60,126		60,126.00
598000 - Indirect Cost Allocation	205.70.54600.598000	63,376	43,252	63,376	36,441	54,660	64,105		64,105.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
205 - ADRC & Aging		**0**	**0**
70 - ADRC		**0**	**0**
54600 - ADRC Expenditures		**0**	**0**
411100 - General Property Taxes		**(27,983)**	**(27,983)**
General Property Tax	205.70.54600.411100	(27,983)	(27,983)
435515 - State Aid - ADRC & Aging		**(658,374)**	**(658,374)**
ADRC base grant	205.70.54600.435515	(563,708)	(563,708)
ADRC elder benefit specialist grant	205.70.54600.435515	(28,215)	(28,215)
ADRC MIPPA	205.70.54600.435515	(4,509)	(4,509)
ADRC SHIP grant	205.70.54600.435515	(4,826)	(4,826)
ADRC SPAP grant	205.70.54600.435515	(6,065)	(6,065)
Subject to Board approval - Part time Elder Benefit Specialist	205.70.54600.435515	(51,051)	(51,051)
435516 - State Aid - MA Matching Fundin		**(455,959)**	**(455,959)**
State Aid - MA Matching Funding	205.70.54600.435516	(455,959)	(455,959)
485050 - In Kind Contributions		**(64,105)**	**(64,105)**
Based on Indirect Cost Plan allocated based on FTE	205.70.54600.485050	(64,105)	(64,105)
493000 - Fund Balance Applied		**(29,000)**	**(29,000)**
Clark County placement	205.70.54600.493000	(29,000)	(29,000)
511100 - Salaries And Wages		**680,193**	**680,193**
Per PBB report	205.70.54600.511100	680,193	680,193
514100 - Per Diem/Mileage - Committee		**2,000**	**2,000**
Estimated per diems for ADRC committee	205.70.54600.514100	2,000	2,000
515000 - Fringe Benefits		**125,833**	**125,833**
Per PBB report	205.70.54600.515000	125,833	125,833
515400 - Health Insurance Benefit		**194,111**	**194,111**
Per PBB report	205.70.54600.515400	194,111	194,111
521200 - Contracted Services		**52,251**	**52,251**
Aging advocacy day travel & related expense	205.70.54600.521200	1,200	1,200
Subject to Board approval - Part-time Elder Benefit Specialist	205.70.54600.521200	51,051	51,051
521251 - Contracted Services-Non Grant		**29,000**	**29,000**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Clark County placement	205.70.54600.521251	29,000	29,000
521300 - Accounting & Auditing Services		**1,170**	**1,170**
Audit allocation from DOA	205.70.54600.521300	1,170	1,170
522300 - Cell Phone Costs		**3,300**	**3,300**
Estimated based on expected usage	205.70.54600.522300	3,300	3,300
522500 - Telephone		**2,722**	**2,722**
Marco annual maintenence from IT	205.70.54600.522500	370	370
Open Text fax server from IT	205.70.54600.522500	1,572	1,572
Spectrum service from IT	205.70.54600.522500	780	780
531100 - Postage		**3,200**	**3,200**
Estimated based on historical average	205.70.54600.531100	3,200	3,200
531400 - Equipment < $5,000		**1,500**	**1,500**
Office chairs - 2@ $750	205.70.54600.531400	1,500	1,500
531500 - Maintenance/Service Agreements		**290**	**290**
Intradyn archiving subscription from IT	205.70.54600.531500	290	290
531900 - Sundry/Miscellaneous		**150**	**150**
DOJ background checks - estimated 10 x $15	205.70.54600.531900	150	150
532200 - Public Education/Materials		**1,300**	**1,300**
Bridging Chippewa informational publication	205.70.54600.532200	1,300	1,300
532400 - Memberships & Dues		**220**	**220**
Aging & Disability Professionals Association - 2@ $75	205.70.54600.532400	150	150
Wisconsin Association of Benefit Specialists - 2@ $35	205.70.54600.532400	70	70
533000 - Travel		**6,200**	**6,200**
Estimated based on expected usage	205.70.54600.533000	6,200	6,200
533500 - Conventions & Meetings		**4,350**	**4,350**
ADRC staff training - estimated based on expected usage	205.70.54600.533500	4,350	4,350
551900 - Insurance Allocation		**3,400**	**3,400**
Allocation from DOA	205.70.54600.551900	3,400	3,400
595200 - Amso Expenditure Transfer		**60,126**	**60,126**
Costs allocated based on FTE	205.70.54600.595200	60,126	60,126

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
598000 - Indirect Cost Allocation		**64,105**	**64,105**
Based on Indirect Cost Plan allocated based on FTE	205.70.54600.598000	64,105	64,105

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
72 - Aging		0	(86,939)	0	(70,564)	0	0		0.00
54601 - Congregate		**0**	**(4,836)**	**0**	**33,778**	**0**	**0**		**0.00**
Revenue		**(173,231)**	**(156,825)**	**(150,580)**	**(66,676)**	**(143,586)**	**(146,767)**		**(146,767.00)**
411100 - General Property Taxes	205.72.54601.411100	0	0	(15,052)	(15,052)	(15,052)	(15,052)		(15,052.00)
432001 - Federal Aid	205.72.54601.432001	(31,536)	0	0	0	0	0		0.00
435515 - State Aid - ADRC & Aging	205.72.54601.435515	(99,280)	(132,358)	(104,031)	(33,776)	(106,200)	(109,445)		(109,445.00)
435517 - State Aid - NSIP	205.72.54601.435517	(3,478)	(1,827)	(2,453)	0	0	0		0.00
465610 - Other Revenues	205.72.54601.465610	(15,000)	(17,805)	(24,244)	(12,846)	(17,534)	(17,250)		(17,250.00)
481000 - Interest Income	205.72.54601.481000	0	(1)	0	0	0	0		0.00
485050 - In Kind Contributions	205.72.54601.485050	(23,937)	(4,833)	(4,800)	(5,002)	(4,800)	(5,020)		(5,020.00)
Expense		**173,231**	**151,989**	**150,580**	**100,454**	**143,586**	**146,767**		**146,767.00**
511100 - Salaries And Wages	205.72.54601.511100	58,587	46,204	55,891	31,181	48,600	51,269		51,269.00
515000 - Fringe Benefits	205.72.54601.515000	10,693	8,165	10,203	4,737	8,748	7,169		7,169.00
515400 - Health Insurance Benefit	205.72.54601.515400	9,595	10,402	4,440	7,027	7,400	5,523		5,523.00
521200 - Contracted Services	205.72.54601.521200	3,000	1,155	0	95	225	225		225.00
522300 - Cell Phone Costs	205.72.54601.522300	1,607	366	1,500	444	720	720		720.00
529900 - Contracted Food Costs	205.72.54601.529900	45,000	56,566	57,600	38,189	57,600	61,745		61,745.00
531000 - Office Supplies	205.72.54601.531000	0	59	500	610	150	174		174.00
531100 - Postage	205.72.54601.531100	400	14	400	0	15	0		0.00
531200 - Copies/printing	205.72.54601.531200	0	0	0	12	24	0		0.00
531400 - Equipment < $5,000	205.72.54601.531400	1,000	6,572	1,100	2,292	250	0		0.00
531500 - Maintenance/Service Agreements	205.72.54601.531500	150	0	0	0	0	0		0.00
533000 - Travel	205.72.54601.533000	200	1,710	700	794	852	850		850.00
533500 - Conventions & Meetings	205.72.54601.533500	300	635	600	380	600	800		800.00
534901 - Raw Foods	205.72.54601.534901	175	24	50	211	250	200		200.00
534902 - Consumable Supplies	205.72.54601.534902	3,000	2,801	3,500	986	1,400	1,400		1,400.00
553200 - Rentals, Office Space	205.72.54601.553200	6,000	4,373	3,496	2,913	3,504	3,480		3,480.00
578408 - In Kind-Administration	205.72.54601.578408	23,937	4,833	4,800	5,002	4,800	5,020		5,020.00
595200 - Amso Expenditure Transfer	205.72.54601.595200	9,587	8,111	5,800	5,583	8,448	8,192		8,192.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
72 - Aging		**0**	**0**
54601 - Congregate		**0**	**0**
411100 - General Property Taxes		**(15,052)**	**(15,052)**
General Property Taxes	205.72.54601.411100	(15,052)	(15,052)
435515 - State Aid - ADRC & Aging		**(109,445)**	**(109,445)**
Aging grant funds (with 40% transfer to home delivered meal program)	205.72.54601.435515	(109,445)	(109,445)
465610 - Other Revenues		**(17,250)**	**(17,250)**
Participent donations based on historical average	205.72.54601.465610	(17,250)	(17,250)
485050 - In Kind Contributions		**(5,020)**	**(5,020)**
Based on Indirect Cost Plan allocated based on FTE	205.72.54601.485050	(5,020)	(5,020)
511100 - Salaries And Wages		**51,269**	**51,269**
Per PBB report	205.72.54601.511100	51,269	51,269
515000 - Fringe Benefits		**7,169**	**7,169**
Per PBB report	205.72.54601.515000	7,169	7,169
515400 - Health Insurance Benefit		**5,523**	**5,523**
Per PBB report	205.72.54601.515400	5,523	5,523
521200 - Contracted Services		**225**	**225**
Volunteer background checks - estimated 15 @ $15	205.72.54601.521200	225	225
522300 - Cell Phone Costs		**720**	**720**
Based on Jan-May 2025 actual - $60/mo. X 12 months	205.72.54601.522300	720	720
529900 - Contracted Food Costs		**61,745**	**61,745**
Contracted meal costs	205.72.54601.529900	61,745	61,745
531000 - Office Supplies		**174**	**174**
Estimated based on historical average	205.72.54601.531000	174	174
533000 - Travel		**850**	**850**
Estimated based on historical average	205.72.54601.533000	850	850
533500 - Conventions & Meetings		**800**	**800**
Mandatory GWAAR training conference and staff site training	205.72.54601.533500	800	800
534901 - Raw Foods		**200**	**200**
Estimated based on historical average	205.72.54601.534901	200	200

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
534902 - Consumable Supplies		**1,400**	**1,400**
Estimated based on historical average	205.72.54601.534902	1,400	1,400
553200 - Rentals, Office Space		**3,480**	**3,480**
Bloomer Senior Center - $75/mo. X 12 months	205.72.54601.553200	900	900
Chippewa Falls Senior Center - $215/mo. X 12 months	205.72.54601.553200	2,580	2,580
578408 - In Kind-Administration		**5,020**	**5,020**
Based on Indirect Cost Plan allocated based on FTE	205.72.54601.578408	5,020	5,020
595200 - Amso Expenditure Transfer		**8,192**	**8,192**
Cost allocated based on FTE	205.72.54601.595200	8,192	8,192

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54602 - Aging Supportive Services		**0**	**(25,468)**	**0**	**(4,494)**	**0**	**0**		**0.00**
Revenue		**(119,863)**	**(104,361)**	**(120,679)**	**(73,840)**	**(118,300)**	**(111,439)**		**(111,439.00)**
411100 - General Property Taxes	205.72.54602.411100	0	0	(43,840)	(43,840)	(43,840)	(34,889)		(34,889.00)
432001 - Federal Aid	205.72.54602.432001	(45,836)	0	0	0	0	0		0.00
435515 - State Aid - ADRC & Aging	205.72.54602.435515	(69,027)	(100,079)	(69,639)	(26,214)	(68,790)	(68,790)		(68,790.00)
465610 - Other Revenues	205.72.54602.465610	0	(144)	0	(108)	(150)	(200)		(200.00)
485050 - In Kind Contributions	205.72.54602.485050	(5,000)	(4,138)	(7,200)	(3,678)	(5,520)	(7,560)		(7,560.00)
Expense		**119,863**	**78,894**	**120,679**	**69,346**	**118,300**	**111,439**		**111,439.00**
511100 - Salaries And Wages	205.72.54602.511100	46,568	18,391	53,833	36,027	53,833	50,254		50,254.00
511200 - Overtime	205.72.54602.511200	0	0	0	73	73	0		0.00
515000 - Fringe Benefits	205.72.54602.515000	8,582	1,119	9,904	5,639	9,000	9,280		9,280.00
515400 - Health Insurance Benefit	205.72.54602.515400	7,588	827	12,107	7,031	12,000	10,604		10,604.00
521200 - Contracted Services	205.72.54602.521200	1,500	330	1,100	248	350	1,200		1,200.00
521300 - Accounting & Auditing Services	205.72.54602.521300	1,035	1,080	1,035	1,080	1,035	1,170		1,170.00
522500 - Telephone	205.72.54602.522500	570	320	600	254	493	495		495.00
531100 - Postage	205.72.54602.531100	0	0	0	644	0	0		0.00
531200 - Copies/printing	205.72.54602.531200	0	0	0	12	12	0		0.00
531400 - Equipment < $5,000	205.72.54602.531400	500	0	0	0	0	0		0.00
531500 - Maintenance/Service Agreements	205.72.54602.531500	0	348	0	0	0	0		0.00
532200 - Public Education/Materials	205.72.54602.532200	3,500	3,007	4,100	3,580	6,734	0		0.00
533000 - Travel	205.72.54602.533000	0	141	0	0	0	0		0.00
533500 - Conventions & Meetings	205.72.54602.533500	0	0	0	26	0	0		0.00
551900 - Insurance Allocation	205.72.54602.551900	3,456	3,638	3,900	0	3,900	3,900		3,900.00
571700 - Chore Service	205.72.54602.571700	34,159	38,607	18,100	6,948	18,100	19,960		19,960.00
578408 - In Kind-Administration	205.72.54602.578408	5,000	4,138	7,200	3,678	5,520	7,560		7,560.00
595200 - Amso Expenditure Transfer	205.72.54602.595200	7,405	6,947	8,800	4,106	7,250	7,016		7,016.00

*Report Contains Filters

County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54602 - Aging Supportive Services		**0**	**0**
411100 - General Property Taxes		**(34,889)**	**(34,889)**
General Property Taxes	205.72.54602.411100	(34,889)	(34,889)
435515 - State Aid - ADRC & Aging		**(68,790)**	**(68,790)**
State Aid - ADRC & Aging Title III-B Supportive Services	205.72.54602.435515	(68,790)	(68,790)
465610 - Other Revenues		**(200)**	**(200)**
Consumer donations	205.72.54602.465610	(200)	(200)
485050 - In Kind Contributions		**(7,560)**	**(7,560)**
Based on Indirect Cost Plan allocated based on LTE	205.72.54602.485050	(7,560)	(7,560)
511100 - Salaries And Wages		**50,254**	**50,254**
Per PBB report	205.72.54602.511100	50,254	50,254
515000 - Fringe Benefits		**9,280**	**9,280**
Per PBB report	205.72.54602.515000	9,280	9,280
515400 - Health Insurance Benefit		**10,604**	**10,604**
Per PBB report	205.72.54602.515400	10,604	10,604
521200 - Contracted Services		**1,200**	**1,200**
Transportation and expenses for Aging Advocacy Day	205.72.54602.521200	1,200	1,200
521300 - Accounting & Auditing Services		**1,170**	**1,170**
Annual allocation from DOA	205.72.54602.521300	1,170	1,170
522500 - Telephone		**495**	**495**
Estimated cost based on expected usage	205.72.54602.522500	495	495
551900 - Insurance Allocation		**3,900**	**3,900**
Expected allocation from DOA	205.72.54602.551900	3,900	3,900
571700 - Chore Service		**19,960**	**19,960**
Estimated usage based on approved amounts	205.72.54602.571700	19,960	19,960
578408 - In Kind-Administration		**7,560**	**7,560**
Based on Indirect Cost Plan allocated based on FTE	205.72.54602.578408	7,560	7,560
595200 - Amso Expenditure Transfer		**7,016**	**7,016**
Costs allocated based on FTE	205.72.54602.595200	7,016	7,016

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54603 - Home Delivered Meals		**0**	**(40,993)**	**0**	**14,772**	**0**	**0**		**0.00**
Revenue		**(422,753)**	**(396,998)**	**(386,651)**	**(266,030)**	**(395,315)**	**(403,492)**		**(403,492.00)**
411100 - General Property Taxes	205.72.54603.411100	(50,000)	(50,000)	(85,261)	(85,261)	(85,261)	(85,261)		(85,261.00)
432001 - Federal Aid	205.72.54603.432001	(61,862)	0	0	0	0	0		0.00
435515 - State Aid - ADRC & Aging	205.72.54603.435515	(138,651)	(164,203)	(118,257)	(81,023)	(121,609)	(144,863)		(144,863.00)
435517 - State Aid - NSIP	205.72.54603.435517	(22,755)	(12,810)	(12,174)	(1,404)	(14,445)	(14,445)		(14,445.00)
465610 - Other Revenues	205.72.54603.465610	(132,200)	(161,979)	(159,959)	(81,669)	(158,000)	(147,698)		(147,698.00)
485050 - In Kind Contributions	205.72.54603.485050	(17,285)	(8,006)	(11,000)	(16,673)	(16,000)	(11,225)		(11,225.00)
Expense		**422,753**	**356,005**	**386,651**	**280,802**	**395,315**	**403,492**		**403,492.00**
511100 - Salaries And Wages	205.72.54603.511100	90,074	107,744	102,930	73,218	102,930	105,537		105,537.00
515000 - Fringe Benefits	205.72.54603.515000	16,359	14,654	18,695	9,110	18,695	13,233		13,233.00
515400 - Health Insurance Benefit	205.72.54603.515400	5,997	3,372	3,330	5,445	3,330	5,522		5,522.00
521200 - Contracted Services	205.72.54603.521200	2,300	795	0	0	0	0		0.00
522300 - Cell Phone Costs	205.72.54603.522300	330	225	400	122	0	0		0.00
529900 - Contracted Food Costs	205.72.54603.529900	230,000	176,117	200,000	138,025	198,552	211,000		211,000.00
531000 - Office Supplies	205.72.54603.531000	500	420	800	0	0	1,500		1,500.00
531100 - Postage	205.72.54603.531100	1,200	790	1,400	933	1,044	1,050		1,050.00
531400 - Equipment < $5,000	205.72.54603.531400	3,000	762	3,200	837	1,500	1,000		1,000.00
531900 - Sundry/Miscellaneous	205.72.54603.531900	75	167	0	0	0	0		0.00
533000 - Travel	205.72.54603.533000	9,000	7,622	10,500	11,103	15,000	15,000		15,000.00
533900 - Nonemployee Mileage	205.72.54603.533900	12,500	8,757	12,000	494	1,000	1,000		1,000.00
534901 - Raw Foods	205.72.54603.534901	200	0	0	0	0	0		0.00
534902 - Consumable Supplies	205.72.54603.534902	9,000	8,615	5,500	3,320	5,500	5,500		5,500.00
553200 - Rentals, Office Space	205.72.54603.553200	6,200	4,334	3,496	2,913	3,600	3,480		3,480.00
578408 - In Kind-Administration	205.72.54603.578408	17,285	0	11,000	0	0	0		0.00
578410 - In-kind - HDM	205.72.54603.578410	0	8,006	0	16,673	16,000	11,225		11,225.00
592999 - Transfer Out	205.72.54603.592999	0	187	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	205.72.54603.595200	18,733	13,436	13,400	18,609	28,164	28,445		28,445.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54603 - Home Delivered Meals		**0**	**0**
411100 - General Property Taxes		**(85,261)**	**(85,261)**
General Property Taxes	205.72.54603.411100	(85,261)	(85,261)
435515 - State Aid - ADRC & Aging		**(144,863)**	**(144,863)**
Aging grant funds (with 40% transferred from congregate grant)	205.72.54603.435515	(144,863)	(144,863)
435517 - State Aid - NSIP		**(14,445)**	**(14,445)**
State Aid - NSIP	205.72.54603.435517	(14,445)	(14,445)
465610 - Other Revenues		**(147,698)**	**(147,698)**
Participant donations	205.72.54603.465610	(147,698)	(147,698)
485050 - In Kind Contributions		**(11,225)**	**(11,225)**
Value of volunteer hours	205.72.54603.485050	(11,225)	(11,225)
511100 - Salaries And Wages		**105,537**	**105,537**
Per PBB report	205.72.54603.511100	105,537	105,537
515000 - Fringe Benefits		**13,233**	**13,233**
Per PBB report	205.72.54603.515000	13,233	13,233
515400 - Health Insurance Benefit		**5,522**	**5,522**
Per PBB report	205.72.54603.515400	5,522	5,522
529900 - Contracted Food Costs		**211,000**	**211,000**
Estimated based on Jan-May 2025 actual	205.72.54603.529900	211,000	211,000
531000 - Office Supplies		**1,500**	**1,500**
Off-site print equip. and supplies	205.72.54603.531000	1,500	1,500
531100 - Postage		**1,050**	**1,050**
Estimated based on expected usage	205.72.54603.531100	1,050	1,050
531400 - Equipment < $5,000		**1,000**	**1,000**
Replacement equipment due to breakage	205.72.54603.531400	1,000	1,000
533000 - Travel		**15,000**	**15,000**
Meal delivery mileage	205.72.54603.533000	15,000	15,000
533900 - Nonemployee Mileage		**1,000**	**1,000**
Non-emplyee meal delivery mileage	205.72.54603.533900	1,000	1,000
534902 - Consumable Supplies		**5,500**	**5,500**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Home delivered packaging based on expected usage	205.72.54603.534902	5,500	5,500
553200 - Rentals, Office Space		**3,480**	**3,480**
Chippewa senior center ($215 x 12) & Bloomer senior center ($75 x 12)	205.72.54603.553200	3,480	3,480
578410 - In-kind - HDM		**11,225**	**11,225**
In kind - value of volunteer hours	205.72.54603.578410	11,225	11,225
595200 - Amso Expenditure Transfer		**28,445**	**28,445**
Costs distributed based on FTE	205.72.54603.595200	28,445	28,445

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54605 - Senior Community Services - St		**0**	**0**	**0**	**3,819**	**0**	**0**		**0.00**
Revenue		**(8,288)**	**(7,344)**	**(8,288)**	**(3,101)**	**(8,288)**	**(8,288)**		**(8,288.00)**
435515 - State Aid - ADRC & Aging	205.72.54605.435515	(8,288)	(7,344)	(8,288)	(3,101)	(8,288)	(8,288)		(8,288.00)
Expense		**8,288**	**7,344**	**8,288**	**6,920**	**8,288**	**8,288**		**8,288.00**
533900 - Nonemployee Mileage	205.72.54605.533900	8,288	7,344	8,288	6,920	8,288	8,288		8,288.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54605 - Senior Community Services - St		**0**	**0**
435515 - State Aid - ADRC & Aging		**(8,288)**	**(8,288)**
Aging grant funds	205.72.54605.435515	(8,288)	(8,288)
533900 - Nonemployee Mileage		**8,288**	**8,288**
Non-employee mileage reimbursement - home delievered meals	205.72.54605.533900	8,288	8,288

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54606 - Family Caregiver Support III-E		**0**	**(780)**	**0**	**18,166**	**0**	**0**		**0.00**
Revenue		**(50,501)**	**(50,992)**	**(40,214)**	**(13,605)**	**(33,977)**	**(49,404)**		**(49,404.00)**
411100 - General Property Taxes	205.72.54606.411100	0	0	(3,826)	(3,826)	(3,826)	(12,112)		(12,112.00)
432001 - Federal Aid	205.72.54606.432001	(14,113)	0	0	0	0	0		0.00
435515 - State Aid - ADRC & Aging	205.72.54606.435515	(35,845)	(50,223)	(34,913)	(8,945)	(29,251)	(35,771)		(35,771.00)
465610 - Other Revenues	205.72.54606.465610	(250)	0	0	0	0	0		0.00
485050 - In Kind Contributions	205.72.54606.485050	(293)	(769)	(1,475)	(834)	(900)	(1,521)		(1,521.00)
Expense		**50,501**	**50,212**	**40,214**	**31,771**	**33,977**	**49,404**		**49,404.00**
511100 - Salaries And Wages	205.72.54606.511100	6,197	151	7,738	5,203	7,738	8,132		8,132.00
515000 - Fringe Benefits	205.72.54606.515000	1,122	(492)	1,401	580	1,401	907		907.00
531900 - Sundry/Miscellaneous	205.72.54606.531900	5,000	4,683	6,100	1,222	2,000	0		0.00
532200 - Public Education/Materials	205.72.54606.532200	1,368	778	1,200	0	0	0		0.00
533500 - Conventions & Meetings	205.72.54606.533500	600	0	300	0	0	0		0.00
533803 - Temporary Respite	205.72.54606.533803	35,286	43,034	20,000	23,002	20,000	37,541		37,541.00
571700 - Chore Service	205.72.54606.571700	0	0	100	0	0	0		0.00
578404 - In Kind-Other	205.72.54606.578404	0	769	0	834	522	0		0.00
579800 - In-kind - Admin	205.72.54606.579800	293	0	1,475	0	900	1,521		1,521.00
595200 - Amso Expenditure Transfer	205.72.54606.595200	635	1,290	1,900	930	1,416	1,303		1,303.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54606 - Family Caregiver Support III-E		**0**	**0**
411100 - General Property Taxes		**(12,112)**	**(12,112)**
Minmum match required	205.72.54606.411100	(12,112)	(12,112)
435515 - State Aid - ADRC & Aging		**(35,771)**	**(35,771)**
Aging grant funds	205.72.54606.435515	(35,771)	(35,771)
485050 - In Kind Contributions		**(1,521)**	**(1,521)**
Based on Indirect Cost Plan allocated based on FTW	205.72.54606.485050	(1,521)	(1,521)
511100 - Salaries And Wages		**8,132**	**8,132**
Per PBB report	205.72.54606.511100	8,132	8,132
515000 - Fringe Benefits		**907**	**907**
Per PBB report	205.72.54606.515000	907	907
533803 - Temporary Respite		**37,541**	**37,541**
Temporary respite based on expected usage	205.72.54606.533803	37,541	37,541
579800 - In-kind - Admin		**1,521**	**1,521**
Based on Indirect Cost Plan allocated based on FTE	205.72.54606.579800	1,521	1,521
595200 - Amso Expenditure Transfer		**1,303**	**1,303**
Costs allocated based on FTE	205.72.54606.595200	1,303	1,303

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54608 - Health Promotion & Disease Pre		**0**	**4,990**	**0**	**13,293**	**0**	**0**		**0.00**
Revenue		**(5,613)**	**(6,661)**	**(5,271)**	**(744)**	**(5,271)**	**(6,646)**		**(6,646.00)**
411100 - General Property Taxes	205.72.54608.411100	0	0	0	0	0	(665)		(665.00)
435515 - State Aid - ADRC & Aging	205.72.54608.435515	(5,613)	(6,661)	(5,271)	(744)	(5,271)	(5,981)		(5,981.00)
Expense		**5,613**	**11,651**	**5,271**	**14,037**	**5,271**	**6,646**		**6,646.00**
511100 - Salaries And Wages	205.72.54608.511100	0	0	0	6,167	0	0		0.00
515000 - Fringe Benefits	205.72.54608.515000	0	0	0	1,121	0	0		0.00
515400 - Health Insurance Benefit	205.72.54608.515400	0	25	0	1,549	0	0		0.00
521200 - Contracted Services	205.72.54608.521200	5,613	11,575	5,271	5,200	5,271	6,646		6,646.00
531100 - Postage	205.72.54608.531100	0	7	0	0	0	0		0.00
533000 - Travel	205.72.54608.533000	0	43	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54608 - Health Promotion & Disease Pre		**0**	**0**
411100 - General Property Taxes		**(665)**	**(665)**
Grant required match	205.72.54608.411100	(665)	(665)
435515 - State Aid - ADRC & Aging		**(5,981)**	**(5,981)**
Aging grant - III-D Preventative Health	205.72.54608.435515	(5,981)	(5,981)
521200 - Contracted Services		**6,646**	**6,646**
Evidence based health promotion programming	205.72.54608.521200	6,646	6,646

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54613 - 85-21 Transportation		**0**	**2,992**	**0**	**(138,051)**	**0**	**0**		**0.00**
Revenue		**(205,962)**	**(212,398)**	**(242,230)**	**(221,743)**	**(224,754)**	**(225,659)**		**(225,659.00)**
411100 - General Property Taxes	205.72.54613.411100	(33,307)	(33,307)	(43,751)	(43,751)	(43,751)	(43,751)		(43,751.00)
435515 - State Aid - ADRC & Aging	205.72.54613.435515	(166,537)	(169,339)	(169,339)	(170,131)	(170,131)	(170,131)		(170,131.00)
465610 - Other Revenues	205.72.54613.465610	(1,200)	(8,017)	(25,940)	(6,610)	(9,000)	(8,500)		(8,500.00)
485050 - In Kind Contributions	205.72.54613.485050	(4,918)	(1,735)	(3,200)	(1,250)	(1,872)	(3,277)		(3,277.00)
Expense		**205,962**	**215,390**	**242,230**	**83,691**	**224,754**	**225,659**		**225,659.00**
511100 - Salaries And Wages	205.72.54613.511100	22,056	44,803	18,514	12,948	18,514	26,028		26,028.00
515000 - Fringe Benefits	205.72.54613.515000	4,069	5,827	3,416	2,387	3,416	4,814		4,814.00
515400 - Health Insurance Benefit	205.72.54613.515400	8,396	7,698	3,330	5,044	3,330	7,363		7,363.00
521200 - Contracted Services	205.72.54613.521200	160,926	150,605	209,670	60,667	194,681	181,236		181,236.00
521251 - Contracted Services-Non Grant	205.72.54613.521251	0	1,811	0	0	0	0		0.00
530000 - Program Expenditures	205.72.54613.530000	200	0	200	0	0	0		0.00
578408 - In Kind-Administration	205.72.54613.578408	4,918	1,735	3,200	1,250	1,872	3,277		3,277.00
595200 - Amso Expenditure Transfer	205.72.54613.595200	5,397	2,912	3,900	1,396	2,941	2,941		2,941.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54613 - 85-21 Transportation		**0**	**0**
411100 - General Property Taxes		**(43,751)**	**(43,751)**
General Property Taxes	205.72.54613.411100	(43,751)	(43,751)
435515 - State Aid - ADRC & Aging		**(170,131)**	**(170,131)**
Department of Transportation grant	205.72.54613.435515	(170,131)	(170,131)
465610 - Other Revenues		**(8,500)**	**(8,500)**
Participant co-pays	205.72.54613.465610	(8,500)	(8,500)
485050 - In Kind Contributions		**(3,277)**	**(3,277)**
Based on Indirect Cost Plan allocated based on FTE	205.72.54613.485050	(3,277)	(3,277)
511100 - Salaries And Wages		**26,028**	**26,028**
Per PBB report	205.72.54613.511100	26,028	26,028
515000 - Fringe Benefits		**4,814**	**4,814**
Per PBB report	205.72.54613.515000	4,814	4,814
515400 - Health Insurance Benefit		**7,363**	**7,363**
Per PBB report	205.72.54613.515400	7,363	7,363
521200 - Contracted Services		**181,236**	**181,236**
Not Applicable	205.72.54613.521200	181,236	181,236
578408 - In Kind-Administration		**3,277**	**3,277**
Based on Indirect Cost Plan allocated based on FTE	205.72.54613.578408	3,277	3,277
595200 - Amso Expenditure Transfer		**2,941**	**2,941**
AMSO costs allocated based on FTE	205.72.54613.595200	2,941	2,941

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54614 - Alzheimers Family Caregiver Su		**0**	**3,383**	**0**	**8,562**	**0**	**0**		**0.00**
Revenue		**(34,012)**	**(39,888)**	**(39,607)**	**(12,697)**	**(36,875)**	**(37,815)**		**(37,815.00)**
435515 - State Aid - ADRC & Aging	205.72.54614.435515	(33,723)	(39,119)	(38,107)	(11,863)	(36,000)	(36,240)		(36,240.00)
485050 - In Kind Contributions	205.72.54614.485050	(289)	(769)	(1,500)	(834)	(875)	(1,575)		(1,575.00)
Expense		**34,012**	**43,271**	**39,607**	**21,259**	**36,875**	**37,815**		**37,815.00**
511100 - Salaries And Wages	205.72.54614.511100	6,197	15,227	7,738	5,204	7,738	8,132		8,132.00
515000 - Fringe Benefits	205.72.54614.515000	1,122	2,207	1,401	581	1,401	1,472		1,472.00
531900 - Sundry/Miscellaneous	205.72.54614.531900	1,000	2,246	4,100	171	2,393	0		0.00
533803 - Temporary Respite	205.72.54614.533803	25,087	21,533	22,968	13,540	22,968	25,232		25,232.00
578408 - In Kind-Administration	205.72.54614.578408	289	769	1,500	834	875	1,575		1,575.00
595200 - Amso Expenditure Transfer	205.72.54614.595200	317	1,290	1,900	930	1,500	1,404		1,404.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54614 - Alzheimers Family Caregiver Su		**0**	**0**
435515 - State Aid - ADRC & Aging		**(36,240)**	**(36,240)**
Aging grant - Alzheimer's Family Caregiver Support Program	205.72.54614.435515	(36,240)	(36,240)
485050 - In Kind Contributions		**(1,575)**	**(1,575)**
Based on Indirect Cost Plan allocated based on FTE	205.72.54614.485050	(1,575)	(1,575)
511100 - Salaries And Wages		**8,132**	**8,132**
Per PBB report	205.72.54614.511100	8,132	8,132
515000 - Fringe Benefits		**1,472**	**1,472**
Per PBB report	205.72.54614.515000	1,472	1,472
533803 - Temporary Respite		**25,232**	**25,232**
Supplemental services - personal services, adaptive devices, etc.	205.72.54614.533803	2,232	2,232
Temporary respite services	205.72.54614.533803	23,000	23,000
578408 - In Kind-Administration		**1,575**	**1,575**
Based on Indirect Cost Plan allocated based on FTE	205.72.54614.578408	1,575	1,575
595200 - Amso Expenditure Transfer		**1,404**	**1,404**
Cost allocated based on FTE	205.72.54614.595200	1,404	1,404

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54616 - Dementia Specialist		**0**	**(321)**	**0**	**2,638**	**0**	**0**		**0.00**
Revenue		**(121,922)**	**(112,897)**	**0**	**0**	**(2,499)**	**0**		**0.00**
411100 - General Property Taxes	205.72.54616.411100	(7,339)	(7,339)	0	0	0	0		0.00
435515 - State Aid - ADRC & Aging	205.72.54616.435515	(108,797)	(100,601)	0	0	(2,499)	0		0.00
485050 - In Kind Contributions	205.72.54616.485050	(5,786)	(4,957)	0	0	0	0		0.00
Expense		**121,922**	**112,576**	**0**	**2,638**	**2,499**	**0**		**0.00**
511100 - Salaries And Wages	205.72.54616.511100	63,130	60,240	0	0	0	0		0.00
515000 - Fringe Benefits	205.72.54616.515000	11,703	11,000	0	0	0	0		0.00
515400 - Health Insurance Benefit	205.72.54616.515400	23,988	23,022	0	0	0	0		0.00
522300 - Cell Phone Costs	205.72.54616.522300	664	633	0	372	233	0		0.00
530000 - Program Expenditures	205.72.54616.530000	3,702	1,224	0	0	0	0		0.00
531200 - Copies/printing	205.72.54616.531200	800	281	0	0	0	0		0.00
531400 - Equipment < $5,000	205.72.54616.531400	500	0	0	0	0	0		0.00
532200 - Public Education/Materials	205.72.54616.532200	3,000	1,320	0	2,266	2,266	0		0.00
533000 - Travel	205.72.54616.533000	1,500	718	0	0	0	0		0.00
533500 - Conventions & Meetings	205.72.54616.533500	800	862	0	0	0	0		0.00
578408 - In Kind-Administration	205.72.54616.578408	5,786	4,957	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	205.72.54616.595200	6,349	8,319	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54617 - Dementia Coalition		**0**	**(25,906)**	**0**	**(23,047)**	**0**	**0**		**0.00**
Revenue		**0**	**(26,266)**	**(650)**	**(34,450)**	**(13,500)**	**0**		**0.00**
485000 - Donations & Contributions	205.72.54617.485000	0	(26,266)	(650)	(34,450)	(13,500)	0		0.00
Expense		**0**	**360**	**650**	**11,403**	**13,500**	**0**		**0.00**
579101 - Charities Expended	205.72.54617.579101	0	360	650	11,403	13,500	0		0.00

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County of Chippewa*
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2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
208 - Human Services		**0**	**10,523**	**0**	**(335,304)**	**894,627**	**0**	**CB Approved Res 28-25 for Social Worker in CLTS**	**0.00**
75 - DHS-Administration		0	1,274,435	0	36,773	0	0		0.00
54300 - Agency Mang/Overhead		**0**	**1,274,435**	**0**	**36,773**	**0**	**0**		**0.00**
Revenue		**(641,371)**	**(604,479)**	**(619,030)**	**(615,636)**	**(620,031)**	**(634,249)**		**(634,249.00)**
411100 - General Property Taxes	208.75.54300.411100	(292,895)	(292,895)	(611,031)	(611,031)	(611,031)	(611,031)		(611,031.00)
435601 - State Aid-DHS Allocations	208.75.54300.435601	(326,347)	(311,490)	0	0	0	(16,200)		(16,200.00)
466000 - Misc Administrative Collection	208.75.54300.466000	(22,129)	(5,436)	(7,999)	(4,605)	(9,000)	(7,018)		(7,018.00)
492999 - Transfer In - Other Funds	208.75.54300.492999	0	5,341	0	0	0	0		0.00
Expense		**641,371**	**1,878,914**	**619,030**	**652,409**	**620,031**	**634,249**		**634,249.00**
511100 - Salaries And Wages	208.75.54300.511100	323,329	387,745	395,673	315,374	395,673	416,655		416,655.00
514100 - Per Diem/Mileage - Committee	208.75.54300.514100	2,600	2,172	2,000	1,574	2,000	2,200		2,200.00
515000 - Fringe Benefits	208.75.54300.515000	59,551	71,402	72,987	50,143	72,987	77,072		77,072.00
515400 - Health Insurance Benefit	208.75.54300.515400	87,735	120,554	124,053	86,896	124,053	143,388		143,388.00
521200 - Contracted Services	208.75.54300.521200	639,030	658,464	642,730	649,223	660,000	616,931		616,931.00
521300 - Accounting & Auditing Services	208.75.54300.521300	25,219	0	25,220	26,327	25,220	28,509		28,509.00
522300 - Cell Phone Costs	208.75.54300.522300	475	0	0	0	0	0		0.00
522500 - Telephone	208.75.54300.522500	6,200	6,848	9,000	6,582	10,700	10,700		10,700.00
531000 - Office Supplies	208.75.54300.531000	3,000	2,851	0	2,125	2,000	2,800		2,800.00
531100 - Postage	208.75.54300.531100	6,200	4,448	4,800	3,178	4,000	4,500		4,500.00
531200 - Copies/printing	208.75.54300.531200	9,400	9,381	9,800	9,394	9,900	9,700		9,700.00
531400 - Equipment < $5,000	208.75.54300.531400	1,200	36	0	767	140	0		0.00
531500 - Maintenance/Service Agreements	208.75.54300.531500	49,950	9,860	41,652	7,468	41,652	24,850		24,850.00
531900 - Sundry/Miscellaneous	208.75.54300.531900	375	66	0	218	440	0		0.00
532400 - Memberships & Dues	208.75.54300.532400	3,000	3,000	3,000	3,000	3,000	3,000		3,000.00
533000 - Travel	208.75.54300.533000	2,500	7,428	500	(3,177)	500	750		750.00
533500 - Conventions & Meetings	208.75.54300.533500	3,000	1,894	2,000	1,014	2,000	2,400		2,400.00
551900 - Insurance Allocation	208.75.54300.551900	79,600	117,459	115,000	0	115,000	120,441		120,441.00
553300 - Leased Equipment - Principal	208.75.54300.553300	0	7,851	0	0	0	0		0.00
553500 - SBITAs - Principal	208.75.54300.553500	0	27,024	0	0	0	0		0.00
562200 - Interest - Leases	208.75.54300.562200	0	41	0	0	0	0		0.00
562250 - Interest - SBITAs	208.75.54300.562250	0	866	0	0	0	0		0.00
592999 - Transfer Out	208.75.54300.592999	0	1,267,884	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	208.75.54300.595200	(660,993)	(828,364)	(829,385)	(507,697)	(849,234)	(829,647)		(829,647.00)

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
208 - Human Services		**0**	**0**
75 - DHS-Administration		**0**	**0**
54300 - Agency Mang/Overhead		**0**	**0**
411100 - General Property Taxes		**(611,031)**	**(611,031)**
General Property Taxes	208.75.54300.411100	(611,031)	(611,031)
435601 - State Aid-DHS Allocations		**(16,200)**	**(16,200)**
DHS Basic Allocation	208.75.54300.435601	(16,200)	(16,200)
466000 - Misc Administrative Collection		**(7,018)**	**(7,018)**
Consumer collections	208.75.54300.466000	(7,018)	(7,018)
511100 - Salaries And Wages		**416,655**	**416,655**
Per PBB report	208.75.54300.511100	416,655	416,655
514100 - Per Diem/Mileage - Committee		**2,200**	**2,200**
Committee per diems based on historical average	208.75.54300.514100	2,200	2,200
515000 - Fringe Benefits		**77,072**	**77,072**
Per PBB report	208.75.54300.515000	77,072	77,072
515400 - Health Insurance Benefit		**143,388**	**143,388**
Per PBB report	208.75.54300.515400	143,388	143,388
521200 - Contracted Services		**616,931**	**616,931**
Background checks	208.75.54300.521200	100	100
Confidential record shredding	208.75.54300.521200	750	750
HIPAA consulting project	208.75.54300.521200	4,800	4,800
Language Line translation services	208.75.54300.521200	250	250
Long Term Care maintenance of effort	208.75.54300.521200	611,031	611,031
521300 - Accounting & Auditing Services		**28,509**	**28,509**
DHS allocation from DOA	208.75.54300.521300	28,509	28,509
522500 - Telephone		**10,700**	**10,700**
Estimate based on historical average	208.75.54300.522500	10,700	10,700
531000 - Office Supplies		**2,800**	**2,800**
Estimate based on historical average	208.75.54300.531000	2,800	2,800
531100 - Postage		**4,500**	**4,500**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Estimate based on historical average	208.75.54300.531100	4,500	4,500
531200 - Copies/printing		**9,700**	**9,700**
Not Applicable	208.75.54300.531200	9,700	9,700
531500 - Maintenance/Service Agreements		**24,850**	**24,850**
Connectwise allocation from IT	208.75.54300.531500	12,500	12,500
Geneva accounting software	208.75.54300.531500	8,000	8,000
Intradyne allocation from IT	208.75.54300.531500	300	300
RMM Solution allocation from IT	208.75.54300.531500	3,400	3,400
Zoom Video Communications	208.75.54300.531500	650	650
532400 - Memberships & Dues		**3,000**	**3,000**
Wisconsin Counties Human Services Association dues	208.75.54300.532400	3,000	3,000
533000 - Travel		**750**	**750**
Estimated based on historical average	208.75.54300.533000	750	750
533500 - Conventions & Meetings		**2,400**	**2,400**
Wisconsin Human Services Financial Manager Association training	208.75.54300.533500	2,400	2,400
551900 - Insurance Allocation		**120,441**	**120,441**
Insurance allocation from DOA	208.75.54300.551900	120,441	120,441
595200 - Amso Expenditure Transfer		**(829,647)**	**(829,647)**
AMSO alloacated to divisions	208.75.54300.595200	(829,647)	(829,647)

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
77 - DHS-Economic Support		0	(92,960)	0	47,128	(63,085)	0		0.00
54410 - Income Maintenance		**0**	**(100,575)**	**0**	**1,793**	**(63,085)**	**0**		**0.00**
Revenue		**(1,359,136)**	**(1,435,008)**	**(1,380,497)**	**(764,517)**	**(1,273,839)**	**(1,315,813)**		**(1,315,813.00)**
411100 - General Property Taxes	208.77.54410.411100	(316,920)	(316,920)	(316,920)	(316,920)	(316,920)	(316,920)		(316,920.00)
435609 - State Aid - IM Consortium	208.77.54410.435609	(904,117)	(966,177)	(913,575)	(411,748)	(913,575)	(951,215)		(951,215.00)
474600 - Indirect Cost Allocation Reven	208.77.54410.474600	(138,099)	(151,911)	(150,002)	(35,849)	(43,344)	(47,678)		(47,678.00)
Expense		**1,359,136**	**1,334,433**	**1,380,497**	**766,310**	**1,210,754**	**1,315,813**		**1,315,813.00**
511100 - Salaries And Wages	208.77.54410.511100	710,781	682,075	721,604	431,309	721,604	706,380		706,380.00
511200 - Overtime	208.77.54410.511200	0	7,058	0	0	0	0		0.00
515000 - Fringe Benefits	208.77.54410.515000	131,592	124,931	133,135	77,108	111,276	130,676		130,676.00
515400 - Health Insurance Benefit	208.77.54410.515400	273,367	264,667	287,657	169,759	255,564	326,336		326,336.00
521200 - Contracted Services	208.77.54410.521200	2,000	420	500	380	500	550		550.00
522500 - Telephone	208.77.54410.522500	0	0	0	30	100	0		0.00
531000 - Office Supplies	208.77.54410.531000	100	0	0	0	0	0		0.00
531200 - Copies/printing	208.77.54410.531200	300	0	0	0	0	0		0.00
531400 - Equipment < $5,000	208.77.54410.531400	0	105	0	131	105	0		0.00
531900 - Sundry/Miscellaneous	208.77.54410.531900	150	105	0	105	105	0		0.00
533500 - Conventions & Meetings	208.77.54410.533500	500	0	1,000	0	0	0		0.00
595200 - Amso Expenditure Transfer	208.77.54410.595200	102,247	103,161	86,599	51,640	78,156	104,193		104,193.00
598000 - Indirect Cost Allocation	208.77.54410.598000	138,099	151,911	150,002	35,849	43,344	47,678		47,678.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
77 - DHS-Economic Support		**0**	**0**
54410 - Income Maintenance		**0**	**0**
411100 - General Property Taxes		**(316,920)**	**(316,920)**
General Propety Taxes	208.77.54410.411100	(316,920)	(316,920)
435609 - State Aid - IM Consortium		**(951,215)**	**(951,215)**
IM Consortium contract - DHS pass-through	208.77.54410.435609	(951,215)	(951,215)
474600 - Indirect Cost Allocation Reven		**(47,678)**	**(47,678)**
Based on Indirect Cost Plan allocated by FTE	208.77.54410.474600	(47,678)	(47,678)
511100 - Salaries And Wages		**706,380**	**706,380**
Per PBB report	208.77.54410.511100	706,380	706,380
515000 - Fringe Benefits		**130,676**	**130,676**
Per PBB report	208.77.54410.515000	130,676	130,676
515400 - Health Insurance Benefit		**326,336**	**326,336**
Per PBB report	208.77.54410.515400	326,336	326,336
521200 - Contracted Services		**550**	**550**
Program mandated drug testing	208.77.54410.521200	550	550
595200 - Amso Expenditure Transfer		**104,193**	**104,193**
Costs allocated based on FTE	208.77.54410.595200	104,193	104,193
598000 - Indirect Cost Allocation		**47,678**	**47,678**
Based on Indirect Cost Plan allocated based on FTW	208.77.54410.598000	47,678	47,678

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54411 - Child Care		**0**	**7,615**	**0**	**45,335**	**0**	**0**		**0.00**
Revenue		**(163,079)**	**(179,513)**	**(149,766)**	**(115,166)**	**(160,526)**	**(179,127)**		**(179,127.00)**
435602 - State Aid-DCF Allocation	208.77.54411.435602	0	(28,238)	0	0	(15,233)	(16,838)		(16,838.00)
435606 - State Aid-Child Care Administr	208.77.54411.435606	(150,008)	(134,124)	(134,381)	(107,415)	(135,921)	(151,989)		(151,989.00)
474600 - Indirect Cost Allocation Reven	208.77.54411.474600	(13,071)	(17,151)	(15,385)	(7,751)	(9,372)	(10,300)		(10,300.00)
Expense		**163,079**	**187,128**	**149,766**	**160,501**	**160,526**	**179,127**		**179,127.00**
511100 - Salaries And Wages	208.77.54411.511100	80,391	97,195	76,641	90,841	81,141	101,546		101,546.00
511200 - Overtime	208.77.54411.511200	0	2,214	0	0	0	0		0.00
515000 - Fringe Benefits	208.77.54411.515000	14,872	18,200	14,139	16,648	16,617	18,778		18,778.00
515400 - Health Insurance Benefit	208.77.54411.515400	33,583	32,846	24,619	29,170	26,400	26,240		26,240.00
521200 - Contracted Services	208.77.54411.521200	12,000	7,875	10,100	4,925	10,100	10,500		10,500.00
595200 - Amso Expenditure Transfer	208.77.54411.595200	9,162	11,647	8,882	11,165	16,896	11,763		11,763.00
598000 - Indirect Cost Allocation	208.77.54411.598000	13,071	17,151	15,385	7,751	9,372	10,300		10,300.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54411 - Child Care		**0**	**0**
435602 - State Aid-DCF Allocation		**(16,838)**	**(16,838)**
Department of Children & Families child care certification contract	208.77.54411.435602	(16,838)	(16,838)
435606 - State Aid-Child Care Administr		**(151,989)**	**(151,989)**
Department of Children & Families child care administration grant	208.77.54411.435606	(151,989)	(151,989)
474600 - Indirect Cost Allocation Reven		**(10,300)**	**(10,300)**
Based on Indirect Cost Plan allocated based on FTE	208.77.54411.474600	(10,300)	(10,300)
511100 - Salaries And Wages		**101,546**	**101,546**
Per PBB report	208.77.54411.511100	101,546	101,546
515000 - Fringe Benefits		**18,778**	**18,778**
Per PBB report	208.77.54411.515000	18,778	18,778
515400 - Health Insurance Benefit		**26,240**	**26,240**
Per PBB report	208.77.54411.515400	26,240	26,240
521200 - Contracted Services		**10,500**	**10,500**
Child care certification contract - EC County. Estimate based on Jan-Apr 2024 actual	208.77.54411.521200	10,500	10,500
595200 - Amso Expenditure Transfer		**11,763**	**11,763**
Costs allocated based on FTE	208.77.54411.595200	11,763	11,763
598000 - Indirect Cost Allocation		**10,300**	**10,300**
Based on Indirect Cost Plan allocated based on FTE	208.77.54411.598000	10,300	10,300

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
78 - DHS-Child/Family		0	(172,129)	0	(515,283)	0	0		0.00
54500 - Child And Family Ongoing Servi		**0**	**(171,100)**	**0**	**(553,856)**	**0**	**0**		**0.00**
Revenue		**(1,815,456)**	**(1,918,808)**	**(1,770,006)**	**(1,619,117)**	**(1,590,628)**	**(1,629,527)**		**(1,629,527.00)**
411100 - General Property Taxes	208.78.54500.411100	(754,644)	(754,644)	(754,644)	(754,644)	(753,744)	(754,644)		(754,644.00)
435601 - State Aid-DHS Allocations	208.78.54500.435601	(329,532)	(294,046)	(838,519)	(824,547)	(786,967)	(329,532)		(329,532.00)
435602 - State Aid-DCF Allocation	208.78.54500.435602	(579,384)	(687,593)	0	0	0	(493,799)		(493,799.00)
466220 - Child & Family Ongoing Service	208.78.54500.466220	(500)	0	0	0	0	0		0.00
474600 - Indirect Cost Allocation Reven	208.78.54500.474600	(148,896)	(167,836)	(175,643)	(42,631)	(51,552)	(51,552)		(51,552.00)
485000 - Donations & Contributions	208.78.54500.485000	(2,500)	(14,689)	(1,200)	2,705	1,635	0		0.00
Expense		**1,815,456**	**1,747,708**	**1,770,006**	**1,065,261**	**1,590,628**	**1,629,527**		**1,629,527.00**
511100 - Salaries And Wages	208.78.54500.511100	933,376	912,115	949,875	627,192	949,875	947,097		947,097.00
514100 - Per Diem/Mileage - Committee	208.78.54500.514100	2,500	529	500	329	576	576		576.00
515000 - Fringe Benefits	208.78.54500.515000	172,439	162,788	175,209	112,840	175,209	173,657		173,657.00
515400 - Health Insurance Benefit	208.78.54500.515400	227,140	187,599	196,252	148,116	196,252	231,402		231,402.00
521200 - Contracted Services	208.78.54500.521200	207,076	173,152	136,100	54,126	93,500	80,000		80,000.00
522300 - Cell Phone Costs	208.78.54500.522300	7,900	7,909	7,900	5,245	7,714	7,900		7,900.00
531000 - Office Supplies	208.78.54500.531000	200	206	225	57	225	250		250.00
531400 - Equipment < $5,000	208.78.54500.531400	0	1,054	0	1,802	33	1,500		1,500.00
533000 - Travel	208.78.54500.533000	5,500	17,149	21,000	10,618	17,940	17,964		17,964.00
533500 - Conventions & Meetings	208.78.54500.533500	5,100	3,395	5,900	897	4,800	4,875		4,875.00
595200 - Amso Expenditure Transfer	208.78.54500.595200	105,329	113,976	101,402	61,409	92,952	112,754		112,754.00
598000 - Indirect Cost Allocation	208.78.54500.598000	148,896	167,836	175,643	42,631	51,552	51,552		51,552.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
78 - DHS-Child/Family		**0**	**0**
54500 - Child And Family Ongoing Servi		**0**	**0**
411100 - General Property Taxes		**(754,644)**	**(754,644)**
General Property Taxes	208.78.54500.411100	(754,644)	(754,644)
435601 - State Aid-DHS Allocations		**(329,532)**	**(329,532)**
DCF Promoting Safe & Stable Families grant	208.78.54500.435601	(42,827)	(42,827)
DCF Targeted Safety & Support Funding grant	208.78.54500.435601	(82,200)	(82,200)
DHS Basic Allocation	208.78.54500.435601	(204,505)	(204,505)
435602 - State Aid-DCF Allocation		**(493,799)**	**(493,799)**
DCF Basic Allocation	208.78.54500.435602	(493,799)	(493,799)
474600 - Indirect Cost Allocation Reven		**(51,552)**	**(51,552)**
Based on Indirect Cost Plan allocated based on FTE	208.78.54500.474600	(51,552)	(51,552)
511100 - Salaries And Wages		**947,097**	**947,097**
Per PBB report	208.78.54500.511100	947,097	947,097
514100 - Per Diem/Mileage - Committee		**576**	**576**
Estimated based on prior year Jan-May actual	208.78.54500.514100	576	576
515000 - Fringe Benefits		**173,657**	**173,657**
Per PBB report	208.78.54500.515000	173,657	173,657
515400 - Health Insurance Benefit		**231,402**	**231,402**
Per PBB report	208.78.54500.515400	231,402	231,402
521200 - Contracted Services		**80,000**	**80,000**
Family First grant expenses	208.78.54500.521200	6,500	6,500
Federal IV-E grant expenses	208.78.54500.521200	15,000	15,000
Miscellanous expenses - respite, birth certificates, background checks, etc.	208.78.54500.521200	1,900	1,900
Promoting Safe and Stable Families grant expenses	208.78.54500.521200	16,000	16,000
Relative Caregiver Support grant expenses	208.78.54500.521200	1,100	1,100
Targeted Safety & Support Funding grant expenses	208.78.54500.521200	39,500	39,500
522300 - Cell Phone Costs		**7,900**	**7,900**
Estimated based on prior year Jan-May actual	208.78.54500.522300	7,900	7,900
531000 - Office Supplies		**250**	**250**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Miscellaneous supplies	208.78.54500.531000	250	250
531400 - Equipment < $5,000		**1,500**	**1,500**
Unplanned replacement	208.78.54500.531400	1,500	1,500
533000 - Travel		**17,964**	**17,964**
Estimated based on prior year Jan-May actual	208.78.54500.533000	17,964	17,964
533500 - Conventions & Meetings		**4,875**	**4,875**
Staff training & development 15 staff x 325	208.78.54500.533500	4,875	4,875
595200 - Amso Expenditure Transfer		**112,754**	**112,754**
Costs allocated based on FTW	208.78.54500.595200	112,754	112,754
598000 - Indirect Cost Allocation		**51,552**	**51,552**
Based on Indirect Cost Plan allocated based on FTE	208.78.54500.598000	51,552	51,552

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54502 - Kinship		**0**	**(1,030)**	**0**	**38,572**	**0**	**0**		**0.00**
Revenue		**(397,891)**	**(427,120)**	**(380,741)**	**(209,257)**	**(377,208)**	**(421,985)**		**(421,985.00)**
435602 - State Aid-DCF Allocation	208.78.54502.435602	(394,020)	(422,220)	(375,613)	(207,965)	(375,648)	(420,269)		(420,269.00)
474600 - Indirect Cost Allocation Reven	208.78.54502.474600	(3,871)	(4,900)	(5,128)	(1,292)	(1,560)	(1,716)		(1,716.00)
Expense		**397,891**	**426,091**	**380,741**	**247,829**	**377,208**	**421,985**		**421,985.00**
511100 - Salaries And Wages	208.78.54502.511100	23,876	30,463	27,490	18,656	27,396	28,039		28,039.00
515000 - Fringe Benefits	208.78.54502.515000	4,953	4,961	5,072	3,432	5,040	3,682		3,682.00
515400 - Health Insurance Benefit	208.78.54502.515400	9,595	4,609	10,090	3,069	4,692	5,187		5,187.00
521200 - Contracted Services	208.78.54502.521200	352,919	377,831	330,000	219,520	335,700	380,000		380,000.00
595200 - Amso Expenditure Transfer	208.78.54502.595200	2,677	3,328	2,961	1,861	2,820	3,361		3,361.00
598000 - Indirect Cost Allocation	208.78.54502.598000	3,871	4,900	5,128	1,292	1,560	1,716		1,716.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54502 - Kinship		**0**	**0**
435602 - State Aid-DCF Allocation		**(420,269)**	**(420,269)**
Department of Children $ Families Kinship Grant	208.78.54502.435602	(420,269)	(420,269)
474600 - Indirect Cost Allocation Reven		**(1,716)**	**(1,716)**
Based on Indirect Cost Plan allocated based on FTE	208.78.54502.474600	(1,716)	(1,716)
511100 - Salaries And Wages		**28,039**	**28,039**
Per PBB report	208.78.54502.511100	28,039	28,039
515000 - Fringe Benefits		**3,682**	**3,682**
Per PBB report	208.78.54502.515000	3,682	3,682
515400 - Health Insurance Benefit		**5,187**	**5,187**
Per PBB report	208.78.54502.515400	5,187	5,187
521200 - Contracted Services		**380,000**	**380,000**
Kinship funds paid to foster parents	208.78.54502.521200	380,000	380,000
595200 - Amso Expenditure Transfer		**3,361**	**3,361**
Cost allocated based on FTE	208.78.54502.595200	3,361	3,361
598000 - Indirect Cost Allocation		**1,716**	**1,716**
Based on Indirect Cost Plan allocated based on FTE	208.78.54502.598000	1,716	1,716

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
79 - DHS-Youth Services		0	(52,592)	0	(65,609)	23,712	0		0.00
54511 - Electronic Monitoring		**0**	**512**	**0**	**967**	**0**	**0**		**0.00**
Revenue		**(5,500)**	**(1,452)**	**(5,500)**	**(3,000)**	**(4,680)**	**(5,000)**		**(5,000.00)**
435602 - State Aid-DCF Allocation	208.79.54511.435602	(5,500)	(1,452)	(5,500)	(3,000)	(4,680)	(5,000)		(5,000.00)
Expense		**5,500**	**1,964**	**5,500**	**3,967**	**4,680**	**5,000**		**5,000.00**
521200 - Contracted Services	208.79.54511.521200	5,500	1,964	5,500	3,967	4,680	5,000		5,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
79 - DHS-Youth Services		**0**	**0**
54511 - Electronic Monitoring		**0**	**0**
435602 - State Aid-DCF Allocation		**(5,000)**	**(5,000)**
Department of Children & Families - Basic Allocation grant	208.79.54511.435602	(5,000)	(5,000)
521200 - Contracted Services		**5,000**	**5,000**
Electronic monitoing device rental	208.79.54511.521200	5,000	5,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54513 - Shelter Services/Secure/Non-Se		**0**	**0**	**0**	**33,752**	**0**	**0**		**0.00**
Revenue		**(47,000)**	**(4,835)**	**(45,000)**	**(17,000)**	**(18,600)**	**(20,000)**		**(20,000.00)**
435602 - State Aid-DCF Allocation	208.79.54513.435602	(47,000)	(4,835)	(45,000)	(17,000)	(18,600)	(20,000)		(20,000.00)
Expense		**47,000**	**4,835**	**45,000**	**50,752**	**18,600**	**20,000**		**20,000.00**
521200 - Contracted Services	208.79.54513.521200	47,000	4,835	45,000	50,752	18,600	20,000		20,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54513 - Shelter Services/Secure/Non-Se		**0**	**0**
435602 - State Aid-DCF Allocation		**(20,000)**	**(20,000)**
Department of Children & Families - Basic Allocation grant	208.79.54513.435602	(20,000)	(20,000)
521200 - Contracted Services		**20,000**	**20,000**
Estimated usage based on 2025 Jan - Apr actual	208.79.54513.521200	20,000	20,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54515 - Daily Living Skills		**0**	**2,001**	**0**	**0**	**0**	**0**		**0.00**
Expense		**0**	**2,001**	**0**	**0**	**0**	**0**		**0.00**
521200 - Contracted Services	208.79.54515.521200	0	2,001	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54516 - Delinquency Ongoing Services		**0**	**(55,104)**	**0**	**(100,328)**	**23,712**	**0**		**0.00**
Revenue		**(652,631)**	**(800,718)**	**(802,717)**	**(611,986)**	**(688,148)**	**(786,153)**		**(786,153.00)**
411100 - General Property Taxes	208.79.54516.411100	(210,946)	(210,946)	(218,285)	(218,285)	(218,285)	(218,285)		(218,285.00)
435601 - State Aid-DHS Allocations	208.79.54516.435601	0	0	(45,869)	(33,195)	0	0		0.00
435602 - State Aid-DCF Allocation	208.79.54516.435602	(349,799)	(519,620)	(449,978)	(337,349)	(444,067)	(539,852)		(539,852.00)
435608 - State Aid-DOC Community Interv	208.79.54516.435608	(23,640)	(7,330)	(23,712)	0	0	0		0.00
466380 - Delinquency Ongoing Services	208.79.54516.466380	(3,800)	(5,610)	(5,000)	(6,460)	(5,600)	(5,800)		(5,800.00)
474600 - Indirect Cost Allocation Reven	208.79.54516.474600	(64,446)	(57,211)	(59,873)	(16,697)	(20,196)	(22,216)		(22,216.00)
Expense		**652,631**	**745,614**	**802,717**	**511,658**	**711,860**	**786,153**		**786,153.00**
511100 - Salaries And Wages	208.79.54516.511100	318,902	357,521	364,353	257,440	364,353	471,710		471,710.00
515000 - Fringe Benefits	208.79.54516.515000	59,077	60,763	67,099	44,192	67,099	83,169		83,169.00
515400 - Health Insurance Benefit	208.79.54516.515400	111,358	110,526	117,797	70,589	117,797	153,517		153,517.00
521200 - Contracted Services	208.79.54516.521200	44,140	107,814	141,980	74,790	90,156	0		0.00
522300 - Cell Phone Costs	208.79.54516.522300	3,100	2,534	2,800	1,862	2,650	2,650		2,650.00
531000 - Office Supplies	208.79.54516.531000	225	67	250	65	75	75		75.00
531400 - Equipment < $5,000	208.79.54516.531400	0	0	0	2,173	769	0		0.00
533000 - Travel	208.79.54516.533000	7,000	6,573	6,500	7,256	8,000	9,800		9,800.00
533500 - Conventions & Meetings	208.79.54516.533500	1,800	3,754	7,500	12,541	5,200	3,775		3,775.00
595200 - Amso Expenditure Transfer	208.79.54516.595200	42,583	38,852	34,565	24,052	35,565	39,241		39,241.00
598000 - Indirect Cost Allocation	208.79.54516.598000	64,446	57,211	59,873	16,697	20,196	22,216		22,216.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54516 - Delinquency Ongoing Services		**0**	**0**
411100 - General Property Taxes		**(218,285)**	**(218,285)**
General Property Taxes	208.79.54516.411100	(218,285)	(218,285)
435602 - State Aid-DCF Allocation		**(539,852)**	**(539,852)**
DCF Youth Aides grant	208.79.54516.435602	(539,852)	(539,852)
466380 - Delinquency Ongoing Services		**(5,800)**	**(5,800)**
Consumer collections	208.79.54516.466380	(5,800)	(5,800)
474600 - Indirect Cost Allocation Reven		**(22,216)**	**(22,216)**
Based on Indirect Cost Plan allocated based on FTE	208.79.54516.474600	(22,216)	(22,216)
511100 - Salaries And Wages		**471,710**	**471,710**
Per PBB report	208.79.54516.511100	471,710	471,710
515000 - Fringe Benefits		**83,169**	**83,169**
Per PBB report	208.79.54516.515000	83,169	83,169
515400 - Health Insurance Benefit		**153,517**	**153,517**
Per PBB report	208.79.54516.515400	153,517	153,517
522300 - Cell Phone Costs		**2,650**	**2,650**
Estimated based on expected usage	208.79.54516.522300	2,650	2,650
531000 - Office Supplies		**75**	**75**
Misc. supplies	208.79.54516.531000	75	75
533000 - Travel		**9,800**	**9,800**
Expected staff mileage - county cars and turn-down reimbursement	208.79.54516.533000	9,800	9,800
533500 - Conventions & Meetings		**3,775**	**3,775**
Other meetings based on Jan-Jun 2025 actual	208.79.54516.533500	1,500	1,500
Staff training $325 x 7 staff	208.79.54516.533500	2,275	2,275
595200 - Amso Expenditure Transfer		**39,241**	**39,241**
Costs allocated based on FTE	208.79.54516.595200	39,241	39,241
598000 - Indirect Cost Allocation		**22,216**	**22,216**
Based on Indirect Cost Plan allocated based on FTE	208.79.54516.598000	22,216	22,216

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80 - DHS-CWDA		0	(119,915)	0	797,287	0	0	CB Approved Res 28-25 for Social Worker in CLTS	0.00
54531 - Childrens Community Options		**0**	**1,251**	**0**	**8,932**	**0**	**0**		**0.00**
Revenue		**(107,862)**	**(82,073)**	**0**	**(4,789)**	**0**	**0**		**0.00**
435601 - State Aid-DHS Allocations	208.80.54531.435601	(107,862)	(82,073)	0	(4,789)	0	0		0.00
Expense		**107,862**	**83,324**	**0**	**13,721**	**0**	**0**		**0.00**
521200 - Contracted Services	208.80.54531.521200	107,862	83,324	0	13,721	0	0		0.00

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54533 - Childrens DD Waiver		**0**	**(104,192)**	**0**	**559,047**	**0**	**0**	**CB Approved Res 28-25 for Social Worker in CLTS**	**0.00**
Revenue		**(1,169,254)**	**(850,049)**	**(657,202)**	**(186,385)**	**(982,302)**	**(1,072,283)**	**CB Approved Res 28-25 for Social Worker in CLTS**	**(1,182,161.00)**
435601 - State Aid-DHS Allocations	208.80.54533.435601	(1,110,007)	(793,697)	(598,971)	(153,365)	(947,207)	(1,011,283)	CB Approved Res 28-25 for Social Worker in CLTS	(1,121,161.00)
466550 - Children's DD Waiver	208.80.54533.466550	(8,500)	(2,449)	(14,000)	(8,959)	(6,000)	(6,000)		(6,000.00)
474600 - Indirect Cost Allocation Reven	208.80.54533.474600	(50,747)	(53,904)	(44,231)	(24,061)	(29,095)	(55,000)		(55,000.00)
Expense		**1,169,254**	**745,858**	**657,202**	**745,432**	**982,302**	**1,072,283**	**CB Approved Res 28-25 for Social Worker in CLTS**	**1,182,161.00**
511100 - Salaries And Wages	208.80.54533.511100	649,629	408,302	371,562	448,837	588,196	648,486	CB Approved Res 28-25 for Social Worker in CLTS	719,624.00
511200 - Overtime	208.80.54533.511200	0	134	0	0	0	0		0.00
515000 - Fringe Benefits	208.80.54533.515000	120,769	74,708	69,015	81,813	107,524	119,968	CB Approved Res 28-25 for Social Worker in CLTS	133,484.00
515400 - Health Insurance Benefit	208.80.54533.515400	202,609	91,650	110,509	92,790	129,455	130,058	CB Approved Res 28-25 for Social Worker in CLTS	155,282.00
521200 - Contracted Services	208.80.54533.521200	95,500	71,219	25,000	51,055	60,487	67,000		67,000.00
522300 - Cell Phone Costs	208.80.54533.522300	2,400	3,710	2,950	3,922	6,220	6,300		6,300.00
531000 - Office Supplies	208.80.54533.531000	5,600	28	2,800	1,345	1,500	250		250.00
533000 - Travel	208.80.54533.533000	500	3,316	3,200	3,951	5,064	5,000		5,000.00
533500 - Conventions & Meetings	208.80.54533.533500	1,500	2,281	2,400	3,000	2,300	3,250		3,250.00
595200 - Amso Expenditure Transfer	208.80.54533.595200	40,000	36,605	25,535	34,659	52,461	36,971		36,971.00
598000 - Indirect Cost Allocation	208.80.54533.598000	50,747	53,904	44,231	24,061	29,095	55,000		55,000.00

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County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
80 - DHS-CWDA		**0**	**0**
54533 - Childrens DD Waiver		**0**	**0**
435601 - State Aid-DHS Allocations		**(1,011,283)**	**(1,011,283)**
CLTS case management MA billings	208.80.54533.435601	(943,710)	(943,710)
CLTS maintenance of effort requirement (paid with DHS CCOP grant)	208.80.54533.435601	(67,573)	(67,573)
466550 - Children's DD Waiver		**(6,000)**	**(6,000)**
Parental payments	208.80.54533.466550	(6,000)	(6,000)
474600 - Indirect Cost Allocation Reven		**(55,000)**	**(55,000)**
Based on Indirect Cost Plan allocated based on FTE	208.80.54533.474600	(55,000)	(55,000)
511100 - Salaries And Wages		**648,486**	**648,486**
Per PBB report	208.80.54533.511100	648,486	648,486
515000 - Fringe Benefits		**119,968**	**119,968**
Per PBB report	208.80.54533.515000	119,968	119,968
515400 - Health Insurance Benefit		**130,058**	**130,058**
Per PBB report	208.80.54533.515400	130,058	130,058
521200 - Contracted Services		**67,000**	**67,000**
Single Point of Access screening contract with Public Health	208.80.54533.521200	67,000	67,000
522300 - Cell Phone Costs		**6,300**	**6,300**
Social worker cell phones - estamated based on prior year cost	208.80.54533.522300	6,300	6,300
531000 - Office Supplies		**250**	**250**
Estimate based on expected usage	208.80.54533.531000	250	250
533000 - Travel		**5,000**	**5,000**
Estimated based on expected usage	208.80.54533.533000	5,000	5,000
533500 - Conventions & Meetings		**3,250**	**3,250**
Training - 10 staff x $325	208.80.54533.533500	3,250	3,250
595200 - Amso Expenditure Transfer		**36,971**	**36,971**
Costs allocated based on FTE	208.80.54533.595200	36,971	36,971
598000 - Indirect Cost Allocation		**55,000**	**55,000**
Based on Indirect Cost Plan allocated based on FTE	208.80.54533.598000	55,000	55,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54535 - Coordinated Service Teams			**0**	**0**	**0**	**323**	**0**	**0**	**0.00**
Expense			**0**	**0**	**0**	**323**	**0**	**0**	**0.00**
531400 - Equipment < $5,000	208.80.54535.531400		0	0	0	323	0	0	0.00

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54537 - Birth To 3		**0**	**(16,974)**	**0**	**203,443**	**0**	**0**		**0.00**
Revenue		**(582,885)**	**(578,474)**	**(687,766)**	**(182,445)**	**(637,707)**	**(674,565)**		**(674,565.00)**
411100 - General Property Taxes	208.80.54537.411100	(163,261)	(163,261)	(163,261)	(163,261)	(163,261)	(163,261)		(163,261.00)
435601 - State Aid-DHS Allocations	208.80.54537.435601	(339,103)	(350,869)	(474,479)	0	(452,954)	(487,063)		(487,063.00)
435602 - State Aid-DCF Allocation	208.80.54537.435602	(12,286)	(12,286)	0	0	0	0		0.00
466590 - Birth To Three	208.80.54537.466590	(33,000)	(10,405)	(9,000)	(8,849)	(9,000)	(10,500)		(10,500.00)
474600 - Indirect Cost Allocation Reven	208.80.54537.474600	(35,235)	(41,653)	(41,026)	(10,335)	(12,492)	(13,741)		(13,741.00)
Expense		**582,885**	**561,499**	**687,766**	**385,888**	**637,707**	**674,565**		**674,565.00**
511100 - Salaries And Wages	208.80.54537.511100	236,407	226,663	234,345	164,693	234,345	243,970		243,970.00
515000 - Fringe Benefits	208.80.54537.515000	43,899	40,658	43,222	29,850	43,222	45,126		45,126.00
515400 - Health Insurance Benefit	208.80.54537.515400	81,559	65,696	66,592	46,023	66,592	78,056		78,056.00
521200 - Contracted Services	208.80.54537.521200	151,560	149,719	262,500	114,671	244,000	254,978		254,978.00
522300 - Cell Phone Costs	208.80.54537.522300	2,000	1,900	2,100	1,117	2,000	2,000		2,000.00
531000 - Office Supplies	208.80.54537.531000	250	113	425	82	150	200		200.00
531200 - Copies/printing	208.80.54537.531200	25	422	600	289	450	450		450.00
533000 - Travel	208.80.54537.533000	5,200	5,890	9,000	3,650	6,500	6,500		6,500.00
533500 - Conventions & Meetings	208.80.54537.533500	750	500	900	290	900	975		975.00
595200 - Amso Expenditure Transfer	208.80.54537.595200	26,000	28,286	27,056	14,887	27,056	28,569		28,569.00
598000 - Indirect Cost Allocation	208.80.54537.598000	35,235	41,653	41,026	10,335	12,492	13,741		13,741.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54537 - Birth To 3		**0**	**0**
411100 - General Property Taxes		**(163,261)**	**(163,261)**
General Property Taxes	208.80.54537.411100	(163,261)	(163,261)
435601 - State Aid-DHS Allocations		**(487,063)**	**(487,063)**
DHS Basic Allocation grant	208.80.54537.435601	(310,000)	(310,000)
DHS Birth to Three grant	208.80.54537.435601	(147,063)	(147,063)
Targeted Case Management B3 Medicaid billings	208.80.54537.435601	(30,000)	(30,000)
466590 - Birth To Three		**(10,500)**	**(10,500)**
Parental payments	208.80.54537.466590	(10,500)	(10,500)
474600 - Indirect Cost Allocation Reven		**(13,741)**	**(13,741)**
Based on Indirect Cost Plan allocated based on FTE	208.80.54537.474600	(13,741)	(13,741)
511100 - Salaries And Wages		**243,970**	**243,970**
Per PBB report	208.80.54537.511100	243,970	243,970
515000 - Fringe Benefits		**45,126**	**45,126**
Per PBB report	208.80.54537.515000	45,126	45,126
515400 - Health Insurance Benefit		**78,056**	**78,056**
Per PBB report	208.80.54537.515400	78,056	78,056
521200 - Contracted Services		**254,978**	**254,978**
CESA 10 therapy services	208.80.54537.521200	22,000	22,000
Rehab Resouces therapy services	208.80.54537.521200	228,478	228,478
Single point of access screening - Public Health contract	208.80.54537.521200	4,500	4,500
522300 - Cell Phone Costs		**2,000**	**2,000**
Estimated based on historical average	208.80.54537.522300	2,000	2,000
531000 - Office Supplies		**200**	**200**
Estimated based on historical average	208.80.54537.531000	200	200
531200 - Copies/printing		**450**	**450**
Estimated based on historical average	208.80.54537.531200	450	450
533000 - Travel		**6,500**	**6,500**
Estimated based on historical average	208.80.54537.533000	6,500	6,500
533500 - Conventions & Meetings		**975**	**975**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Staff training 3 x $325	208.80.54537.533500	975	975
595200 - Amso Expenditure Transfer		**28,569**	**28,569**
Costs allocated based on FTE	208.80.54537.595200	28,569	28,569
598000 - Indirect Cost Allocation		**13,741**	**13,741**
Based on Indirect Cost Plan allocated based on FTE	208.80.54537.598000	13,741	13,741

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54538 - TPA Provider Clearing Account		**0**	**0**	**0**	**25,542**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**25,542**	**0**	**0**		**0.00**
521200 - Contracted Services	208.80.54538.521200	0	0	0	25,542	0	0		0.00

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81 - DHS-Placements		0	(826,317)	0	465,959	934,000	0		0.00
54550 - Placements		**0**	**(826,317)**	**0**	**465,959**	**934,000**	**0**		**0.00**
Revenue		**(1,955,114)**	**(1,615,417)**	**(1,046,000)**	**(710,115)**	**(1,046,000)**	**(1,068,015)**		**(1,068,015.00)**
411100 - General Property Taxes	208.81.54550.411100	(652,847)	(652,847)	(258,197)	(258,197)	(258,197)	(258,197)		(258,197.00)
435601 - State Aid-DHS Allocations	208.81.54550.435601	(80,613)	0	(80,500)	(80,500)	(80,500)	(102,515)		(102,515.00)
435602 - State Aid-DCF Allocation	208.81.54550.435602	(922,654)	(866,360)	(621,803)	(325,332)	(621,803)	(621,803)		(621,803.00)
466720 - Placements	208.81.54550.466720	(299,000)	(96,210)	(85,500)	(46,086)	(85,500)	(85,500)		(85,500.00)
Expense		**1,955,114**	**789,101**	**1,046,000**	**1,176,075**	**1,980,000**	**1,068,015**		**1,068,015.00**
521200 - Contracted Services	208.81.54550.521200	1,955,114	789,101	1,046,000	1,176,075	1,980,000	1,068,015		1,068,015.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
81 - DHS-Placements		**0**	**0**
54550 - Placements		**0**	**0**
411100 - General Property Taxes		**(258,197)**	**(258,197)**
General Property Taxes	208.81.54550.411100	(258,197)	(258,197)
435601 - State Aid-DHS Allocations		**(102,515)**	**(102,515)**
DHS Basic Allocation grant	208.81.54550.435601	(102,515)	(102,515)
435602 - State Aid-DCF Allocation		**(621,803)**	**(621,803)**
DCF Basic Allocation grant	208.81.54550.435602	(525,000)	(525,000)
DCF Youth Aids grant	208.81.54550.435602	(96,803)	(96,803)
466720 - Placements		**(85,500)**	**(85,500)**
Consumer collections	208.81.54550.466720	(85,500)	(85,500)
521200 - Contracted Services		**1,068,015**	**1,068,015**
Corrections and secure shelter	208.81.54550.521200	66,000	66,000
Foster care	208.81.54550.521200	225,000	225,000
Group home	208.81.54550.521200	232,015	232,015
Residential care center	208.81.54550.521200	482,000	482,000
Subsidized guardianships	208.81.54550.521200	25,000	25,000
Treatment foster care administration	208.81.54550.521200	38,000	38,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
89 - Human Services			0	0	0	(1,101,559)	0	0	0.00
54300 - Agency Mang/Overhead			**0**	**0**	**0**	**(1,101,559)**	**0**	**0**	**0.00**
Revenue			**0**	**0**	**0**	**(1,101,559)**	**0**	**0**	**0.00**
435601 - State Aid-DHS Allocations	208.89.54300.435601		0	0	0	(230,514)	0	0	0.00
435602 - State Aid-DCF Allocation	208.89.54300.435602		0	0	0	(871,045)	0	0	0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
209 - RWC		**0**	**0**	**0**	**(1,502,478)**	**(485,883)**	**0**		**0.00**
84 - DHS-RWC		0	0	0	450,640	(4,915)	0		0.00
54300 - Agency Mang/Overhead		**0**	**5,985**	**0**	**832**	**0**	**0**		**0.00**
Expense		**0**	**5,985**	**0**	**832**	**0**	**0**		**0.00**
515000 - Fringe Benefits	209.84.54300.515000	0	16	0	4	0	0		0.00
521200 - Contracted Services	209.84.54300.521200	0	245	0	140	0	0		0.00
531100 - Postage	209.84.54300.531100	0	1,390	0	0	0	0		0.00
531200 - Copies/printing	209.84.54300.531200	0	562	0	688	0	0		0.00
553300 - Leased Equipment - Principal	209.84.54300.553300	0	464	0	0	0	0		0.00
562200 - Interest - Leases	209.84.54300.562200	0	2	0	0	0	0		0.00
592999 - Transfer Out	209.84.54300.592999	0	3,306	0	0	0	0		0.00

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54302 - Emergency Placements		**0**	**0**	**0**	**44,840**	**0**	**0**		**0.00**
Revenue		**(19,750)**	**(37,004)**	**0**	**0**	**(37,004)**	**(39,900)**		**(39,900.00)**
435601 - State Aid-DHS Allocations	209.84.54302.435601	(19,750)	(37,004)	0	0	(37,004)	(39,900)		(39,900.00)
Expense		**19,750**	**37,004**	**0**	**44,840**	**37,004**	**39,900**		**39,900.00**
521200 - Contracted Services	209.84.54302.521200	19,750	37,004	0	44,840	37,004	39,900		39,900.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
209 - RWC		**0**	**0**
84 - DHS-RWC		**0**	**0**
54302 - Emergency Placements		**0**	**0**
435601 - State Aid-DHS Allocations		**(39,900)**	**(39,900)**
MA Billing - Based on Max Fee Schedule	209.84.54302.435601	(8,791)	(8,791)
State Aid - Basic Allocation	209.84.54302.435601	(31,109)	(31,109)
521200 - Contracted Services		**39,900**	**39,900**
Aurora Crisis Beds	209.84.54302.521200	39,900	39,900

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54303 - Chapt 51/Crisis Services		**0**	**164,683**	**0**	**250,798**	**0**	**0**		**0.00**
Revenue		**(599,465)**	**(403,638)**	**(577,513)**	**(176,231)**	**(577,745)**	**(588,028)**		**(588,028.00)**
411100 - General Property Taxes	209.84.54303.411100	(77,288)	(77,288)	(77,288)	(77,288)	(77,288)	(77,288)		(77,288.00)
435500 - Medical Assistance Revenues	209.84.54303.435500	(404,303)	(46,690)	(414,608)	(51,773)	(414,608)	(444,359)		(444,359.00)
435601 - State Aid-DHS Allocations	209.84.54303.435601	(100,958)	(244,071)	(51,001)	0	(51,001)	(51,001)		(51,001.00)
466030 - Chap 51/crisis Services	209.84.54303.466030	0	0	0	(232)	(232)	0		0.00
474600 - Indirect Cost Allocation Reven	209.84.54303.474600	(16,916)	(35,589)	(34,616)	(46,938)	(34,616)	(15,380)		(15,380.00)
Expense		**599,465**	**568,321**	**577,513**	**427,029**	**577,745**	**588,028**		**588,028.00**
511100 - Salaries And Wages	209.84.54303.511100	209,256	186,770	188,470	143,706	188,470	216,228		216,228.00
511200 - Overtime	209.84.54303.511200	0	1	0	0	0	0		0.00
515000 - Fringe Benefits	209.84.54303.515000	38,810	33,770	34,772	24,849	34,772	37,921		37,921.00
515400 - Health Insurance Benefit	209.84.54303.515400	65,002	60,676	63,287	41,350	63,287	66,568		66,568.00
521200 - Contracted Services	209.84.54303.521200	251,500	220,941	230,340	149,089	230,311	221,000		221,000.00
522300 - Cell Phone Costs	209.84.54303.522300	300	641	644	555	644	735		735.00
531400 - Equipment < $5,000	209.84.54303.531400	2,400	2,082	2,400	0	2,400	2,400		2,400.00
533000 - Travel	209.84.54303.533000	0	988	1,000	938	1,000	1,395		1,395.00
533500 - Conventions & Meetings	209.84.54303.533500	1,000	2,653	2,000	2,949	2,261	1,950		1,950.00
595200 - Amso Expenditure Transfer	209.84.54303.595200	14,281	24,209	19,984	16,655	19,984	24,451		24,451.00
598000 - Indirect Cost Allocation	209.84.54303.598000	16,916	35,589	34,616	46,938	34,616	15,380		15,380.00

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54303 - Chapt 51/Crisis Services		**0**	**0**
411100 - General Property Taxes		**(77,288)**	**(77,288)**
General Property Taxes	209.84.54303.411100	(77,288)	(77,288)
435500 - Medical Assistance Revenues		**(444,359)**	**(444,359)**
Interim Medicaid Billings	209.84.54303.435500	(266,615)	(266,615)
Reconciliation - MA	209.84.54303.435500	(177,744)	(177,744)
435601 - State Aid-DHS Allocations		**(51,001)**	**(51,001)**
DHS Basic allocation	209.84.54303.435601	(51,001)	(51,001)
474600 - Indirect Cost Allocation Reven		**(15,380)**	**(15,380)**
Based on Indirect Cost Plan	209.84.54303.474600	(15,380)	(15,380)
511100 - Salaries And Wages		**216,228**	**216,228**
Per PBB report	209.84.54303.511100	216,228	216,228
515000 - Fringe Benefits		**37,921**	**37,921**
Per PBB Report	209.84.54303.515000	37,921	37,921
515400 - Health Insurance Benefit		**66,568**	**66,568**
Per PBB report	209.84.54303.515400	66,568	66,568
521200 - Contracted Services		**221,000**	**221,000**
Angela Tripani - Medication Management	209.84.54303.521200	25,000	25,000
NWC Mobile and Telephone	209.84.54303.521200	196,000	196,000
522300 - Cell Phone Costs		**735**	**735**
Based on 2025 Actuals	209.84.54303.522300	735	735
531400 - Equipment < $5,000		**2,400**	**2,400**
Unplanned Replacements	209.84.54303.531400	2,400	2,400
533000 - Travel		**1,395**	**1,395**
Based on 2025 Actuals	209.84.54303.533000	1,395	1,395
533500 - Conventions & Meetings		**1,950**	**1,950**
Staff Training $325 x 7 staff	209.84.54303.533500	1,950	1,950
595200 - Amso Expenditure Transfer		**24,451**	**24,451**
AMSO	209.84.54303.595200	24,451	24,451
598000 - Indirect Cost Allocation		**15,380**	**15,380**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Based on Indirect Cost Plan	209.84.54303.598000	15,380	15,380

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54304 - MH/AODA Inpatient Services		**0**	**417,486**	**0**	**(197,243)**	**0**	**0**		**0.00**
Revenue		**(395,000)**	**(568,876)**	**(765,000)**	**(675,318)**	**(765,000)**	**(765,000)**		**(765,000.00)**
411100 - General Property Taxes	209.84.54304.411100	(100,030)	(100,030)	(100,030)	(100,030)	(100,030)	(100,030)		(100,030.00)
435601 - State Aid-DHS Allocations	209.84.54304.435601	(294,970)	(468,846)	(664,970)	(573,355)	(664,970)	(664,970)		(664,970.00)
466040 - MH/AODA Inpatient Services	209.84.54304.466040	0	0	0	(1,933)	0	0		0.00
Expense		**395,000**	**986,362**	**765,000**	**478,075**	**765,000**	**765,000**		**765,000.00**
521200 - Contracted Services	209.84.54304.521200	395,000	986,362	765,000	478,075	765,000	765,000		765,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54304 - MH/AODA Inpatient Services		**0**	**0**
411100 - General Property Taxes		**(100,030)**	**(100,030)**
General Property Taxes	209.84.54304.411100	(100,030)	(100,030)
435601 - State Aid-DHS Allocations		**(664,970)**	**(664,970)**
State Aid - Basic Allocation	209.84.54304.435601	(664,970)	(664,970)
521200 - Contracted Services		**765,000**	**765,000**
Institute for Mental Disease - Trempealeau County Health Care Center	209.84.54304.521200	142,000	142,000
Institute for Mental Disease - Winnebago	209.84.54304.521200	600,000	600,000
Other IMDs	209.84.54304.521200	23,000	23,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54305 - Residential Services		**0**	**(244,650)**	**0**	**115,629**	**0**	**0**		**0.00**
Revenue		**(479,041)**	**(579,331)**	**(479,041)**	**(206,719)**	**(479,041)**	**(479,041)**		**(479,041.00)**
411100 - General Property Taxes	209.84.54305.411100	(22,881)	(22,881)	(22,881)	(22,881)	(22,881)	(22,881)		(22,881.00)
435601 - State Aid-DHS Allocations	209.84.54305.435601	(440,960)	(515,350)	(440,960)	(183,444)	(440,960)	(440,960)		(440,960.00)
466050 - Residential Services	209.84.54305.466050	(15,200)	(41,100)	(15,200)	(394)	(15,200)	(15,200)		(15,200.00)
Expense		**479,041**	**334,681**	**479,041**	**322,348**	**479,041**	**479,041**		**479,041.00**
521200 - Contracted Services	209.84.54305.521200	479,041	334,681	479,041	322,348	479,041	479,041		479,041.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54305 - Residential Services		**0**	**0**
411100 - General Property Taxes		**(22,881)**	**(22,881)**
General Property Taxes	209.84.54305.411100	(22,881)	(22,881)
435601 - State Aid-DHS Allocations		**(440,960)**	**(440,960)**
State Aid - BCA	209.84.54305.435601	(440,960)	(440,960)
466050 - Residential Services		**(15,200)**	**(15,200)**
Consumer Collections	209.84.54305.466050	(15,200)	(15,200)
521200 - Contracted Services		**479,041**	**479,041**
Adult Placements - Residential Facilities	209.84.54305.521200	479,041	479,041

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54307 - Community Service Program		**0**	**26,936**	**0**	**185,204**	**0**	**0**		**0.00**
Revenue		**(669,709)**	**(589,552)**	**(669,635)**	**(241,360)**	**(670,400)**	**(574,047)**		**(574,047.00)**
411100 - General Property Taxes	209.84.54307.411100	(58,368)	(58,368)	(58,368)	(58,368)	(58,368)	(58,368)		(58,368.00)
435500 - Medical Assistance Revenues	209.84.54307.435500	(335,891)	(208,324)	(327,891)	(51,112)	(320,153)	(203,517)		(203,517.00)
435601 - State Aid-DHS Allocations	209.84.54307.435601	(235,327)	(244,266)	(234,657)	(67,530)	(234,657)	(297,371)		(297,371.00)
466070 - CSP	209.84.54307.466070	0	(30,204)	0	(15,182)	(8,503)	0		0.00
474600 - Indirect Cost Allocation Reven	209.84.54307.474600	(40,123)	(48,391)	(48,719)	(49,167)	(48,719)	(14,791)		(14,791.00)
Expense		**669,709**	**616,488**	**669,635**	**426,564**	**670,400**	**574,047**		**574,047.00**
511100 - Salaries And Wages	209.84.54307.511100	273,238	263,318	257,087	171,698	257,087	247,318		247,318.00
511200 - Overtime	209.84.54307.511200	0	1	0	0	0	0		0.00
515000 - Fringe Benefits	209.84.54307.515000	50,647	47,615	47,430	31,141	47,430	45,753		45,753.00
515400 - Health Insurance Benefit	209.84.54307.515400	90,070	87,471	90,001	56,949	90,001	83,081		83,081.00
521200 - Contracted Services	209.84.54307.521200	183,000	132,912	195,472	97,814	195,472	145,248		145,248.00
522300 - Cell Phone Costs	209.84.54307.522300	1,500	1,331	1,500	978	1,500	1,341		1,341.00
531200 - Copies/printing	209.84.54307.531200	250	0	250	0	250	250		250.00
531900 - Sundry/Miscellaneous	209.84.54307.531900	300	0	300	5	300	300		300.00
533000 - Travel	209.84.54307.533000	2,500	2,133	0	1,184	765	1,800		1,800.00
533500 - Conventions & Meetings	209.84.54307.533500	750	455	750	181	750	975		975.00
595200 - Amso Expenditure Transfer	209.84.54307.595200	27,331	32,862	28,126	17,446	28,126	33,190		33,190.00
598000 - Indirect Cost Allocation	209.84.54307.598000	40,123	48,391	48,719	49,167	48,719	14,791		14,791.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54307 - Community Service Program		**0**	**0**
411100 - General Property Taxes		**(58,368)**	**(58,368)**
General Property Taxes	209.84.54307.411100	(58,368)	(58,368)
435500 - Medical Assistance Revenues		**(203,517)**	**(203,517)**
Interim MA Billing	209.84.54307.435500	(101,517)	(101,517)
WIMCR MA Reconciliation	209.84.54307.435500	(102,000)	(102,000)
435601 - State Aid-DHS Allocations		**(297,371)**	**(297,371)**
Basic Allocation	209.84.54307.435601	(135,032)	(135,032)
Community Mental Health Block Grant	209.84.54307.435601	(135,032)	(135,032)
Mental Health Block Grant	209.84.54307.435601	(27,307)	(27,307)
474600 - Indirect Cost Allocation Reven		**(14,791)**	**(14,791)**
Per Indirect Cost Plan	209.84.54307.474600	(14,791)	(14,791)
511100 - Salaries And Wages		**247,318**	**247,318**
Per PBB report	209.84.54307.511100	247,318	247,318
515000 - Fringe Benefits		**45,753**	**45,753**
Per PBB report	209.84.54307.515000	45,753	45,753
515400 - Health Insurance Benefit		**83,081**	**83,081**
Per PBB report	209.84.54307.515400	83,081	83,081
521200 - Contracted Services		**145,248**	**145,248**
Angela Trapini - Medication Management	209.84.54307.521200	25,000	25,000
Aurora Vocational Services	209.84.54307.521200	12,000	12,000
Milkweed - Peer Counseling	209.84.54307.521200	80,231	80,231
Northwest Medication Management	209.84.54307.521200	28,017	28,017
522300 - Cell Phone Costs		**1,341**	**1,341**
Cell Phone Costs Based on 2025 Actual	209.84.54307.522300	1,341	1,341
531200 - Copies/printing		**250**	**250**
Copies and Printing	209.84.54307.531200	250	250
531900 - Sundry/Miscellaneous		**300**	**300**
Misc. Supplies	209.84.54307.531900	300	300
533000 - Travel		**1,800**	**1,800**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Based on 2025 Actuals	209.84.54307.533000	1,800	1,800
533500 - Conventions & Meetings		**975**	**975**
325/person	209.84.54307.533500	975	975
595200 - Amso Expenditure Transfer		**33,190**	**33,190**
AMSO	209.84.54307.595200	33,190	33,190
598000 - Indirect Cost Allocation		**14,791**	**14,791**
Based on Indirect Cost Plan	209.84.54307.598000	14,791	14,791

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54308 - Outpatient AODA Services		**0**	**(50,426)**	**0**	**(62,069)**	**(4,915)**	**0**		**0.00**
Revenue		**(54,915)**	**(77,314)**	**(54,915)**	**(69,609)**	**(54,915)**	**(60,000)**		**(60,000.00)**
435601 - State Aid-DHS Allocations	209.84.54308.435601	(54,915)	(12,457)	(54,915)	(28,737)	0	0		0.00
466080 - Oupatient AODA Services	209.84.54308.466080	0	(64,856)	0	(40,872)	(54,915)	(60,000)		(60,000.00)
Expense		**54,915**	**26,888**	**54,915**	**7,541**	**50,000**	**60,000**		**60,000.00**
521200 - Contracted Services	209.84.54308.521200	54,915	26,888	54,915	7,541	50,000	60,000		60,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54308 - Outpatient AODA Services		**0**	**0**
466080 - Oupatient AODA Services		**(60,000)**	**(60,000)**
Driver Improvement Surcharge	209.84.54308.466080	(60,000)	(60,000)
521200 - Contracted Services		**60,000**	**60,000**
Expected outpatient services	209.84.54308.521200	60,000	60,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54309 - Adult Protective Services		**0**	**(26,260)**	**0**	**(39,105)**	**0**	**0**		**0.00**
Revenue		**(312,454)**	**(307,653)**	**(316,986)**	**(252,364)**	**(316,986)**	**(323,997)**		**(323,997.00)**
411100 - General Property Taxes	209.84.54309.411100	(147,649)	(147,649)	(147,649)	(147,649)	(147,649)	(147,649)		(147,649.00)
435515 - State Aid - ADRC & Aging	209.84.54309.435515	(23,961)	(24,640)	(27,149)	(3,100)	(27,149)	(27,149)		(27,149.00)
435601 - State Aid-DHS Allocations	209.84.54309.435601	(105,609)	(105,609)	(108,854)	(67,526)	(108,854)	(112,532)		(112,532.00)
466090 - APS Fees	209.84.54309.466090	0	(500)	0	0	0	0		0.00
474600 - Indirect Cost Allocation Reven	209.84.54309.474600	(35,235)	(29,255)	(33,334)	(34,089)	(33,334)	(36,667)		(36,667.00)
Expense		**312,454**	**281,393**	**316,986**	**213,259**	**316,986**	**323,997**		**323,997.00**
511100 - Salaries And Wages	209.84.54309.511100	169,678	160,520	184,261	116,808	184,261	186,170		186,170.00
511200 - Overtime	209.84.54309.511200	0	0	0	0	0	0		0.00
515000 - Fringe Benefits	209.84.54309.515000	30,984	27,895	33,886	20,218	33,886	32,016		32,016.00
515400 - Health Insurance Benefit	209.84.54309.515400	50,375	37,983	40,511	26,806	40,511	42,710		42,710.00
522300 - Cell Phone Costs	209.84.54309.522300	1,500	1,445	1,500	952	1,500	1,350		1,350.00
533000 - Travel	209.84.54309.533000	1,500	3,606	3,500	2,235	3,500	3,840		3,840.00
533500 - Conventions & Meetings	209.84.54309.533500	750	806	750	54	750	975		975.00
595200 - Amso Expenditure Transfer	209.84.54309.595200	22,432	19,883	19,244	12,096	19,244	20,269		20,269.00
598000 - Indirect Cost Allocation	209.84.54309.598000	35,235	29,255	33,334	34,089	33,334	36,667		36,667.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54309 - Adult Protective Services		**0**	**0**
411100 - General Property Taxes		**(147,649)**	**(147,649)**
General Property Taxes	209.84.54309.411100	(147,649)	(147,649)
435515 - State Aid - ADRC & Aging		**(27,149)**	**(27,149)**
Department of Aging Funding	209.84.54309.435515	(27,149)	(27,149)
435601 - State Aid-DHS Allocations		**(112,532)**	**(112,532)**
State Aid - Basic Allocation	209.84.54309.435601	(112,532)	(112,532)
474600 - Indirect Cost Allocation Reven		**(36,667)**	**(36,667)**
Based on Indirect Cost Plan allocated based on FTE	209.84.54309.474600	(36,667)	(36,667)
511100 - Salaries And Wages		**186,170**	**186,170**
Per PBB report	209.84.54309.511100	186,170	186,170
515000 - Fringe Benefits		**32,016**	**32,016**
Per PBB Report	209.84.54309.515000	32,016	32,016
515400 - Health Insurance Benefit		**42,710**	**42,710**
Per PBB Report	209.84.54309.515400	42,710	42,710
522300 - Cell Phone Costs		**1,350**	**1,350**
Based on 2025 Actuals	209.84.54309.522300	1,350	1,350
533000 - Travel		**3,840**	**3,840**
Based on 2025 Actuals	209.84.54309.533000	3,840	3,840
533500 - Conventions & Meetings		**975**	**975**
325/person	209.84.54309.533500	975	975
595200 - Amso Expenditure Transfer		**20,269**	**20,269**
AMSO	209.84.54309.595200	20,269	20,269
598000 - Indirect Cost Allocation		**36,667**	**36,667**
Based on Indirect Cost Plan allocated based on FTE	209.84.54309.598000	36,667	36,667

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54310 - Community Recovery Services		**0**	**107,987**	**0**	**51,395**	**0**	**0**		**0.00**
Revenue		**(289,382)**	**(297,250)**	**(317,585)**	**(107,345)**	**(317,585)**	**(232,411)**		**(232,411.00)**
411100 - General Property Taxes	209.84.54310.411100	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)		(96,208.00)
435601 - State Aid-DHS Allocations	209.84.54310.435601	(160,916)	(195,634)	(219,731)	(8,253)	(217,531)	(135,258)		(135,258.00)
466100 - CRS Revenue	209.84.54310.466100	(28,230)	(1,733)	2,200	0	0	0		0.00
474600 - Indirect Cost Allocation Reven	209.84.54310.474600	(4,028)	(3,675)	(3,846)	(2,884)	(3,846)	(945)		(945.00)
Expense		**289,382**	**405,237**	**317,585**	**158,741**	**317,585**	**232,411**		**232,411.00**
511100 - Salaries And Wages	209.84.54310.511100	26,001	16,679	17,058	8,110	17,058	12,066		12,066.00
511200 - Overtime	209.84.54310.511200	0	1	0	0	0	0		0.00
515000 - Fringe Benefits	209.84.54310.515000	4,814	3,056	3,147	1,487	3,147	2,232		2,232.00
515400 - Health Insurance Benefit	209.84.54310.515400	7,196	7,137	7,314	3,827	7,314	5,044		5,044.00
521200 - Contracted Services	209.84.54310.521200	244,010	372,194	284,000	141,408	284,000	209,604		209,604.00
595200 - Amso Expenditure Transfer	209.84.54310.595200	3,333	2,496	2,220	1,023	2,220	2,520		2,520.00
598000 - Indirect Cost Allocation	209.84.54310.598000	4,028	3,675	3,846	2,884	3,846	945		945.00

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54310 - Community Recovery Services		**0**	**0**
411100 - General Property Taxes		**(96,208)**	**(96,208)**
General Property Taxes	209.84.54310.411100	(96,208)	(96,208)
435601 - State Aid-DHS Allocations		**(135,258)**	**(135,258)**
MA Interim Billing	209.84.54310.435601	(51,417)	(51,417)
WIMCR Reconciliation	209.84.54310.435601	(83,841)	(83,841)
474600 - Indirect Cost Allocation Reven		**(945)**	**(945)**
Based on Indirect Cost Plan allocated based on FTE	209.84.54310.474600	(945)	(945)
511100 - Salaries And Wages		**12,066**	**12,066**
Per PBB	209.84.54310.511100	12,066	12,066
515000 - Fringe Benefits		**2,232**	**2,232**
Per PBB	209.84.54310.515000	2,232	2,232
515400 - Health Insurance Benefit		**5,044**	**5,044**
Per PBB report	209.84.54310.515400	5,044	5,044
521200 - Contracted Services		**209,604**	**209,604**
Community Recovery Services - Brotoloc, REM	209.84.54310.521200	209,604	209,604
595200 - Amso Expenditure Transfer		**2,520**	**2,520**
AMSO	209.84.54310.595200	2,520	2,520
598000 - Indirect Cost Allocation		**945**	**945**
Based on Indirect Cost Plan allocated based on FTE	209.84.54310.598000	945	945

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54312 - Adult Comprehensive Comm Serv		**0**	**(221,584)**	**0**	**12**	**0**	**0**		**0.00**
Revenue		**0**	**(221,584)**	**0**	**0**	**0**	**0**		**0.00**
474600 - Indirect Cost Allocation Reven	209.84.54312.474600	0	(221,584)	0	0	0	0		0.00
Expense		**0**	**0**	**0**	**12**	**0**	**0**		**0.00**
521202 - Lead Agency Admin	209.84.54312.521202	0	0	0	12	0	0		0.00

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54314 - AODA Treatment Services		**0**	**53,954**	**0**	**19,699**	**0**	**0**		**0.00**
Revenue		**(22,433)**	**0**	**0**	**0**	**(22,433)**	**(30,000)**		**(30,000.00)**
435601 - State Aid-DHS Allocations	209.84.54314.435601	(22,433)	0	0	0	(22,433)	(30,000)		(30,000.00)
Expense		**22,433**	**53,954**	**0**	**19,699**	**22,433**	**30,000**		**30,000.00**
521200 - Contracted Services	209.84.54314.521200	22,433	53,954	0	19,699	22,433	30,000		30,000.00

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54314 - AODA Treatment Services		**0**	**0**
435601 - State Aid-DHS Allocations		**(30,000)**	**(30,000)**
AODA Block Grant	209.84.54314.435601	(6,000)	(6,000)
State Aid - Basic Allocation	209.84.54314.435601	(24,000)	(24,000)
521200 - Contracted Services		**30,000**	**30,000**
Arbor Place AODA Treatment	209.84.54314.521200	30,000	30,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54315 - AODA Residential Service		**0**	**17,449**	**0**	**11,925**	**0**	**0**		**0.00**
Revenue		**(44,009)**	**0**	**0**	**0**	**0**	**(31,800)**		**(31,800.00)**
435601 - State Aid-DHS Allocations	209.84.54315.435601	(44,009)	0	0	0	0	(31,800)		(31,800.00)
Expense		**44,009**	**17,449**	**0**	**11,925**	**0**	**31,800**		**31,800.00**
521200 - Contracted Services	209.84.54315.521200	44,009	17,449	0	11,925	0	31,800		31,800.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54315 - AODA Residential Service		**0**	**0**
435601 - State Aid-DHS Allocations		**(31,800)**	**(31,800)**
AODA Treatment Grant	209.84.54315.435601	(31,800)	(31,800)
521200 - Contracted Services		**31,800**	**31,800**
Chippewa Valley Housing Authority Recovery House	209.84.54315.521200	31,800	31,800

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54530 - Chapt 51/Crisis For Children		**0**	**8,951**	**0**	**19,105**	**0**	**0**		**0.00**
Revenue		**(335,566)**	**(165,902)**	**(140,311)**	**(98,437)**	**(145,183)**	**(110,502)**		**(110,502.00)**
411100 - General Property Taxes	209.84.54530.411100	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)	(96,208)		(96,208.00)
435601 - State Aid-DHS Allocations	209.84.54530.435601	(234,528)	(66,938)	(46,539)	0	(46,539)	(13,563)		(13,563.00)
474600 - Indirect Cost Allocation Reven	209.84.54530.474600	(4,830)	(2,756)	2,436	(2,229)	(2,436)	(731)		(731.00)
Expense		**335,566**	**174,853**	**140,311**	**117,542**	**145,183**	**110,502**		**110,502.00**
511100 - Salaries And Wages	209.84.54530.511100	13,460	12,693	14,810	6,441	14,810	9,703		9,703.00
515000 - Fringe Benefits	209.84.54530.515000	2,487	2,221	2,732	1,172	2,732	1,795		1,795.00
515400 - Health Insurance Benefit	209.84.54530.515400	5,397	4,760	5,927	2,901	5,927	3,941		3,941.00
521200 - Contracted Services	209.84.54530.521200	305,392	150,509	113,000	104,009	117,872	92,400		92,400.00
595200 - Amso Expenditure Transfer	209.84.54530.595200	4,000	1,913	1,406	791	1,406	1,932		1,932.00
598000 - Indirect Cost Allocation	209.84.54530.598000	4,830	2,756	2,436	2,229	2,436	731		731.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54530 - Chapt 51/Crisis For Children		**0**	**0**
411100 - General Property Taxes		**(96,208)**	**(96,208)**
General Property Taxes	209.84.54530.411100	(96,208)	(96,208)
435601 - State Aid-DHS Allocations		**(13,563)**	**(13,563)**
State Aid - Basic Allocation	209.84.54530.435601	(13,563)	(13,563)
474600 - Indirect Cost Allocation Reven		**(731)**	**(731)**
Per Indirect Cost Plan	209.84.54530.474600	(731)	(731)
511100 - Salaries And Wages		**9,703**	**9,703**
Per PBB report	209.84.54530.511100	9,703	9,703
515000 - Fringe Benefits		**1,795**	**1,795**
Per PBB Report	209.84.54530.515000	1,795	1,795
515400 - Health Insurance Benefit		**3,941**	**3,941**
Per PBB report	209.84.54530.515400	3,941	3,941
521200 - Contracted Services		**92,400**	**92,400**
NWC Mobile and Telephone Service	209.84.54530.521200	92,400	92,400
595200 - Amso Expenditure Transfer		**1,932**	**1,932**
AMSO	209.84.54530.595200	1,932	1,932
598000 - Indirect Cost Allocation		**731**	**731**
Per Indirect Cost Plan	209.84.54530.598000	731	731

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54535 - Coordinated Service Teams		**0**	**1,685**	**0**	**49,617**	**0**	**0**		**0.00**
Revenue		**(180,000)**	**(91,854)**	**(180,000)**	**(31,365)**	**(180,000)**	**(180,000)**		**(180,000.00)**
435601 - State Aid-DHS Allocations	209.84.54535.435601	(180,000)	(91,854)	(180,000)	(31,365)	(180,000)	(180,000)		(180,000.00)
Expense		**180,000**	**93,539**	**180,000**	**80,982**	**180,000**	**180,000**		**180,000.00**
521200 - Contracted Services	209.84.54535.521200	180,000	93,539	180,000	80,982	180,000	180,000		180,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
54535 - Coordinated Service Teams		**0**	**0**
435601 - State Aid-DHS Allocations		**(180,000)**	**(180,000)**
Grant Amount	209.84.54535.435601	(180,000)	(180,000)
521200 - Contracted Services		**180,000**	**180,000**
Coordinated Service Team Expenses	209.84.54535.521200	180,000	180,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54539 - Children Comprehensive Com Ser		**0**	**(262,196)**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**0**	**(262,196)**	**0**	**0**	**0**	**0**		**0.00**
474600 - Indirect Cost Allocation Reven	209.84.54539.474600	0	(262,196)	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
85 - RWC-Comprehensive Comm Serv		0	0	0	(1,953,118)	(480,968)	0		0.00
54312 - Adult Comprehensive Comm Serv		**(13,233,988)**	**(14,415,731)**	**0**	**(1,953,555)**	**(480,968)**	**0**		**0.00**
Revenue		**(24,509,449)**	**(22,177,384)**	**(26,494,015)**	**(15,529,933)**	**(27,496,816)**	**(27,672,770)**		**(27,672,770.00)**
435500 - Medical Assistance Revenues	209.85.54312.435500	(24,378,937)	(22,177,384)	(26,010,229)	(15,000,697)	(26,500,000)	(26,576,272)		(26,576,272.00)
474600 - Indirect Cost Allocation Reven	209.85.54312.474600	(130,512)	0	(483,786)	(529,236)	(996,816)	(1,096,498)		(1,096,498.00)
Expense		**11,275,461**	**7,761,653**	**26,494,015**	**13,576,378**	**27,015,848**	**27,672,770**		**27,672,770.00**
511100 - Salaries And Wages	209.85.54312.511100	1,396,635	1,254,761	3,290,420	1,850,678	3,290,420	2,926,585		2,926,585.00
511200 - Overtime	209.85.54312.511200	0	177	0	0	0	0		0.00
515000 - Fringe Benefits	209.85.54312.515000	252,816	225,977	607,963	334,355	607,963	541,382		541,382.00
515400 - Health Insurance Benefit	209.85.54312.515400	484,544	405,807	1,016,949	587,019	1,016,949	968,144		968,144.00
521200 - Contracted Services	209.85.54312.521200	7,562,375	4,450,784	19,468,642	9,222,024	19,468,642	20,447,313		20,447,313.00
521202 - Lead Agency Admin	209.85.54312.521202	1,285,180	1,010,882	1,205,680	808,240	1,205,680	1,315,756		1,315,756.00
522300 - Cell Phone Costs	209.85.54312.522300	10,000	17,127	10,000	11,652	10,000	20,675		20,675.00
522500 - Telephone	209.85.54312.522500	0	0	0	250	153	0		0.00
531000 - Office Supplies	209.85.54312.531000	0	1,451	5,000	373	5,000	5,000		5,000.00
531100 - Postage	209.85.54312.531100	2,000	2	2,000	972	2,000	2,000		2,000.00
531200 - Copies/printing	209.85.54312.531200	1,700	0	1,700	0	1,700	1,700		1,700.00
531400 - Equipment < $5,000	209.85.54312.531400	27,500	24,935	6,000	21,984	6,000	6,000		6,000.00
531500 - Maintenance/Service Agreements	209.85.54312.531500	0	0	0	8,650	8,650	10,000		10,000.00
531900 - Sundry/Miscellaneous	209.85.54312.531900	0	0	0	20	0	0		0.00
533000 - Travel	209.85.54312.533000	5,000	10,125	20,000	10,614	20,000	16,250		16,250.00
533500 - Conventions & Meetings	209.85.54312.533500	5,500	2,351	5,500	2,523	5,500	16,250		16,250.00
595200 - Amso Expenditure Transfer	209.85.54312.595200	111,699	135,690	370,375	187,787	370,375	299,217		299,217.00
598000 - Indirect Cost Allocation	209.85.54312.598000	130,512	221,584	483,786	529,236	996,816	1,096,498		1,096,498.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
85 - RWC-Comprehensive Comm Serv		**0**	**0**
54312 - Adult Comprehensive Comm Serv		**0**	**0**
435500 - Medical Assistance Revenues		**(26,576,272)**	**(26,576,272)**
Interim MA Billing	209.85.54312.435500	(19,576,272)	(19,576,272)
WIMCR CCS Settlement	209.85.54312.435500	(7,000,000)	(7,000,000)
474600 - Indirect Cost Allocation Reven		**(1,096,498)**	**(1,096,498)**
Indirect Cost Allocation Revenue	209.85.54312.474600	(1,096,498)	(1,096,498)
511100 - Salaries And Wages		**2,926,585**	**2,926,585**
Per PBB Report	209.85.54312.511100	2,926,585	2,926,585
515000 - Fringe Benefits		**541,382**	**541,382**
Per PBB	209.85.54312.515000	541,382	541,382
515400 - Health Insurance Benefit		**968,144**	**968,144**
Per PBB Report	209.85.54312.515400	968,144	968,144
521200 - Contracted Services		**20,447,313**	**20,447,313**
Psychosocial Rehabilitative Services	209.85.54312.521200	14,311,741	14,311,741
Travel to Support Psychosocial Rehabilitative Services	209.85.54312.521200	6,135,572	6,135,572
521202 - Lead Agency Admin		**1,315,756**	**1,315,756**
Aurora QA - 8 Contracted Positions	209.85.54312.521202	865,280	865,280
Avatar - Electronic Health Record	209.85.54312.521202	302,276	302,276
Events and Trainings (Venue, Speakers, Supplies)	209.85.54312.521202	8,800	8,800
Joxel WebServices Solution and Support	209.85.54312.521202	30,000	30,000
New Certification Tracking Software	209.85.54312.521202	22,500	22,500
Public Health SPOE	209.85.54312.521202	75,000	75,000
Subscriptions (JotForm, Survey Monkey)	209.85.54312.521202	6,900	6,900
White Pine Wraparound Training and Consulting	209.85.54312.521202	5,000	5,000
522300 - Cell Phone Costs		**20,675**	**20,675**
Cell Phone Costs	209.85.54312.522300	20,675	20,675
531000 - Office Supplies		**5,000**	**5,000**
Office Supplies	209.85.54312.531000	5,000	5,000
531100 - Postage		**2,000**	**2,000**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Mailings	209.85.54312.531100	2,000	2,000
531200 - Copies/printing		**1,700**	**1,700**
Copies/Printing	209.85.54312.531200	1,700	1,700
531400 - Equipment < $5,000		**6,000**	**6,000**
Unplanned Replacement PCs	209.85.54312.531400	6,000	6,000
531500 - Maintenance/Service Agreements		**10,000**	**10,000**
MS 365 Subscriptions	209.85.54312.531500	10,000	10,000
533000 - Travel		**16,250**	**16,250**
Mileage Reimbursement	209.85.54312.533000	16,250	16,250
533500 - Conventions & Meetings		**16,250**	**16,250**
Conventions and Meetings - $325/person	209.85.54312.533500	16,250	16,250
595200 - Amso Expenditure Transfer		**299,217**	**299,217**
AMSO Expenditure Transfer	209.85.54312.595200	299,217	299,217
598000 - Indirect Cost Allocation		**1,096,498**	**1,096,498**
Indirect Cost Allocation	209.85.54312.598000	1,096,498	1,096,498

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
54539 - Children Comprehensive Com Ser		**13,233,988**	**14,415,731**	**0**	**438**	**0**	**0**		**0.00**
Revenue		**(65,256)**	**0**	**0**	**0**	**0**	**0**		**0.00**
474600 - Indirect Cost Allocation Reven	209.85.54539.474600	(65,256)	0	0	0	0	0		0.00
Expense		**13,299,244**	**14,415,731**	**0**	**438**	**0**	**0**		**0.00**
511100 - Salaries And Wages	209.85.54539.511100	1,283,991	1,069,444	0	0	0	0		0.00
511200 - Overtime	209.85.54539.511200	0	28	0	0	0	0		0.00
515000 - Fringe Benefits	209.85.54539.515000	238,041	192,577	0	(1,535)	0	0		0.00
515400 - Health Insurance Benefit	209.85.54539.515400	382,769	281,791	0	0	0	0		0.00
521200 - Contracted Services	209.85.54539.521200	11,270,099	12,442,619	0	1,960	0	0		0.00
533000 - Travel	209.85.54539.533000	13,400	3,445	0	13	0	0		0.00
533500 - Conventions & Meetings	209.85.54539.533500	0	3,067	0	0	0	0		0.00
595200 - Amso Expenditure Transfer	209.85.54539.595200	45,688	160,565	0	0	0	0		0.00
598000 - Indirect Cost Allocation	209.85.54539.598000	65,256	262,196	0	0	0	0		0.00

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212 - Crime Prevention Board Fund		**0**	**(1,973)**	**0**	**1,101**	**0**	**0**	**DH Budget not entered**	**0.00**
03 - General County		0	(1,973)	0	1,101	0	0	DH Budget not entered	0.00
51255 - Crime Prevention Board		**0**	**(1,973)**	**0**	**1,101**	**0**	**0**	**DH Budget not entered**	**0.00**
Revenue		**(4,000)**	**(6,073)**	**(4,000)**	**(4,899)**	**0**	**0**	**DH Budget not entered**	**(4,000.00)**
461453 - Crime Prevention Revenues	212.03.51255.461453	(4,000)	(6,073)	(4,000)	(4,899)	0	0	DH Budget not entered	(4,000.00)
Expense		**4,000**	**4,100**	**4,000**	**6,000**	**0**	**0**	**DH Budget not entered**	**4,000.00**
570050 - Crime Prevention Funds Granted	212.03.51255.570050	4,000	4,100	4,000	6,000	0	0	DH Budget not entered	4,000.00

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213 - Housing CDBG Revolving Loans		**0**	**(35,612)**	**0**	**95,141**	**0**	**0**		**0.00**
42 - Housing Authority		0	(35,612)	0	95,141	0	0		0.00
56511 - Housing CDBG - Chippewa Co		**0**	**(22,607)**	**0**	**66,313**	**0**	**0**		**0.00**
Revenue		**(126,000)**	**(201,963)**	**(136,000)**	**(73,298)**	**(172,500)**	**(156,000)**		**(156,000.00)**
486010 - Loan Principal Payment	213.42.56511.486010	(125,000)	(198,463)	(135,000)	(73,298)	(171,500)	(155,000)		(155,000.00)
486020 - Loan Interest Income	213.42.56511.486020	(1,000)	(3,500)	(1,000)	0	(1,000)	(1,000)		(1,000.00)
Expense		**126,000**	**179,356**	**136,000**	**139,611**	**172,500**	**156,000**		**156,000.00**
521249 - Administration Exp of CDBG	213.42.56511.521249	25,000	25,552	25,000	(11,406)	15,000	15,000		15,000.00
530000 - Program Expenditures	213.42.56511.530000	76,000	153,629	86,000	150,157	155,000	138,500		138,500.00
571200 - CDBG Granted Relief	213.42.56511.571200	25,000	175	25,000	860	2,500	2,500		2,500.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
213 - Housing CDBG Revolving Loans		**0**	**0**
42 - Housing Authority		**0**	**0**
56511 - Housing CDBG - Chippewa Co		**0**	**0**
486010 - Loan Principal Payment		**(155,000)**	**(155,000)**
Loan Principal Payments from individuals	213.42.56511.486010	(155,000)	(155,000)
486020 - Loan Interest Income		**(1,000)**	**(1,000)**
Loan interest payments on Installment Loans from individuals	213.42.56511.486020	(1,000)	(1,000)
521249 - Administration Exp of CDBG		**15,000**	**15,000**
Housing Authority administration costs of RLF program	213.42.56511.521249	15,000	15,000
530000 - Program Expenditures		**138,500**	**138,500**
Payments to contractors, etc. for individuals for improvements, etc.	213.42.56511.530000	138,500	138,500
571200 - CDBG Granted Relief		**2,500**	**2,500**
Granted payments to contractors, etc for individuals for improvement, etc.	213.42.56511.571200	2,500	2,500

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56512 - Housing CDBG - Regional 2013		**0**	**(13,005)**	**0**	**28,828**	**0**	**0**		**0.00**
Revenue		**(1,400,150)**	**(1,616,000)**	**(1,900,150)**	**(506,135)**	**(1,900,150)**	**(1,400,150)**		**(1,400,150.00)**
435115 - State Aid - Housing Authority	213.42.56512.435115	(1,000,000)	(1,260,767)	(1,500,000)	(221,243)	(1,500,000)	(1,000,000)		(1,000,000.00)
486010 - Loan Principal Payment	213.42.56512.486010	(400,000)	(336,733)	(400,000)	(284,828)	(400,000)	(400,000)		(400,000.00)
486020 - Loan Interest Income	213.42.56512.486020	(150)	(18,500)	(150)	(64)	(150)	(150)		(150.00)
Expense		**1,400,150**	**1,602,996**	**1,900,150**	**534,963**	**1,900,150**	**1,400,150**		**1,400,150.00**
521249 - Administration Exp of CDBG	213.42.56512.521249	200,000	247,321	275,150	50,685	275,150	224,275		224,275.00
530000 - Program Expenditures	213.42.56512.530000	1,000,000	1,024,039	1,180,000	293,934	1,180,000	744,725		744,725.00
571200 - CDBG Granted Relief	213.42.56512.571200	200,150	331,636	445,000	190,345	445,000	431,150		431,150.00

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56512 - Housing CDBG - Regional 2013		**0**	**0**
435115 - State Aid - Housing Authority		**(1,000,000)**	**(1,000,000)**
State Grants for Regional CDBG expires 12/31/2026	213.42.56512.435115	(1,000,000)	(1,000,000)
486010 - Loan Principal Payment		**(400,000)**	**(400,000)**
Loan Principal Payments from individuals	213.42.56512.486010	(400,000)	(400,000)
486020 - Loan Interest Income		**(150)**	**(150)**
Interest income from working checking accounts - Regions CDBG	213.42.56512.486020	(150)	(150)
521249 - Administration Exp of CDBG		**224,275**	**224,275**
HA administration cost-17% of grant dollars requested	213.42.56512.521249	170,000	170,000
RLF program admin cost-3 year average not including 17% HA admin cost	213.42.56512.521249	54,275	54,275
530000 - Program Expenditures		**744,725**	**744,725**
Payments to contractors, etc. for individuals for improvements, etc.	213.42.56512.530000	744,725	744,725
571200 - CDBG Granted Relief		**431,150**	**431,150**
Granted relief to clients for lead abatement, etc as required by the State	213.42.56512.571200	431,150	431,150

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
215 - Jail Assessment		**0**	**4,308**	**0**	**21,224**	**11,100**	**0**	**Rounding fix**	**0.00**
24 - Sheriff		0	4,308	0	21,224	11,100	0	Rounding fix	0.00
52702 - Jail Assessment Fund		**0**	**4,308**	**0**	**21,224**	**11,100**	**0**	**Rounding fix**	**0.00**
Revenue		**(55,500)**	**(51,949)**	**(56,505)**	**(29,645)**	**(46,000)**	**(51,750)**		**(51,750.00)**
462172 - Jail Assessment Fees	215.24.52702.462172	(55,500)	(51,949)	(56,505)	(29,645)	(46,000)	(51,750)		(51,750.00)
Expense		**55,500**	**56,257**	**56,505**	**50,868**	**57,100**	**51,750**	**Rounding fix**	**51,750.00**
524000 - Repair And Maintenance	215.24.52702.524000	1,217	1,566	0	1,786	2,100	2,121		2,121.00
529400 - Care Of Prisoners	215.24.52702.529400	38,383	38,383	39,900	34,200	40,000	34,281		34,281.00
531500 - Maintenance/Service Agreements	215.24.52702.531500	15,900	16,308	16,605	14,882	15,000	15,348	Rounding fix	15,348.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
215 - Jail Assessment		**0**	**0**
24 - Sheriff		**0**	**0**
52702 - Jail Assessment Fund		**0**	**0**
462172 - Jail Assessment Fees		**(51,750)**	**(51,750)**
2026 based on MAY 2025 YTD ($18475) & 2024 actuals ($51949)	215.24.52702.462172	(51,750)	(51,750)
524000 - Repair And Maintenance		**2,121**	**2,121**
Jail equipment maintenance/repairs, system upgrades (SGTS jail door/locks)	215.24.52702.524000	2,121	2,121
529400 - Care Of Prisoners		**34,281**	**34,281**
40% of 2026 ACH mental health contract ($82,405 + est 4% incr $3,296 = $85,701)	215.24.52702.529400	34,281	34,281
531500 - Maintenance/Service Agreements		**15,348**	**15,348**
Cornerstone - cameras/intercom maintenance agreement ($5925 thru 8/15/2025)	215.24.52702.531500	5,950	5,950
SGTS - preventative maintenance 5-yr contract for jail locks (1/1/2026-12/31/2026)	215.24.52702.531500	9,398	9,398

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220 - Land Records		**0**	**(27,998)**	**0**	**(99,080)**	**0**	**0**		**0.00**
54 - Land Records		0	(27,998)	0	(99,080)	0	0		0.00
51715 - Land Records Program		**0**	**(27,998)**	**0**	**(99,080)**	**0**	**0**		**0.00**
Revenue		**(243,566)**	**(113,080)**	**(249,663)**	**(99,080)**	**(504,031)**	**(146,330)**		**(146,330.00)**
412310 - R E Recording Fees For Land Re	220.54.51715.412310	(88,000)	(74,728)	(72,656)	(50,736)	(72,656)	(77,160)		(77,160.00)
435810 - State Aid - Conservation & Dev	220.54.51715.435810	(98,000)	(38,352)	(38,344)	(48,344)	(382,307)	(43,840)		(43,840.00)
493000 - Fund Balance Applied	220.54.51715.493000	(57,566)	0	(138,663)	0	(49,068)	(25,330)		(25,330.00)
Expense		**243,566**	**85,082**	**249,663**	**0**	**504,031**	**146,330**		**146,330.00**
592999 - Transfer Out	220.54.51715.592999	243,566	85,082	249,663	0	504,031	146,330		146,330.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
220 - Land Records		**0**	**0**
54 - Land Records		**0**	**0**
51715 - Land Records Program		**0**	**0**
412310 - R E Recording Fees For Land Re		**(77,160)**	**(77,160)**
9,645 docs @ $8/Each (used last 6 months of 2024 and first 6 months of 2025)	220.54.51715.412310	(77,160)	(77,160)
435810 - State Aid - Conservation & Dev		**(43,840)**	**(43,840)**
2025 WLIP Base Budget Funding	220.54.51715.435810	(22,840)	(22,840)
2025 WLIP Strategic Grant	220.54.51715.435810	(20,000)	(20,000)
2025 WLIP Training Grant	220.54.51715.435810	(1,000)	(1,000)
493000 - Fund Balance Applied		**(25,330)**	**(25,330)**
2025 Fund Balance Applied	220.54.51715.493000	(25,330)	(25,330)
592999 - Transfer Out		**146,330**	**146,330**
2025 Land Records Transfer	220.54.51715.592999	146,330	146,330

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226 - County Economic Development		**0**	**(1,100)**	**0**	**(613)**	**(613)**	**0**		**0.00**
03 - General County		0	(1,100)	0	(613)	(613)	0		0.00
56805 - Just Jen Fitness		**0**	**(1,100)**	**0**	**(613)**	**(613)**	**0**		**0.00**
Revenue		**(1,287)**	**(1,100)**	**(338)**	**(613)**	**(613)**	**0**		**0.00**
486010 - Loan Principal Payment	226.03.56805.486010	(1,270)	(1,087)	(337)	(611)	(611)	0		0.00
486020 - Loan Interest Income	226.03.56805.486020	(17)	(13)	(1)	(2)	(2)	0		0.00
Expense		**1,287**	**0**	**338**	**0**	**0**	**0**		**0.00**
530000 - Program Expenditures	226.03.56805.530000	1,287	0	338	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
230 - Sales Tax Property Tax Relief		**0**	**(31,084)**	**0**	**5,557,113**	**(67,393)**	**0**	**WPPA contract negotiation increases**	**0.00**
03 - General County		0	(31,084)	0	5,557,113	(67,393)	0	WPPA contract negotiation increases	0.00
59305 - Sales Tax Property Tax Relief		**0**	**(31,084)**	**0**	**5,557,113**	**(67,393)**	**0**	**WPPA contract negotiation increases**	**0.00**
Revenue		**(9,528,903)**	**(9,559,987)**	**(10,202,130)**	**(4,645,017)**	**(10,269,523)**	**(10,278,562)**	**WPPA contract negotiation increases**	**(10,448,562.00)**
412200 - County Sales Tax Revenue	230.03.59305.412200	(8,304,899)	(8,779,741)	(8,570,478)	(4,506,231)	(8,570,478)	(8,779,741)		(8,779,741.00)
481000 - Interest Income	230.03.59305.481000	(3,009)	(365,934)	(3,009)	(138,786)	(70,402)	(3,009)		(3,009.00)
492999 - Transfer In - Other Funds	230.03.59305.492999	0	(414,312)	0	0	0	0		0.00
493000 - Fund Balance Applied	230.03.59305.493000	(1,220,995)	0	(1,628,643)	0	(1,628,643)	(1,495,812)	WPPA contract negotiation increases	(1,665,812.00)
Expense		**9,528,903**	**9,528,903**	**10,202,130**	**10,202,130**	**10,202,130**	**10,278,562**	**WPPA contract negotiation increases**	**10,448,562.00**
592900 - Transfer Out - For Property Ta	230.03.59305.592900	3,445,058	3,445,058	3,562,190	3,562,190	3,562,190	3,665,494	WPPA contract negotiation increases	3,835,494.00
592901 - Transfer Out-Highway Fund	230.03.59305.592901	3,100,000	3,100,000	1,800,000	1,800,000	1,800,000	2,800,000		2,800,000.00
592902 - Transfer Out-Facilities Proj	230.03.59305.592902	975,000	975,000	1,650,000	1,650,000	1,650,000	700,000		700,000.00
592904 - Transfer Out-L/C Stewardship F	230.03.59305.592904	50,000	0	0	0	0	0		0.00
592906 - Transfer Out-Sheriff Capital I	230.03.59305.592906	166,000	166,000	560,000	560,000	560,000	330,000		330,000.00
592910 - Transfer Out - Debt Service Fu	230.03.59305.592910	1,084,955	1,084,955	2,097,050	2,097,050	2,097,050	2,105,178		2,105,178.00
592912 - Transfer Out - Computer Pool F	230.03.59305.592912	275,000	275,000	100,000	100,000	100,000	245,000		245,000.00
592913 - Transfer Out - Vehicle Pool Fu	230.03.59305.592913	300,000	300,000	300,000	300,000	300,000	300,000		300,000.00
592914 - Transfer Out - Airport Debt/Co	230.03.59305.592914	132,890	132,890	132,890	132,890	132,890	132,890		132,890.00
592936 - Transfer Out-LCFM	230.03.59305.592936	0	50,000	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
230 - Sales Tax Property Tax Relief		**0**	**0**
03 - General County		**0**	**0**
59305 - Sales Tax Property Tax Relief		**0**	**0**
412200 - County Sales Tax Revenue		**(8,779,741)**	**(8,779,741)**
Actual 2024 Sales Tax Revenues	230.03.59305.412200	(8,779,741)	(8,779,741)
481000 - Interest Income		**(3,009)**	**(3,009)**
Estimated Interest Revenues	230.03.59305.481000	(3,009)	(3,009)
493000 - Fund Balance Applied		**(1,495,812)**	**(1,495,812)**
'Fund Balance Needed for 2026	230.03.59305.493000	(1,495,812)	(1,495,812)
592900 - Transfer Out - For Property Ta		**3,665,494**	**3,665,494**
12/2024 CPI Index 2.90% (3,562,190 x 2.9% = 103,304)	230.03.59305.592900	103,304	103,304
2025 Budget Property Tax Credit	230.03.59305.592900	3,562,190	3,562,190
592901 - Transfer Out-Highway Fund		**2,800,000**	**2,800,000**
Highway & Bridges Construction per 2026-2030 CIP Plan (Res 19-25)	230.03.59305.592901	2,800,000	2,800,000
592902 - Transfer Out-Facilities Proj		**700,000**	**700,000**
Branch III Jury Box Remodel per 2026-2030 CIP Plan (Res 18-25)	230.03.59305.592902	150,000	150,000
Parking Lot "A" Replacement Phase II per 2026-2030 CIP Plan (Res 18-25)	230.03.59305.592902	500,000	500,000
Sheriff's Department Remodel Phase I per 2026-2030 CIP Plan (Res 18-25)	230.03.59305.592902	50,000	50,000
592906 - Transfer Out-Sheriff Capital I		**330,000**	**330,000**
Field Services Mobile Command Trailer per 2026-2030 CIP Plan (Res 22-25)	230.03.59305.592906	195,000	195,000
Taser Refresh Phase I per 2026-2030 CIP Plan (Res 22-25)	230.03.59305.592906	135,000	135,000
592910 - Transfer Out - Debt Service Fu		**2,105,178**	**2,105,178**
Debt Service Principal & Interest Payments for 2018 CIP Bonding (Res 16-25)	230.03.59305.592910	944,700	944,700
Debt Service Principal & Interest Payments for 2020 CIP Bonding (Res 16-25)	230.03.59305.592910	250,875	250,875
Debt Service Principal & Interest Payments for 2022 CIP Bonding (Res 16-25)	230.03.59305.592910	422,700	422,700
Debt Service Principal & Interest Payments for 2024 CIP Bonding (Res 16-25)	230.03.59305.592910	486,903	486,903
592912 - Transfer Out - Computer Pool F		**245,000**	**245,000**
Replacement equipment for End Users & Data Center per 2026-2030 CIP Plan (Res 20-25)	230.03.59305.592912	245,000	245,000
592913 - Transfer Out - Vehicle Pool Fu		**300,000**	**300,000**
Non-Highway Fleet Vehicle Program Purchases per 2026-2030 CIP Plan (Res 19-25)	230.03.59305.592913	300,000	300,000

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
592914 - Transfer Out - Airport Debt/Co		**132,890**	**132,890**
Airport Contract Eau Claire County (Res 17-25) current contract ends 2028	230.03.59305.592914	132,890	132,890

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233 - Opioid Abatement Account		**0**	**(420,882)**	**0**	**(155,680)**	**(26,000)**	**0**		**0.00**
03 - General County		0	(420,882)	0	(155,680)	(26,000)	0		0.00
56731 - Opioid Abatement Account		**0**	**(420,882)**	**0**	**(155,680)**	**(26,000)**	**0**		**0.00**
Revenue		**(168,258)**	**(551,395)**	**(110,000)**	**(222,479)**	**(136,000)**	**(137,432)**		**(137,432.00)**
481000 - Interest Income	233.03.56731.481000	0	(33,051)	0	(22,672)	(26,000)	0		0.00
484010 - Opioid Abatement Revenues	233.03.56731.484010	(71,450)	(518,344)	(71,450)	(199,808)	(71,450)	(137,432)		(137,432.00)
493000 - Fund Balance Applied	233.03.56731.493000	(96,808)	0	(38,550)	0	(38,550)	0		0.00
Expense		**168,258**	**130,513**	**110,000**	**66,800**	**110,000**	**137,432**		**137,432.00**
521226 - AODA Services	233.03.56731.521226	0	0	28,600	18,760	28,600	29,432		29,432.00
521229 - Peer Counseling	233.03.56731.521229	73,258	60,607	36,400	36,400	36,400	46,000		46,000.00
521238 - Reentry Services	233.03.56731.521238	0	0	5,000	3,461	5,000	7,000		7,000.00
521280 - Overdose Fatality Review	233.03.56731.521280	35,000	35,000	20,000	7,333	20,000	35,000		35,000.00
530000 - Program Expenditures	233.03.56731.530000	10,000	0	10,000	0	10,000	10,000		10,000.00
533500 - Conventions & Meetings	233.03.56731.533500	20,000	5,000	10,000	846	10,000	10,000		10,000.00
534205 - Fentanyl Rated Supplies	233.03.56731.534205	20,000	19,942	0	0	0	0		0.00
534250 - Drug Deactivation Kits	233.03.56731.534250	10,000	9,964	0	0	0	0		0.00

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233 - Opioid Abatement Account		**0**	**0**
03 - General County		**0**	**0**
56731 - Opioid Abatement Account		**0**	**0**
484010 - Opioid Abatement Revenues		**(137,432)**	**(137,432)**
Estimated 2026 payment from Retailers portion to fund Approved Requests	233.03.56731.484010	(65,982)	(65,982)
Estimated 2026 payments from Distributors	233.03.56731.484010	(71,450)	(71,450)
521226 - AODA Services		**29,432**	**29,432**
AODA Class of Inmates-Sheriff Jail	233.03.56731.521226	29,432	29,432
521229 - Peer Counseling		**46,000**	**46,000**
Peer Suuport-Recovery Coach for RWC (County)	233.03.56731.521229	46,000	46,000
521238 - Reentry Services		**7,000**	**7,000**
Expansion of Reentry Program-CJS	233.03.56731.521238	7,000	7,000
521280 - Overdose Fatality Review		**35,000**	**35,000**
Expanding Overdose Fatality Review Team Recommendations to Include Harm Reduction Programming	233.03.56731.521280	35,000	35,000
530000 - Program Expenditures		**10,000**	**10,000**
Additional Program Expenditures-CA Authorized to Approve per Policy	233.03.56731.530000	2,500	2,500
Community Sharps Disposal Program	233.03.56731.530000	7,500	7,500
533500 - Conventions & Meetings		**10,000**	**10,000**
Additional conventions & meetings placeholder	233.03.56731.533500	4,000	4,000
Peer Support Traning Conference for Sheriff's Dept	233.03.56731.533500	6,000	6,000

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235 - American Rescue Funds		**0**	**477,615**	**0**	**0**	**0**	**0**		**0.00**
03 - General County		0	477,615	0	0	0	0		0.00
56730 - American Rescue Plan Funds		**0**	**477,615**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(4,987,588)**	**(5,533,923)**	**0**	**0**	**0**	**0**		**0.00**
433000 - Federal Grants	235.03.56730.433000	0	(5,242,837)	0	0	0	0		0.00
462100 - Miscellaneous Revenues	235.03.56730.462100	0	(75,000)	0	0	0	0		0.00
481000 - Interest Income	235.03.56730.481000	0	(216,086)	0	0	0	0		0.00
493000 - Fund Balance Applied	235.03.56730.493000	(4,987,588)	0	0	0	0	0		0.00
Expense		**4,987,588**	**6,011,538**	**0**	**0**	**0**	**0**		**0.00**
511100 - Salaries And Wages	235.03.56730.511100	0	237,300	0	0	0	0		0.00
515000 - Fringe Benefits	235.03.56730.515000	0	44,322	0	0	0	0		0.00
530020 - Public Firearms Range	235.03.56730.530020	718,362	99,068	0	0	0	0		0.00
530021 - Contaminate Mitigation Wells	235.03.56730.530021	200,000	142,336	0	0	0	0		0.00
571401 - BB Contr-Ntera Res 21-21	235.03.56730.571401	265,828	265,829	0	0	0	0		0.00
571402 - BB Contr-BTC Res 22-21	235.03.56730.571402	419,375	0	0	0	0	0		0.00
571403 - BB Contr-BTC Res 4-23	235.03.56730.571403	164,409	147,616	0	0	0	0		0.00
571404 - BB Contr-Ntera Res 5-23	235.03.56730.571404	136,659	85,591	0	0	0	0		0.00
571409 - CVIC Conf Room Res 49-22	235.03.56730.571409	10,000	0	0	0	0	0		0.00
581080 - Radio Replacements-Sh Dept	235.03.56730.581080	0	190,000	0	0	0	0		0.00
581350 - Otter Lake Bathroom/Showers	235.03.56730.581350	143,419	135,614	0	0	0	0		0.00
581351 - Pine Point Bathroom/Well	235.03.56730.581351	160,103	158,984	0	0	0	0		0.00
581352 - Picnic Tables for Parks	235.03.56730.581352	12,273	11,848	0	0	0	0		0.00
581353 - Firewood Dispensers	235.03.56730.581353	7,160	7,160	0	0	0	0		0.00
599993 - Road Improvements	235.03.56730.599993	2,750,000	4,485,870	0	0	0	0		0.00

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250 - NMM Reclamation Funds		**0**	**(3,517,079)**	**0**	**(103,784)**	**0**	**0**		**0.00**
52 - Land Conservation		0	(3,517,079)	0	(103,784)	0	0		0.00
56200 - NMM Reclamation		**0**	**(3,517,079)**	**0**	**(103,784)**	**0**	**0**		**0.00**
Revenue		**0**	**(3,517,079)**	**0**	**(103,784)**	**0**	**0**		**0.00**
468206 - Reclamation Revenues Collected	250.52.56200.468206	0	(3,514,425)	0	0	0	0		0.00
481000 - Interest Income	250.52.56200.481000	0	(2,653)	0	(103,784)	0	0		0.00

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306 - Debt Service-Unfunded Liabilit		**0**	**(49,028)**	**0**	**(28,494)**	**0**	**0**		**0.00**
01 - Debt Service		0	(49,028)	0	(28,494)	0	0		0.00
58120 - Sick Leave/Vacation Expenditur		**0**	**(49,028)**	**0**	**(28,494)**	**0**	**0**		**0.00**
Revenue		**0**	**(49,028)**	**0**	**(28,494)**	**0**	**0**		**0.00**
481000 - Interest Income	306.01.58120.481000	0	(49,028)	0	(28,494)	0	0		0.00

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CA Proposed Budget
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
315 - Debt Service-2019 CIP Bonds		**0**	**94,458**	**0**	**0**	**0**	**0**		**0.00**
01 - Debt Service		0	94,458	0	0	0	0		0.00
58015 - 2019 CIP Bonds		**0**	**94,458**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(945,400)**	**(850,942)**	**(943,200)**	**(943,200)**	**(943,200)**	**(944,700)**		**(944,700.00)**
492909 - Transfer In - Sales Tax Fund	315.01.58015.492909	(295,923)	(295,923)	(943,200)	(943,200)	(943,200)	(944,700)		(944,700.00)
492999 - Transfer In - Other Funds	315.01.58015.492999	(555,019)	(555,019)	0	0	0	0		0.00
493000 - Fund Balance Applied	315.01.58015.493000	(94,458)	0	0	0	0	0		0.00
Expense		**945,400**	**945,400**	**943,200**	**943,200**	**943,200**	**944,700**		**944,700.00**
562000 - Interest Payments	315.01.58015.562000	155,400	155,400	123,200	123,200	123,200	89,700		89,700.00
562100 - Principal Payments	315.01.58015.562100	790,000	790,000	820,000	820,000	820,000	855,000		855,000.00

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County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
315 - Debt Service-2019 CIP Bonds		**0**	**0**
01 - Debt Service		**0**	**0**
58015 - 2019 CIP Bonds		**0**	**0**
492909 - Transfer In - Sales Tax Fund		**(944,700)**	**(944,700)**
Debt Service Principal & Interest Payments for 2018 CIP Bonding (Res 16-25)	315.01.58015.492909	(944,700)	(944,700)
562000 - Interest Payments		**89,700**	**89,700**
2/1/2026 Interest Payment	315.01.58015.562000	53,400	53,400
8/1/2026 Interest Payment	315.01.58015.562000	36,300	36,300
562100 - Principal Payments		**855,000**	**855,000**
2/1/2025 Principal Payment	315.01.58015.562100	855,000	855,000

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County of Chippewa*
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2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
316 - Debt Service-2021 CIP Bonds		**0**	**673,962**	**0**	**0**	**0**	**0**		**0.00**
01 - Debt Service		0	673,962	0	0	0	0		0.00
58016 - 2021 CIP Bonds		**0**	**673,962**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(809,695)**	**(135,732)**	**(252,850)**	**(252,850)**	**(252,850)**	**(250,875)**		**(250,875.00)**
492909 - Transfer In - Sales Tax Fund	316.01.58016.492909	(135,732)	(135,732)	(252,850)	(252,850)	(252,850)	(250,875)		(250,875.00)
493000 - Fund Balance Applied	316.01.58016.493000	(673,963)	0	0	0	0	0		0.00
Expense		**809,695**	**809,694**	**252,850**	**252,850**	**252,850**	**250,875**		**250,875.00**
562000 - Interest Payments	316.01.58016.562000	29,676	29,675	22,850	22,850	22,850	15,875		15,875.00
562100 - Principal Payments	316.01.58016.562100	225,000	225,000	230,000	230,000	230,000	235,000		235,000.00
592999 - Transfer Out	316.01.58016.592999	555,019	555,019	0	0	0	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
316 - Debt Service-2021 CIP Bonds		**0**	**0**
01 - Debt Service		**0**	**0**
58016 - 2021 CIP Bonds		**0**	**0**
492909 - Transfer In - Sales Tax Fund		**(250,875)**	**(250,875)**
Debt Service Principal & Interest Payments for 2020 CIP Bonding (Res 16-25)	316.01.58016.492909	(250,875)	(250,875)
562000 - Interest Payments		**15,875**	**15,875**
2/1/2026 Interest Payment	316.01.58016.562000	9,700	9,700
8/1/2026 Interest Payment	316.01.58016.562000	6,175	6,175
562100 - Principal Payments		**235,000**	**235,000**
2/1/2026 Principal Payment	316.01.58016.562100	235,000	235,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
317 - Debt Service-2023 CIP Bonds		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
01 - Debt Service		0	0	0	0	0	0		0.00
58017 - 2023 CIP Bonds		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(653,300)**	**(653,300)**	**(391,000)**	**(391,000)**	**(391,000)**	**(422,700)**		**(422,700.00)**
492909 - Transfer In - Sales Tax Fund	317.01.58017.492909	(653,300)	(653,300)	(391,000)	(391,000)	(391,000)	(422,700)		(422,700.00)
Expense		**653,300**	**653,300**	**391,000**	**391,000**	**391,000**	**422,700**		**422,700.00**
562000 - Interest Payments	317.01.58017.562000	98,300	98,300	81,000	81,000	81,000	67,700		67,700.00
562100 - Principal Payments	317.01.58017.562100	555,000	555,000	310,000	310,000	310,000	355,000		355,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
317 - Debt Service-2023 CIP Bonds		**0**	**0**
01 - Debt Service		**0**	**0**
58017 - 2023 CIP Bonds		**0**	**0**
492909 - Transfer In - Sales Tax Fund		**(422,700)**	**(422,700)**
Debt Service Principal & Interest Payments for 2022 CIP Bonding (Res 16-25)	317.01.58017.492909	(422,700)	(422,700)
562000 - Interest Payments		**67,700**	**67,700**
2/1/2026 Principal Payment	317.01.58017.562000	37,400	37,400
8/1/2026 Principal Payment	317.01.58017.562000	30,300	30,300
562100 - Principal Payments		**355,000**	**355,000**
2/1/2026 Principal Payment	317.01.58017.562100	355,000	355,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
318 - Debt Service-2025 CIP Bonds		**0**	**(228,306)**	**0**	**124,583**	**0**	**0**		**0.00**
01 - Debt Service		0	(228,306)	0	124,583	0	0		0.00
58018 - 2025 CIP Bonds		**0**	**(228,306)**	**0**	**124,583**	**0**	**0**		**0.00**
Revenue		**0**	**(228,306)**	**(643,084)**	**(510,000)**	**(643,084)**	**(573,625)**		**(573,625.00)**
491500 - Premium on Debt	318.01.58018.491500	0	(228,306)	0	0	0	0		0.00
492909 - Transfer In - Sales Tax Fund	318.01.58018.492909	0	0	(510,000)	(510,000)	(510,000)	(486,903)		(486,903.00)
492999 - Transfer In - Other Funds	318.01.58018.492999	0	(0)	0	0	0	0		0.00
493000 - Fund Balance Applied	318.01.58018.493000	0	0	(133,084)	0	(133,084)	(86,722)		(86,722.00)
Expense		**0**	**0**	**643,084**	**634,583**	**643,084**	**573,625**		**573,625.00**
562000 - Interest Payments	318.01.58018.562000	0	0	133,084	124,583	133,084	138,625		138,625.00
562100 - Principal Payments	318.01.58018.562100	0	0	510,000	510,000	510,000	435,000		435,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
318 - Debt Service-2025 CIP Bonds		**0**	**0**
01 - Debt Service		**0**	**0**
58018 - 2025 CIP Bonds		**0**	**0**
492909 - Transfer In - Sales Tax Fund		**(486,903)**	**(486,903)**
Debt Service Principal & Interest Payments for 2026 CIP Bonding (Res 16-25)	318.01.58018.492909	(486,903)	(486,903)
493000 - Fund Balance Applied		**(86,722)**	**(86,722)**
Debt Service Principal & Interest Payments for 2024 CIP Bonding (Res 16-25)	318.01.58018.493000	(86,722)	(86,722)
562000 - Interest Payments		**138,625**	**138,625**
2/1/2026 Interest Payment	318.01.58018.562000	74,750	74,750
8/1/2026 Interest Payment	318.01.58018.562000	63,875	63,875
562100 - Principal Payments		**435,000**	**435,000**
2/1/2026 Principal Payment	318.01.58018.562100	435,000	435,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
418 - Capital Project - 2025 CIP		**0**	**(3,541,991)**	**0**	**1,260,481**	**(155,352)**	**0**		**0.00**
01 - Debt Service		0	(3,541,991)	0	1,260,481	(155,352)	0		0.00
57018 - 2025 CIP Bond		**0**	**(3,541,991)**	**0**	**1,260,481**	**(155,352)**	**0**		**0.00**
Revenue		**0**	**(3,613,589)**	**(1,750,000)**	**(104,519)**	**(1,905,352)**	**(1,750,000)**		**(1,750,000.00)**
481000 - Interest Income	418.01.57018.481000	0	(41,991)	0	(104,519)	(155,352)	0		0.00
491100 - Bond Proceeds	418.01.57018.491100	0	(3,500,000)	0	0	0	0		0.00
491500 - Premium on Debt	418.01.57018.491500	0	(71,597)	0	0	0	0		0.00
493000 - Fund Balance Applied	418.01.57018.493000	0	0	(1,750,000)	0	(1,750,000)	(1,750,000)		(1,750,000.00)
Expense		**0**	**71,597**	**1,750,000**	**1,365,000**	**1,750,000**	**1,750,000**		**1,750,000.00**
562300 - Debt Issue Cost	418.01.57018.562300	0	71,597	0	0	0	0		0.00
592999 - Transfer Out	418.01.57018.592999	0	0	1,750,000	1,365,000	1,750,000	1,750,000		1,750,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
418 - Capital Project - 2025 CIP		**0**	**0**
01 - Debt Service		**0**	**0**
57018 - 2025 CIP Bond		**0**	**0**
493000 - Fund Balance Applied		**(1,750,000)**	**(1,750,000)**
HWY per CIP Plan 2026 (Res 19-25)	418.01.57018.493000	(1,750,000)	(1,750,000)
592999 - Transfer Out		**1,750,000**	**1,750,000**
HWY per CIP Plan 2026 (Res 19-25)	418.01.57018.592999	1,750,000	1,750,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
602 - Land Development		**0**	**74,718**	**0**	**55,587**	**0**	**0**		**0.00**
04 - Department of Administration		0	74,718	0	55,587	0	0		0.00
54712 - Land Development Fund		**0**	**74,718**	**0**	**55,587**	**0**	**0**		**0.00**
Revenue		**(300,000)**	**(102,000)**	**(280,000)**	**0**	**(280,000)**	**(280,000)**		**(280,000.00)**
483010 - Sale Of County Property	602.04.54712.483010	(300,000)	(102,000)	(280,000)	0	(280,000)	(280,000)		(280,000.00)
Expense		**300,000**	**176,718**	**280,000**	**55,587**	**280,000**	**280,000**		**280,000.00**
521200 - Contracted Services	602.04.54712.521200	150,000	55,852	150,000	42,087	150,000	150,000		150,000.00
530000 - Program Expenditures	602.04.54712.530000	93,000	89,355	73,000	13,500	73,000	73,000		73,000.00
593200 - Cost Of Land Sold	602.04.54712.593200	57,000	31,511	57,000	0	57,000	57,000		57,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
602 - Land Development		**0**	**0**
04 - Department of Administration		**0**	**0**
54712 - Land Development Fund		**0**	**0**
483010 - Sale Of County Property		**(280,000)**	**(280,000)**
Possible sales of remaining lots in the Lake Wissota Business Park	602.04.54712.483010	(280,000)	(280,000)
521200 - Contracted Services		**150,000**	**150,000**
Contracted services needed for lots	602.04.54712.521200	150,000	150,000
530000 - Program Expenditures		**73,000**	**73,000**
Future Projects and/or Land Purchase for Economic Development/Tourism	602.04.54712.530000	73,000	73,000
593200 - Cost Of Land Sold		**57,000**	**57,000**
Cost of possible lots sold	602.04.54712.593200	57,000	57,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
701 - Highway		**0**	**(3,368,700)**	**0**	**(183,867)**	**(257,923)**	**0**		**0.00**
38 - Highway		0	(3,368,700)	0	(183,867)	(257,923)	0		0.00
53111 - Highway Administration		**0**	**(28,968)**	**0**	**(138,651)**	**(10,852)**	**0**		**0.00**
Revenue		**(583,302)**	**(567,821)**	**(595,206)**	**(524,625)**	**(588,033)**	**(614,158)**		**(614,158.00)**
411100 - General Property Taxes	701.38.53111.411100	(359,786)	(359,786)	(366,533)	(366,533)	(366,533)	(382,058)		(382,058.00)
441000 - Driveway/Utility Permits	701.38.53111.441000	(35,000)	(22,555)	(37,000)	(11,003)	(25,000)	(37,000)		(37,000.00)
472390 - Records & Reports	701.38.53111.472390	(175,000)	(175,277)	(178,000)	(140,018)	(185,000)	(180,987)		(180,987.00)
472400 - Municipal Roads Admin Fee	701.38.53111.472400	(13,516)	(10,204)	(13,673)	(7,070)	(11,500)	(14,113)		(14,113.00)
Expense		**583,302**	**538,853**	**595,206**	**385,974**	**577,181**	**614,158**		**614,158.00**
512000 - Wages	701.38.53111.512000	247,241	234,179	249,791	154,110	225,800	262,321		262,321.00
512200 - Overtime - Hwy	701.38.53111.512200	0	0	0	18	20	0		0.00
513200 - PTO	701.38.53111.513200	26,500	30,284	25,900	17,933	26,500	26,000		26,000.00
513300 - Longevity	701.38.53111.513300	1,000	1,000	500	500	500	0		0.00
513400 - Holiday	701.38.53111.513400	10,800	11,851	11,900	6,178	11,100	12,300		12,300.00
513500 - Compensatory Pay	701.38.53111.513500	100	0	100	0	100	100		100.00
513600 - Accrual Pay Out Lump Sum	701.38.53111.513600	2,000	0	1,000	23,331	23,331	1,000		1,000.00
513800 - Others	701.38.53111.513800	1,000	600	1,500	0	1,000	1,200		1,200.00
514101 - Per Diem/Mileage - Committee	701.38.53111.514101	2,800	3,731	2,800	1,508	3,800	3,800		3,800.00
514900 - Medicare	701.38.53111.514900	5,000	4,751	5,100	2,667	4,800	5,100		5,100.00
515000 - Fringe Benefits	701.38.53111.515000	250	235	250	113	250	275		275.00
515100 - Social Security	701.38.53111.515100	24,800	24,212	25,000	12,455	24,200	25,000		25,000.00
515200 - Retirement-Employer's Share	701.38.53111.515200	21,538	19,414	21,935	12,755	20,600	22,825		22,825.00
515400 - Health Insurance Benefit	701.38.53111.515400	95,952	76,360	100,896	63,130	95,800	106,776		106,776.00
515500 - Life Insurance	701.38.53111.515500	100	75	100	45	90	100		100.00
515600 - Worker's Compensation	701.38.53111.515600	10,847	9,872	11,047	6,419	11,500	11,495		11,495.00
515800 - Unemployment Compensation	701.38.53111.515800	0	0	0	0	100	0		0.00
515900 - Disability Insurance	701.38.53111.515900	1,700	1,124	1,700	577	1,200	1,314		1,314.00
521300 - Accounting & Auditing Services	701.38.53111.521300	17,800	16,700	17,800	16,703	17,200	18,000		18,000.00
521400 - Data Processing Services	701.38.53111.521400	4,000	1,940	3,000	465	2,500	3,000		3,000.00
522300 - Cell Phone Costs	701.38.53111.522300	780	660	660	370	590	660		660.00
522500 - Telephone	701.38.53111.522500	2,300	1,540	1,700	1,160	1,800	1,700		1,700.00
531000 - Office Supplies	701.38.53111.531000	9,600	8,730	7,527	6,377	9,000	8,592		8,592.00
531100 - Postage	701.38.53111.531100	1,000	915	1,200	770	1,350	1,300		1,300.00
531200 - Copies/printing	701.38.53111.531200	4,300	4,070	4,200	2,235	4,600	4,400		4,400.00
531500 - Maintenance/Service Agreements	701.38.53111.531500	46,994	20,650	53,800	46,890	50,000	56,100		56,100.00
532500 - Registration Fees & Tuition	701.38.53111.532500	3,000	5,166	5,200	3,985	5,500	5,200		5,200.00
532900 - Subscriptions	701.38.53111.532900	7,500	1,430	3,500	765	2,000	2,500		2,500.00
533501 - Meals	701.38.53111.533501	400	502	500	312	550	500		500.00
533600 - Lodging	701.38.53111.533600	4,000	4,189	4,500	2,122	4,500	4,500		4,500.00
553400 - Machinery	701.38.53111.553400	4,000	3,796	8,600	2,079	4,200	4,600		4,600.00
554100 - Provision For Depreciation	701.38.53111.554100	1,000	0	500	0	200	500		500.00
554200 - Amortization Expense	701.38.53111.554200	0	28,713	0	0	0	0		0.00
562250 - Interest - SBITAs	701.38.53111.562250	0	866	0	0	0	0		0.00
595300 - Buildings & Grounds Allocation	701.38.53111.595300	25,000	21,299	23,000	0	22,500	23,000		23,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
701 - Highway		**0**	**0**
38 - Highway		**0**	**0**
53111 - Highway Administration		**0**	**0**
411100 - General Property Taxes		**(382,058)**	**(382,058)**
2026 Requested Tax Levy	701.38.53111.411100	(382,058)	(382,058)
441000 - Driveway/Utility Permits		**(37,000)**	**(37,000)**
Driveway/Utility Permits Issued	701.38.53111.441000	(37,000)	(37,000)
472390 - Records & Reports		**(180,987)**	**(180,987)**
Admin. Fee Reimbursement from Customers	701.38.53111.472390	(180,987)	(180,987)
472400 - Municipal Roads Admin Fee		**(14,113)**	**(14,113)**
1% Admin. Fee Reimbursement from Municipal Customers	701.38.53111.472400	(14,113)	(14,113)
512000 - Wages		**262,321**	**262,321**
Per PBB Report	701.38.53111.512000	262,321	262,321
513200 - PTO		**26,000**	**26,000**
Estimated PTO Usage by Admin. Staff	701.38.53111.513200	26,000	26,000
513400 - Holiday		**12,300**	**12,300**
Estimated Holiday Usage by Admin. Staff	701.38.53111.513400	12,300	12,300
513500 - Compensatory Pay		**100**	**100**
Estimated Comp. Time Usage by Admin. Staff	701.38.53111.513500	100	100
513600 - Accrual Pay Out Lump Sum		**1,000**	**1,000**
Estimated PTO and Personal Time Pay Outs	701.38.53111.513600	1,000	1,000
513800 - Others		**1,200**	**1,200**
Estimated Funeral Leave Pay/Health Incentives for Admin. Staff	701.38.53111.513800	1,200	1,200
514101 - Per Diem/Mileage - Committee		**3,800**	**3,800**
Highway Committee Per Diems and Mileage Reimbursement	701.38.53111.514101	3,800	3,800
514900 - Medicare		**5,100**	**5,100**
Per PBB Report Estimated for Admin. Staff	701.38.53111.514900	5,100	5,100
515000 - Fringe Benefits		**275**	**275**
Per PBB Report Estimated for Admin. Staff	701.38.53111.515000	275	275
515100 - Social Security		**25,000**	**25,000**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Per PBB Report Estimated for Admin. Staff	701.38.53111.515100	25,000	25,000
515200 - Retirement-Employer's Share		**22,825**	**22,825**
Per PBB Report Estimated for Admin. Staff	701.38.53111.515200	22,825	22,825
515400 - Health Insurance Benefit		**106,776**	**106,776**
Per PBB Report Estimated for Admin. Staff	701.38.53111.515400	106,776	106,776
515500 - Life Insurance		**100**	**100**
Per PBB Report Estimated for Admin. Staff	701.38.53111.515500	100	100
515600 - Worker's Compensation		**11,495**	**11,495**
Per PBB Report Estimated for Admin. Staff	701.38.53111.515600	11,495	11,495
515900 - Disability Insurance		**1,314**	**1,314**
Per PBB Report Estimated for Admin. Staff	701.38.53111.515900	1,314	1,314
521300 - Accounting & Auditing Services		**18,000**	**18,000**
Closing of the Highway Books and Auditing by the External Auditors (CLA)	701.38.53111.521300	18,000	18,000
521400 - Data Processing Services		**3,000**	**3,000**
Phone Costs for Ipads for Time keeping	701.38.53111.521400	3,000	3,000
522300 - Cell Phone Costs		**660**	**660**
Estimated Cell Phone Allowance for Admin. Staff	701.38.53111.522300	660	660
522500 - Telephone		**1,700**	**1,700**
Estimated Telephone Costs for Staff	701.38.53111.522500	1,700	1,700
531000 - Office Supplies		**8,592**	**8,592**
Office Supplies for Staff	701.38.53111.531000	8,592	8,592
531100 - Postage		**1,300**	**1,300**
Postage for outgoing mail	701.38.53111.531100	1,300	1,300
531200 - Copies/printing		**4,400**	**4,400**
Print Management Charges for Staff	701.38.53111.531200	4,400	4,400
531500 - Maintenance/Service Agreements		**56,100**	**56,100**
Allocation of Springbrook & ACB Maintenance Fees	701.38.53111.531500	35,739	35,739
AWS Scale Maintenance	701.38.53111.531500	5,785	5,785
RT Vision E-time	701.38.53111.531500	10,000	10,000
RT Vision Permits	701.38.53111.531500	3,090	3,090

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Visix	701.38.53111.531500	1,486	1,486
532500 - Registration Fees & Tuition		**5,200**	**5,200**
Meetings and Trainings for Highway Committee and Admin. Staff	701.38.53111.532500	5,200	5,200
532900 - Subscriptions		**2,500**	**2,500**
Subscriptions for Trade Publications	701.38.53111.532900	2,500	2,500
533501 - Meals		**500**	**500**
Meals for meetings at Trainings for the Highway Committee and Admin. Staff	701.38.53111.533501	500	500
533600 - Lodging		**4,500**	**4,500**
Lodging for meetings and trainings for the Highway Committee and Admin. Staff	701.38.53111.533600	4,500	4,500
553400 - Machinery		**4,600**	**4,600**
Admin. Staff Vehicle Costs	701.38.53111.553400	4,600	4,600
554100 - Provision For Depreciation		**500**	**500**
Depreciation for Admin. Staff Equipment	701.38.53111.554100	500	500
595300 - Buildings & Grounds Allocation		**23,000**	**23,000**
Allocation of Building and Grounds Cost Pool at Year End	701.38.53111.595300	23,000	23,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53112 - Safety Management		**0**	**(624)**	**0**	**8,250**	**8,250**	**0**		**0.00**
Revenue		**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(30,000)**	**(38,300)**		**(38,300.00)**
411100 - General Property Taxes	701.38.53112.411100	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(38,300)		(38,300.00)
Expense		**30,000**	**29,376**	**30,000**	**38,250**	**38,250**	**38,300**		**38,300.00**
521200 - Contracted Services	701.38.53112.521200	30,000	29,376	30,000	38,250	38,250	38,300		38,300.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53112 - Safety Management		**0**	**0**
411100 - General Property Taxes		**(38,300)**	**(38,300)**
2026 Requested Tax Levy	701.38.53112.411100	(38,300)	(38,300)
521200 - Contracted Services		**38,300**	**38,300**
45% of Keeping Safety Simple contract	701.38.53112.521200	38,300	38,300

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53119 - Engineering Technician		**0**	**(29,500)**	**0**	**(29,500)**	**(29,500)**	**0**		**0.00**
Revenue		**(29,500)**	**(29,500)**	**(29,500)**	**(29,500)**	**(29,500)**	**(29,500)**		**(29,500.00)**
411100 - General Property Taxes	701.38.53119.411100	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)	(29,500)		(29,500.00)
Expense		**29,500**	**0**	**29,500**	**0**	**0**	**29,500**		**29,500.00**
512000 - Wages	701.38.53119.512000	14,000	0	14,000	0	0	14,000		14,000.00
513000 - Employees Benefits	701.38.53119.513000	10,080	0	10,780	0	0	11,312		11,312.00
537000 - Materials	701.38.53119.537000	100	0	100	0	0	100		100.00
553400 - Machinery	701.38.53119.553400	5,320	0	4,620	0	0	4,088		4,088.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53119 - Engineering Technician		**0**	**0**
411100 - General Property Taxes		**(29,500)**	**(29,500)**
2026 Requested Tax Levy	701.38.53119.411100	(29,500)	(29,500)
512000 - Wages		**14,000**	**14,000**
Per PBB Report	701.38.53119.512000	14,000	14,000
513000 - Employees Benefits		**11,312**	**11,312**
Fringe Benefit Cost Pool	701.38.53119.513000	11,312	11,312
537000 - Materials		**100**	**100**
Estimated Materials Usage	701.38.53119.537000	100	100
553400 - Machinery		**4,088**	**4,088**
Estimated Equipment Usage	701.38.53119.553400	4,088	4,088

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53182 - County Aid Bridges		**0**	**6,869**	**0**	**62,105**	**89,721**	**0**		**0.00**
Revenue		**(85,685)**	**(45,685)**	**(179,179)**	**(79,179)**	**(79,179)**	**(109,540)**		**(109,540.00)**
411100 - General Property Taxes	701.38.53182.411100	(45,685)	(45,685)	(79,179)	(79,179)	(79,179)	(109,540)		(109,540.00)
493000 - Fund Balance Applied	701.38.53182.493000	(40,000)	0	(100,000)	0	0	0		0.00
Expense		**85,685**	**52,554**	**179,179**	**141,284**	**168,900**	**109,540**		**109,540.00**
537000 - Materials	701.38.53182.537000	85,685	52,554	179,179	141,284	168,900	109,540		109,540.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53182 - County Aid Bridges		**0**	**0**
411100 - General Property Taxes		**(109,540)**	**(109,540)**
2026 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement	701.38.53182.411100	(109,540)	(109,540)
537000 - Materials		**109,540**	**109,540**
Birch Creek - 190th St. 1 3/4 miles Replace 78" x 50' arch pipe	701.38.53182.537000	12,280	12,280
Colburn - 170th Ave 1 mile from CTH G Preliminary Design	701.38.53182.537000	1,450	1,450
Cooks Valley - 186th Ave 1,760 ft East of 60th St Replace and/or Realine 3 culverts	701.38.53182.537000	22,500	22,500
Cooks Valley - 186th Ave 1,853 ft East of 50th St Replace existing culvert	701.38.53182.537000	3,500	3,500
Delmar - 130th Ave .6 miles East of CTH D Installation of heavy riprap around B-09-120 pier	701.38.53182.537000	1,895	1,895
Eagle Point - 125th Ave East 2,400 ft from STH 124 Replace 130 x 86" CPMA with structural arch pipe	701.38.53182.537000	4,713	4,713
Eagle Point - 125th Ave West 927 ft from 150th St Replace 3-72" cprc with 3-84" cpcs	701.38.53182.537000	4,047	4,047
Edson - 30th Ave .1 miles East of 350th St Replace 9' x 14' x 55' culvert	701.38.53182.537000	17,105	17,105
Edson - 350th St .288 miles N of 50th Ave Replace 6' x 8' x 45' culvert	701.38.53182.537000	7,750	7,750
Goetz - 120th Ave 600 ft E of 270th St Replace existing14' x 9'7" multiplate arch	701.38.53182.537000	34,300	34,300

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53191 - Other Admin. & Supervision		**0**	**0**	**0**	**5,555**	**0**	**0**		**0.00**
Revenue		**(144,522)**	**(125,887)**	**(155,047)**	**(77,385)**	**(119,000)**	**(167,087)**		**(167,087.00)**
472310 - Maintenance S.T.H.S	701.38.53191.472310	(144,522)	(125,887)	(155,047)	(77,385)	(119,000)	(167,087)		(167,087.00)
Expense		**144,522**	**125,887**	**155,047**	**82,940**	**119,000**	**167,087**		**167,087.00**
512000 - Wages	701.38.53191.512000	79,373	64,914	81,439	41,681	60,000	85,557		85,557.00
513000 - Employees Benefits	701.38.53191.513000	57,149	49,228	62,708	33,382	47,940	69,130		69,130.00
537000 - Materials	701.38.53191.537000	1,600	1,260	1,900	840	1,550	1,400		1,400.00
553400 - Machinery	701.38.53191.553400	6,400	10,485	9,000	7,037	9,510	11,000		11,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53191 - Other Admin. & Supervision		**0**	**0**
472310 - Maintenance S.T.H.S		**(167,087)**	**(167,087)**
100% of State Patrol Superintendent paid by WisDOT	701.38.53191.472310	(167,087)	(167,087)
512000 - Wages		**85,557**	**85,557**
Per PBB Report	701.38.53191.512000	85,557	85,557
513000 - Employees Benefits		**69,130**	**69,130**
Fringe Benefit Cost Pool	701.38.53191.513000	69,130	69,130
537000 - Materials		**1,400**	**1,400**
Estimated Materials Usage	701.38.53191.537000	1,400	1,400
553400 - Machinery		**11,000**	**11,000**
Estimated Equipment Usage	701.38.53191.553400	11,000	11,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53192 - Radio Expense		**0**	**(3)**	**0**	**(23,000)**	**0**	**0**		**0.00**
Revenue		**(3,000)**	**(3,000)**	**(23,000)**	**(23,000)**	**(23,000)**	**(13,000)**		**(13,000.00)**
411100 - General Property Taxes	701.38.53192.411100	(3,000)	(3,000)	(23,000)	(23,000)	(23,000)	(13,000)		(13,000.00)
Expense		**3,000**	**2,997**	**23,000**	**0**	**23,000**	**13,000**		**13,000.00**
512000 - Wages	701.38.53192.512000	200	0	200	0	100	200		200.00
513000 - Employees Benefits	701.38.53192.513000	144	0	154	0	80	162		162.00
524000 - Repair And Maintenance	701.38.53192.524000	2,556	2,629	22,546	0	20,320	12,438		12,438.00
537000 - Materials	701.38.53192.537000	100	368	100	0	2,500	200		200.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53192 - Radio Expense		**0**	**0**
411100 - General Property Taxes		**(13,000)**	**(13,000)**
2026 Requested Tax Levy	701.38.53192.411100	(13,000)	(13,000)
512000 - Wages		**200**	**200**
Per PBB Report	701.38.53192.512000	200	200
513000 - Employees Benefits		**162**	**162**
Fringe Benefit Cost Pool	701.38.53192.513000	162	162
524000 - Repair And Maintenance		**12,438**	**12,438**
Miscellaneous Repairs of Radios	701.38.53192.524000	12,438	12,438
537000 - Materials		**200**	**200**
Estimated Materials	701.38.53192.537000	200	200

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53193 - General Public Liability		**0**	**(6,121)**	**0**	**(82,000)**	**(1,000)**	**0**		**0.00**
Revenue		**(80,000)**	**(80,000)**	**(82,000)**	**(82,000)**	**(82,000)**	**(84,000)**		**(84,000.00)**
411100 - General Property Taxes	701.38.53193.411100	(80,000)	(80,000)	(82,000)	(82,000)	(82,000)	(84,000)		(84,000.00)
Expense		**80,000**	**73,879**	**82,000**	**0**	**81,000**	**84,000**		**84,000.00**
551900 - Insurance Allocation	701.38.53193.551900	80,000	73,879	82,000	0	81,000	84,000		84,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53193 - General Public Liability		**0**	**0**
411100 - General Property Taxes		**(84,000)**	**(84,000)**
2026 Requested Tax Levy	701.38.53193.411100	(84,000)	(84,000)
551900 - Insurance Allocation		**84,000**	**84,000**
Estimated allocation for Property and Liability Insurance	701.38.53193.551900	84,000	84,000

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53211 - Employee Taxes & Benefits		**0**	**(87,825)**	**0**	**(168,606)**	**119,125**	**0**		**0.00**
Expense		**0**	**(87,825)**	**0**	**(168,606)**	**119,125**	**0**		**0.00**
512000 - Wages	701.38.53211.512000	0	11,480	0	8,000	11,600	0		0.00
513200 - PTO	701.38.53211.513200	365,000	461,080	372,000	271,298	390,500	410,000		410,000.00
513300 - Longevity	701.38.53211.513300	12,500	13,000	9,500	9,000	9,000	13,500		13,500.00
513400 - Holiday	701.38.53211.513400	147,500	157,421	147,500	96,335	160,500	160,500		160,500.00
513600 - Accrual Pay Out Lump Sum	701.38.53211.513600	55,500	18,362	53,500	25,164	43,000	51,500		51,500.00
513800 - Others	701.38.53211.513800	15,000	13,215	15,000	9,809	15,000	16,000		16,000.00
514900 - Medicare	701.38.53211.514900	70,800	62,534	72,800	45,347	63,900	80,385		80,385.00
515100 - Social Security	701.38.53211.515100	270,484	263,076	274,957	193,308	265,000	287,200		287,200.00
515200 - Retirement-Employer's Share	701.38.53211.515200	329,220	302,699	334,976	217,918	306,500	353,917		353,917.00
515400 - Health Insurance Benefit	701.38.53211.515400	1,510,764	1,445,986	1,520,520	1,018,710	1,525,000	1,649,472		1,649,472.00
515500 - Life Insurance	701.38.53211.515500	1,600	1,935	1,700	1,252	2,000	2,100		2,100.00
515600 - Worker's Compensation	701.38.53211.515600	165,794	156,616	168,693	112,575	155,300	178,231		178,231.00
515800 - Unemployment Compensation	701.38.53211.515800	15,000	9,372	15,000	8,153	11,000	17,000		17,000.00
515900 - Disability Insurance	701.38.53211.515900	31,960	15,011	27,585	9,798	15,400	19,061		19,061.00
516000 - Jury Duty	701.38.53211.516000	200	0	200	0	200	200		200.00
519500 - Other Post Employment Benefits	701.38.53211.519500	19,000	(11,560)	17,174	0	18,000	41,652		41,652.00
519600 - WRS Asset Adjustment	701.38.53211.519600	225,000	(87,825)	207,000	0	120,000	295,000		295,000.00
519700 - Emp Tax & Ben-St Life Ins OPEB	701.38.53211.519700	0	11,560	0	0	0	0		0.00
522300 - Cell Phone Costs	701.38.53211.522300	9,800	9,380	9,500	6,255	9,500	9,500		9,500.00
533501 - Meals	701.38.53211.533501	400	0	300	100	225	300		300.00
534600 - Uniforms	701.38.53211.534600	36,000	36,495	35,000	29,748	37,500	37,000		37,000.00
591000 - Cost Pool Allocation	701.38.53211.591000	(3,281,522)	(2,977,663)	(3,282,905)	(2,231,375)	(3,040,000)	(3,622,518)		(3,622,518.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53211 - Employee Taxes & Benefits		**0**	**0**
513200 - PTO		**410,000**	**410,000**
Per PBB Report	701.38.53211.513200	410,000	410,000
513300 - Longevity		**13,500**	**13,500**
Per PBB Report	701.38.53211.513300	13,500	13,500
513400 - Holiday		**160,500**	**160,500**
Per PBB Report	701.38.53211.513400	160,500	160,500
513600 - Accrual Pay Out Lump Sum		**51,500**	**51,500**
Per PBB Report	701.38.53211.513600	51,500	51,500
513800 - Others		**16,000**	**16,000**
Per PBB Report	701.38.53211.513800	16,000	16,000
514900 - Medicare		**80,385**	**80,385**
Per PBB Report	701.38.53211.514900	80,385	80,385
515100 - Social Security		**287,200**	**287,200**
Per PBB Report	701.38.53211.515100	287,200	287,200
515200 - Retirement-Employer's Share		**353,917**	**353,917**
Per PBB Report	701.38.53211.515200	353,917	353,917
515400 - Health Insurance Benefit		**1,649,472**	**1,649,472**
Per PBB Report	701.38.53211.515400	1,649,472	1,649,472
515500 - Life Insurance		**2,100**	**2,100**
Per PBB Report	701.38.53211.515500	2,100	2,100
515600 - Worker's Compensation		**178,231**	**178,231**
Per PBB Report	701.38.53211.515600	178,231	178,231
515800 - Unemployment Compensation		**17,000**	**17,000**
Per PBB Report	701.38.53211.515800	17,000	17,000
515900 - Disability Insurance		**19,061**	**19,061**
Per PBB Report	701.38.53211.515900	19,061	19,061
516000 - Jury Duty		**200**	**200**
Per PBB Report	701.38.53211.516000	200	200
519500 - Other Post Employment Benefits		**41,652**	**41,652**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Estimated Year End Adjustment	701.38.53211.519500	41,652	41,652
519600 - WRS Asset Adjustment		**295,000**	**295,000**
Estimated Year End Adjustment	701.38.53211.519600	295,000	295,000
522300 - Cell Phone Costs		**9,500**	**9,500**
Estimated Cell Phone Allowance for Staff	701.38.53211.522300	9,500	9,500
533501 - Meals		**300**	**300**
Estimated Meals for Staff at Meetings and Trainings	701.38.53211.533501	300	300
534600 - Uniforms		**37,000**	**37,000**
Estimated Cost of Uniforms for Staff	701.38.53211.534600	37,000	37,000
591000 - Cost Pool Allocation		**(3,622,518)**	**(3,622,518)**
Fringe Benefit Cost Pool Allocation	701.38.53211.591000	(3,622,518)	(3,622,518)

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53212 - Comp Time		**0**	**0**	**0**	**391**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**391**	**0**	**0**		**0.00**
512000 - Wages	701.38.53212.512000	0	0	0	391	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53220 - Small Tools		**0**	**0**	**0**	**(11,337)**	**3,000**	**0**		**0.00**
Expense		**0**	**0**	**0**	**(11,337)**	**3,000**	**0**		**0.00**
512000 - Wages	701.38.53220.512000	12,000	14,159	11,000	7,495	11,500	15,000		15,000.00
513000 - Employees Benefits	701.38.53220.513000	8,640	10,785	8,470	6,007	9,189	12,120		12,120.00
537000 - Materials	701.38.53220.537000	63,500	54,881	63,500	35,488	62,000	58,500		58,500.00
538100 - Shop Overhead	701.38.53220.538100	1,000	202	800	0	500	600		600.00
553400 - Machinery	701.38.53220.553400	2,200	3,458	2,400	0	2,800	3,800		3,800.00
592000 - Field Small Tools	701.38.53220.592000	(87,340)	(83,484)	(86,170)	(60,327)	(82,989)	(90,020)		(90,020.00)

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53220 - Small Tools		**0**	**0**
512000 - Wages		**15,000**	**15,000**
Per PBB Report	701.38.53220.512000	15,000	15,000
513000 - Employees Benefits		**12,120**	**12,120**
Fringe Benefit Cost Pool	701.38.53220.513000	12,120	12,120
537000 - Materials		**58,500**	**58,500**
Estimated Materials Usage	701.38.53220.537000	58,500	58,500
538100 - Shop Overhead		**600**	**600**
Estimated Shop Overhead	701.38.53220.538100	600	600
553400 - Machinery		**3,800**	**3,800**
Estimated Equipment Usage	701.38.53220.553400	3,800	3,800
592000 - Field Small Tools		**(90,020)**	**(90,020)**
Estimated Cost Pool Allocation	701.38.53220.592000	(90,020)	(90,020)

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53230 - Shop Operation		**0**	**0**	**0**	**334,814**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**334,814**	**0**	**0**		**0.00**
512000 - Wages	701.38.53230.512000	204,600	187,796	198,500	132,609	192,000	201,400		201,400.00
512200 - Overtime - Hwy	701.38.53230.512200	2,300	248	2,000	414	1,000	1,000		1,000.00
513000 - Employees Benefits	701.38.53230.513000	148,968	142,185	154,385	105,556	154,207	163,539		163,539.00
531500 - Maintenance/Service Agreements	701.38.53230.531500	8,600	11,126	8,600	7,775	12,000	13,000		13,000.00
535000 - Shop Supplies	701.38.53230.535000	53,000	55,172	71,000	29,428	65,800	60,000		60,000.00
537000 - Materials	701.38.53230.537000	3,500	(3,683)	3,200	442	2,500	3,200		3,200.00
538100 - Shop Overhead	701.38.53230.538100	92,000	102,781	105,000	0	105,400	105,000		105,000.00
538200 - Inventory Adjustment	701.38.53230.538200	4,500	(4,160)	5,500	48,074	10,500	8,000		8,000.00
539000 - Other Supplies & Expenses	701.38.53230.539000	15,500	19,562	15,500	15,964	21,500	22,000		22,000.00
539100 - Supply Discount	701.38.53230.539100	(500)	(173)	(400)	(144)	(250)	(300)		(300.00)
553400 - Machinery	701.38.53230.553400	66,400	40,879	43,400	0	42,300	43,400		43,400.00
554100 - Provision For Depreciation	701.38.53230.554100	11,000	11,070	11,000	4,313	12,200	12,000		12,000.00
590000 - Cost Pool & Revenue Closing En	701.38.53230.590000	(599,868)	(588,634)	(609,685)	(4,609)	(613,657)	(624,239)		(624,239.00)
591000 - Cost Pool Allocation	701.38.53230.591000	0	29,147	0	0	0	0		0.00
593000 - Cost Pool Allocation - Shop Se	701.38.53230.593000	(10,000)	(3,316)	(8,000)	(5,009)	(5,500)	(8,000)		(8,000.00)

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53230 - Shop Operation		**0**	**0**
512000 - Wages		**201,400**	**201,400**
Per PBB Report	701.38.53230.512000	201,400	201,400
512200 - Overtime - Hwy		**1,000**	**1,000**
Per PBB Report	701.38.53230.512200	1,000	1,000
513000 - Employees Benefits		**163,539**	**163,539**
Fringe Benefit Cost Pool	701.38.53230.513000	163,539	163,539
531500 - Maintenance/Service Agreements		**13,000**	**13,000**
Estimated Maintenance/Service Agreements for Various Shop Software	701.38.53230.531500	13,000	13,000
535000 - Shop Supplies		**60,000**	**60,000**
Estimated Shop Supplies Usage	701.38.53230.535000	60,000	60,000
537000 - Materials		**3,200**	**3,200**
Estimated Materials Usage	701.38.53230.537000	3,200	3,200
538100 - Shop Overhead		**105,000**	**105,000**
Estimated Shop Overhead	701.38.53230.538100	105,000	105,000
538200 - Inventory Adjustment		**8,000**	**8,000**
Estimated Inventory Adjustment for Shop Items	701.38.53230.538200	8,000	8,000
539000 - Other Supplies & Expenses		**22,000**	**22,000**
Estimated Other Shop Supplies and Expenses	701.38.53230.539000	22,000	22,000
539100 - Supply Discount		**(300)**	**(300)**
Estimated Supply Discounts	701.38.53230.539100	(300)	(300)
553400 - Machinery		**43,400**	**43,400**
Estimated Equipment Usage	701.38.53230.553400	43,400	43,400
554100 - Provision For Depreciation		**12,000**	**12,000**
Estimated Depreciation	701.38.53230.554100	12,000	12,000
590000 - Cost Pool & Revenue Closing En		**(624,239)**	**(624,239)**
Estimated Cost Pool Allocation	701.38.53230.590000	(624,239)	(624,239)
593000 - Cost Pool Allocation - Shop Se		**(8,000)**	**(8,000)**
Estimated Cost Pool Allocation	701.38.53230.593000	(8,000)	(8,000)

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53239 - Fuel Handling		**0**	**0**	**0**	**739**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**739**	**0**	**0**		**0.00**
512000 - Wages	701.38.53239.512000	38,200	33,545	38,200	24,478	34,500	38,200		38,200.00
512200 - Overtime - Hwy	701.38.53239.512200	200	0	200	0	100	200		200.00
513000 - Employees Benefits	701.38.53239.513000	27,648	25,570	29,568	19,544	27,645	31,027		31,027.00
537000 - Materials	701.38.53239.537000	12,000	31,298	14,000	3,763	15,000	14,000		14,000.00
553400 - Machinery	701.38.53239.553400	14,000	5,556	12,000	0	9,500	10,000		10,000.00
554100 - Provision For Depreciation	701.38.53239.554100	17,300	15,959	16,300	7,463	16,500	16,300		16,300.00
591000 - Cost Pool Allocation	701.38.53239.591000	(109,348)	(111,929)	(110,268)	(54,511)	(103,245)	(109,727)		(109,727.00)

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53239 - Fuel Handling		**0**	**0**
512000 - Wages		**38,200**	**38,200**
Per PBB Report	701.38.53239.512000	38,200	38,200
512200 - Overtime - Hwy		**200**	**200**
Per PBB Report	701.38.53239.512200	200	200
513000 - Employees Benefits		**31,027**	**31,027**
Fringe Benefit Cost Pool	701.38.53239.513000	31,027	31,027
537000 - Materials		**14,000**	**14,000**
Estimated Materials Usage	701.38.53239.537000	14,000	14,000
553400 - Machinery		**10,000**	**10,000**
Estimated Equipment Usage	701.38.53239.553400	10,000	10,000
554100 - Provision For Depreciation		**16,300**	**16,300**
Estimated Depreciation	701.38.53239.554100	16,300	16,300
591000 - Cost Pool Allocation		**(109,727)**	**(109,727)**
Estimated Cost Pool Allocation	701.38.53239.591000	(109,727)	(109,727)

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53240 - Machinery Operation		**0**	**(617,742)**	**0**	**(588,165)**	**(345,921)**	**0**		**0.00**
Revenue		**(55,082)**	**(55,824)**	**(55,824)**	**(57,549)**	**(57,026)**	**(57,110)**		**(57,110.00)**
483100 - Gain Or Loss On Dispositon Of	701.38.53240.483100	0	0	0	1,044	84	0		0.00
489000 - Sundry Department Revenues	701.38.53240.489000	(55,082)	(55,824)	(55,824)	(58,593)	(57,110)	(57,110)		(57,110.00)
Expense		**55,082**	**(561,918)**	**55,824**	**(530,617)**	**(288,895)**	**57,110**		**57,110.00**
512000 - Wages	701.38.53240.512000	330,000	274,681	325,000	283,096	288,500	330,000		330,000.00
512200 - Overtime - Hwy	701.38.53240.512200	9,000	4,532	8,000	2,187	7,000	7,000		7,000.00
513000 - Employees Benefits	701.38.53240.513000	244,080	307,073	256,410	226,668	236,105	272,296		272,296.00
535100 - Fuel	701.38.53240.535100	770,000	556,548	790,000	443,510	620,000	750,000		750,000.00
535200 - Oil, Grease & Antifreeze	701.38.53240.535200	28,000	36,845	35,000	21,187	35,000	37,000		37,000.00
535300 - Machinery & Equipment Parts	701.38.53240.535300	680,000	652,991	740,000	724,890	680,000	730,000		730,000.00
535400 - Paint Supplies	701.38.53240.535400	1,500	979	1,500	708	1,000	1,500		1,500.00
535500 - Tires & Batteries	701.38.53240.535500	92,000	83,601	115,000	46,649	90,000	105,000		105,000.00
535600 - Sundry Expenditures	701.38.53240.535600	44,000	85,275	95,000	294	87,000	91,000		91,000.00
538100 - Shop Overhead	701.38.53240.538100	432,000	464,516	452,000	0	480,000	480,000		480,000.00
553400 - Machinery	701.38.53240.553400	8,500	12,505	7,500	6,643	6,500	9,500		9,500.00
554100 - Provision For Depreciation	701.38.53240.554100	860,000	708,588	840,000	426,016	780,000	820,000		820,000.00
591000 - Cost Pool Allocation	701.38.53240.591000	(3,443,998)	(3,750,051)	(3,609,586)	(2,712,466)	(3,600,000)	(3,576,186)		(3,576,186.00)

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53240 - Machinery Operation		**0**	**0**
489000 - Sundry Department Revenues		**(57,110)**	**(57,110)**
Estimated Winter Readiness Revenues from WisDOT	701.38.53240.489000	(57,110)	(57,110)
512000 - Wages		**330,000**	**330,000**
Per PBB Report	701.38.53240.512000	330,000	330,000
512200 - Overtime - Hwy		**7,000**	**7,000**
Per PBB Report	701.38.53240.512200	7,000	7,000
513000 - Employees Benefits		**272,296**	**272,296**
Fringe Benefit Cost Pool	701.38.53240.513000	272,296	272,296
535100 - Fuel		**750,000**	**750,000**
Estimated Fuel Costs for Equipment	701.38.53240.535100	750,000	750,000
535200 - Oil, Grease & Antifreeze		**37,000**	**37,000**
Estimated Oil, Grease and Antifreeze Cost for Equipment	701.38.53240.535200	37,000	37,000
535300 - Machinery & Equipment Parts		**730,000**	**730,000**
Estimated Parts for Equipment Repairs	701.38.53240.535300	730,000	730,000
535400 - Paint Supplies		**1,500**	**1,500**
Estimated Paint Supplies for Equipment	701.38.53240.535400	1,500	1,500
535500 - Tires & Batteries		**105,000**	**105,000**
Estimated Tires and Batteries Cost for Equipment	701.38.53240.535500	105,000	105,000
535600 - Sundry Expenditures		**91,000**	**91,000**
Estimated Insurance Allocated Costs for Equipment	701.38.53240.535600	91,000	91,000
538100 - Shop Overhead		**480,000**	**480,000**
Estimated Shop Overhead	701.38.53240.538100	480,000	480,000
553400 - Machinery		**9,500**	**9,500**
Estimated Equipment Usage	701.38.53240.553400	9,500	9,500
554100 - Provision For Depreciation		**820,000**	**820,000**
Estimated Depreciation	701.38.53240.554100	820,000	820,000
591000 - Cost Pool Allocation		**(3,576,186)**	**(3,576,186)**
Estimated Cost Pool Allocation	701.38.53240.591000	(3,576,186)	(3,576,186)

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53250 - Pit & Quarry Operation		**0**	**24,050**	**0**	**25,041**	**0**	**0**		**0.00**
Expense		**0**	**24,050**	**0**	**25,041**	**0**	**0**		**0.00**
512000 - Wages	701.38.53250.512000	110,000	51,432	90,000	43,069	63,500	80,000		80,000.00
512200 - Overtime - Hwy	701.38.53250.512200	10,000	3,454	8,000	1,689	5,500	8,000		8,000.00
513000 - Employees Benefits	701.38.53250.513000	86,400	37,860	75,460	35,768	55,131	71,104		71,104.00
522600 - Electric	701.38.53250.522600	1,800	1,633	1,700	1,200	1,800	1,800		1,800.00
522900 - Miscellaneous Utilities	701.38.53250.522900	1,500	643	1,000	600	750	800		800.00
531500 - Maintenance/Service Agreements	701.38.53250.531500	3,600	3,588	3,600	0	3,600	3,600		3,600.00
536000 - Misc Services	701.38.53250.536000	2,000	0	1,000	0	300	500		500.00
536200 - Small Tool Allowance	701.38.53250.536200	2,300	1,335	2,200	1,270	1,800	2,200		2,200.00
537000 - Materials	701.38.53250.537000	200,000	131,122	200,000	10,561	110,000	180,000		180,000.00
553400 - Machinery	701.38.53250.553400	420,000	320,868	470,000	138,881	440,000	480,000		480,000.00
591000 - Cost Pool Allocation	701.38.53250.591000	(837,600)	(527,885)	(852,960)	(207,997)	(682,381)	(828,004)		(828,004.00)

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53250 - Pit & Quarry Operation		**0**	**0**
512000 - Wages		**80,000**	**80,000**
Per PBB Report	701.38.53250.512000	80,000	80,000
512200 - Overtime - Hwy		**8,000**	**8,000**
Per PBB Report	701.38.53250.512200	8,000	8,000
513000 - Employees Benefits		**71,104**	**71,104**
Fringe Benefit Cost Pool	701.38.53250.513000	71,104	71,104
522600 - Electric		**1,800**	**1,800**
Estimated Electric Costs	701.38.53250.522600	1,800	1,800
522900 - Miscellaneous Utilities		**800**	**800**
Estimated Miscellaneous Utilities Cost	701.38.53250.522900	800	800
531500 - Maintenance/Service Agreements		**3,600**	**3,600**
Estimated Maintenance/Service Agreement with Drone Deploy	701.38.53250.531500	3,600	3,600
536000 - Misc Services		**500**	**500**
Estimated Miscellaneous Service Costs	701.38.53250.536000	500	500
536200 - Small Tool Allowance		**2,200**	**2,200**
Estimated Small Tool Allowance	701.38.53250.536200	2,200	2,200
537000 - Materials		**180,000**	**180,000**
Estimated Materials Cost	701.38.53250.537000	180,000	180,000
553400 - Machinery		**480,000**	**480,000**
Estimated Equipment Usage	701.38.53250.553400	480,000	480,000
591000 - Cost Pool Allocation		**(828,004)**	**(828,004)**
Estimated Cost Pool Allocation	701.38.53250.591000	(828,004)	(828,004)

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53255 - Brine Operations		**0**	**0**	**0**	**(6,368)**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**(6,368)**	**0**	**0**		**0.00**
512000 - Wages	701.38.53255.512000	2,100	2,054	2,100	1,140	2,300	2,400		2,400.00
513000 - Employees Benefits	701.38.53255.513000	1,512	1,543	1,617	884	1,838	1,939		1,939.00
522100 - Sewer & Water	701.38.53255.522100	800	421	700	416	550	700		700.00
522900 - Miscellaneous Utilities	701.38.53255.522900	850	509	850	370	600	850		850.00
537000 - Materials	701.38.53255.537000	1,200	0	1,100	0	500	500		500.00
553400 - Machinery	701.38.53255.553400	2,500	1,380	2,100	1,210	2,000	1,900		1,900.00
554100 - Provision For Depreciation	701.38.53255.554100	8,665	8,664	8,665	4,332	8,665	8,665		8,665.00
591000 - Cost Pool Allocation	701.38.53255.591000	(17,627)	(14,572)	(17,132)	(14,721)	(16,453)	(16,954)		(16,954.00)

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53255 - Brine Operations		**0**	**0**
512000 - Wages		**2,400**	**2,400**
Per PBB Report	701.38.53255.512000	2,400	2,400
513000 - Employees Benefits		**1,939**	**1,939**
Fringe Benefit Cost Pool	701.38.53255.513000	1,939	1,939
522100 - Sewer & Water		**700**	**700**
Estimated Water Charges for Brine	701.38.53255.522100	700	700
522900 - Miscellaneous Utilities		**850**	**850**
Estimated Gas Charges for Brine Building	701.38.53255.522900	850	850
537000 - Materials		**500**	**500**
Estimated Materials Costs	701.38.53255.537000	500	500
553400 - Machinery		**1,900**	**1,900**
Estimated Equipment Usage	701.38.53255.553400	1,900	1,900
554100 - Provision For Depreciation		**8,665**	**8,665**
Estimated Depreciation	701.38.53255.554100	8,665	8,665
591000 - Cost Pool Allocation		**(16,954)**	**(16,954)**
Estimated Cost Pool Allocation	701.38.53255.591000	(16,954)	(16,954)

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53260 - Bituminous Operation		**0**	**266,958**	**0**	**(317,186)**	**0**	**0**		**0.00**
Expense		**0**	**266,958**	**0**	**(317,186)**	**0**	**0**		**0.00**
512000 - Wages	701.38.53260.512000	250,000	205,258	220,000	124,048	160,000	200,000		200,000.00
512200 - Overtime - Hwy	701.38.53260.512200	16,000	16,418	17,000	12,940	14,000	17,000		17,000.00
513000 - Employees Benefits	701.38.53260.513000	191,520	174,258	182,490	110,436	139,026	175,336		175,336.00
522500 - Telephone	701.38.53260.522500	1,500	1,301	1,500	939	1,460	1,500		1,500.00
522600 - Electric	701.38.53260.522600	27,400	32,396	29,400	20,086	27,000	35,400		35,400.00
522900 - Miscellaneous Utilities	701.38.53260.522900	2,500	2,942	2,600	2,056	3,000	3,100		3,100.00
536200 - Small Tool Allowance	701.38.53260.536200	5,100	6,034	5,300	3,947	4,600	5,500		5,500.00
537000 - Materials	701.38.53260.537000	340,000	550,710	350,000	351,060	290,000	350,000		350,000.00
537600 - Road Oil	701.38.53260.537600	1,800,000	1,839,418	1,900,000	932,711	1,500,000	1,500,000		1,500,000.00
553400 - Machinery	701.38.53260.553400	470,000	792,730	480,000	138,971	460,000	470,000		470,000.00
591000 - Cost Pool Allocation	701.38.53260.591000	(3,104,020)	(3,354,509)	(3,188,290)	(2,014,380)	(2,599,086)	(2,757,836)		(2,757,836.00)

*Report Contains Filters

County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53260 - Bituminous Operation		**0**	**0**
512000 - Wages		**200,000**	**200,000**
Per PBB Report	701.38.53260.512000	200,000	200,000
512200 - Overtime - Hwy		**17,000**	**17,000**
Per PBB Report	701.38.53260.512200	17,000	17,000
513000 - Employees Benefits		**175,336**	**175,336**
Fringe Benefit Cost Pool	701.38.53260.513000	175,336	175,336
522500 - Telephone		**1,500**	**1,500**
Estimated Telephone Costs at Hot Mix Plant	701.38.53260.522500	1,500	1,500
522600 - Electric		**35,400**	**35,400**
Estimated Electric Costs at Hot Mix Plant	701.38.53260.522600	35,400	35,400
522900 - Miscellaneous Utilities		**3,100**	**3,100**
Estimated Miscellaneous Utilities Costs at Hot Mix Plant	701.38.53260.522900	3,100	3,100
536200 - Small Tool Allowance		**5,500**	**5,500**
Estimated Small Tool Allowance Costs at Hot Mix Plant	701.38.53260.536200	5,500	5,500
537000 - Materials		**350,000**	**350,000**
Estimated Materials Usage	701.38.53260.537000	350,000	350,000
537600 - Road Oil		**1,500,000**	**1,500,000**
Estimated Road Oil Costs for Producing Hot Mix	701.38.53260.537600	1,500,000	1,500,000
553400 - Machinery		**470,000**	**470,000**
Estimated Equipment Usage	701.38.53260.553400	470,000	470,000
591000 - Cost Pool Allocation		**(2,757,836)**	**(2,757,836)**
Estimated Cost Pool Allocation	701.38.53260.591000	(2,757,836)	(2,757,836)

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County of Chippewa*
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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53270 - Buildings & Grounds Operations		**0**	**(189,717)**	**0**	**229,751**	**(190,846)**	**0**		**0.00**
Revenue		**(190,684)**	**(189,717)**	**(190,846)**	**(190,846)**	**(190,846)**	**(189,717)**		**(189,717.00)**
472380 - State Aid-Equipment Storage	701.38.53270.472380	(190,684)	(189,717)	(190,846)	(190,846)	(190,846)	(189,717)		(189,717.00)
Expense		**190,684**	**0**	**190,846**	**420,598**	**0**	**189,717**		**189,717.00**
512000 - Wages	701.38.53270.512000	88,000	77,992	80,000	54,141	72,500	85,000		85,000.00
512200 - Overtime - Hwy	701.38.53270.512200	925	31	800	0	300	500		500.00
513000 - Employees Benefits	701.38.53270.513000	64,026	58,475	62,216	42,755	58,167	69,084		69,084.00
521600 - Janitorial	701.38.53270.521600	4,800	4,077	4,400	3,291	4,500	4,500		4,500.00
522500 - Telephone	701.38.53270.522500	4,800	4,062	4,700	3,187	4,400	4,600		4,600.00
522600 - Electric	701.38.53270.522600	55,000	52,347	60,000	37,820	54,500	58,000		58,000.00
522700 - Heating	701.38.53270.522700	90,000	38,594	80,000	27,279	58,000	70,000		70,000.00
522900 - Miscellaneous Utilities	701.38.53270.522900	19,900	21,419	22,000	13,669	23,000	22,500		22,500.00
530038 - Hwy Year End Closing	701.38.53270.530038	0	0	0	0	0	0		0.00
535000 - Shop Supplies	701.38.53270.535000	100	0	100	0	50	100		100.00
537000 - Materials	701.38.53270.537000	125,500	56,731	98,700	76,409	95,026	92,600		92,600.00
551900 - Insurance Allocation	701.38.53270.551900	0	14,119	0	0	16,000	16,000		16,000.00
553400 - Machinery	701.38.53270.553400	10,000	8,851	11,000	6,831	10,400	10,500		10,500.00
554100 - Provision For Depreciation	701.38.53270.554100	263,000	292,949	292,000	157,017	285,000	295,000		295,000.00
591000 - Cost Pool Allocation	701.38.53270.591000	(535,367)	(629,646)	(525,070)	(1,800)	(681,843)	(538,667)		(538,667.00)

*Report Contains Filters

County of Chippewa*
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53270 - Buildings & Grounds Operations		**0**	**0**
472380 - State Aid-Equipment Storage		**(189,717)**	**(189,717)**
Estimated Equipment Storage Revenues from WisDOT	701.38.53270.472380	(189,717)	(189,717)
512000 - Wages		**85,000**	**85,000**
Per PBB Report	701.38.53270.512000	85,000	85,000
512200 - Overtime - Hwy		**500**	**500**
Per PBB Report	701.38.53270.512200	500	500
513000 - Employees Benefits		**69,084**	**69,084**
Fringe Benefit Cost Pool	701.38.53270.513000	69,084	69,084
521600 - Janitorial		**4,500**	**4,500**
Estimated Janitorial Supplies	701.38.53270.521600	4,500	4,500
522500 - Telephone		**4,600**	**4,600**
Estimated Telephone Costs for Sheds	701.38.53270.522500	4,600	4,600
522600 - Electric		**58,000**	**58,000**
Estimated Electric Costs for Sheds	701.38.53270.522600	58,000	58,000
522700 - Heating		**70,000**	**70,000**
Estimated Heating Costs for Sheds	701.38.53270.522700	70,000	70,000
522900 - Miscellaneous Utilities		**22,500**	**22,500**
Estimated Miscellaneous Utilities for Sheds	701.38.53270.522900	22,500	22,500
535000 - Shop Supplies		**100**	**100**
Estimated Shop Supplies	701.38.53270.535000	100	100
537000 - Materials		**92,600**	**92,600**
Estimated Materials Usage	701.38.53270.537000	92,600	92,600
551900 - Insurance Allocation		**16,000**	**16,000**
Estimated Annual Insurance Allocation for Buildings	701.38.53270.551900	16,000	16,000
553400 - Machinery		**10,500**	**10,500**
Estimated Equipment Usage	701.38.53270.553400	10,500	10,500
554100 - Provision For Depreciation		**295,000**	**295,000**
Estimated Buildings Depreciation	701.38.53270.554100	295,000	295,000
591000 - Cost Pool Allocation		**(538,667)**	**(538,667)**

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
Estimated Cost Pool Allocation	701.38.53270.591000	(538,667)	(538,667)

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County of Chippewa*
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53280 - Equipment & Material Acqusitio		**0**	**0**	**0**	**1,418,363**	**0**	**0**		**0.00**
Expense		**0**	**0**	**0**	**1,418,363**	**0**	**0**		**0.00**
512000 - Wages	701.38.53280.512000	30,000	33,814	42,000	51,702	38,300	40,000		40,000.00
512200 - Overtime - Hwy	701.38.53280.512200	1,200	959	1,000	92	300	1,000		1,000.00
513000 - Employees Benefits	701.38.53280.513000	22,464	26,239	33,110	40,929	30,841	33,128		33,128.00
537000 - Materials	701.38.53280.537000	(56,464)	(64,068)	(78,210)	1,323,843	(71,766)	(76,928)		(76,928.00)
538100 - Shop Overhead	701.38.53280.538100	300	0	300	0	125	300		300.00
553400 - Machinery	701.38.53280.553400	2,500	3,056	1,800	1,797	2,200	2,500		2,500.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53280 - Equipment & Material Acqusitio		**0**	**0**
512000 - Wages		**40,000**	**40,000**
Per PBB Report	701.38.53280.512000	40,000	40,000
512200 - Overtime - Hwy		**1,000**	**1,000**
Per PBB Report	701.38.53280.512200	1,000	1,000
513000 - Employees Benefits		**33,128**	**33,128**
Fringe Benefit Cost Pool	701.38.53280.513000	33,128	33,128
537000 - Materials		**(76,928)**	**(76,928)**
Allocating costs for the Equipment to Fixed Assets to account for the true cost of an asset to prepare it for use	701.38.53280.537000	(76,928)	(76,928)
538100 - Shop Overhead		**300**	**300**
Estimated Shop Overhead	701.38.53280.538100	300	300
553400 - Machinery		**2,500**	**2,500**
Estimated Equipment Usage	701.38.53280.553400	2,500	2,500

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53310 - Maintenance CTHS		**0**	**696,638**	**0**	**(172,127)**	**0**	**0**		**0.00**
Revenue		**(1,974,175)**	**(2,048,431)**	**(2,298,430)**	**(1,899,305)**	**(2,445,062)**	**(2,373,031)**		**(2,373,031.00)**
411100 - General Property Taxes	701.38.53310.411100	0	0	(250,000)	(250,000)	(250,000)	(250,000)		(250,000.00)
435310 - Local Transportation Aids	701.38.53310.435310	(1,974,175)	(2,048,431)	(2,048,430)	(1,637,273)	(2,183,031)	(2,123,031)		(2,123,031.00)
485000 - Donations & Contributions	701.38.53310.485000	0	0	0	(1,031)	(1,031)	0		0.00
492999 - Transfer In - Other Funds	701.38.53310.492999	0	0	0	(11,000)	(11,000)	0		0.00
Expense		**1,974,175**	**2,745,069**	**2,298,430**	**1,727,177**	**2,445,062**	**2,373,031**		**2,373,031.00**
512000 - Wages	701.38.53310.512000	557,000	724,533	648,974	485,535	650,000	690,000		690,000.00
512200 - Overtime - Hwy	701.38.53310.512200	13,000	8,935	11,000	8,013	9,100	10,500		10,500.00
513000 - Employees Benefits	701.38.53310.513000	410,400	552,398	508,180	392,063	526,621	566,004		566,004.00
530038 - Hwy Year End Closing	701.38.53310.530038	0	14,381	0	0	0	0		0.00
536200 - Small Tool Allowance	701.38.53310.536200	14,700	20,214	17,500	13,856	18,500	19,500		19,500.00
536300 - Sign Parts & Supplies	701.38.53310.536300	100	0	100	0	50	100		100.00
537000 - Materials	701.38.53310.537000	538,975	725,717	581,676	380,412	672,000	585,700		585,700.00
553400 - Machinery	701.38.53310.553400	440,000	698,889	531,000	447,299	568,791	501,227		501,227.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53310 - Maintenance CTHS		**0**	**0**
411100 - General Property Taxes		**(250,000)**	**(250,000)**
2026 Requested Tax Levy	701.38.53310.411100	(250,000)	(250,000)
435310 - Local Transportation Aids		**(2,123,031)**	**(2,123,031)**
Estimated Local Transportation Aids - Actual for 2025	701.38.53310.435310	(2,123,031)	(2,123,031)
512000 - Wages		**690,000**	**690,000**
Per PBB Report	701.38.53310.512000	690,000	690,000
512200 - Overtime - Hwy		**10,500**	**10,500**
Per PBB Report	701.38.53310.512200	10,500	10,500
513000 - Employees Benefits		**566,004**	**566,004**
Fringe Benefit Cost Pool	701.38.53310.513000	566,004	566,004
536200 - Small Tool Allowance		**19,500**	**19,500**
Estimated Small Tool Allowance	701.38.53310.536200	19,500	19,500
536300 - Sign Parts & Supplies		**100**	**100**
Estimated Sign Supplies	701.38.53310.536300	100	100
537000 - Materials		**585,700**	**585,700**
Estimated Materials Usage	701.38.53310.537000	585,700	585,700
553400 - Machinery		**501,227**	**501,227**
Estimated Equipment Usage	701.38.53310.553400	501,227	501,227

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53311 - Winter Maintenance CTHS		**0**	**(724,534)**	**0**	**(320,258)**	**100,000**	**0**		**0.00**
Revenue		**(1,650,000)**	**(1,650,987)**	**(1,400,000)**	**(1,401,210)**	**(1,400,353)**	**(1,500,000)**		**(1,500,000.00)**
411100 - General Property Taxes	701.38.53311.411100	(1,650,000)	(1,650,000)	(1,400,000)	(1,400,000)	(1,400,000)	(1,500,000)		(1,500,000.00)
442000 - Vehicle Registration Fee	701.38.53311.442000	0	(987)	0	(1,210)	(353)	0		0.00
Expense		**1,650,000**	**926,453**	**1,400,000**	**1,080,952**	**1,500,353**	**1,500,000**		**1,500,000.00**
512000 - Wages	701.38.53311.512000	350,000	206,611	320,000	230,833	290,000	310,000		310,000.00
512200 - Overtime - Hwy	701.38.53311.512200	112,000	54,118	108,000	61,067	100,000	105,000		105,000.00
513000 - Employees Benefits	701.38.53311.513000	332,640	193,891	329,560	226,431	311,610	335,320		335,320.00
536200 - Small Tool Allowance	701.38.53311.536200	9,900	7,276	10,260	7,854	10,900	10,900		10,900.00
537000 - Materials	701.38.53311.537000	300,000	110,089	171,680	148,634	180,000	170,000		170,000.00
553400 - Machinery	701.38.53311.553400	545,460	354,469	460,500	406,132	607,843	568,780		568,780.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53311 - Winter Maintenance CTHS		**0**	**0**
411100 - General Property Taxes		**(1,500,000)**	**(1,500,000)**
2026 Requested Tax Levy	701.38.53311.411100	(1,500,000)	(1,500,000)
512000 - Wages		**310,000**	**310,000**
Per PBB Report	701.38.53311.512000	310,000	310,000
512200 - Overtime - Hwy		**105,000**	**105,000**
Per PBB Report	701.38.53311.512200	105,000	105,000
513000 - Employees Benefits		**335,320**	**335,320**
Fringe Benefit Cost Pool	701.38.53311.513000	335,320	335,320
536200 - Small Tool Allowance		**10,900**	**10,900**
Estimated Small Tool Allowance	701.38.53311.536200	10,900	10,900
537000 - Materials		**170,000**	**170,000**
Estimated Materials Usage	701.38.53311.537000	170,000	170,000
553400 - Machinery		**568,780**	**568,780**
Estimated Equipment Usage	701.38.53311.553400	568,780	568,780

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53312 - County Bridge		**0**	**(464,662)**	**0**	**460,888**	**0**	**0**		**0.00**
Revenue		**(2,390,000)**	**(860,158)**	**(2,941,850)**	**(862,626)**	**(2,964,250)**	**(5,358,360)**		**(5,358,360.00)**
411100 - General Property Taxes	701.38.53312.411100	(300,000)	(300,000)	(250,000)	(250,000)	(250,000)	(230,472)		(230,472.00)
435350 - State Aid-Local Bridge Revenue	701.38.53312.435350	0	(27,400)	0	(22,400)	(22,400)	0		0.00
435370 - FAS Revenue	701.38.53312.435370	(1,672,000)	(114,758)	(2,247,330)	(145,706)	(2,247,330)	(3,741,888)		(3,741,888.00)
492909 - Transfer In - Sales Tax Fund	701.38.53312.492909	(418,000)	(418,000)	(334,520)	(334,520)	(334,520)	(1,386,000)		(1,386,000.00)
492999 - Transfer In - Other Funds	701.38.53312.492999	0	0	(110,000)	(110,000)	(110,000)	0		0.00
Expense		**2,390,000**	**395,496**	**2,941,850**	**1,323,514**	**2,964,250**	**5,358,360**		**5,358,360.00**
512000 - Wages	701.38.53312.512000	90,000	91,366	80,000	92,247	105,800	90,000		90,000.00
512200 - Overtime - Hwy	701.38.53312.512200	2,000	1,203	2,000	342	1,500	2,000		2,000.00
513000 - Employees Benefits	701.38.53312.513000	66,240	70,368	63,140	73,985	85,733	74,336		74,336.00
536000 - Misc Services	701.38.53312.536000	2,004,760	150,056	2,606,100	971,526	2,247,330	5,014,424		5,014,424.00
536200 - Small Tool Allowance	701.38.53312.536200	2,000	2,516	2,200	2,627	2,600	2,600		2,600.00
537000 - Materials	701.38.53312.537000	150,000	44,935	138,410	117,722	426,087	125,000		125,000.00
553400 - Machinery	701.38.53312.553400	75,000	35,052	50,000	65,066	95,200	50,000		50,000.00

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53312 - County Bridge		**0**	**0**
411100 - General Property Taxes		**(230,472)**	**(230,472)**
2026 Requested Tax Levy Per Adopted CIP Resolution 19-25	701.38.53312.411100	(230,472)	(230,472)
435370 - FAS Revenue		**(3,741,888)**	**(3,741,888)**
Estimated Federal Aid for Bridge Projects	701.38.53312.435370	(3,741,888)	(3,741,888)
492909 - Transfer In - Sales Tax Fund		**(1,386,000)**	**(1,386,000)**
Per Adopted CIP Resolution 19-25	701.38.53312.492909	(1,386,000)	(1,386,000)
512000 - Wages		**90,000**	**90,000**
Per PBB Report	701.38.53312.512000	90,000	90,000
512200 - Overtime - Hwy		**2,000**	**2,000**
Per PBB Report	701.38.53312.512200	2,000	2,000
513000 - Employees Benefits		**74,336**	**74,336**
Fringe Benefit Cost Pool	701.38.53312.513000	74,336	74,336
536000 - Misc Services		**5,014,424**	**5,014,424**
Estimated Costs to Complete Federal Aid Projects	701.38.53312.536000	5,014,424	5,014,424
536200 - Small Tool Allowance		**2,600**	**2,600**
Estimated Small Tool Allowance	701.38.53312.536200	2,600	2,600
537000 - Materials		**125,000**	**125,000**
Estimated Materials Usage	701.38.53312.537000	124,996	124,996
Per Adopted CIP Resolution 19-25 $180,000 Miscellaneous Bridge Repairs	701.38.53312.537000	1	1
Per Adopted CIP Resolution 19-25 $3,930,800 CTH Y (Chippewa River Bridge B09123) Rehabilitation	701.38.53312.537000	1	1
Per Adopted CIP Resolution 19-25 $500,000 CTH M (Lake Holcombe Bridge B09003) Design & Replacement	701.38.53312.537000	1	1
Per Adopted CIP Resolution 19-25 $747,560 CTH H (Little Otter Creek Bridge P09052)	701.38.53312.537000	1	1
553400 - Machinery		**50,000**	**50,000**
Estimated Equipment Usage	701.38.53312.553400	50,000	50,000

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53313 - Road Construction CTHS		**0**	**(2,293,318)**	**0**	**(496,207)**	**0**	**0**		**0.00**
Revenue		**(12,119,913)**	**(12,277,530)**	**(7,338,220)**	**(5,152,285)**	**(7,338,220)**	**(6,015,592)**		**(6,015,592.00)**
411100 - General Property Taxes	701.38.53313.411100	(1,668,740)	(1,668,740)	(1,718,740)	(1,718,740)	(1,718,740)	(1,738,268)		(1,738,268.00)
435310 - Local Transportation Aids	701.38.53313.435310	0	0	0	0	0	(60,000)		(60,000.00)
435370 - FAS Revenue	701.38.53313.435370	(5,019,173)	(2,840,920)	(2,514,000)	(713,065)	(2,514,000)	(1,053,324)		(1,053,324.00)
492109 - Transfer In - General Fund	701.38.53313.492109	0	(600,000)	0	0	0	0		0.00
492909 - Transfer In - Sales Tax Fund	701.38.53313.492909	(2,682,000)	(2,682,000)	(1,465,480)	(1,465,480)	(1,465,480)	(1,414,000)		(1,414,000.00)
492999 - Transfer In - Other Funds	701.38.53313.492999	(2,750,000)	(4,485,870)	(1,640,000)	(1,255,000)	(1,640,000)	(1,750,000)		(1,750,000.00)
Expense		**12,119,913**	**9,984,212**	**7,338,220**	**4,656,079**	**7,338,220**	**6,015,592**		**6,015,592.00**
512000 - Wages	701.38.53313.512000	856,556	740,383	890,000	480,108	750,000	925,000		925,000.00
512200 - Overtime - Hwy	701.38.53313.512200	32,875	39,600	38,000	19,011	40,200	38,000		38,000.00
513000 - Employees Benefits	701.38.53313.513000	640,390	597,046	714,560	400,518	631,370	778,104		778,104.00
531500 - Maintenance/Service Agreements	701.38.53313.531500	4,100	5,938	4,100	20,810	24,900	25,000		25,000.00
536000 - Misc Services	701.38.53313.536000	6,533,225	4,033,064	3,130,000	1,086,749	2,514,000	1,053,325		1,053,325.00
536200 - Small Tool Allowance	701.38.53313.536200	25,640	20,926	23,340	14,265	21,789	25,020		25,020.00
537000 - Materials	701.38.53313.537000	3,227,127	3,661,695	1,838,220	2,172,183	2,605,961	2,421,143		2,421,143.00
553400 - Machinery	701.38.53313.553400	800,000	885,561	700,000	462,435	750,000	750,000		750,000.00

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53313 - Road Construction CTHS		**0**	**0**
411100 - General Property Taxes		**(1,738,268)**	**(1,738,268)**
2026 Requested Tax Levy Per Adopted CIP Resolution 19-25	701.38.53313.411100	(1,738,268)	(1,738,268)
435310 - Local Transportation Aids		**(60,000)**	**(60,000)**
Portion of Local Transportation Aids for 2026	701.38.53313.435310	(60,000)	(60,000)
435370 - FAS Revenue		**(1,053,324)**	**(1,053,324)**
Per Estimated SS4A/ARIP/HSIP/LRIP Funding	701.38.53313.435370	(1,053,324)	(1,053,324)
492909 - Transfer In - Sales Tax Fund		**(1,414,000)**	**(1,414,000)**
Per Adopted CIP Resolution 19-25	701.38.53313.492909	(1,414,000)	(1,414,000)
492999 - Transfer In - Other Funds		**(1,750,000)**	**(1,750,000)**
Bonding per Adopted CIP Resolution 19-25	701.38.53313.492999	(1,750,000)	(1,750,000)
512000 - Wages		**925,000**	**925,000**
Per PBB Report	701.38.53313.512000	925,000	925,000
512200 - Overtime - Hwy		**38,000**	**38,000**
Per PBB Report	701.38.53313.512200	38,000	38,000
513000 - Employees Benefits		**778,104**	**778,104**
Fringe Benefit Cost Pool	701.38.53313.513000	778,104	778,104
531500 - Maintenance/Service Agreements		**25,000**	**25,000**
Estimated Maintenance/Service Agreements with Dynamic Infrastructure, Auto CAD and Blue Beam	701.38.53313.531500	25,000	25,000
536000 - Misc Services		**1,053,325**	**1,053,325**
Estimated Services such as Engineering, etc.	701.38.53313.536000	1,053,325	1,053,325
536200 - Small Tool Allowance		**25,020**	**25,020**
Estimated Small Tool Allowance	701.38.53313.536200	25,020	25,020
537000 - Materials		**2,421,143**	**2,421,143**
Estimated Materials Usage	701.38.53313.537000	2,421,128	2,421,128
Per Adopted CIP Resolution 19-25 $1,410,000 CTH R (STH 64 - STH 178)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $100,000 CTH MM (CTH X - STH 27) Design Plans	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $125,000 CTH K (CTH O North - CTH O South)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $20,000 CTH M (Front St. - CTH SS)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $203,693 CTH CC (CTH Z - 239th Ave) Safety Improvement	701.38.53313.537000	1	1

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Per Adopted CIP Resolution 19-25 $205,000 CTH SS (CTH Q - Barron County)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $250,000 SS4A County-Wide Safety Action Plan	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $295,000 CTH J (STH 29 South - CTH X)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $300,000 Drainage Maintenance Projects	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $50,000 Various Design County-Wide	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $500,000 CTH T (Corridor Expansion Project) Design & Construction	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $505,000 CTH OO (CTH P - 160th St.)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $590,000 Construction Supervision	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $635,000 CTH O (CTH XX - STH 27)	701.38.53313.537000	1	1
Per Adopted CIP Resolution 19-25 $826,899 Pavement Preservation Projects	701.38.53313.537000	1	1
553400 - Machinery		**750,000**	**750,000**
Estimated Equipment Usage	701.38.53313.553400	750,000	750,000

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53315 - Land Acquisition		**0**	**600**	**0**	**100**	**100**	**0**		**0.00**
Expense		**0**	**600**	**0**	**100**	**100**	**0**		**0.00**
536000 - Misc Services	701.38.53315.536000	0	600	0	0	0	0		0.00
537000 - Materials	701.38.53315.537000	0	0	0	100	100	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53321 - Maintenance STHS		**0**	**234,938**	**0**	**60,225**	**0**	**0**		**0.00**
Revenue		**(2,431,378)**	**(2,440,850)**	**(2,420,853)**	**(1,711,234)**	**(2,475,000)**	**(2,408,813)**		**(2,408,813.00)**
472310 - Maintenance S.T.H.S	701.38.53321.472310	(2,431,378)	(2,440,850)	(2,420,853)	(1,711,234)	(2,475,000)	(2,408,813)		(2,408,813.00)
Expense		**2,431,378**	**2,675,788**	**2,420,853**	**1,771,459**	**2,475,000**	**2,408,813**		**2,408,813.00**
512000 - Wages	701.38.53321.512000	540,000	625,077	570,000	413,187	550,000	650,000		650,000.00
512200 - Overtime - Hwy	701.38.53321.512200	116,000	77,364	130,000	77,193	110,000	125,000		125,000.00
513000 - Employees Benefits	701.38.53321.513000	472,320	528,912	539,000	387,015	527,340	626,200		626,200.00
531500 - Maintenance/Service Agreements	701.38.53321.531500	350	305	350	332	332	350		350.00
536200 - Small Tool Allowance	701.38.53321.536200	21,500	18,820	19,500	12,708	19,000	19,500		19,500.00
537000 - Materials	701.38.53321.537000	311,208	345,755	277,900	85,608	345,000	210,900		210,900.00
553400 - Machinery	701.38.53321.553400	970,000	1,079,556	884,103	795,418	923,328	776,863		776,863.00

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53321 - Maintenance STHS		**0**	**0**
472310 - Maintenance S.T.H.S		**(2,408,813)**	**(2,408,813)**
Estimated Funding from WisDOT for RMA (Actual expenses paid for)	701.38.53321.472310	(2,408,813)	(2,408,813)
512000 - Wages		**650,000**	**650,000**
Per PBB Report	701.38.53321.512000	650,000	650,000
512200 - Overtime - Hwy		**125,000**	**125,000**
Per PBB Report	701.38.53321.512200	125,000	125,000
513000 - Employees Benefits		**626,200**	**626,200**
Fringe Benefit Cost Pool	701.38.53321.513000	626,200	626,200
531500 - Maintenance/Service Agreements		**350**	**350**
Estimated Maintenance/Service Agreement with Iam Responding	701.38.53321.531500	350	350
536200 - Small Tool Allowance		**19,500**	**19,500**
Estimated Small Tool Allowance	701.38.53321.536200	19,500	19,500
537000 - Materials		**210,900**	**210,900**
Estimated Materials Usage	701.38.53321.537000	210,900	210,900
553400 - Machinery		**776,863**	**776,863**
Estimated Equipment Usage	701.38.53321.553400	776,863	776,863

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53322 - Damage Claims STHS		**0**	**0**	**0**	**36,962**	**0**	**0**		**0.00**
Revenue		**(252,960)**	**(246,414)**	**(272,076)**	**(364,629)**	**(433,440)**	**(428,748)**		**(428,748.00)**
472310 - Maintenance S.T.H.S	701.38.53322.472310	(252,960)	(246,414)	(272,076)	(364,629)	(433,440)	(428,748)		(428,748.00)
Expense		**252,960**	**246,414**	**272,076**	**401,592**	**433,440**	**428,748**		**428,748.00**
512000 - Wages	701.38.53322.512000	50,000	67,016	65,000	92,031	80,000	148,558		148,558.00
512200 - Overtime - Hwy	701.38.53322.512200	3,000	3,033	2,800	3,850	5,000	4,400		4,400.00
513000 - Employees Benefits	701.38.53322.513000	38,160	53,767	52,206	77,053	67,915	123,590		123,590.00
536200 - Small Tool Allowance	701.38.53322.536200	1,800	1,869	2,070	2,502	1,900	2,200		2,200.00
537000 - Materials	701.38.53322.537000	95,000	47,151	80,000	81,847	168,625	70,000		70,000.00
553400 - Machinery	701.38.53322.553400	65,000	73,578	70,000	144,309	110,000	80,000		80,000.00

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53322 - Damage Claims STHS		**0**	**0**
472310 - Maintenance S.T.H.S		**(428,748)**	**(428,748)**
Estimated Funding from WisDOT for Accident Damages, DMAs and TMAs (Actual expenses paid for)	701.38.53322.472310	(428,748)	(428,748)
512000 - Wages		**148,558**	**148,558**
Per PBB Report	701.38.53322.512000	148,558	148,558
512200 - Overtime - Hwy		**4,400**	**4,400**
Per PBB Report	701.38.53322.512200	4,400	4,400
513000 - Employees Benefits		**123,590**	**123,590**
Fringe Benefit Cost Pool	701.38.53322.513000	123,590	123,590
536200 - Small Tool Allowance		**2,200**	**2,200**
Estimated Small Tools Allowance	701.38.53322.536200	2,200	2,200
537000 - Materials		**70,000**	**70,000**
Estimated Materials Usage	701.38.53322.537000	70,000	70,000
553400 - Machinery		**80,000**	**80,000**
Estimated Equipment Usage	701.38.53322.553400	80,000	80,000

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53325 - State Performance Based Maint		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(215,500)**	**0**	**(173,290)**	**0**	**(50,000)**	**(39,134)**		**(39,134.00)**
472500 - PBM S.T.H.S.	701.38.53325.472500	(215,500)	0	(173,290)	0	(50,000)	(39,134)		(39,134.00)
Expense		**215,500**	**0**	**173,290**	**0**	**50,000**	**39,134**		**39,134.00**
512000 - Wages	701.38.53325.512000	35,000	0	25,000	0	4,000	10,000		10,000.00
512200 - Overtime - Hwy	701.38.53325.512200	2,500	0	2,000	0	500	500		500.00
513000 - Employees Benefits	701.38.53325.513000	27,000	0	20,790	0	3,596	8,484		8,484.00
536200 - Small Tool Allowance	701.38.53325.536200	1,000	0	500	0	200	150		150.00
537000 - Materials	701.38.53325.537000	105,000	0	90,000	0	29,704	10,000		10,000.00
553400 - Machinery	701.38.53325.553400	45,000	0	35,000	0	12,000	10,000		10,000.00

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53325 - State Performance Based Maint		**0**	**0**
472500 - PBM S.T.H.S.		**(39,134)**	**(39,134)**
Estimated Funding from WisDOT for PBM Projects	701.38.53325.472500	(39,134)	(39,134)
512000 - Wages		**10,000**	**10,000**
Per PBB Report	701.38.53325.512000	10,000	10,000
512200 - Overtime - Hwy		**500**	**500**
Per PBB Report	701.38.53325.512200	500	500
513000 - Employees Benefits		**8,484**	**8,484**
Fringe Benefit Cost Pool	701.38.53325.513000	8,484	8,484
536200 - Small Tool Allowance		**150**	**150**
Estimated Small Tools Allowance	701.38.53325.536200	150	150
537000 - Materials		**10,000**	**10,000**
Estimated Materials Usage	701.38.53325.537000	10,000	10,000
553400 - Machinery		**10,000**	**10,000**
Estimated Equipment Usage	701.38.53325.553400	10,000	10,000

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53327 - AVL-GPS		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(6,500)**	**(5,052)**	**(5,800)**	**(3,325)**	**(5,100)**	**(5,300)**		**(5,300.00)**
472510 - AVL-GPS	701.38.53327.472510	(6,500)	(5,052)	(5,800)	(3,325)	(5,100)	(5,300)		(5,300.00)
Expense		**6,500**	**5,052**	**5,800**	**3,325**	**5,100**	**5,300**		**5,300.00**
537000 - Materials	701.38.53327.537000	6,500	5,052	5,800	3,325	5,100	5,300		5,300.00

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53327 - AVL-GPS		**0**	**0**
472510 - AVL-GPS		**(5,300)**	**(5,300)**
Estimated Funding from WisDOT for AVL/GPS (Actual Expenses paid for)	701.38.53327.472510	(5,300)	(5,300)
537000 - Materials		**5,300**	**5,300**
Estimated AVL/GPS Expenses	701.38.53327.537000	5,300	5,300

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53328 - Advances State Aid Constructio		**0**	**0**	**0**	**0**	**0**	**0**		**0.00**
Revenue		**(72,860)**	**(276,434)**	**(166,190)**	**(4,119)**	**(15,000)**	**(108,524)**		**(108,524.00)**
472330 - Advances State Aid Constructio	701.38.53328.472330	(72,860)	(276,434)	(166,190)	(4,119)	(15,000)	(108,524)		(108,524.00)
Expense		**72,860**	**276,434**	**166,190**	**4,119**	**15,000**	**108,524**		**108,524.00**
512000 - Wages	701.38.53328.512000	12,000	25,580	35,000	1,057	4,000	40,000		40,000.00
512200 - Overtime - Hwy	701.38.53328.512200	1,000	694	2,000	0	200	500		500.00
513000 - Employees Benefits	701.38.53328.513000	9,360	20,231	28,490	854	3,356	32,724		32,724.00
536200 - Small Tool Allowance	701.38.53328.536200	500	698	700	31	100	300		300.00
537000 - Materials	701.38.53328.537000	30,000	204,346	60,000	93	5,344	20,000		20,000.00
553400 - Machinery	701.38.53328.553400	20,000	24,886	40,000	2,083	2,000	15,000		15,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53328 - Advances State Aid Constructio		**0**	**0**
472330 - Advances State Aid Constructio		**(108,524)**	**(108,524)**
Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)	701.38.53328.472330	(108,524)	(108,524)
512000 - Wages		**40,000**	**40,000**
Per PBB Report	701.38.53328.512000	40,000	40,000
512200 - Overtime - Hwy		**500**	**500**
Per PBB Report	701.38.53328.512200	500	500
513000 - Employees Benefits		**32,724**	**32,724**
Fringe Benefit Cost Pool	701.38.53328.513000	32,724	32,724
536200 - Small Tool Allowance		**300**	**300**
Estimated Small Tools Allowance	701.38.53328.536200	300	300
537000 - Materials		**20,000**	**20,000**
Estimated Materials Usage	701.38.53328.537000	20,000	20,000
553400 - Machinery		**15,000**	**15,000**
Estimated Equipment Usage	701.38.53328.553400	15,000	15,000

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53330 - Other Local Government Roads		**0**	**0**	**0**	**798**	**0**	**0**		**0.00**
Revenue		**(1,351,520)**	**(926,630)**	**(1,367,290)**	**(676,246)**	**(1,100,000)**	**(1,411,376)**		**(1,411,376.00)**
473300 - Other Local Government Roads	701.38.53330.473300	(1,351,520)	(926,630)	(1,367,290)	(676,246)	(1,100,000)	(1,411,376)		(1,411,376.00)
Expense		**1,351,520**	**926,630**	**1,367,290**	**677,044**	**1,100,000**	**1,411,376**		**1,411,376.00**
512000 - Wages	701.38.53330.512000	115,000	28,121	105,000	34,110	40,500	110,000		110,000.00
512200 - Overtime - Hwy	701.38.53330.512200	11,000	5,030	12,000	5,252	10,500	12,000		12,000.00
513000 - Employees Benefits	701.38.53330.513000	90,720	25,088	90,090	31,432	40,749	98,576		98,576.00
536000 - Misc Services	701.38.53330.536000	0	48	0	448	450	0		0.00
536200 - Small Tool Allowance	701.38.53330.536200	1,800	599	1,700	983	1,000	1,300		1,300.00
537000 - Materials	701.38.53330.537000	1,015,000	814,853	1,050,000	536,538	908,251	1,100,000		1,100,000.00
538100 - Shop Overhead	701.38.53330.538100	3,000	2,522	3,500	3,738	3,550	4,500		4,500.00
553400 - Machinery	701.38.53330.553400	115,000	50,369	105,000	64,544	95,000	85,000		85,000.00

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53330 - Other Local Government Roads		**0**	**0**
473300 - Other Local Government Roads		**(1,411,376)**	**(1,411,376)**
Estimated Funding from Other Municipalities (Actual Expenses paid for)	701.38.53330.473300	(1,411,376)	(1,411,376)
512000 - Wages		**110,000**	**110,000**
Per PBB Report	701.38.53330.512000	110,000	110,000
512200 - Overtime - Hwy		**12,000**	**12,000**
Per PBB Report	701.38.53330.512200	12,000	12,000
513000 - Employees Benefits		**98,576**	**98,576**
Fringe Benefit Cost Pool	701.38.53330.513000	98,576	98,576
536200 - Small Tool Allowance		**1,300**	**1,300**
Estimated Small Tools Allowance	701.38.53330.536200	1,300	1,300
537000 - Materials		**1,100,000**	**1,100,000**
Estimated Materials Usage	701.38.53330.537000	1,100,000	1,100,000
538100 - Shop Overhead		**4,500**	**4,500**
Estimated Shop Overhead	701.38.53330.538100	4,500	4,500
553400 - Machinery		**85,000**	**85,000**
Estimated Equipment Usage	701.38.53330.553400	85,000	85,000

*Report Contains Filters

County of Chippewa*
DH Requested Budget
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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53328 - Advances State Aid Constructio		**0**	**0**
472330 - Advances State Aid Constructio		**(108,524)**	**(108,524)**
Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)	701.38.53328.472330	(108,524)	(108,524)
512000 - Wages		**40,000**	**40,000**
Per PBB Report	701.38.53328.512000	40,000	40,000
512200 - Overtime - Hwy		**500**	**500**
Per PBB Report	701.38.53328.512200	500	500
513000 - Employees Benefits		**32,724**	**32,724**
Fringe Benefit Cost Pool	701.38.53328.513000	32,724	32,724
536200 - Small Tool Allowance		**300**	**300**
Estimated Small Tools Allowance	701.38.53328.536200	300	300
537000 - Materials		**20,000**	**20,000**
Estimated Materials Usage	701.38.53328.537000	20,000	20,000
553400 - Machinery		**15,000**	**15,000**
Estimated Equipment Usage	701.38.53328.553400	15,000	15,000

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County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53340 - Local Departments		**0**	**0**	**0**	**298**	**0**	**0**		**0.00**
Revenue		**(166,416)**	**(163,370)**	**(156,941)**	**(71,261)**	**(130,000)**	**(182,577)**		**(182,577.00)**
474000 - Revenues From Local Department	701.38.53340.474000	(166,416)	(163,370)	(156,941)	(71,261)	(130,000)	(182,577)		(182,577.00)
Expense		**166,416**	**163,370**	**156,941**	**71,559**	**130,000**	**182,577**		**182,577.00**
512000 - Wages	701.38.53340.512000	25,000	8,436	23,000	4,107	9,000	25,000		25,000.00
512200 - Overtime - Hwy	701.38.53340.512200	300	4,540	300	97	1,500	900		900.00
513000 - Employees Benefits	701.38.53340.513000	18,216	9,987	17,941	3,394	8,390	20,927		20,927.00
535100 - Fuel	701.38.53340.535100	1,200	1,118	1,200	838	1,300	1,300		1,300.00
536200 - Small Tool Allowance	701.38.53340.536200	500	283	400	99	150	350		350.00
537000 - Materials	701.38.53340.537000	35,000	53,218	33,000	16,825	31,860	45,000		45,000.00
538100 - Shop Overhead	701.38.53340.538100	1,200	539	1,100	585	800	1,100		1,100.00
553400 - Machinery	701.38.53340.553400	85,000	85,248	80,000	45,614	77,000	88,000		88,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53340 - Local Departments		**0**	**0**
474000 - Revenues From Local Department		**(182,577)**	**(182,577)**
Estimated Funding from Other Departments (Actual expenses paid for)	701.38.53340.474000	(182,577)	(182,577)
512000 - Wages		**25,000**	**25,000**
Per PBB Report	701.38.53340.512000	25,000	25,000
512200 - Overtime - Hwy		**900**	**900**
Per PBB Report	701.38.53340.512200	900	900
513000 - Employees Benefits		**20,927**	**20,927**
Fringe Benefit Cost Pool	701.38.53340.513000	20,927	20,927
535100 - Fuel		**1,300**	**1,300**
Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	701.38.53340.535100	1,300	1,300
536200 - Small Tool Allowance		**350**	**350**
Estimated Small Tools Allowance	701.38.53340.536200	350	350
537000 - Materials		**45,000**	**45,000**
Estimated Materials Usage	701.38.53340.537000	45,000	45,000
538100 - Shop Overhead		**1,100**	**1,100**
Estimated Shop Overhead	701.38.53340.538100	1,100	1,100
553400 - Machinery		**88,000**	**88,000**
Estimated Equipment Usage	701.38.53340.553400	88,000	88,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53360 - Non-Governmental		**0**	**0**	**0**	**556**	**0**	**0**		**0.00**
Revenue		**(184,080)**	**(154,246)**	**(186,131)**	**(68,185)**	**(165,000)**	**(191,008)**		**(191,008.00)**
472360 - Non-Governmental	701.38.53360.472360	(184,080)	(154,246)	(186,131)	(68,185)	(165,000)	(191,008)		(191,008.00)
Expense		**184,080**	**154,246**	**186,131**	**68,741**	**165,000**	**191,008**		**191,008.00**
512000 - Wages	701.38.53360.512000	20,500	15,147	19,500	7,285	16,500	25,000		25,000.00
512200 - Overtime - Hwy	701.38.53360.512200	1,000	1,276	800	102	1,000	1,000		1,000.00
513000 - Employees Benefits	701.38.53360.513000	15,480	12,634	15,631	5,931	13,983	21,008		21,008.00
536200 - Small Tool Allowance	701.38.53360.536200	600	390	500	186	450	500		500.00
537000 - Materials	701.38.53360.537000	128,000	90,831	130,000	40,955	103,267	120,000		120,000.00
538100 - Shop Overhead	701.38.53360.538100	1,500	255	1,700	687	800	1,500		1,500.00
553400 - Machinery	701.38.53360.553400	17,000	33,712	18,000	13,595	29,000	22,000		22,000.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53360 - Non-Governmental		**0**	**0**
472360 - Non-Governmental		**(191,008)**	**(191,008)**
Estimated Funding from Other Entities (Actual expenses paid for)	701.38.53360.472360	(191,008)	(191,008)
512000 - Wages		**25,000**	**25,000**
Per PBB Report	701.38.53360.512000	25,000	25,000
512200 - Overtime - Hwy		**1,000**	**1,000**
Per PBB Report	701.38.53360.512200	1,000	1,000
513000 - Employees Benefits		**21,008**	**21,008**
Fringe Benefit Cost Pool	701.38.53360.513000	21,008	21,008
536200 - Small Tool Allowance		**500**	**500**
Estimated Small Tool Allowance	701.38.53360.536200	500	500
537000 - Materials		**120,000**	**120,000**
Estimated Materials Usage	701.38.53360.537000	120,000	120,000
538100 - Shop Overhead		**1,500**	**1,500**
Estimated Shop Overhead	701.38.53360.538100	1,500	1,500
553400 - Machinery		**22,000**	**22,000**
Estimated Equipment Usage	701.38.53360.553400	22,000	22,000

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53560 - Non-Highway Fleet Pool		**0**	**(176,183)**	**0**	**(475,297)**	**0**	**0**		**0.00**
Revenue		**(720,000)**	**(845,874)**	**(730,000)**	**(728,863)**	**(736,000)**	**(728,000)**		**(728,000.00)**
411100 - General Property Taxes	701.38.53560.411100	(340,000)	(340,000)	(350,000)	(350,000)	(350,000)	(350,000)		(350,000.00)
474300 - Non-Highway Fleet Billings	701.38.53560.474300	(70,000)	(63,387)	(70,000)	(37,480)	(62,000)	(68,000)		(68,000.00)
483010 - Sale Of County Property	701.38.53560.483010	(10,000)	(22,851)	(10,000)	(13,542)	(12,000)	(10,000)		(10,000.00)
484000 - Insurance Recoveries	701.38.53560.484000	0	(12,000)	0	0	0	0		0.00
492109 - Transfer In - General Fund	701.38.53560.492109	0	(107,636)	0	(27,841)	(12,000)	0		0.00
492209 - Transfer In - Special Revenue	701.38.53560.492209	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)		(300,000.00)
Expense		**720,000**	**669,692**	**730,000**	**253,566**	**736,000**	**728,000**		**728,000.00**
512000 - Wages	701.38.53560.512000	34,000	25,175	33,000	13,565	29,500	33,000		33,000.00
512200 - Overtime - Hwy	701.38.53560.512200	700	0	700	0	200	500		500.00
513000 - Employees Benefits	701.38.53560.513000	24,984	19,042	25,949	10,769	23,730	27,068		27,068.00
535100 - Fuel	701.38.53560.535100	285,000	165,191	257,000	115,917	205,200	215,000		215,000.00
535200 - Oil, Grease & Antifreeze	701.38.53560.535200	3,600	4,721	5,500	3,122	5,200	5,500		5,500.00
535300 - Machinery & Equipment Parts	701.38.53560.535300	105,000	115,009	109,690	59,340	128,290	118,200		118,200.00
535500 - Tires & Batteries	701.38.53560.535500	24,000	19,728	27,000	15,208	23,500	25,000		25,000.00
535600 - Sundry Expenditures	701.38.53560.535600	8,500	15,401	12,000	0	17,000	16,000		16,000.00
538100 - Shop Overhead	701.38.53560.538100	48,000	35,034	49,000	0	42,000	46,000		46,000.00
554100 - Provision For Depreciation	701.38.53560.554100	186,216	255,440	210,161	34,265	260,000	241,732		241,732.00
592999 - Transfer Out	701.38.53560.592999	0	14,951	0	1,380	1,380	0		0.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
53560 - Non-Highway Fleet Pool		**0**	**0**
411100 - General Property Taxes		**(350,000)**	**(350,000)**
2026 Requested Tax Levy	701.38.53560.411100	(350,000)	(350,000)
474300 - Non-Highway Fleet Billings		**(68,000)**	**(68,000)**
Estimated Non-Highway Fleet Billings to Other Departments	701.38.53560.474300	(68,000)	(68,000)
483010 - Sale Of County Property		**(10,000)**	**(10,000)**
Estimated Sales of Non-Highway Fleet Vehicles	701.38.53560.483010	(10,000)	(10,000)
492209 - Transfer In - Special Revenue		**(300,000)**	**(300,000)**
Per Adopted Resolution 19-25	701.38.53560.492209	(300,000)	(300,000)
512000 - Wages		**33,000**	**33,000**
Per PBB Report	701.38.53560.512000	33,000	33,000
512200 - Overtime - Hwy		**500**	**500**
Per PBB Report	701.38.53560.512200	500	500
513000 - Employees Benefits		**27,068**	**27,068**
Fringe Benefit Cost Pool	701.38.53560.513000	27,068	27,068
535100 - Fuel		**215,000**	**215,000**
Estimated Fuel Costs	701.38.53560.535100	215,000	215,000
535200 - Oil, Grease & Antifreeze		**5,500**	**5,500**
Estimated Oil, Grease and Antifreeze Costs	701.38.53560.535200	5,500	5,500
535300 - Machinery & Equipment Parts		**118,200**	**118,200**
Estimated Repair Parts Cost	701.38.53560.535300	118,200	118,200
535500 - Tires & Batteries		**25,000**	**25,000**
Estimated Tires & Batteries	701.38.53560.535500	25,000	25,000
535600 - Sundry Expenditures		**16,000**	**16,000**
Estimated Insurance Allocated Costs for Equipment	701.38.53560.535600	16,000	16,000
538100 - Shop Overhead		**46,000**	**46,000**
Estimated Shop Overhead	701.38.53560.538100	46,000	46,000
554100 - Provision For Depreciation		**241,732**	**241,732**
Estimated Depreciation for Non-Highway Fleet Vehicles	701.38.53560.554100	241,732	241,732

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53565 - Non-Operating - Law Enforcemen		**0**	**5,300**	**0**	**0**	**0**	**0**		**0.00**
Expense		**0**	**5,300**	**0**	**0**	**0**	**0**		**0.00**
554101 - Non-Operating	701.38.53565.554101	0	5,300	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
53567 - Non Operating - Forest & Parks		**0**	**15,143**	**0**	**0**	**0**	**0**		**0.00**
Expense		**0**	**15,143**	**0**	**0**	**0**	**0**		**0.00**
554101 - Non-Operating	701.38.53567.554101	0	15,143	0	0	0	0		0.00

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Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
702 - Workers Comp Insurance		**0**	**164,300**	**0**	**(385,198)**	**(349,972)**	**0**		**0.00**
05 - Insurances		0	164,300	0	(385,198)	(349,972)	0		0.00
51933 - Workmens Compensation Insuranc		**0**	**164,300**	**0**	**(385,198)**	**(349,972)**	**0**		**0.00**
Revenue		**(938,546)**	**(1,160,490)**	**(993,046)**	**(733,002)**	**(1,005,748)**	**(1,046,822)**		**(1,046,822.00)**
474000 - Revenues From Local Department	702.05.51933.474000	(932,546)	(945,385)	(987,046)	(677,366)	(987,046)	(1,040,822)		(1,040,822.00)
481000 - Interest Income	702.05.51933.481000	(6,000)	(30,815)	(6,000)	(17,886)	(11,077)	(6,000)		(6,000.00)
484000 - Insurance Recoveries	702.05.51933.484000	0	(184,289)	0	(37,750)	(7,625)	0		0.00
Expense		**938,546**	**1,324,789**	**993,046**	**347,804**	**655,776**	**1,046,822**		**1,046,822.00**
511100 - Salaries And Wages	702.05.51933.511100	10,000	2,300	10,000	0	5,000	10,000		10,000.00
514020 - Safety Program Expenditures	702.05.51933.514020	37,000	(10,498)	37,000	4,200	5,000	37,000		37,000.00
514030 - All Employee Training/Safety	702.05.51933.514030	16,500	9,452	21,500	10,134	21,500	26,500		26,500.00
515000 - Fringe Benefits	702.05.51933.515000	2,000	256	2,000	0	500	2,000		2,000.00
515610 - Payment To Individuals	702.05.51933.515610	671,128	388,134	705,220	228,052	400,000	713,790		713,790.00
521107 - Adjustment for YE IBNR	702.05.51933.521107	0	745,400	0	0	0	0		0.00
521200 - Contracted Services	702.05.51933.521200	65,300	43,333	65,300	53,209	65,300	81,300		81,300.00
521230 - Legal Services	702.05.51933.521230	13,000	24,306	13,000	25,735	25,000	25,000		25,000.00
531000 - Office Supplies	702.05.51933.531000	2,000	96	2,000	336	1,000	2,000		2,000.00
531200 - Copies/printing	702.05.51933.531200	150	250	150	170	200	250		250.00
531400 - Equipment < $5,000	702.05.51933.531400	5,000	1,198	5,000	998	2,000	5,000		5,000.00
531500 - Maintenance/Service Agreements	702.05.51933.531500	16,000	10,688	16,000	11,076	16,000	17,000		17,000.00
532400 - Memberships & Dues	702.05.51933.532400	750	264	750	0	300	750		750.00
533000 - Travel	702.05.51933.533000	700	0	700	0	350	700		700.00
533500 - Conventions & Meetings	702.05.51933.533500	2,300	445	2,300	0	1,500	2,300		2,300.00
551000 - Insurance Premiums	702.05.51933.551000	50,000	54,020	59,000	13,894	59,000	65,000		65,000.00
554200 - Amortization Expense	702.05.51933.554200	0	8,277	0	0	0	0		0.00
562250 - Interest - SBITAs	702.05.51933.562250	0	150	0	0	0	0		0.00
595000 - Expenditure Transfer	702.05.51933.595000	46,718	46,718	53,126	0	53,126	58,232		58,232.00

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Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
702 - Workers Comp Insurance		**3,000**	**3,000**
05 - Insurances		**3,000**	**3,000**
51933 - Workmens Compensation Insuranc		**3,000**	**3,000**
474000 - Revenues From Local Department		**(1,040,822)**	**(1,040,822)**
Per PBB Report (3.5% of annually salaries assessed to Departments)	702.05.51933.474000	(1,040,822)	(1,040,822)
481000 - Interest Income		**(6,000)**	**(6,000)**
Interest Income Earned	702.05.51933.481000	(6,000)	(6,000)
511100 - Salaries And Wages		**10,000**	**10,000**
Estimated wages for employees on light duty working outside their department	702.05.51933.511100	10,000	10,000
514020 - Safety Program Expenditures		**37,000**	**37,000**
Fit for duty assessments	702.05.51933.514020	5,000	5,000
Flu Shots not covered by insurance	702.05.51933.514020	2,000	2,000
Health risk assessments	702.05.51933.514020	15,000	15,000
Misc Safety program starter fees	702.05.51933.514020	15,000	15,000
514030 - All Employee Training/Safety		**26,500**	**26,500**
Leadership Training	702.05.51933.514030	20,000	20,000
MLK Day Training	702.05.51933.514030	5,000	5,000
Safety Workgroup / CVTC safety training	702.05.51933.514030	1,500	1,500
515000 - Fringe Benefits		**2,000**	**2,000**
Estimated fringe benefits for employees on light duty working outside their department	702.05.51933.515000	2,000	2,000
515610 - Payment To Individuals		**713,790**	**713,790**
Workers' compensation claims and lost time paid to employees	702.05.51933.515610	713,790	713,790
521200 - Contracted Services		**81,300**	**81,300**
Safety Consultant Fee (Keeping Safety Simple) - HR pays 55% and Hwy pays 45% of fee	702.05.51933.521200	55,000	55,000
Safety Consultant printing fees	702.05.51933.521200	300	300
Sheriff Office Mandatory Wellness Visits (Hakes Solutions and Ascent Consulting)	702.05.51933.521200	11,000	11,000
Trifecta (First report of injury - REALiving)	702.05.51933.521200	15,000	15,000
521230 - Legal Services		**25,000**	**25,000**
Legal fees related to Workers' Compensation claims	702.05.51933.521230	25,000	25,000
531000 - Office Supplies		**2,000**	**2,000**

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Office Supplies related to safety/workers comp	702.05.51933.531000	2,000	2,000
531200 - Copies/printing		**250**	**250**
Printing	702.05.51933.531200	250	250
531400 - Equipment < $5,000		**5,000**	**5,000**
Ergonomic and ADA accommodation supplies (foot rests, document trays, keyboard rests, etc.)	702.05.51933.531400	5,000	5,000
531500 - Maintenance/Service Agreements		**20,000**	**20,000**
Hazardous Material Database annual fee (MSDS Online)	702.05.51933.531500	5,000	5,000
Learning Mangement System (LMS - Local Gov U)	702.05.51933.531500	15,000	15,000
532400 - Memberships & Dues		**750**	**750**
PRIMA, Chamber, SHRM, CV SHRM membership fee	702.05.51933.532400	750	750
533000 - Travel		**700**	**700**
Travel expenses when training	702.05.51933.533000	700	700
533500 - Conventions & Meetings		**2,300**	**2,300**
Safety, Workers Comp, ADA, FMLA, etc Training for HRG	702.05.51933.533500	2,300	2,300
551000 - Insurance Premiums		**65,000**	**65,000**
WC Insurance Excess Policy (stop loss)	702.05.51933.551000	50,000	50,000
WC TPA Services - WMMIC fees	702.05.51933.551000	15,000	15,000
595000 - Expenditure Transfer		**58,232**	**58,232**
WC Program staff time (50% of HRG salary) transfer to 100-04-51430	702.05.51933.595000	58,232	58,232

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703 - Self-Funded Health Insurance		**0**	**(583,055)**	**0**	**1,346,379**	**1,731,649**	**0**		**0.00**
05 - Insurances		0	(583,055)	0	1,346,379	1,731,649	0		0.00
51935 - Self-Funded Health Insurance		**0**	**(583,055)**	**0**	**1,346,379**	**1,731,649**	**0**		**0.00**
Revenue		**(7,833,102)**	**(11,806,790)**	**(8,704,280)**	**(6,059,156)**	**(9,195,851)**	**(9,264,088)**		**(9,264,088.00)**
411100 - General Property Taxes	703.05.51935.411100	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)		(65,000.00)
474000 - Revenues From Local Department	703.05.51935.474000	(7,627,102)	(7,261,372)	(8,343,621)	(5,227,375)	(8,343,621)	(8,669,088)		(8,669,088.00)
474020 - Rev from Employees/Plan Change	703.05.51935.474020	(36,000)	(87,308)	(15,659)	(30,525)	(27,230)	0		0.00
474040 - Health Insurance Admin Fees Re	703.05.51935.474040	(75,000)	(2,006,078)	(250,000)	(683,049)	(700,000)	(500,000)		(500,000.00)
481000 - Interest Income	703.05.51935.481000	(30,000)	(87,033)	(30,000)	(53,207)	(60,000)	(30,000)		(30,000.00)
492109 - Transfer In - General Fund	703.05.51935.492109	0	(2,300,000)	0	0	0	0		0.00
Expense		**7,833,102**	**11,223,736**	**8,704,280**	**7,405,535**	**10,927,500**	**9,264,088**		**9,264,088.00**
521100 - Insurance Claims Paid	703.05.51935.521100	3,989,602	6,611,159	4,240,780	4,119,017	6,500,000	4,801,588		4,801,588.00
521106 - Prescription Claims	703.05.51935.521106	1,500,000	1,758,201	1,700,000	1,162,805	1,700,000	1,700,000		1,700,000.00
521108 - Offsite Clinic Expense	703.05.51935.521108	480,000	573,158	600,000	476,224	625,000	600,000		600,000.00
521900 - Administration Expense	703.05.51935.521900	10,000	26,039	25,000	18,371	25,000	25,000		25,000.00
551000 - Insurance Premiums	703.05.51935.551000	1,200,000	1,498,679	1,485,000	1,268,993	1,485,000	1,485,000		1,485,000.00
551010 - HDHP-HRA	703.05.51935.551010	561,000	664,000	561,000	360,125	500,000	560,000		560,000.00
595000 - Expenditure Transfer	703.05.51935.595000	92,500	92,500	92,500	0	92,500	92,500		92,500.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
703 - Self-Funded Health Insurance		**0**	**0**
05 - Insurances		**0**	**0**
51935 - Self-Funded Health Insurance		**0**	**0**
411100 - General Property Taxes		**(65,000)**	**(65,000)**
General Property Taxes	703.05.51935.411100	(65,000)	(65,000)
474000 - Revenues From Local Department		**(8,669,088)**	**(8,669,088)**
Per PBB (minus $47,500 for Wellness Budget)	703.05.51935.474000	(8,669,088)	(8,669,088)
474040 - Health Insurance Admin Fees Re		**(500,000)**	**(500,000)**
Estimated Rx Rebates above AmeriBen TPA fees	703.05.51935.474040	(500,000)	(500,000)
481000 - Interest Income		**(30,000)**	**(30,000)**
Estimated interest income	703.05.51935.481000	(30,000)	(30,000)
521100 - Insurance Claims Paid		**4,801,588**	**4,801,588**
Estimated medical claims	703.05.51935.521100	4,801,588	4,801,588
521106 - Prescription Claims		**1,700,000**	**1,700,000**
Estimated prescription costs	703.05.51935.521106	1,700,000	1,700,000
521108 - Offsite Clinic Expense		**600,000**	**600,000**
Primary Care Clinic (ReforMed)	703.05.51935.521108	600,000	600,000
521900 - Administration Expense		**25,000**	**25,000**
Care Navigation / Provider Network fees (Amplify)	703.05.51935.521900	18,000	18,000
Checking account reconciliation fees (AmeriBen)	703.05.51935.521900	7,000	7,000
551000 - Insurance Premiums		**1,485,000**	**1,485,000**
Organ Transplant Insurance Premiums	703.05.51935.551000	35,000	35,000
Stop Loss Insurance Premiums	703.05.51935.551000	1,450,000	1,450,000
551010 - HDHP-HRA		**560,000**	**560,000**
HR Quarterly Deposit	703.05.51935.551010	560,000	560,000
595000 - Expenditure Transfer		**92,500**	**92,500**
Transfer to CA budget to offset staff time for benefit admin	703.05.51935.595000	19,375	19,375
Transfer to Finance budget to offset staff time for benefit admin	703.05.51935.595000	19,375	19,375
Transfer to HR Budget 100-04-51430 to offset staff time for benefit admin	703.05.51935.595000	53,750	53,750

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
704 - Self-funded Liability Insuranc		**0**	**167,585**	**0**	**410,882**	**49,500**	**0**		**0.00**
05 - Insurances		0	167,585	0	410,882	49,500	0		0.00
51937 - Self-Funded Liability Insuranc		**0**	**167,585**	**0**	**410,882**	**49,500**	**0**		**0.00**
Revenue		**(401,000)**	**(483,706)**	**(401,000)**	**(2,331)**	**(401,000)**	**(415,650)**		**(415,650.00)**
474000 - Revenues From Local Department	704.05.51937.474000	(361,000)	(452,283)	(361,000)	0	(361,000)	(375,650)		(375,650.00)
481000 - Interest Income	704.05.51937.481000	(5,000)	(3,468)	(5,000)	(2,331)	(5,000)	(5,000)		(5,000.00)
484002 - Dividends	704.05.51937.484002	(35,000)	(27,955)	(35,000)	0	(35,000)	(35,000)		(35,000.00)
Expense		**401,000**	**651,291**	**401,000**	**413,214**	**450,500**	**415,650**		**415,650.00**
521100 - Insurance Claims Paid	704.05.51937.521100	30,500	114,481	30,500	140,447	80,000	30,500		30,500.00
521101 - Auto Collision Claims Paid	704.05.51937.521101	1,000	0	1,000	0	1,000	1,000		1,000.00
521107 - Adjustment for YE IBNR	704.05.51937.521107	0	196,558	0	0	0	0		0.00
521200 - Contracted Services	704.05.51937.521200	12,000	12,289	12,000	3,869	12,000	12,000		12,000.00
532400 - Memberships & Dues	704.05.51937.532400	0	0	0	125	0	0		0.00
551000 - Insurance Premiums	704.05.51937.551000	321,000	291,463	321,000	268,773	321,000	335,650		335,650.00
595000 - Expenditure Transfer	704.05.51937.595000	36,500	36,500	36,500	0	36,500	36,500		36,500.00

*Report Contains Filters

County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
704 - Self-funded Liability Insuranc		**0**	**0**
05 - Insurances		**0**	**0**
51937 - Self-Funded Liability Insuranc		**0**	**0**
474000 - Revenues From Local Department		**(375,650)**	**(375,650)**
Estimated Revenues from General Fund Insurance Allocation	704.05.51937.474000	(241,000)	(241,000)
Estimated Revenues from other departments (Funds) for insurance allocation	704.05.51937.474000	(134,650)	(134,650)
481000 - Interest Income		**(5,000)**	**(5,000)**
nterest Income for WMMIC SIRS Account	704.05.51937.481000	(5,000)	(5,000)
484002 - Dividends		**(35,000)**	**(35,000)**
WMMIC Dividend issued for Capital Investment & Operating Experience	704.05.51937.484002	(35,000)	(35,000)
521100 - Insurance Claims Paid		**30,500**	**30,500**
Estimated Claims Paid	704.05.51937.521100	30,500	30,500
521101 - Auto Collision Claims Paid		**1,000**	**1,000**
Estimated Auto Claims Paid	704.05.51937.521101	1,000	1,000
521200 - Contracted Services		**12,000**	**12,000**
Shredding of confidential items; Specialized services as needed	704.05.51937.521200	12,000	12,000
551000 - Insurance Premiums		**335,650**	**335,650**
Estimated Cyber Liability Insurance Premiums	704.05.51937.551000	35,350	35,350
Estimated Liability Insurance premiums	704.05.51937.551000	300,300	300,300
595000 - Expenditure Transfer		**36,500**	**36,500**
Transfer for administration to Corp Counsel budget (CC 10%, LA 30%)	704.05.51937.595000	36,500	36,500

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
705 - Section 125 Payroll Deduction		**0**	**6,476**	**0**	**(56,792)**	**0**	**0**		**0.00**
05 - Insurances		0	6,476	0	(56,792)	0	0		0.00
51939 - Section 125 Payroll Deduction		**0**	**6,476**	**0**	**(56,792)**	**0**	**0**		**0.00**
Revenue		**(326,000)**	**(300,932)**	**(326,000)**	**(217,016)**	**(326,000)**	**(326,000)**		**(326,000.00)**
411100 - General Property Taxes	705.05.51939.411100	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)		(6,000.00)
474020 - Rev from Employees/Plan Change	705.05.51939.474020	(320,000)	(294,932)	(320,000)	(211,016)	(320,000)	(320,000)		(320,000.00)
Expense		**326,000**	**307,408**	**326,000**	**160,224**	**326,000**	**326,000**		**326,000.00**
521102 - Section 125 Claims Paid	705.05.51939.521102	320,000	300,367	320,000	155,069	320,000	320,000		320,000.00
521900 - Administration Expense	705.05.51939.521900	6,000	7,041	6,000	5,154	6,000	6,000		6,000.00

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County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
705 - Section 125 Payroll Deduction		**0**	**0**
05 - Insurances		**0**	**0**
51939 - Section 125 Payroll Deduction		**0**	**0**
411100 - General Property Taxes		**(6,000)**	**(6,000)**
Property Tax Levy for admin expenses of flexible spending plans	705.05.51939.411100	(6,000)	(6,000)
474020 - Rev from Employees/Plan Change		**(320,000)**	**(320,000)**
Estimated Employee contributions to flexible spending plans	705.05.51939.474020	(320,000)	(320,000)
521102 - Section 125 Claims Paid		**320,000**	**320,000**
Estimated claims to be paid by TPA for Employee claims	705.05.51939.521102	320,000	320,000
521900 - Administration Expense		**6,000**	**6,000**
Admin expenses for TPA	705.05.51939.521900	6,000	6,000

*Report Contains Filters

County of Chippewa*
CA Proposed Budget
2026 Budget Summary

Account	Full Postingstring	2024 Annual Budget	2024 Full Year Actuals	2025 Annual Budget	2025 December YTD Actuals	2025 Annual Projection	2026 Initial Budget Request	2026 Proposed Budget Comments	2026 Proposed Budget
804 - Dog License Fund		**0**	**0**	**0**	**(385)**	**(1,000)**	**0**		**0.00**
06 - County Clerk		0	0	0	(385)	(1,000)	0		0.00
56230 - Dog License Fund		**0**	**0**	**0**	**(385)**	**(1,000)**	**0**		**0.00**
Revenue		**(56,300)**	**(46,295)**	**(56,300)**	**(482)**	**(56,300)**	**(56,300)**		**(56,300.00)**
442011 - Dog Licenses	804.06.56230.442011	(56,300)	(46,295)	(56,300)	(482)	(56,300)	(56,300)		(56,300.00)
Expense		**56,300**	**46,295**	**56,300**	**96**	**55,300**	**56,300**		**56,300.00**
521105 - Veterinary Services	804.06.56230.521105	500	0	500	0	500	500		500.00
521204 - Contract Services-Assessors	804.06.56230.521204	500	0	500	0	500	500		500.00
531000 - Office Supplies	804.06.56230.531000	800	916	800	0	800	1,000		1,000.00
532601 - Publication Of Legal Notices	804.06.56230.532601	50	151	50	96	150	200		200.00
573201 - Dog Damage Claims	804.06.56230.573201	3,450	0	3,450	0	3,450	3,450		3,450.00
579010 - Paid to Municipalities	804.06.56230.579010	51,000	45,228	51,000	0	49,900	50,650		50,650.00

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County of Chippewa*
DH Requested Budget
2026 Budget Details

Worksheet Line Item	Full Postingstring	2026 Initial Budget Request Total incl. Worksheets	2026 Worksheet Total
804 - Dog License Fund		**0**	**0**
06 - County Clerk		**0**	**0**
56230 - Dog License Fund		**0**	**0**
442011 - Dog Licenses		**(56,300)**	**(56,300)**
dog license fees	804.06.56230.442011	(56,300)	(56,300)
521105 - Veterinary Services		**500**	**500**
veterinary services	804.06.56230.521105	500	500
521204 - Contract Services-Assessors		**500**	**500**
Contracted Services	804.06.56230.521204	500	500
531000 - Office Supplies		**1,000**	**1,000**
dog tags	804.06.56230.531000	1,000	1,000
532601 - Publication Of Legal Notices		**200**	**200**
publication of legal notices	804.06.56230.532601	200	200
573201 - Dog Damage Claims		**3,450**	**3,450**
dog damage claims	804.06.56230.573201	3,450	3,450
579010 - Paid to Municipalities		**50,650**	**50,650**
paid to municipalities	804.06.56230.579010	50,650	50,650

*Report Contains Filters

County of Chippewa*
CA Proposed 2026 Budget
Tax Levy by Fund

09/19/2025

Department	2024 Annual Budget	2025 Annual Budget	2026 Initial Budget Request	2026 Proposed Budget
Grand Total	**(21,110,729.00)**	**(21,713,416)**	**(22,547,432)**	**(22,330,263.00)**
100 - General Fund				
02 - County Board	(181,680.00)	(181,680)	(181,680)	(181,680.00)
03 - General County	6,905,080.00	7,145,642	7,274,571	7,508,033.00
04 - Department of Administration	(5,050,645.00)	(5,189,313)	(5,396,840)	(5,323,257.00)
05 - Insurances	(382,400.00)	(387,400)	(387,400)	(387,400.00)
06 - County Clerk	(1,179,188.00)	(1,240,806)	(1,301,173)	(1,301,173.00)
10 - County Treasurer	156,908.00	160,171	210,556	210,556.00
11 - Register of Deeds	105,733.00	96,318	96,318	96,318.00
12 - District Attorney	(775,516.00)	(796,938)	(814,697)	(812,925.00)
14 - Clerk of Courts	(840,113.00)	(893,241)	(927,768)	(926,268.00)
16 - Juvenile Court	-	0	0	-
18 - Register in Probate	(214,044.00)	(193,678)	(205,465)	(191,465.00)
20 - Child Support	(66,501.00)	(76,131)	(78,673)	(75,673.00)
24 - Sheriff	(9,182,469.00)	(9,576,047)	(9,993,858)	(10,118,064.00)
26 - Emergency Mgmt	(183,337.00)	(233,267)	(232,155)	(232,155.00)
27 - Coroner	(106,265.00)	(106,265)	(106,265)	(106,265.00)
42 - Housing Authority	(1,150.00)	(1,150)	(1,150)	(1,150.00)
48 - UW - Extension	(224,784.00)	(227,774)	(236,102)	(236,102.00)
50 - Forest & Trails	99,300.00	99,300	99,300	99,300.00
51 - Parks	(243,330.00)	(246,172)	(267,759)	(259,057.00)
52 - Land Conservation	(338,838.00)	(338,838)	(338,838)	(338,838.00)
53 - Zoning	(330,181.00)	(344,274)	(363,586)	(363,586.00)
54 - Land Records	(172,731.00)	(180,347)	(195,107)	(195,107.00)
60 - Veterans	(202,324.00)	(209,848)	(229,414)	(224,058.00)
68 - Public Health	(453,894.00)	(511,477)	(492,312)	(492,312.00)
Total 100 - General Fund	**(12,862,369.00)**	**(13,433,215)**	**(14,069,497)**	**(13,852,328.00)**
204 - Public Health				
68 - Public Health	(529,966.00)	(489,566)	(541,114)	(541,114.00)
Total 204 - Public Health	**(529,966.00)**	**(489,566)**	**(541,114)**	**(541,114.00)**
205 - ADRC & Aging				
70 - ADRC	(59,892.00)	(27,983)	(27,983)	(27,983.00)
72 - Aging	(90,646.00)	(191,730)	(191,730)	(191,730.00)
Total 205 - ADRC & Aging	**(150,538.00)**	**(219,713)**	**(219,713)**	**(219,713.00)**
208 - Human Services				
75 - DHS-Administration	(292,895.00)	(611,031)	(611,031)	(611,031.00)
76 - DHS-CMHRS	-	0	0	-
77 - DHS-Economic Support	(316,920.00)	(316,920)	(316,920)	(316,920.00)
78 - DHS-Child/Family	(754,644.00)	(754,644)	(754,644)	(754,644.00)
79 - DHS-Youth Services	(210,946.00)	(218,285)	(218,285)	(218,285.00)

Department	2024 Annual Budget	2025 Annual Budget	2026 Initial Budget Request	2026 Proposed Budget
80 - DHS-CWDA	(163,261.00)	(163,261)	(163,261)	(163,261.00)
81 - DHS-Placements	(652,847.00)	(258,197)	(258,197)	(258,197.00)
89 - Human Services	-	0	0	-
Total 208 - Human Services	**(2,391,513.00)**	**(2,322,338)**	**(2,322,338)**	**(2,322,338.00)**
209 - RWC				
84 - DHS-RWC	(598,632.00)	(598,632)	(598,632)	(598,632.00)
Total 209 - RWC	**(598,632.00)**	**(598,632)**	**(598,632)**	**(598,632.00)**
701 - Highway				
38 - Highway	(4,506,711.00)	(4,578,952)	(4,725,138)	(4,725,138.00)
Total 701 - Highway	**(4,506,711.00)**	**(4,578,952)**	**(4,725,138)**	**(4,725,138.00)**
703 - Self-Funded Health Insurance				
05 - Insurances	(65,000.00)	(65,000)	(65,000)	(65,000.00)
Total 703 - Self-Funded Health Insurance	**(65,000.00)**	**(65,000)**	**(65,000)**	**(65,000.00)**
705 - Section 125 Payroll Deduction				
04 - Department of Administration	-	0	0	-
05 - Insurances	(6,000.00)	(6,000)	(6,000)	(6,000.00)
Total 705 - Section 125 Payroll Deduction	**(6,000.00)**	**(6,000)**	**(6,000)**	**(6,000.00)**