CHIPPEWA COUNTY

COUNTY BOARD

BUDGET - PUBLIC HEARING

NOVEMBER 4, 2021

CHIPPEWA COUNTY COURTHOUSE, RM 302

6:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE

III. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 7 (Chair)	Present	
Glen Sikorski	Chippewa County	District 2 (Vice-Chair)	Present	
Harold Steele	Chippewa County	District 1	Present	
Ken Schmitt	Chippewa County	District 3	Present	
Lee McMenamin	Chippewa County	District 4	Present	
Tom Thornton	Chippewa County	District 5	Excused	
Don Hauser	Chippewa County	District 6	Absent	
James Mickelson	Chippewa County	District 8	Absent	
Mechele Shipman	Chippewa County	District 9	Present	
Charlene Kervina	Chippewa County	District 10	Present	
David Eisenhuth	Chippewa County	District 11	Excused	
Kari Ives	Chippewa County	District 12	Present	
Annette Hunt	Chippewa County	District 13	Excused	
Chuck Hull	Chippewa County	District 14	Present	
Ronald McGill	Chippewa County	District 15	Present	

Others present in Room 302: Randy Scholz, Lori Zwiefelhofer, Joe Gutowski, Brian Kelley, Nicholas Wu, Jim Sherman, Jennifer Steinmetz, Jackie Sadler and Dan Masterpole

IV. APPROVAL OF AGENDA

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ken Schmitt, District 3
SECONDER:	Lee McMenamin, District 4
AYES:	Gullickson, Sikorski, Steele, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
ABSENT:	Hauser, Mickelson
EXCUSED:	Thornton, Eisenhuth, Hunt

V. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

There were no members of the public wishing to be heard

VI. PUBLIC HEARING - 2022 COUNTY BUDGET AT 6:00 P.M.

The public hearing was opened at 6:01 pm by Chair Gullickson. County Administrator, Randy Scholz, presented the 2022 proposed budget.

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

The public hearing was closed at 6:15 pm.

1. 2022 Proposed Budget - Randy Scholz
   County Administrator, Randy Scholz, presented the 2022 proposed budget.

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

3. Close Public Hearing
   The public hearing was closed at 6:15 pm.

VII. REPORTS

A. County Administrator Review and Update

B. Department Reports

1. Report of Highway Operations - Brian Kelley
   Highway Commissioner, Brian Kelley, presented the annual Highway Report.

C. General Reports

VIII. BUSINESS ITEMS

1. Res. 46-21: Resolution to Approve Funds for County Aid Construction and Maintenance During Calendar Year 2022 - Brian Kelley

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Chuck Hull, District 14
SECONDER:	Lee McMenamin, District 4
AYES:	Gullickson, Sikorski, Steele, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
ABSENT:	Hauser, Mickelson
EXCUSED:	Thornton, Eisenhuth, Hunt

2. Res. 47-21: Resolution to Approve County Aid in 2022 for Bridges and Culverts - Brian Kelley

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mechele Shipman, District 9
SECONDER:	Harold Steele, District 1
AYES:	Gullickson, Sikorski, Steele, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
ABSENT:	Hauser, Mickelson
EXCUSED:	Thornton, Eisenhuth, Hunt

3. Approval of the 2022 County Budget - Randy Scholz

RESULT:	**APPROVED [9 TO 1]**
MOVER:	Ronald McGill, District 15
SECONDER:	Lee McMenamin, District 4
AYES:	Gullickson, Sikorski, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
NAYS:	Steele
ABSENT:	Hauser, Mickelson
EXCUSED:	Thornton, Eisenhuth, Hunt

IX. ADJOURN

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Ken Schmitt, District 3
SECONDER:	Lee McMenamin, District 4
AYES:	Gullickson, Sikorski, Steele, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
ABSENT:	Hauser, Mickelson
EXCUSED:	Thornton, Eisenhuth, Hunt

Chippewa County
2022 Proposed Budget

Randy B. Scholz, County Administrator

CHIPPEWACOUNTY
Est. 1848
WISCONSIN

November 4, 2021

County Board of Supervisors

- Dean Gullickson, Chair
- Glen Sikorski, Vice-Chair
- Harold Steele
- Ken Schmitt
- Lee McMenamin
- Tom Thornton
- Don Hauser
- James Mickelson
- Mechele Shipman
- Charlene Kervina
- David Eisenhuth
- Kari Ives
- Annette Hunt
- Chuck Hull
- Ron McGill

Revised: 10/18/2021
Includes changes from 10/12/2021 County Board Meeting for new positions and also pay grade change for Jailers and Jail Sergeants.
All changes are highlighted in yellow.

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

2022 Budget Table of Contents

		Page
A.	Initial 2022 Budget Instructions/Guidelines (May 2021)	2
B.	General 2022 Budget Philosophy	2
C.	2022 Budget Highlights	3
D.	Sales Tax Projects Approved	8
E.	Tax Levy Comparison – 2017 Budget vs. 2022 Budget	9
F.	2022 Budget – General Information	10
G.	Analysis of Audited General Fund Balances 2016 – 2020	11
H.	2022 Budget Summary	12
I.	Conclusion	13
J.	Chippewa County Strategic Plan	14

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

A. Initial 2022 Budget Instructions/Guidelines

Budget information was distributed to Department Heads/Elected Officials in May with instructions to develop their budgets based on the following criteria:

1. FY22 challenges before us:
   a. Levy Limits: We have been under a zero percent levy limit increase or net new construction as imposed by the state for over a decade. This year will be no different. We will need to determine what, if any, levy increase I can justify to the County Board and the citizens of Chippewa County.
   b. Annual increases associated with Health Care costs.
   c. Inability to anticipate and control increases in utility and fuel costs, which are currently increasing at an alarming rate.
   d. Recruitment and retention of employees. No one is sure how COVID-19 will affect recruitment and retention of employees over the next several years.
   e. The continuing Meth epidemic facing Chippewa County. Despite our best efforts over this last year, it appears this epidemic is still raging strong in Chippewa County.
2. Ensure that budget proposals are in line with those of the Chippewa County Board as identified in the strategic goals and objectives and the priority report.
3. Departments will generally operate within the 2021 budget parameters. The only tax levy increases will be the net increase in salary/wages and fringe benefits for tax levy positions. Some departments may be required to maintain current levy limits.
4. Cuts affecting individual departments will not be spread across the pool of all departments. Non-mandated programs, as analyzed by the priority review process, should receive a high degree of scrutiny when determining interdepartmental budget reductions.
5. All revenues must be justified. Provide analysis including source of the revenue (fees, fines, service agreements, grants, fund balance applied, etc.) and why the revenue has been increased or decreased. All funds received should be reflected as revenues. All revenue sources will be reviewed for consistency and sustainability.
6. Current County user fees will be reviewed at least every three years. Fees will be reviewed to determine if the full cost recovery for services occurs.
7. New positions may be considered for the 2022 budget after review and approval by the County Administrator.
8. New programs or services may be considered for the 2022 budget after review and approval of the County Administrator. New program requests need to show a full representation of funding streams and expenses that include a 3-5 year timeframe.
9. Normally, if there is any new levy involved, it would be very difficult to approve.
10. Pay Grade Evaluations of current positions will not be considered at this time. A market analysis review of all positions was conducted in 2019 and implementation on January 1, 2020.

B. General 2022 Budget Philosophy

The FY21 budget analysis and fiscal philosophy is to follow the goals identified in the strategic plan:

1. Effectively communicate information about programs, services, and resources to all residents and county employees.
2. Develop additional resources of revenue and funding to meet emerging needs.
3. Improve access to mental health and drug treatment options.
4. Maintain and proactively address threats to water quality.
5. Support economic development in rural areas.

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

Department of Administration

Randy Scholz, County Administrator

October 5, 2021

TO: County Board Supervisors
County Department Heads

FR: Randy Scholz, County Administrator

RE: 2022 Proposed Budget

This budget was developed with the assistance and cooperation of the County Department Heads and their staff. They deserve a special thank you for understanding the need to provide the necessary services to our citizens while prioritizing and minimizing the cost to the taxpayers. I want to thank everyone for working so hard on this budget. The budget process can be very stressful and complicated. Everyone involved in the process has been professional and willing to look at all areas of the budget.

Each budget has its own set of challenges and opportunities. Challenges include sustaining services to the citizens we serve; opportunities include providing those services in a cost-effective way to the citizens of Chippewa County. The top two challenges facing Chippewa County is the ongoing COVID-19 pandemic and our battle against METH. The number one opportunity for us is to continue to provide a high level of service to the community and to encourage all of the Departments within Chippewa County to continue communicating and working together in order to manage these challenges.

The County has added several positions in the last few budgets to address the meth epidemic, to reduce out of home placements, and to reduce staff turnover. The County also added more positions in an effort to reduce, and hopefully eliminate, waiting lists for Children's Long-Term Support and Comprehensive Community Services. The State mandated that Counties cannot have a wait list in these programs.

TAX RATE

The County Administrator's proposed tax rate for the 2022 Chippewa County budget is $3.10, which is a reduction from $3.26 in the 2021 budget. The recommendation is a decrease of 5.10%. Here are the reasons for the recommendation:

A. The County's Equalized Value for FY22 increased by 8.99% or $549,810,900;

B. The labor agreement with WPPA is in place through 2022;

C. A three percent across the board wage increase for employees. This is to try and stay competitive for recruiting and retaining great employees.

BUDGET HIGHLIGHTS

1. **Mental Health and Meth Impacts**

One of the most significant challenges facing Chippewa County is the escalating mental health needs and the costs associated with them. The costs have increased considerably due to the lack of available facilities in our area and state. In the last few years, we have seen an increase in cases needing the specialized care, which are not reimbursed by the state. On January 1, 2018, the Human Services Fund had a balance of $1,000,000. For year-end of 2020, the Human Services fund was showing a loss of $247,887 so we transferred $250,000 from the general fund closing funds to the Human Services Fund to address this shortfall. Within the last three years, this fund balance has been depleted of the $1,000,000. The current fund balance is $42,972. In this budget, an additional $200,000 of tax levy was allocated to Department of Human Services to help address some of the financial problems with these placements. We know this isn't addressing the total financial impact with these placements but hopefully it will help mitigate some of the losses.

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

The Meth Epidemic is still continuing and many of our departments deal with the aftermath of it to the families and the individuals. Our efforts are continuing to educate residents about the effects of meth and how to get help with this addiction.

2. **County Aid to Libraries and Bridges (Excluded from Levy Limits)**

The Aid to Libraries and the County Aid Bridge allocations have seen large increases, which impacts this budget's total County Tax Levy. The Libraries aid allocation is based on the statutes and circulation calculations. Especially due to the COVID-19 pandemic, the circulations were very low with many of the libraries being closed. However, the libraries had their fixed costs, which increased the cost per circulation, thus causing the large increase of $115,819 to the tax levy for the 2022 budget. The requests for Bridge and Culvert Aid to the Highway Department increased by $219,697 to the tax levy for the 2022 budget. Remember that both of these increases are excluded from the levy limit calculation but still impact the total levy increase and our tax rate.

3. **Health Insurance Transition from Fully Insured to Self-Funded Program**

Our current, fully insured health insurance provider, Security Health Plan (SHP), provided the County with a 2022 renewal increase of 5.6% over the 2021 Health Insurance Plan. That resulted in the decision to transition from fully insured to a self-funded health insurance program for 2022 as approved via Resolution 32-21.

During the budget process all Chippewa County Departments received a Benefit Estimate Report on June 4, 2021, and the reports included a maximum of a 3% increase on the SHP premium renewal. On September 24, 2021, we met with our broker, Hays Companies, Inc. and the final premium recommendation is to fund the County's self-funded health insurance plan and set premiums with a 0% increase for 2022.

The County's Third-Party Administrator (TPA) will be AmeriBen effective January 1, 2022. They will assist us with the administration of our self-funded program. Also the Finance Division has established an Internal Service Fund (703) in the 2022 budget to account for the estimated revenues and expenditures associated with the self-funded activity.

4. **Employee Wage Adjustments**

In 2021, we transitioned to across-the-board wage adjustments. For 2022, I am recommending a 3% wage adjustment for employees effective on July 1, 2022. Despite the COVID-19 pandemic, we did not see a reduction in the demand for employees. The 3% increase is an effort to try and stay competitive so we can recruit and retain great employees.

5. **Adjustments to Wages for Jailers and Jail Sergeants** *NEW

When I presented the budget to the Executive Committee on October 5, 2021, I talked briefly about a new issue that has come up since the budget was prepared. The issue we are currently challenged with is recruiting for Jailers. Most of the other counties are experiencing the same challenge. I have met with the Sheriff and am implementing a pay grade adjustment, which will result in a wage increase for our Jailers and Jail Sergeants. Those changes are included in the budget that will be presented to the County Board on November 4, 2021. See the memo in the agenda packet for additional details.

6. **New Positions and Eliminated Positions**

The table below shows the new positions that the County Board approved for incorporation into the FY21/FY22 budgets. All of the new positions listed below are currently included in the County Administrator FY22 Proposed Budget.

Note: The table indicates positions in DHS and CJS that were approved at the October 12, 2021, County Board meeting. These positions were not included in the budget that was presented to the Executive Committee on October 5, 2021, and published in the newspaper. Since then the County Board has approved the resolutions. Therefore the budget has been updated and those changes are highlighted in the presentation and will be explained to the County Board and the public at the November 4, 2021, budget hearing.

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

Summary of New Positions Recommended by the County Administrator The positions listed below have already been approved by the County Board or are pending approval for incorporation into the FY21/FY22 budget				
Description	**Department**	**Budget Process or Mid-Year**	**County Board Meeting**	**Comments**
Technical Support Analyst for RWC (Full-time)	DOA-IT	FY22 Budget	Res. 35-21 08/10/21	Funded by Medicaid revenue through 9 county consortium for Comprehensive Community Services (CCS).
Technical Support Analyst (Full-time)	DOA-IT	FY22 Budget	Res. 34-21 08/10/21	Currently partially funded with contracted services dollars in 2021 budget.
Epidemiologist (Increase from PT to FT)	Public Health	FY22 Budget	n/a	Position was added in 2020 as part-time (1500 hours). Effective 1/1/22 position will increase to full-time (2088 hours). CA authority to approve status increase per HR Policy Manual Sec. 35(d)(2)
HR Assistant (Full-Time)	DOA-HR	FY21 Mid-Year	Res. 38-21 09/14/21	Effective 9/20/21 current LTE position is eliminated and replaced with full-time position through 12/31/21 in HR Division.
Human Resources Assistant/Administrative Assistant II (Shared position) (Full-time)	DOA-HR/ DOA-F&P	FY22 Budget	Res. 38-21 09/14/21	Effective 1/1/22 the current HR Assistant position will be replaced with a full-time shared position working 75% (appx 1,560 hrs) in the HR Division and 25% (appx 520-56 hrs) in F&P Division
Community Development Educator (Shared Position) (Full-time)	Extension	FY21 Mid-Year	Res. 19-21(a) 5/11/21	This position was eliminated from the 2021 budget due to the state hiring freeze. On 5/11/21, the County Board approved Res. 19-21 to fill this vacant position for the remainder of 2021 with the 2022 funding in question. For 2022 Chippewa County added $5,000 of tax levy to fund this position with the remaining funding to come from within the Extension budget.
Criminal Justice Services Specialist Case Manager (Full-time)	DOA-CJS	FY22 Budget	Res. 41-21 10/12/21	The funding for this is currently in contracted services. The goal is to terminate the current contract with LLS for the Pre-Trial Assessor and Programmer and replaced it with a full-time position.
Social Worker 4 full-time positions (3 in CCS and 1 in CLTS)	DHS	FY21 Budget	Res. 43-21 Res. 44-21 10/12/21	These positions are needed per state requirements to address the current waiting list, which we cannot have. Positions are funded by Medicaid.

TAX LEVY

The property tax levy will increase by $685,569 or 3.44%. The tax (mill) rate will decrease by 5.10% to $3.10 as equalized valuation for the County has increased 8.99%.

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

CA Proposed (Tax Levy by Department) 09-17-2021				
	2021 Tax Levy	**2022 Tax Levy**	**Tax Levy Incr/(Decr)**	**Percentage Change**
ADRC & Aging	35,047	35,047	-	0.00%
DHS	2,340,636	2,540,636	200,000	8.54%
CJS	295,606	341,553	45,947	15.54%
County Admin	332,962	343,647	10,685	3.21%
County Clerk	189,660	196,424	6,764	3.57%
Corp Counsel	328,394	370,126	41,732	12.71%
Courts	701,099	701,099	-	0.00%
Child Support	73,279	68,540	(4,739)	-6.47%
District Attorney	632,162	652,763	20,601	3.26%
Emerg Mgmt	203,047	208,223	5,176	2.55%
Extension	283,261	290,784	7,523	2.66%
Facilities & Parks	1,657,566	1,627,892	(29,674)	-1.79%
Finance	384,561	406,429	21,868	5.69%
Human Resources	349,793	358,923	9,130	2.61%
Highway	4,314,286	4,204,498	(109,788)	-2.54%
Information Tech	824,703	895,304	70,601	8.56%
Land Conservation	239,538	239,538	-	0.00%
Public Health	797,220	802,187	4,967	0.62%
Probate	177,149	183,627	6,478	3.66%
Register of Deeds	(100,733)	(130,733)	(30,000)	-29.78%
Sheriff - Admin	947,199	934,364	(12,835)	-1.36%
Sheriff - Invest	649,264	671,822	22,558	3.47%
Sheriff - Jail	2,830,217	2,826,721	(3,496)	-0.12%
Sheriff - Patrol	2,256,088	2,353,807	97,719	4.33%
Sheriff - Telec	1,318,537	1,314,215	(4,322)	-0.33%
Treasurer	(219,418)	(159,055)	60,363	27.51%
Veterans	215,054	215,630	576	0.27%
Zoning	438,382	428,382	(10,000)	-2.28%
County Board	181,680	181,680	-	0.00%
General County	(4,174,581)	(4,285,810)	(111,229)	-2.66%
Facilities (Other)	45,926	44,374	(1,552)	-3.38%
Budget Adjust	165,000	175,000	10,000	6.06%
Insurances	297,400	322,400	25,000	8.41%
Coroner	106,265	106,265	-	0.00%
Housing	1,150	1,150	-	0.00%
Total Operational Levy	**19,117,399**	**19,467,452**	**350,053**	**1.83%**
Excluded from Levy Limits:				
Libraries	786,290	902,109	115,819	14.73%
County Aid Bridge	49,453	269,150	219,697	444.25%
TOTAL LEVY	**19,953,142**	**20,638,711**	**685,569**	**3.44%**

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

SUMMARY

The FY22 budget before the Chippewa County Board:

1. Is consistent with the Chippewa County Strategic Plan;

2. Is sustainable from FY22 to FY23; and

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

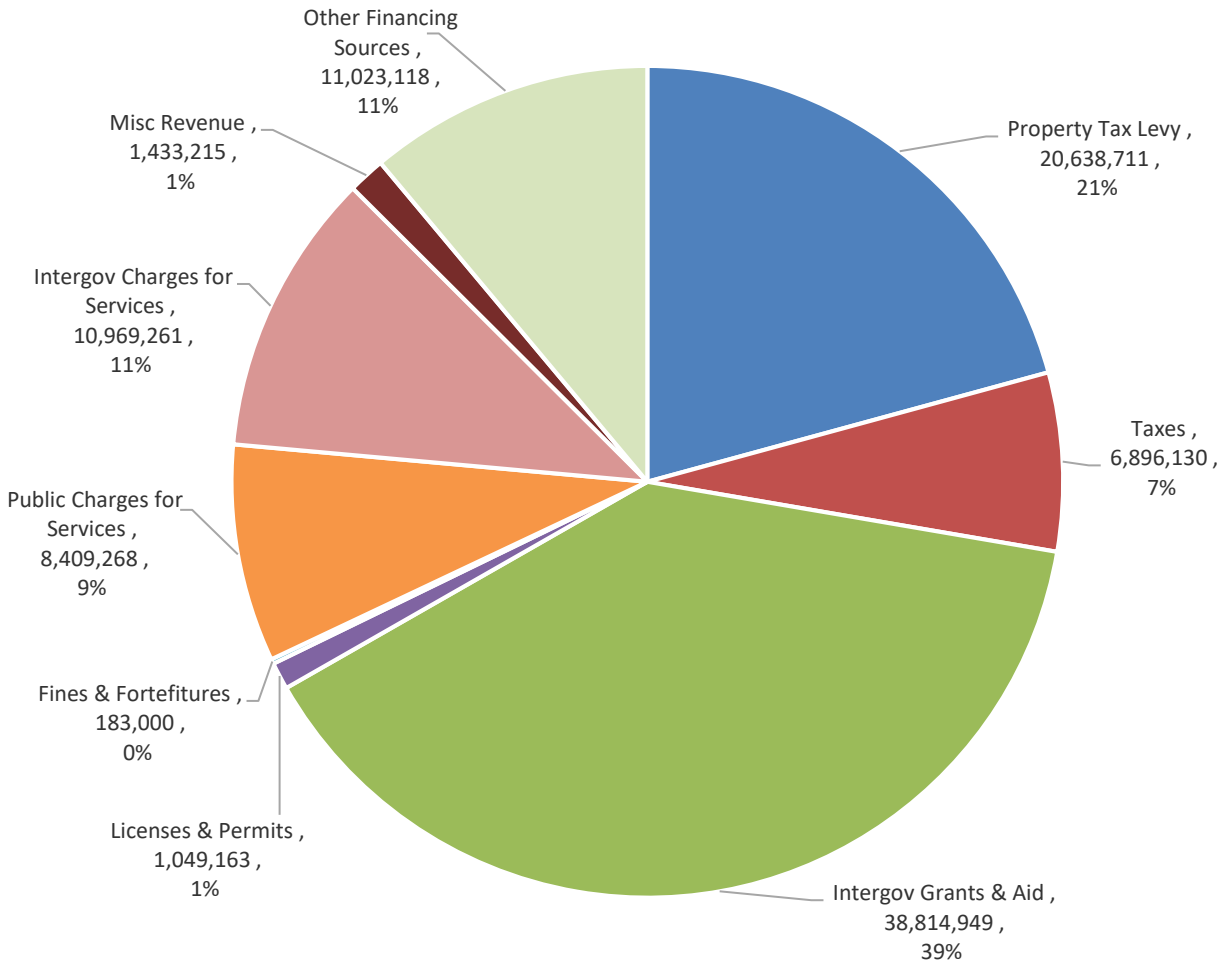
I am always available to answer any questions you may have on the 2022 recommended budget. If you are considering changes to the budget, please contact me prior to the budget hearing to ensure that I have a full understanding of the proposed amendment. This will give me time to gather information, so the full County Board will understand the impact of the change.

Sincerely,

Randy B. Scholz
County Administrator

2022 Revenue Sources

Pie chart updated since 10/05/2021 to reflect new positions and pay grade change for Jailers & Jail Sergeants



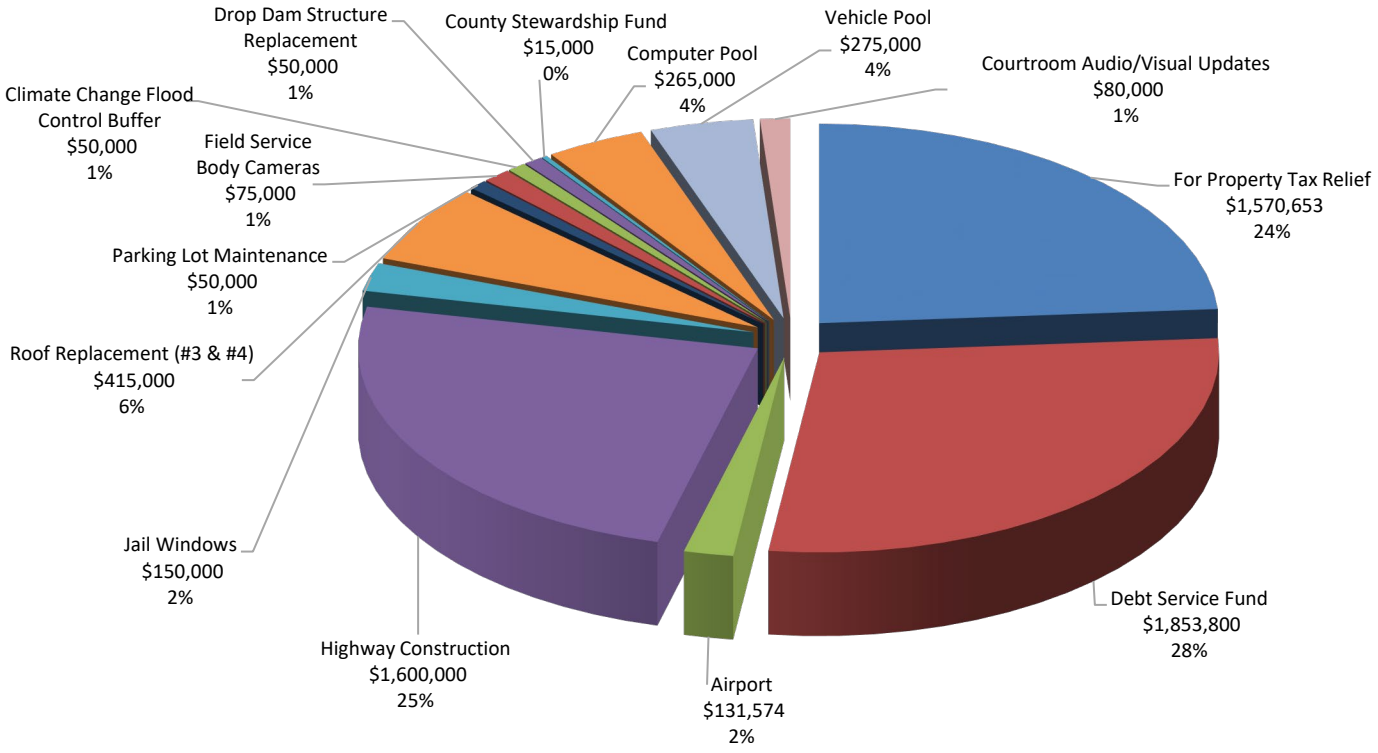
Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

D. Sales Tax Projects Approved

Available Sales Tax Dollars 2021	$6,581,027
Committed Sales Tax Dollars	
1. Property Tax Credit	1,570,653
2. Debt Service Fund	1,853,800
3. Airport Debt Contribution	131,574
Total Committed Sales Tax Dollars	3,556,027
Non-Committed Sales Tax Dollars Available 2022	$3,025,000
Total Sales Tax Dollars Available 2022	$6,581,027

Requested Sales Tax Uses – Approved (CIP)	
F&P Replacement of 1949 Jail Windows – Resolution 23-21	$150,000
F&P Roof Replacement (#3 and #4) Government Center Campus – Resolution 23-21	$415,000
F&P Parking Lot Maintenance – Government Center Campus – Resolution 23-21	$50,000
Highways & Bridges – Resolution 22-21(a)	$1,600,000
Non-Highway Fleet Vehicles – Resolution 22-21(a)	$275,000
IT Equipment Replacement & Data Center Equipment – Resolution 26-21	$265,000
IT Courtroom Audio/Visual Updates – Resolution 26-21	$80,000
LCFM Climate Change Flood Control Buffer Initiative – Resolution 24-21	$50,000
LCFM County Forest Drop Dam Structure Replacement – Resolution 24-21	$50,000
LCFM County Stewardship Fund – Resolution 24-21	$15,000
Sheriff Field Service Body Cameras – Resolution 25-21	$75,000
TOTAL	**$3,025,000**

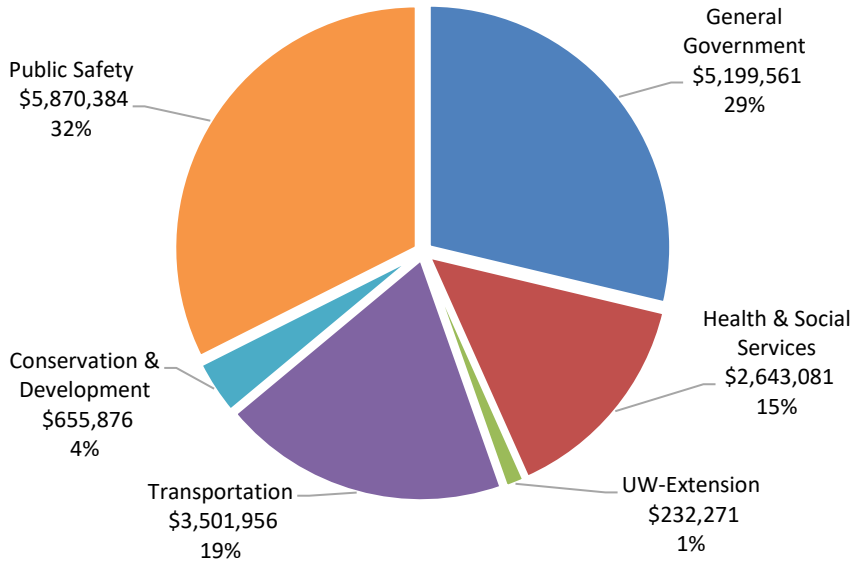
Total for 2022 Sales Tax Distribution



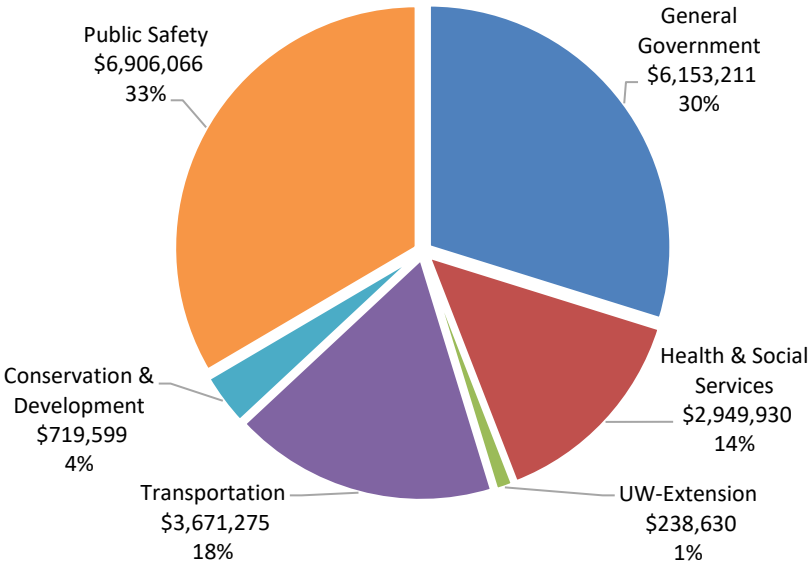
Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

E. Tax Levy Comparison – 2017 Budget vs. 2022 Budget

2017 Budget Tax Levy



2022 Budget Tax Levy



Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

F. 2022 Budget – General Information

I. Equalized Valuation

2016 for 2017	$4,912,661,000	Increase of $169,965,800 or 3.58%
2017 for 2018	$5,078,001,000	Increase of $165,340,000 or 3.37%
2018 for 2019	$5,251,453,300	Increase of $173,452,300 or 3.42%
2019 for 2020	$5,693,384,000	Increase of $441,930,700 or 8.42%
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%

II. Tax Rate

2016 for 2017	$3.68 / $1,000	Decrease of .27% (Amended by CB 11/3/16)
2017 for 2018	$3.69 / $1,000	Increase of 0.2% (Amended by CB 11/2/17)
2018 for 2019	$3.64 / $1,000	Decrease of 1.20% (Amended by CB 11/1/18)
2019 for 2020	$3.43 / $1,000	Decrease of 5.80%
2020 for 2021	$3.26 / $1,000	Decrease of 4.91%
2021 for 2022	$3.10 / $1,000	Decrease of 5.10%

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

2016 for 2017	$284,849	20.85%
2017 for 2018	$254,871	- 10.52%
2018 for 2019	$390,950	53.39%
2019 for 2020	$228,046	- 41.67%
2020 for 2021	$313,437	37.44%
2021 for 2022	$344,267	9.84%

IV. Property Tax Levy

2016 for 2017	$18,103,129	Increase of 3.36% (Amended by CB 11/3/16)
2017 for 2018	$18,728,228	Increase of 3.45% (Amended by CB 11/2/17)
2018 for 2019	$19,136,194	Increase of 2.18% (Amended by CB 11/1/18)
2019 for 2020	$19,543,812	Increase of 2.13%
2020 for 2021	$19,953,142	Increase of 2.09%
2021 for 2022	$20,638,711	Increase of 3.44%

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

	Allowed by State Levy Dollar Limit Worksheet	Approved / Proposed	Amount Available
2016 for 2017	$18,831,395 or $3.83 per $1,000	$18,103,129 or $3.68 per $1,000	$728,266
2017 for 2018	$19,241,410 or $3.79 per $1,000	$18,728,228 or $3.69 per $1000	$513,182
2018 for 2019	$19,325,692 or $3.68 per $1,000	$19,136,194 or $3.64 per $1,000	$189,498
2019 for 2020	$19,713,473 or $3.46 per $1,000	$19,543,812 or $3.43 per $1,000	$169,661
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

VI. Total Budget

Total 2017 Budget	$61,916,126.00
Total 2018 Budget	$68,165,628.00
Total 2019 Budget	$77,520,516.00
Total 2020 Budget	$78,732,363.00
Total 2021 Budget	$82,162,968.00
Total 2022 Budget	~~$99,018,523.00~~ $99,416,815.00

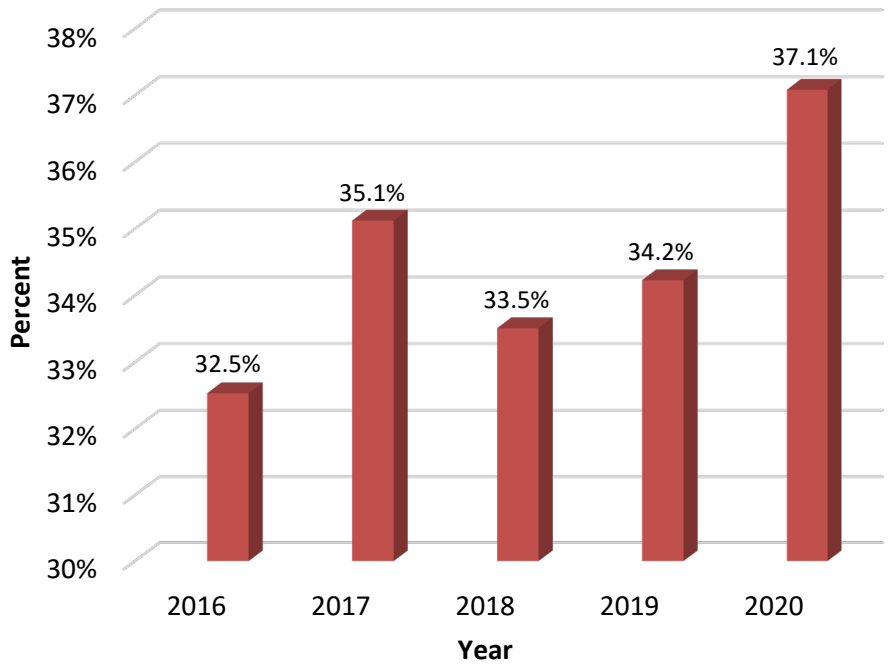
Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

G. Analysis of Audited General Fund Balances 2016 – 2020

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.

	2016	2017	2018	2019	2020	Per 2020 Audited Numbers Recommended Undesignated	
						Minimum	Maximum
Reserved for Total Designated Balances	8,434,583	10,102,560	11,104,597	11,606,627	10,970,679		
Reserved for Delinquent Taxes	1,192,002	1,097,437	883,351	979,741	1,116,417		
Reserved for Subsequent Year Budget	0	0	0	0	0		
Reserved for Prepayments	91,534	86,244	74,367	88,862	103,321		
Unreserved, Undesignated	**9,963,870**	**10,389,175**	**10,743,090**	**11,527,829**	**12,282,963**	**9,936,264**	**13,248,352**
Total General Fund Balance	19,681,989	21,675,416	22,805,405	24,203,059	24,473,381		
% of Undesignated Fund Balance to General Fund Expenditures per Executive Summary	32.5%	35.1%	33.5%	34.2%	37.1%	30.0%	40.0%

Percent of Undesignated Fund Balance to General Fund Expenditures
(Auditor Recommended 30-40%)



Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

H. 2022 Budget Summary

1. 2022 Budget

Recommended Total 2022 Budget	~~$99,018,523~~ $99,416,815	
Recommended Tax Levy	$20,638,711	Increase of 3.44%
Recommended Tax Rate	$3.10 / $1,000	Decrease of 5.10%

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]

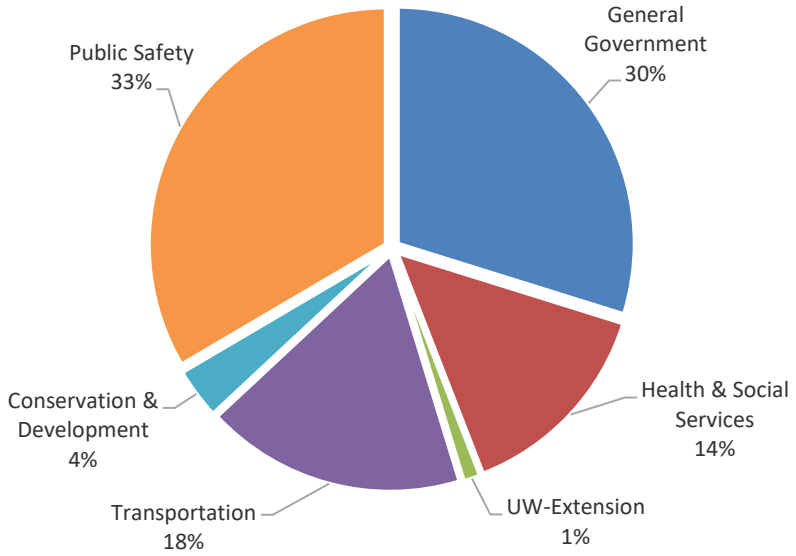
3. The County's Recommended Tax Rate of $3.10 / 1,000 is low in comparison to other similar Counties.

- Yet the County 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	2021 Tax Per $1,000	Proposed 2022 Tax Per $1,000	Proposed Change Amount
	$3.26	$3.10	
$100,000 Residence	$326.00	$310.00	($16.00)
$150,000 Residence	$489.00	$465.00	($24.00)
$200,000 Residence	$652.00	$620.00	($32.00)

Distribution of Proposed Tax Decrease
Based on Levy Allocation for a Residence

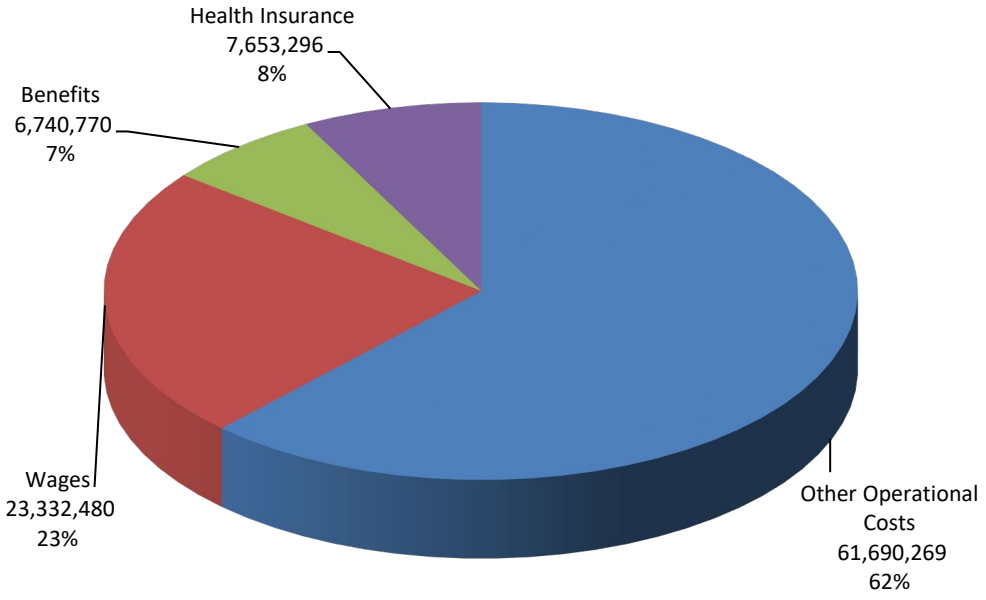


Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

I. Conclusion

Total 2022 Budgeted Expenses

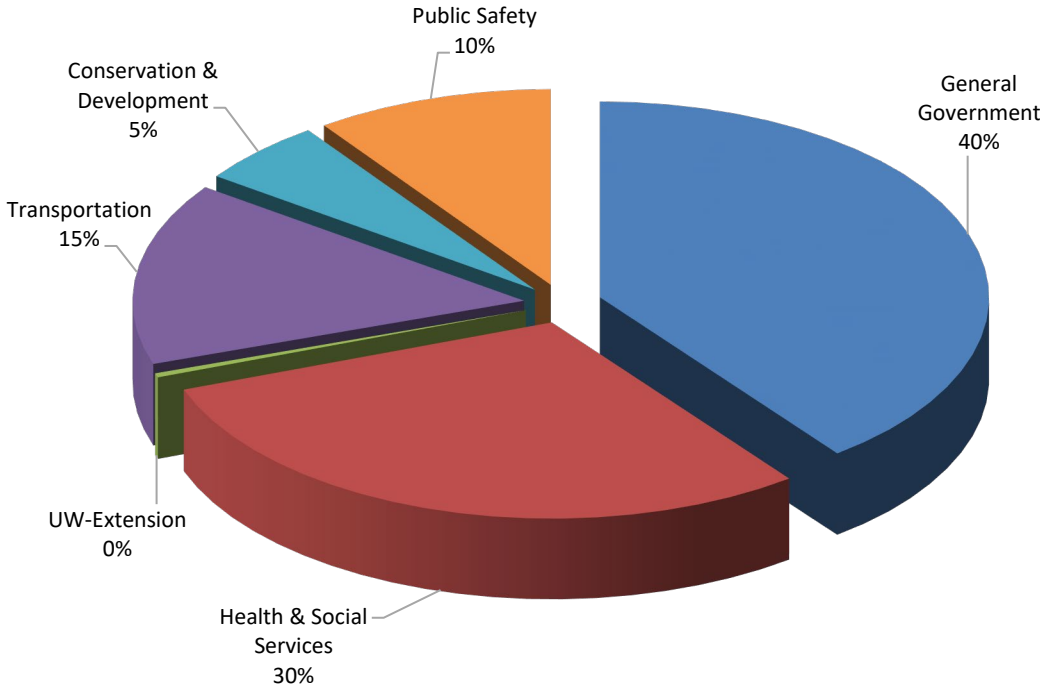
Pie chart updated since 10/05/2021 to reflect new positions and pay grade change for Jailers & Jail Sergeants



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

Total 2022 Budget by Function
$99,416,815

Pie chart updated since 10/05/2021 to reflect new positions and pay grade change for Jailers & Jail Sergeants



Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

J. 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

CHIPPEWA COUNTY
Est. 1848
WISCONSIN

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.

Attachment: 2022 Budget Presentation Revised 10-18-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

Department of Administration

Randy B. Scholz, County Administrator

October 19, 2021

TO: County Board Supervisors

FR: Randy Scholz

RE: Adjustments to Wages for Jailers and Jail Sergeants

Good Afternoon,

During my presentation of the budget to the Executive Committee on October 5, 2021, I talked briefly about a new issue that emerged since the budget was prepared. That issue is recruiting for Jailers. This is an issue that is going on in Chippewa County, across the State, and Nation. The situation changed a few weeks ago when we shifted from receiving very few applications to not receiving any applications for weeks at a time.

We received two resignation letters in the last two weeks. If we were fully staffed, we would have 23 Jailers and 4 Sergeants and we are currently at 20 Jailers and 3 Sergeants. Both the Human Resources Division and Jail Division have been contacted by other municipalities to do reference checks for two Jailers; therefore, we anticipate that we may have more resigning in the near future.

Over the last month, we performed background checks on three qualified applicants. One had poor references so an offer was not extended. One was made an offer, but denied, and accepted a position with another county due to higher wages. Another one just completed the pre-employment process and we are hopeful to secure a start date for them in November.

If we get too short on Jailers the State will require us to ship inmates out to other jails. We are currently working on a contract with Eau Claire County to house inmates for $43/day. That amount does not take into consideration the travel time to transport inmates back and forth for court. With other Counties, including Eau Claire County having similar issues, it is unknown how far we would need to go to find a County that would take our inmates, if Eau Claire County does not have the resources to assist us.

The timing of this is unfortunate and awkward because of where we are in the budget process. If this would have occurred back in June, I would have included the pay grade change in the proposed budget I presented to the Executive Committee on October 5, 2021 and I would have covered it when I presented the 2022 preliminary budget to the County Board on September 14, 2021.

I've included language below from the Human Resources policy that allows the change to the pay grade.

15. Compensation System

h. Pay Grade Adjustment

Pay Grade Adjustment is movement of an employee from one Pay Grade to another Pay Grade outside the promotional process. Pay Grade Adjustments can occur in two (2) ways:

2. A position's Pay Grade is evaluated by a third party consultant. A Pay Grade Evaluation may occur for two (2) reasons:

a). Human Resources Director Initiation for a Pay Grade Evaluation

The Human Resources Director may determine a position needs to be evaluated as a result of county initiated position and/or program changes, organizational structure changes,

711 N. Bridge Street, Room 106
Chippewa Falls, WI 54729
rscholz@co.chippewa.wi.us
Ph: (715)
Fx: (715)

Attachment: CA Ltr to CB RE Pay Grade Change for Jailers and Jail Sergeants FINAL 10-19-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

recurring minimal modification to a position that over time may result in substantive change in a position, or recruitment/retention challenges. The Human Resources Director shall be responsible for the coordination of the Pay Grade Evaluation with the Consultant.

The effective date of a Pay Grade change due to a Human Resources Director initiation shall be determined based on the following:

1. *If the change in position is current, the effective date shall be the first day of the next pay period following the written determination by the Consultant and shall be prospective only.*

2. *If the change in position is at a future date, the effective date shall be determined by the Human Resources Director and Department Head for a prospective date.*

The Pay Grade determination of the third party consultant is final.

The Sheriff has also made changes to the education requirements in the Jailer job description in an attempt to increase the pool of candidates. The Sheriff is also working with Jail leadership to improve retention by increasing employee engagement and job satisfaction. I know the pay grade change will not solve the problem completely, but my hope is with the job description changes and the continued work on employee engagement and job satisfaction, it will allow Chippewa County to fill our vacant positions much faster.

The total estimated fiscal impact for the pay grade change is $82,650. We are able to fund these costs within the existing budget by utilizing some other line items within the entire 2022 Sheriff's Department budget. There are three areas of the Sheriff's Department budget which have been transferred to the Jail wages and benefits in order to accommodate this increase:

- One area of savings to utilize is the Health Insurance benefit within the divisions of the Sheriff's Department. As explained in Resolution 31-21 we included an estimated 3% increase in the Personnel Cost Report. Since then with the latest Resolution 45-21 the 2022 Health Insurance premiums will actually have a 0% increase.

- Another savings relates to the meals which were served to our Huber inmates that are now on home detention. The Sheriff is planning to keep this home detention model moving forward.

- The last area of savings to utilize is the benefit cost for Wisconsin Retirement. In the Personnel Cost Report provided to the Departments in early June, the Wisconsin Retirement benefit was estimated. Since then, the percentage from Employee Trust Funds came in lower than budgeted in late June.

At this time these are sustainable funding streams. However, all of these adjustments will need to be reviewed for the 2023 budget.

All of the line items that needed to be changed to accommodate this pay grade change for the Jailer and Jail Sergeant positions are reflected in this budget presentation and included in the budget reports, which will be presented to the County Board at the Budget Hearing on November 4, 2021.

If you have any questions, please don't hesitate to reach out to me before the Budget Hearing.

Randy Scholz
County Administrator

711 N. Bridge Street, Room 106
Chippewa Falls, WI 54729
rscholz@co.chippewa.wi.us
Ph: (715)
Fx: (715)

Attachment: CA Ltr to CB RE Pay Grade Change for Jailers and Jail Sergeants FINAL 10-19-2021 (6627 : 2022 Proposed Budget - Randy Scholz)

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 2022 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 4, 2021. Detailed budgets may be viewed at the Office of the County Administrator during regular office hours.

County Administrator Proposed

2022 Budget Summary - Chippewa County

	2021 Budget	2021 Estimated Actual	2022 Proposed	Change Increase (Decrease)
100 General Fund				
Revenue				
Taxes	$ 533,762	$ 563,079	$ 578,340	
Intergov Grants & Aids	6,287,993	5,910,623	6,143,749	
Licenses & Permits	743,204	727,588	763,222	
Fines & Forfeitures	186,000	180,000	183,000	
Public Charges for Services	2,292,125	2,362,011	2,453,510	
Intergov Charges for Services	943,463	1,042,794	501,255	
Misc. Revenues	738,829	604,702	714,416	
Other Financing Sources	8,635,127	3,594,749	3,817,137	
Total Revenue	**$ 20,360,503**	**$ 14,985,546**	**$ 15,154,629**	-25.57%
Expense				
General Government	$ 12,955,725	$ 12,009,385	$ 11,425,019	
Public Safety	12,800,449	9,581,468	9,579,643	
Transportation	424,212	409,012	437,601	
Health & Human Services	956,685	499,724	969,104	
Culture, Recreation & Education	1,857,716	1,687,271	1,803,063	
Conservation & Development	4,242,788	3,797,534	4,125,015	
Capital Outlay	4,206	4,206	3,756	
Other Financing Uses	165,000	0	175,000	
Total Expense	**$ 33,406,781**	**$ 27,988,600**	**$ 28,518,201**	-14.63%
Excess (Deficiency of Revenues over Expenditures	-13,046,278	-13,003,054	-13,363,572	
Local Property Taxes	**$ 13,046,278**	**$ 13,046,278**	**$ 13,363,572**	2.43%
Net Surplus (Deficit)	0	43,224	0	
Fund Balance -Beginning of Year	24,440,149	24,440,149	24,483,373	
Estimated Fund Balance - End of Year	**$ 24,440,149**	**$ 24,483,373**	**$ 24,483,373**	

Attachment: 2022 Budget Hearing Notice - CA Proposed 9-21-21 (6627 : 2022 Proposed Budget - Randy

County Administrator Proposed

2022 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	$ 28,518,201	$ 42,735,536	$ 1,853,800	$ 1,300,000	$ 215,000	$ 24,339,686	$ 56,300	$ 99,018,523
Total Expenses	$ 28,518,201	$ 42,735,536	$ 1,853,800	$ 1,300,000	$ 215,000	$ 24,339,686	$ 56,300	$ 99,018,523
Excess (Deficit)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Fund Balance - Jan 1	$ 24,483,373	$ 12,919,023	$ 2,260,274	$ 3,000,832	$ 5,128,825	$ 17,111,806	$ 1,000	$ 64,905,133
Estimated Fund Balance - Dec 31	$ 24,483,373	$ 12,919,023	$ 2,260,274	$ 3,000,832	$ 5,128,825	$ 17,111,806	$ 1,000	$ 64,905,133
Property Taxes	$ 13,363,572	$ 2,720,491	$ -	$ -	$ -	$ 4,554,648	$ -	$ 20,638,711

Summary of Property Taxes:

	2021	*2022*	*% of Incr (Decr)*
General Fund	$ 13,046,278	$ 13,363,572	
Special Revenue Funds	2,537,125	2,720,491	
Debt Service Funds	0	0	
Capital Project Funds	0	0	
Enterprise Funds	0	0	
Internal Service Funds	4,369,739	4,554,648	
Trust Funds	0	0	
Total Tax Levy	**$ 19,953,142**	**$ 20,638,711**	**3.44%**

Tax Rate Calculation History:

	Tax Levy	*Equalized Valuations*	*Tax Rate Per $1,000*
2016 Tax Levy for 2017 Budget	$ 18,103,129	$ 4,912,661,000	$ 3.68
2017 Tax Levy for 2018 Budget	$ 18,728,228	$ 5,078,001,000	$ 3.69
2018 Tax Levy for 2019 Budget	$ 19,136,194	$ 5,251,453,300	$ 3.64
2019 Tax Levy for 2020 Budget	$ 19,543,812	$ 5,693,684,000	$ 3.43
2020 Tax Levy for 2021 Budget	$ 19,953,142	$ 6,112,557,400	$ 3.26
2021 Tax Levy for 2022 Budget	$ 20,638,711	$ 6,662,368,300	$ 3.10

Outstanding Indebtedness	12/31/2021	$ 8,615,000

Attachment: 2022 Budget Hearing Notice - CA Proposed 9-21-21 (6627 : 2022 Proposed Budget - Randy

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 10/18/2021 - 8:17 AM
Budget Type: CA Proposed
Revision: 1
Current Actual YTD: 06/30/21

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2 Prop
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,68
	Total revenue with property tax:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,68**
511100	Salaries and Wages	16,940.00	16,780.00	16,940.00	8,390.00	16,940.00	16,940.00	16,94
514100	Per Diem/Mileage - Committee	36,500.00	25,296.48	36,500.00	13,907.72	36,500.00	36,500.00	36,50
515000	Fringe Benefits	5,000.00	4,068.67	5,000.00	2,153.31	5,000.00	5,000.00	5,00
521200	Contracted Services	91,002.00	69,676.70	91,002.00	66,822.89	91,002.00	91,002.00	91,00
522500	Telephone	200.00	268.43	200.00	68.26	200.00	200.00	20
531000	Office Supplies	1,000.00	236.69	1,000.00	12.99	1,000.00	1,000.00	1,00
531100	Postage	1,000.00	505.36	1,000.00	497.95	1,000.00	1,000.00	1,00
531200	Copies/Printing	1,000.00	5.98	1,000.00	0.00	1,000.00	1,000.00	1,00
531400	Equipment < $5,000	0.00	2,813.04	0.00	136.32	0.00	0.00	
532400	Memberships & Dues	20,538.00	17,593.05	20,538.00	17,201.50	20,538.00	20,538.00	20,53
532601	Publication of Legal Notices	3,500.00	1,511.15	3,500.00	996.22	3,500.00	3,500.00	3,50
533500	Conventions & Meetings	5,000.00	179.00	5,000.00	525.00	5,000.00	5,000.00	5,00
	Total expense:	**181,680.00**	**138,934.55**	**181,680.00**	**110,712.16**	**181,680.00**	**181,680.00**	**181,68**
	Revenue - Expense:	**0.00**	**42,745.45**	**0.00**	**70,967.84**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,75
	Total revenue without property tax:	**0.00**	**4,056.00**	**4,206.00**	**3,906.00**	**4,206.00**	**3,756.00**	**3,75**
530000	Program Expenditures	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,75
	Total expense:	**0.00**	**0.00**	**4,206.00**	**0.00**	**4,206.00**	**3,756.00**	**3,75**
	Revenue - Expense:	**0.00**	**4,056.00**	**0.00**	**3,906.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	28,247.73	27,000.00	31,409.97	27,000.00	28,000.00	28,0
411500	Forest Crop Taxes	15,000.00	32,103.05	25,000.00	31,220.82	25,000.00	25,000.00	25,0
412200	County Sales Tax Revenue	130.00	145.09	130.00	104.94	130.00	140.00	14
434100	State Shared Taxes	2,522,437.00	2,551,452.85	2,525,353.00	0.00	2,525,353.00	2,540,000.00	2,573,7
436400	State Aid - Personal Property	131,721.00	131,721.09	101,632.00	101,632.49	101,632.00	101,632.00	131,7
436500	State Aid-Computer Prsnl Prope	107,897.00	105,885.61	110,379.00	0.00	110,379.00	110,379.00	105,8
481000	P-Card Rebate	57,363.00	73,304.85	57,190.00	44,644.04	57,190.00	75,000.00	75,0
482010	Rental/Lease Income	500.00	0.00	0.00	0.00	0.00	0.00	
483010	Sale of County Property	100.00	1,094.81	100.00	0.00	100.00	500.00	5
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	240.00	500.00	0.00	
489000	Sundry Department Revenues	500.00	14.20	0.00	82.09	0.00	500.00	5
489100	Refund of Prior Year Exp	0.00	0.00	0.00	-443.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	935,288.27	0.00	0.00	0.00	0.00	
492999	Transfer in - Other Funds	0.00	22,381.98	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**2,863,148.00**	**3,881,639.53**	**2,847,284.00**	**208,891.35**	**2,847,284.00**	**2,881,151.00**	**2,940,5**
411100	General Property Taxes	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,0
	Total revenue with property tax:	**500.00**	**1,018,991.53**	**500.00**	**-2,637,892.65**	**500.00**	**500.00**	**5**
531900	Sundry/Miscellaneous	500.00	178.57	500.00	0.47	500.00	500.00	5
592999	Transfer Out	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
	Total expense:	**500.00**	**1,500,178.57**	**500.00**	**0.47**	**500.00**	**500.00**	**5**
	Revenue - Expense:	**0.00**	**-481,187.04**	**0.00**	**-2,637,893.12**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
	Total revenue without property tax:	**130,271.00**	**130,271.00**	**131,574.00**	**131,574.00**	**131,574.00**	**131,574.00**	**131,57**
521200	Contracted Services	130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,57
	Total expense:	**130,271.00**	**130,271.00**	**131,574.00**	**65,135.50**	**131,574.00**	**131,574.00**	**131,57**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**66,438.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
	Total revenue without property tax:	**1,514,142.00**	**1,514,142.00**	**1,548,967.00**	**1,548,967.00**	**1,548,967.00**	**1,570,653.00**	**1,570,65**
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,65
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-56710	**Economic Development**							
465610	Other Revenues	0.00	10,082.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**10,082.50**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,60
	Total revenue with property tax:	**188,900.00**	**198,982.50**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**192,60**
521200	Contracted Services	188,300.00	211,935.00	188,300.00	88,500.00	188,300.00	188,300.00	192,00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	60
	Total expense:	**188,900.00**	**211,935.00**	**188,900.00**	**88,500.00**	**188,900.00**	**188,900.00**	**192,60**
	Revenue - Expense:	**0.00**	**-12,952.50**	**0.00**	**100,400.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-56720	**Tourism Development**							
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,27
	Total revenue with property tax:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,27**
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,27
	Total expense:	**32,270.00**	**32,270.00**	**32,270.00**	**16,135.00**	**32,270.00**	**32,270.00**	**32,27**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**16,135.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	267,089.00	286,049.45	201,327.00	46,004.34	201,327.00	201,327.00	201,32
435110	Medicaid Revenue - CJS	36,000.00	26,913.00	38,000.00	-11,929.90	38,000.00	38,000.00	38,00
435550	State Aid - COVID	0.00	5,624.21	0.00	0.00	0.00	0.00	
461450	First Time Offender Fees	25,000.00	25,600.00	30,000.00	10,000.00	27,000.00	30,000.00	30,00
485000	Donations & Contributions	0.00	17,635.06	0.00	1,419.00	0.00	0.00	
	Total revenue without property tax:	**328,089.00**	**361,821.72**	**269,327.00**	**45,493.44**	**266,327.00**	**269,327.00**	**269,32**
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
	Total revenue with property tax:	**596,596.00**	**630,328.72**	**564,933.00**	**341,099.44**	**561,933.00**	**580,880.00**	**610,88**
511100	Salaries and Wages	252,347.00	256,294.84	259,775.00	111,734.58	245,822.00	266,604.00	319,84
514100	Per Diem/Mileage - Committee	200.00	0.00	200.00	0.00	133.00	200.00	20
515000	Fringe Benefits	43,798.00	45,234.51	47,134.00	19,855.84	44,250.00	49,405.00	59,25
515400	Health Insurance Benefit	91,920.00	72,306.87	80,610.00	41,286.00	81,264.00	84,804.00	109,45
521200	Contracted Services	2,000.00	16,759.55	2,000.00	11,117.75	2,000.00	2,000.00	2,00
521252	Pretrial Grant Expenditures	10,610.00	6,384.77	24,587.00	1,818.12	24,587.00	17,784.00	17,78
521260	Contracted Services - TAD	63,687.00	59,197.71	64,405.00	30,250.82	64,405.00	67,057.00	5,31
521270	Contracted Services - Drug Ct	76,453.00	47,482.53	45,000.00	4,015.03	45,000.00	45,000.00	45,00
522300	Cell Phone Costs	240.00	120.00	240.00	40.00	240.00	240.00	24
522500	Telephone	1,000.00	0.00	500.00	0.00	500.00	500.00	50
531000	Office Supplies	700.00	1,391.86	700.00	484.99	833.00	700.00	70
531019	COVID-19 Expense	0.00	580.42	0.00	400.93	311.00	0.00	
531060	Office Supplies - TAD	32,114.00	17,509.97	18,255.00	4,249.44	18,255.00	25,059.00	25,05
531070	Office Supplies - Drug Court	2,393.00	1,151.04	2,393.00	632.36	2,393.00	2,393.00	2,39
531100	Postage	100.00	276.81	100.00	123.63	100.00	100.00	10
531200	Copies/Printing	500.00	240.60	500.00	112.70	356.46	500.00	50
531400	Equipment > $5,000	0.00	431.65	0.00	0.00	0.00	0.00	2,50
533000	Mileage/Travel	2,000.00	254.49	2,000.00	6.12	1,333.00	2,000.00	2,00
533060	Mileage/Travel - TAD	3,534.00	330.00	3,534.00	1,252.14	3,534.00	3,534.00	3,53
533070	Mileage/Travel - Drug Court	8,000.00	3,156.40	8,000.00	208.86	5,000.00	8,000.00	8,00
533500	Conventions & Meetings	5,000.00	866.52	5,000.00	463.00	3,551.00	5,000.00	6,50
595000	Expenditure Transfer	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	
	Total expense:	**596,596.00**	**531,970.54**	**564,933.00**	**226,052.31**	**543,867.46**	**580,880.00**	**610,88**
	Revenue - Expense:	**0.00**	**98,358.18**	**0.00**	**115,047.13**	**18,065.54**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	3,773.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**3,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	
521270	Contracted Services - Drug Ct	0.00	714.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	-2,000.00	0.00	2,000.00	0.00	0.00	
	Total expense:	**0.00**	**-1,286.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**5,059.00**	**0.00**	**-2,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	2,433.00	3,450.00	519.00	3,450.00	3,450.00	3,45
473500	Revenue from RWC	250.00	276.10	250.00	115.96	250.00	250.00	25
492109	Transfer in - General Fund	0.00	0.00	0.00	0.00	250.00	0.00	
	Total revenue without property tax:	**3,700.00**	**2,709.10**	**3,700.00**	**634.96**	**3,950.00**	**3,700.00**	**3,70**
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,12
	Total revenue with property tax:	**318,067.00**	**317,076.10**	**332,094.00**	**329,028.96**	**332,344.00**	**343,826.00**	**373,82**
511100	Salaries and Wages	264,004.00	274,162.89	276,060.00	121,340.83	276,060.00	283,262.00	283,26
511200	Overtime	0.00	127.89	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	48,763.00	49,846.04	51,196.00	22,200.91	51,196.00	52,658.00	52,65
515400	Health Insurance Benefit	54,600.00	52,457.00	57,088.00	29,292.00	57,088.00	60,156.00	60,15
521200	Contracted Services	500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	31,45
522500	Telephone	400.00	381.34	400.00	130.84	400.00	400.00	40
531000	Office Supplies	1,500.00	1,624.76	1,500.00	111.09	1,500.00	1,500.00	1,50
531100	Postage	600.00	463.96	600.00	173.32	600.00	600.00	60
531200	Copies/Printing	1,000.00	2,048.68	1,500.00	927.00	1,500.00	2,000.00	2,00
531400	Equipment < $5,000	0.00	261.14	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	0.00	0.00	1,600.00	551.85	1,600.00	1,600.00	1,60
532900	Subscriptions	10,000.00	10,927.34	4,900.00	1,655.53	4,900.00	4,900.00	4,90
533000	Mileage/Travel	1,800.00	199.41	1,800.00	0.00	1,800.00	1,300.00	1,30
533500	Conventions & Meetings	1,500.00	194.00	1,500.00	0.00	1,500.00	1,500.00	1,50
595000	Expenditure Transfer	-66,600.00	-55,759.00	-67,500.00	-11,475.00	-67,500.00	-67,500.00	-67,50
	Total expense:	**318,067.00**	**336,935.45**	**332,094.00**	**164,908.37**	**332,094.00**	**343,826.00**	**373,82**
	Revenue - Expense:	**0.00**	**-19,859.35**	**0.00**	**164,120.59**	**250.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51412	**County Administrator**							
435550	State Aid - COVID	0.00	536.10	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,000.00	2,076.21	2,000.00	1,128.38	2,000.00	0.00	
	Total revenue without property tax:	**2,000.00**	**2,612.31**	**2,000.00**	**1,128.38**	**2,000.00**	**0.00**	
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Total revenue with property tax:	**329,283.00**	**329,895.31**	**334,962.00**	**334,090.38**	**334,962.00**	**343,647.00**	**343,64**
511100	Salaries and Wages	193,264.00	194,062.44	200,028.00	87,926.88	200,028.00	205,336.00	205,33
515000	Fringe Benefits	35,126.00	35,255.62	37,021.00	16,085.98	37,021.00	38,146.00	38,14
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,29
521200	Contracted Services	65,000.00	25,585.55	60,000.00	2,500.00	60,000.00	60,000.00	60,00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	47
522500	Telephone	200.00	313.16	200.00	126.04	200.00	200.00	20
531000	Office Supplies	1,000.00	704.45	1,000.00	397.50	1,000.00	1,000.00	1,00
531019	COVID-19 Expense	0.00	686.89	0.00	22.33	0.00	0.00	
531100	Postage	120.00	7.64	120.00	5.86	120.00	120.00	12
531200	Copies/Printing	1,000.00	783.88	1,000.00	257.52	1,000.00	1,000.00	1,00
531900	Sundry/Miscellaneous	850.00	391.46	850.00	0.00	850.00	850.00	85
532400	Memberships & Dues	2,100.00	1,442.47	2,100.00	1,267.66	2,100.00	2,100.00	2,10
532900	Subscriptions	1,500.00	1,201.06	1,500.00	408.90	1,500.00	1,500.00	1,50
533000	Mileage/Travel	500.00	95.74	500.00	0.00	500.00	500.00	50
533500	Conventions & Meetings	2,500.00	0.00	2,500.00	945.00	2,500.00	2,500.00	2,50
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,37
	Total expense:	**329,283.00**	**284,831.36**	**334,962.00**	**134,129.17**	**334,962.00**	**343,647.00**	**343,64**
	Revenue - Expense:	**0.00**	**45,063.95**	**0.00**	**199,961.21**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51430 Human Resources								
435550	State Aid - COVID	0.00	250.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Total revenue with property tax:	**337,538.00**	**337,788.00**	**348,793.00**	**348,793.00**	**348,793.00**	**358,123.00**	**358,12**
511100	Salaries and Wages	234,314.00	241,753.06	243,045.00	104,454.35	243,045.00	249,460.00	249,46
511200	Overtime	0.00	0.00	0.00	54.50	14.00	0.00	
515000	Fringe Benefits	41,611.00	42,216.41	43,605.00	17,950.72	43,605.00	43,142.00	43,14
515400	Health Insurance Benefit	67,536.00	64,803.00	70,566.00	35,982.00	70,566.00	73,944.00	73,94
521200	Contracted Services	20,000.00	14,213.45	11,500.00	7,699.10	9,000.00	26,996.00	26,99
522300	Cell Phone Costs	550.00	423.28	550.00	175.00	400.00	550.00	55
522500	Telephone	500.00	493.98	500.00	237.00	650.00	500.00	50
525700	Testing	5,000.00	636.50	5,000.00	202.00	3,000.00	5,000.00	5,00
531000	Office Supplies	1,500.00	771.57	1,500.00	204.71	1,500.00	1,500.00	1,50
531019	COVID-19 Expense	0.00	250.00	0.00	0.00	0.00	0.00	
531100	Postage	500.00	325.06	500.00	175.51	500.00	500.00	50
531200	Copies/Printing	2,079.00	1,631.70	2,079.00	930.80	2,079.00	2,079.00	2,07
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-37.20	0.00	0.00	
532400	Memberships & Dues	800.00	275.00	800.00	65.00	800.00	800.00	80
532600	Advertising	20,000.00	8,348.09	17,500.00	4,251.04	12,000.00	17,500.00	17,50
533000	Mileage/Travel	1,000.00	163.79	1,000.00	0.00	500.00	1,000.00	1,00
533500	Conventions & Meetings	5,420.00	2,923.20	5,420.00	130.68	3,000.00	5,420.00	5,42
573100	Employee Assistance/Appreciati	6,700.00	9,980.00	15,200.00	1,000.00	15,200.00	15,200.00	15,20
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-85,468.00	-85,46
	Total expense:	**337,538.00**	**319,236.09**	**348,793.00**	**173,475.21**	**335,887.00**	**358,123.00**	**358,12**
	Revenue - Expense:	**0.00**	**18,551.91**	**0.00**	**175,317.79**	**12,906.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	80
	Total revenue with property tax:	**1,400.00**	**1,400.00**	**1,000.00**	**1,000.00**	**1,000.00**	**800.00**	**80**
551025	PTO Conversion HRA Admin Fees	1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	80
	Total expense:	**1,400.00**	**1,060.00**	**1,000.00**	**250.00**	**1,000.00**	**800.00**	**80**
	Revenue - Expense:	**0.00**	**340.00**	**0.00**	**750.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51460	**Information Technology**							
435550	State Aid - COVID	0.00	19,335.36	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	41,017.00	56,859.21	43,043.00	30,886.56	50,833.12	45,170.00	45,17
473500	Revenue from RWC	500.00	4,413.24	1,500.00	2,218.61	3,200.00	2,000.00	2,00
	Total revenue without property tax:	**41,517.00**	**80,607.81**	**44,543.00**	**33,105.17**	**54,033.12**	**47,170.00**	**47,17**
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,30
	Total revenue with property tax:	**806,973.00**	**846,063.81**	**869,246.00**	**857,808.17**	**878,736.12**	**892,330.00**	**942,47**
511100	Salaries and Wages	450,695.00	463,205.59	456,117.00	215,692.56	480,900.00	467,750.00	525,25
515000	Fringe Benefits	82,378.00	83,075.54	84,299.00	38,415.60	85,500.00	86,677.00	97,31
515400	Health Insurance Benefit	122,136.00	107,830.00	127,654.00	65,274.00	130,500.00	134,100.00	158,08
521200	Contracted Services	10,000.00	8,455.50	58,786.00	4,023.04	12,400.00	64,386.00	18,00
521402	Computer Expense	1,000.00	729.78	1,000.00	253.29	1,000.00	1,000.00	3,50
522300	Cell Phone Costs	2,664.00	2,694.41	2,664.00	8,486.41	2,724.00	2,712.00	2,71
522500	Telephone	1,000.00	-308.51	1,000.00	2,160.50	1,000.00	1,000.00	1,00
531000	Office Supplies	200.00	188.83	200.00	145.82	300.00	300.00	2,20
531019	COVID-19 Expense	0.00	9,129.39	0.00	0.00	0.00	0.00	
531100	Postage	100.00	169.95	100.00	0.00	100.00	100.00	10
531200	Copies/Printing	200.00	87.14	200.00	157.42	200.00	300.00	30
531500	Maintenance/Service Agreements	131,850.00	133,065.97	134,876.00	75,804.91	134,876.00	131,655.00	131,65
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	5
533000	Mileage/Travel	1,500.00	259.30	1,500.00	204.58	500.00	1,500.00	1,50
533500	Conventions & Meetings	8,000.00	-987.77	8,000.00	0.00	4,000.00	8,000.00	8,00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,20
	Total expense:	**806,973.00**	**802,845.12**	**869,246.00**	**410,668.13**	**846,850.00**	**892,330.00**	**942,47**
	Revenue - Expense:	**0.00**	**43,218.69**	**0.00**	**447,140.04**	**31,886.12**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51461	**Computer Outlay**							
435550	State Aid - COVID	0.00	124,003.98	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	11,476.00	11,475.52	11,476.00	7,550.08	12,100.16	12,735.00	12,73
492909	Transfer in - Sales Tax Fund	304,000.00	304,000.00	245,000.00	245,000.00	245,000.00	345,000.00	345,0
	Total revenue without property tax:	**315,476.00**	**439,479.50**	**256,476.00**	**252,550.08**	**257,100.16**	**357,735.00**	**357,73**
531019	COVID-19 Expense	0.00	124,899.90	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	90,000.00	79,325.94	115,000.00	77,573.92	115,000.00	144,035.00	144,03
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00	8,70
581000	Capital Equipment > $5,000	127,776.00	102,278.00	132,776.00	2,895.06	132,776.00	125,000.00	125,0
581026	Sound & Video Equip Replacemen	89,000.00	85,080.01	0.00	0.00	0.00	0.00	
581038	Courtroom Audio/Visual Updates	0.00	0.00	0.00	0.00	0.00	80,000.00	80,0
592999	Transfer Out	0.00	3,919.99	0.00	0.00	0.00	0.00	
	Total expense:	**315,476.00**	**404,203.84**	**256,476.00**	**80,468.98**	**256,476.00**	**357,735.00**	**357,73**
	Revenue - Expense:	**0.00**	**35,275.66**	**0.00**	**172,081.10**	**624.16**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51510 Finance								
435550	State Aid - COVID	0.00	703.97	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,600.00	1,769.89	2,600.00	1,521.57	2,600.00	2,600.00	2,60
	Total revenue without property tax:	**2,600.00**	**2,473.86**	**2,600.00**	**1,521.57**	**2,600.00**	**2,600.00**	**2,60**
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,36
	Total revenue with property tax:	**343,394.00**	**343,267.86**	**350,100.00**	**349,021.57**	**350,100.00**	**371,968.00**	**371,96**
511100	Salaries and Wages	228,624.00	248,190.31	232,151.00	97,959.85	232,151.00	228,768.00	228,76
515000	Fringe Benefits	41,801.00	43,539.83	42,960.00	17,831.82	42,960.00	42,437.00	42,43
515400	Health Insurance Benefit	45,024.00	21,690.38	23,522.00	23,988.00	59,970.00	49,296.00	49,29
521200	Contracted Services	14,000.00	4,300.00	37,000.00	43,513.05	10,000.00	37,000.00	37,00
521218	Contracted Services-Direct Dep	1,150.00	1,011.65	1,150.00	595.13	1,180.00	1,200.00	1,20
522300	Cell Phone Costs	420.00	280.00	420.00	70.00	420.00	420.00	42
522500	Telephone	350.00	408.82	350.00	199.48	502.00	400.00	40
531000	Office Supplies	3,000.00	1,572.16	3,522.00	1,226.08	3,000.00	3,750.00	3,75
531019	COVID-19 Expense	0.00	26.21	0.00	0.00	0.00	0.00	
531200	Copies/Printing	2,500.00	2,941.86	2,500.00	1,153.02	2,500.00	3,100.00	3,10
531500	Maintenance/Service Agreements	14,500.00	14,501.64	14,500.00	14,500.00	14,500.00	15,500.00	15,50
532400	Memberships & Dues	800.00	833.00	800.00	297.00	650.00	950.00	95
532900	Subscriptions	600.00	0.00	600.00	0.00	300.00	400.00	40
533000	Mileage/Travel	3,000.00	74.62	3,000.00	0.00	0.00	2,000.00	2,00
533500	Conventions & Meetings	7,000.00	1,320.15	7,000.00	950.00	2,000.00	6,122.00	6,12
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,37
	Total expense:	**343,394.00**	**321,315.63**	**350,100.00**	**202,283.43**	**350,758.00**	**371,968.00**	**371,96**
	Revenue - Expense:	**0.00**	**21,952.23**	**0.00**	**146,738.14**	**-658.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,06
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,06**
521300	Accounting & Auditing Services	29,061.00	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,06
	Total expense:	**29,061.00**	**26,437.50**	**29,061.00**	**12,050.00**	**29,061.00**	**29,061.00**	**29,06**
	Revenue - Expense:	**0.00**	**2,623.50**	**0.00**	**17,011.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,00**
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	7,900.00	8,000.00	8,00
	Total expense:	**8,000.00**	**7,750.00**	**8,000.00**	**0.00**	**7,900.00**	**8,000.00**	**8,00**
	Revenue - Expense:	**0.00**	**250.00**	**0.00**	**8,000.00**	**100.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51600	**Courthouse**							
435550	State Aid - COVID	0.00	30,846.06	0.00	0.00	0.00	0.00	
461015	Maintenance Revenues	0.00	16.83	0.00	14,742.78	0.00	0.00	
485000	Donations & Contributions	0.00	0.00	0.00	3,100.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	303,900.00	303,900.00	303,900.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
493000	Fund Balance Applied	369,063.34	0.00	989,620.35	0.00	0.00	0.00	
	Total revenue without property tax:	**369,063.34**	**30,862.89**	**1,343,520.35**	**321,742.78**	**353,900.00**	**0.00**	
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Total revenue with property tax:	**1,793,296.34**	**1,455,095.89**	**2,770,888.35**	**1,749,110.78**	**1,781,268.00**	**1,418,942.00**	**1,418,94**
511100	Salaries and Wages	462,467.00	459,033.15	468,688.00	191,685.99	454,688.00	475,463.00	475,46
511200	Overtime	6,000.00	2,505.17	6,000.00	979.14	6,000.00	6,000.00	6,00
515000	Fringe Benefits	86,818.00	91,237.25	88,956.00	35,393.82	88,956.00	90,457.00	90,45
515400	Health Insurance Benefit	201,928.00	172,006.16	208,238.00	82,362.15	208,238.00	191,536.00	191,53
521200	Contracted Services	137,340.00	134,573.83	137,340.00	62,105.20	137,340.00	162,441.00	162,44
522100	Sewer & Water	34,000.00	28,815.58	36,200.00	13,751.19	36,200.00	36,200.00	36,20
522300	Cell Phone Costs	2,213.00	2,551.25	2,940.00	945.25	2,940.00	2,940.00	2,94
522400	Gas	73,000.00	62,522.26	75,100.00	53,580.59	100,000.00	75,100.00	75,10
522500	Telephone	400.00	391.82	400.00	183.56	400.00	400.00	40
522600	Electric	265,400.00	217,759.37	256,600.00	91,312.72	236,600.00	246,600.00	246,60
522700	Heating	4,000.00	1,603.00	4,000.00	8,633.80	8,634.00	4,000.00	4,00
522800	Lighting	7,000.00	3,426.60	7,000.00	1,028.74	7,000.00	7,000.00	7,00
524002	Service Equipment	3,700.00	6,299.56	823.00	189.02	823.00	2,000.00	2,00
524300	Water Treatment Maintenance	8,380.00	10,812.00	8,380.00	2,290.50	8,380.00	6,380.00	6,38
524400	Parking Lot Maintenance	12,000.00	27,600.00	25,666.00	166.44	25,666.00	7,625.00	7,62
524700	Building Maintenance & Supplie	35,000.00	38,316.51	35,737.00	22,603.99	35,737.00	37,500.00	37,50
524800	Misc Contractor Services	33,214.00	33,556.75	33,500.00	12,070.30	33,500.00	35,000.00	35,00
530068	Asbestos Testing/Removal	500.00	1,225.88	500.00	0.00	500.00	500.00	50
531000	Office Supplies	900.00	972.22	1,000.00	662.96	1,000.00	1,050.00	1,05
531019	COVID-19 Expense	0.00	25,230.24	0.00	858.22	2,500.00	0.00	
531200	Copies/Printing	1,200.00	1,877.46	1,300.00	976.04	1,500.00	1,450.00	1,45
531400	Equipment < $5,000	0.00	0.00	1,500.00	3,166.16	3,166.00	1,500.00	1,50
533000	Mileage & Travel	300.00	141.86	300.00	0.00	300.00	600.00	60
533500	Conventions & Meetings	4,000.00	193.93	6,000.00	170.00	3,000.00	6,000.00	6,00
534400	Lavatory & Janitorial Supplies	27,250.00	27,829.73	31,000.00	11,843.77	31,000.00	31,000.00	31,00
534600	Uniforms	2,400.00	804.16	2,400.00	1,961.81	2,400.00	2,400.00	2,40
581000	Capital Equipment > $5,000	97,166.77	7,228.40	89,938.37	0.00	89,938.00	0.00	
581007	Emer Pwr Trx Switch	50,000.00	467.50	49,532.50	0.00	0.00	0.00	
581018	Fires System Stand Pipe Replac	50,000.00	4,079.61	68,125.00	68,125.00	0.00	0.00	
581019	HVAC-Pneumatic Controls	0.00	0.00	240,000.00	104,512.32	210,000.00	0.00	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51600	**Courthouse**							
581020	Courthouse Painting	96,126.42	87,527.32	21,622.10	21,622.10	0.00	0.00	
581024	Cooling Tower	21,614.15	21,614.15	0.00	0.00	0.00	0.00	
581027	WIC Remodel	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
581028	Jail Huber Showers	0.00	0.00	50,000.00	8,864.95	8,865.00	0.00	
581029	Jail Plumbing Valves	0.00	0.00	75,000.00	23,223.82	50,000.00	0.00	
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	50,000.00	0.00	
581031	Courthouse Roof	0.00	0.00	175,000.00	10,025.37	175,000.00	0.00	
581032	IT Office	0.00	0.00	137,150.00	0.00	137,150.00	0.00	
581033	Old Land Records Remodel	0.00	0.00	213,900.00	17,646.21	213,900.00	0.00	
581058	Govt Center Campus Flooring	57,679.00	59.12	57,619.88	31,638.00	0.00	0.00	
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-4,800.00	-4,800.00	-12,200.00	0.00	-12,200.00	-12,200.00	-12,20
	Total expense:	**1,793,296.34**	**1,467,461.84**	**2,770,888.35**	**884,579.13**	**2,409,121.00**	**1,418,942.00**	**1,418,94**
	Revenue - Expense:	**0.00**	**-12,365.95**	**0.00**	**864,531.65**	**-627,853.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**34,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
581062	Arch & Eng Fees/Admin	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**34,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,59
	Total revenue without property tax:	**15,320.00**	**18,318.43**	**16,655.00**	**9,253.75**	**16,655.00**	**15,590.00**	**15,59**
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,77
	Total revenue with property tax:	**17,095.00**	**20,093.43**	**18,430.00**	**11,028.75**	**18,430.00**	**17,365.00**	**17,36**
514100	Per Diem/Mileage - Committee	410.00	347.83	410.00	143.25	410.00	600.00	60
515000	Fringe Benefits	15.00	31.28	35.00	11.73	35.00	50.00	5
521200	Contracted Services	9,695.00	3,340.56	5,960.00	881.37	5,960.00	4,590.00	4,59
522100	Sewer & Water	850.00	685.00	1,000.00	420.00	1,000.00	900.00	90
522400	Gas	1,400.00	628.02	1,400.00	1,394.10	1,400.00	1,500.00	1,50
522500	Telephone	75.00	55.97	75.00	29.08	75.00	75.00	7
522600	Electric	1,200.00	1,305.04	1,300.00	854.70	1,500.00	1,700.00	1,70
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	5
524400	Parking Lot Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,00
524700	Building Maintenance & Supplie	800.00	1,697.60	800.00	75.57	800.00	800.00	80
524800	Misc Contractor Services	500.00	0.00	300.00	320.39	320.00	500.00	50
531400	Equipment < $5,000	0.00	8,635.00	0.00	0.00	0.00	500.00	50
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	100.00	10
581000	Capital Equipment > $5,000	0.00	21,583.64	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,00
	Total expense:	**17,095.00**	**38,309.94**	**18,430.00**	**4,130.19**	**18,650.00**	**17,365.00**	**17,36**
	Revenue - Expense:	**0.00**	**-18,216.51**	**0.00**	**6,898.56**	**-220.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51604 Maintenance Capital Projects								
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	615,000.00	615,00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	170,000.00	170,00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,000.00**	**785,00**
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	170,000.00	170,00
581035	Windows Replacement	0.00	0.00	0.00	0.00	0.00	150,000.00	150,00
581036	Roof Replacement #3 & #4	0.00	0.00	0.00	0.00	0.00	415,000.00	415,00
581037	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,000.00**	**785,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,76
	Total revenue without property tax:	**26,040.00**	**26,040.00**	**28,214.00**	**13,620.00**	**28,214.00**	**29,766.00**	**29,76**
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,59
	Total revenue with property tax:	**58,650.00**	**58,650.00**	**72,365.00**	**57,771.00**	**72,365.00**	**72,365.00**	**72,36**
521200	Contracted Services	7,000.00	2,620.00	13,550.00	4,305.96	13,550.00	13,550.00	13,55
522400	Gas	1,200.00	124.75	1,450.00	63.16	1,450.00	1,450.00	1,45
522600	Electric	16,000.00	12,830.28	16,765.00	6,091.43	16,765.00	16,765.00	16,76
524000	Repair and Maintenance	7,500.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	9,00
534900	Supplies	350.00	183.39	200.00	176.77	200.00	200.00	20
581000	Capital Equipment > $5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,00
595000	Expenditure Transfer	9,600.00	9,600.00	14,400.00	0.00	14,400.00	14,400.00	14,40
	Total expense:	**58,650.00**	**30,358.42**	**72,365.00**	**10,637.32**	**72,365.00**	**72,365.00**	**72,36**
	Revenue - Expense:	**0.00**	**28,291.58**	**0.00**	**47,133.68**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	9,120.00	0.00	2,280.00	0.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
493000	Fund Balance Applied	809,203.39	0.00	605,027.83	0.00	0.00	75,000.00	75,00
	Total revenue without property tax:	**809,203.39**	**9,120.00**	**680,027.83**	**2,280.00**	**75,000.00**	**75,000.00**	**75,00**
581023	Planning & Zoning Office	259,203.39	279,222.47	0.00	0.00	0.00	0.00	
581417	Card Access & ADA Door Opener	50,000.00	0.00	50,000.00	25,298.52	0.00	0.00	
581418	Treasurer & County Clerk	500,000.00	39,972.17	460,027.83	335,341.56	0.00	0.00	
581419	Veterans Remodel	0.00	0.00	95,000.00	4,462.60	95,000.00	0.00	
581420	Hwy Security	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
595000	Expenditure Transfer	0.00	-20,019.08	0.00	0.00	0.00	0.00	
	Total expense:	**809,203.39**	**299,175.56**	**680,027.83**	**365,102.68**	**170,000.00**	**75,000.00**	**75,00**
	Revenue - Expense:	**0.00**	**-290,055.56**	**0.00**	**-362,822.68**	**-95,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
	Total revenue with property tax:	**260,000.00**	**260,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	**175,000.00**	**175,00**
511100	Salaries and Wages	260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,00
	Total expense:	**260,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**175,000.00**	**175,00**
	Revenue - Expense:	**0.00**	**260,000.00**	**0.00**	**165,000.00**	**165,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-05-51931	**Property & Liability Insurance**							
474500	Property & Liability Ins. Reve	63,000.00	64,599.38	63,000.00	0.00	63,000.00	100,000.00	100,0
484000	Insurance Recoveries	30,000.00	5,167.80	30,000.00	0.00	30,000.00	20,000.00	20,0
	Total revenue without property tax:	**93,000.00**	**69,767.18**	**93,000.00**	**0.00**	**93,000.00**	**120,000.00**	**120,0**
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,4
	Total revenue with property tax:	**309,400.00**	**286,167.18**	**309,400.00**	**216,400.00**	**309,400.00**	**361,400.00**	**361,4**
521100	Insurance Claims Paid	1,000.00	9,523.00	4,500.00	0.00	4,500.00	4,545.00	4,5
521101	Auto Collision Claims Paid	28,096.00	70,827.11	35,145.00	21,559.14	35,145.00	46,000.00	46,0
551000	Insurance Premiums	110,600.00	133,228.10	100,000.00	0.00	100,000.00	140,000.00	140,0
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,7
551600	Comm Crime-Public Official Bon	8,004.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00	7,8
551700	Underground Storage Tank Insur	2,200.00	2,534.00	2,500.00	0.00	2,500.00	2,600.00	2,6
551800	Volunteer Insurance	4,708.00	4,598.00	4,600.00	5,500.00	5,500.00	5,600.00	5,6
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,0
592999	Transfer Out	0.00	24,930.39	0.00	0.00	0.00	0.00	
	Total expense:	**309,400.00**	**408,295.60**	**309,400.00**	**34,922.14**	**310,300.00**	**361,400.00**	**361,4**
	Revenue - Expense:	**0.00**	**-122,128.42**	**0.00**	**181,477.86**	**-900.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-05-51934	**Employee Health Program**							
474010	Premium Revenues	285,000.00	375,213.21	499,000.00	308,728.40	599,000.00	600,000.00	39,0
484000	Health Insurance Refund	0.00	75,562.60	0.00	0.00	0.00	0.00	
492109	Transfer In - General Fund	0.00	600,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**285,000.00**	**1,050,775.81**	**499,000.00**	**308,728.40**	**599,000.00**	**600,000.00**	**39,0**
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Total revenue with property tax:	**360,000.00**	**1,125,775.81**	**574,000.00**	**383,728.40**	**674,000.00**	**675,000.00**	**39,0**
515000	Fringe Benefits	0.00	41.30	0.00	0.00	0.00	0.00	
521200	Contracted Services	24,000.00	16,801.84	24,000.00	7,074.10	24,000.00	24,000.00	24,0
551010	HDHP-HRA	246,000.00	438,328.50	460,000.00	280,044.00	560,000.00	561,000.00	
551020	Health Program Expenses	4,000.00	5,581.39	4,000.00	1,305.11	4,000.00	4,000.00	4,0
551030	Wellness Initiatives	8,500.00	2,674.68	8,500.00	-10.00	8,500.00	8,500.00	11,0
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	
	Total expense:	**360,000.00**	**540,927.71**	**574,000.00**	**288,413.21**	**674,000.00**	**675,000.00**	**39,0**
	Revenue - Expense:	**0.00**	**584,848.10**	**0.00**	**95,315.19**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	138.10	350.00	73.95	300.00	350.00	35
442034	Marriage License Fees	13,000.00	10,840.00	18,000.00	7,005.00	16,000.00	18,000.00	18,0
461101	County Clerks Fees	13,000.00	13,105.40	12,720.00	12,373.46	12,475.00	13,000.00	13,0
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,0
461103	Passports Revenues	54,500.00	23,940.00	54,500.00	11,340.00	30,000.00	54,500.00	54,5
461104	Passport Photo Revenues	14,500.00	5,898.47	17,500.00	3,422.71	8,000.00	17,500.00	17,5
	Total revenue without property tax:	**96,350.00**	**53,921.97**	**104,070.00**	**34,215.12**	**67,775.00**	**104,350.00**	**104,35**
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,6
	Total revenue with property tax:	**236,986.00**	**194,557.97**	**246,907.00**	**177,052.12**	**210,612.00**	**253,951.00**	**253,95**
511100	Salaries and Wages	143,626.00	150,287.66	149,541.00	67,387.44	149,541.00	153,112.00	153,1
511200	Overtime	500.00	3,651.29	1,000.00	175.66	500.00	1,000.00	1,0
515000	Fringe Benefits	26,289.00	27,954.75	27,669.00	12,331.43	27,669.00	28,414.00	28,4
515400	Health Insurance Benefit	58,531.00	58,209.60	61,157.00	31,284.35	61,157.00	64,085.00	64,0
522500	Telephone	500.00	332.09	500.00	170.47	500.00	300.00	3
531000	Office Supplies	1,800.00	1,440.27	1,800.00	603.90	1,800.00	1,800.00	1,8
531100	Postage	2,000.00	1,285.71	2,000.00	833.55	2,000.00	2,000.00	2,0
531200	Copies/Printing	1,000.00	1,648.53	1,000.00	640.90	1,000.00	1,000.00	1,0
531400	Equipment < $5,000	750.00	0.00	500.00	0.00	0.00	500.00	5
531600	Election Expense	0.00	74.88	0.00	0.00	0.00	0.00	
531900	Sundry/Miscellaneous	500.00	0.00	250.00	0.00	250.00	250.00	25
532400	Memberships & Dues	190.00	190.00	190.00	125.00	190.00	190.00	19
533000	Mileage/Travel	600.00	734.65	600.00	348.33	500.00	600.00	6
533500	Conventions & Meetings	700.00	61.00	700.00	195.00	700.00	700.00	7
	Total expense:	**236,986.00**	**245,870.43**	**246,907.00**	**114,096.03**	**245,807.00**	**253,951.00**	**253,95**
	Revenue - Expense:	**0.00**	**-51,312.46**	**0.00**	**62,956.09**	**-35,195.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,30
	Total revenue with property tax:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,30**
530043	Tax Refund	2,500.00	484.29	2,500.00	0.00	2,500.00	2,500.00	2,50
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	20
532201	County Directories	600.00	147.40	600.00	234.06	600.00	600.00	60
	Total expense:	**3,300.00**	**631.69**	**3,300.00**	**234.06**	**3,300.00**	**3,300.00**	**3,30**
	Revenue - Expense:	**0.00**	**2,668.31**	**0.00**	**3,065.94**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	0.00	0.00	47,700.00	0.00	0.00	
435550	State Aid - COVID	0.00	35,399.68	0.00	0.00	0.00	0.00	
473100	Revenue from Municipalities	10,000.00	8,120.50	10,000.00	30,452.77	14,409.00	10,000.00	10,00
	Total revenue without property tax:	**10,000.00**	**43,520.18**	**10,000.00**	**78,152.77**	**14,409.00**	**10,000.00**	**10,00**
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,09
	Total revenue with property tax:	**48,098.00**	**81,618.18**	**48,098.00**	**116,250.77**	**52,507.00**	**48,098.00**	**48,09**
514300	Board of Canvas	280.00	420.00	280.00	70.00	210.00	280.00	28
522500	Telephone	68.00	56.37	68.00	29.08	68.00	68.00	6
526000	Ballots	21,000.00	30,851.89	21,000.00	11,066.66	11,066.00	21,000.00	21,00
531000	Office Supplies	3,000.00	315.24	3,000.00	11.37	2,000.00	3,000.00	3,00
531019	COVID-19 Expense	0.00	28,559.96	0.00	0.00	0.00	0.00	
531100	Postage	150.00	0.00	150.00	0.92	150.00	150.00	15
531200	Copies/Printing	600.00	192.46	600.00	0.40	0.00	600.00	60
531600	Election Expense	19,000.00	21,550.38	19,000.00	29,639.52	29,568.66	19,000.00	19,00
531601	Election Equipment	0.00	0.00	0.00	47,700.00	0.00	0.00	
532601	Publication of Legal Notices	4,000.00	9,657.40	4,000.00	4,234.17	1,500.00	4,000.00	4,00
533000	Mileage/Travel	0.00	96.90	0.00	0.00	0.00	0.00	
	Total expense:	**48,098.00**	**91,700.60**	**48,098.00**	**92,752.12**	**44,562.66**	**48,098.00**	**48,09**
	Revenue - Expense:	**0.00**	**-10,082.42**	**0.00**	**23,498.65**	**7,944.34**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51490	**Copy Machine/Offset/Mail**							
474100	Copy Machine Revenues	2,000.00	412.74	3,000.00	7.83	3,000.00	3,000.00	3,00
474110	Offset Machine Revenues	17,600.00	5,111.94	6,600.00	2,883.06	6,600.00	6,600.00	6,60
	Total revenue without property tax:	**19,600.00**	**5,524.68**	**9,600.00**	**2,890.89**	**9,600.00**	**9,600.00**	**9,60**
531002	Copy/Supply/Offset Paper	12,000.00	1,474.55	2,000.00	744.23	2,000.00	2,000.00	2,00
531201	Copy Machine - Maintenance & S	1,200.00	280.08	1,200.00	95.05	1,200.00	1,200.00	1,20
531202	Offset - Maintenance & Supply	2,500.00	2,961.64	2,500.00	1,623.16	2,500.00	2,500.00	2,50
553201	Box Rent/Presort Mail	900.00	-63.78	900.00	-561.84	900.00	900.00	90
553202	Postage Meter Rent/Maintenance	3,000.00	2,830.02	3,000.00	405.17	3,000.00	3,000.00	3,00
	Total expense:	**19,600.00**	**7,482.51**	**9,600.00**	**2,305.77**	**9,600.00**	**9,600.00**	**9,60**
	Revenue - Expense:	**0.00**	**-1,957.83**	**0.00**	**585.12**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51530	**Assessments**							
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	42
	Total revenue with property tax:	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**42**
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	25
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	5
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	12
	Total expense:	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**425.00**	**42**
	Revenue - Expense:	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-52220	**Fire Suppression**							
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,00
	Total revenue with property tax:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,00**
529300	Fire Fighting	5,000.00	-122.50	5,000.00	244.00	244.00	5,000.00	5,00
	Total expense:	**5,000.00**	**-122.50**	**5,000.00**	**244.00**	**244.00**	**5,000.00**	**5,00**
	Revenue - Expense:	**0.00**	**5,122.50**	**0.00**	**4,756.00**	**4,756.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,10
	Total revenue with property tax:	**771,168.00**	**771,168.00**	**786,290.00**	**786,290.00**	**786,290.00**	**902,109.00**	**902,10**
579300	Grants To Public Libraries	771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,10
	Total expense:	**771,168.00**	**771,167.81**	**786,290.00**	**786,289.29**	**786,290.00**	**902,109.00**	**902,10**
	Revenue - Expense:	**0.00**	**0.19**	**0.00**	**0.71**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	203,297.22	210,000.00	122,574.01	205,000.00	210,000.00	210,00
435550	State Aid - COVID	0.00	3,005.01	0.00	0.00	0.00	0.00	
451000	Convert Ag Land Penalty	5,000.00	3,946.41	5,000.00	0.00	4,000.00	5,000.00	5,00
461201	Treasurer's Fees	2,500.00	2,766.19	2,500.00	2,428.83	2,500.00	3,000.00	3,00
461202	Returned Check Fees	200.00	100.00	200.00	0.00	200.00	200.00	20
462100	Miscellaneous Revenues	0.00	63.31	0.00	2.00	0.00	0.00	
481000	Interest Income	300,000.00	146,827.39	200,000.00	8,164.78	150,000.00	150,000.00	150,00
481001	Long Term Portfolio Interest	200,000.00	274,967.11	200,000.00	66,468.60	200,000.00	200,000.00	200,00
481100	Change in Investment Value	0.00	-54,185.67	0.00	0.00	0.00	0.00	
483102	Recovery Of Tax Deed Expenditu	5,000.00	450.00	6,000.00	0.00	5,000.00	6,000.00	6,00
	Total revenue without property tax:	**722,700.00**	**581,236.97**	**623,700.00**	**199,638.22**	**566,700.00**	**574,200.00**	**574,20**
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,05
	Total revenue with property tax:	**392,430.00**	**250,966.97**	**404,282.00**	**-19,779.78**	**347,282.00**	**415,145.00**	**415,14**
511100	Salaries and Wages	217,513.00	215,899.38	225,000.00	97,641.44	225,000.00	228,600.00	228,60
515000	Fringe Benefits	39,425.00	38,969.88	41,242.00	17,903.74	41,242.00	42,720.00	42,72
515400	Health Insurance Benefit	77,112.00	74,058.00	80,610.00	41,286.00	80,610.00	84,804.00	84,80
521200	Contracted Services	24,660.00	17,660.00	25,000.00	22,030.00	20,000.00	23,500.00	23,50
522500	Telephone	700.00	485.12	700.00	238.24	700.00	500.00	50
530041	Illegal Taxes Written Off	0.00	0.00	0.00	0.00	0.00	41.00	4
530042	Personal Property Chargeback E	500.00	175.53	500.00	11.60	200.00	500.00	50
531000	Office Supplies	9,500.00	9,885.85	9,700.00	1,299.95	9,700.00	9,800.00	9,80
531019	COVID-19 Expense	0.00	381.31	0.00	0.00	0.00	0.00	
531100	Postage	11,000.00	10,930.94	10,000.00	5,950.17	10,000.00	11,000.00	11,00
531200	Copies/Printing	5,300.00	7,335.01	5,000.00	2,596.85	5,000.00	7,300.00	7,30
531400	Equipment < $5,000	400.00	0.00	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	2,50
532400	Memberships & Dues	170.00	170.00	180.00	180.00	180.00	180.00	18
532601	Publication of Legal Notices	2,500.00	0.00	2,800.00	249.26	2,800.00	2,500.00	2,50
533000	Mileage/Travel	300.00	0.00	300.00	0.00	150.00	400.00	40
533500	Conventions & Meetings	900.00	0.00	800.00	0.00	400.00	800.00	80
	Total expense:	**392,430.00**	**378,401.02**	**404,282.00**	**191,837.25**	**398,432.00**	**415,145.00**	**415,14**
	Revenue - Expense:	**0.00**	**-127,434.05**	**0.00**	**-211,617.03**	**-51,150.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	160,000.00	238,992.96	170,000.00	125,586.54	204,317.00	173,479.00	183,47
435550	State Aid - COVID	0.00	2,216.93	0.00	0.00	0.00	0.00	
461301	Register of Deeds Fees	210,000.00	246,053.90	210,000.00	143,915.95	272,657.00	213,000.00	223,0(
461302	Fidlar Online Fees	70,000.00	135,971.45	95,000.00	77,441.83	147,511.00	95,000.00	105,0(
	Total revenue without property tax:	**440,000.00**	**623,235.24**	**475,000.00**	**346,944.32**	**624,485.00**	**481,479.00**	**511,47**
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
	Total revenue with property tax:	**368,703.00**	**551,938.24**	**374,267.00**	**246,211.32**	**523,752.00**	**380,746.00**	**380,74**
511100	Salaries and Wages	207,776.00	213,029.55	217,567.00	98,606.72	232,292.00	213,990.00	213,9(
515000	Fringe Benefits	37,206.00	35,181.07	39,284.00	15,544.35	39,511.00	39,748.00	39,74
515400	Health Insurance Benefit	32,088.00	28,857.00	33,566.00	6,188.00	17,680.00	35,508.00	35,5(
521401	Software	22,000.00	24,458.07	22,000.00	8,477.78	25,941.00	25,000.00	25,0(
522500	Telephone	600.00	514.91	500.00	274.52	502.00	500.00	5(
524008	Book Repair	3,000.00	3,548.60	3,000.00	0.00	3,000.00	4,000.00	4,0(
531000	Office Supplies	5,500.00	3,877.22	5,000.00	1,456.83	4,000.00	5,000.00	5,0(
531001	Photostat Supplies	1,400.00	2,308.62	0.00	0.00	0.00	0.00	
531019	COVID-19 Expense	0.00	267.46	0.00	0.00	0.00	0.00	
531100	Postage	5,000.00	4,421.04	4,000.00	1,577.19	4,000.00	4,000.00	4,0(
531200	Copies/Printing	50.00	0.10	1,550.00	1,026.94	2,250.00	2,200.00	2,2(
531500	Maintenance/Service Agreements	48,483.00	55,500.00	45,500.00	45,500.00	45,500.00	48,500.00	48,5(
532400	Memberships & Dues	500.00	240.00	300.00	125.00	300.00	300.00	3(
533000	Mileage/Travel	1,800.00	284.67	1,000.00	0.00	1,000.00	1,000.00	1,0(
533500	Conventions & Meetings	3,300.00	799.22	1,000.00	50.00	1,000.00	1,000.00	1,0(
	Total expense:	**368,703.00**	**373,287.53**	**374,267.00**	**178,827.33**	**376,976.00**	**380,746.00**	**380,74**
	Revenue - Expense:	**0.00**	**178,650.71**	**0.00**	**67,383.99**	**146,776.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,70
	Total revenue without property tax:	**183,286.00**	**0.00**	**43,013.00**	**0.00**	**0.00**	**45,702.00**	**45,70**
511100	Salaries and Wages	0.00	35,000.63	38,698.00	2,161.25	38,698.00	38,698.00	38,69
515000	Fringe Benefits	0.00	3,994.85	4,315.00	240.97	4,315.00	7,004.00	7,00
521203	Contracted Services-Imaging St	183,286.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**183,286.00**	**38,995.48**	**43,013.00**	**2,402.22**	**43,013.00**	**45,702.00**	**45,70**
	Revenue - Expense:	**0.00**	**-38,995.48**	**0.00**	**-2,402.22**	**-43,013.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-12-51233	**Youth Court Programs**							
461407	Youth Court Program Fees	500.00	170.00	250.00	50.00	100.00	250.00	25
485000	Donations & Contributions	6,000.00	5,042.00	6,000.00	0.00	6,000.00	6,000.00	6,00
	Total revenue without property tax:	**6,500.00**	**5,212.00**	**6,250.00**	**50.00**	**6,100.00**	**6,250.00**	**6,25**
511100	Salaries and Wages	4,500.00	1,020.78	4,250.00	428.22	1,000.00	4,250.00	4,25
515000	Fringe Benefits	500.00	113.82	500.00	47.76	125.00	500.00	50
530000	Program Expenditures	500.00	113.46	500.00	0.00	300.00	500.00	50
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,00
	Total expense:	**6,500.00**	**2,248.06**	**6,250.00**	**475.98**	**1,925.00**	**6,250.00**	**6,25**
	Revenue - Expense:	**0.00**	**2,963.94**	**0.00**	**-425.98**	**4,175.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-12-51310	**District Attorney**							
435133	State Aid - DA	30,319.00	26,247.74	42,369.00	12,380.10	42,369.00	30,535.00	30,53
435550	State Aid - COVID	0.00	1,257.36	0.00	0.00	0.00	0.00	
461431	D. A. Revenues	8,000.00	10,932.68	8,000.00	4,985.22	8,500.00	8,000.00	8,00
461432	Deferred Prosecution Revenues	800.00	830.00	800.00	620.00	1,000.00	800.00	80
461434	Operating After Revocation	5,000.00	917.00	2,500.00	615.00	1,500.00	2,500.00	2,50
	Total revenue without property tax:	**44,119.00**	**40,184.78**	**53,669.00**	**18,600.32**	**53,369.00**	**41,835.00**	**41,83**
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61
	Total revenue with property tax:	**515,371.00**	**511,436.78**	**545,991.00**	**510,922.32**	**545,691.00**	**536,448.00**	**536,44**
511100	Salaries and Wages	284,936.00	286,330.76	292,454.00	128,713.86	292,454.00	300,556.00	300,55
515000	Fringe Benefits	52,080.00	51,005.73	54,214.00	22,998.93	54,214.00	55,745.00	55,74
515400	Health Insurance Benefit	122,136.00	104,153.00	127,654.00	58,584.00	127,654.00	120,312.00	120,31
521200	Contracted Services	30,319.00	22,681.38	42,369.00	8,517.14	42,369.00	30,535.00	30,53
521243	Contracted Services-Special Pr	1,500.00	2,553.05	1,500.00	419.82	1,500.00	1,500.00	1,50
522500	Telephone	1,000.00	1,052.96	1,200.00	481.06	1,200.00	1,200.00	1,20
525500	Process Service	2,000.00	960.00	2,000.00	944.34	1,500.00	1,500.00	1,50
531000	Office Supplies	7,000.00	5,647.98	7,500.00	594.03	6,000.00	7,500.00	7,50
531019	COVID-19 Expense	0.00	659.04	0.00	128.61	0.00	0.00	
531100	Postage	1,900.00	2,591.17	1,900.00	1,252.21	1,900.00	1,900.00	1,90
531200	Copies/Printing	3,400.00	4,534.05	3,400.00	2,204.00	3,400.00	3,400.00	3,40
532400	Memberships & Dues	2,600.00	2,789.20	3,100.00	0.00	3,100.00	3,100.00	3,10
532900	Subscriptions	4,200.00	5,582.24	4,700.00	3,412.30	4,700.00	5,200.00	5,20
533000	Mileage/Travel	1,300.00	22.95	1,500.00	190.74	750.00	1,500.00	1,50
533500	Conventions & Meetings	2,000.00	0.00	2,500.00	6.60	1,250.00	2,500.00	2,50
533700	Extradition Travel Costs	4,000.00	7,984.05	5,000.00	7,205.32	7,000.00	5,000.00	5,00
595000	Expenditure Transfer	-5,000.00	-1,154.80	-5,000.00	0.00	-5,000.00	-5,000.00	-5,00
	Total expense:	**515,371.00**	**497,392.76**	**545,991.00**	**235,652.96**	**543,991.00**	**536,448.00**	**536,44**
	Revenue - Expense:	**0.00**	**14,044.02**	**0.00**	**275,269.36**	**1,700.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-12-51315	**Crime Victim/Witness Program**							
435132	State Aid - CVW	82,115.00	62,180.76	73,685.00	0.00	65,000.00	76,853.00	76,85
461433	Restitution Surcharge Fees	27,460.00	23,872.35	27,000.00	19,169.91	27,000.00	27,000.00	27,00
	Total revenue without property tax:	**109,575.00**	**86,053.11**	**100,685.00**	**19,169.91**	**92,000.00**	**103,853.00**	**103,85**
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
	Total revenue with property tax:	**245,152.00**	**221,630.11**	**240,525.00**	**159,009.91**	**231,840.00**	**262,003.00**	**262,00**
511100	Salaries and Wages	143,027.00	146,689.34	147,671.00	64,885.97	147,671.00	151,509.00	151,50
515000	Fringe Benefits	26,139.00	26,657.84	27,316.00	11,870.11	27,316.00	28,100.00	28,10
515400	Health Insurance Benefit	67,536.00	53,572.00	57,088.00	35,982.00	57,088.00	73,944.00	73,94
522500	Telephone	400.00	376.05	400.00	168.80	400.00	400.00	40
531000	Office Supplies	1,700.00	2,143.40	1,700.00	93.85	1,700.00	1,700.00	1,70
531100	Postage	2,700.00	2,222.42	2,700.00	894.15	2,000.00	2,700.00	2,70
531200	Copies/Printing	1,400.00	1,561.72	1,400.00	734.54	1,400.00	1,400.00	1,40
533000	Mileage/Travel	750.00	0.00	750.00	0.00	375.00	750.00	75
533500	Conventions & Meetings	1,500.00	150.00	1,500.00	150.00	750.00	1,500.00	1,50
	Total expense:	**245,152.00**	**233,372.77**	**240,525.00**	**114,779.42**	**238,700.00**	**262,003.00**	**262,00**
	Revenue - Expense:	**0.00**	**-11,742.66**	**0.00**	**44,230.49**	**-6,860.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51210	**Circuit Court**							
435141	State Aid-Court Grants	221,514.00	222,359.00	221,514.00	111,184.00	222,359.00	222,359.00	222,35
435142	State Aid-Guardian Ad Litem Ex	73,000.00	88,150.00	73,000.00	0.00	73,000.00	73,000.00	73,0(
435550	State Aid - COVID	0.00	19,947.23	0.00	0.00	0.00	0.00	
442021	County Share-Occup. Driv. Lic.	500.00	100.00	500.00	60.00	200.00	500.00	5(
451100	County Ordinance Forfeitures	96,000.00	95,899.34	101,000.00	32,131.64	96,000.00	98,000.00	98,0(
451200	County Share of State Fine&Fee	80,000.00	63,645.41	80,000.00	34,191.34	80,000.00	80,000.00	80,0(
461401	Circuit Court Fees & Costs	210,000.00	178,056.13	210,000.00	102,228.14	210,000.00	210,000.00	210,0(
461402	Guardian Ad Litem Revenue	52,000.00	46,448.81	54,100.00	26,095.67	54,100.00	54,100.00	54,1(
461403	Bond Forfeiture Revenues	8,500.00	4,249.36	8,500.00	4,174.90	8,500.00	8,500.00	8,5(
461404	Attorney Fees Reimbursed-Crimi	30,000.00	32,312.86	35,000.00	18,162.33	35,000.00	35,000.00	35,0(
461405	Ignition Interlock Surcharge	6,000.00	5,883.64	6,100.00	3,142.92	6,100.00	6,100.00	6,1(
474100	Copy Machine Revenues	100.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**777,614.00**	**757,051.78**	**789,714.00**	**331,370.94**	**785,259.00**	**787,559.00**	**787,55**
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,41
	Total revenue with property tax:	**1,421,236.00**	**1,400,673.78**	**1,455,333.00**	**996,989.94**	**1,450,878.00**	**1,451,978.00**	**1,451,97**
511100	Salaries and Wages	637,925.00	617,841.86	646,096.00	276,962.45	646,096.00	657,742.00	657,74
511200	Overtime	3,000.00	747.14	3,000.00	39.60	2,000.00	3,000.00	3,0(
511600	Bailiff Salaries - Trial	9,041.00	9,025.15	9,041.00	6,414.55	12,000.00	9,041.00	9,04
514200	Juror Per Diem/Mileage	25,000.00	7,381.17	20,000.00	6,261.88	20,000.00	20,000.00	20,0(
514500	Juror Meals	2,500.00	1,284.34	2,500.00	1,358.35	2,500.00	2,500.00	2,5(
514602	Witness Fees-D.A.	2,500.00	291.20	2,500.00	349.80	2,000.00	2,000.00	2,0(
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	13
514604	Witness Fees	5,000.00	3,935.00	5,000.00	245.50	5,000.00	5,000.00	5,0(
515000	Fringe Benefits	117,997.00	112,161.15	121,181.00	51,077.71	121,181.00	124,182.00	124,18
515400	Health Insurance Benefit	270,144.00	265,046.58	305,786.00	145,234.00	305,786.00	281,988.00	281,98
521103	Medical Services	10,000.00	20,785.29	14,474.00	6,826.12	22,000.00	18,000.00	18,0(
521104	Medical Services-Probate/Juven	42,000.00	68,287.20	47,000.00	26,749.00	65,000.00	48,070.00	48,07
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	0.00	500.00	5(
521231	Attorney Fees-Juvenile	64,474.00	54,091.40	55,000.00	24,919.28	55,000.00	55,000.00	55,0(
521232	Attorney Fees-Probate	35,000.00	35,410.54	35,000.00	7,121.84	35,000.00	35,000.00	35,0(
521233	Attorney Fees-Criminal	45,000.00	44,794.78	40,000.00	20,481.07	45,000.00	40,000.00	40,0(
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,0(
521235	Attorney Fees-Other	2,000.00	1,360.00	2,000.00	0.00	1,500.00	2,000.00	2,0(
521236	Court Reporter Fees	2,500.00	1,608.00	2,500.00	684.00	2,500.00	2,500.00	2,5(
521240	Attorney Fees-Family	70,000.00	57,427.74	65,000.00	10,281.76	65,000.00	65,000.00	65,0(
521402	Computer Expense-Polycom	3,400.00	3,525.00	3,400.00	0.00	3,400.00	3,400.00	3,4(
522500	Telephone	3,000.00	2,767.32	3,000.00	1,245.48	3,000.00	3,000.00	3,0(
531000	Office Supplies	7,000.00	2,304.45	7,000.00	4,740.04	7,000.00	7,500.00	7,5(
531019	COVID-19 Expense	0.00	992.66	0.00	0.00	0.00	0.00	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51210	**Circuit Court**							
531100	Postage	16,000.00	14,766.88	16,000.00	5,915.32	16,000.00	16,000.00	16,0
531200	Copies/Printing	12,000.00	10,709.02	12,000.00	3,931.35	11,000.00	12,000.00	12,0
531400	Equipment < $5,000	0.00	7,209.71	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	1,500.00	510.00	1,500.00	886.58	1,500.00	1,500.00	1,5
532400	Memberships & Dues	260.00	260.00	260.00	125.00	260.00	260.00	26
532900	Subscriptions	8,500.00	4,560.99	10,600.00	3,604.86	10,600.00	10,600.00	10,6
533000	Mileage/Travel	800.00	132.00	800.00	0.00	800.00	800.00	8
533500	Conventions & Meetings	4,465.00	1,621.75	4,465.00	2,140.97	4,465.00	4,465.00	4,4
553300	Leased Equipment	1,300.00	1,014.79	1,300.00	291.18	1,300.00	1,300.00	1,3
595000	Expenditure Transfer	-5,700.00	-1,527.08	-5,700.00	-927.96	-2,000.00	-4,500.00	-4,5
	Total expense:	**1,421,236.00**	**1,374,326.03**	**1,455,333.00**	**617,959.73**	**1,489,018.00**	**1,451,978.00**	**1,451,97**
	Revenue - Expense:	**0.00**	**26,347.75**	**0.00**	**379,030.21**	**-38,140.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51215	**Mediation Fund**							
442034	Marriage License Fees	8,000.00	7,060.00	8,000.00	2,980.00	7,000.00	8,000.00	8,00
461406	Mediation Fees	7,100.00	6,030.00	7,100.00	2,895.00	7,100.00	7,100.00	7,10
	Total revenue without property tax:	**15,100.00**	**13,090.00**	**15,100.00**	**5,875.00**	**14,100.00**	**15,100.00**	**15,10**
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,40
	Total revenue with property tax:	**25,500.00**	**23,490.00**	**25,500.00**	**16,275.00**	**24,500.00**	**25,500.00**	**25,50**
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,50
	Total expense:	**25,500.00**	**25,500.00**	**25,500.00**	**12,750.00**	**25,500.00**	**25,500.00**	**25,50**
	Revenue - Expense:	**0.00**	**-2,010.00**	**0.00**	**3,525.00**	**-1,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51240	**Family Court Commissioner**							
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,28
	Total revenue with property tax:	**25,580.00**	**25,580.00**	**25,080.00**	**25,080.00**	**25,080.00**	**26,280.00**	**26,28**
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,50
521236	Court Reporter Fees	6,780.00	5,880.00	6,780.00	2,760.00	6,000.00	6,780.00	6,78
595000	Expenditure Transfer	-6,700.00	-6,825.00	-7,200.00	-1,142.00	-6,700.00	-6,000.00	-6,00
	Total expense:	**25,580.00**	**24,555.00**	**25,080.00**	**14,368.00**	**24,800.00**	**26,280.00**	**26,28**
	Revenue - Expense:	**0.00**	**1,025.00**	**0.00**	**10,712.00**	**280.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-18-51230	**Register In Probate**							
435550	State Aid - COVID	0.00	2,392.54	0.00	0.00	0.00	0.00	
461409	JLF Revenues	600.00	367.97	600.00	210.01	522.00	600.00	60
461501	Register In Probate Fees	16,000.00	23,110.51	16,000.00	8,197.19	15,898.00	16,000.00	16,00
461502	Attorney Fees	700.00	111.00	700.00	0.00	700.00	700.00	70
461503	Chapter 51/55 Legal Fees Reven	400.00	47.26	400.00	0.00	400.00	400.00	40
461504	Guardian Ad Litem Revenue	16,000.00	12,952.51	16,000.00	4,064.92	14,126.00	16,000.00	16,00
461505	Guardianship Medical Reimburse	6,000.00	5,925.00	6,000.00	3,190.00	5,250.00	6,000.00	6,00
	Total revenue without property tax:	**39,700.00**	**44,906.79**	**39,700.00**	**15,662.12**	**36,896.00**	**39,700.00**	**39,70**
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
	Total revenue with property tax:	**211,757.00**	**216,963.79**	**216,849.00**	**192,811.12**	**214,045.00**	**223,327.00**	**223,32**
511100	Salaries and Wages	132,182.00	133,644.10	134,545.00	59,118.37	128,429.00	138,054.00	138,05
515000	Fringe Benefits	24,198.00	24,156.94	24,907.00	10,731.91	23,631.00	25,624.00	25,62
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,355.00	49,296.00	49,29
521200	Contracted Services	430.00	334.56	430.00	90.00	377.00	430.00	43
522500	Telephone	450.00	339.57	450.00	161.22	431.00	450.00	45
531000	Office Supplies	2,450.00	714.97	2,450.00	573.60	2,198.00	2,450.00	2,45
531100	Postage	3,000.00	3,157.78	3,000.00	1,589.05	2,847.00	3,000.00	3,00
531200	Copies/Printing	2,000.00	1,675.58	2,000.00	718.06	1,695.00	2,000.00	2,00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	21
532900	Subscriptions	270.00	139.85	270.00	73.80	254.00	270.00	27
533000	Mileage/Travel	594.00	0.00	594.00	0.00	594.00	594.00	59
533500	Conventions & Meetings	944.00	410.00	944.00	40.00	669.00	944.00	94
	Total expense:	**211,757.00**	**207,775.35**	**216,849.00**	**97,084.01**	**208,695.00**	**223,327.00**	**223,32**
	Revenue - Expense:	**0.00**	**9,188.44**	**0.00**	**95,727.11**	**5,350.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,234.00	758,512.11	750,787.00	183,663.75	750,787.00	778,149.00	778,14
435550	State Aid - COVID	0.00	139.36	0.00	0.00	0.00	0.00	
461011	Child Support Collections	16,000.00	12,256.70	16,000.00	7,029.09	14,000.00	15,000.00	15,0(
461012	Child Support Enforcement Fees	800.00	284.00	600.00	230.00	400.00	500.00	5(
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	50.00	0.00	0.00	
	Total revenue without property tax:	**767,034.00**	**771,192.17**	**767,387.00**	**190,972.84**	**765,187.00**	**793,649.00**	**793,64**
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54
	Total revenue with property tax:	**807,015.00**	**811,173.17**	**840,666.00**	**264,251.84**	**838,466.00**	**862,189.00**	**862,18**
511100	Salaries and Wages	457,124.00	460,910.26	467,531.00	205,441.55	467,531.00	479,667.00	479,6(
511200	Overtime	3,000.00	216.80	3,000.00	0.00	0.00	3,000.00	3,0(
515000	Fringe Benefits	84,227.00	83,685.15	87,121.00	37,530.23	87,121.00	89,614.00	89,61
515400	Health Insurance Benefit	150,864.00	157,371.00	171,264.00	87,876.00	171,264.00	180,468.00	180,4(
521103	Medical Services	5,000.00	1,876.00	5,000.00	-567.00	5,000.00	5,000.00	5,0(
521230	Legal Services	1,500.00	1,457.18	1,700.00	72.00	1,700.00	1,700.00	1,7(
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	100.00	1(
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	5.00	40.00	4
522500	Telephone	2,000.00	1,678.30	2,000.00	690.12	2,000.00	2,000.00	2,0(
525500	Process Service	20,000.00	8,061.48	20,000.00	4,757.57	20,000.00	20,000.00	20,0(
531000	Office Supplies	3,500.00	1,758.02	3,500.00	781.10	3,000.00	3,500.00	3,5(
531019	COVID-19 Expense	0.00	139.36	0.00	0.00	0.00	0.00	
531100	Postage	10,000.00	8,318.04	10,000.00	3,860.22	10,000.00	10,000.00	10,0(
531200	Copies/Printing	2,500.00	3,040.89	2,300.00	1,504.40	2,300.00	2,500.00	2,5(
531400	Equipment < $5,000	4,000.00	53.72	4,000.00	0.00	4,000.00	4,000.00	4,0(
531500	Maintenance/Service Agreements	650.00	150.00	650.00	80.00	450.00	400.00	4(
532400	Memberships & Dues	350.00	350.00	300.00	300.00	300.00	300.00	3(
533000	Mileage/Travel	900.00	172.48	900.00	0.00	500.00	900.00	9(
533500	Conventions & Meetings	4,500.00	702.22	4,500.00	88.97	3,000.00	4,500.00	4,5(
595000	Expenditure Transfer	56,900.00	35,462.85	56,900.00	16,430.55	50,000.00	54,500.00	54,5(
	Total expense:	**807,015.00**	**765,405.39**	**840,666.00**	**358,845.71**	**828,171.00**	**862,189.00**	**862,18**
	Revenue - Expense:	**0.00**	**45,767.78**	**0.00**	**-94,593.87**	**10,295.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435550	State Aid - COVID	0.00	19,493.89	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	39,406.00	42,035.20	42,485.00	0.00	42,485.00	44,150.00	44,15
462101	Sheriff's Fees	45,000.00	33,748.18	45,000.00	13,278.38	45,000.00	45,000.00	45,00
483010	Sale of County Property	200.00	0.00	200.00	0.00	200.00	200.00	20
	Total revenue without property tax:	**84,606.00**	**95,277.27**	**87,685.00**	**13,278.38**	**87,685.00**	**89,350.00**	**89,35**
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,38
	Total revenue with property tax:	**888,272.00**	**898,943.27**	**951,389.00**	**876,982.38**	**951,389.00**	**954,900.00**	**947,73**
511100	Salaries and Wages	472,668.00	477,303.28	497,686.00	201,393.57	497,686.00	489,250.00	489,25
511200	Overtime	0.00	208.26	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	98,050.00	97,808.88	103,677.00	42,039.78	103,948.00	102,826.00	100,94
515400	Health Insurance Benefit	157,584.00	149,988.08	188,176.00	81,959.00	188,176.00	197,184.00	191,90
521200	Contracted Services	13,500.00	6,610.60	12,650.00	7,463.60	12,650.00	12,500.00	12,50
522300	Cell Phone Costs	1,250.00	1,261.01	1,455.00	483.28	1,455.00	1,850.00	1,85
522500	Telephone	3,640.00	3,569.96	3,640.00	1,720.44	3,300.00	3,600.00	3,60
531000	Office Supplies	9,390.00	11,023.06	9,960.00	1,112.47	9,960.00	10,020.00	10,02
531019	COVID-19 Expense	0.00	177.43	0.00	40.32	0.00	0.00	
531100	Postage	2,800.00	2,388.98	2,800.00	1,113.02	2,800.00	2,500.00	2,50
531200	Copies/Printing	6,900.00	6,291.47	6,900.00	2,925.40	6,900.00	6,500.00	6,50
531400	Equipment < $5,000	1,000.00	708.12	1,000.00	0.00	1,000.00	1,000.00	1,00
531500	Maintenance/Service Agreements	114,825.00	108,797.07	112,810.00	52,869.56	112,810.00	117,035.00	117,03
531900	Sundry/Miscellaneous	0.00	2,213.75	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	1,090.00	410.00	1,260.00	410.00	1,260.00	1,260.00	1,26
533500	Conventions & Meetings	7,575.00	1,429.55	8,375.00	1,058.03	8,375.00	8,375.00	8,37
534600	Uniforms	250.00	359.98	500.00	6.00	500.00	500.00	50
534900	Supplies	750.00	1,013.43	3,500.00	521.22	3,500.00	3,500.00	3,50
595000	Expenditure Transfer	-3,000.00	-4,400.00	-3,000.00	-1,925.00	-3,000.00	-3,000.00	-3,00
	Total expense:	**888,272.00**	**867,162.91**	**951,389.00**	**393,190.69**	**951,320.00**	**954,900.00**	**947,73**
	Revenue - Expense:	**0.00**	**31,780.36**	**0.00**	**483,791.69**	**69.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,00
	Total revenue without property tax:	**142,507.00**	**1,057.04**	**130,809.00**	**0.00**	**130,809.00**	**134,000.00**	**134,00**
511100	Salaries and Wages	25,805.00	1,239.45	23,878.00	176.67	23,878.00	24,390.00	24,39
511200	Overtime	87,500.00	329.26	82,775.00	0.00	82,775.00	84,700.00	84,70
515000	Fringe Benefits	27,202.00	215.30	22,156.00	19.69	22,156.00	22,910.00	22,91
515400	Health Insurance Benefit	0.00	55.88	0.00	0.00	0.00	0.00	
521200	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,50
531000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	500.00	0.00	500.00	500.00	50
	Total expense:	**142,507.00**	**1,839.89**	**130,809.00**	**196.36**	**130,809.00**	**134,000.00**	**134,00**
	Revenue - Expense:	**0.00**	**-782.85**	**0.00**	**-196.36**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52112 Investigations								
435550	State Aid - COVID	0.00	276.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	0.00	4,615.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**4,892.26**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
	Total revenue with property tax:	**622,831.00**	**627,723.26**	**649,264.00**	**649,264.00**	**649,264.00**	**671,822.00**	**668,01**
511100	Salaries and Wages	396,388.00	405,129.05	417,551.00	185,726.51	417,551.00	430,771.00	430,77
511200	Overtime	25,000.00	17,155.19	25,000.00	6,329.96	25,000.00	25,000.00	25,0(
515000	Fringe Benefits	101,537.00	100,288.12	106,618.00	45,837.35	106,618.00	108,849.00	107,48
515400	Health Insurance Benefit	87,636.00	77,956.03	84,644.00	44,655.54	89,313.00	91,753.00	89,31
522300	Cell Phone Costs	3,900.00	6,084.65	6,300.00	1,925.07	6,300.00	6,080.00	6,08
525400	Investigative Funds	8,370.00	13,420.37	5,970.00	5,418.65	5,970.00	6,270.00	6,27
531400	Equipment < $5,000	1,500.00	7,345.67	2,631.00	140.99	2,631.00	2,849.00	2,84
533500	Conventions & Meetings	2,000.00	363.92	1,750.00	208.15	1,750.00	1,750.00	1,75
534600	Uniforms	1,500.00	3,271.49	1,500.00	764.89	1,500.00	1,500.00	1,5(
534900	Supplies	0.00	0.00	2,300.00	1,424.28	2,300.00	2,000.00	2,0(
595000	Expenditure Transfer	-5,000.00	-896.97	-5,000.00	-960.59	-5,000.00	-5,000.00	-5,0(
	Total expense:	**622,831.00**	**630,117.52**	**649,264.00**	**291,470.80**	**653,933.00**	**671,822.00**	**668,01**
	Revenue - Expense:	**0.00**	**-2,394.26**	**0.00**	**357,793.20**	**-4,669.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	17,175.00	16,123.36	18,170.00	0.00	18,170.00	18,170.00	18,17
462121	Snowmobile Training Class Fees	250.00	0.00	250.00	0.00	250.00	250.00	25
	Total revenue without property tax:	**17,425.00**	**16,123.36**	**18,420.00**	**0.00**	**18,420.00**	**18,420.00**	**18,42**
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Total revenue with property tax:	**20,205.00**	**18,903.36**	**21,125.00**	**2,705.00**	**21,125.00**	**21,125.00**	**21,12**
511100	Salaries and Wages	10,875.00	10,770.46	11,620.00	7,923.99	11,620.00	11,620.00	11,62
515000	Fringe Benefits	2,455.00	2,261.20	2,630.00	1,605.18	2,630.00	2,630.00	2,63
515400	Health Insurance Benefit	2,850.00	3,117.53	2,850.00	2,842.87	2,850.00	2,850.00	2,85
531400	Equipment < $5,000	2,000.00	2,031.56	2,000.00	0.00	2,000.00	2,000.00	2,00
531900	Sundry/Miscellaneous	2,025.00	2,227.37	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	2,025.00	1,842.75	2,025.00	2,025.00	2,02
581000	Capital Equipment > $5,000	0.00	0.00	0.00	4,360.00	0.00	0.00	
	Total expense:	**20,205.00**	**20,408.12**	**21,125.00**	**18,574.79**	**21,125.00**	**21,125.00**	**21,12**
	Revenue - Expense:	**0.00**	**-1,504.76**	**0.00**	**-15,869.79**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	11,750.00	6,560.59	9,700.00	0.00	9,700.00	6,625.00	6,62
435202	State Aid-Sheriff	26,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00	27,50
435550	State Aid - COVID	0.00	16,913.08	0.00	0.00	0.00	0.00	
473200	Rev for Services from Other Go	57,985.00	78,682.90	74,285.00	28,896.01	74,285.00	74,285.00	74,28
	Total revenue without property tax:	**96,235.00**	**102,156.57**	**111,485.00**	**28,896.01**	**111,485.00**	**108,410.00**	**108,41**
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
	Total revenue with property tax:	**2,288,260.00**	**2,294,181.57**	**2,352,825.00**	**2,270,236.01**	**2,352,825.00**	**2,432,788.00**	**2,418,52**
511100	Salaries and Wages	1,420,775.00	1,438,941.68	1,506,377.00	653,552.67	1,506,377.00	1,550,543.00	1,550,54
511200	Overtime	51,560.00	57,295.91	54,609.00	24,431.68	54,609.00	54,609.00	54,60
515000	Fringe Benefits	339,994.00	338,380.88	357,545.00	154,751.68	357,745.00	358,625.00	354,50
515400	Health Insurance Benefit	394,891.00	314,092.56	342,979.00	183,031.46	342,979.00	380,800.00	370,64
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,50
522300	Cell Phone Costs	18,240.00	18,723.50	18,880.00	1,696.69	18,880.00	19,880.00	19,88
525400	Investigative Funds	1,365.00	1,558.11	1,365.00	475.52	1,365.00	1,600.00	1,60
531019	COVID-19 Expense	0.00	104.18	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	12,325.00	67,549.32	21,960.00	13,392.73	21,960.00	21,731.00	21,73
533500	Conventions & Meetings	4,500.00	1,582.71	4,500.00	251.02	4,500.00	4,000.00	4,00
534600	Uniforms	12,000.00	37,164.43	12,000.00	12,381.73	12,000.00	10,000.00	10,00
534900	Supplies	20,110.00	19,769.02	20,110.00	2,388.77	20,110.00	18,500.00	18,50
595000	Expenditure Transfer	0.00	6,903.58	0.00	-6,903.58	0.00	0.00	
	Total expense:	**2,288,260.00**	**2,302,065.88**	**2,352,825.00**	**1,039,450.37**	**2,353,025.00**	**2,432,788.00**	**2,418,52**
	Revenue - Expense:	**0.00**	**-7,884.31**	**0.00**	**1,230,785.64**	**-200.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	20,950.00	26,154.35	26,043.00	0.00	26,043.00	26,043.00	26,04
462123	Water Patrol Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	45
	Total revenue without property tax:	**21,400.00**	**26,154.35**	**26,493.00**	**0.00**	**26,493.00**	**26,493.00**	**26,49**
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
	Total revenue with property tax:	**29,910.00**	**34,664.35**	**33,389.00**	**6,896.00**	**33,389.00**	**32,389.00**	**32,38**
511100	Salaries and Wages	18,780.00	18,270.80	20,004.00	6,343.01	20,004.00	20,004.00	20,00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	500.00	50
515000	Fringe Benefits	3,850.00	3,137.97	4,255.00	1,113.80	4,255.00	4,255.00	4,25
515400	Health Insurance Benefit	1,955.00	1,725.19	3,655.00	1,570.54	3,655.00	3,655.00	3,65
531400	Equipment < $5,000	750.00	0.00	750.00	0.00	750.00	750.00	75
531900	Sundry/Miscellaneous	3,225.00	1,217.70	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	4,225.00	782.24	4,225.00	3,225.00	3,22
535100	Fuel	850.00	762.32	0.00	0.00	0.00	0.00	
	Total expense:	**29,910.00**	**25,113.98**	**33,389.00**	**9,809.59**	**33,389.00**	**32,389.00**	**32,38**
	Revenue - Expense:	**0.00**	**9,550.37**	**0.00**	**-2,913.59**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,50
	Total revenue without property tax:	**2,500.00**	**1,620.00**	**2,500.00**	**725.00**	**2,500.00**	**2,500.00**	**2,50**
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68
	Total revenue with property tax:	**20,700.00**	**19,820.00**	**17,181.00**	**15,406.00**	**17,181.00**	**17,181.00**	**17,18**
511200	Overtime	12,840.00	7,278.34	9,791.00	2,746.97	9,791.00	9,791.00	9,79
515000	Fringe Benefits	3,000.00	1,722.50	2,350.00	654.55	2,350.00	2,350.00	2,35
515400	Health Insurance Benefit	720.00	807.70	940.00	437.25	940.00	940.00	94
531400	Equipment < $5,000	0.00	122.98	500.00	117.96	500.00	500.00	50
531900	Sundry/Miscellaneous	4,140.00	1,408.35	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	3,600.00	1,371.87	3,600.00	3,600.00	3,60
	Total expense:	**20,700.00**	**11,339.87**	**17,181.00**	**5,328.60**	**17,181.00**	**17,181.00**	**17,18**
	Revenue - Expense:	**0.00**	**8,480.13**	**0.00**	**10,077.40**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	3,699.58	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**3,699.58**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,10
	Total revenue with property tax:	**1,349,866.00**	**1,353,565.58**	**1,318,537.00**	**1,318,537.00**	**1,318,537.00**	**1,314,215.00**	**1,306,10**
511100	Salaries and Wages	784,128.00	678,646.80	756,272.00	308,126.47	756,272.00	766,773.00	766,77
511200	Overtime	89,023.00	196,799.98	89,023.00	73,303.63	89,023.00	89,023.00	89,02
515000	Fringe Benefits	158,334.00	158,073.92	155,356.00	68,869.23	155,356.00	158,527.00	155,54
515400	Health Insurance Benefit	285,936.00	194,314.87	285,440.00	103,064.66	285,440.00	248,556.00	243,43
521200	Contracted Services	11,400.00	11,016.00	11,400.00	5,508.00	11,400.00	11,400.00	11,40
522300	Cell Phone Costs	470.00	248.34	290.00	108.48	290.00	300.00	30
522500	Telephone	15,100.00	14,299.01	15,266.00	7,041.22	15,266.00	15,158.00	15,15
531000	Office Supplies	100.00	13.70	0.00	0.00	0.00	0.00	
531019	COVID-19 Expense	0.00	124.22	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	1,500.00	7,904.75	1,800.00	99.99	1,800.00	1,712.00	1,71
531500	Maintenance/Service Agreements	15,956.00	15,805.84	15,956.00	15,805.84	15,956.00	19,576.00	19,57
532400	Memberships & Dues	150.00	142.00	150.00	142.00	150.00	150.00	15
533500	Conventions & Meetings	3,500.00	1,480.00	3,315.00	1,349.00	3,315.00	2,965.00	2,96
534600	Uniforms	75.00	32.95	75.00	0.00	75.00	75.00	7
595000	Expenditure Transfer	-15,806.00	61,718.36	-15,806.00	-15,805.84	-15,806.00	0.00	
	Total expense:	**1,349,866.00**	**1,340,620.74**	**1,318,537.00**	**567,612.68**	**1,318,537.00**	**1,314,215.00**	**1,306,10**
	Revenue - Expense:	**0.00**	**12,944.84**	**0.00**	**750,924.32**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52121	**ATV Patrol**							
435223	State Aid-ATV Patrol	17,120.00	19,421.46	16,793.00	0.00	16,793.00	16,793.00	16,79
462122	ATV Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	45
483010	Sale of County Property	0.00	962.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	14,275.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**31,845.00**	**20,383.46**	**17,243.00**	**0.00**	**17,243.00**	**17,243.00**	**17,24**
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,14
	Total revenue with property tax:	**38,730.00**	**27,268.46**	**22,390.00**	**5,147.00**	**22,390.00**	**23,390.00**	**23,39**
511100	Salaries and Wages	16,200.00	16,618.23	13,065.00	7,621.00	13,065.00	13,065.00	13,06
511200	Overtime	100.00	0.00	100.00	0.00	100.00	100.00	10
515000	Fringe Benefits	3,595.00	3,344.98	3,058.00	1,548.20	3,059.00	3,058.00	3,05
515400	Health Insurance Benefit	2,760.00	3,203.26	3,740.00	1,601.63	3,740.00	3,740.00	3,74
531400	Equipment < $5,000	500.00	2,603.65	500.00	0.00	500.00	1,000.00	1,00
531900	Sundry/Miscellaneous	1,300.00	2,146.36	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	1,927.00	974.70	1,927.00	2,427.00	2,42
581000	Capital Equipment > $5,000	14,275.00	10,396.00	0.00	0.00	0.00	0.00	
	Total expense:	**38,730.00**	**38,312.48**	**22,390.00**	**11,745.53**	**22,391.00**	**23,390.00**	**23,39**
	Revenue - Expense:	**0.00**	**-11,044.02**	**0.00**	**-6,598.53**	**-1.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,81
	Total revenue with property tax:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,81**
529200	Radio Maintenance	36,000.00	40,572.12	36,000.00	22,005.80	36,000.00	42,000.00	42,0(
531400	Equipment < $5,000	12,814.00	63,442.24	12,814.00	0.00	12,814.00	6,814.00	6,81
	Total expense:	**48,814.00**	**104,014.36**	**48,814.00**	**22,005.80**	**48,814.00**	**48,814.00**	**48,81**
	Revenue - Expense:	**0.00**	**-55,200.36**	**0.00**	**26,808.20**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52124	**Sheriff's Dept Equipment**							
435231	State Aid-Sheriff Training/Equ	0.00	6,401.52	3,750.00	0.00	3,750.00	10,125.00	10,12
462100	Miscellaneous Revenues	0.00	283.58	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
492999	Transfer in - Other Funds	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	3,979,707.59	0.00	3,187,832.34	0.00	15,806.00	0.00	
	Total revenue without property tax:	**4,379,707.59**	**2,055,672.09**	**3,416,582.34**	**225,000.00**	**244,556.00**	**85,125.00**	**85,12**
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	**4,389,707.59**	**2,065,672.09**	**3,436,582.34**	**245,000.00**	**264,556.00**	**105,125.00**	**105,12**
531401	Specialized Equipment	14,206.71	57,653.27	23,750.00	0.00	23,750.00	30,125.00	30,12
581059	Radio System Replacement	3,299,567.30	1,946,940.91	2,998,513.38	178,300.66	0.00	0.00	
581210	EMD Priority Dispatch	28,309.03	0.00	0.00	0.00	0.00	0.00	
581216	Full Body Scanner	0.00	0.00	150,000.00	121,506.83	122,000.00	0.00	
581217	Clerical Room Redesign	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
581818	Jail Chiller	474,350.00	253,352.43	0.00	0.00	0.00	0.00	
581819	Jail Washer/Dryer & Huber Lobb	398,810.00	352,015.59	46,794.41	56,961.00	0.00	0.00	
581820	RMS And CAD Upgrade	158,658.55	31,940.00	126,718.55	0.00	0.00	0.00	
581821	Field Service Body Cameras	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
592999	Transfer Out	0.00	28,309.03	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	15,806.00	-171,760.30	15,806.00	48,812.22	15,806.00	0.00	
	Total expense:	**4,389,707.59**	**2,498,450.93**	**3,436,582.34**	**405,580.71**	**236,556.00**	**105,125.00**	**105,12**
	Revenue - Expense:	**0.00**	**-432,778.84**	**0.00**	**-160,580.71**	**28,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,28
	Total revenue without property tax:	**9,280.00**	**9,280.00**	**9,280.00**	**0.00**	**9,280.00**	**9,280.00**	**9,28**
533500	Conventions & Meetings	8,500.00	9,906.80	8,500.00	5,024.00	8,500.00	8,500.00	8,50
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	78
	Total expense:	**9,280.00**	**9,906.80**	**9,280.00**	**5,024.00**	**9,280.00**	**9,280.00**	**9,28**
	Revenue - Expense:	**0.00**	**-626.80**	**0.00**	**-5,024.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52700	**County Jail**							
435231	State Aid - Jail	0.00	2,391.60	0.00	0.00	0.00	0.00	
435550	State Aid - COVID	0.00	205,398.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	30,000.00	27,997.79	33,400.00	14,404.60	33,400.00	33,400.00	33,40
462101	Sheriff's Fees	3,050.00	772.91	640.00	348.37	640.00	640.00	64
462152	Board of Prisoners-Huber	183,670.00	53,052.59	215,425.00	69,772.25	215,425.00	216,920.00	216,92
462153	Electronic Monitoring Revenue	72,000.00	168,054.59	64,625.00	13,696.18	64,625.00	65,700.00	65,70
462155	Jail DNA Testing Fees	2,300.00	1,470.00	2,400.00	0.00	2,400.00	2,400.00	2,40
462156	Jail Payments From Ssa	6,900.00	5,200.00	7,000.00	1,600.00	7,000.00	7,000.00	7,00
462157	Jail Phone Revenues	13,800.00	13,553.90	11,800.00	6,399.46	11,800.00	13,800.00	13,80
473221	Board Of Prisoners Frm Other G	214,525.00	180,553.89	214,525.00	91,530.42	214,525.00	214,525.00	214,52
	Total revenue without property tax:	**526,245.00**	**658,446.03**	**549,815.00**	**197,751.28**	**549,815.00**	**554,385.00**	**554,38**
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,07
	Total revenue with property tax:	**3,371,821.00**	**3,504,022.03**	**3,380,032.00**	**3,027,968.28**	**3,380,032.00**	**3,381,106.00**	**3,414,45**
511100	Salaries and Wages	1,654,835.00	1,564,147.13	1,664,013.00	678,810.53	1,664,013.00	1,673,047.00	1,742,45
511200	Overtime	81,270.00	132,195.84	81,270.00	56,000.49	81,270.00	81,270.00	81,27
515000	Fringe Benefits	314,866.00	314,735.48	315,653.00	133,461.64	315,653.00	324,594.00	329,54
515400	Health Insurance Benefit	523,488.00	455,445.29	547,358.00	233,171.34	547,358.00	524,688.00	513,68
521103	Medical Services	366,125.00	358,458.81	369,225.00	195,380.80	369,225.00	383,825.00	383,82
521212	Electronic Monitoring Contract	54,000.00	94,855.50	40,800.00	44,698.00	40,800.00	40,800.00	40,80
521220	Contracted Services	4,100.00	16,823.60	4,100.00	411.00	4,100.00	3,600.00	3,60
522300	Cell Phone Costs	50.00	6.81	100.00	1.25	100.00	120.00	12
522500	Telephone	2,755.00	3,172.84	3,035.00	1,384.56	3,035.00	2,875.00	2,87
524000	Repair and Maintenance	1,450.00	208.10	950.00	1,735.69	950.00	950.00	95
529400	Care of Prisoners	307,270.00	223,893.23	281,500.00	102,896.27	270,000.00	272,355.00	242,35
531000	Office Supplies	1,972.00	1,711.06	2,100.00	307.38	2,100.00	1,850.00	1,85
531019	COVID-19 Expense	0.00	73,083.70	0.00	6,199.58	0.00	0.00	
531200	Copies/Printing	5,250.00	6,644.85	6,600.00	3,664.12	6,600.00	6,600.00	6,60
531400	Equipment < $5,000	0.00	0.00	0.00	977.98	0.00	0.00	
531500	Maintenance/Service Agreements	4,270.00	7,237.54	7,570.00	4,590.00	7,570.00	9,300.00	9,30
533500	Conventions & Meetings	3,000.00	3,960.44	4,000.00	2,431.48	4,000.00	4,000.00	4,00
533700	Extradition Travel Costs	0.00	-96.55	0.00	-8.35	0.00	0.00	
534000	Misc. Prisoner Supplies	24,200.00	26,378.55	27,338.00	6,242.96	27,338.00	27,275.00	27,27
534400	Lavatory & Janitorial Supplies	16,420.00	14,834.24	17,920.00	14,426.91	17,920.00	18,457.00	18,45
534600	Uniforms	6,500.00	10,861.45	6,000.00	9,305.78	6,000.00	5,000.00	5,00
534900	Supplies	0.00	1,867.50	500.00	629.04	500.00	500.00	50
581000	Capital Equipment > $5,000	0.00	18,361.79	0.00	12,391.50	0.00	0.00	
595000	Expenditure Transfer	0.00	103,138.36	0.00	-26,102.80	0.00	0.00	
	Total expense:	**3,371,821.00**	**3,431,925.56**	**3,380,032.00**	**1,483,007.15**	**3,368,532.00**	**3,381,106.00**	**3,414,45**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52700 County Jail								
	Revenue - Expense:	**0.00**	**72,096.47**	**0.00**	**1,544,961.13**	**11,500.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,01
	Total revenue without property tax:	**131,300.00**	**108,256.92**	**126,010.00**	**58,960.81**	**126,010.00**	**124,010.00**	**124,01**
531200	Copies/Printing	340.00	68.12	340.00	27.88	340.00	340.00	34
531400	Equipment < $5,000	1,500.00	198.78	1,500.00	79.98	1,500.00	1,500.00	1,50
531900	Sundry/Miscellaneous	38,460.00	24,414.61	0.00	0.00	0.00	0.00	
534900	Supplies	91,000.00	73,114.42	33,170.00	41,957.51	33,170.00	32,170.00	32,17
534920	Canteen Supplies	0.00	0.00	91,000.00	8,509.51	91,000.00	90,000.00	90,00
	Total expense:	**131,300.00**	**97,795.93**	**126,010.00**	**50,574.88**	**126,010.00**	**124,010.00**	**124,01**
	Revenue - Expense:	**0.00**	**10,460.99**	**0.00**	**8,385.93**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52600	**Emergency Management**							
435251	State Aid - Emer Mgmt	52,000.00	56,077.67	52,000.00	809.81	52,000.00	53,000.00	53,00
435550	State Aid - COVID	0.00	439.51	0.00	0.00	0.00	0.00	
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**52,000.00**	**56,767.18**	**52,000.00**	**809.81**	**52,000.00**	**53,000.00**	**53,00**
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,42
	Total revenue with property tax:	**129,587.00**	**134,354.18**	**131,715.00**	**80,524.81**	**131,715.00**	**134,421.00**	**134,42**
511100	Salaries and Wages	80,899.00	81,720.00	82,199.00	36,117.76	82,199.00	84,349.00	84,34
515000	Fringe Benefits	14,876.00	14,998.91	15,282.00	6,680.04	15,282.00	15,724.00	15,72
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521300	Accounting & Auditing Services	400.00	364.25	400.00	18.60	400.00	400.00	40
522300	Cell Phone Costs	300.00	617.71	300.00	85.88	300.00	300.00	30
522500	Telephone	950.00	769.94	862.00	-392.43	862.00	850.00	85
529200	Radio Maintenance	4,000.00	2,400.00	3,500.00	1,513.80	3,000.00	2,500.00	2,50
531000	Office Supplies	1,400.00	319.58	1,400.00	47.97	1,400.00	1,400.00	1,40
531019	COVID-19 Expense	0.00	439.51	0.00	0.00	0.00	0.00	
531100	Postage	300.00	49.08	300.00	51.17	300.00	300.00	30
531200	Copies/Printing	750.00	663.51	750.00	349.09	750.00	750.00	75
531900	Sundry/Miscellaneous	500.00	300.00	500.00	0.00	500.00	500.00	50
532200	Public Education/Materials	550.00	60.00	550.00	384.25	550.00	550.00	55
532400	Memberships & Dues	150.00	25.00	150.00	100.00	150.00	150.00	15
533000	Mileage/Travel	400.00	104.19	400.00	0.00	400.00	400.00	40
533500	Conventions & Meetings	850.00	424.61	850.00	0.00	700.00	850.00	85
534900	Supplies	750.00	82.30	750.00	0.00	750.00	750.00	75
	Total expense:	**129,587.00**	**124,939.59**	**131,715.00**	**56,950.13**	**131,065.00**	**134,421.00**	**134,42**
	Revenue - Expense:	**0.00**	**9,414.59**	**0.00**	**23,574.68**	**650.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,335.79	10,000.00	0.00	10,000.00	10,000.00	10,00
435262	State Aid-SARA Program	17,000.00	18,527.07	17,000.00	-4,699.00	17,000.00	17,500.00	17,50
	Total revenue without property tax:	**27,000.00**	**25,862.86**	**27,000.00**	**-4,699.00**	**27,000.00**	**27,500.00**	**27,50**
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,35
	Total revenue with property tax:	**43,530.00**	**42,392.86**	**44,127.00**	**12,428.00**	**44,127.00**	**44,857.00**	**44,85**
511100	Salaries and Wages	21,444.00	22,001.59	22,007.00	9,669.76	22,007.00	22,586.00	22,58
514100	Per Diem/Mileage - Committee	315.00	0.00	350.00	0.00	350.00	350.00	35
515000	Fringe Benefits	2,481.00	2,546.59	2,547.00	1,123.95	2,547.00	2,614.00	2,61
521200	Contracted Services	5,550.00	7,838.10	5,550.00	5,025.65	5,550.00	5,500.00	5,50
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	12
522500	Telephone	180.00	129.28	108.00	71.86	108.00	100.00	10
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	100.00	10
531000	Office Supplies	950.00	81.04	950.00	18.38	950.00	987.00	98
531100	Postage	150.00	2.06	150.00	0.00	150.00	150.00	15
531200	Copies/Printing	300.00	0.00	300.00	0.00	300.00	200.00	20
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	600.00	60
532200	Public Education/Materials	550.00	205.95	550.00	0.00	550.00	600.00	60
532601	Publication of Legal Notices	40.00	37.68	45.00	38.28	45.00	50.00	5
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	500.00	700.00	70
581600	Hazardous Materials Response E	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,00
	Total expense:	**43,530.00**	**32,962.29**	**44,127.00**	**15,997.88**	**44,027.00**	**44,857.00**	**44,85**
	Revenue - Expense:	**0.00**	**9,430.57**	**0.00**	**-3,569.88**	**100.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,00
	Total revenue without property tax:	**10,000.00**	**2,411.00**	**10,000.00**	**25,250.34**	**3,000.00**	**10,000.00**	**10,00**
521200	Contracted Services	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,00
	Total expense:	**10,000.00**	**2,411.00**	**10,000.00**	**25,250.34**	**3,000.00**	**10,000.00**	**10,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,77
	Total revenue without property tax:	**5,775.00**	**12,005.00**	**5,775.00**	**630.00**	**6,100.00**	**5,775.00**	**5,77**
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Total revenue with property tax:	**108,412.00**	**114,642.00**	**111,980.00**	**106,835.00**	**112,305.00**	**115,220.00**	**115,22**
511100	Salaries and Wages	69,600.00	72,029.01	71,407.00	31,375.69	71,407.00	72,441.00	72,44
515000	Fringe Benefits	12,755.00	13,126.44	13,227.00	5,745.80	13,227.00	13,461.00	13,46
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	12
522500	Telephone	60.00	116.11	54.00	39.76	54.00	50.00	5
531000	Office Supplies	200.00	1.20	200.00	15.66	200.00	250.00	25
531100	Postage	15.00	0.00	25.00	1.20	25.00	25.00	2
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	7
533500	Conventions & Meetings	75.00	0.00	100.00	0.00	100.00	150.00	15
534900	Supplies	3,000.00	5,061.57	3,250.00	3,964.80	3,500.00	4,000.00	4,00
	Total expense:	**108,412.00**	**112,055.33**	**111,980.00**	**53,186.91**	**112,230.00**	**115,220.00**	**115,22**
	Revenue - Expense:	**0.00**	**2,586.67**	**0.00**	**53,648.09**	**75.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,41
	Total revenue without property tax:	**56,000.00**	**61,965.00**	**56,300.00**	**28,375.00**	**56,625.00**	**56,415.00**	**56,41**
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Total revenue with property tax:	**162,265.00**	**168,230.00**	**162,565.00**	**134,640.00**	**162,890.00**	**162,680.00**	**162,68**
511100	Salaries and Wages	33,135.00	34,370.16	33,433.00	15,107.52	33,617.00	33,737.00	33,73
514400	Coroner's Fees	42,880.00	41,810.00	42,880.00	20,900.00	49,710.00	42,880.00	42,88
515000	Fringe Benefits	14,440.00	13,750.66	14,500.00	6,448.47	14,906.00	14,500.00	14,50
521103	Medical Services	600.00	-1,232.75	600.00	817.50	645.00	600.00	60
522300	Cell Phone Costs	140.00	420.00	360.00	259.18	840.00	1,200.00	1,20
522500	Telephone	2,500.00	2,380.57	2,500.00	1,180.91	2,107.00	1,440.00	1,44
525200	Autopsies	62,000.00	57,689.34	62,000.00	16,972.26	41,000.00	62,000.00	62,00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	50
531000	Office Supplies	400.00	0.00	300.00	57.04	200.00	300.00	30
531100	Postage	150.00	0.00	75.00	0.00	0.00	73.00	7
531200	Copies/Printing	400.00	12.94	297.00	0.00	0.00	300.00	30
531400	Equipment < $5,000	2,000.00	0.00	2,000.00	928.91	1,200.00	2,000.00	2,00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	0.00	150.00	15
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,00
	Total expense:	**162,265.00**	**149,320.92**	**162,565.00**	**62,671.79**	**144,225.00**	**162,680.00**	**162,68**
	Revenue - Expense:	**0.00**	**18,909.08**	**0.00**	**71,968.21**	**18,665.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,15
	Total revenue with property tax:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,15**
530000	Program Expenditures	1,150.00	502.86	1,150.00	0.00	1,150.00	1,150.00	1,15
	Total expense:	**1,150.00**	**502.86**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**	**1,15**
	Revenue - Expense:	**0.00**	**647.14**	**0.00**	**1,150.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	150.01	50.00	267.05	0.00	0.00	
	Total revenue without property tax:	**50.00**	**150.01**	**50.00**	**267.05**	**0.00**	**0.00**	
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Total revenue with property tax:	**246,358.00**	**246,458.01**	**229,311.00**	**229,528.05**	**229,261.00**	**236,784.00**	**236,78**
511100	Salaries and Wages	43,736.00	43,673.53	44,437.00	19,525.12	44,437.00	45,594.00	45,59
515000	Fringe Benefits	8,001.00	7,657.53	8,212.00	3,470.22	8,212.00	8,459.00	8,45
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521207	Contracted Services-Extension	140,362.00	128,821.52	129,363.00	64,681.25	129,363.00	146,088.00	146,08
522500	Telephone	517.00	692.92	1,597.00	356.94	1,597.00	1,050.00	1,05
531000	Office Supplies	4,320.00	1,640.34	3,920.00	1,211.63	3,000.00	3,920.00	3,92
531100	Postage	0.00	-1,151.37	0.00	0.00	0.00	0.00	
531200	Copies/Printing	5,500.00	2,362.58	5,000.00	1,246.11	2,000.00	5,000.00	5,00
531400	Equipment < $5,000	5,000.00	1,697.13	4,500.00	365.00	4,500.00	1,112.00	1,11
532200	Public Education/Materials	1,980.00	1,123.26	2,300.00	565.69	2,300.00	2,300.00	2,30
532400	Memberships & Dues	810.00	754.74	810.00	556.77	810.00	810.00	81
533000	Mileage/Travel	9,395.00	2,342.19	6,895.00	458.93	3,700.00	3,895.00	3,89
533500	Conventions & Meetings	9,725.00	1,303.35	7,225.00	1,075.12	4,000.00	4,225.00	4,22
595000	Expenditure Transfer	-5,500.00	-5,000.00	-8,470.00	0.00	-8,470.00	-10,317.00	-10,31
	Total expense:	**246,358.00**	**207,518.72**	**229,311.00**	**105,506.78**	**218,971.00**	**236,784.00**	**236,78**
	Revenue - Expense:	**0.00**	**38,939.29**	**0.00**	**124,021.27**	**10,290.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,14
	Total revenue without property tax:	**3,140.00**	**3,140.00**	**3,140.00**	**0.00**	**1,570.00**	**3,140.00**	**3,14**
531100	Postage	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,14
	Total expense:	**3,140.00**	**2,568.14**	**3,140.00**	**1,563.13**	**2,700.00**	**3,140.00**	**3,14**
	Revenue - Expense:	**0.00**	**571.86**	**0.00**	**-1,563.13**	**-1,130.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	7,858.00	12,000.00	5,680.00	12,000.00	0.00	
467705	UW Ext-Meeting Revenue	2,000.00	118.44	2,000.00	0.00	1,000.00	1,000.00	1,00
467706	UW Ext-Pesticide Program	1,200.00	628.00	1,200.00	790.00	900.00	1,000.00	1,00
467707	UW Ext-Agriculture Revenue	1,000.00	1,000.00	3,000.00	1,200.00	1,000.00	1,000.00	1,00
467708	UW Ext-Tractor Safety Revenue	1,000.00	700.00	1,000.00	399.00	500.00	0.00	
493000	Fund Balance Applied	5,000.00	0.00	7,970.00	0.00	0.00	16,817.00	16,81
	Total revenue without property tax:	**22,200.00**	**10,304.44**	**27,170.00**	**8,069.00**	**15,400.00**	**19,817.00**	**19,81**
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,00
	Total revenue with property tax:	**76,200.00**	**64,304.44**	**81,170.00**	**62,069.00**	**69,400.00**	**73,817.00**	**73,81**
530056	Pesticide Program	1,200.00	578.33	1,200.00	0.00	40.00	1,000.00	1,00
530058	UW Extension Agriculture Exp	1,000.00	3,021.79	3,000.00	1,173.15	3,000.00	3,000.00	3,00
531900	Sundry/Miscellaneous	0.00	36.10	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	439.78	2,000.00	74.43	750.00	1,000.00	1,00
539001	Tractor Safety Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
539002	HDR Expenses	12,000.00	2,842.89	12,000.00	174.95	12,000.00	5,000.00	5,00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,00
595000	Expenditure Transfer	5,000.00	5,000.00	7,970.00	0.00	7,970.00	9,817.00	9,81
	Total expense:	**76,200.00**	**65,918.89**	**81,170.00**	**28,422.53**	**77,760.00**	**73,817.00**	**73,81**
	Revenue - Expense:	**0.00**	**-1,614.45**	**0.00**	**33,646.47**	**-8,360.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55624	**Wildlife Damage & Abatement Pr**							
435710	State Aid-Culture & Recreation	28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,26
	Total revenue without property tax:	**28,500.00**	**40,996.08**	**30,952.00**	**0.00**	**30,952.00**	**28,263.00**	**28,26**
521200	Contracted Services	28,000.00	41,906.08	30,452.00	4,370.85	30,452.00	27,763.00	27,76
595000	Expenditure Transfer	500.00	0.00	500.00	0.00	500.00	500.00	50
	Total expense:	**28,500.00**	**41,906.08**	**30,952.00**	**4,370.85**	**30,952.00**	**28,263.00**	**28,26**
	Revenue - Expense:	**0.00**	**-910.00**	**0.00**	**-4,370.85**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,80
468110	County Forest Revenues	499,716.00	354,831.24	347,000.00	185,605.20	347,000.00	422,786.00	422,78
468112	County Forest Revenue-Misc	500.00	363.28	100.00	65.00	100.00	100.00	10
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
	Total revenue without property tax:	**503,022.00**	**358,000.52**	**349,906.00**	**188,476.20**	**349,906.00**	**475,692.00**	**475,69**
411100	General Property Taxes	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,00
	Total revenue with property tax:	**336,622.00**	**191,600.52**	**259,913.00**	**98,483.20**	**259,913.00**	**375,692.00**	**375,69**
511100	Salaries and Wages	200,040.00	182,218.86	182,791.00	73,877.30	182,791.00	186,672.00	186,67
515000	Fringe Benefits	34,109.00	27,520.41	31,419.00	12,885.76	31,419.00	34,465.00	34,46
515400	Health Insurance Benefit	53,693.00	29,931.36	32,587.00	16,653.35	32,587.00	34,214.00	34,21
521200	Contracted Services	69,960.00	43,934.81	39,400.00	9,700.40	39,400.00	46,400.00	46,40
521239	Project Development	2,806.00	24,729.01	2,806.00	2,806.00	2,806.00	2,806.00	2,80
522300	Cell Phone Costs	1,200.00	750.00	1,260.00	370.00	1,260.00	1,260.00	1,26
522500	Telephone	100.00	69.27	100.00	33.10	100.00	125.00	12
524001	Maintenance On Equipment	10,000.00	6,121.89	10,000.00	3,635.37	10,000.00	10,000.00	10,00
524600	Shop Maintenance & Supplies	20,000.00	10,384.96	10,000.00	5,432.95	10,000.00	10,000.00	10,00
531000	Office Supplies	700.00	236.32	700.00	132.72	700.00	700.00	70
531100	Postage	500.00	352.71	500.00	99.93	500.00	500.00	50
531200	Copies/Printing	500.00	209.16	500.00	115.05	500.00	500.00	50
531400	Equipment < $5,000	0.00	546.26	0.00	2,800.00	2,800.00	0.00	
531500	Maintenance/Service Agreements	0.00	601.64	600.00	180.00	600.00	600.00	60
531900	Sundry/Miscellaneous	0.00	69.50	250.00	129.24	250.00	250.00	25
532400	Memberships & Dues	4,000.00	3,832.70	4,000.00	3,889.21	4,000.00	4,200.00	4,20
532601	Publication of Legal Notices	500.00	683.04	500.00	94.63	500.00	500.00	50
533000	Mileage/Travel	500.00	219.81	500.00	0.00	500.00	500.00	50
533500	Conventions & Meetings	1,000.00	396.92	1,000.00	189.58	1,000.00	1,000.00	1,00
534600	Uniforms	1,200.00	125.00	2,000.00	795.41	2,000.00	2,000.00	2,00
534801	Support Costs - Volunteers	1,000.00	0.00	2,000.00	75.00	2,000.00	2,000.00	2,00
539200	Road & Trail Maintenance	10,000.00	8,786.16	12,000.00	2,272.64	12,000.00	20,000.00	20,00
553301	Equipment Rental	2,000.00	500.00	2,000.00	0.00	2,000.00	2,000.00	2,00
581000	Capital Equipment > $5,000	57,000.00	7,788.68	100,000.00	0.00	100,000.00	15,000.00	15,00
581040	Flowage Dam Replacements	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
595000	Expenditure Transfer	-134,186.00	-105,841.31	-177,000.00	-54,606.35	-184,607.00	-50,000.00	-50,00
	Total expense:	**336,622.00**	**244,167.16**	**259,913.00**	**81,561.29**	**255,106.00**	**375,692.00**	**375,69**
	Revenue - Expense:	**0.00**	**-52,566.64**	**0.00**	**16,921.91**	**4,807.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,42
	Total revenue without property tax:	**6,423.00**	**6,360.12**	**6,423.00**	**6,351.08**	**6,352.00**	**6,423.00**	**6,42**
530000	Program Expenditures	15,000.00	7,771.41	20,000.00	0.00	20,000.00	20,000.00	20,00
595000	Expenditure Transfer	-8,577.00	-1,411.29	-13,577.00	0.00	-13,648.00	-13,577.00	-13,57
	Total expense:	**6,423.00**	**6,360.12**	**6,423.00**	**0.00**	**6,352.00**	**6,423.00**	**6,42**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,351.08**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Total revenue without property tax:	**47,186.00**	**46,169.30**	**47,000.00**	**54,606.35**	**54,607.00**	**50,000.00**	**50,00**
595000	Expenditure Transfer	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Total expense:	**47,186.00**	**46,169.30**	**47,000.00**	**54,606.35**	**54,607.00**	**50,000.00**	**50,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,63
	Total revenue without property tax:	**1,724.00**	**1,619.45**	**1,724.00**	**1,618.63**	**1,619.00**	**1,630.00**	**1,63**
530045	Wildlife Habitat Management	1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,63
	Total expense:	**1,724.00**	**0.00**	**1,724.00**	**2,806.00**	**1,619.00**	**1,630.00**	**1,63**
	Revenue - Expense:	**0.00**	**1,619.45**	**0.00**	**-1,187.37**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,00
492909	Transfer in - Sales Tax Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
493000	Fund Balance Applied	255,577.00	0.00	303,577.00	0.00	303,648.00	173,577.00	173,57
	Total revenue without property tax:	**405,577.00**	**0.00**	**503,577.00**	**50,000.00**	**503,648.00**	**323,577.00**	**323,57**
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,00
581000	Capital Equipment > $5,000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
595000	Expenditure Transfer	105,577.00	71,083.30	153,577.00	0.00	153,648.00	23,577.00	23,57
	Total expense:	**405,577.00**	**71,083.30**	**503,577.00**	**0.00**	**503,648.00**	**323,577.00**	**323,57**
	Revenue - Expense:	**0.00**	**-71,083.30**	**0.00**	**50,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56121	**Snowmobile Trails - State Fund**							
435810	State Aid - Conservation & Dev	204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,77
	Total revenue without property tax:	**204,202.00**	**260,578.69**	**222,682.00**	**55,224.37**	**222,682.00**	**341,772.00**	**341,77**
521200	Contracted Services	108,320.00	218,743.60	110,330.00	55,224.37	110,330.00	119,090.00	119,09
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	50
530000	Program Expenditures	500.00	440.63	500.00	22.50	500.00	500.00	50
581000	Capital Equipment > $5,000	94,882.00	41,394.46	111,352.00	0.00	111,352.00	221,682.00	221,68
	Total expense:	**204,202.00**	**260,578.69**	**222,682.00**	**55,246.87**	**222,682.00**	**341,772.00**	**341,77**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-22.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56122	**All Terrain Vehicle Trails**							
435810	State Aid - Conservation & Dev	168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,34
	Total revenue without property tax:	**168,697.00**	**157,914.89**	**20,522.00**	**-36,783.64**	**20,522.00**	**21,342.00**	**21,34**
521200	Contracted Services	20,072.00	18,868.30	20,022.00	0.00	20,022.00	20,842.00	20,84
521300	Accounting & Auditing Services	375.00	340.75	375.00	17.40	375.00	375.00	37
530000	Program Expenditures	148,250.00	138,546.64	125.00	2,270.32	125.00	125.00	12
	Total expense:	**168,697.00**	**157,755.69**	**20,522.00**	**2,287.72**	**20,522.00**	**21,342.00**	**21,34**
	Revenue - Expense:	**0.00**	**159.20**	**0.00**	**-39,071.36**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,00
	Total revenue without property tax:	**15,000.00**	**15,093.50**	**15,000.00**	**4,067.00**	**15,000.00**	**15,000.00**	**15,00**
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,00
539201	Trail Maintenance	12,000.00	1,807.86	12,000.00	2,500.10	12,000.00	12,000.00	12,00
	Total expense:	**15,000.00**	**1,807.86**	**15,000.00**	**2,500.10**	**15,000.00**	**15,000.00**	**15,00**
	Revenue - Expense:	**0.00**	**13,285.64**	**0.00**	**1,566.90**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	70
	Total revenue with property tax:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**70**
530000	Program Expenditures	700.00	0.00	700.00	0.00	700.00	700.00	70
	Total expense:	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**700.00**	**70**
	Revenue - Expense:	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	480.00	0.00	
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**20,000.00**	**0.00**	**0.00**	**480.00**	**480.00**	**0.00**	
521200	Contracted Services	20,000.00	0.00	0.00	0.00	0.00	0.00	
530000	Program Expenditures	0.00	455.00	0.00	0.00	0.00	0.00	
	Total expense:	**20,000.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-455.00**	**0.00**	**480.00**	**480.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-51-55200 Parks								
435550	State Aid - COVID	0.00	1,496.79	0.00	0.00	0.00	0.00	
467210	Other Revenues	175,393.00	233,718.72	190,400.00	196,954.32	190,400.00	230,000.00	230,00
467211	Parks Misc Revenues	0.00	3,305.32	0.00	2,702.71	0.00	0.00	
	Total revenue without property tax:	**175,393.00**	**238,520.83**	**190,400.00**	**199,657.03**	**190,400.00**	**230,000.00**	**230,00**
411100	General Property Taxes	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,95
	Total revenue with property tax:	**383,409.00**	**446,536.83**	**420,598.00**	**429,855.03**	**420,598.00**	**438,950.00**	**438,95**
511100	Salaries and Wages	217,376.00	222,026.40	233,333.00	86,732.92	233,333.00	239,727.00	239,72
511200	Overtime	1,525.00	506.13	1,525.00	133.89	1,525.00	1,525.00	1,52
515000	Fringe Benefits	43,385.00	47,287.32	46,488.00	23,958.82	46,488.00	52,384.00	52,38
515400	Health Insurance Benefit	38,984.00	49,269.84	57,113.00	28,577.85	57,113.00	59,948.00	59,94
521200	Contracted Services	18,389.00	17,596.25	18,350.00	9,143.56	18,350.00	19,415.00	19,41
522100	Sewer & Water	4,000.00	4,880.00	4,000.00	0.00	4,000.00	4,350.00	4,35
522300	Cell Phone Costs	1,260.00	887.31	1,100.00	386.24	1,100.00	1,000.00	1,00
522400	Gas	0.00	0.00	2,000.00	1,645.58	2,000.00	2,500.00	2,50
522500	Telephone	1,950.00	1,336.19	1,770.00	694.44	1,770.00	1,700.00	1,70
522600	Electric	21,740.00	25,957.94	21,000.00	5,135.25	21,000.00	21,500.00	21,50
524500	Park Maintenance & Supplies	11,700.00	13,203.55	11,019.00	7,464.96	11,019.00	12,001.00	12,00
524800	Misc Contractor Services	4,700.00	7,992.17	4,700.00	1,851.94	4,700.00	4,700.00	4,70
531000	Office Supplies	1,200.00	832.40	1,200.00	820.51	1,200.00	1,200.00	1,20
531019	COVID-19 Expense	0.00	864.36	0.00	0.00	0.00	0.00	
531100	Postage	200.00	0.46	200.00	0.46	200.00	200.00	20
531400	Equipment < $5,000	0.00	1,249.99	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	3,500.00	5,516.28	3,200.00	1,860.12	3,200.00	3,200.00	3,20
533500	Conventions & Meetings	1,500.00	1,916.64	1,500.00	1,200.00	1,500.00	1,500.00	1,50
534400	Lavatory & Janitorial Supplies	2,500.00	3,897.96	2,800.00	2,457.15	2,800.00	2,600.00	2,60
534600	Uniforms	2,000.00	622.13	1,800.00	485.91	1,800.00	2,000.00	2,00
539210	Road & Parking Lot Maintenance	1,500.00	2,059.00	1,500.00	0.00	1,500.00	1,500.00	1,50
553301	Equipment Rental	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,00
581000	Capital Equipment > $5,000	5,000.00	4,050.00	5,000.00	2,900.00	5,000.00	5,000.00	5,00
595000	Expenditure Transfer	0.00	14,500.00	0.00	0.00	0.00	0.00	
	Total expense:	**383,409.00**	**426,677.32**	**420,598.00**	**175,449.60**	**420,598.00**	**438,950.00**	**438,95**
	Revenue - Expense:	**0.00**	**19,859.51**	**0.00**	**254,405.43**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-51-55201	**County Parks Capital Improveme**							
485002	Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	289,434.87	0.00	156,254.64	0.00	0.00	120,000.00	120,00
	Total revenue without property tax:	**309,434.87**	**150,000.00**	**156,254.64**	**0.00**	**0.00**	**120,000.00**	**120,00**
581000	Capital Equipment > $5,000	45,000.00	45,000.00	0.00	14,500.00	0.00	120,000.00	120,00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	11,028.60	0.00	0.00	
581071	Park Master Plan	273,558.97	183,180.23	240,378.74	1,500.00	150,000.00	0.00	
581302	Otter Lake Fish Cleaning Fac	0.00	0.00	0.00	7,700.00	0.00	0.00	
595000	Expenditure Transfer	-75,000.00	-89,500.00	-150,000.00	0.00	-150,000.00	0.00	
	Total expense:	**309,434.87**	**138,680.23**	**156,254.64**	**34,728.60**	**0.00**	**120,000.00**	**120,00**
	Revenue - Expense:	**0.00**	**11,319.77**	**0.00**	**-34,728.60**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	0.00	0.00	
493000	Fund Balance Applied	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00	
	Total revenue without property tax:	**75,000.00**	**0.00**	**150,000.00**	**480.00**	**150,000.00**	**0.00**	
595000	Expenditure Transfer	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00	
	Total expense:	**75,000.00**	**75,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-75,000.00**	**0.00**	**480.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,46
435843	State Aid-Recycling Grants	106,800.00	106,619.50	106,800.00	104,887.02	106,800.00	108,979.00	108,97
435844	State Aid - Household Clean Sw	10,000.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	11,50
464301	Solid Waste Disposal Fees	500.00	0.00	0.00	0.00	0.00	0.00	
464303	Recycling Revenues-other	10,019.00	10,018.80	10,019.00	5,009.40	10,019.00	10,269.00	10,26
464304	Solid Waste Tire Facility Reve	16,000.00	24,980.18	16,000.00	13,374.20	16,000.00	30,000.00	30,00
493000	Fund Balance Applied	81,604.00	0.00	31,154.00	0.00	31,154.00	33,814.00	33,81
	Total revenue without property tax:	**336,388.00**	**263,083.48**	**285,438.00**	**234,735.62**	**285,438.00**	**306,027.00**	**306,02**
511100	Salaries and Wages	48,161.00	49,330.52	47,312.00	20,645.29	47,312.00	59,395.00	59,39
515000	Fringe Benefits	8,217.00	8,473.35	8,206.00	3,583.46	8,206.00	10,933.00	10,93
521215	Payments To Municipalities	106,800.00	106,619.48	106,800.00	104,886.97	106,800.00	108,979.00	108,97
521221	Contracted Services-Appliances	750.00	565.00	750.00	295.00	750.00	500.00	50
521222	Contracted Services-Tires	24,000.00	44,800.72	24,000.00	22,990.21	24,000.00	46,540.00	46,54
521224	Contracted Services-Clean Swee	25,000.00	39,411.70	25,000.00	25,847.20	25,000.00	35,950.00	35,95
521245	Contracted Services-Electronic	5,000.00	4,777.09	5,000.00	3,160.58	5,000.00	6,000.00	6,00
522500	Telephone	200.00	129.00	200.00	66.92	200.00	150.00	15
531000	Office Supplies	2,319.00	830.21	2,319.00	46.94	2,319.00	2,000.00	2,00
531100	Postage	6,000.00	5,645.41	6,000.00	6,343.67	6,400.00	7,000.00	7,00
531200	Copies/Printing	500.00	765.30	500.00	395.91	500.00	500.00	50
531500	Maintenance/Service Agreements	1,277.00	600.00	1,277.00	0.00	1,277.00	1,200.00	1,20
532200	Public Education/Materials	73,615.00	55,459.22	23,615.00	3,192.23	23,615.00	15,000.00	15,00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	36
532600	Advertising	5,000.00	4,474.56	5,000.00	1,623.70	5,000.00	5,000.00	5,00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	800.00	0.00	800.00	195.00	800.00	500.00	50
534600	Uniforms	125.00	0.00	250.00	125.00	250.00	250.00	25
595000	Expenditure Transfer	28,059.00	19,435.22	27,844.00	0.00	19,444.00	5,565.00	5,56
	Total expense:	**336,388.00**	**341,486.78**	**285,438.00**	**193,568.08**	**277,438.00**	**306,027.00**	**306,02**
	Revenue - Expense:	**0.00**	**-78,403.30**	**0.00**	**41,167.54**	**8,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
	Total revenue without property tax:	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	
511100	Salaries and Wages	12,040.00	12,333.56	11,828.00	5,161.79	11,828.00	0.00	
515000	Fringe Benefits	2,054.00	2,119.69	2,051.00	892.19	2,051.00	0.00	
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
531000	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	
531100	Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
531200	Copies/Printing	200.00	0.00	200.00	0.00	0.00	0.00	
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-22,494.00	-13,870.22	-22,279.00	0.00	-13,879.00	0.00	
	Total expense:	**7,200.00**	**583.03**	**7,200.00**	**6,053.98**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-583.03**	**0.00**	**-6,053.98**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
435550	State Aid - COVID	0.00	971.71	0.00	0.00	0.00	0.00	
468201	AWD-Engineering Services Fees	8,500.00	3,225.00	12,700.00	10,380.00	12,700.00	10,000.00	10,00
468203	Tree Planter Rental Fees	500.00	879.00	2,000.00	876.00	1,000.00	1,000.00	1,00
468204	Misc Land Conservation Revenue	7,500.00	12,065.58	9,500.00	16,877.15	17,000.00	9,500.00	9,50
	Total revenue without property tax:	**16,500.00**	**17,141.29**	**24,200.00**	**28,133.15**	**30,700.00**	**20,500.00**	**20,50**
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,83
	Total revenue with property tax:	**348,331.00**	**348,972.29**	**351,031.00**	**354,964.15**	**357,531.00**	**357,338.00**	**357,33**
511100	Salaries and Wages	209,526.00	191,644.57	214,007.00	109,442.74	214,007.00	194,545.00	194,54
515000	Fringe Benefits	38,434.00	34,750.65	39,712.00	16,079.71	39,712.00	36,199.00	36,19
515400	Health Insurance Benefit	61,690.00	51,276.04	64,488.00	30,817.04	64,488.00	61,681.00	61,68
521200	Contracted Services	26,718.00	27,186.01	21,304.00	1,476.00	21,304.00	45,903.00	45,90
522300	Cell Phone Costs	82.00	268.10	200.00	10.67	234.00	250.00	25
522500	Telephone	850.00	786.04	1,150.00	369.04	1,150.00	1,150.00	1,15
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	50
526100	Wetland Inventory	500.00	372.23	500.00	0.00	500.00	500.00	50
526200	Groundwater Inventory	1,000.00	1,404.00	2,400.00	694.50	2,400.00	2,400.00	2,40
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	500.00	500.00	50
526500	Engineering	800.00	696.51	800.00	23.88	800.00	1,000.00	1,00
531000	Office Supplies	2,500.00	2,845.65	2,650.00	990.50	2,650.00	3,000.00	3,00
531100	Postage	1,200.00	330.47	1,000.00	326.27	1,000.00	1,000.00	1,00
531200	Copies/Printing	2,000.00	3,254.86	2,600.00	2,251.50	3,000.00	3,250.00	3,25
531400	Equipment < $5,000	0.00	130.57	0.00	195.61	0.00	0.00	
531500	Maintenance/Service Agreements	3,200.00	1,249.71	2,600.00	0.00	2,600.00	3,000.00	3,00
531900	Sundry/Miscellaneous	200.00	1,280.00	200.00	45.00	200.00	500.00	50
532200	Public Education/Materials	6,000.00	11,321.23	6,000.00	15,605.91	7,145.00	11,500.00	11,50
532400	Memberships & Dues	1,581.00	1,678.00	1,660.00	1,612.00	1,687.00	1,700.00	1,70
533000	Mileage/Travel	200.00	29.75	150.00	0.00	150.00	150.00	15
533500	Conventions & Meetings	5,200.00	2,411.89	3,200.00	1,162.79	1,500.00	3,200.00	3,20
534600	Uniforms	715.00	0.00	475.00	323.07	475.00	475.00	47
534801	Support Costs - Volunteers	500.00	229.24	500.00	0.00	500.00	500.00	50
581000	Capital Equipment > $5,000	0.00	7,738.80	0.00	71.53	0.00	0.00	
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,56
	Total expense:	**348,331.00**	**325,319.32**	**351,031.00**	**181,497.76**	**350,937.00**	**357,338.00**	**357,33**
	Revenue - Expense:	**0.00**	**23,652.97**	**0.00**	**173,466.39**	**6,594.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	278,686.00	263,449.00	288,409.00	13,600.00	288,409.00	407,000.00	407,00
468211	Fees	2,250.00	0.00	1,000.00	0.00	225.00	1,000.00	1,00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
	Total revenue without property tax:	**280,936.00**	**263,449.00**	**289,409.00**	**13,600.00**	**288,634.00**	**458,000.00**	**458,00**
511100	Salaries and Wages	111,309.00	117,542.99	112,424.00	48,253.00	112,424.00	103,475.00	103,47
515000	Fringe Benefits	20,377.00	21,239.44	20,831.00	8,746.39	20,831.00	19,225.00	19,22
515400	Health Insurance Benefit	33,768.00	33,469.48	35,283.00	17,204.50	35,283.00	36,972.00	36,97
521200	Contracted Services	7,791.00	30.00	13,833.00	0.00	12,000.00	21,128.00	21,12
522500	Telephone	325.00	283.50	388.00	135.92	388.00	300.00	30
529001	Cost Share Payments to Landown	105,466.00	79,790.00	104,750.00	13,780.00	104,750.00	175,000.00	175,00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,50
534600	Uniforms	400.00	0.00	400.00	125.00	400.00	400.00	40
581039	Buffers Installation	0.00	0.00	0.00	0.00	0.00	100,000.00	100,00
	Total expense:	**280,936.00**	**253,855.41**	**289,409.00**	**88,244.81**	**287,576.00**	**458,000.00**	**458,00**
	Revenue - Expense:	**0.00**	**9,593.59**	**0.00**	**-74,644.81**	**1,058.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56153	**Non-Metallic Mining**							
468222	Non-Metallic Mines Permits	282,900.00	269,141.25	281,884.00	283,675.00	283,675.00	283,765.00	283,76
468223	Other Non-Metallic Mining	1,000.00	1,769.00	1,000.00	1,000.00	1,000.00	1,500.00	1,50
468232	Plan Review Fees	0.00	3,475.00	5,985.00	0.00	5,985.00	5,500.00	5,50
	Total revenue without property tax:	**283,900.00**	**274,385.25**	**288,869.00**	**284,675.00**	**290,660.00**	**290,765.00**	**290,76**
511100	Salaries and Wages	141,377.00	140,766.20	143,100.00	52,992.68	143,100.00	128,666.00	128,66
515000	Fringe Benefits	24,735.00	24,849.68	25,335.00	9,435.14	25,335.00	23,859.00	23,85
515400	Health Insurance Benefit	40,522.00	38,657.12	42,340.00	18,359.11	42,340.00	34,025.00	34,02
521200	Contracted Services	33,935.00	12,655.51	31,515.00	6,918.00	31,515.00	55,190.00	55,19
521230	Legal Services	0.00	18,600.50	0.00	0.00	0.00	5,500.00	5,50
522300	Cell Phone Costs	200.00	268.18	220.00	10.68	220.00	220.00	22
531000	Office Supplies	5,000.00	0.00	2,000.00	0.00	2,000.00	1,250.00	1,25
531100	Postage	700.00	0.00	500.00	0.00	500.00	250.00	25
531200	Copies/Printing	500.00	544.69	500.00	555.46	500.00	500.00	50
531500	Maintenance/Service Agreements	9,500.00	13,610.50	12,275.00	6,894.46	13,000.00	12,275.00	12,27
532200	Public Education/Materials	2,200.00	78.36	1,000.00	238.75	1,000.00	750.00	75
533500	Conventions & Meetings	2,731.00	300.00	1,000.00	426.28	1,000.00	750.00	75
534600	Uniforms	500.00	125.00	400.00	368.75	400.00	300.00	30
534900	Supplies	5,000.00	2,051.95	5,000.00	1,680.00	5,000.00	3,500.00	3,50
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,00
595000	Expenditure Transfer	16,000.00	25,963.31	22,684.00	0.00	22,684.00	22,730.00	22,73
	Total expense:	**283,900.00**	**279,471.00**	**288,869.00**	**98,879.31**	**289,594.00**	**290,765.00**	**290,76**
	Revenue - Expense:	**0.00**	**-5,085.75**	**0.00**	**185,795.69**	**1,066.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56154	**Urban Stormwater Program/WPDES**							
468231	Municipal Service Fee Transfer	10,000.00	5,850.00	10,260.00	0.00	10,260.00	18,250.00	18,25
468232	Plan Review Fees	13,293.00	24,265.00	13,033.00	9,490.00	13,033.00	34,000.00	34,00
	Total revenue without property tax:	**23,293.00**	**30,115.00**	**23,293.00**	**9,490.00**	**23,293.00**	**52,250.00**	**52,25**
511100	Salaries and Wages	16,049.00	16,064.96	16,049.00	2,501.92	16,049.00	30,535.00	30,53
515000	Fringe Benefits	1,789.00	1,800.76	1,789.00	278.96	1,789.00	5,592.00	5,59
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,715.00	2,71
521210	Contracted Servcs-Analysis&Mod	2,500.00	3,266.00	2,500.00	0.00	2,500.00	9,828.00	9,82
531500	Maintenance/Service Agreements	455.00	0.00	455.00	0.00	455.00	455.00	45
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,00
533500	Conventions & Meetings	0.00	-774.00	0.00	0.00	0.00	500.00	50
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	125.00	12
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	50
	Total expense:	**23,293.00**	**22,982.72**	**23,293.00**	**5,280.88**	**23,293.00**	**52,250.00**	**52,25**
	Revenue - Expense:	**0.00**	**7,132.28**	**0.00**	**4,209.12**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	354.00	500.00	0.00	500.00	500.00	50
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	50
468242	Landowner Application Fees-cre	500.00	650.00	500.00	0.00	500.00	500.00	50
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	50
	Total revenue without property tax:	**2,000.00**	**1,004.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,00**
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,00
	Total revenue with property tax:	**4,000.00**	**3,004.00**	**4,000.00**	**2,000.00**	**4,000.00**	**4,000.00**	**4,00**
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,00
534900	Supplies	2,000.00	354.00	2,000.00	0.00	2,000.00	2,000.00	2,00
	Total expense:	**4,000.00**	**354.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,00**
	Revenue - Expense:	**0.00**	**2,650.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,00
	Total revenue without property tax:	**0.00**	**0.00**	**15,000.00**	**13,293.17**	**15,000.00**	**15,000.00**	**15,00**
521200	Contracted Services	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,50
532200	Public Education/Materials	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,50
	Total expense:	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**13,293.17**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	
	Total revenue without property tax:	**150,000.00**	**69,961.51**	**535,616.00**	**-30.00**	**465,655.00**	**0.00**	
521200	Contracted Services	0.00	0.00	21,781.00	0.00	21,781.00	0.00	
529001	Cost Share Payments to Landown	150,000.00	69,961.51	513,835.00	0.00	443,874.00	0.00	
	Total expense:	**150,000.00**	**69,961.51**	**535,616.00**	**0.00**	**465,655.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	260,000.00	0.00	485,738.00	0.00	185,738.00	565,738.00	565,73
473800	Municipalities Reimbursement	1,500.00	11,883.04	15,000.00	8,221.19	8,222.00	8,500.00	8,50
485000	Donations & Contributions	66,000.00	48,906.43	66,500.00	46,540.09	46,541.00	80,660.00	80,66
	Total revenue without property tax:	**327,500.00**	**60,789.47**	**567,238.00**	**54,761.28**	**240,501.00**	**654,898.00**	**654,89**
521200	Contracted Services	320,075.00	60,558.34	561,058.00	26,216.21	234,321.00	652,198.00	652,19
531100	Postage	1,000.00	84.18	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	2,680.00	146.95	2,680.00	147.69	2,680.00	1,150.00	1,15
533500	Conventions & Meetings	245.00	0.00	0.00	0.00	0.00	0.00	
534801	Support Costs - Volunteers	2,500.00	0.00	2,500.00	0.00	2,500.00	1,200.00	1,20
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	350.00	35
	Total expense:	**327,500.00**	**60,789.47**	**567,238.00**	**26,363.90**	**240,501.00**	**654,898.00**	**654,89**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**28,397.38**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	59,000.00	59,00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,00**
521200	Contracted Services	16,000.00	25,963.31	22,684.00	0.00	22,684.00	81,730.00	81,73
595000	Expenditure Transfer	-16,000.00	-25,963.31	-22,684.00	0.00	-22,684.00	-22,730.00	-22,73
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,0
493000	Fund Balance Applied	85,600.00	0.00	100,000.00	0.00	85,600.00	85,000.00	85,0
	Total revenue without property tax:	**100,000.00**	**14,400.00**	**100,000.00**	**0.00**	**85,600.00**	**100,000.00**	**100,0**
530000	Program Expenditures	100,000.00	0.00	100,000.00	0.00	85,600.00	100,000.00	100,0
592999	Transfer Out	0.00	14,400.00	0.00	0.00	0.00	0.00	
	Total expense:	**100,000.00**	**14,400.00**	**100,000.00**	**0.00**	**85,600.00**	**100,000.00**	**100,0**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
581054	Groundwater Study	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
Account # 100-53-56410	**Planning And Zoning**							
435550	State Aid - COVID	0.00	8,014.70	0.00	0.00	0.00	0.00	
444010	Sanitary Permit Fees	74,700.00	137,580.00	82,500.00	60,070.00	76,261.00	97,468.00	102,46
444011	Trans Non-community Well Water	31,041.00	24,226.50	31,041.00	16,049.50	31,041.00	31,041.00	31,04
444012	Transient Well Fees	5,520.00	5,340.00	5,520.00	4,620.00	5,520.00	5,520.00	5,52
444015	Uniform Address Fees	4,000.00	8,680.00	4,000.00	10,130.00	4,000.00	5,698.00	5,69
444031	Zoning Permits	83,589.00	103,831.00	92,076.00	58,810.00	85,318.00	93,980.00	98,98
444032	Review Fees	9,600.00	18,525.00	9,600.00	9,250.00	9,600.00	11,000.00	11,00
444033	POWTS Maintenace Fee	75,000.00	81,235.00	78,750.00	81,765.00	78,750.00	50,019.00	50,01
	Total revenue without property tax:	**283,450.00**	**387,432.20**	**303,487.00**	**240,694.50**	**290,490.00**	**294,726.00**	**304,72**
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,00
	Total revenue with property tax:	**584,282.00**	**688,264.20**	**597,488.00**	**534,695.50**	**584,491.00**	**588,727.00**	**588,72**
511100	Salaries and Wages	351,798.00	366,572.55	358,243.00	162,167.93	358,243.00	357,878.83	357,88
514100	Per Diem/Mileage - Committee	1,700.00	419.46	1,700.00	0.00	1,140.00	1,700.00	1,70
515000	Fringe Benefits	64,366.00	66,659.19	66,271.00	29,680.15	66,271.00	66,380.26	66,38
515400	Health Insurance Benefit	116,508.00	117,260.00	121,774.00	65,274.00	121,774.00	125,473.20	125,47
521200	Contracted Services	8,270.00	4,652.70	8,270.00	1,183.61	5,770.00	5,770.00	5,77
522300	Cell Phone Costs	720.00	480.00	720.00	200.00	720.00	720.00	72
522500	Telephone	810.00	769.85	810.00	359.98	780.00	810.00	81
531000	Office Supplies	7,500.00	4,267.75	7,600.00	3,237.98	6,265.00	6,524.71	6,52
531019	COVID-19 Expense	0.00	359.41	0.00	0.00	0.00	0.00	
531100	Postage	3,000.00	2,389.99	3,000.00	1,148.62	1,983.00	2,700.00	2,70
531200	Copies/Printing	1,800.00	2,611.43	3,000.00	1,318.93	1,725.00	2,700.00	2,70
531400	Equipment < $5,000	8,600.00	0.00	8,600.00	0.00	6,200.00	4,300.00	4,30
531500	Maintenance/Service Agreements	5,000.00	3,490.00	4,000.00	3,600.00	3,600.00	4,000.00	4,00
532400	Memberships & Dues	1,210.00	904.41	500.00	300.79	220.00	1,270.00	1,27
532601	Publication of Legal Notices	1,800.00	1,402.31	1,800.00	700.01	1,200.00	1,800.00	1,80
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	5,000.00	698.38	5,000.00	870.00	2,400.00	3,500.00	3,50
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	3,00
592999	Transfer Out	0.00	1,867.65	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	20,019.08	0.00	0.00	0.00	0.00	
	Total expense:	**584,282.00**	**594,824.16**	**597,488.00**	**270,042.00**	**584,491.00**	**588,727.00**	**588,72**
	Revenue - Expense:	**0.00**	**93,440.04**	**0.00**	**264,653.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account # 100-53-56411 Building Inspection Fund

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
444017	Building Inspection Fees	126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,88
	Total revenue without property tax:	**126,407.00**	**207,236.40**	**130,983.00**	**102,402.00**	**129,923.00**	**147,880.58**	**147,88**
511100	Salaries and Wages	69,340.00	59,442.49	71,148.00	26,445.73	71,148.00	82,719.81	82,72
515000	Fringe Benefits	12,737.00	10,676.06	13,212.00	4,847.32	13,212.00	15,395.97	15,39
515400	Health Insurance Benefit	28,140.00	21,601.00	29,403.00	11,994.00	29,403.00	33,274.80	33,27
522300	Cell Phone Costs	240.00	240.00	420.00	100.00	420.00	420.00	42
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	9
531000	Office Supplies	240.00	522.77	240.00	262.00	300.00	0.00	
531100	Postage	480.00	0.00	480.00	0.00	480.00	0.00	
531200	Copies/Printing	120.00	0.00	120.00	0.00	120.00	0.00	
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	50
532400	Memberships & Dues	620.00	81.60	470.00	25.00	50.00	580.00	58
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	50
533500	Conventions & Meetings	1,400.00	60.00	1,400.00	50.00	700.00	1,400.00	1,40
534900	Supplies	6,000.00	0.00	7,000.00	4,954.72	7,500.00	7,000.00	7,00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,00
592999	Transfer Out	0.00	5,172.69	0.00	0.00	0.00	0.00	
	Total expense:	**126,407.00**	**97,796.61**	**130,983.00**	**48,678.77**	**129,923.00**	**147,880.58**	**147,88**
	Revenue - Expense:	**0.00**	**109,439.79**	**0.00**	**53,723.23**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,00
	Total revenue without property tax:	**50,000.00**	**0.00**	**40,000.00**	**0.00**	**18,408.00**	**35,000.00**	**35,00**
511100	Salaries and Wages	0.00	12,099.68	0.00	3,736.71	13,357.00	5,000.00	5,00
515000	Fringe Benefits	0.00	1,349.10	0.00	416.63	1,490.00	0.00	
521208	Contracted Services-Planning S	50,000.00	0.00	40,000.00	3,560.80	3,561.00	30,000.00	30,00
	Total expense:	**50,000.00**	**13,448.78**	**40,000.00**	**7,714.14**	**18,408.00**	**35,000.00**	**35,00**
	Revenue - Expense:	**0.00**	**-13,448.78**	**0.00**	**-7,714.14**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account # 100-54-51715 Land Records Program

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
468281	Surveyor Fees	5,000.00	1,330.28	5,000.00	451.00	1,200.00	5,000.00	5,00
492999	Transfer in - Other Funds	311,329.00	296,595.10	361,237.00	0.00	331,192.00	151,000.00	151,00
	Total revenue without property tax:	**316,329.00**	**297,925.38**	**366,237.00**	**451.00**	**332,392.00**	**156,000.00**	**156,00**
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Total revenue with property tax:	**455,864.00**	**437,460.38**	**510,618.00**	**144,832.00**	**476,773.00**	**300,381.00**	**300,38**
511100	Salaries and Wages	133,856.00	135,217.52	136,013.00	59,763.33	136,013.00	139,558.32	139,55
515000	Fringe Benefits	24,534.00	24,011.73	25,203.00	10,756.46	25,203.00	25,944.17	25,94
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,29
521200	Contracted Services	162,000.00	198,876.85	196,908.00	74,595.15	196,908.00	0.00	
521402	Computer Expense	6,000.00	6,467.30	6,000.00	4,372.42	6,000.00	6,000.00	6,00
521502	Monumentation/Indexing	60,000.00	19,800.00	60,000.00	2,425.00	35,000.00	60,000.00	60,00
522300	Cell Phone Costs	600.00	437.21	600.00	36.72	600.00	720.00	72
522500	Telephone	270.00	199.35	270.00	92.30	270.00	270.00	27
531000	Office Supplies	1,800.00	2,507.21	1,800.00	0.00	500.00	1,800.00	1,80
531100	Postage	240.00	38.75	240.00	12.15	50.00	240.00	24
531200	Copies/Printing	240.00	199.46	240.00	81.01	80.00	240.00	24
531400	Equipment < $5,000	1,500.00	0.00	1,500.00	0.00	1,500.00	2,712.51	2,71
531500	Maintenance/Service Agreements	15,000.00	5,000.00	15,000.00	0.00	10,000.00	10,000.00	10,00
532400	Memberships & Dues	400.00	380.00	400.00	55.00	205.00	400.00	40
533500	Conventions & Meetings	2,000.00	493.00	2,000.00	505.00	1,200.00	1,400.00	1,40
534900	Supplies	2,400.00	630.00	2,400.00	254.51	1,200.00	1,800.00	1,80
581000	Capital Equipment > $5,000	0.00	0.00	15,000.00	9,995.00	15,000.00	0.00	
	Total expense:	**455,864.00**	**437,460.38**	**510,618.00**	**186,932.05**	**476,773.00**	**300,381.00**	**300,38**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-42,100.05**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	5,000.00	2,894.18	2,500.00	625.63	750.00	1,250.00	1,25
468283	Advertising Revenue	5,000.00	0.00	0.00	2,305.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	29,250.00	0.00	
	Total revenue without property tax:	**10,000.00**	**2,894.18**	**32,500.00**	**2,930.63**	**30,000.00**	**1,250.00**	**1,25**
532700	Roadmap Publishing	10,000.00	0.00	2,500.00	0.00	0.00	1,250.00	1,25
592999	Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
	Total expense:	**10,000.00**	**30,000.00**	**32,500.00**	**0.00**	**30,000.00**	**1,250.00**	**1,25**
	Revenue - Expense:	**0.00**	**-27,105.82**	**0.00**	**2,930.63**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,00
	Total revenue without property tax:	**62,000.00**	**75,274.09**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,00**
521200	Contracted Services	50,000.00	150.00	50,000.00	0.00	0.00	50,000.00	50,00
531100	Postage	500.00	0.00	500.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	10,000.00	1,347.58	10,000.00	0.00	0.00	10,000.00	10,00
532601	Publication of Legal Notices	1,500.00	939.45	1,500.00	0.00	0.00	1,500.00	1,50
	Total expense:	**62,000.00**	**2,437.03**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,00**
	Revenue - Expense:	**0.00**	**72,837.06**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54700	**Veterans Service Officer**							
435550	State Aid - COVID	0.00	2,340.34	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**2,340.34**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Total revenue with property tax:	**229,043.00**	**231,383.34**	**206,267.00**	**206,267.00**	**206,267.00**	**206,843.00**	**206,84**
511100	Salaries and Wages	145,203.00	115,226.92	122,732.00	51,851.77	122,732.00	121,201.00	121,20
515000	Fringe Benefits	25,493.00	19,540.47	24,408.00	16,667.03	24,408.00	22,514.00	22,51
515400	Health Insurance Benefit	52,817.00	39,427.30	51,362.00	26,886.46	51,362.00	55,363.00	55,36
522300	Cell Phone Costs	10.00	10.28	10.00	3.92	10.00	10.00	1
522500	Telephone	420.00	391.87	420.00	168.74	407.00	420.00	42
531000	Office Supplies	900.00	740.99	900.00	562.80	900.00	900.00	90
531100	Postage	600.00	679.67	800.00	330.59	612.00	800.00	80
531200	Copies/Printing	400.00	70.99	400.00	6.00	421.00	400.00	40
533000	Mileage/Travel	500.00	123.81	700.00	97.72	500.00	700.00	70
533500	Conventions & Meetings	2,700.00	661.21	4,535.00	1,052.00	2,235.00	4,535.00	4,53
	Total expense:	**229,043.00**	**176,873.51**	**206,267.00**	**97,627.03**	**203,587.00**	**206,843.00**	**206,84**
	Revenue - Expense:	**0.00**	**54,509.83**	**0.00**	**108,639.97**	**2,680.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54701	**Veterans' Relief**							
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,13
	Total revenue with property tax:	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,13**
514100	Per Diem/Mileage - Committee	800.00	357.71	800.00	161.61	485.00	800.00	80
515000	Fringe Benefits	50.00	27.35	50.00	11.73	50.00	50.00	5
521206	Contracted Services-Drivers	300.00	270.00	300.00	0.00	300.00	300.00	30
531500	Maintenance/Service Agreements	1,347.00	1,697.00	1,347.00	0.00	1,347.00	1,347.00	1,34
533000	Mileage/Travel	1,240.00	316.00	1,240.00	250.00	1,080.00	1,240.00	1,24
535201	Vehicle Expenses	400.00	77.00	400.00	0.00	200.00	400.00	40
570100	Veterans Relief	4,000.00	1,170.00	4,000.00	0.00	4,000.00	4,000.00	4,00
	Total expense:	**8,137.00**	**3,915.06**	**8,137.00**	**423.34**	**7,462.00**	**8,137.00**	**8,13**
	Revenue - Expense:	**0.00**	**4,221.94**	**0.00**	**7,713.66**	**675.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	65
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**65**
570201	Grave Markers	650.00	642.75	650.00	-50.00	650.00	650.00	65
	Total expense:	**650.00**	**642.75**	**650.00**	**-50.00**	**650.00**	**650.00**	**65**
	Revenue - Expense:	**0.00**	**7.25**	**0.00**	**700.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54703	**Veteran's Service Grant**							
435501	State Aid - Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,65
	Total revenue without property tax:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**12,650.00**	**12,65**
511100	Salaries and Wages	6,542.00	6,924.96	6,542.00	3,050.00	6,542.00	7,196.00	7,19
515000	Fringe Benefits	1,212.00	1,231.94	1,212.00	543.32	1,212.00	1,333.00	1,33
515400	Health Insurance Benefit	3,447.00	3,240.10	3,447.00	1,799.19	3,447.00	3,792.00	3,79
531200	Copies/Printing	299.00	892.75	299.00	404.25	299.00	329.00	32
533000	Mileage/Travel	0.00	9.81	0.00	0.00	0.00	0.00	
	Total expense:	**11,500.00**	**12,299.56**	**11,500.00**	**5,796.76**	**11,500.00**	**12,650.00**	**12,65**
	Revenue - Expense:	**0.00**	**-799.56**	**0.00**	**5,703.24**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54100	**Community Health**							
465142	Program Revenues	53,958.00	9,082.63	7,800.00	3,865.90	7,800.00	9,950.00	9,95
474600	Indirect Cost Allocation Rev	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total revenue without property tax:	**96,373.00**	**54,138.03**	**56,830.00**	**23,764.42**	**56,830.00**	**49,111.00**	**49,11**
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Total revenue with property tax:	**484,428.00**	**442,193.03**	**692,608.00**	**659,542.42**	**692,608.00**	**706,490.00**	**706,49**
511100	Salaries and Wages	229,311.00	99,714.71	288,638.00	35,755.66	100,000.00	332,830.00	332,83
515000	Fringe Benefits	41,997.00	17,808.54	53,369.00	6,461.45	15,000.00	61,680.00	61,68
515400	Health Insurance Benefit	83,257.00	34,686.91	93,844.00	14,481.14	50,000.00	125,197.00	125,19
521200	Contracted Services	0.00	1,257.95	79,294.00	49.95	150.00	0.00	
521237	Interpreter Services	300.00	112.94	300.00	0.00	100.00	300.00	30
522300	Cell Phone Costs	240.00	682.62	1,920.00	185.14	720.00	540.00	54
531000	Office Supplies	150.00	33.30	150.00	-37.91	150.00	240.00	24
531200	Copies/Printing	0.00	10.00	0.00	10.25	50.00	16.00	1
531400	Equipment < $5,000	1,000.00	4,329.09	500.00	3,149.04	3,000.00	4,500.00	4,50
531500	Maintenance/Service Agreements	0.00	0.00	0.00	485.90	486.00	7,000.00	7,00
532200	Public Education/Materials	1,600.00	78.42	1,200.00	30.00	1,000.00	1,000.00	1,00
533000	Mileage/Travel	4,648.00	1,275.25	1,500.00	44.35	200.00	1,500.00	1,50
533500	Conventions & Meetings	1,400.00	10.00	707.00	199.00	300.00	750.00	75
592999	Transfer Out	0.00	9,517.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	78,110.00	43,200.49	122,156.00	10,598.53	20,000.00	131,776.00	131,77
598000	Indirect Cost Allocation	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total expense:	**484,428.00**	**257,772.95**	**692,608.00**	**91,311.02**	**240,186.00**	**706,490.00**	**706,49**
	Revenue - Expense:	**0.00**	**184,420.08**	**0.00**	**568,231.40**	**452,422.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
511100	Salaries and Wages	248,616.00	178,682.29	249,603.00	56,446.64	175,000.00	254,427.00	254,42
511200	Overtime	0.00	675.12	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	900.00	659.76	900.00	130.15	900.00	900.00	90
515000	Fringe Benefits	45,482.00	30,186.79	46,181.00	10,101.22	30,000.00	47,214.00	47,21
515400	Health Insurance Benefit	93,425.00	67,123.55	95,099.00	28,532.59	80,000.00	98,715.00	98,71
521200	Contracted Services	3,200.00	0.00	5,500.00	3,300.00	5,500.00	1,000.00	1,00
521300	Accounting & Auditing Services	2,000.00	1,938.75	2,000.00	99.00	2,000.00	2,000.00	2,00
522300	Cell Phone Costs	240.00	221.64	240.00	100.00	240.00	240.00	24
522500	Telephone	3,450.00	4,292.78	3,450.00	1,991.92	3,450.00	3,450.00	3,45
531000	Office Supplies	3,999.00	509.31	4,000.00	326.78	1,500.00	1,600.00	1,60
531100	Postage	3,500.00	1,478.49	3,250.00	334.57	1,500.00	1,500.00	1,50
531200	Copies/Printing	5,000.00	4,469.51	5,000.00	3,065.32	5,000.00	5,000.00	5,00
531400	Equipment < $5,000	500.00	486.11	500.00	0.00	500.00	250.00	25
531500	Maintenance/Service Agreements	37,200.00	32,186.08	33,618.00	34,927.48	35,100.00	36,095.00	36,09
532200	Public Education/Materials	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	510.00	1,260.00	1,260.00	1,26
533000	Mileage/Travel	750.00	1,063.42	650.00	0.00	200.00	300.00	30
533500	Conventions & Meetings	4,000.00	532.03	3,600.00	100.00	1,500.00	3,900.00	3,90
534200	Medical Supplies	0.00	14.74	0.00	0.00	0.00	0.00	
551900	Insurance Allocation	8,000.00	8,874.41	8,000.00	0.00	8,000.00	8,875.00	8,87
595200	AMSO Expenditure Transfer	-464,522.00	-334,654.78	-464,851.00	-138,277.33	-353,650.00	-468,726.00	-468,72
	Total expense:	**0.00**	**0.00**	**0.00**	**1,688.34**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,688.34**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54160	**Home Health Care**							
465101	Home Nursing Revenue	780,699.00	49,577.25	1,850.00	-3,236.51	1,000.00	0.00	
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**907,412.00**	**66,735.93**	**1,850.00**	**-3,236.51**	**1,000.00**	**0.00**	
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	
	Total revenue with property tax:	**1,079,803.00**	**239,126.93**	**1,850.00**	**-3,236.51**	**1,000.00**	**0.00**	
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00	
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00	
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00	
521200	Contracted Services	144,896.00	8,361.20	0.00	0.00	0.00	0.00	
521300	Accounting & Auditing Services	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00	
531200	Copies/Printing	100.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	1,000.00	228.06	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	2,000.00	0.00	0.00	0.00	0.00	0.00	
532600	Advertising	250.00	198.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	25,001.00	2,889.14	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	
534201	Nonchargeable Medical Supplies	3,000.00	35.81	0.00	0.00	0.00	0.00	
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	0.00	0.00	0.00	
559000	State License Fee	2,500.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
	Total expense:	**1,079,803.00**	**255,731.98**	**1,850.00**	**3,554.73**	**3,150.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-16,605.05**	**0.00**	**-6,791.24**	**-2,150.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	30,500.00	23,110.76	33,000.00	530.54	33,000.00	33,000.00	33,0
474600	Indirect Cost Allocation Rev	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,33
492999	Transfer in - Other Funds	0.00	9,517.33	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**32,925.00**	**34,592.82**	**35,673.00**	**1,615.28**	**35,673.00**	**34,334.00**	**34,33**
511100	Salaries and Wages	13,516.00	3,536.90	15,043.00	2,779.98	15,043.00	10,170.00	10,17
515000	Fringe Benefits	2,470.00	526.59	2,784.00	489.77	2,784.00	1,889.00	1,88
515400	Health Insurance Benefit	4,623.00	630.78	5,781.00	899.07	5,781.00	4,264.00	4,26
521200	Contracted Services	1,350.00	945.65	962.00	2,377.90	2,500.00	900.00	90
531000	Office Supplies	0.00	7.61	0.00	44.98	75.00	50.00	5
531400	Equipment < $5,000	0.00	0.00	0.00	11.30	20.00	0.00	
532600	Advertising	70.00	62.50	0.00	0.00	0.00	65.00	6
533000	Mileage/Travel	1,001.00	213.18	350.00	0.00	350.00	230.00	23
534200	Medical Supplies	2,930.00	11,179.41	1,463.00	534.75	1,463.00	11,293.00	11,29
595200	AMSO Expenditure Transfer	4,540.00	525.47	6,617.00	779.44	2,500.00	4,139.00	4,13
598000	Indirect Cost Allocation	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,33
	Total expense:	**32,925.00**	**19,592.82**	**35,673.00**	**9,001.93**	**33,189.00**	**34,334.00**	**34,33**
	Revenue - Expense:	**0.00**	**15,000.00**	**0.00**	**-7,386.65**	**2,484.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	34,000.00	11,590.96	98,000.00	23,822.60	98,000.00	98,000.00	98,0
474600	Indirect Cost Allocation Rev	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,93
	Total revenue without property tax:	**44,441.00**	**20,255.62**	**107,106.00**	**27,518.12**	**107,106.00**	**104,939.00**	**104,93**
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,33
	Total revenue with property tax:	**138,411.00**	**114,225.62**	**129,736.00**	**50,148.12**	**129,736.00**	**119,269.00**	**119,26**
511100	Salaries and Wages	57,922.00	16,515.17	48,701.00	17,649.34	48,701.00	53,721.00	53,72
515000	Fringe Benefits	10,598.00	3,006.27	9,011.00	3,245.28	9,011.00	9,969.00	9,96
515400	Health Insurance Benefit	21,017.00	5,697.62	19,695.00	8,404.97	19,695.00	22,183.00	22,18
521200	Contracted Services	17,200.00	0.00	17,200.00	1,523.80	17,200.00	0.00	
521237	Interpreter Services	0.00	189.77	75.00	0.00	75.00	200.00	20
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	6.80	50.00	0.00	50.00	50.00	5
531100	Postage	0.00	9.20	0.00	0.00	0.00	0.00	
532202	Community Outreach	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	2,75
533000	Mileage/Travel	1,508.00	724.52	1,403.00	119.69	1,000.00	1,633.00	1,63
533500	Conventions & Meetings	0.00	50.00	50.00	-155.00	50.00	50.00	5
592999	Transfer Out	0.00	73,842.34	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	19,725.00	5,517.63	21,695.00	4,475.99	7,800.00	21,774.00	21,77
598000	Indirect Cost Allocation	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,93
	Total expense:	**138,411.00**	**114,225.62**	**129,736.00**	**38,959.59**	**115,438.00**	**119,269.00**	**119,26**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**11,188.53**	**14,298.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54123	**Farmers Market**							
435510	State Aid - Public Health	2,033.00	2,346.00	2,346.00	0.00	3,536.00	3,536.00	3,53
474600	Indirect Cost Allocation Rev	368.00	312.71	343.00	139.02	343.00	335.00	33
	Total revenue without property tax:	**2,401.00**	**2,658.71**	**2,689.00**	**139.02**	**3,879.00**	**3,871.00**	**3,87**
511100	Salaries and Wages	1,140.00	1,028.54	911.00	160.98	911.00	1,291.00	1,29
515000	Fringe Benefits	210.00	184.19	168.00	27.89	168.00	239.00	23
515400	Health Insurance Benefit	315.00	608.44	741.00	0.00	741.00	1,072.00	1,07
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9.00	
531100	Postage	0.00	0.00	0.00	295.85	0.00	250.00	25
533000	Mileage/Travel	0.00	0.00	16.00	10.20	16.00	15.00	1
592999	Transfer Out	0.00	270.19	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	368.00	254.64	510.00	35.50	300.00	660.00	66
598000	Indirect Cost Allocation	368.00	312.71	343.00	139.02	343.00	335.00	33
	Total expense:	**2,401.00**	**2,658.71**	**2,689.00**	**669.44**	**2,479.00**	**3,871.00**	**3,87**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-530.42**	**1,400.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54125	**Prenatal Care Coordination**							
435510	State Aid - Public Health	55,618.00	64,757.36	65,000.00	1,707.58	45,000.00	60,000.00	60,0(
474600	Indirect Cost Allocation Rev	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,68
	Total revenue without property tax:	**61,425.00**	**69,256.78**	**70,713.00**	**4,026.10**	**50,713.00**	**63,686.00**	**63,68**
511100	Salaries and Wages	30,014.00	15,016.32	31,688.00	2,673.00	10,000.00	29,243.00	29,24
515000	Fringe Benefits	5,497.00	2,710.70	5,864.00	475.80	1,500.00	5,427.00	5,42
515400	Health Insurance Benefit	8,228.00	5,003.02	12,356.00	938.22	3,000.00	11,784.00	11,78
521237	Interpreter Services	0.00	382.36	300.00	297.96	300.00	375.00	37
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	54
531000	Office Supplies	0.00	14.06	0.00	16.20	25.00	20.00	2
531500	Maintenance/Service Agreements	285.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	1,958.00	686.40	804.00	103.23	400.00	832.00	83
592999	Transfer Out	0.00	4,499.42	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	9,636.00	4,629.99	13,988.00	1,024.95	2,300.00	11,779.00	11,77
598000	Indirect Cost Allocation	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,68
	Total expense:	**61,425.00**	**37,441.69**	**70,713.00**	**7,847.88**	**23,238.00**	**63,686.00**	**63,68**
	Revenue - Expense:	**0.00**	**31,815.09**	**0.00**	**-3,821.78**	**27,475.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	54,277.00	39,363.00	46,644.00	56,994.00	106,150.00	46,644.00	46,64
474600	Indirect Cost Allocation Rev	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
	Total revenue without property tax:	**59,293.00**	**42,813.14**	**50,282.00**	**58,470.36**	**109,788.00**	**49,188.00**	**49,18**
511100	Salaries and Wages	25,667.00	15,239.00	20,782.00	36,604.60	60,000.00	21,001.00	21,00
511200	Overtime	0.00	268.95	0.00	3,000.35	3,500.00	0.00	
515000	Fringe Benefits	4,698.00	2,665.56	3,845.00	6,420.73	20,000.00	3,896.00	3,89
515400	Health Insurance Benefit	10,097.00	4,183.33	7,868.00	10,251.26	25,000.00	8,134.00	8,13
521200	Contracted Services	0.00	290.00	0.00	2,462.02	0.00	0.00	
522300	Cell Phone Costs	120.00	413.44	0.00	-151.32	1,200.00	540.00	54
531000	Office Supplies	150.00	0.00	50.00	128.79	150.00	50.00	5
531100	Postage	0.00	15.18	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	15.00	1
531400	Equipment < $5,000	0.00	3,775.41	0.00	628.21	450.00	455.00	45
533000	Mileage/Travel	2,491.00	1,793.69	2,664.00	10.56	150.00	1,800.00	1,80
533500	Conventions & Meetings	2,140.00	2,135.60	2,328.00	-260.00	250.00	2,328.00	2,32
534200	Medical Supplies	0.00	1,513.23	0.00	3,792.06	0.00	50.00	5
592999	Transfer Out	0.00	3,389.70	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	8,914.00	3,679.91	9,107.00	4,664.78	11,500.00	8,375.00	8,37
598000	Indirect Cost Allocation	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
	Total expense:	**59,293.00**	**42,813.14**	**50,282.00**	**69,028.40**	**125,838.00**	**49,188.00**	**49,18**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-10,558.04**	**-16,050.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54130	**Pandemic Planning**							
435550	State Aid - COVID	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	
	Total revenue without property tax:	**0.00**	**34,209.00**	**0.00**	**2,153.00**	**2,153.00**	**0.00**	
511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00	
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00	
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00	
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00	
534900	Supplies	0.00	740.32	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	2,930.79	0.00	170.39	170.00	0.00	
	Total expense:	**0.00**	**34,209.00**	**0.00**	**2,152.92**	**2,153.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	0.00	89,944.93	125,000.00	14,676.75	125,000.00	125,000.00	125,00
474600	Indirect Cost Allocation Rev	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,81
	Total revenue without property tax:	**0.00**	**99,803.92**	**136,319.00**	**19,270.47**	**136,319.00**	**132,814.00**	**132,81**
511100	Salaries and Wages	0.00	43,090.73	59,965.00	24,321.37	59,965.00	59,385.00	59,38
515000	Fringe Benefits	0.00	7,856.56	11,094.00	4,424.96	11,094.00	11,010.00	11,01
515400	Health Insurance Benefit	0.00	6,229.28	11,004.00	10,315.48	11,004.00	24,981.00	24,98
521200	Contracted Services	0.00	394.00	14,177.00	0.00	5,000.00	0.00	
522300	Cell Phone Costs	0.00	87.99	0.00	-37.83	287.00	0.00	
531000	Office Supplies	0.00	11.99	0.00	0.00	0.00	15.00	1
531400	Equipment < $5,000	0.00	0.00	360.00	0.00	360.00	0.00	
531500	Maintenance/Service Agreements	0.00	0.00	0.00	378.00	0.00	744.00	74
532200	Public Education/Materials	0.00	10,288.06	400.00	0.00	400.00	682.00	68
533000	Mileage/Travel	0.00	1,405.60	2,000.00	0.00	100.00	1,500.00	1,50
533500	Conventions & Meetings	0.00	2,522.95	3,000.00	0.00	1,500.00	2,500.00	2,50
592999	Transfer Out	0.00	9,858.99	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	8,198.78	23,000.00	6,951.00	16,000.00	24,183.00	24,18
598000	Indirect Cost Allocation	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,81
	Total expense:	**0.00**	**99,803.92**	**136,319.00**	**50,946.70**	**117,029.00**	**132,814.00**	**132,81**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-31,676.23**	**19,290.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,002.00	4,818.10	10,000.00	15,181.90	10,000.00	10,000.00	10,0(
474600	Indirect Cost Allocation Rev	1,136.00	1,085.29	854.00	346.68	854.00	594.00	59
	Total revenue without property tax:	**11,138.00**	**5,903.39**	**10,854.00**	**15,528.58**	**10,854.00**	**10,594.00**	**10,59**
511100	Salaries and Wages	6,108.00	2,522.21	5,032.00	720.45	5,032.00	5,061.00	5,06
515000	Fringe Benefits	1,117.00	445.61	930.00	129.23	83.00	938.00	93
515400	Health Insurance Benefit	972.00	1,058.98	1,848.00	351.38	314.00	1,898.00	1,89
532200	Public Education/Materials	0.00	0.00	0.00	1,325.40	1,400.00	100.00	10
595200	AMSO Expenditure Transfer	1,805.00	791.30	2,190.00	163.52	800.00	2,003.00	2,00
598000	Indirect Cost Allocation	1,136.00	1,085.29	854.00	346.68	854.00	594.00	59
	Total expense:	**11,138.00**	**5,903.39**	**10,854.00**	**3,036.66**	**8,483.00**	**10,594.00**	**10,59**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**12,491.92**	**2,371.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	273,373.00	281,573.00	295,885.00	81,697.00	295,885.00	304,743.00	304,74
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total revenue without property tax:	**325,006.00**	**325,900.80**	**354,353.00**	**105,425.50**	**354,353.00**	**340,053.00**	**340,05**
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Total revenue with property tax:	**394,732.00**	**395,626.80**	**424,079.00**	**175,151.50**	**424,079.00**	**409,779.00**	**409,77**
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	180,80
511200	Overtime	0.00	0.00	0.00	119.07	0.00	0.00	
515000	Fringe Benefits	34,249.00	29,411.69	33,332.00	13,254.80	33,332.00	33,492.00	33,49
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	63,59
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	20
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	27
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	1,00
531100	Postage	0.00	1,535.02	200.00	486.00	750.00	2,000.00	2,00
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	40
531400	Equipment < $5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	5,00
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	77
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	20
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	10
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	7,00
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	1,45
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	3,92
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	3,50
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	30
592999	Transfer Out	0.00	4,348.82	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	60,103.00	45,330.08	77,860.00	21,705.87	60,000.00	70,462.00	70,46
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total expense:	**394,732.00**	**357,191.76**	**424,079.00**	**168,972.71**	**406,229.00**	**409,779.00**	**409,77**
	Revenue - Expense:	**0.00**	**38,435.04**	**0.00**	**6,178.79**	**17,850.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54142	**Maternal & Child Health Progra**							
435510	State Aid - Public Health	27,681.00	11,641.00	25,567.00	3,225.00	25,567.00	26,161.00	26,16
474600	Indirect Cost Allocation Rev	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,50
	Total revenue without property tax:	**30,363.00**	**13,825.26**	**28,426.00**	**4,385.34**	**28,426.00**	**27,664.00**	**27,66**
511100	Salaries and Wages	15,384.00	4,805.25	11,331.00	9,094.80	11,331.00	13,028.00	13,02
515000	Fringe Benefits	2,813.00	885.55	2,095.00	1,639.86	2,095.00	2,416.00	2,41
515400	Health Insurance Benefit	4,106.00	1,801.01	6,184.00	3,476.74	6,184.00	4,806.00	4,80
531000	Office Supplies	0.00	0.00	0.00	129.80	0.00	0.00	
532400	Memberships & Dues	0.00	195.00	0.00	55.00	55.00	195.00	19
533000	Mileage/Travel	200.00	15.30	200.00	0.00	200.00	281.00	28
533500	Conventions & Meetings	265.00	0.00	261.00	320.00	320.00	300.00	30
592999	Transfer Out	0.00	2,184.14	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	4,913.00	1,754.75	5,496.00	2,387.30	1,500.00	5,135.00	5,13
598000	Indirect Cost Allocation	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,50
	Total expense:	**30,363.00**	**13,825.26**	**28,426.00**	**18,263.84**	**24,544.00**	**27,664.00**	**27,66**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-13,878.50**	**3,882.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	1,387.00	4,745.00	563.00	4,745.00	4,350.00	4,35
474600	Indirect Cost Allocation Rev	436.00	491.79	427.00	173.46	427.00	264.00	26
492209	Transfer in - Special Revenue	0.00	505.82	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**5,546.00**	**2,384.61**	**5,172.00**	**736.46**	**5,172.00**	**4,614.00**	**4,61**
511100	Salaries and Wages	2,695.00	1,111.24	2,286.00	2,042.67	2,286.00	2,103.00	2,10
515000	Fringe Benefits	493.00	201.54	423.00	372.98	423.00	390.00	39
515400	Health Insurance Benefit	878.00	313.65	924.00	1,376.00	924.00	843.00	84
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20.00	2
531100	Postage	0.00	47.84	0.00	73.60	0.00	50.00	5
532200	Public Education/Materials	119.00	0.00	0.00	60.00	0.00	0.00	
533000	Mileage/Travel	29.00	0.00	94.00	0.00	94.00	98.00	9
595200	AMSO Expenditure Transfer	896.00	218.55	1,018.00	204.89	581.00	846.00	84
598000	Indirect Cost Allocation	436.00	491.79	427.00	173.46	427.00	264.00	26
	Total expense:	**5,546.00**	**2,384.61**	**5,172.00**	**4,303.60**	**4,735.00**	**4,614.00**	**4,61**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,567.14**	**437.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
465142	Program Revenues	19,268.00	7,569.32	19,268.00	7,080.97	19,268.00	19,268.00	19,26
474600	Indirect Cost Allocation Rev	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	76
	Total revenue without property tax:	**20,867.00**	**8,863.56**	**20,844.00**	**7,720.63**	**20,844.00**	**20,037.00**	**20,03**
511100	Salaries and Wages	10,713.00	3,167.62	10,350.00	340.46	10,350.00	8,235.00	8,23
515000	Fringe Benefits	1,959.00	568.26	1,913.00	60.62	1,913.00	1,527.00	1,52
515400	Health Insurance Benefit	3,088.00	1,425.31	2,134.00	112.45	2,134.00	2,457.00	2,45
531100	Postage	0.00	0.00	0.00	125.80	0.00	0.00	
532200	Public Education/Materials	0.00	242.66	500.00	3,240.00	100.00	3,665.00	3,66
533000	Mileage/Travel	36.00	82.80	100.00	0.00	25.00	85.00	8
533500	Conventions & Meetings	0.00	0.00	186.00	0.00	186.00	150.00	15
534900	Supplies	0.00	0.00	50.00	0.00	50.00	50.00	5
592999	Transfer Out	0.00	112.67	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	3,472.00	1,970.00	4,035.00	80.64	2,500.00	3,099.00	3,09
598000	Indirect Cost Allocation	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	76
	Total expense:	**20,867.00**	**8,863.56**	**20,844.00**	**4,599.63**	**18,834.00**	**20,037.00**	**20,03**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**3,121.00**	**2,010.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,171.00	10,129.00	9,987.00	220.00	9,987.00	8,465.00	8,46
474600	Indirect Cost Allocation Rev	821.00	662.97	808.00	327.96	808.00	486.00	48
492209	Transfer in - Special Revenue	0.00	253.45	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**9,992.00**	**11,045.42**	**10,795.00**	**547.96**	**10,795.00**	**8,951.00**	**8,95**
511100	Salaries and Wages	4,922.00	6,994.99	5,103.00	2,136.48	510.00	4,368.00	4,36
515000	Fringe Benefits	900.00	1,261.10	943.00	384.68	943.00	810.00	81
515400	Health Insurance Benefit	1,652.00	2,126.36	1,748.00	650.44	1,748.00	1,553.00	1,55
533000	Mileage/Travel	50.00	0.00	9.00	0.00	0.00	27.00	2
595200	AMSO Expenditure Transfer	1,647.00	0.00	2,184.00	523.32	500.00	1,707.00	1,70
598000	Indirect Cost Allocation	821.00	662.97	808.00	327.96	808.00	486.00	48
	Total expense:	**9,992.00**	**11,045.42**	**10,795.00**	**4,022.88**	**4,509.00**	**8,951.00**	**8,95**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,474.92**	**6,286.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54151	**Equipment Loan Closet**							
465142	Program Revenues	0.00	468.44	1,500.00	113.44	800.00	6,500.00	6,50
474600	Indirect Cost Allocation Rev	0.00	15.80	364.00	147.84	364.00	443.00	44
492209	Transfer In - Special Revenue	0.00	1,115.12	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**1,599.36**	**1,864.00**	**261.28**	**1,164.00**	**6,943.00**	**6,94**
511100	Salaries and Wages	0.00	807.01	728.00	286.34	160.51	3,047.00	3,04
515000	Fringe Benefits	0.00	138.20	134.00	42.73	134.00	565.00	56
515400	Health Insurance Benefit	0.00	350.72	0.00	130.74	150.00	1,417.00	1,41
531100	Postage	0.00	0.00	0.00	24.38	0.00	0.00	
531200	Copies/Printing	0.00	20.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	4.58	0.00	0.00	0.00	0.00	
534200	Medical Supplies	0.00	97.03	396.00	0.00	50.00	196.00	19
595200	AMSO Expenditure Transfer	0.00	166.02	242.00	61.89	150.00	1,275.00	1,27
598000	Indirect Cost Allocation	0.00	15.80	364.00	147.84	364.00	443.00	44
	Total expense:	**0.00**	**1,599.36**	**1,864.00**	**693.92**	**1,008.51**	**6,943.00**	**6,94**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-432.64**	**155.49**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54152	**Western Regional Center**							
435510	State Aid - Public Health	200,169.00	177,100.00	177,866.00	56,413.00	177,866.00	177,100.00	177,10
474600	Indirect Cost Allocation Rev	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,65
	Total revenue without property tax:	**219,771.00**	**193,855.26**	**194,827.00**	**63,296.50**	**194,827.00**	**189,752.00**	**189,75**
511100	Salaries and Wages	104,204.00	83,214.41	83,900.00	39,378.39	83,900.00	82,093.00	82,09
515000	Fringe Benefits	19,127.00	14,991.75	15,556.00	7,175.07	15,556.00	15,271.00	15,27
515400	Health Insurance Benefit	35,770.00	29,672.10	36,685.00	19,422.67	36,685.00	40,447.00	40,44
521200	Contracted Services	0.00	0.00	20.00	0.00	20.00	20.00	2
531000	Office Supplies	118.00	276.03	79.00	138.98	250.00	150.00	15
531400	Equipment < $5,000	0.00	674.23	120.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	200.00	20
532200	Public Education/Materials	350.00	7,079.69	350.00	0.00	350.00	775.00	77
533000	Mileage/Travel	3,050.00	470.26	1,500.00	1.41	250.00	1,500.00	1,50
533500	Conventions & Meetings	2,500.00	180.16	1,500.00	100.00	500.00	1,700.00	1,70
595200	AMSO Expenditure Transfer	35,050.00	24,018.34	38,156.00	12,593.04	30,000.00	34,944.00	34,94
598000	Indirect Cost Allocation	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,65
	Total expense:	**219,771.00**	**177,332.23**	**194,827.00**	**85,693.06**	**184,472.00**	**189,752.00**	**189,75**
	Revenue - Expense:	**0.00**	**16,523.03**	**0.00**	**-22,396.56**	**10,355.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54154	**Title X Reproductive Health**							
435510	State Aid - Public Health	0.00	10,754.00	14,000.00	13,677.00	24,500.00	14,000.00	14,00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,085.00	440.46	1,085.00	766.00	76
	Total revenue without property tax:	**0.00**	**10,754.00**	**15,085.00**	**14,117.46**	**25,585.00**	**14,766.00**	**14,76**
511100	Salaries And Wages	0.00	249.38	6,455.00	9,086.22	12,290.00	6,597.00	6,59
515000	Fringe Benefits	0.00	44.13	1,194.00	1,630.28	2,206.00	1,223.00	1,22
515400	Health Insurance Benefit	0.00	0.00	2,347.00	2,360.58	3,304.00	2,450.00	2,45
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	5
532200	Public Education/materials	0.00	6,480.05	500.00	0.00	500.00	500.00	50
533000	Mileage/travel	0.00	0.00	200.00	18.30	75.00	150.00	15
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	150.00	300.00	30
534200	Medical Supplies	0.00	0.00	103.00	0.00	103.00	126.00	12
595200	AMSO Expenditure Transfer	0.00	27.66	2,801.00	850.03	2,346.00	2,604.00	2,60
598000	Indirect Cost Allocation	0.00	0.00	1,085.00	440.46	1,085.00	766.00	76
	Total expense:	**0.00**	**6,801.22**	**15,085.00**	**14,385.87**	**22,159.00**	**14,766.00**	**14,76**
	Revenue - Expense:	**0.00**	**3,952.78**	**0.00**	**-268.41**	**3,426.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	34,654.00	29,119.52	35,347.00	10,029.48	35,347.00	35,347.00	35,34
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
	Total revenue without property tax:	**37,294.00**	**31,444.64**	**37,789.00**	**11,020.32**	**37,789.00**	**37,178.00**	**37,17**
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00	17,32
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00	3,20
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00	5,85
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00	27
531100	Postage	0.00	67.20	0.00	395.25	1,000.00	300.00	30
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00	1,60
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00	10
592999	Transfer Out	0.00	2,315.92	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	6,021.00	3,869.82	7,441.00	1,782.74	4,000.00	6,690.00	6,69
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
	Total expense:	**37,294.00**	**31,444.64**	**37,789.00**	**14,957.92**	**35,191.00**	**37,178.00**	**37,17**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,937.60**	**2,598.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	20,000.00	46,872.59	44,070.00	963.65	44,070.00	41,923.00	41,92
465142	Program Revenues	0.00	273.05	5,100.00	0.00	5,100.00	5,100.00	5,10
474600	Indirect Cost Allocation Rev	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
	Total revenue without property tax:	**22,408.00**	**48,854.87**	**53,695.00**	**2,799.95**	**53,695.00**	**50,091.00**	**50,09**
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
	Total revenue with property tax:	**26,408.00**	**52,854.87**	**57,695.00**	**6,799.95**	**57,695.00**	**54,091.00**	**54,09**
511100	Salaries And Wages	11,501.00	10,425.51	26,163.00	2,625.00	26,163.00	25,100.00	25,10
515000	Fringe Benefits	2,107.00	1,889.15	4,841.00	472.39	184.65	4,658.00	4,65
515400	Health Insurance Benefit	4,846.00	2,457.19	9,786.00	1,563.12	9,786.00	9,810.00	9,81
521200	Contracted Services	0.00	1,253.85	0.00	0.00	0.00	0.00	
521237	Interpreter Services	0.00	109.42	0.00	24.34	100.00	100.00	10
531000	Office Supplies	180.00	424.13	0.00	559.77	700.00	400.00	40
531100	Postage	0.00	5.30	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	10.00	10.00	0.00	
531500	Maintenance/Service Agreements	0.00	9,171.40	0.00	180.00	180.00	0.00	
532200	Public Education/materials	0.00	14,106.31	0.00	0.00	0.00	122.00	12
532400	Memberships & Dues	0.00	350.00	0.00	0.00	0.00	0.00	
533000	Mileage/travel	301.00	48.58	200.00	0.00	50.00	50.00	5
534200	Medical Supplies	1,000.00	5,708.63	748.00	378.70	748.00	750.00	75
592999	Transfer Out	0.00	3,327.81	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	4,065.00	1,868.36	11,432.00	1,023.18	2,000.00	10,033.00	10,03
598000	Indirect Cost Allocation	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
	Total expense:	**26,408.00**	**52,854.87**	**57,695.00**	**8,672.80**	**44,446.65**	**54,091.00**	**54,09**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,872.85**	**13,248.35**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54158	**WIC BF Peer Counseling**							
435510	State Aid - Public Health	9,860.00	17,102.00	10,750.00	2,942.00	10,750.00	13,741.00	13,74
474600	Indirect Cost Allocation Rev	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	97
	Total revenue without property tax:	**11,000.00**	**18,184.95**	**11,832.00**	**3,381.02**	**11,832.00**	**14,720.00**	**14,72**
511100	Salaries and Wages	4,738.00	8,390.31	4,637.00	2,531.39	4,637.00	6,160.00	6,16
515000	Fringe Benefits	866.00	1,525.90	857.00	460.16	857.00	1,142.00	1,14
515400	Health Insurance Benefit	2,295.00	3,459.43	2,340.00	1,574.74	2,340.00	3,130.00	3,13
522300	Cell Phone Costs	120.00	657.62	0.00	185.41	720.00	540.00	54
522500	Telephone	0.00	0.00	720.00	0.00	0.00	0.00	
531100	Postage	0.00	0.00	0.00	37.80	75.00	75.00	7
533000	Mileage/Travel	100.00	0.00	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	49.00	4
592999	Transfer Out	0.00	1,052.97	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	1,741.00	2,015.77	2,196.00	839.28	1,900.00	2,645.00	2,64
598000	Indirect Cost Allocation	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	97
	Total expense:	**11,000.00**	**18,184.95**	**11,832.00**	**6,067.80**	**11,611.00**	**14,720.00**	**14,72**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,686.78**	**221.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54159	**Diabetes Grant**							
435510	State Aid - Public Health	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,000.00	15,0
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	863.00	86
	Total revenue without property tax:	**0.00**	**1,423.00**	**20,000.00**	**2,524.00**	**20,000.00**	**15,863.00**	**15,86**
511100	Salaries and Wages	0.00	1,049.91	0.00	2,104.84	10,482.00	7,499.00	7,49
515000	Fringe Benefits	0.00	188.06	0.00	392.63	1,950.00	1,388.00	1,38
515400	Health Insurance Benefit	0.00	66.23	0.00	1,020.04	5,600.00	2,761.00	2,76
521200	Contracted Services	0.00	0.00	19,650.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	0.00	200.00	0.00	200.00	249.00	24
533000	Mileage/Travel	0.00	0.00	150.00	0.00	150.00	150.00	15
592999	Transfer Out	0.00	0.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	118.47	0.00	453.57	800.00	2,953.00	2,95
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	863.00	86
	Total expense:	**0.00**	**1,423.00**	**20,000.00**	**3,971.08**	**19,182.00**	**15,863.00**	**15,86**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,447.08**	**818.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
465142	Program Revenues	0.00	0.00	10,706.00	0.00	5,353.00	10,706.00	10,70
474600	Indirect Cost Allocation Rev	0.00	0.00	915.00	371.16	915.00	640.00	64
	Total revenue without property tax:	**0.00**	**0.00**	**11,621.00**	**371.16**	**6,268.00**	**11,346.00**	**11,34**
511100	Salaries and Wages	0.00	0.00	5,263.00	0.00	2,632.00	5,328.00	5,32
515000	Fringe Benefits	0.00	0.00	973.00	0.00	486.00	988.00	98
515400	Health Insurance Benefit	0.00	0.00	1,978.00	0.00	989.00	2,046.00	2,04
532200	Public Education/Materials	0.00	0.00	138.00	0.00	69.00	174.00	17
533000	Mileage/Travel	0.00	0.00	52.00	0.00	26.00	50.00	5
595200	AMSO Expenditure Transfer	0.00	0.00	2,302.00	0.00	1,151.00	2,120.00	2,12
598000	Indirect Cost Allocation	0.00	0.00	915.00	371.16	915.00	640.00	64
	Total expense:	**0.00**	**0.00**	**11,621.00**	**371.16**	**6,268.00**	**11,346.00**	**11,34**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	4,524.44	30,000.00	4,896.56	30,000.00	35,000.00	35,0
474600	Indirect Cost Allocation Rev	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,95
	Total revenue without property tax:	**0.00**	**4,573.17**	**32,431.00**	**5,883.02**	**32,431.00**	**36,958.00**	**36,95**
511100	Salaries and Wages	0.00	1,900.31	15,100.00	5,220.51	15,100.00	17,586.00	17,58
515000	Fringe Benefits	0.00	339.71	2,793.00	936.04	2,793.00	3,261.00	3,26
515400	Health Insurance Benefit	0.00	335.60	5,257.00	1,402.83	5,257.00	6,261.00	6,26
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	54
531000	Office Supplies	0.00	0.00	50.00	0.00	50.00	50.00	5
531400	Equipment < $5,000	0.00	1,570.16	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	117.00	11
533000	Mileage/Travel	0.00	0.00	112.00	0.00	50.00	112.00	11
533500	Conventions & Meetings	0.00	0.00	200.00	550.00	550.00	200.00	20
592999	Transfer Out	0.00	48.85	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	329.81	6,488.00	1,025.18	1,230.00	6,873.00	6,87
598000	Indirect Cost Allocation	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,95
	Total expense:	**0.00**	**4,573.17**	**32,431.00**	**10,121.02**	**27,461.00**	**36,958.00**	**36,95**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-4,238.00**	**4,970.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	562,369.00	0.00	340,319.00	871,067.00	76,661.00	76,66
474600	Indirect Cost Allocation Rev	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,12
	Total revenue without property tax:	**0.00**	**563,620.12**	**0.00**	**340,319.00**	**871,067.00**	**99,790.00**	**99,79**
511100	Salaries and Wages	0.00	285,031.67	0.00	268,626.23	502,092.00	50,008.00	50,00
511200	Overtime	0.00	73,102.68	0.00	28,954.62	60,059.00	0.00	
515000	Fringe Benefits	0.00	61,648.97	0.00	47,996.27	90,772.00	9,051.00	9,05
515400	Health Insurance Benefit	0.00	78,602.00	0.00	72,175.45	147,635.00	0.00	
521237	Interpreter Services	0.00	284.93	0.00	22.60	100.00	0.00	
522300	Cell Phone Costs	0.00	2,267.17	0.00	229.35	6,300.00	0.00	
531000	Office Supplies	0.00	110.00	0.00	99.42	100.00	100.00	10
531100	Postage	0.00	26.22	0.00	370.83	25.00	100.00	10
531400	Equipment < $5,000	0.00	10,789.03	0.00	209.31	250.00	0.00	
531500	Maintenance/Service Agreements	0.00	50.10	0.00	646.70	150.00	0.00	
532200	Public Education/Materials	0.00	0.00	0.00	183.33	200.00	150.00	15
533000	Mileage/Travel	0.00	30.63	0.00	542.14	450.00	200.00	20
534200	Medical Supplies	0.00	221.00	0.00	2,079.53	2,000.00	2,077.00	2,07
592999	Transfer Out	0.00	537.50	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	49,667.10	0.00	43,138.82	60,934.00	14,975.00	14,97
598000	Indirect Cost Allocation	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,12
	Total expense:	**0.00**	**563,620.12**	**0.00**	**465,274.60**	**871,067.00**	**99,790.00**	**99,79**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-124,955.60**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	3,000.00	5,000.00	0.00	5,000.00	2,000.00	2,0
474600	Indirect Cost Allocation Rev	201.00	162.65	159.00	64.44	159.00	83.00	8
	Total revenue without property tax:	**5,201.00**	**3,162.65**	**5,159.00**	**64.44**	**5,159.00**	**2,083.00**	**2,08**
511100	Salaries and Wages	1,244.00	435.75	1,025.00	33.25	1,025.00	778.00	77
515000	Fringe Benefits	228.00	78.69	190.00	5.84	190.00	144.00	14
515400	Health Insurance Benefit	405.00	138.09	343.00	0.00	343.00	266.00	26
532200	Public Education/Materials	2,710.00	0.00	3,005.00	0.00	3,005.00	511.00	51
592999	Transfer Out	0.00	162.65	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	413.00	78.49	437.00	7.35	150.00	301.00	30
598000	Indirect Cost Allocation	201.00	162.65	159.00	64.44	159.00	83.00	8
	Total expense:	**5,201.00**	**1,056.32**	**5,159.00**	**110.88**	**4,872.00**	**2,083.00**	**2,08**
	Revenue - Expense:	**0.00**	**2,106.33**	**0.00**	**-46.44**	**287.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	20,768.00	0.00	1,154.00	1,155.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**20,866.54**	**0.00**	**1,154.00**	**1,155.00**	**0.00**	
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00	
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00	
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00	
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00	
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	0.00	313.28	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00	
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	96.72	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,871.39	0.00	89.67	90.00	0.00	
598000	Indirect Cost Allocation	0.00	98.54	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**20,866.54**	**0.00**	**1,154.17**	**1,154.73**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-0.17**	**0.27**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54171	**Food Safety Recreation License**							
441100	License Fees	205,641.00	190,705.00	205,641.00	170,118.00	205,641.00	205,641.00	205,64
474600	Indirect Cost Allocation Rev	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,13
	Total revenue without property tax:	**228,568.00**	**218,891.06**	**226,995.00**	**178,784.22**	**226,995.00**	**220,779.00**	**220,77**
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
	Total revenue with property tax:	**293,654.00**	**283,977.06**	**292,081.00**	**243,870.22**	**292,081.00**	**257,236.00**	**257,23**
511100	Salaries and Wages	132,800.00	79,108.94	124,070.00	41,464.89	105,381.00	116,624.00	116,62
515000	Fringe Benefits	24,109.00	11,221.21	23,002.00	7,559.44	19,286.00	21,620.00	21,62
515400	Health Insurance Benefit	46,150.00	19,089.59	46,185.00	14,217.10	42,190.00	35,608.00	35,60
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	480.00	524.68	480.00	4.66	1,214.00	1,080.00	1,08
531000	Office Supplies	100.00	88.98	100.00	109.02	150.00	100.00	10
531100	Postage	0.00	447.04	100.00	333.21	100.00	100.00	10
531400	Equipment < $5,000	100.00	174.94	50.00	0.00	50.00	50.00	5
531902	State Fees	16,300.00	13,717.00	16,300.00	0.00	16,300.00	16,300.00	16,30
533000	Mileage/Travel	5,154.00	2,775.06	5,476.00	2,038.04	5,476.00	5,734.00	5,73
533500	Conventions & Meetings	800.00	23.94	800.00	0.00	800.00	800.00	80
534900	Supplies	0.00	60.40	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	93,272.06	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	44,734.00	20,152.93	54,164.00	10,305.09	22,500.00	44,082.00	44,08
598000	Indirect Cost Allocation	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,13
	Total expense:	**293,654.00**	**268,862.83**	**292,081.00**	**84,697.67**	**234,801.00**	**257,236.00**	**257,23**
	Revenue - Expense:	**0.00**	**15,114.23**	**0.00**	**159,172.55**	**57,280.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54172	**Infant Immunization Grant**							
435510	State Aid - Public Health	14,818.00	14,765.00	14,765.00	438.00	14,765.00	15,290.00	15,29
474600	Indirect Cost Allocation Rev	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	79
	Total revenue without property tax:	**16,099.00**	**15,856.82**	**15,905.00**	**900.54**	**15,905.00**	**16,088.00**	**16,08**
511100	Salaries and Wages	7,912.00	7,011.24	7,395.00	746.56	7,395.00	7,494.00	7,49
515000	Fringe Benefits	1,447.00	1,247.34	1,367.00	129.99	1,367.00	1,390.00	1,39
515400	Health Insurance Benefit	2,579.00	1,331.51	2,465.00	86.31	2,465.00	2,551.00	2,55
521237	Interpreter Services	0.00	49.44	0.00	0.00	0.00	45.00	4
531100	Postage	0.00	31.28	0.00	0.00	0.00	25.00	2
533000	Mileage/Travel	250.00	199.71	266.00	60.91	266.00	270.00	27
534200	Medical Supplies	0.00	2,294.12	125.00	0.00	125.00	616.00	61
592999	Transfer Out	0.00	1,064.48	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	2,630.00	1,535.88	3,147.00	153.22	2,500.00	2,899.00	2,89
598000	Indirect Cost Allocation	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	79
	Total expense:	**16,099.00**	**15,856.82**	**15,905.00**	**1,639.53**	**15,258.00**	**16,088.00**	**16,08**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-738.99**	**647.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54173	**Early Hearing Detection & Prev**							
435510	State Aid - Public Health	84,000.00	101,737.00	84,000.00	26,476.00	84,000.00	104,401.00	104,40
474600	Indirect Cost Allocation Rev	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,33
	Total revenue without property tax:	**95,305.00**	**111,457.13**	**93,984.00**	**30,527.74**	**93,984.00**	**112,735.00**	**112,73**
511100	Salaries and Wages	35,406.00	33,139.18	33,927.00	15,650.04	33,927.00	43,223.00	43,22
515000	Fringe Benefits	6,496.00	6,048.81	6,293.00	2,858.78	6,293.00	8,062.00	8,06
515400	Health Insurance Benefit	22,755.00	19,113.78	21,593.00	11,320.64	21,593.00	26,644.00	26,64
522300	Cell Phone Costs	120.00	682.62	720.00	185.14	575.00	540.00	54
531000	Office Supplies	0.00	477.14	0.00	0.00	0.00	50.00	5
531100	Postage	0.00	13.80	0.00	102.17	180.00	75.00	7
531200	Copies/Printing	0.00	0.60	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	180.00	1,938.96	350.00	0.00	350.00	547.00	54
533000	Mileage/Travel	1,800.00	1,756.71	1,793.00	308.13	1,000.00	2,500.00	2,50
533500	Conventions & Meetings	2,999.00	4,650.21	2,000.00	0.00	2,000.00	3,000.00	3,00
534200	Medical Supplies	0.00	13,623.29	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	9,510.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	14,244.00	10,781.57	17,324.00	5,638.52	14,000.00	19,760.00	19,76
598000	Indirect Cost Allocation	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,33
	Total expense:	**95,305.00**	**111,457.13**	**93,984.00**	**40,115.16**	**89,902.00**	**112,735.00**	**112,73**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-9,587.42**	**4,082.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54174	**Forward Health Outreach**							
435510	State Aid - Public Health	20,000.00	17,956.64	20,000.00	6,282.36	20,000.00	20,000.00	20,0
474600	Indirect Cost Allocation Rev	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,31
	Total revenue without property tax:	**22,528.00**	**20,358.91**	**22,639.00**	**7,353.54**	**22,639.00**	**21,318.00**	**21,31**
511100	Salaries and Wages	9,387.00	8,458.34	8,186.00	4,326.03	8,186.00	9,619.00	9,61
515000	Fringe Benefits	1,726.00	1,499.62	1,514.00	772.29	1,514.00	1,784.00	1,78
515400	Health Insurance Benefit	5,088.00	4,824.23	5,709.00	3,722.86	5,709.00	4,215.00	4,21
521237	Interpreter Services	0.00	0.00	175.00	0.00	175.00	200.00	20
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	5
532204	Public Relations	180.00	0.00	50.00	0.00	50.00	100.00	10
533000	Mileage/Travel	50.00	6.12	47.00	0.00	47.00	72.00	7
592999	Transfer Out	0.00	1,009.30	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	3,569.00	2,159.03	4,319.00	1,224.73	2,750.00	3,960.00	3,96
598000	Indirect Cost Allocation	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,31
	Total expense:	**22,528.00**	**20,358.91**	**22,639.00**	**11,117.09**	**21,070.00**	**21,318.00**	**21,31**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,763.55**	**1,569.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54176	**Environmental Health**							
465610	Other Revenues	0.00	75.84	0.00	228.03	525.00	2,900.00	2,90
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,330.00	1,33
492209	Transfer In - Special Revenue	0.00	492.81	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**568.65**	**0.00**	**228.03**	**525.00**	**4,230.00**	**4,23**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,29
	Total revenue with property tax:	**0.00**	**568.65**	**0.00**	**228.03**	**525.00**	**24,525.00**	**24,52**
511100	Salaries and Wages	0.00	206.55	0.00	1,421.04	1,176.00	10,595.00	10,59
515000	Fringe Benefits	0.00	36.91	0.00	258.48	225.00	1,964.00	1,96
515400	Health Insurance Benefit	0.00	0.00	0.00	352.99	410.00	3,252.00	3,25
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,50
531000	Office Supplies	0.00	2.25	0.00	22.62	0.00	50.00	5
531100	Postage	0.00	0.00	0.00	94.35	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	643.02	0.00	500.00	50
534200	Medical Supplies	0.00	300.00	0.00	0.00	0.00	325.00	32
595200	AMSO Expenditure Transfer	0.00	22.94	0.00	366.24	250.00	4,009.00	4,00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,330.00	1,33
	Total expense:	**0.00**	**568.65**	**0.00**	**3,158.74**	**2,061.00**	**24,525.00**	**24,52**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,930.71**	**-1,536.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54178 COVID-19								
435550	State Aid - COVID	0.00	435,986.34	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	7,915.28	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**443,901.62**	**0.00**	**0.00**	**0.00**	**0.00**	
511100	Salaries And Wages	0.00	209,028.03	0.00	0.00	0.00	0.00	
511200	Overtime	0.00	54,954.35	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	47,834.34	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	62,312.05	0.00	0.00	0.00	0.00	
521200	Contracted Services	0.00	294.40	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	532.14	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	348.67	0.00	0.00	0.00	0.00	
531100	Postage	0.00	94.98	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	5.70	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	0.00	983.96	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	700.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	686.50	0.00	0.00	0.00	0.00	
532600	Advertising	0.00	278.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	470.19	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	1,337.44	0.00	0.00	0.00	0.00	
534200	Medical Supplies	0.00	5,042.99	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	6,879.62	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	44,202.98	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	0.00	7,915.28	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**443,901.62**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	40,225.94	99,000.00	23,268.68	61,730.00	99,000.00	99,0
474600	Indirect Cost Allocation Rev	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,0
	Total revenue without property tax:	**115,725.00**	**53,205.78**	**113,885.00**	**29,309.66**	**76,615.00**	**109,061.00**	**109,0**
511100	Salaries and Wages	58,951.00	26,089.85	57,162.00	14,899.73	44,503.00	59,399.00	59,3
515000	Fringe Benefits	10,658.00	4,778.20	10,576.00	2,733.62	8,202.00	11,135.00	11,1
515400	Health Insurance Benefit	11,154.00	2,244.06	8,673.00	2,086.52	7,841.00	7,518.00	7,5
522300	Cell Phone Costs	0.00	582.62	720.00	185.14	600.00	540.00	5
531000	Office Supplies	0.00	19.12	15.00	14.55	15.00	15.00	1
531100	Postage	0.00	0.00	0.00	10.12	50.00	50.00	5
533000	Mileage/Travel	445.00	215.45	439.00	114.76	250.00	552.00	5
595200	AMSO Expenditure Transfer	17,792.00	6,296.64	21,415.00	3,224.24	8,455.00	19,791.00	19,7
598000	Indirect Cost Allocation	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,0
	Total expense:	**115,725.00**	**53,205.78**	**113,885.00**	**29,309.66**	**84,801.00**	**109,061.00**	**109,0**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**-8,186.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,50
474600	Indirect Cost Allocation Rev	580.00	468.74	427.00	173.34	427.00	296.00	29
	Total revenue without property tax:	**8,080.00**	**468.74**	**7,927.00**	**173.34**	**427.00**	**7,796.00**	**7,79**
511100	Salaries and Wages	3,120.00	0.00	2,516.00	0.00	0.00	2,524.00	2,52
515000	Fringe Benefits	570.00	0.00	465.00	0.00	0.00	468.00	46
515400	Health Insurance Benefit	497.00	0.00	924.00	0.00	0.00	946.00	94
534900	Supplies	2,500.00	0.00	2,501.00	0.00	0.00	2,563.00	2,56
595200	AMSO Expenditure Transfer	813.00	0.00	1,094.00	0.00	0.00	999.00	99
598000	Indirect Cost Allocation	580.00	468.74	427.00	173.34	427.00	296.00	29
	Total expense:	**8,080.00**	**468.74**	**7,927.00**	**173.34**	**427.00**	**7,796.00**	**7,79**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	8,000.00	6,963.00	9,363.00	1,514.00	9,363.00	9,363.00	9,36
474600	Indirect Cost Allocation Rev	839.00	677.76	709.00	287.76	709.00	567.00	56
	Total revenue without property tax:	**8,839.00**	**7,640.76**	**10,072.00**	**1,801.76**	**10,072.00**	**9,930.00**	**9,93**
511100	Salaries and Wages	4,042.00	3,436.45	4,840.00	813.64	4,840.00	4,714.00	4,71
515000	Fringe Benefits	744.00	624.61	894.00	145.23	894.00	874.00	87
515400	Health Insurance Benefit	1,688.00	1,015.44	1,534.00	300.56	1,534.00	1,812.00	1,81
531000	Office Supplies	0.00	15.69	0.00	0.00	0.00	29.00	2
532200	Public Education/Materials	0.00	607.61	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	100.00	54.76	58.00	57.12	58.00	58.00	5
533500	Conventions & Meetings	0.00	50.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	628.08	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	1,426.00	530.36	2,037.00	357.32	750.00	1,876.00	1,87
598000	Indirect Cost Allocation	839.00	677.76	709.00	287.76	709.00	567.00	56
	Total expense:	**8,839.00**	**7,640.76**	**10,072.00**	**1,961.63**	**8,785.00**	**9,930.00**	**9,93**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-159.87**	**1,287.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	50
	Total revenue without property tax:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**50**
579101	Charities Expended	500.00	138.38	500.00	0.00	500.00	500.00	50
	Total expense:	**500.00**	**138.38**	**500.00**	**0.00**	**500.00**	**500.00**	**50**
	Revenue - Expense:	**0.00**	**-138.38**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	2,040.00	0.00	0.00	0.00	50,000.00	0.00	
474600	Indirect Cost Allocation Rev	170.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**2,210.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00	
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00	
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00	
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00	
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00	
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00	
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00	
534200	Medical Supplies	111.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	348.00	0.00	0.00	525.34	750.00	0.00	
598000	Indirect Cost Allocation	170.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**2,210.00**	**0.00**	**0.00**	**12,836.92**	**50,000.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-12,836.92**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54189	**Epidemiology & Lab Capacity**							
435550	State Aid - COVID	0.00	9,577.95	0.00	11,678.05	11,722.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**9,590.31**	**0.00**	**11,678.05**	**11,722.00**	**0.00**	
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	12.36	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,584.47	0.00	851.76	843.14	0.00	
598000	Indirect Cost Allocation	0.00	12.36	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**9,590.31**	**0.00**	**11,722.39**	**11,722.14**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-44.34**	**-0.14**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,00
	Total revenue without property tax:	**2,500.00**	**146.00**	**1,000.00**	**9.00**	**500.00**	**1,000.00**	**1,00**
579101	Charities Expended	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,00
	Total expense:	**2,500.00**	**36.73**	**1,000.00**	**0.00**	**500.00**	**1,000.00**	**1,00**
	Revenue - Expense:	**0.00**	**109.27**	**0.00**	**9.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-70-54600	**ADRC**							
435515	State Aid - ADRC & Aging	380,086.00	416,773.00	380,086.00	53,373.00	380,086.00	380,068.00	380,06
435516	State Aid - MA Matching Fundin	293,426.00	11,132.00	359,658.00	63,856.00	359,658.00	337,041.00	337,04
435518	State Aid - MFP	58,000.00	25,350.00	0.00	5,672.00	0.00	26,582.00	26,58
435519	State Aid - MFP MA Match	58,000.00	381,327.00	0.00	29,105.00	0.00	22,480.00	22,48
435550	State Aid - COVID	0.00	39,157.04	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	45,452.00	63,376.32	49,600.00	21,371.76	49,600.00	63,376.00	63,37
493000	Fund Balance Applied	49,300.00	0.00	29,000.00	0.00	29,000.00	34,000.00	34,00
	Total revenue without property tax:	**884,264.00**	**937,115.36**	**818,344.00**	**173,377.76**	**818,344.00**	**863,547.00**	**863,54**
511100	Salaries and Wages	449,252.00	509,257.01	446,538.00	205,167.40	446,538.00	460,105.00	460,10
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	1,800.00	1,471.06	1,200.00	547.64	1,200.00	1,500.00	1,50
515000	Fringe Benefits	79,469.00	89,086.61	82,229.00	36,119.30	82,229.00	85,278.00	85,27
515400	Health Insurance Benefit	111,167.00	130,402.32	118,073.00	58,968.34	118,073.00	126,313.00	126,31
521200	Contracted Services	20,183.00	1,892.69	3,000.00	832.68	3,000.00	0.00	
521251	Contracted Services-Non Grant	49,300.00	33,149.92	29,000.00	6,225.00	29,000.00	34,000.00	34,00
521300	Accounting & Auditing Services	2,422.00	1,321.88	1,316.00	67.50	1,316.00	1,400.00	1,40
522300	Cell Phone Costs	2,225.00	1,001.45	2,225.00	11.65	2,225.00	4,286.00	4,28
522500	Telephone	950.00	961.30	739.00	484.40	739.00	975.00	97
531000	Office Supplies	1,750.00	1,700.60	393.00	843.35	393.00	300.00	30
531100	Postage	3,500.00	4,433.51	2,800.00	1,785.91	2,800.00	500.00	50
531200	Copies/Printing	550.00	236.10	164.00	117.80	164.00	200.00	20
531400	Equipment < $5,000	2,800.00	9,585.47	0.00	724.08	709.00	2,000.00	2,00
531500	Maintenance/Service Agreements	910.00	0.00	850.00	0.00	850.00	510.00	51
531900	Sundry/Miscellaneous	200.00	1,915.11	0.00	250.00	7,136.00	100.00	10
532200	Public Education/Materials	0.00	4,511.35	0.00	1,550.00	1,550.00	3,500.00	3,50
532205	Health Promotion & Prot Serv	8,929.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	650.00	745.00	600.00	145.00	600.00	1,000.00	1,00
533000	Mileage/Travel	8,350.00	1,631.40	7,520.00	2.46	3,520.00	5,000.00	5,00
533500	Conventions & Meetings	7,625.00	1,210.52	6,675.00	860.00	3,675.00	4,400.00	4,40
551900	Insurance Allocation	5,860.00	2,455.02	2,155.00	0.00	2,155.00	2,630.00	2,63
592999	Transfer Out	0.00	22,742.10	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	80,920.00	58,458.69	63,267.00	24,193.50	63,267.00	66,174.00	66,17
598000	Indirect Cost Allocation	45,452.00	63,497.42	49,600.00	21,371.76	49,600.00	63,376.00	63,37
	Total expense:	**884,264.00**	**941,689.05**	**818,344.00**	**360,267.77**	**820,739.00**	**863,547.00**	**863,54**
	Revenue - Expense:	**0.00**	**-4,573.69**	**0.00**	**-186,890.01**	**-2,395.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54601	**Congregate**							
435515	State Aid - ADRC & Aging	142,175.00	32,946.00	139,198.00	0.00	139,198.00	127,987.00	127,98
435517	State Aid - NSIP	0.00	6,016.00	0.00	0.00	0.00	15,000.00	15,00
465610	Other Revenues	53,390.00	6,335.23	37,181.00	0.00	37,181.00	29,101.00	29,10
485050	In Kind Contributions	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,93
	Total revenue without property tax:	**217,271.00**	**52,065.59**	**200,316.00**	**534.09**	**200,316.00**	**196,025.00**	**196,02**
511100	Salaries and Wages	53,096.00	29,935.77	59,763.00	476.70	59,763.00	56,390.00	56,39
514100	Per Diem/Mileage - Committee	0.00	70.00	0.00	70.00	70.00	0.00	
515000	Fringe Benefits	7,788.00	4,870.42	9,054.00	82.82	9,054.00	10,259.00	10,25
515400	Health Insurance Benefit	4,502.00	1,817.65	5,881.00	0.00	5,881.00	6,162.00	6,16
521200	Contracted Services	0.00	179.52	2,300.00	0.00	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,100.00	2,275.92	1,969.00	717.12	1,969.00	1,140.00	1,14
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	
529900	Contracted Food Costs	106,782.00	26,495.42	80,000.00	2,379.56	80,000.00	80,000.00	80,00
531400	Equipment < $5,000	0.00	4,138.03	3,382.00	0.00	3,382.00	500.00	50
533000	Mileage/Travel	0.00	60.18	61.00	0.00	61.00	100.00	10
533500	Conventions & Meetings	0.00	0.00	185.00	0.00	185.00	200.00	20
534901	Raw Foods	749.00	0.00	0.00	0.00	0.00	0.00	
534902	Consumable Supplies	5,100.00	53.26	800.00	0.00	800.00	800.00	80
553200	Rentals/Office Space	6,980.00	2,478.18	3,498.00	0.00	3,498.00	4,650.00	4,65
578408	In Kind-Administration	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,93
595200	AMSO Expenditure Transfer	9,268.00	6,231.25	9,486.00	480.43	9,486.00	9,587.00	9,58
	Total expense:	**217,271.00**	**85,373.96**	**200,316.00**	**4,740.72**	**200,386.00**	**196,025.00**	**196,02**
	Revenue - Expense:	**0.00**	**-33,308.37**	**0.00**	**-4,206.63**	**-70.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54602	**Aging Supportive Services**							
435515	State Aid - ADRC & Aging	62,397.00	65,152.00	64,642.00	15,843.00	64,642.00	87,355.00	87,35
465610	Other Revenues	244.00	272.00	244.00	76.00	244.00	0.00	
485050	In Kind Contributions	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,86
	Total revenue without property tax:	**65,605.00**	**69,115.80**	**69,746.00**	**18,013.30**	**69,746.00**	**92,215.00**	**92,21**
511100	Salaries and Wages	31,319.00	28,221.60	29,629.00	18,455.01	29,629.00	63,451.00	63,45
515000	Fringe Benefits	5,719.00	5,123.51	8,233.00	2,992.63	8,233.00	6,640.00	6,64
515400	Health Insurance Benefit	8,892.00	8,107.48	6,049.00	4,797.47	6,049.00	9,859.00	9,85
521200	Contracted Services	11,434.00	247.00	10,132.00	0.00	10,132.00	0.00	
521300	Accounting & Auditing Services	0.00	881.25	0.00	45.00	45.00	0.00	
522500	Telephone	0.00	406.25	0.00	297.46	234.00	0.00	
531200	Copies/Printing	0.00	0.00	888.00	0.00	888.00	0.00	
531400	Equipment < $5,000	0.00	0.00	500.00	0.00	500.00	0.00	
531900	Sundry/Miscellaneous	0.00	0.00	250.00	0.00	250.00	0.00	
532200	Public Education/Materials	0.00	400.00	3,005.00	1,149.00	3,005.00	0.00	
551900	Insurance Allocation	0.00	2,409.31	0.00	0.00	0.00	0.00	
571700	Chore Service	0.00	8,626.75	0.00	678.25	380.00	0.00	
578408	In Kind-Administration	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,86
595200	ASMO Expenditure Transfer	5,277.00	3,398.87	6,200.00	2,370.80	6,200.00	7,405.00	7,40
	Total expense:	**65,605.00**	**61,513.82**	**69,746.00**	**32,879.92**	**70,405.00**	**92,215.00**	**92,21**
	Revenue - Expense:	**0.00**	**7,601.98**	**0.00**	**-14,866.62**	**-659.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54603	**Home Delivered Meals**							
435515	State Aid - ADRC & Aging	69,641.00	143,389.00	75,925.00	44,569.00	75,925.00	117,168.00	117,16
435517	State Aid - NSIP	28,849.00	35,291.00	30,314.00	14,896.00	30,314.00	15,745.00	15,74
465610	Other Revenues	95,160.00	146,220.60	133,878.00	53,436.00	133,878.00	165,000.00	165,00
485050	In Kind Contributions	9,772.00	6,153.00	12,203.00	5,774.01	12,203.00	5,000.00	5,00
	Total revenue without property tax:	**203,422.00**	**331,053.60**	**252,320.00**	**118,675.01**	**252,320.00**	**302,913.00**	**302,91**
511100	Salaries and Wages	48,906.00	80,413.37	57,859.00	46,377.52	57,859.00	63,451.00	63,45
515000	Fringe Benefits	7,097.00	13,486.01	8,781.00	6,576.89	8,781.00	11,537.00	11,53
515400	Health Insurance Benefit	3,152.00	12,924.75	5,881.00	4,078.04	5,881.00	6,162.00	6,16
521200	Contracted Services	0.00	1,626.96	2,300.00	678.72	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,100.00	1.64	1,100.00	0.00	1,100.00	1,140.00	1,14
522500	Telephone	200.00	283.20	200.00	0.00	200.00	285.00	28
529900	Contracted Food Costs	101,430.00	145,155.71	121,708.00	75,119.53	121,708.00	155,000.00	155,00
531000	Office Supplies	0.00	577.80	0.00	167.30	167.00	600.00	60
531100	Postage	0.00	0.00	0.00	135.65	0.00	0.00	
531400	Equipment < $5,000	0.00	142.66	0.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	600.00	1,542.84	600.00	0.00	600.00	0.00	
533000	Mileage/Travel	0.00	3,795.07	0.00	4,186.09	3,500.00	7,400.00	7,40
533900	Nonemployee Mileage	12,500.00	10,978.91	12,500.00	6,345.88	12,500.00	12,500.00	12,50
534901	Raw Foods	750.00	5,695.50	750.00	118.26	750.00	200.00	20
534902	Consumable Supplies	4,900.00	7,907.43	15,000.00	8,513.16	15,000.00	14,495.00	14,49
553200	Rentals/Office Space	4,520.00	10,169.57	4,250.00	5,075.70	4,250.00	4,650.00	4,65
578408	In Kind-Administration	4,772.00	0.00	7,203.00	0.00	7,203.00	5,000.00	5,00
578410	In Kind - HDM	5,000.00	6,153.00	5,000.00	5,774.01	5,000.00	0.00	
595200	AMSO Expenditure Transfer	8,495.00	5,664.79	9,188.00	6,660.52	9,188.00	17,693.00	17,69
	Total expense:	**203,422.00**	**306,519.21**	**252,320.00**	**169,807.27**	**255,987.00**	**302,913.00**	**302,91**
	Revenue - Expense:	**0.00**	**24,534.39**	**0.00**	**-51,132.26**	**-3,667.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,28
	Total revenue without property tax:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,28**
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,28
	Total expense:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,28**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54606	**Family Caregiver Support III-E**							
435515	State Aid - ADRC & Aging	29,535.00	31,069.00	31,285.00	17,929.00	31,285.00	30,806.00	30,80
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	29
	Total revenue without property tax:	**29,728.00**	**31,069.00**	**31,578.00**	**18,055.18**	**31,578.00**	**31,099.00**	**31,09**
511100	Salaries and Wages	1,786.00	1,804.21	2,268.00	797.09	2,268.00	4,654.00	4,65
515000	Fringe Benefits	328.00	325.08	422.00	144.67	422.00	868.00	86
515400	Health Insurance Benefit	900.00	810.92	1,176.00	479.53	1,176.00	2,465.00	2,46
521200	Contracted Services	0.00	0.00	6,067.00	0.00	6,067.00	0.00	
531900	Sundry/Miscellaneous	0.00	0.00	0.00	508.88	415.00	1,000.00	1,00
532200	Public Education/Materials	0.00	370.83	1,000.00	0.00	1,000.00	500.00	50
533803	Temporary Respite	26,178.00	24,999.66	19,978.00	13,647.54	19,978.00	20,540.00	20,54
578404	In Kind-Other	0.00	0.00	0.00	126.18	63.00	0.00	
579800	In Kind - Admin	193.00	0.00	293.00	0.00	293.00	293.00	29
595200	AMSO Expenditure Transfer	343.00	0.00	374.00	142.81	374.00	779.00	77
	Total expense:	**29,728.00**	**28,310.70**	**31,578.00**	**15,846.70**	**32,056.00**	**31,099.00**	**31,09**
	Revenue - Expense:	**0.00**	**2,758.30**	**0.00**	**2,208.48**	**-478.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54607	**State Benefit Specialist**							
435515	State Aid - ADRC & Aging	56,419.00	0.00	57,831.00	13,807.00	57,831.00	43,388.00	43,38
485050	In Kind Contributions	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,95
	Total revenue without property tax:	**60,371.00**	**0.00**	**61,930.00**	**15,573.28**	**61,930.00**	**47,340.00**	**47,34**
511100	Salaries and Wages	34,820.00	0.00	30,499.00	15,698.67	30,499.00	23,197.00	23,19
515000	Fringe Benefits	6,370.00	0.00	5,638.00	2,860.57	5,638.00	4,294.00	4,29
515400	Health Insurance Benefit	7,852.00	0.00	16,465.00	9,835.01	16,465.00	12,078.00	12,07
531000	Office Supplies	340.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,95
595200	ASMO Expenditure Transfer	7,037.00	0.00	5,229.00	1,999.46	5,229.00	3,819.00	3,81
	Total expense:	**60,371.00**	**0.00**	**61,930.00**	**32,159.99**	**61,930.00**	**47,340.00**	**47,34**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-16,586.71**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,34
	Total revenue without property tax:	**9,237.00**	**1,260.00**	**5,344.00**	**554.00**	**5,344.00**	**5,344.00**	**5,34**
521200	Contracted Services	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,34
	Total expense:	**9,237.00**	**1,300.00**	**5,344.00**	**925.00**	**5,344.00**	**5,344.00**	**5,34**
	Revenue - Expense:	**0.00**	**-40.00**	**0.00**	**-371.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,103.00	3,829.00	8,095.00	4,330.00	8,095.00	4,538.00	4,53
485050	In Kind Contribution	289.00	615.36	468.00	100.92	468.00	468.00	46
	Total revenue without property tax:	**4,392.00**	**4,444.36**	**8,563.00**	**4,430.92**	**8,563.00**	**5,006.00**	**5,00**
511100	Salaries and Wages	2,548.00	2,053.67	3,485.00	1,148.54	3,485.00	2,367.00	2,36
515000	Fringe Benefits	466.00	375.44	644.00	209.36	644.00	438.00	43
515400	Health Insurance Benefit	575.00	1,065.94	1,881.00	719.57	1,881.00	1,232.00	1,23
531400	Equipment < $5,000	0.00	0.00	1,487.00	0.00	1,487.00	0.00	
578408	In Kind-Administration	289.00	494.26	468.00	100.92	468.00	468.00	46
595200	AMSO Expenditure Transfer	514.00	455.05	598.00	114.25	598.00	501.00	50
	Total expense:	**4,392.00**	**4,444.36**	**8,563.00**	**2,292.64**	**8,563.00**	**5,006.00**	**5,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**2,138.28**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,155.00	0.00	6,065.00	0.00	6,065.00	7,084.00	7,08
485050	In Kind Contribution	434.00	0.00	410.00	176.64	410.00	410.00	41
	Total revenue without property tax:	**6,589.00**	**0.00**	**6,475.00**	**176.64**	**6,475.00**	**7,494.00**	**7,49**
511100	Salaries and Wages	3,822.00	0.00	3,050.00	1,722.79	3,050.00	3,787.00	3,78
515000	Fringe Benefits	699.00	0.00	564.00	314.08	564.00	701.00	70
515400	Health Insurance Benefit	862.00	0.00	1,647.00	1,079.30	1,647.00	1,972.00	1,97
531000	Office Supplies	0.00	0.00	281.00	0.00	281.00	0.00	
578408	In Kind-Administration	434.00	0.00	410.00	176.64	410.00	410.00	41
595200	AMSO Expenditure Transfer	772.00	0.00	523.00	199.94	523.00	624.00	62
	Total expense:	**6,589.00**	**0.00**	**6,475.00**	**3,492.75**	**6,475.00**	**7,494.00**	**7,49**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,316.11**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	162,015.00	176,049.84	175,237.00	174,490.00	175,237.00	175,237.00	175,23
465610	Other Revenues	11,799.00	216.00	11,799.00	0.00	11,799.00	12,245.00	12,24
485050	In Kind Contribution	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,39
	Total revenue without property tax:	**177,092.00**	**180,573.00**	**191,428.00**	**176,382.40**	**191,428.00**	**191,874.00**	**191,87**
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,04
	Total revenue with property tax:	**209,495.00**	**212,976.00**	**226,475.00**	**211,429.40**	**226,475.00**	**226,921.00**	**226,92**
511100	Salaries and Wages	29,569.00	15,615.54	43,515.00	13,405.81	43,515.00	44,653.00	44,65
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	5,410.00	2,752.79	8,055.00	2,392.28	8,055.00	8,295.00	8,29
515400	Health Insurance Benefit	15,308.00	6,968.72	18,646.00	7,487.02	18,646.00	19,572.00	19,57
521200	Contracted Services	150,095.00	176,228.16	145,266.00	56,246.45	145,266.00	144,163.00	144,16
530000	Program Expenditures	0.00	2,403.00	1,000.00	152.10	1,000.00	0.00	
531400	Equipment < $5,000	0.00	571.08	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	29.58	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	115.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,39
595200	AMSO Expenditure Transfer	5,835.00	3,965.38	5,601.00	2,142.28	5,601.00	5,846.00	5,84
	Total expense:	**209,495.00**	**212,978.93**	**226,475.00**	**83,718.34**	**226,475.00**	**226,921.00**	**226,92**
	Revenue - Expense:	**0.00**	**-2.93**	**0.00**	**127,711.06**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54614	**Alzheimers Family Caregiver Su**							
435515	State Aid - ADRC & Aging	28,271.00	23,384.00	29,502.00	5,456.00	29,502.00	29,358.00	29,35
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	29
	Total revenue without property tax:	**28,464.00**	**23,384.00**	**29,795.00**	**5,582.18**	**29,795.00**	**29,651.00**	**29,65**
511100	Salaries and Wages	1,786.00	1,804.34	2,268.00	797.06	2,268.00	2,327.00	2,32
515000	Fringe Benefits	328.00	324.03	422.00	144.36	422.00	434.00	43
515400	Health Insurance Benefit	900.00	788.41	1,176.00	479.50	1,176.00	1,232.00	1,23
521200	Contracted Services	0.00	1,536.02	5,260.00	0.00	5,260.00	0.00	
531900	Sundry/Miscellaneous	0.00	1,065.88	1,000.00	94.94	1,000.00	1,000.00	1,00
533803	Temporary Respite	24,914.00	17,926.41	19,000.00	10,588.94	19,000.00	23,975.00	23,97
578408	In Kind - Administration	193.00	0.00	293.00	126.18	293.00	293.00	29
595200	AMSO Expenditure Transfer	343.00	0.00	376.00	142.81	376.00	390.00	39
	Total expense:	**28,464.00**	**23,445.09**	**29,795.00**	**12,373.79**	**29,795.00**	**29,651.00**	**29,65**
	Revenue - Expense:	**0.00**	**-61.09**	**0.00**	**-6,791.61**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,266.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**4,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**4,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54616	**Dementia Specialist**							
435515	State Aid - ADRC & Aging	0.00	25,431.00	101,600.00	14,344.00	101,600.00	120,272.00	120,27
465610	Other Revenues	24,214.00	3,878.65	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
	Total revenue without property tax:	**24,937.00**	**29,309.65**	**107,456.00**	**16,867.24**	**107,456.00**	**126,128.00**	**126,12**
511100	Salaries and Wages	4,316.00	18,714.54	49,298.00	23,664.16	49,298.00	55,272.00	55,27
515000	Fringe Benefits	783.00	3,425.11	4,163.00	4,352.40	4,163.00	10,254.00	10,25
515400	Health Insurance Benefit	0.00	5,563.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521200	Contracted Services	0.00	2,079.00	0.00	0.00	0.00	4,000.00	4,00
522300	Cell Phone Costs	0.00	118.24	720.00	2.33	720.00	720.00	72
530000	Program Expenditures	17,828.00	32.68	7,627.00	507.46	7,627.00	7,627.00	7,62
531100	Postage	0.00	0.00	200.00	0.00	200.00	200.00	20
531200	Copies/Printing	0.00	0.00	600.00	0.00	600.00	600.00	60
531400	Equipment < $5,000	0.00	1,798.24	0.00	156.90	157.00	157.00	15
531900	Sundry/Miscellaneous	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,20
532200	Public Information/Materials	0.00	477.09	2,000.00	97.65	2,000.00	3,000.00	3,00
533000	Mileage/Travel	0.00	43.35	4,000.00	0.00	4,000.00	4,000.00	4,00
533500	Conventions & Meetings	0.00	532.99	800.00	382.50	800.00	800.00	80
578408	In Kind - Administration	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
595200	AMSO Expenditure Transfer	1,287.00	0.00	7,470.00	2,856.39	7,470.00	7,794.00	7,79
	Total expense:	**24,937.00**	**32,784.24**	**107,456.00**	**46,537.03**	**107,613.00**	**126,128.00**	**126,12**
	Revenue - Expense:	**0.00**	**-3,474.59**	**0.00**	**-29,669.79**	**-157.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contibutions	0.00	2,300.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-75-54300	**Agency Mang/Overhead**							
435550	State Aid - COVID	0.00	88.49	0.00	0.00	0.00	0.00	
466000	Misc Administrative Collection	350.00	16,878.07	350.00	2,253.29	350.00	5,000.00	5,00
	Total revenue without property tax:	**350.00**	**16,966.56**	**350.00**	**2,253.29**	**350.00**	**5,000.00**	**5,00**
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00	285,27
511200	Overtime	0.00	1,870.73	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	2,400.00	1,804.45	2,400.00	1,383.27	2,400.00	2,000.00	2,00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00	53,05
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00	102,88
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00	618,23
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00	18,70
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00	1,20
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00	7,40
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00	3,50
531019	COVID-19 Expense	0.00	2,885.22	0.00	0.00	0.00	0.00	
531100	Postage	7,800.00	8,293.08	8,600.00	3,408.15	8,600.00	8,400.00	8,40
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,885.73	1,700.00	16,750.00	16,75
531400	Equipment < $5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00	5,00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00	45,07
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00	75
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	10,033.23	28,000.00	44,700.00	44,70
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00	3,00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00	61,63
592999	Transfer Out	0.00	488,468.86	0.00	0.00	467,214.00	0.00	
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-238,136.00	-627,789.00	-657,838.00	-657,83
	Total expense:	**611,030.00**	**1,190,877.13**	**611,030.00**	**244,272.54**	**1,044,944.00**	**622,703.00**	**622,70**
	Revenue - Expense:	**-610,680.00**	**-1,173,910.57**	**-610,680.00**	**-242,019.25**	**-1,044,594.00**	**-617,703.00**	**-617,70**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-77-54410	**Income Maintenance**							
466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00	
474600	Indirect Cost Allocation Rev	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
	Total revenue without property tax:	**114,053.00**	**154,446.00**	**145,371.00**	**68,252.94**	**145,371.00**	**144,971.00**	**144,97**
511100	Salaries and Wages	579,651.00	539,603.02	594,980.00	252,655.51	594,980.00	595,703.00	595,70
515000	Fringe Benefits	106,289.00	97,668.87	110,984.00	45,981.08	110,984.00	117,506.00	117,50
515400	Health Insurance Benefit	221,206.00	220,148.28	258,836.00	128,449.52	258,836.00	266,968.00	266,96
521200	Contracted Services	579.00	68.67	1,000.00	0.00	1,000.00	1,125.00	1,12
531000	Office Supplies	1,000.00	668.62	500.00	0.00	500.00	700.00	70
531200	Copies/Printing	0.00	149.85	0.00	0.00	0.00	150.00	15
531400	Equipment < $5,000	0.00	674.54	1,200.00	105.00	1,200.00	1,000.00	1,00
531900	Sundry/Miscellaneous	100.00	105.00	100.00	105.00	100.00	0.00	
533000	Mileage/Travel	400.00	0.00	200.00	0.00	200.00	50.00	5
533500	Conventions & Meetings	2,600.00	0.00	2,600.00	0.00	2,600.00	3,250.00	3,25
595200	AMSO Expenditure Transfer	98,298.00	74,775.16	90,954.00	34,704.96	90,954.00	94,701.00	94,70
598000	Indirect Cost Allocation	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
	Total expense:	**1,123,776.00**	**1,088,308.01**	**1,206,325.00**	**530,254.01**	**1,206,325.00**	**1,226,124.00**	**1,226,12**
	Revenue - Expense:	**-1,009,723.00**	**-933,862.01**	**-1,060,954.00**	**-462,001.07**	**-1,060,954.00**	**-1,081,153.00**	**-1,081,15**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total revenue without property tax:	**9,939.00**	**14,040.60**	**13,722.00**	**6,460.14**	**13,722.00**	**13,722.00**	**13,72**
511100	Salaries and Wages	58,268.00	58,020.49	59,094.00	30,472.61	59,094.00	69,908.00	69,90
515000	Fringe Benefits	10,728.00	10,630.38	10,636.00	5,591.94	10,636.00	6,067.00	6,06
515400	Health Insurance Benefit	16,884.00	24,732.60	27,050.00	16,191.74	27,050.00	33,275.00	33,27
521200	Contracted Services	15,000.00	10,612.50	15,000.00	3,475.00	15,000.00	12,000.00	12,00
531400	Equipment < $5,000	1,214.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	350.00	0.00	300.00	0.00	300.00	0.00	
595200	AMSO Expenditure Transfer	8,422.00	6,797.74	8,609.00	3,284.82	8,609.00	10,552.00	10,55
598000	Indirect Cost Allocation	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total expense:	**120,805.00**	**124,834.31**	**134,411.00**	**65,476.25**	**134,411.00**	**145,524.00**	**145,52**
	Revenue - Expense:	**-110,866.00**	**-110,793.71**	**-120,689.00**	**-59,016.11**	**-120,689.00**	**-131,802.00**	**-131,80**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total revenue without property tax:	**19,879.00**	**26,911.08**	**27,443.00**	**12,920.34**	**27,443.00**	**0.00**	
511100	Salaries and Wages	73,605.00	77,343.51	75,633.00	30,261.69	75,633.00	0.00	
515000	Fringe Benefits	12,844.00	13,878.30	12,814.00	5,299.26	12,814.00	0.00	
515400	Health Insurance Benefit	29,266.00	30,238.97	30,579.00	11,493.94	30,579.00	0.00	
521200	Contracted Services	2,100.00	4,615.80	5,100.00	715.00	5,100.00	0.00	
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	0.00	
531000	Office Supplies	0.00	41.89	0.00	73.00	73.00	0.00	
533500	Conventions & Meetings	1,000.00	558.00	1,000.00	228.00	1,000.00	0.00	
595200	AMSO Expenditure Transfer	16,843.00	13,028.99	17,218.00	6,569.65	17,218.00	0.00	
598000	Indirect Cost Allocation	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total expense:	**155,657.00**	**166,736.54**	**169,907.00**	**67,610.88**	**169,980.00**	**0.00**	
	Revenue - Expense:	**-135,778.00**	**-139,825.46**	**-142,464.00**	**-54,690.54**	**-142,537.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,41
	Total revenue without property tax:	**129,642.00**	**175,506.84**	**156,306.00**	**73,589.58**	**156,306.00**	**158,416.00**	**158,41**
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00	831,63
511200	Overtime	14,042.00	0.00	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage-Committee	0.00	2,521.14	0.00	490.00	490.00	0.00	
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00	154,15
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00	292,38
521200	Contracted Services	232,832.00	163,572.02	142,206.00	46,400.08	142,206.00	131,750.00	131,75
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00	6,79
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00	25
531400	Equipment < $5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00	
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00	8,00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00	3,50
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	37,418.50	98,066.00	103,802.00	103,80
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,166.00	158,16
	Total expense:	**1,564,849.00**	**1,516,631.22**	**1,688,436.00**	**700,289.97**	**1,685,518.00**	**1,690,437.00**	**1,690,43**
	Revenue - Expense:	**-1,435,207.00**	**-1,341,124.38**	**-1,532,130.00**	**-626,700.39**	**-1,529,212.00**	**-1,532,021.00**	**-1,532,02**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**864.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	
511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	1,721.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	182,000.00	275,524.54	331,350.00	135,563.07	305,199.00	316,839.00	316,83
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total expense:	**186,352.00**	**290,932.02**	**331,350.00**	**135,563.07**	**305,199.00**	**316,839.00**	**316,83**
	Revenue - Expense:	**-185,488.00**	**-289,762.02**	**-331,350.00**	**-135,563.07**	**-305,199.00**	**-316,839.00**	**-316,83**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,50
	Total expense:	**14,192.00**	**4,464.00**	**13,500.00**	**336.00**	**13,500.00**	**10,500.00**	**10,50**
	Revenue - Expense:	**-14,192.00**	**-4,464.00**	**-13,500.00**	**-336.00**	**-13,500.00**	**-10,500.00**	**-10,50**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
521200	Contracted Services	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,00
	Total expense:	**51,740.00**	**40,753.27**	**51,740.00**	**3,367.32**	**51,740.00**	**42,000.00**	**42,00**
	Revenue - Expense:	**-51,740.00**	**-40,753.27**	**-51,740.00**	**-3,367.32**	**-51,740.00**	**-42,000.00**	**-42,00**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**-668.30**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**668.30**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	7,000.00	3,965.27	7,000.00	1,954.68	7,000.00	0.00	
474600	Indirect Cost Allocation Rev	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total revenue without property tax:	**56,005.00**	**70,657.91**	**74,653.00**	**33,806.04**	**74,653.00**	**67,653.00**	**67,65**
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00	320,39
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00	59,29
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00	101,31
521200	Contracted Services	17,560.00	22,738.19	52,666.00	3,434.19	52,666.00	53,300.00	53,30
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00	3,81
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00	10
531400	Equipment < $5,000	0.00	569.54	0.00	0.00	0.00	1,000.00	1,00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00	
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00	1,50
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	16,195.65	42,445.00	44,194.00	44,19
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total expense:	**608,258.00**	**614,026.42**	**637,191.00**	**267,094.23**	**634,891.00**	**652,564.00**	**652,56**
	Revenue - Expense:	**-552,253.00**	**-543,368.51**	**-562,538.00**	**-233,288.19**	**-560,238.00**	**-584,911.00**	**-584,91**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	0.00	93.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description		2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY									
Account # 208-80-54531 Family Support									
521200	Contracted Services		107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,86
		Total expense:	**107,862.00**	**25,880.52**	**107,862.00**	**12,693.04**	**107,862.00**	**107,862.00**	**107,86**
		Revenue - Expense:	**-107,862.00**	**-25,880.52**	**-107,862.00**	**-12,693.04**	**-107,862.00**	**-107,862.00**	**-107,86**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54533	**Childrens DD Waiver**							
466550	Children's DD Waiver	4,900.00	900.11	4,900.00	2,172.41	4,900.00	1,000.00	1,00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,65
	Total revenue without property tax:	**34,718.00**	**41,851.67**	**64,559.00**	**30,260.03**	**64,559.00**	**60,659.00**	**60,65**
511100	Salaries and Wages	199,146.00	166,790.22	253,050.00	97,200.50	253,050.00	260,183.00	340,90
511200	Overtime	0.00	18.64	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	37,030.00	28,536.61	46,795.00	17,621.71	46,795.00	48,237.00	63,17
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00	109,84
521200	Contracted Services	76,410.00	50,176.10	28,411.00	20,954.73	28,411.00	44,200.00	44,20
522300	Cell Phone Costs	0.00	999.93	2,160.00	784.99	2,160.00	2,286.00	2,28
531000	Office Supplies	500.00	9.45	500.00	0.00	500.00	100.00	2,70
533000	Mileage/Travel	4,275.00	386.08	4,275.00	205.18	2,500.00	3,000.00	3,00
533500	Conventions & Meetings	1,600.00	0.00	2,600.00	0.00	1,300.00	1,250.00	1,25
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	37,430.00	14,281.88	37,430.00	38,971.00	38,97
598000	Indirect Cost Allocation	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,65
	Total expense:	**446,949.00**	**353,299.79**	**522,705.00**	**213,351.06**	**519,630.00**	**536,547.00**	**665,99**
	Revenue - Expense:	**-412,231.00**	**-311,448.12**	**-458,146.00**	**-183,091.03**	**-455,071.00**	**-475,888.00**	**-605,33**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	9,245.57	0.00	4,027.52	2,639.00	0.00	
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	
521200	Contracted Services	24,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**24,000.00**	**15,222.88**	**0.00**	**7,142.79**	**4,705.00**	**0.00**	
	Revenue - Expense:	**-24,000.00**	**-15,222.88**	**0.00**	**-7,142.79**	**-4,705.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	7,721.00	21,835.46	7,721.00	11,865.29	7,721.00	28,490.00	28,49
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,98
	Total revenue without property tax:	**37,539.00**	**62,787.02**	**44,710.00**	**29,279.63**	**44,710.00**	**65,479.00**	**65,47**
511100	Salaries and Wages	227,772.00	213,432.84	230,816.00	93,270.31	230,816.00	221,592.00	221,59
511200	Overtime	0.00	12.43	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	41,749.00	35,785.54	42,786.00	16,901.19	42,786.00	41,141.00	41,14
515400	Health Insurance Benefit	63,437.00	58,993.44	66,999.00	40,180.11	66,999.00	84,346.00	84,34
521200	Contracted Services	140,796.00	132,465.92	137,796.00	54,778.70	137,796.00	122,182.00	122,18
522300	Cell Phone Costs	0.00	1,005.07	2,160.00	473.99	2,160.00	2,286.00	2,28
531000	Office Supplies	0.00	7.24	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	1,200.00	257.33	1,200.00	305.32	1,200.00	250.00	25
533500	Conventions & Meetings	450.00	10.00	450.00	1,200.99	450.00	750.00	75
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	23,206.00	8,854.76	23,206.00	24,162.00	24,16
598000	Indirect Cost Allocation	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,98
	Total expense:	**530,487.00**	**502,748.11**	**542,402.00**	**233,379.71**	**542,402.00**	**533,698.00**	**533,69**
	Revenue - Expense:	**-492,948.00**	**-439,961.09**	**-497,692.00**	**-204,100.08**	**-497,692.00**	**-468,219.00**	**-468,21**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	45,096.76	0.00	0.00	
	Total expense:	**0.00**	**0.00**	**0.00**	**45,096.76**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-45,096.76**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,00
	Total revenue without property tax:	**175,000.00**	**206,031.68**	**175,000.00**	**72,041.56**	**175,000.00**	**220,000.00**	**220,00**
521200	Contracted Services	1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,81
	Total expense:	**1,130,150.00**	**2,396,643.08**	**1,379,760.00**	**903,316.67**	**2,399,243.00**	**1,577,818.00**	**1,577,81**
	Revenue - Expense:	**-955,150.00**	**-2,190,611.40**	**-1,204,760.00**	**-831,275.11**	**-2,224,243.00**	**-1,357,818.00**	**-1,357,81**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-89-54300	**Agency Mang/Overhead**							
435550	State Aid - COVID	0.00	171,287.58	0.00	0.00	0.00	0.00	
435601	State Aid-DHS Allocation	1,053,138.00	1,276,622.00	1,044,499.00	701,271.00	1,044,499.00	1,097,740.00	1,097,74
435602	State Aid-DCF Allocation	1,632,774.00	2,287,714.92	2,094,387.00	754,057.02	2,094,387.00	2,152,018.00	2,152,01
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00	
435606	State Aid-Child Care Administr	111,568.00	120,969.00	111,568.00	0.00	111,568.00	131,802.00	131,80
435609	State Aid - IM Consortium	719,273.00	847,203.00	744,034.00	180,885.00	744,034.00	764,233.00	764,23
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00	480,46
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
481000	Interest Income	0.00	25.16	0.00	11.57	0.00	0.00	
492109	Transfer in - General Fund	0.00	250,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**3,995,439.00**	**5,469,618.66**	**4,594,470.00**	**1,769,010.23**	**4,594,470.00**	**4,526,681.00**	**4,626,25**
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
	Total revenue with property tax:	**6,098,118.00**	**7,572,297.66**	**6,694,505.00**	**3,869,045.23**	**6,694,505.00**	**6,726,716.00**	**6,826,28**
	Revenue - Expense:	**6,098,118.00**	**7,572,297.66**	**6,694,505.00**	**3,869,045.23**	**6,694,505.00**	**6,726,716.00**	**6,826,28**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54300	**Agency Mang/Overhead**							
435601	DHS Allocations	1,117,226.00	1,117,226.00	1,117,226.00	0.00	1,117,226.00	1,117,226.00	1,117,22
435611	RWC Reimbursements	450,124.00	578,077.26	546,360.00	71,462.16	546,360.00	545,886.00	545,88
492209	Transfer in - Special Revenue	0.00	488,468.86	0.00	0.00	467,214.00	0.00	
	Total revenue without property tax:	**1,567,350.00**	**2,183,772.12**	**1,663,586.00**	**71,462.16**	**2,130,800.00**	**1,663,112.00**	**1,663,11**
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,60
	Total revenue with property tax:	**1,686,901.00**	**2,303,323.12**	**1,904,187.00**	**312,063.16**	**2,371,401.00**	**2,003,713.00**	**2,003,71**
521200	Contracted Services	27,900.00	1,108.42	22,910.00	2,134.00	17,407.00	22,910.00	22,91
522300	Cell Phone Costs	500.00	1,482.41	1,300.00	277.12	1,095.00	0.00	
522500	Telephone	0.00	0.00	0.00	0.00	0.00	1,300.00	1,30
531000	Office Supplies	500.00	438.30	240.00	0.00	160.00	240.00	24
531100	Postage	500.00	1,107.05	1,035.00	680.69	998.00	1,035.00	1,03
531200	Copies/Printing	0.00	1,624.92	1,500.00	823.88	1,443.00	1,500.00	1,50
531400	Equipment < $5,000	0.00	0.00	2,200.00	0.00	1,467.00	2,200.00	2,20
533000	Mileage/Travel	500.00	0.00	315.00	0.00	210.00	315.00	31
533500	Conventions & Meetings	1,000.00	151.79	1,400.00	0.00	933.00	1,400.00	1,40
	Total expense:	**30,900.00**	**5,912.89**	**30,900.00**	**3,915.69**	**23,713.00**	**30,900.00**	**30,90**
	Revenue - Expense:	**1,656,001.00**	**2,297,410.23**	**1,873,287.00**	**308,147.47**	**2,347,688.00**	**1,972,813.00**	**1,972,81**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	135.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Total expense:	**6,000.00**	**450.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	
	Revenue - Expense:	**-5,865.00**	**-450.00**	**0.00**	**-1,262.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54302 Emergency Placements								
466020	Collections	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,28
	Total revenue without property tax:	**2,286.00**	**0.00**	**2,286.00**	**0.00**	**1,524.00**	**2,286.00**	**2,28**
521200	Contracted Services	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,22
	Total expense:	**39,756.00**	**22,896.00**	**46,668.00**	**14,740.00**	**32,787.00**	**46,220.00**	**46,22**
	Revenue - Expense:	**-37,470.00**	**-22,896.00**	**-44,382.00**	**-14,740.00**	**-31,263.00**	**-43,934.00**	**-43,93**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	184,129.00	265,365.79	206,552.00	0.00	210,360.00	336,152.00	336,15
466030	Collections	21,500.00	21,500.00	51,500.00	62,701.46	51,500.00	11,500.00	11,50
474600	Indirect Cost Allocation Rev	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,60
	Total revenue without property tax:	**217,944.00**	**310,266.75**	**278,873.00**	**72,504.02**	**282,681.00**	**367,257.00**	**367,25**
511100	Salaries and Wages	135,315.00	121,800.74	94,850.00	27,966.13	81,649.00	91,147.00	91,14
511200	Overtime	0.00	425.88	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	24,787.00	22,122.88	17,577.00	5,087.61	15,066.00	17,116.00	17,11
515400	Health Insurance Benefit	37,327.00	35,620.42	33,359.00	11,798.49	30,175.00	35,033.00	35,03
521200	Contracted Services	286,826.00	296,209.82	299,793.00	118,426.88	294,513.00	299,794.00	299,79
531000	Office Supplies	600.00	0.00	600.00	0.00	400.00	600.00	60
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	75
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	367.00	550.00	55
533000	Mileage/Travel	2,000.00	215.64	2,000.00	73.15	1,505.00	2,000.00	2,00
533500	Conventions & Meetings	4,748.00	875.00	4,748.00	1,719.00	4,885.00	4,748.00	4,74
534200	Medical Supplies	700.00	38.66	700.00	0.00	467.00	700.00	70
595200	AMSO Expenditure Transfer	12,629.00	11,329.55	13,063.00	4,998.66	13,063.00	13,601.00	13,60
598000	Indirect Cost Allocation	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,60
	Total expense:	**518,547.00**	**512,039.55**	**488,811.00**	**179,872.48**	**463,411.00**	**485,644.00**	**485,64**
	Revenue - Expense:	**-300,603.00**	**-201,772.80**	**-209,938.00**	**-107,368.46**	**-180,730.00**	**-118,387.00**	**-118,38**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
521200	Contracted Services	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,53
	Total expense:	**271,516.00**	**724,675.74**	**334,537.00**	**317,710.47**	**953,673.00**	**434,537.00**	**434,53**
	Revenue - Expense:	**-271,516.00**	**-724,675.74**	**-334,537.00**	**-317,710.47**	**-953,673.00**	**-434,537.00**	**-434,53**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,00
	Total revenue without property tax:	**6,200.00**	**6,309.73**	**30,000.00**	**9,024.96**	**26,055.00**	**30,000.00**	**30,00**
521200	Contracted Services	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,89
	Total expense:	**823,067.00**	**870,832.10**	**948,898.00**	**328,646.78**	**803,028.00**	**948,898.00**	**948,89**
	Revenue - Expense:	**-816,867.00**	**-864,522.37**	**-918,898.00**	**-319,621.82**	**-776,973.00**	**-918,898.00**	**-918,89**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	7,20
	Total expense:	**7,200.00**	**5,792.25**	**7,200.00**	**2,194.50**	**6,211.00**	**7,200.00**	**7,20**
	Revenue - Expense:	**-7,200.00**	**-5,792.25**	**-7,200.00**	**-2,194.50**	**-6,211.00**	**-7,200.00**	**-7,20**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54307	**Community Service Program**							
466070	Collections	462,201.00	368,894.79	497,285.00	32,715.17	436,750.00	502,711.00	502,71
474600	Indirect Cost Allocation Rev	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
	Total revenue without property tax:	**485,267.00**	**412,186.47**	**539,404.00**	**52,545.05**	**478,869.00**	**542,371.00**	**542,37**
511100	Salaries and Wages	199,236.00	235,146.38	201,449.00	74,367.76	183,493.00	201,561.00	201,56
511200	Overtime	0.00	502.21	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	36,465.00	42,526.02	37,292.00	13,450.80	33,755.00	37,582.00	37,58
515400	Health Insurance Benefit	54,353.00	86,195.41	80,740.00	34,748.11	77,214.00	84,674.00	84,67
521200	Contracted Services	180,800.00	71,540.35	142,031.00	16,672.15	102,314.00	142,032.00	142,03
522300	Cell Phone Costs	0.00	426.48	2,880.00	4.66	1,722.00	2,880.00	2,88
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	1,50
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	75
531900	Sundry/Miscellaneous	1,100.00	0.00	600.00	0.00	400.00	600.00	60
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00	55
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00	20
533000	Mileage/Travel	3,000.00	0.00	3,000.00	268.09	2,138.00	3,000.00	3,00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00	30
595200	AMSO Expenditure Transfer	23,648.00	20,959.69	26,425.00	11,281.00	26,425.00	27,514.00	27,51
598000	Indirect Cost Allocation	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
	Total expense:	**524,968.00**	**500,588.22**	**539,836.00**	**170,622.45**	**471,780.00**	**542,803.00**	**542,80**
	Revenue - Expense:	**-39,701.00**	**-88,401.75**	**-432.00**	**-118,077.40**	**7,089.00**	**-432.00**	**-43**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54308 Outpatient AODA Services								
466080	Collections	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,50
	Total revenue without property tax:	**120,500.00**	**108,548.75**	**120,500.00**	**31,541.80**	**100,121.00**	**120,500.00**	**120,50**
521200	Contracted Services	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,50
	Total expense:	**120,500.00**	**157,191.43**	**120,500.00**	**39,312.20**	**98,258.00**	**120,500.00**	**120,50**
	Revenue - Expense:	**0.00**	**-48,642.68**	**0.00**	**-7,770.40**	**1,863.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54309	**Adult Protective Services**							
435515	State Aid - ADRC & Aging	77,361.00	23,961.00	21,839.00	0.00	21,839.00	77,360.00	77,36
466090	APS Fees	0.00	1,210.60	55,521.00	313.63	37,328.00	9,213.00	9,21
474600	Indirect Cost Allocation Rev	0.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,82
485050	In Kind Contribution	9,639.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	22,512.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**109,512.00**	**48,572.56**	**114,349.00**	**17,727.97**	**96,156.00**	**121,402.00**	**121,40**
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	
	Total revenue with property tax:	**230,562.00**	**169,622.56**	**114,349.00**	**17,727.97**	**96,156.00**	**121,402.00**	**121,40**
511100	Salaries and Wages	134,175.00	125,146.87	163,286.00	61,632.26	149,237.00	166,849.00	166,84
515000	Fringe Benefits	24,531.00	22,915.57	28,514.00	11,290.59	26,402.00	30,843.00	30,84
515400	Health Insurance Benefit	45,024.00	43,202.00	49,396.00	25,187.43	49,722.00	51,761.00	51,76
522300	Cell Phone Costs	0.00	400.58	1,440.00	315.66	1,073.00	1,440.00	1,44
533000	Mileage/Travel	31.00	345.59	0.00	362.11	201.00	0.00	
595200	AMSO Expenditure Transfer	17,162.00	11,329.55	23,206.00	8,854.77	23,206.00	24,162.00	24,16
598000	Indirect Cost Allocation	9,639.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,82
	Total expense:	**230,562.00**	**226,741.12**	**302,831.00**	**125,057.16**	**286,830.00**	**309,884.00**	**309,88**
	Revenue - Expense:	**0.00**	**-57,118.56**	**-188,482.00**	**-107,329.19**	**-190,674.00**	**-188,482.00**	**-188,48**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	51,309.00	68,172.42	75,010.00	18,338.17	75,239.00	76,652.00	76,65
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
	Total revenue without property tax:	**52,182.00**	**69,342.42**	**79,067.00**	**20,248.15**	**79,296.00**	**80,472.00**	**80,47**
511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00	27,26
511200	Overtime	0.00	98.40	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	3,589.00	3,138.53	4,898.00	1,898.41	4,495.00	5,065.00	5,06
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00	11,67
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00	30,00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	971.18	2,545.00	2,650.00	2,65
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
	Total expense:	**60,500.00**	**120,351.81**	**79,070.00**	**74,211.60**	**104,923.00**	**80,472.00**	**80,47**
	Revenue - Expense:	**-8,318.00**	**-51,009.39**	**-3.00**	**-53,963.45**	**-25,627.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54312	**Adult Comprehensive Comm Serv**							
521200	Contracted Services	0.00	357.00	0.00	326.30	0.00	0.00	
521202	Lead Agency Admin	0.00	81.97	0.00	3.91	0.00	0.00	
	Total expense:	**0.00**	**438.97**	**0.00**	**330.21**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-438.97**	**0.00**	**-330.21**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
466140	Collections	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,00
	Total revenue without property tax:	**15,000.00**	**17,341.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,00**
521200	Contracted Services	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,65
	Total expense:	**17,657.00**	**14,201.32**	**17,657.00**	**3,256.14**	**11,560.00**	**17,657.00**	**17,65**
	Revenue - Expense:	**-2,657.00**	**3,139.68**	**-2,657.00**	**-3,256.14**	**3,440.00**	**-2,657.00**	**-2,65**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54315	**AODA Residential Service**							
466150	Collections	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,67
	Total revenue without property tax:	**8,673.00**	**24,085.00**	**8,673.00**	**75.00**	**5,782.00**	**8,673.00**	**8,67**
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,00
	Total expense:	**18,000.00**	**18,550.00**	**18,000.00**	**5,300.00**	**13,325.00**	**18,000.00**	**18,00**
	Revenue - Expense:	**-9,327.00**	**5,535.00**	**-9,327.00**	**-5,225.00**	**-7,543.00**	**-9,327.00**	**-9,32**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
466520	Collections	75,269.00	75,269.00	89,446.00	0.00	59,631.00	0.00	
474600	Indirect Cost Allocation Rev	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
	Total revenue without property tax:	**76,856.00**	**78,779.12**	**94,159.00**	**2,218.92**	**64,344.00**	**4,438.00**	**4,43**
511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00	38,87
511200	Overtime	0.00	289.95	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	5,445.00	1,997.22	6,987.00	1,970.65	5,936.00	7,213.00	7,21
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00	13,21
521200	Contracted Services	184,296.00	278,454.43	185,227.00	225,301.00	194,540.00	185,227.00	185,22
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,34
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	1,142.57	2,526.00	3,079.00	3,07
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
	Total expense:	**233,333.00**	**300,501.08**	**251,568.00**	**245,298.88**	**251,730.00**	**253,398.00**	**253,39**
	Revenue - Expense:	**-156,477.00**	**-221,721.96**	**-157,409.00**	**-243,079.96**	**-187,386.00**	**-248,960.00**	**-248,96**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,00
	Total revenue without property tax:	**180,000.00**	**141,938.00**	**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**180,00**
521200	Contracted Services	176,717.00	160,137.66	179,840.00	48,246.41	179,840.00	180,000.00	180,00
533500	Conventions & Meetings	3,283.00	0.00	160.00	0.00	160.00	0.00	
	Total expense:	**180,000.00**	**160,137.66**	**180,000.00**	**48,246.41**	**180,000.00**	**180,000.00**	**180,00**
	Revenue - Expense:	**0.00**	**-18,199.66**	**0.00**	**-48,246.41**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.00	0.00	0.24	0.00	0.00	
515400	Health Insurance Benefit	0.00	0.00	0.00	24.86	0.00	0.00	
521200	Contracted Services	0.00	442.50	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	24.50	0.00	0.00	
	Total expense:	**0.00**	**442.50**	**0.00**	**49.60**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-442.50**	**0.00**	**-49.60**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-85-54312	**Adult Comprehensive Comm Serv**							
435500	Medical Assistance Revenues	10,906,435.00	12,463,100.50	12,189,408.00	4,349,374.18	11,582,608.00	13,189,269.00	13,585,95
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
	Total revenue without property tax:	**10,955,800.00**	**12,504,987.46**	**12,233,769.00**	**4,408,486.12**	**11,626,969.00**	**13,307,495.00**	**13,704,18**
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00	879,98
511200	Overtime	0.00	1,934.63	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	122,076.00	128,408.77	143,495.00	66,689.15	138,663.00	152,310.00	162,94
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00	328,00
521200	Contracted Services	4,372,856.00	4,688,948.45	4,822,870.00	2,193,816.15	5,023,853.00	4,873,894.00	4,873,89
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00	550,00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00	9,36
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00	34
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00	
531400	Equipment < $5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00	7,90
531900	Sundry/Miscellaneous	0.00	113.68	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,000.00	1,637.61	2,000.00	197.46	1,461.00	2,000.00	2,00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00	4,00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	31,877.14	83,543.00	86,984.00	86,98
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
	Total expense:	**5,601,964.00**	**6,450,885.01**	**6,514,685.00**	**2,892,731.58**	**6,590,682.00**	**6,920,275.00**	**7,023,64**
	Revenue - Expense:	**5,353,836.00**	**6,054,102.45**	**5,719,084.00**	**1,515,754.54**	**5,036,287.00**	**6,387,220.00**	**6,680,53**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total revenue without property tax:	**31,577.00**	**26,957.04**	**24,486.00**	**32,628.06**	**24,486.00**	**65,258.00**	**65,25**
511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00	668,93
511200	Overtime	0.00	1,890.68	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	86,003.00	78,976.86	84,475.00	32,467.56	77,180.00	92,944.00	123,96
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00	234,30
521200	Contracted Services	4,621,258.00	5,380,729.21	4,994,124.00	2,494,280.19	4,360,212.00	5,575,452.00	5,575,45
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00	
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	41,736.00	36,821.09	46,113.00	17,595.27	46,113.00	48,013.00	48,01
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total expense:	**5,385,413.00**	**6,081,059.77**	**5,743,592.00**	**2,820,700.30**	**5,060,773.00**	**6,452,477.00**	**6,715,92**
	Revenue - Expense:	**-5,353,836.00**	**-6,054,102.73**	**-5,719,106.00**	**-2,788,072.24**	**-5,036,287.00**	**-6,387,219.00**	**-6,650,66**

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	3,000.00	806.84	4,500.00	21.01	75.00	1,200.00	1,20
486010	Loan Principal Payment-CDBG-Co	100,000.00	210,216.21	125,000.00	81,775.08	200,000.00	125,000.00	125,00
486020	Loan Interest Inc-Housing-Co	500.00	1,869.50	1,000.00	875.92	1,500.00	1,000.00	1,00
	Total revenue without property tax:	**103,500.00**	**212,892.55**	**130,500.00**	**82,672.01**	**201,575.00**	**127,200.00**	**127,20**
521249	Administration Exp of CDBG	9,500.00	23,061.79	15,000.00	21,775.50	50,000.00	25,000.00	25,00
530000	Program Expenditures	94,000.00	131,407.00	115,500.00	108,018.00	158,700.00	102,200.00	102,20
	Total expense:	**103,500.00**	**154,468.79**	**130,500.00**	**129,793.50**	**208,700.00**	**127,200.00**	**127,20**
	Revenue - Expense:	**0.00**	**58,423.76**	**0.00**	**-47,121.49**	**-7,125.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	500,000.00	1,772,403.30	1,000,000.00	511,295.11	1,298,401.00	1,000,000.00	1,000,0
486010	Loan Principal Pay-Housing-Reg	180,000.00	229,203.00	264,750.00	118,137.00	194,546.00	250,000.00	250,0
486020	Loan Interest Inc-Housing-Reg	400.00	200.63	250.00	98.67	255.00	250.00	25
	Total revenue without property tax:	**680,400.00**	**2,001,806.93**	**1,265,000.00**	**629,530.78**	**1,493,202.00**	**1,250,250.00**	**1,250,25**
521249	Administration Exp of CDBG	61,900.00	239,528.08	165,000.00	81,176.78	54,570.00	225,000.00	225,0
530000	Program Expenditures	618,500.00	1,545,987.35	1,100,000.00	761,512.00	1,438,632.00	1,025,250.00	1,025,25
	Total expense:	**680,400.00**	**1,785,515.43**	**1,265,000.00**	**842,688.78**	**1,493,202.00**	**1,250,250.00**	**1,250,25**
	Revenue - Expense:	**0.00**	**216,291.50**	**0.00**	**-213,158.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	0.00	0.00	12,084.60	0.00	0.00	
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	
521249	Administration Exp of CDBG	0.00	0.00	0.00	1,098.60	0.00	0.00	
530000	Program Expenditures-EAP	0.00	0.00	0.00	10,986.00	0.00	0.00	
	Total expense:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56515 Barron Habitat for Humanity								
435115	State Aid	0.00	25,280.25	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**25,280.25**	**0.00**	**0.00**	**0.00**	**0.00**	
521249	Administration Expenses	0.00	921.25	0.00	0.00	0.00	0.00	
530000	Program Expenditures	0.00	24,074.00	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**24,995.25**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 215-24-52702	**Jail Assessment Fund**							
462172	Jail Assessment Fees	57,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,50
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**117,500.00**	**34,887.41**	**57,500.00**	**18,244.12**	**57,500.00**	**53,500.00**	**53,50**
524000	Repair and Maintenance	8,400.00	4,778.97	8,400.00	2,989.90	8,400.00	7,100.00	7,10
529400	Care of Prisoners	18,600.00	18,312.84	19,500.00	11,169.62	19,500.00	21,525.00	21,52
531400	Equipment < $5,000	1,450.00	169.52	2,875.00	923.40	2,875.00	2,875.00	2,87
531500	Maintenance/Service Agreements	16,325.00	16,713.50	16,725.00	1,624.26	16,725.00	17,000.00	17,00
581000	Capital Equipment > $5,000	72,725.00	0.00	10,000.00	60,000.00	10,000.00	5,000.00	5,00
	Total expense:	**117,500.00**	**39,974.83**	**57,500.00**	**76,707.18**	**57,500.00**	**53,500.00**	**53,50**
	Revenue - Expense:	**0.00**	**-5,087.42**	**0.00**	**-58,463.06**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	86,152.00	131,304.00	88,416.00	65,360.00	97,978.00	96,264.00	96,26
435810	State Aid - Conservation & Dev	63,848.00	38,904.00	159,149.00	157,564.50	159,149.00	54,736.00	54,73
473400	Municipalities Contributions	0.00	4,076.50	0.00	0.00	0.00	0.00	
492111	Transfer in from Other Funds	0.00	60,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	161,329.00	0.00	83,672.00	0.00	44,065.00	0.00	
	Total revenue without property tax:	**311,329.00**	**234,284.50**	**331,237.00**	**222,924.50**	**301,192.00**	**151,000.00**	**151,00**
592999	Transfer Out	311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,00
	Total expense:	**311,329.00**	**296,595.10**	**331,237.00**	**0.00**	**301,192.00**	**151,000.00**	**151,00**
	Revenue - Expense:	**0.00**	**-62,310.60**	**0.00**	**222,924.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	470.00	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-470.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	14,705.00	22,766.83	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Film Tech	3,519.00	113.65	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**18,224.00**	**22,880.48**	**0.00**	**0.00**	**0.00**	**0.00**	
530000	Program Expenditures-Film Tech	18,224.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**18,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**22,880.48**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56803	**Alliance Plastic Loan**							
486010	Loan Principal Payment-Allianc	29,300.00	94,632.79	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Alliance	3,403.00	1,516.41	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**32,703.00**	**96,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	
530000	Program Expenditures-Alliance	32,703.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**32,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**96,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicipal Payment-O'Neil	0.00	1,800.00	1,228.00	1,800.00	1,228.00	2,460.00	2,46
486020	Loan Interest Income-O'Neil	0.00	0.00	59.00	0.00	59.00	114.00	11
	Total revenue without property tax:	**0.00**	**1,800.00**	**1,287.00**	**1,800.00**	**1,287.00**	**2,574.00**	**2,57**
530000	Program Expenditures-O'Neil	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,57
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**2,574.00**	**2,57**
	Revenue - Expense:	**0.00**	**-8,200.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	0.00	0.00	614.00	0.00	614.00	1,230.00	1,23
486020	Loan Interest Income-Just Jen	0.00	0.00	29.00	0.00	29.00	57.00	5
	Total revenue without property tax:	**0.00**	**0.00**	**643.00**	**0.00**	**643.00**	**1,287.00**	**1,28**
530000	Program Expenditures-Just Jen	0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,28
	Total expense:	**0.00**	**5,000.00**	**643.00**	**0.00**	**643.00**	**1,287.00**	**1,28**
	Revenue - Expense:	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	0.00	0.00	1,228.00	214.52	1,228.00	2,460.00	2,46
486020	Loan Interest Income-LH Cafe	0.00	0.00	59.00	0.00	59.00	114.00	11
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**214.52**	**1,287.00**	**2,574.00**	**2,57**
530000	Program Expenditures-LH Cafe	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,57
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**2,574.00**	**2,57**
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**214.52**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	0.00	0.00	1,228.00	10,000.00	1,228.00	0.00	
486020	Loan Interest Income-4Corner	0.00	0.00	59.00	0.00	59.00	0.00	
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**10,000.00**	**1,287.00**	**0.00**	
530000	Program Expenditures-4Corner	0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	5,118.48	0.00	15,754.93	31,802.00	33,098.00	33,09
486020	Loan Interest Inc-Silvermine	0.00	1,717.76	0.00	4,753.79	9,215.00	7,929.00	7,92
	Total revenue without property tax:	**0.00**	**6,836.24**	**0.00**	**20,508.72**	**41,017.00**	**41,027.00**	**41,02**
530000	Program Expenditures-Silvermin	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,02
	Total expense:	**0.00**	**215,200.00**	**0.00**	**34,800.00**	**0.00**	**41,027.00**	**41,02**
	Revenue - Expense:	**0.00**	**-208,363.76**	**0.00**	**-14,291.28**	**41,017.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 230-03-59305	**Sales Tax Property Tax Relief**							
412200	County Sales Tax Revenue	5,508,540.00	6,221,525.55	5,563,625.00	2,405,293.11	5,563,625.00	6,221,526.00	6,221,52
481000	Interest Income	20,300.00	15,687.46	20,605.00	1,099.47	20,605.00	15,500.00	15,50
492999	Transfer in - Other Funds	0.00	1,100,742.03	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	201,011.00	0.00	1,220,236.00	0.00	220,236.00	344,001.00	344,00
	Total revenue without property tax:	**5,729,851.00**	**7,337,955.04**	**6,804,466.00**	**2,406,392.58**	**5,804,466.00**	**6,581,027.00**	**6,581,02**
592900	Transfer Out-Property Tax	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
592901	Transfer Out-Highway Fund	1,300,000.00	0.00	2,300,000.00	1,300,000.00	1,300,000.00	1,600,000.00	1,600,00
592902	Transfer Out-Facilities Proj	0.00	0.00	303,900.00	303,900.00	303,900.00	615,000.00	615,00
592904	Transfer Out-L/C Stewardship F	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
592910	Transfer Out-Debt Service Fund	1,867,038.00	1,867,038.00	1,800,025.00	1,800,025.00	1,800,025.00	1,853,800.00	1,853,80
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	245,000.00	245,000.00	245,000.00	265,000.00	265,00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
592934	Transfer Out-Sound & Video Equ	89,000.00	89,000.00	0.00	0.00	0.00	80,000.00	80,00
592935	Transfer Out-Jail Washer/Dryer	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
592936	Transfer Out-LCFM	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	100,00
	Total expense:	**5,729,851.00**	**4,429,851.00**	**6,804,466.00**	**5,804,466.00**	**5,804,466.00**	**6,581,027.00**	**6,581,02**
	Revenue - Expense:	**0.00**	**2,908,104.04**	**0.00**	**-3,398,073.42**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 235-03-56730	**American Rescue Plan**							
433000	Federal Grants	0.00	0.00	0.00	6,279,529.50	0.00	6,279,529.00	6,279,52
481000	Interest Income	0.00	0.00	0.00	333.73	0.00	0.00	
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**6,279,529.00**	**6,279,52**
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	6,254,529.00	6,254,52
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,279,529.00**	**6,279,52**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	4,210.82	0.00	257.62	0.00	0.00	
	Total revenue without property tax:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 313-01-58012 Nov 11 Refunding Loan								
592999	Transfer Out	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	
	Total revenue without property tax:	**451,688.00**	**451,688.00**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	
562000	Interest Payments	16,688.00	16,687.50	5,625.00	5,625.00	5,625.00	0.00	
562100	Principal Payments	435,000.00	435,000.00	450,000.00	450,000.00	450,000.00	0.00	
	Total expense:	**451,688.00**	**451,687.50**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,90
	Total revenue without property tax:	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**	**940,90**
562000	Interest Payments	285,350.00	285,350.00	249,400.00	134,200.00	249,400.00	215,900.00	215,90
562100	Principal Payments	1,130,000.00	1,130,000.00	950,000.00	950,000.00	950,000.00	725,000.00	725,00
	Total expense:	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,084,200.00**	**1,199,400.00**	**940,900.00**	**940,90**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**115,200.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
491500	Premium on Debt	0.00	147,276.70	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	145,000.00	145,000.00	145,000.00	912,900.00	912,90
492999	Transfer In - Other Funds	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**761,985.74**	**145,000.00**	**145,000.00**	**145,000.00**	**912,900.00**	**912,90**
562000	Interest Payments	0.00	0.00	0.00	25,216.66	0.00	62,900.00	62,90
562100	Principal Payments	0.00	0.00	145,000.00	146,450.00	145,000.00	850,000.00	850,00
562300	Debt Issue Cost	0.00	28,333.33	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**28,333.33**	**145,000.00**	**171,666.66**	**145,000.00**	**912,900.00**	**912,90**
	Revenue - Expense:	**0.00**	**733,652.41**	**0.00**	**-26,666.66**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	22,732.20	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 415-38-57015 2019 CIP Bond								
581000	Capital Expenditures >$5,000	0.00	3,383,931.74	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	831.62	0.00	901.51	0.00	0.00	
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,00
	Total revenue without property tax:	**0.00**	**3,000,831.62**	**0.00**	**901.51**	**0.00**	**1,300,000.00**	**1,300,00**
592999	Transfer Out	0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**1,300,000.00**	**1,300,00**
	Revenue - Expense:	**0.00**	**3,000,831.62**	**0.00**	**901.51**	**-1,700,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	383,414.00	0.00	436,116.00	0.00	436,116.00	0.00	
465610	Other Revenues	0.00	3,750.00	0.00	0.00	0.00	3,500.00	3,50
481000	Interest Income	500.00	0.00	0.00	0.00	0.00	0.00	
483010	Sale of County Property	10,000.00	250,000.00	0.00	0.00	0.00	211,500.00	211,50
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**393,914.00**	**753,750.00**	**436,116.00**	**0.00**	**436,116.00**	**215,000.00**	**215,00**
521200	Contracted Services	0.00	0.00	0.00	15,000.00	0.00	0.00	
530000	Program Expenditures	243,914.00	38,476.78	286,116.00	9,000.00	286,116.00	100,000.00	100,00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	50,000.00	0.00	50,000.00	15,000.00	15,00
593200	Cost Of Land Sold	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,00
	Total expense:	**393,914.00**	**38,476.78**	**436,116.00**	**24,000.00**	**436,116.00**	**215,000.00**	**215,00**
	Revenue - Expense:	**0.00**	**715,273.22**	**0.00**	**-24,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,000.00	7,197.71	7,200.00	0.00	7,190.00	7,200.00	7,20
441000	Driveway/Utility Permits	10,000.00	28,010.00	20,000.00	12,407.00	21,000.00	24,000.00	24,00
472390	Records & Reports	270,000.00	169,216.60	175,000.00	146,348.76	173,000.00	172,000.00	172,00
472400	Municipal Roads Admin Fee	0.00	0.00	14,291.00	4,820.18	12,200.00	14,212.00	14,21
	Total revenue without property tax:	**287,000.00**	**204,424.31**	**216,491.00**	**163,575.94**	**213,390.00**	**217,412.00**	**217,41**
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,05
	Total revenue with property tax:	**458,230.00**	**375,654.31**	**485,804.00**	**432,888.94**	**482,703.00**	**531,470.00**	**531,47**
512000	Wages	207,084.00	207,142.88	216,645.00	95,667.64	210,200.00	214,642.00	214,64
512200	Overtime - HWY	0.00	364.32	0.00	0.00	0.00	0.00	
513200	PTO	16,000.00	3,648.55	12,000.00	4,081.15	17,500.00	19,500.00	19,50
513400	Holiday	8,500.00	8,885.52	8,500.00	2,994.00	9,200.00	9,600.00	9,60
513500	Compensatory Pay	1,000.00	0.00	500.00	0.00	100.00	200.00	20
513600	Accrual Pay Out Lump Sum	2,918.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,00
514101	Per Diem/Mileage - Committee	2,600.00	1,124.22	2,500.00	1,074.50	2,100.00	2,500.00	2,50
514900	Medicare	3,521.00	4,477.52	4,250.00	2,039.73	4,500.00	4,600.00	4,60
515000	Fringe Benefits	200.00	89.61	200.00	93.90	180.00	200.00	20
515100	Social Security	21,300.00	22,508.40	21,600.00	10,216.97	22,700.00	32,600.00	32,60
515200	Retirement-Employer's Share	17,269.00	21,006.15	18,180.00	9,587.91	21,400.00	18,790.00	18,79
515400	Health Insurance Benefit	77,112.00	86,404.00	94,088.00	47,976.00	90,400.00	98,592.00	98,59
515500	Life Insurance	100.00	43.96	100.00	21.96	50.00	100.00	10
515600	Worker's Compensation	9,022.00	10,905.57	9,222.00	4,962.70	11,300.00	9,463.00	9,46
515800	Unemployment Compensation	0.00	640.45	0.00	879.86	1,700.00	0.00	
515900	Disability Insurance	1,036.00	1,285.23	1,250.00	721.02	1,390.00	1,250.00	1,25
521300	Accounting & Auditing Services	13,000.00	14,550.00	13,000.00	9,360.00	14,700.00	17,000.00	17,00
521400	Data Processing Services	17,000.00	19,875.50	30,291.00	25,746.00	29,900.00	35,000.00	35,00
522300	Cell Phone Costs	450.00	418.00	450.00	175.00	430.00	420.00	42
522500	Telephone	3,500.00	3,195.19	3,300.00	862.76	3,304.00	4,000.00	4,00
531000	Office Supplies	9,418.00	7,643.82	8,500.00	2,632.50	7,850.00	9,700.00	9,70
531100	Postage	1,200.00	652.83	900.00	391.85	720.00	2,000.00	2,00
531200	Copies/Printing	4,000.00	3,776.53	3,500.00	2,039.53	3,600.00	4,900.00	4,90
532500	Registration Fees & Tuition	3,000.00	817.36	2,228.00	1,335.00	2,100.00	3,900.00	3,90
532900	Subscriptions	1,000.00	4,354.68	2,500.00	650.00	4,200.00	8,900.00	8,90
533501	Meals	500.00	132.81	500.00	0.00	300.00	500.00	50
533600	Lodging	2,500.00	282.34	2,000.00	437.00	1,300.00	2,000.00	2,00
553400	Machinery	4,500.00	1,223.00	2,600.00	242.58	1,750.00	4,500.00	4,50
554100	Provision for Depreciation	11,500.00	2,425.44	6,000.00	0.00	3,500.00	5,500.00	5,50
595000	Expenditure Transfer	0.00	16,034.10	0.00	0.00	0.00	0.00	
595300	Buildings & Grounds Allocation	19,000.00	0.00	18,000.00	0.00	16,900.00	18,113.00	18,11

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
	Total expense:	**458,230.00**	**443,907.98**	**485,804.00**	**224,189.56**	**485,274.00**	**531,470.00**	**531,47**
	Revenue - Expense:	**0.00**	**-68,253.67**	**0.00**	**208,699.38**	**-2,571.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,00
	Total revenue with property tax:	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**30,000.00**	**30,00**
521200	Contracted Services	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,00
	Total expense:	**31,185.00**	**29,376.00**	**31,185.00**	**14,688.00**	**31,185.00**	**30,000.00**	**30,00**
	Revenue - Expense:	**0.00**	**1,809.00**	**0.00**	**16,497.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,70
	Total revenue with property tax:	**29,506.00**	**29,506.00**	**29,748.00**	**29,748.00**	**29,748.00**	**29,700.00**	**29,70**
512000	Wages	16,050.00	7,498.18	16,050.00	3,647.32	10,500.00	15,800.00	15,80
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	
513000	Employees Benefits	11,556.00	5,671.20	12,198.00	2,917.86	8,295.00	12,640.00	12,64
536000	Misc Services	0.00	662.39	0.00	0.00	0.00	0.00	
537000	Materials	500.00	0.00	300.00	0.00	130.00	100.00	10
553400	Machinery	1,400.00	1,048.22	1,200.00	821.52	1,100.00	1,160.00	1,16
	Total expense:	**29,506.00**	**14,892.34**	**29,748.00**	**7,386.70**	**20,025.00**	**29,700.00**	**29,70**
	Revenue - Expense:	**0.00**	**14,613.66**	**0.00**	**22,361.30**	**9,723.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Total revenue with property tax:	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**	**49,453.00**	**269,150.00**	**269,15**
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,15
	Total expense:	**97,981.00**	**95,717.33**	**49,453.00**	**71,124.00**	**89,700.00**	**269,150.00**	**269,15**
	Revenue - Expense:	**0.00**	**2,263.67**	**0.00**	**-21,671.00**	**-40,247.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,30
	Total revenue without property tax:	**137,187.00**	**118,845.22**	**141,555.00**	**51,894.91**	**129,828.00**	**148,302.00**	**148,30**
512000	Wages	73,946.00	65,299.50	75,145.00	24,843.75	69,200.00	77,112.00	77,11
513000	Employees Benefits	53,241.00	48,774.06	57,110.00	19,442.02	54,668.00	61,690.00	61,69
537000	Materials	0.00	840.00	1,300.00	630.00	1,260.00	1,500.00	1,50
553400	Machinery	10,000.00	3,931.66	8,000.00	1,841.40	4,700.00	8,000.00	8,00
	Total expense:	**137,187.00**	**118,845.22**	**141,555.00**	**46,757.17**	**129,828.00**	**148,302.00**	**148,30**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**5,137.74**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
	Total revenue with property tax:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,00**
512000	Wages	250.00	52.44	200.00	0.00	105.00	200.00	20
513000	Employees Benefits	180.00	39.85	152.00	0.00	83.00	160.00	16
524000	Repair and Maintenance	2,470.00	1,435.78	2,548.00	743.53	3,500.00	2,512.00	2,51
537000	Materials	100.00	70.71	100.00	0.00	200.00	128.00	12
	Total expense:	**3,000.00**	**1,598.78**	**3,000.00**	**743.53**	**3,888.00**	**3,000.00**	**3,00**
	Revenue - Expense:	**0.00**	**1,401.22**	**0.00**	**2,256.47**	**-888.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,00
	Total revenue with property tax:	**40,272.00**	**40,272.00**	**62,300.00**	**62,300.00**	**62,300.00**	**59,000.00**	**59,00**
551900	Insurance Allocation	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,00
	Total expense:	**40,272.00**	**54,981.81**	**62,300.00**	**0.00**	**59,990.00**	**59,000.00**	**59,00**
	Revenue - Expense:	**0.00**	**-14,709.81**	**0.00**	**62,300.00**	**2,310.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account # 701-38-53211 Employe Taxes & Benefits

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	
513200	PTO	305,000.00	372,978.62	330,000.00	120,115.25	325,100.00	350,000.00	350,00
513400	Holiday	129,000.00	125,665.12	127,000.00	42,383.68	124,900.00	126,000.00	126,00
513500	Compensatory Pay	0.00	0.00	0.00	2.51	5.00	0.00	
513600	Accrual Pay Out Lump Sum	76,500.00	27,854.04	77,500.00	14,834.71	35,500.00	32,500.00	32,50
513800	Others	450.00	410.85	450.00	0.00	425.00	450.00	45
514900	Medicare	67,931.00	55,573.03	70,171.00	24,512.26	56,500.00	69,200.00	69,20
515100	Social Security	252,520.00	233,981.18	256,169.00	103,263.92	245,000.00	245,617.00	245,61
515200	Retirement-Employer's Share	274,000.00	252,861.82	288,196.00	115,112.07	255,800.00	305,559.00	305,55
515400	Health Insurance Benefit	1,372,728.00	1,274,231.01	1,421,106.00	717,237.78	1,290,405.00	1,491,816.00	1,491,81
515500	Life Insurance	1,850.00	1,365.73	1,500.00	682.54	1,360.00	1,400.00	1,40
515600	Worker's Compensation	148,946.00	141,646.85	151,911.00	62,201.93	145,400.00	153,879.00	153,87
515800	Unemployment Compensation	15,000.00	20,267.40	10,000.00	12,316.27	9,700.00	15,000.00	15,00
515900	Disability Insurance	15,467.00	14,670.90	21,040.00	7,081.20	16,702.00	21,557.00	21,55
516000	Jury Duty	300.00	149.60	200.00	0.00	150.00	200.00	20
519500	Other Post Employment Benefits	15,000.00	12,268.00	10,000.00	0.00	9,900.00	18,000.00	18,00
519600	WRS Asset Adjustment	115,000.00	52,446.00	250,000.00	0.00	150,000.00	200,000.00	200,00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	15,815.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	3,600.00	2,700.00	3,600.00	1,010.00	3,300.00	3,000.00	3,00
530038	Hwy Year End Closing	0.00	-167,073.47	0.00	0.00	0.00	0.00	
533501	Meals	300.00	341.16	300.00	0.00	325.00	500.00	50
534600	Uniforms	33,000.00	30,983.51	33,000.00	19,045.45	31,600.00	33,000.00	33,00
591000	Cost Pool Allocation	-2,826,592.00	-2,578,330.69	-3,052,143.00	-1,292,226.51	-2,874,250.00	-3,067,678.00	-3,067,67
	Total expense:	**0.00**	**80,529.00**	**0.00**	**-48,651.70**	**-150,828.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-80,529.00**	**0.00**	**48,651.70**	**150,828.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,528.94	0.00	0.00	
	Total expense:	**0.00**	**0.00**	**0.00**	**-1,528.94**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,528.94**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,000.00	1,800.60	2,200.00	2,860.26	2,100.00	2,100.00	2,10
512200	Overtime - HWY	0.00	59.00	0.00	0.00	0.00	0.00	
513000	Employees Benefits	1,440.00	1,396.15	1,672.00	2,257.96	1,659.00	1,680.00	1,68
531019	COVID-19 Expense	0.00	4,631.75	0.00	506.87	1,500.00	0.00	
537000	Materials	40,000.00	85,981.72	46,088.00	21,309.01	43,000.00	55,350.00	55,35
538100	Shop Overhead	360.00	805.98	340.00	0.00	545.00	380.00	38
553400	Machinery	2,400.00	1,858.42	2,200.00	0.00	2,000.00	2,100.00	2,10
592000	Field Small Tools	-46,200.00	-96,533.62	-52,500.00	-50,063.96	-99,400.00	-61,610.00	-61,61
	Total expense:	**0.00**	**0.00**	**0.00**	**-23,129.86**	**-48,596.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**23,129.86**	**48,596.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53230	**Shop Operation**							
512000	Wages	145,000.00	159,498.77	148,000.00	69,843.29	152,400.00	164,300.00	164,30
512200	Overtime - HWY	5,000.00	1,124.16	4,500.00	66.94	3,400.00	3,500.00	3,50
513000	Employees Benefits	108,000.00	120,239.29	115,900.00	54,427.98	123,082.00	134,240.00	134,24
535000	Shop Supplies	45,000.00	35,426.58	43,000.00	26,521.71	40,800.00	40,000.00	40,00
537000	Materials	14,000.00	3,937.31	5,000.00	-1,960.12	4,225.00	4,000.00	4,00
538100	Shop Overhead	85,000.00	77,375.73	84,500.00	0.00	83,825.00	82,500.00	82,50
538200	Inventory Adjustment	2,600.00	11,674.11	2,500.00	23,011.48	3,500.00	3,000.00	3,00
539000	Other Supplies & Expenses	10,000.00	25,072.48	12,000.00	8,480.62	13,800.00	16,000.00	16,00
539100	Supply Discount	-1,200.00	-507.02	-1,100.00	-199.42	-950.00	-1,100.00	-1,10
553400	Machinery	76,200.00	64,594.47	85,300.00	53.82	76,318.00	75,600.00	75,60
554100	Provision for Depreciation	12,500.00	11,642.21	11,500.00	2,231.24	8,950.00	11,800.00	11,80
590000	Cost Pool & Revenue Closing En	-492,100.00	-493,098.60	-498,100.00	-8,362.30	-499,850.00	-522,100.00	-522,10
591000	Cost Pool Allocation	0.00	-11,011.32	0.00	0.00	0.00	0.00	
593000	Cost Pool Allocation - Shop Se	-10,000.00	-5,968.17	-13,000.00	-2,321.06	-9,500.00	-11,740.00	-11,74
	Total expense:	**0.00**	**0.00**	**0.00**	**171,794.18**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-171,794.18**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	31,500.00	27,555.44	30,000.00	12,020.35	29,400.00	29,500.00	29,50
512200	Overtime - HWY	200.00	0.00	200.00	197.68	250.00	300.00	30
513000	Employees Benefits	22,824.00	20,718.31	22,952.00	9,579.27	23,424.00	23,840.00	23,84
537000	Materials	6,000.00	10,691.24	7,000.00	129.99	7,500.00	9,000.00	9,00
553400	Machinery	10,500.00	5,856.59	10,500.00	0.00	10,280.00	9,500.00	9,50
554100	Provision for Depreciation	18,800.00	18,910.99	18,900.00	5,520.62	22,000.00	18,950.00	18,95
591000	Cost Pool Allocation	-89,824.00	-83,732.57	-89,552.00	-46,105.82	-84,643.00	-91,090.00	-91,09
	Total expense:	**0.00**	**0.00**	**0.00**	**-18,657.91**	**8,211.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**18,657.91**	**-8,211.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53240	**Machinery Operation**							
489000	Miscellaneous Revenue	0.00	336.19	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**336.19**	**0.00**	**0.00**	**0.00**	**0.00**	
512000	Wages	275,000.00	265,255.36	330,000.00	179,230.33	285,470.00	310,000.00	310,0
512200	Overtime - HWY	18,000.00	7,653.30	13,000.00	1,627.10	11,244.00	11,000.00	11,0
513000	Employees Benefits	210,960.00	275,349.22	260,680.00	140,751.38	234,404.00	256,800.00	256,8
535100	Fuel	661,000.00	414,523.62	683,000.00	300,315.06	625,000.00	663,000.00	663,0
535200	Oil, Grease & Antifreeze	24,500.00	26,549.96	29,000.00	13,370.51	26,800.00	28,000.00	28,0
535300	Machinery & Equipment Parts	696,000.00	582,895.57	675,000.00	315,463.03	670,000.00	690,000.00	690,0
535400	Paint Supplies	1,700.00	1,566.96	1,200.00	606.54	1,300.00	1,500.00	1,5
535500	Tires & Batteries	78,500.00	68,045.63	82,000.00	37,423.05	82,200.00	82,000.00	82,0
535600	Sundry Expenditures	23,000.00	36,972.66	35,000.00	180.00	36,400.00	37,000.00	37,0
538100	Shop Overhead	380,000.00	399,666.79	390,000.00	0.00	402,905.00	402,000.00	402,0
553400	Machinery	2,500.00	4,053.55	2,900.00	1,939.84	3,875.00	3,500.00	3,5
554100	Provision for Depreciation	850,000.00	785,792.62	800,000.00	219,020.68	845,690.00	810,000.00	810,0
591000	Cost Pool Allocation	-3,221,160.00	-3,304,301.55	-3,301,780.00	-1,662,720.16	-3,450,150.00	-3,294,800.00	-3,294,8
	Total expense:	**0.00**	**-435,976.31**	**0.00**	**-452,792.64**	**-224,862.00**	**0.00**	
	Revenue - Expense:	**0.00**	**436,312.50**	**0.00**	**452,792.64**	**224,862.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53250	**Pit & Quarry Operation**							
512000	Wages	110,000.00	87,057.41	112,000.00	24,627.25	108,680.00	110,000.00	110,0
512200	Overtime - HWY	10,500.00	457.27	11,000.00	2,460.92	11,860.00	11,000.00	11,0
513000	Employees Benefits	86,760.00	66,123.11	93,480.00	21,635.87	95,227.00	96,800.00	96,8
522600	Electric	950.00	1,451.40	1,200.00	870.46	1,250.00	1,500.00	1,5
522900	Miscellaneous Utilities	750.00	3,028.17	1,500.00	285.00	3,000.00	3,100.00	3,1
536000	Misc Services	0.00	3,475.20	2,000.00	0.00	2,500.00	3,500.00	3,5
536200	Small Tool Allowance	2,200.00	2,154.37	2,500.00	1,428.58	4,260.00	2,500.00	2,5
537000	Materials	70,000.00	131,896.56	65,000.00	3,326.99	85,000.00	85,000.00	85,0
553400	Machinery	450,000.00	407,096.16	440,000.00	78,544.62	425,400.00	430,000.00	430,0
591000	Cost Pool Allocation	-731,160.00	-931,057.03	-728,680.00	-206,490.76	-728,680.00	-743,400.00	-743,4
	Total expense:	**0.00**	**-228,317.38**	**0.00**	**-73,311.07**	**8,497.00**	**0.00**	
	Revenue - Expense:	**0.00**	**228,317.38**	**0.00**	**73,311.07**	**-8,497.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53255	**Brine Operations**							
512000	Wages	2,500.00	1,920.98	2,200.00	669.30	1,900.00	2,200.00	2,20
513000	Employee Benefits	1,800.00	1,366.40	1,672.00	508.66	1,501.00	1,760.00	1,76
522100	Sewer & Water	4,000.00	120.54	900.00	371.80	700.00	800.00	80
522600	Electric	1,100.00	0.00	0.00	0.00	0.00	0.00	
522900	Miscellaneous Utilities	0.00	500.02	428.00	248.19	520.00	600.00	60
537000	Materials	2,000.00	441.88	0.00	0.00	0.00	0.00	
553400	Machinery	500.00	811.32	900.00	437.20	850.00	1,000.00	1,00
554100	Provision for Depreciation	0.00	8,664.12	0.00	2,166.03	8,665.00	8,665.00	8,66
591000	Cost Pool Allocation	-11,900.00	-13,825.26	-6,100.00	-3,933.30	-15,700.00	-15,025.00	-15,02
	Total expense:	**0.00**	**0.00**	**0.00**	**467.88**	**-1,564.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-467.88**	**1,564.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53260	**Bituminous Operation**							
512000	Wages	200,000.00	153,499.59	190,000.00	27,941.77	175,940.00	188,000.00	188,0
512200	Overtime - HWY	21,000.00	8,139.18	22,000.00	1,684.72	18,000.00	18,000.00	18,0
513000	Employees Benefits	159,120.00	122,618.63	161,120.00	23,597.08	153,213.00	164,800.00	164,8
522500	Telephone	1,400.00	1,217.43	1,300.00	717.44	1,240.00	1,350.00	1,3
522600	Electric	26,350.00	23,526.09	27,350.00	5,723.25	24,200.00	25,350.00	25,3
522900	Miscellaneous Utilities	250.00	0.00	250.00	510.00	200.00	250.00	2
536200	Small Tool Allowance	3,300.00	4,176.10	3,750.00	1,702.86	7,895.00	3,950.00	3,9
537000	Materials	425,000.00	389,650.00	430,000.00	157,843.14	408,000.00	415,000.00	415,0
537600	Road Oil	1,300,000.00	1,007,994.98	1,200,000.00	521,468.57	950,000.00	1,100,000.00	1,100,0
553400	Machinery	415,000.00	409,212.32	375,000.00	33,167.33	345,000.00	390,000.00	390,0
591000	Cost Pool Allocation	-2,551,420.00	-1,991,677.47	-2,410,770.00	-781,033.39	-2,083,688.00	-2,306,700.00	-2,306,7
	Total expense:	**0.00**	**128,356.85**	**0.00**	**-6,677.23**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-128,356.85**	**0.00**	**6,677.23**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53270	**Buildings & Grounds Operations**							
472380	State Aid-Equipment Storage	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	137,866.00	137,86
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
	Total revenue without property tax:	**146,825.00**	**137,863.12**	**151,300.00**	**145,565.33**	**143,565.00**	**212,866.00**	**212,86**
512000	Wages	68,230.00	42,196.51	64,950.00	28,620.79	67,500.00	68,800.00	68,80
512200	Overtime - HWY	1,925.00	226.30	1,325.00	482.94	1,100.00	1,225.00	1,22
513000	Employees Benefits	50,512.00	31,347.88	50,369.00	22,574.25	54,194.00	56,020.00	56,02
521600	Janitorial	3,150.00	3,343.28	4,000.00	2,168.46	4,200.00	4,100.00	4,10
522500	Telephone	3,175.00	3,340.89	3,175.00	1,282.59	3,100.00	3,400.00	3,40
522600	Electric	49,525.00	47,087.82	49,325.00	20,690.02	48,450.00	48,900.00	48,90
522700	Heating	48,630.00	38,118.68	46,970.00	27,132.63	41,300.00	41,970.00	41,97
522900	Miscellaneous Utilities	16,400.00	16,492.17	16,200.00	9,640.11	16,325.00	16,900.00	16,90
535000	Shop Supplies	250.00	0.00	200.00	0.00	100.00	100.00	10
537000	Materials	124,350.00	46,481.97	132,200.00	19,855.63	108,650.00	150,500.00	150,50
553400	Machinery	11,750.00	6,693.72	9,750.00	3,839.47	9,200.00	8,750.00	8,75
554100	Provision for Depreciation	275,400.00	253,366.93	275,400.00	69,285.86	277,200.00	265,400.00	265,40
591000	Cost Pool Allocation	-506,472.00	-488,696.15	-502,564.00	-1,800.00	-631,319.00	-453,199.00	-453,19
	Total expense:	**146,825.00**	**0.00**	**151,300.00**	**203,772.75**	**0.00**	**212,866.00**	**212,86**
	Revenue - Expense:	**0.00**	**137,863.12**	**0.00**	**-58,207.42**	**143,565.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53280	**Equipment & Material Acqusitio**							
512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00	27,0
512200	Overtime - HWY	400.00	0.00	300.00	0.00	130.00	200.00	2
513000	Employees Benefits	14,688.00	18,711.52	17,708.00	11,014.27	19,300.00	21,760.00	21,7
537000	Materials	-36,138.00	-43,858.05	-41,858.00	348,903.35	-44,325.00	-49,610.00	-49,6
538100	Shop Overhead	300.00	0.00	100.00	62.09	70.00	100.00	1
553400	Machinery	750.00	213.36	750.00	7.08	525.00	550.00	5
	Total expense:	**0.00**	**0.00**	**0.00**	**374,145.92**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-374,145.92**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53310	**Maintenance CTHS**							
435230	Flood Damage	0.00	82,896.51	0.00	0.00	0.00	0.00	
435310	Local Transportation Aids	1,617,957.00	1,840,349.43	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,49
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00	
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**1,617,957.00**	**2,010,852.38**	**1,840,350.00**	**472,916.04**	**1,891,664.00**	**1,929,497.00**	**1,929,49**
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Total revenue with property tax:	**1,692,957.00**	**2,085,852.38**	**1,840,350.00**	**472,916.04**	**1,891,664.00**	**2,129,497.00**	**2,129,49**
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00	530,00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00	18,15
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00	438,52
530038	Hwy Year End Closing	0.00	173,761.01	0.00	0.00	0.00	0.00	
536200	Small Tool Allowance	7,000.00	12,323.01	8,000.00	11,761.13	16,423.00	9,000.00	9,00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00	13
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00	638,17
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00	495,52
	Total expense:	**1,692,957.00**	**2,574,364.69**	**1,840,350.00**	**1,171,403.25**	**1,915,413.00**	**2,129,497.00**	**2,129,49**
	Revenue - Expense:	**0.00**	**-488,512.31**	**0.00**	**-698,487.21**	**-23,749.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	8,371.00	0.00	511.00	300.00	0.00	
	Total revenue without property tax:	**0.00**	**8,371.00**	**0.00**	**511.00**	**300.00**	**0.00**	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,00
	Total revenue with property tax:	**1,600,000.00**	**1,608,371.00**	**1,600,000.00**	**1,600,511.00**	**1,600,300.00**	**1,400,000.00**	**1,400,00**
512000	Wages	300,000.00	240,747.29	320,000.00	138,681.42	290,058.00	335,000.00	335,00
512200	Overtime - HWY	110,000.00	64,451.54	105,000.00	37,629.02	93,900.00	115,000.00	115,00
513000	Employees Benefits	295,200.00	224,152.10	323,000.00	134,491.47	303,327.00	360,000.00	360,00
536200	Small Tool Allowance	6,200.00	4,922.26	7,100.00	4,885.08	10,180.00	8,100.00	8,10
537000	Materials	377,200.00	169,778.56	392,400.00	185,902.08	442,000.00	268,400.00	268,40
553400	Machinery	511,400.00	476,354.52	452,500.00	239,978.05	488,835.00	313,500.00	313,50
	Total expense:	**1,600,000.00**	**1,180,406.27**	**1,600,000.00**	**741,567.12**	**1,628,300.00**	**1,400,000.00**	**1,400,00**
	Revenue - Expense:	**0.00**	**427,964.73**	**0.00**	**858,943.88**	**-28,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	425,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,00
492999	Transfer in - Other Funds	0.00	425,000.00	0.00	0.00	200,000.00	100,000.00	100,00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**625,000.00**	**425,000.00**	**600,000.00**	**400,000.00**	**600,000.00**	**500,000.00**	**500,00**
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84
	Total revenue with property tax:	**900,000.00**	**700,000.00**	**809,000.00**	**609,000.00**	**809,000.00**	**844,840.00**	**844,84**
512000	Wages	85,000.00	112,269.17	87,000.00	31,890.69	93,500.00	120,000.00	120,00
512200	Overtime - HWY	2,100.00	1,394.92	2,500.00	156.41	2,100.00	2,500.00	2,50
513000	Employees Benefits	62,712.00	120,885.19	68,020.00	25,294.54	75,524.00	98,000.00	98,00
536000	Misc Services	0.00	230,404.08	0.00	164,090.88	180,000.00	0.00	
536200	Small Tool Allowance	900.00	3,410.17	1,100.00	1,767.88	3,840.00	2,500.00	2,50
537000	Materials	548,360.00	325,339.64	549,452.00	18,050.90	350,000.00	505,912.00	505,91
553400	Machinery	200,928.00	117,872.83	100,928.00	35,131.91	130,000.00	115,928.00	115,92
	Total expense:	**900,000.00**	**911,576.00**	**809,000.00**	**276,383.21**	**834,964.00**	**844,840.00**	**844,84**
	Revenue - Expense:	**0.00**	**-211,576.00**	**0.00**	**332,616.79**	**-25,964.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	430,000.00	452,231.11	0.00	0.00	0.00	0.00	
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00	
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	875,000.00	0.00	1,900,000.00	900,000.00	900,000.00	1,200,000.00	1,200,00
492999	Transfer in - Other Funds	1,000,000.00	2,958,931.74	0.00	0.00	1,500,000.00	1,200,000.00	1,200,00
	Total revenue without property tax:	**2,305,000.00**	**3,411,162.85**	**3,866,898.00**	**900,000.00**	**2,866,898.00**	**2,400,000.00**	**2,400,00**
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,90
	Total revenue with property tax:	**4,098,740.00**	**5,204,902.85**	**5,776,638.00**	**2,809,740.00**	**4,776,638.00**	**4,023,900.00**	**4,023,90**
512000	Wages	734,232.00	688,934.06	740,500.00	286,701.53	735,200.00	720,500.00	720,50
512200	Overtime - HWY	28,850.00	17,776.23	29,700.00	14,173.09	26,100.00	25,700.00	25,70
513000	Employees Benefits	549,419.00	494,138.97	585,352.00	237,676.30	601,427.00	596,960.00	596,96
536000	Misc Services	350,000.00	825,163.57	578,927.00	371,845.19	598,200.00	582,527.00	582,52
536200	Small Tool Allowance	11,200.00	16,496.13	12,800.00	14,498.85	25,800.00	15,800.00	15,80
537000	Materials	1,965,378.00	1,739,033.55	3,355,178.00	891,510.35	2,280,000.00	1,566,613.00	1,566,61
553400	Machinery	459,661.00	535,916.71	474,181.00	272,449.05	530,000.00	515,800.00	515,80
592999	Transfer Out	0.00	1,054,113.01	0.00	0.00	0.00	0.00	
	Total expense:	**4,098,740.00**	**5,371,572.23**	**5,776,638.00**	**2,088,854.36**	**4,796,727.00**	**4,023,900.00**	**4,023,90**
	Revenue - Expense:	**0.00**	**-166,669.38**	**0.00**	**720,885.64**	**-20,089.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	0.00	0.00	31,028.00	50.00	0.00	
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**200,000.00**	**0.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	
537000	Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**200,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-3,000.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53321	**Maintenance STHS**							
472310	Maintenance S.T.H.S.	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,30
	Total revenue without property tax:	**2,438,613.00**	**2,284,520.94**	**2,434,245.00**	**1,126,940.42**	**2,500,000.00**	**2,563,300.00**	**2,563,30**
512000	Wages	550,000.00	520,017.09	525,000.00	266,921.45	510,000.00	557,940.00	557,94
512200	Overtime - HWY	100,500.00	103,291.28	112,000.00	56,559.45	115,000.00	120,000.00	120,00
513000	Employees Benefits	468,360.00	476,048.95	484,120.00	250,687.39	493,750.00	542,352.00	542,35
536200	Small Tool Allowance	11,060.00	12,621.00	12,600.00	11,088.19	20,970.00	14,800.00	14,80
537000	Materials	430,880.00	353,374.93	409,200.00	28,210.00	405,000.00	419,500.00	419,50
553400	Machinery	877,813.00	968,965.50	891,325.00	500,368.68	955,280.00	908,708.00	908,70
	Total expense:	**2,438,613.00**	**2,434,318.75**	**2,434,245.00**	**1,113,835.16**	**2,500,000.00**	**2,563,300.00**	**2,563,30**
	Revenue - Expense:	**0.00**	**-149,797.81**	**0.00**	**13,105.26**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,47
	Total revenue without property tax:	**106,464.00**	**77,764.79**	**103,036.00**	**86,277.64**	**90,000.00**	**113,470.00**	**113,47**
512000	Wages	26,500.00	19,907.51	27,000.00	19,442.83	23,000.00	30,000.00	30,0(
512200	Overtime - HWY	2,200.00	691.03	2,100.00	789.01	1,100.00	1,900.00	1,9(
513000	Employees Benefits	20,664.00	15,367.41	22,116.00	15,801.30	19,039.00	25,520.00	25,52
536200	Small Tool Allowance	450.00	428.25	520.00	796.27	1,080.00	750.00	75
537000	Materials	16,500.00	14,046.72	13,500.00	20,676.85	16,500.00	15,500.00	15,5(
553400	Machinery	40,150.00	27,323.87	37,800.00	26,941.08	29,281.00	39,800.00	39,8(
	Total expense:	**106,464.00**	**77,764.79**	**103,036.00**	**84,447.34**	**90,000.00**	**113,470.00**	**113,47**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,830.30**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,88
	Total revenue without property tax:	**235,446.00**	**430,134.60**	**150,628.00**	**0.00**	**175,000.00**	**197,880.00**	**197,88**
512000	Wages	25,000.00	29,475.93	24,000.00	1,046.45	35,000.00	36,000.00	36,0(
512200	Overtime - HWY	9,300.00	3,717.28	3,300.00	0.00	800.00	3,500.00	3,5(
513000	Employees Benefits	24,696.00	25,226.77	20,748.00	837.16	28,282.00	31,600.00	31,6(
536200	Small Tool Allowance	850.00	876.29	980.00	950.65	1,602.00	1,180.00	1,18
537000	Materials	145,600.00	209,977.84	81,600.00	2,988.35	60,000.00	95,600.00	95,6(
553400	Machinery	30,000.00	44,593.33	20,000.00	32,005.72	30,200.00	30,000.00	30,0(
	Total expense:	**235,446.00**	**313,867.44**	**150,628.00**	**37,828.33**	**155,884.00**	**197,880.00**	**197,88**
	Revenue - Expense:	**0.00**	**116,267.16**	**0.00**	**-37,828.33**	**19,116.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,50
	Total revenue without property tax:	**0.00**	**8,694.00**	**8,500.00**	**4,698.00**	**9,423.00**	**9,500.00**	**9,50**
537000	Materials	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,50
	Total expense:	**0.00**	**8,694.00**	**8,500.00**	**4,698.00**	**9,423.00**	**9,500.00**	**9,50**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53328	**Advances State Aid Constructio**							
472330	Advances State Aid Constructio	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
	Total revenue without property tax:	**42,149.00**	**16,047.69**	**21,520.00**	**0.00**	**125,000.00**	**21,905.00**	**21,90**
512000	Wages	12,300.00	4,130.62	7,300.00	0.00	21,000.00	6,300.00	6,30
512200	Overtime - HWY	525.00	732.47	325.00	0.00	1,000.00	825.00	82
513000	Employees Benefits	9,234.00	3,695.97	5,795.00	0.00	17,380.00	5,700.00	5,70
536200	Small Tool Allowance	90.00	113.08	100.00	0.00	1,000.00	180.00	18
537000	Materials	8,600.00	1,323.39	2,600.00	0.00	44,620.00	2,400.00	2,40
553400	Machinery	11,400.00	6,052.16	5,400.00	0.00	40,000.00	6,500.00	6,50
	Total expense:	**42,149.00**	**16,047.69**	**21,520.00**	**0.00**	**125,000.00**	**21,905.00**	**21,90**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,20
	Total revenue without property tax:	**1,401,380.00**	**1,109,912.89**	**1,429,100.00**	**477,258.88**	**1,361,872.00**	**1,421,200.00**	**1,421,20**
512000	Wages	155,000.00	25,388.43	165,000.00	25,182.81	110,300.00	145,000.00	145,00
512200	Overtime - HWY	11,500.00	6,634.13	12,500.00	3,558.04	11,500.00	10,500.00	10,50
513000	Employees Benefits	119,880.00	23,800.72	134,900.00	22,632.11	96,222.00	124,400.00	124,40
536000	Misc Services	0.00	3,873.39	0.00	35,760.59	45,000.00	0.00	
536200	Small Tool Allowance	2,000.00	517.33	2,000.00	1,042.67	4,450.00	1,800.00	1,80
537000	Materials	958,000.00	995,898.69	950,000.00	345,748.31	940,000.00	980,000.00	980,00
538100	Shop Overhead	5,000.00	3,989.84	4,700.00	1,147.95	4,200.00	4,500.00	4,50
553400	Machinery	150,000.00	49,810.36	160,000.00	41,886.40	150,200.00	155,000.00	155,00
	Total expense:	**1,401,380.00**	**1,109,912.89**	**1,429,100.00**	**476,958.88**	**1,361,872.00**	**1,421,200.00**	**1,421,20**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,37
	Total revenue without property tax:	**199,998.00**	**101,534.41**	**200,283.00**	**28,544.33**	**188,194.00**	**188,375.00**	**188,37**
512000	Wages	45,000.00	12,733.65	35,000.00	1,743.19	33,000.00	30,000.00	30,0(
512200	Overtime - HWY	900.00	139.41	800.00	0.00	600.00	500.00	5(
513000	Employees Benefits	33,048.00	9,778.05	27,208.00	1,103.54	26,544.00	24,400.00	24,4(
535100	Fuel	650.00	845.67	800.00	330.42	900.00	1,000.00	1,0(
536200	Small Tool Allowance	550.00	295.42	625.00	33.69	1,200.00	525.00	52
537000	Materials	14,000.00	23,402.42	25,000.00	13,979.94	24,000.00	26,000.00	26,0(
538100	Shop Overhead	850.00	894.60	850.00	810.76	950.00	950.00	95
553400	Machinery	105,000.00	53,445.19	110,000.00	9,844.38	101,000.00	105,000.00	105,0(
	Total expense:	**199,998.00**	**101,534.41**	**200,283.00**	**27,845.92**	**188,194.00**	**188,375.00**	**188,37**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**698.41**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53360	**Non-Governmental**							
472360	Non-Governmental	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,72
	Total revenue without property tax:	**165,092.00**	**157,838.49**	**191,973.00**	**41,073.35**	**217,067.00**	**207,725.00**	**207,72**
512000	Wages	21,500.00	5,184.16	25,500.00	2,305.44	19,400.00	28,500.00	28,50
512200	Overtime - HWY	2,100.00	166.04	1,800.00	164.64	950.00	1,500.00	1,50
513000	Employees Benefits	16,992.00	4,016.78	20,748.00	1,892.35	16,077.00	24,000.00	24,00
536200	Small Tool Allowance	400.00	77.88	425.00	108.11	700.00	525.00	52
537000	Materials	93,000.00	142,818.01	108,000.00	30,443.68	150,000.00	122,000.00	122,00
538100	Shop Overhead	4,100.00	1,083.70	2,500.00	300.30	1,940.00	2,200.00	2,20
553400	Machinery	27,000.00	4,491.92	33,000.00	4,267.27	28,000.00	29,000.00	29,00
	Total expense:	**165,092.00**	**157,838.49**	**191,973.00**	**39,481.79**	**217,067.00**	**207,725.00**	**207,72**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,591.56**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
Account # 701-38-53560	**Non-Highway Fleet Pool**							
474300	Non-Highway Fleet Billings	85,000.00	38,825.28	91,000.00	9,124.92	90,000.00	90,000.00	90,00
483010	Sale of County Property	17,500.00	-2,305.96	13,500.00	9,502.00	15,474.00	10,500.00	10,50
484000	Insurance Recoveries	0.00	10,181.11	0.00	0.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	31,970.73	0.00	0.00	0.00	0.00	
492209	Transfer in - Special Revenue	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,00
	Total revenue without property tax:	**302,500.00**	**278,671.16**	**304,500.00**	**218,626.92**	**305,474.00**	**375,500.00**	**375,50**
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
	Total revenue with property tax:	**502,500.00**	**478,671.16**	**504,500.00**	**418,626.92**	**505,474.00**	**575,500.00**	**575,50**
512000	Wages	31,500.00	27,744.84	29,500.00	13,697.44	26,900.00	30,500.00	30,50
512200	Overtime - HWY	2,000.00	488.32	1,500.00	0.00	700.00	1,200.00	1,20
513000	Employees Benefits	24,120.00	21,069.37	23,560.00	10,739.32	21,804.00	25,360.00	25,36
535100	Fuel	170,820.00	123,172.92	174,600.00	75,961.03	159,400.00	195,600.00	195,60
535200	Oil, Grease & Antifreeze	2,200.00	2,336.10	2,700.00	1,220.19	2,400.00	2,600.00	2,60
535300	Machinery & Equipment Parts	49,160.00	62,275.04	45,140.00	13,264.79	62,800.00	83,840.00	83,84
535500	Tires & Batteries	12,500.00	19,979.48	16,800.00	9,413.65	19,100.00	23,000.00	23,00
535600	Sundry Expenditures	5,200.00	4,636.51	6,500.00	25.00	5,970.00	7,200.00	7,20
538100	Shop Overhead	28,000.00	35,940.36	29,200.00	0.00	31,000.00	38,000.00	38,00
554100	Provision for Depreciation	177,000.00	161,200.38	175,000.00	21,443.19	175,400.00	168,200.00	168,20
	Total expense:	**502,500.00**	**458,843.32**	**504,500.00**	**145,764.61**	**505,474.00**	**575,500.00**	**575,50**
	Revenue - Expense:	**0.00**	**19,827.84**	**0.00**	**272,862.31**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 702-05-51933	**Workmens Compensation Insuranc**							
474000	Revenues from Local Department	769,354.00	776,561.52	788,493.00	344,385.16	788,493.00	807,722.00	807,72
481000	Interest Income	1,500.00	2,643.21	1,500.00	161.70	1,500.00	1,500.00	1,50
	Total revenue without property tax:	**770,854.00**	**779,204.73**	**789,993.00**	**344,546.86**	**789,993.00**	**809,222.00**	**809,22**
511100	Salaries and Wages	10,000.00	3,301.88	10,000.00	0.00	10,000.00	10,000.00	10,00
514020	Safety Program Expenditures	50,000.00	15,074.00	50,000.00	2,899.00	25,000.00	50,000.00	50,00
514030	All Employee Training/Safety	13,500.00	4,835.54	16,500.00	565.85	10,000.00	16,500.00	16,50
515000	Fringe Benefits	2,000.00	368.17	2,000.00	0.00	2,000.00	2,000.00	2,00
515610	Payment to Individuals	540,932.00	128,933.20	554,071.00	134,740.90	400,000.00	550,104.00	550,10
521107	Adjustment for YE IBNR	0.00	-215,413.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	54,300.00	41,130.83	57,300.00	21,754.89	57,300.00	65,000.00	65,00
521230	Legal Services	13,000.00	2,427.50	13,000.00	3,363.50	13,000.00	13,000.00	13,00
531000	Office Supplies	2,000.00	1,030.53	2,000.00	136.07	2,000.00	2,000.00	2,00
531200	Copies/Printing	150.00	199.38	150.00	146.79	150.00	150.00	15
531400	Equipment < $5,000	5,000.00	2,218.78	5,000.00	-260.57	5,000.00	5,000.00	5,00
532400	Memberships & Dues	750.00	400.00	750.00	0.00	750.00	750.00	75
533000	Mileage/Travel	700.00	0.00	700.00	0.00	200.00	700.00	70
533500	Conventions & Meetings	2,300.00	528.50	2,300.00	0.00	1,500.00	2,300.00	2,30
551000	Insurance Premiums	45,000.00	44,077.32	45,000.00	41,525.77	45,000.00	45,000.00	45,00
592999	Transfer Out	0.00	718,870.10	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	46,718.00	46,71
	Total expense:	**770,854.00**	**779,204.73**	**789,993.00**	**204,872.20**	**603,122.00**	**809,222.00**	**809,22**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**139,674.66**	**186,871.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	0.00	0.00	0.00	0.00	7,527,69
474020	Revenues from Employees	0.00	0.00	0.00	0.00	0.00	0.00	36,00
474040	Health Insurance Rebates	0.00	0.00	0.00	0.00	0.00	0.00	325,23
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,888,92**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,92**
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	4,904,23
521106	Prescription Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	1,174,03
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	138,72
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,093,44
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	561,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	92,50
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,92**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,931.70	252,000.00	0.00	252,000.00	260,000.00	260,0
481000	Interest Income	4,500.00	4,416.38	5,000.00	1,717.97	5,000.00	5,000.00	5,0
484000	Insurance Recoveries	5,000.00	481.39	0.00	0.00	0.00	0.00	
484002	Dividends	40,000.00	25,943.00	35,000.00	0.00	35,000.00	35,000.00	35,0
	Total revenue without property tax:	**301,500.00**	**287,772.47**	**292,000.00**	**1,717.97**	**292,000.00**	**300,000.00**	**300,0**
521100	Insurance Claims Paid	45,250.00	106,276.19	35,400.00	68,682.31	35,400.00	30,500.00	30,5
521101	Auto Collision Claims Paid	2,000.00	0.00	1,000.00	6,558.22	6,600.00	1,000.00	1,0
521107	Adjustment for YE IBNR	0.00	-3,750.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	13,000.00	12,705.40	13,000.00	3,047.76	13,000.00	12,000.00	12,0
532400	Memberships & Dues	150.00	0.00	100.00	0.00	100.00	0.00	
551000	Insurance Premiums	206,000.00	201,335.00	206,000.00	218,228.00	218,228.00	220,000.00	220,0
595000	Expenditure Transfer	35,100.00	35,100.00	36,500.00	0.00	36,500.00	36,500.00	36,5
	Total expense:	**301,500.00**	**351,666.59**	**292,000.00**	**296,516.29**	**309,828.00**	**300,000.00**	**300,0**
	Revenue - Expense:	**0.00**	**-63,894.12**	**0.00**	**-294,798.32**	**-17,828.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,95
	Total revenue without property tax:	**275,000.00**	**291,378.21**	**265,000.00**	**141,784.22**	**279,958.00**	**279,958.00**	**279,95**
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Total revenue with property tax:	**281,000.00**	**297,378.21**	**271,000.00**	**147,784.22**	**285,958.00**	**285,958.00**	**285,95**
521102	Section 125 Claims Paid	275,000.00	292,908.79	265,000.00	113,898.85	279,958.00	279,958.00	279,95
521900	Administration Expense	6,000.00	6,790.00	6,000.00	3,608.72	9,100.00	6,000.00	6,00
	Total expense:	**281,000.00**	**299,698.79**	**271,000.00**	**117,507.57**	**289,058.00**	**285,958.00**	**285,95**
	Revenue - Expense:	**0.00**	**-2,320.58**	**0.00**	**30,276.65**	**-3,100.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

PRELIMINARY

Account # 804-06-56230 Dog License Fund

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
442011	Dog Licenses	56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,30
	Total revenue without property tax:	**56,300.00**	**46,500.90**	**56,300.00**	**3,258.55**	**56,300.00**	**56,300.00**	**56,30**
521105	Veterinary Services	500.00	0.00	500.00	0.00	500.00	500.00	50
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	50
531000	Office Supplies	800.00	724.02	800.00	0.00	800.00	800.00	80
532601	Publication of Legal Notices	0.00	29.86	0.00	57.92	58.00	50.00	5
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,450.00	3,45
579010	Paid To Municipalities	51,000.00	45,747.08	51,000.00	0.00	50,942.00	51,000.00	51,00
	Total expense:	**56,300.00**	**46,500.96**	**56,300.00**	**57.92**	**56,300.00**	**56,300.00**	**56,30**
	Revenue - Expense:	**0.00**	**-0.06**	**0.00**	**3,200.63**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Grand total revenue without property tax:	63,457,426.19	72,186,116.16	68,400,605.16	30,695,284.68	62,172,627.28	70,854,539.58	78,778,10
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71
	Grand total revenue with property tax:	83,001,238.19	91,729,928.16	88,353,747.16	50,648,426.68	82,125,769.28	91,478,782.58	99,416,81
	Grand total expense:	83,001,238.19	89,539,446.05	88,353,747.16	41,087,874.27	84,400,998.15	91,478,782.58	99,416,81
	Grand total revenue - expense:	0.00	2,190,482.11	0.00	9,560,552.41	-2,275,228.87	0.00	

Attachment: 2022 CA Proposed Budget Summary Revised 10-18-21 (6627 : 2022 Proposed Budget -

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 10/18/2021 - 8:17 AM
Budget Type: CA Proposed
Revision: 1
Current Actual YTD: 06/30/21

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2 Propo
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,68
	Total revenue with property tax:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,68**
511100	Salaries and Wages	16,940.00	16,780.00	16,940.00	8,390.00	16,940.00	16,940.00	16,94
514100	Per Diem/Mileage - Committee	36,500.00	25,296.48	36,500.00	13,907.72	36,500.00	36,500.00	36,50
515000	Fringe Benefits	5,000.00	4,068.67	5,000.00	2,153.31	5,000.00	5,000.00	5,00
521200	Contracted Services	91,002.00	69,676.70	91,002.00	66,822.89	91,002.00	91,002.00	91,00
522500	Telephone	200.00	268.43	200.00	68.26	200.00	200.00	20
531000	Office Supplies	1,000.00	236.69	1,000.00	12.99	1,000.00	1,000.00	1,00
531100	Postage	1,000.00	505.36	1,000.00	497.95	1,000.00	1,000.00	1,00
531200	Copies/Printing	1,000.00	5.98	1,000.00	0.00	1,000.00	1,000.00	1,00
531400	Equipment < $5,000	0.00	2,813.04	0.00	136.32	0.00	0.00	
532400	Memberships & Dues	20,538.00	17,593.05	20,538.00	17,201.50	20,538.00	20,538.00	20,53
532601	Publication of Legal Notices	3,500.00	1,511.15	3,500.00	996.22	3,500.00	3,500.00	3,50
533500	Conventions & Meetings	5,000.00	179.00	5,000.00	525.00	5,000.00	5,000.00	5,00
	Total expense:	**181,680.00**	**138,934.55**	**181,680.00**	**110,712.16**	**181,680.00**	**181,680.00**	**181,68**
	Revenue - Expense:	**0.00**	**42,745.45**	**0.00**	**70,967.84**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-02-51110 County Board			
411100	**General Property Taxes**		
	Property Tax	181,680.00	
		Total 411100 General Property Taxes:	181,68
		Total revenue:	**181,68**
511100	**Salaries and Wages**		
	Salaries	16,940.00	
		Total 511100 Salaries and Wages:	16,94
514100	**Per Diem/Mileage - Committee**		
	Per Diem and Mileage Expenses	36,500.00	
		Total 514100 Per Diem/Mileage - Committee:	36,50
515000	**Fringe Benefits**		
	FICA (7.65%) and Worker's Compensation (3.5%) for salaries and per diems	5,000.00	
		Total 515000 Fringe Benefits:	5,00
521200	**Contracted Services**		
	IQM2 Agenda Management Software - Civic Streaming Module (video streaming of CB meetings)	10,000.00	
	West Central Wisconsin Regional Planning	40,102.00	
	IQM2 Agenda Management Software - Digital Boardroom Module (electronic voting)	10,000.00	
	IQM2 Agenda Management Software - Minute Traq Module (agendas and minutes)	12,000.00	
	Other	2,500.00	
	Polycom Renewal - Use for CB meeting overflow (replacement in 2022)	3,200.00	
	Roll Call Pro Software	1,500.00	
	iPad Internet Access for 15 CB Supervisors (iPads will be replaced in April 2024)	7,700.00	
	West Cap	4,000.00	
		Total 521200 Contracted Services:	91,00
522500	**Telephone**		
		200.00	
		Total 522500 Telephone:	20
531000	**Office Supplies**		
	Envelopes, paper, binders, clips, name plates, etc.	1,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-02-51110 County Board

		Total 531000 Office Supplies:	1,00
531100	**Postage**		
	Postage expense for County Board related correspondence	1,000.00	
		Total 531100 Postage:	1,00
531200	**Copies/Printing**		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
		Total 531200 Copies/Printing:	1,00
532400	**Memberships & Dues**		
	WI Counties Utility Tax Association	2,800.00	
	Other	900.00	
	WCA Dues	10,238.00	
	Northwest ITBEC	3,000.00	
	NaCO Dues	1,500.00	
	Chippewa Herald Telegram	400.00	
	Chippewa Falls Chamber of Commerce	1,700.00	
		Total 532400 Memberships & Dues:	20,53
532601	**Publication of Legal Notices**		
	Publishing minutes in the Chippewa Herald Telegram	3,500.00	
	Legal notices including actions of the CB, ordinances, resolutions, amendatory zoning ordinances, etc.	0.00	
		Total 532601 Publication of Legal Notices:	3,50
533500	**Conventions & Meetings**		
	Mileage and other training and education	5,000.00	
	WCA Conference - 15 County Board Supervisors	0.00	
		Total 533500 Conventions & Meetings:	5,00
		Total expense:	**181,68**
		Total Account # 100-02-51110 County Board Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	0.00	4,056.00	4,206.00	3,906.00	4,206.00	3,756.00	3,75
	Total revenue without property tax:	**0.00**	**4,056.00**	**4,206.00**	**3,906.00**	**4,206.00**	**3,756.00**	**3,75**
530000	Program Expenditures	0.00	0.00	4,206.00	0.00	4,206.00	3,756.00	3,75
	Total expense:	**0.00**	**0.00**	**4,206.00**	**0.00**	**4,206.00**	**3,756.00**	**3,75**
	Revenue - Expense:	**0.00**	**4,056.00**	**0.00**	**3,906.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-02-57731 Environmental Impact Fee			
435101	**St Aid-Environmental Impact Fe**		
	Annual Environmental Impact Fee for hosting a portion of the Arrowhead-Weston Transmission Line.	3,756.00	
	Payments decrease each year until the last payment in December of 2046.	0.00	
		Total 435101 St Aid-Environmental Impact Fe:	3,75
		Total revenue:	**3,75**
530000	**Program Expenditures**		
	Allowable projects for the restricted funding	3,756.00	
		Total 530000 Program Expenditures:	3,75
		Total expense:	**3,75**
		Total Account # 100-02-57731 Environmental Impact Fee Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	28,247.73	27,000.00	31,409.97	27,000.00	28,000.00	28,0
411500	Forest Crop Taxes	15,000.00	32,103.05	25,000.00	31,220.82	25,000.00	25,000.00	25,0
412200	County Sales Tax Revenue	130.00	145.09	130.00	104.94	130.00	140.00	14
434100	State Shared Taxes	2,522,437.00	2,551,452.85	2,525,353.00	0.00	2,525,353.00	2,540,000.00	2,573,7
436400	State Aid - Personal Property	131,721.00	131,721.09	101,632.00	101,632.49	101,632.00	101,632.00	131,7
436500	State Aid-Computer Prsnl Prope	107,897.00	105,885.61	110,379.00	0.00	110,379.00	110,379.00	105,8
481000	P-Card Rebate	57,363.00	73,304.85	57,190.00	44,644.04	57,190.00	75,000.00	75,0
482010	Rental/Lease Income	500.00	0.00	0.00	0.00	0.00	0.00	
483010	Sale of County Property	100.00	1,094.81	100.00	0.00	100.00	500.00	5
483030	Tax Deed Sale Proceeds-Type B	500.00	0.00	500.00	240.00	500.00	0.00	
489000	Sundry Department Revenues	500.00	14.20	0.00	82.09	0.00	500.00	5
489100	Refund of Prior Year Exp	0.00	0.00	0.00	-443.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	935,288.27	0.00	0.00	0.00	0.00	
492999	Transfer in - Other Funds	0.00	22,381.98	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**2,863,148.00**	**3,881,639.53**	**2,847,284.00**	**208,891.35**	**2,847,284.00**	**2,881,151.00**	**2,940,5**
411100	General Property Taxes	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,0
	Total revenue with property tax:	**500.00**	**1,018,991.53**	**500.00**	**-2,637,892.65**	**500.00**	**500.00**	**5**
531900	Sundry/Miscellaneous	500.00	178.57	500.00	0.47	500.00	500.00	5
592999	Transfer Out	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
	Total expense:	**500.00**	**1,500,178.57**	**500.00**	**0.47**	**500.00**	**500.00**	**5**
	Revenue - Expense:	**0.00**	**-481,187.04**	**0.00**	**-2,637,893.12**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-51405 General Revenues			
411100	**General Property Taxes**		
	Net Offset for Property Taxes	-2,910,949.00	
	9/15/21 per DOR changes with estimates received	-29,078.00	
		Total 411100 General Property Taxes:	-2,940,02
411110	**Payments In Lieu Of Taxes**		
	Payments made instead of Property Taxes	28,000.00	
		Total 411110 Payments In Lieu Of Taxes:	28,00
411500	**Forest Crop Taxes**		
	Counties Share of the Managed Forest Crop	25,000.00	
		Total 411500 Forest Crop Taxes:	25,00
412200	**County Sales Tax Revenue**		
	Discount received for monthly submission of Sales Taxes Collected by County	140.00	
		Total 412200 County Sales Tax Revenue:	14
434100	**State Shared Taxes**		
	Estimated waiting for state confirmation	2,540,000.00	
	9/15/21 per DOR estimate $2,573,780	33,780.00	
		Total 434100 State Shared Taxes:	2,573,78
436400	**State Aid - Personal Property**		
	2022 Estimate from WisDOR 8-18-21	131,721.00	
		Total 436400 State Aid - Personal Property:	131,72
436500	**State Aid-Computer Prsnl Prope**		
	Estimated waiting for state confirmation	110,379.00	
	9/15/21 per DOR estimate $105,886 which is equal to 2020 payment	-4,493.00	
		Total 436500 State Aid-Computer Prsnl Prope:	105,88
481000	**P-Card Rebate**		
	Rebate with US Bank PCard program	75,000.00	
		Total 481000 P-Card Rebate:	75,00
483010	**Sale of County Property**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-51405 General Revenues			
	Estimated sale of county property	500.00	
		Total 483010 Sale of County Property:	50
489000	**Sundry Department Revenues**		
	Miscellaneous Revenues	500.00	
		Total 489000 Sundry Department Revenues:	50
		Total revenue:	**50**
531900	**Sundry/Miscellaneous**		
	Miscellaneous Expenses	500.00	
		Total 531900 Sundry/Miscellaneous:	50
		Total expense:	**50**
		Total Account # 100-03-51405 General Revenues Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
	Total revenue without property tax:	**130,271.00**	**130,271.00**	**131,574.00**	**131,574.00**	**131,574.00**	**131,574.00**	**131,57**
521200	Contracted Services	130,271.00	130,271.00	131,574.00	65,135.50	131,574.00	131,574.00	131,57
	Total expense:	**130,271.00**	**130,271.00**	**131,574.00**	**65,135.50**	**131,574.00**	**131,574.00**	**131,57**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**66,438.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-53510 Airport			
492909	**Transfer in - Sales Tax Fund**		
	Airport Contract with Eau Claire County Res 20-19	131,574.00	
		Total 492909 Transfer in - Sales Tax Fund:	131,57
		Total revenue:	**131,57**
521200	**Contracted Services**		
	2023 - $132,890	0.00	
	Airport Contract with Eau Claire County	131,574.00	
		Total 521200 Contracted Services:	131,57
		Total expense:	**131,57**
		Total Account # 100-03-53510 Airport Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
	Total revenue without property tax:	**1,514,142.00**	**1,514,142.00**	**1,548,967.00**	**1,548,967.00**	**1,548,967.00**	**1,570,653.00**	**1,570,65**
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,65
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-54106 Property Tax Offset			
411100	**General Property Taxes**		
		-1,570,653.00	
		Total 411100 General Property Taxes:	-1,570,65
492909	**Transfer in - Sales Tax Fund**		
	Property Tax Relief CPI Index 1.4 (1,548,967 x 101.4% = 1,570,653)	1,570,653.00	
		Total 492909 Transfer in - Sales Tax Fund:	1,570,65
		Total revenue:	
		Total Account # 100-03-54106 Property Tax Offset Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-56710	**Economic Development**							
465610	Other Revenues	0.00	10,082.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**10,082.50**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,60
	Total revenue with property tax:	**188,900.00**	**198,982.50**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**192,60**
521200	Contracted Services	188,300.00	211,935.00	188,300.00	88,500.00	188,300.00	188,300.00	192,00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	60
	Total expense:	**188,900.00**	**211,935.00**	**188,900.00**	**88,500.00**	**188,900.00**	**188,900.00**	**192,60**
	Revenue - Expense:	**0.00**	**-12,952.50**	**0.00**	**100,400.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-56710 Economic Development			
411100	**General Property Taxes**		
	2021 Property Tax Levy	188,900.00	
	8/18/21 Per CA to increase CVIC contribution to $10,000 which matches EC County annual contribution	3,700.00	
		Total 411100 General Property Taxes:	192,60
		Total revenue:	**192,60**
521200	**Contracted Services**		
	Land Development Share of CCEDC Contract	-18,000.00	
	Chippewa Valley Innovation Center Annual Loan Fund Agreement 2019-2023	5,000.00	
	Chippewa County Economic Development	195,000.00	
	Chippewa Valley Innovation Center Annual Contribution (CVIC)	6,300.00	
	8/18/21 Per CA to increase CVIC contribution to $10,000 which matches EC County annual contribution	3,700.00	
		Total 521200 Contracted Services:	192,00
533500	**Conventions & Meetings**		
	Registration & Meals for Training in Economic Development & CCEDC Events	600.00	
		Total 533500 Conventions & Meetings:	60
		Total expense:	**192,60**
		Total Account # 100-03-56710 Economic Development Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-03-56720	**Tourism Development**							
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,27
	Total revenue with property tax:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,27**
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,27
	Total expense:	**32,270.00**	**32,270.00**	**32,270.00**	**16,135.00**	**32,270.00**	**32,270.00**	**32,27**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**16,135.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-56720 Tourism Development			
411100	**General Property Taxes**		
		32,270.00	
		Total 411100 General Property Taxes:	32,27
		Total revenue:	**32,27**
521200	**Contracted Services**		
	Chippewa County Tourism Annual Contract	32,270.00	
		Total 521200 Contracted Services:	32,27
		Total expense:	**32,27**
		Total Account # 100-03-56720 Tourism Development Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	267,089.00	286,049.45	201,327.00	46,004.34	201,327.00	201,327.00	201,32
435110	Medicaid Revenue - CJS	36,000.00	26,913.00	38,000.00	-11,929.90	38,000.00	38,000.00	38,00
435550	State Aid - COVID	0.00	5,624.21	0.00	0.00	0.00	0.00	
461450	First Time Offender Fees	25,000.00	25,600.00	30,000.00	10,000.00	27,000.00	30,000.00	30,00
485000	Donations & Contributions	0.00	17,635.06	0.00	1,419.00	0.00	0.00	
	Total revenue without property tax:	**328,089.00**	**361,821.72**	**269,327.00**	**45,493.44**	**266,327.00**	**269,327.00**	**269,32**
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
	Total revenue with property tax:	**596,596.00**	**630,328.72**	**564,933.00**	**341,099.44**	**561,933.00**	**580,880.00**	**610,88**
511100	Salaries and Wages	252,347.00	256,294.84	259,775.00	111,734.58	245,822.00	266,604.00	319,84
514100	Per Diem/Mileage - Committee	200.00	0.00	200.00	0.00	133.00	200.00	20
515000	Fringe Benefits	43,798.00	45,234.51	47,134.00	19,855.84	44,250.00	49,405.00	59,25
515400	Health Insurance Benefit	91,920.00	72,306.87	80,610.00	41,286.00	81,264.00	84,804.00	109,45
521200	Contracted Services	2,000.00	16,759.55	2,000.00	11,117.75	2,000.00	2,000.00	2,00
521252	Pretrial Grant Expenditures	10,610.00	6,384.77	24,587.00	1,818.12	24,587.00	17,784.00	17,78
521260	Contracted Services - TAD	63,687.00	59,197.71	64,405.00	30,250.82	64,405.00	67,057.00	5,31
521270	Contracted Services - Drug Ct	76,453.00	47,482.53	45,000.00	4,015.03	45,000.00	45,000.00	45,00
522300	Cell Phone Costs	240.00	120.00	240.00	40.00	240.00	240.00	24
522500	Telephone	1,000.00	0.00	500.00	0.00	500.00	500.00	50
531000	Office Supplies	700.00	1,391.86	700.00	484.99	833.00	700.00	70
531019	COVID-19 Expense	0.00	580.42	0.00	400.93	311.00	0.00	
531060	Office Supplies - TAD	32,114.00	17,509.97	18,255.00	4,249.44	18,255.00	25,059.00	25,05
531070	Office Supplies - Drug Court	2,393.00	1,151.04	2,393.00	632.36	2,393.00	2,393.00	2,39
531100	Postage	100.00	276.81	100.00	123.63	100.00	100.00	10
531200	Copies/Printing	500.00	240.60	500.00	112.70	356.46	500.00	50
531400	Equipment > $5,000	0.00	431.65	0.00	0.00	0.00	0.00	2,50
533000	Mileage/Travel	2,000.00	254.49	2,000.00	6.12	1,333.00	2,000.00	2,00
533060	Mileage/Travel - TAD	3,534.00	330.00	3,534.00	1,252.14	3,534.00	3,534.00	3,53
533070	Mileage/Travel - Drug Court	8,000.00	3,156.40	8,000.00	208.86	5,000.00	8,000.00	8,00
533500	Conventions & Meetings	5,000.00	866.52	5,000.00	463.00	3,551.00	5,000.00	6,50
595000	Expenditure Transfer	0.00	2,000.00	0.00	-2,000.00	0.00	0.00	
	Total expense:	**596,596.00**	**531,970.54**	**564,933.00**	**226,052.31**	**543,867.46**	**580,880.00**	**610,88**
	Revenue - Expense:	**0.00**	**98,358.18**	**0.00**	**115,047.13**	**18,065.54**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
411100	**General Property Taxes**		
	General Property Taxes	311,553.00	
	8/18/21 Per CA to Add FT Pre-Trial Assessor & Programmer Position from LSS Contract in the amount of $67,057	30,000.00	
		Total 411100 General Property Taxes:	341,55
435106	**State Aid - CJS**		
	TAD	115,327.00	
	Pretrial	86,000.00	
		Total 435106 State Aid - CJS:	201,32
435110	**Medicaid Revenue - CJS**		
	CCS Medicaid Revenue	38,000.00	
		Total 435110 Medicaid Revenue - CJS:	38,00
461450	**First Time Offender Fees**		
	Diversion Program Fees	30,000.00	
		Total 461450 First Time Offender Fees:	30,00
		Total revenue:	**610,88**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	266,604.00	
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	53,244.00	
		Total 511100 Salaries and Wages:	319,84
514100	**Per Diem/Mileage - Committee**		
	Per Diem Mileage	200.00	
		Total 514100 Per Diem/Mileage - Committee:	20
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	49,405.00	
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	9,850.00	
		Total 515000 Fringe Benefits:	59,25
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,804.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	24,648.00	
		Total 515400 Health Insurance Benefit:	109,45
521200	**Contracted Services**		
	Contracted Services	2,000.00	
		Total 521200 Contracted Services:	2,00
521252	**Pretrial Grant Expenditures**		
	Pretrial Drug Testing Supplies, Incentives, Training	17,784.00	
		Total 521252 Pretrial Grant Expenditures:	17,78
521260	**Contracted Services - TAD**		
	Programmer/Assessor Contract	67,057.00	
	8/18/21 Per CA to Add FT Pre-Trial Assessor & Programmer Position from LSS Contract in the amount of $67,057	30,000.00	
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	-91,742.00	
		Total 521260 Contracted Services - TAD:	5,31
521270	**Contracted Services - Drug Ct**		
	Drug Testing Supplies	15,000.00	
	Treatment/Residential	20,000.00	
	Sober Living House	10,000.00	
		Total 521270 Contracted Services - Drug Ct:	45,00
522300	**Cell Phone Costs**		
	Cell Phone Costs	240.00	
		Total 522300 Cell Phone Costs:	24
522500	**Telephone**		
	Telephone	500.00	
		Total 522500 Telephone:	50
531000	**Office Supplies**		
	Office Supplies	700.00	
		Total 531000 Office Supplies:	70
531060	**Office Supplies - TAD**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
	EB Materials for Groups	2,250.00	
	Paper, Stationary, Supplies	500.00	
	Drug Testing Supplies TAD	11,550.00	
	Drug Testing/Treatment Supplies FIT	10,759.00	
		Total 531060 Office Supplies - TAD:	25,05
531070	**Office Supplies - Drug Court**		
	Rewards, Certificates, Graduation supplies	2,393.00	
		Total 531070 Office Supplies - Drug Court:	2,39
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	10
531200	**Copies/Printing**		
	Copies/Printing	500.00	
		Total 531200 Copies/Printing:	50
531400	**Equipment > $5,000**		
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	2,500.00	
		Total 531400 Equipment > $5,000:	2,50
533000	**Mileage/Travel**		
	Mileage/Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00
533060	**Mileage/Travel - TAD**		
	Diversion/Pretrial Training	3,534.00	
		Total 533060 Mileage/Travel - TAD:	3,53
533070	**Mileage/Travel - Drug Court**		
	Ongoing training Recovery Team	8,000.00	
		Total 533070 Mileage/Travel - Drug Court:	8,00
533500	**Conventions & Meetings**		
	Conventions & Meetings	5,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
	Per Res #41-21 (October 2021 County Board Meeting) - 1 CJS Specialist Position	1,500.00	
		Total 533500 Conventions & Meetings:	6,50
		Total expense:	**610,88**
		Total Account # 100-04-51250 CJS Division Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	3,773.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**3,773.00**	**0.00**	**0.00**	**0.00**	**0.00**	
521270	Contracted Services - Drug Ct	0.00	714.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	-2,000.00	0.00	2,000.00	0.00	0.00	
	Total expense:	**0.00**	**-1,286.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**5,059.00**	**0.00**	**-2,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	2,433.00	3,450.00	519.00	3,450.00	3,450.00	3,45
473500	Revenue from RWC	250.00	276.10	250.00	115.96	250.00	250.00	25
492109	Transfer in - General Fund	0.00	0.00	0.00	0.00	250.00	0.00	
	Total revenue without property tax:	**3,700.00**	**2,709.10**	**3,700.00**	**634.96**	**3,950.00**	**3,700.00**	**3,70**
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,12
	Total revenue with property tax:	**318,067.00**	**317,076.10**	**332,094.00**	**329,028.96**	**332,344.00**	**343,826.00**	**373,82**
511100	Salaries and Wages	264,004.00	274,162.89	276,060.00	121,340.83	276,060.00	283,262.00	283,26
511200	Overtime	0.00	127.89	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	48,763.00	49,846.04	51,196.00	22,200.91	51,196.00	52,658.00	52,65
515400	Health Insurance Benefit	54,600.00	52,457.00	57,088.00	29,292.00	57,088.00	60,156.00	60,15
521200	Contracted Services	500.00	0.00	1,450.00	0.00	1,450.00	1,450.00	31,45
522500	Telephone	400.00	381.34	400.00	130.84	400.00	400.00	40
531000	Office Supplies	1,500.00	1,624.76	1,500.00	111.09	1,500.00	1,500.00	1,50
531100	Postage	600.00	463.96	600.00	173.32	600.00	600.00	60
531200	Copies/Printing	1,000.00	2,048.68	1,500.00	927.00	1,500.00	2,000.00	2,00
531400	Equipment < $5,000	0.00	261.14	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	0.00	0.00	1,600.00	551.85	1,600.00	1,600.00	1,60
532900	Subscriptions	10,000.00	10,927.34	4,900.00	1,655.53	4,900.00	4,900.00	4,90
533000	Mileage/Travel	1,800.00	199.41	1,800.00	0.00	1,800.00	1,300.00	1,30
533500	Conventions & Meetings	1,500.00	194.00	1,500.00	0.00	1,500.00	1,500.00	1,50
595000	Expenditure Transfer	-66,600.00	-55,759.00	-67,500.00	-11,475.00	-67,500.00	-67,500.00	-67,50
	Total expense:	**318,067.00**	**336,935.45**	**332,094.00**	**164,908.37**	**332,094.00**	**343,826.00**	**373,82**
	Revenue - Expense:	**0.00**	**-19,859.35**	**0.00**	**164,120.59**	**250.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51320 Corporation Counsel			
411100	**General Property Taxes**		
	Tax Levy needed for operations	340,126.00	
	8/18/21 Per CA Increase for Contracted Services	10,000.00	
	9/16/21 Per CA Increase for Contracted Services	20,000.00	
		Total 411100 General Property Taxes:	370,12
461005	**Guardianship Revenue**		
	Estimated Revenue for Petitioner's Attorney Fees	3,450.00	
		Total 461005 Guardianship Revenue:	3,45
473500	**Revenue from RWC**		
	Estimated Revenue from RWC for legal work dedicated to program	250.00	
		Total 473500 Revenue from RWC:	25
		Total revenue:	**373,82**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	283,262.00	
		Total 511100 Salaries and Wages:	283,26
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	52,658.00	
		Total 515000 Fringe Benefits:	52,65
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	60,156.00	
		Total 515400 Health Insurance Benefit:	60,15
521200	**Contracted Services**		
	Legal Consultations	1,450.00	
	8/18/21 Per CA Increase for Contracted Services	10,000.00	
	9/16/21 Per CA Increase for Contracted Services	20,000.00	
		Total 521200 Contracted Services:	31,45
522500	**Telephone**		
	Telephone Cos of 3 lines and Long Distance Costs	400.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51320 Corporation Counsel			
		Total 522500 Telephone:	40
531000	**Office Supplies**		
	Office Supplies needed for the office	1,500.00	
		Total 531000 Office Supplies:	1,50
531100	**Postage**		
	Postage for mailings	600.00	
		Total 531100 Postage:	60
531200	**Copies/Printing**		
	Copy and Printing Charges	2,000.00	
		Total 531200 Copies/Printing:	2,00
532400	**Memberships & Dues**		
	Membership Dues and Attorney Bar Dues	1,600.00	
		Total 532400 Memberships & Dues:	1,60
532900	**Subscriptions**		
	Westlaw Subscription for the County	4,900.00	
		Total 532900 Subscriptions:	4,90
533000	**Mileage/Travel**		
	Mileage and Travel for conferences	1,300.00	
		Total 533000 Mileage/Travel:	1,30
533500	**Conventions & Meetings**		
	Conferences and Training Costs	1,500.00	
		Total 533500 Conventions & Meetings:	1,50
595000	**Expenditure Transfer**		
	$31,000 Revenue for Child Support Legal Assistance; $36,500 Transfer from Property & Liability Insurance for Administration	-67,500.00	
		Total 595000 Expenditure Transfer:	-67,50

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51320 Corporation Counsel

Total expense:	**373,82**	
Total Account # 100-04-51320 Corporation Counsel Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51412 County Administrator								
435550	State Aid - COVID	0.00	536.10	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,000.00	2,076.21	2,000.00	1,128.38	2,000.00	0.00	
	Total revenue without property tax:	**2,000.00**	**2,612.31**	**2,000.00**	**1,128.38**	**2,000.00**	**0.00**	
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Total revenue with property tax:	**329,283.00**	**329,895.31**	**334,962.00**	**334,090.38**	**334,962.00**	**343,647.00**	**343,64**
511100	Salaries and Wages	193,264.00	194,062.44	200,028.00	87,926.88	200,028.00	205,336.00	205,33
515000	Fringe Benefits	35,126.00	35,255.62	37,021.00	16,085.98	37,021.00	38,146.00	38,14
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,29
521200	Contracted Services	65,000.00	25,585.55	60,000.00	2,500.00	60,000.00	60,000.00	60,00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	47
522500	Telephone	200.00	313.16	200.00	126.04	200.00	200.00	20
531000	Office Supplies	1,000.00	704.45	1,000.00	397.50	1,000.00	1,000.00	1,00
531019	COVID-19 Expense	0.00	686.89	0.00	22.33	0.00	0.00	
531100	Postage	120.00	7.64	120.00	5.86	120.00	120.00	12
531200	Copies/Printing	1,000.00	783.88	1,000.00	257.52	1,000.00	1,000.00	1,00
531900	Sundry/Miscellaneous	850.00	391.46	850.00	0.00	850.00	850.00	85
532400	Memberships & Dues	2,100.00	1,442.47	2,100.00	1,267.66	2,100.00	2,100.00	2,10
532900	Subscriptions	1,500.00	1,201.06	1,500.00	408.90	1,500.00	1,500.00	1,50
533000	Mileage/Travel	500.00	95.74	500.00	0.00	500.00	500.00	50
533500	Conventions & Meetings	2,500.00	0.00	2,500.00	945.00	2,500.00	2,500.00	2,50
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,37
	Total expense:	**329,283.00**	**284,831.36**	**334,962.00**	**134,129.17**	**334,962.00**	**343,647.00**	**343,64**
	Revenue - Expense:	**0.00**	**45,063.95**	**0.00**	**199,961.21**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51412 County Administrator			
411100	**General Property Taxes**		
	Property Tax	343,647.00	
	Total 411100 General Property Taxes:		343,64
	Total revenue:		**343,64**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	205,336.00	
	Total 511100 Salaries and Wages:		205,33
515000	**Fringe Benefits**		
	Per Fringe Benefit Report	38,146.00	
	Total 515000 Fringe Benefits:		38,14
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	49,296.00	
	Total 515400 Health Insurance Benefit:		49,29
521200	**Contracted Services**		
	Legal fees for outside legal counsel (labor negotiations, investigations, etc)	10,000.00	
	HR related services (market analysis, employee engagement, etc)	20,000.00	
	General contracted services, efficiency studies,, etc.	30,000.00	
	Total 521200 Contracted Services:		60,00
522300	**Cell Phone Costs**		
	CA priority cell $4.50/month	54.00	
	CA monthly allowance $35	420.00	
	Total 522300 Cell Phone Costs:		47
522500	**Telephone**		
	2 telephones x $50 per extension, plus long distance	200.00	
	Total 522500 Telephone:		20
531000	**Office Supplies**		
	Pens, pencils, binders, certificates, etc.	1,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51412 County Administrator

		Total 531000 Office Supplies:	1,00
531100	**Postage**		
		120.00	
		Total 531100 Postage:	12
531200	**Copies/Printing**		
	Print management and copy paper	1,000.00	
		Total 531200 Copies/Printing:	1,00
531900	**Sundry/Miscellaneous**		
	One time fees, books, notary bond fee, etc.	850.00	
		Total 531900 Sundry/Miscellaneous:	85
532400	**Memberships & Dues**		
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	Chamber of Commerce - Annual Meeting	40.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	WCMA - WI City/County Management Association (per CA employment agreement)	300.00	
	ICMA - International City/County Management Association (per CA employment agreement)	1,200.00	
	Other	250.00	
	Chamber of Commerce - Busines After Hours	35.00	
		Total 532400 Memberships & Dues:	2,10
532900	**Subscriptions**		
	Other	250.00	
	Chippewa Herald Telegram	400.00	
	WI Taxpayers Alliance	100.00	
	Survey Monkey	400.00	
	Eau Claire Leader Telegram	350.00	
		Total 532900 Subscriptions:	1,50
533000	**Mileage/Travel**		
	Mileage/travel reimbursement	500.00	
		Total 533000 Mileage/Travel:	50
533500	**Conventions & Meetings**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51412 County Administrator			
	1 State, 1 National Conference (per CA employment agreement)	2,500.00	
	WCA Conference, WCMA Conference, etc.	0.00	
	Education and training for admin staff	0.00	
		Total 533500 Conventions & Meetings:	2,50
595000	**Expenditure Transfer**		
	Reallocation of health insurance administration	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,37
		Total expense:	**343,64**
		Total Account # 100-04-51412 County Administrator Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51430 Human Resources								
435550	State Aid - COVID	0.00	250.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Total revenue with property tax:	**337,538.00**	**337,788.00**	**348,793.00**	**348,793.00**	**348,793.00**	**358,123.00**	**358,12**
511100	Salaries and Wages	234,314.00	241,753.06	243,045.00	104,454.35	243,045.00	249,460.00	249,46
511200	Overtime	0.00	0.00	0.00	54.50	14.00	0.00	
515000	Fringe Benefits	41,611.00	42,216.41	43,605.00	17,950.72	43,605.00	43,142.00	43,14
515400	Health Insurance Benefit	67,536.00	64,803.00	70,566.00	35,982.00	70,566.00	73,944.00	73,94
521200	Contracted Services	20,000.00	14,213.45	11,500.00	7,699.10	9,000.00	26,996.00	26,99
522300	Cell Phone Costs	550.00	423.28	550.00	175.00	400.00	550.00	55
522500	Telephone	500.00	493.98	500.00	237.00	650.00	500.00	50
525700	Testing	5,000.00	636.50	5,000.00	202.00	3,000.00	5,000.00	5,00
531000	Office Supplies	1,500.00	771.57	1,500.00	204.71	1,500.00	1,500.00	1,50
531019	COVID-19 Expense	0.00	250.00	0.00	0.00	0.00	0.00	
531100	Postage	500.00	325.06	500.00	175.51	500.00	500.00	50
531200	Copies/Printing	2,079.00	1,631.70	2,079.00	930.80	2,079.00	2,079.00	2,07
531500	Maintenance/Service Agreements	0.00	0.00	0.00	-37.20	0.00	0.00	
532400	Memberships & Dues	800.00	275.00	800.00	65.00	800.00	800.00	80
532600	Advertising	20,000.00	8,348.09	17,500.00	4,251.04	12,000.00	17,500.00	17,50
533000	Mileage/Travel	1,000.00	163.79	1,000.00	0.00	500.00	1,000.00	1,00
533500	Conventions & Meetings	5,420.00	2,923.20	5,420.00	130.68	3,000.00	5,420.00	5,42
573100	Employee Assistance/Appreciati	6,700.00	9,980.00	15,200.00	1,000.00	15,200.00	15,200.00	15,20
595000	Expenditure Transfer	-69,972.00	-69,972.00	-69,972.00	0.00	-69,972.00	-85,468.00	-85,46
	Total expense:	**337,538.00**	**319,236.09**	**348,793.00**	**173,475.21**	**335,887.00**	**358,123.00**	**358,12**
	Revenue - Expense:	**0.00**	**18,551.91**	**0.00**	**175,317.79**	**12,906.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51430 Human Resources			
411100	**General Property Taxes**		
	Property Tax Levy	358,123.00	
	Total 411100 General Property Taxes:		358,12
	Total revenue:		**358,12**
511100	**Salaries and Wages**		
	per Personnel Cost Report	249,460.00	
	Total 511100 Salaries and Wages:		249,46
515000	**Fringe Benefits**		
	per Benefit Estimate Report	43,142.00	
	Total 515000 Fringe Benefits:		43,14
515400	**Health Insurance Benefit**		
	per Benefit Estimate Report	73,944.00	
	Total 515400 Health Insurance Benefit:		73,94
521200	**Contracted Services**		
	NeoGov Applicant Tracking Annual Fee	7,000.00	
	Grievance or Arbitration Contracted Services	1,000.00	
	Compensation System (Consulting, Survey Fees, etc)	3,000.00	
	Von Briesen Annual Fee (formerly Weld Riley Consulting fee)	500.00	
	Self-Funded Health Insurance Staff Time	15,496.00	
	Total 521200 Contracted Services:		26,99
522300	**Cell Phone Costs**		
		550.00	
	Total 522300 Cell Phone Costs:		55
522500	**Telephone**		
	6 lines X 55 = 330, plus long distance and other phone charges	500.00	
	Total 522500 Telephone:		50
525700	**Testing**		
	Pre-employment testing (clerical, state and other dept testing) and Drug & Alcohol Clearing House fees	5,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51430 Human Resources			
		Total 525700 Testing:	5,00
531000	**Office Supplies**		
	Pens, paper, envelopes, scanning supplies, etc.	1,500.00	
		Total 531000 Office Supplies:	1,50
531100	**Postage**		
		500.00	
		Total 531100 Postage:	50
531200	**Copies/Printing**		
		2,079.00	
		Total 531200 Copies/Printing:	2,07
532400	**Memberships & Dues**		
	WACPD, Chamber, HRCI, SHRM, CVSHRM, WPELRA	800.00	
		Total 532400 Memberships & Dues:	80
532600	**Advertising**		
		17,500.00	
		Total 532600 Advertising:	17,50
533000	**Mileage/Travel**		
		1,000.00	
		Total 533000 Mileage/Travel:	1,00
533500	**Conventions & Meetings**		
		5,420.00	
		Total 533500 Conventions & Meetings:	5,42
573100	**Employee Assistance/Appreciati**		
	Employee Engagement Survey Fee and Associated Expenses	15,200.00	
		Total 573100 Employee Assistance/Appreciati:	15,20
595000	**Expenditure Transfer**		
	Health Insurance Program $38,750 + Workers Comp Salaries $46,718	-85,468.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51430 Human Resources

	Total 595000 Expenditure Transfer:	-85,46
	Total expense:	**358,12**
	Total Account # 100-04-51430 Human Resources Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	80
	Total revenue with property tax:	**1,400.00**	**1,400.00**	**1,000.00**	**1,000.00**	**1,000.00**	**800.00**	**80**
551025	PTO Conversion HRA Admin Fees	1,400.00	1,060.00	1,000.00	250.00	1,000.00	800.00	80
	Total expense:	**1,400.00**	**1,060.00**	**1,000.00**	**250.00**	**1,000.00**	**800.00**	**80**
	Revenue - Expense:	**0.00**	**340.00**	**0.00**	**750.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51434 HRA Administration			
411100	**General Property Taxes**		
	Property Tax Levy	800.00	
	Total 411100 General Property Taxes:		80
	Total revenue:		**80**
551025	**PTO Conversion HRA Admin Fees**		
	TPA fees for Mid America HRA	800.00	
	Total 551025 PTO Conversion HRA Admin Fees:		80
	Total expense:		**80**
	Total Account # 100-04-51434 HRA Administration Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51460	**Information Technology**							
435550	State Aid - COVID	0.00	19,335.36	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	41,017.00	56,859.21	43,043.00	30,886.56	50,833.12	45,170.00	45,17
473500	Revenue from RWC	500.00	4,413.24	1,500.00	2,218.61	3,200.00	2,000.00	2,00
	Total revenue without property tax:	**41,517.00**	**80,607.81**	**44,543.00**	**33,105.17**	**54,033.12**	**47,170.00**	**47,17**
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,30
	Total revenue with property tax:	**806,973.00**	**846,063.81**	**869,246.00**	**857,808.17**	**878,736.12**	**892,330.00**	**942,47**
511100	Salaries and Wages	450,695.00	463,205.59	456,117.00	215,692.56	480,900.00	467,750.00	525,25
515000	Fringe Benefits	82,378.00	83,075.54	84,299.00	38,415.60	85,500.00	86,677.00	97,31
515400	Health Insurance Benefit	122,136.00	107,830.00	127,654.00	65,274.00	130,500.00	134,100.00	158,08
521200	Contracted Services	10,000.00	8,455.50	58,786.00	4,023.04	12,400.00	64,386.00	18,00
521402	Computer Expense	1,000.00	729.78	1,000.00	253.29	1,000.00	1,000.00	3,50
522300	Cell Phone Costs	2,664.00	2,694.41	2,664.00	8,486.41	2,724.00	2,712.00	2,71
522500	Telephone	1,000.00	-308.51	1,000.00	2,160.50	1,000.00	1,000.00	1,00
531000	Office Supplies	200.00	188.83	200.00	145.82	300.00	300.00	2,20
531019	COVID-19 Expense	0.00	9,129.39	0.00	0.00	0.00	0.00	
531100	Postage	100.00	169.95	100.00	0.00	100.00	100.00	10
531200	Copies/Printing	200.00	87.14	200.00	157.42	200.00	300.00	30
531500	Maintenance/Service Agreements	131,850.00	133,065.97	134,876.00	75,804.91	134,876.00	131,655.00	131,65
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	5
533000	Mileage/Travel	1,500.00	259.30	1,500.00	204.58	500.00	1,500.00	1,50
533500	Conventions & Meetings	8,000.00	-987.77	8,000.00	0.00	4,000.00	8,000.00	8,00
595000	Expenditure Transfer	-4,800.00	-4,800.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,20
	Total expense:	**806,973.00**	**802,845.12**	**869,246.00**	**410,668.13**	**846,850.00**	**892,330.00**	**942,47**
	Revenue - Expense:	**0.00**	**43,218.69**	**0.00**	**447,140.04**	**31,886.12**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
411100	**General Property Taxes**		
	2022 Levy	798,774.00	
	2021 Contracted Services Use for new FT IT Technical Support Analyst with Res 34-21	46,386.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	50,144.00	
		Total 411100 General Property Taxes:	895,30
461014	**Information Systems Revenues**		
	Country/Rock Fest Technical Support	500.00	
	City of Chippewa Falls Technical Support	44,670.00	
		Total 461014 Information Systems Revenues:	45,17
473500	**Revenue from RWC**		
	RWC revenue	2,000.00	
		Total 473500 Revenue from RWC:	2,00
		Total revenue:	**942,47**
511100	**Salaries and Wages**		
	On-Call Pay Per Personnel Cost Report	11,140.00	
	Per Personnel Cost Report	456,610.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	57,504.00	
		Total 511100 Salaries and Wages:	525,25
515000	**Fringe Benefits**		
	On-Call Per Benefit Estimate Report	2,016.00	
	Retirement Per Benefit Estimate Report	31,734.00	
	FICA Per Benefit Estimate Report	34,931.00	
	Workmans Comp Per Benefit Estimate Report	15,981.00	
	Other Costs Per Benefit Estimate Report	2,015.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	10,638.00	
		Total 515000 Fringe Benefits:	97,31
515400	**Health Insurance Benefit**		
	Health Insurance Per Benefit Estimate Report	134,100.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	23,988.00	
		Total 515400 Health Insurance Benefit:	158,08

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
521200	**Contracted Services**		
	Access Security	2,000.00	
	Heartland Business Systems	10,000.00	
	OPG-3	3,000.00	
	NetTel	2,000.00	
	Audio Architects	1,000.00	
	Helpdesk services/LTE	46,386.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	-46,386.00	
		Total 521200 Contracted Services:	18,00
521402	**Computer Expense**		
	Repairs for equipment	1,000.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	2,500.00	
		Total 521402 Computer Expense:	3,50
522300	**Cell Phone Costs**		
	FirstNet cell phone with hotspot for on-call, exteternal testing and remote connectivity	552.00	
	Staff Stipend for receiving alertsl, notifications, etc.	2,160.00	
		Total 522300 Cell Phone Costs:	2,71
522500	**Telephone**		
	IT Phone line expense	1,000.00	
		Total 522500 Telephone:	1,00
531000	**Office Supplies**		
	Office Supplies	300.00	
	8-12-21 New Position Approved with Res 34-21 for new FT IT Technical Support Analyst	1,900.00	
		Total 531000 Office Supplies:	2,20
531100	**Postage**		
	Postage	100.00	
		Total 531100 Postage:	10
531200	**Copies/Printing**		
	Copies and print expense.	300.00	
		Total 531200 Copies/Printing:	30

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
531500	**Maintenance/Service Agreements**		
	ESET antivirus	2,300.00	
	vSphere Enterprise	5,000.00	
	vCenter Standard	1,300.00	
	SSL wildcard certificate	700.00	
	InfoSec Institute simulated phishing system	1,500.00	
	MS Data Center licensing	7,000.00	
	Cisco wireless controllers	3,100.00	
	Zix email encryption	3,200.00	
	Veeam Backup	2,500.00	
	Mitel phone system	16,500.00	
	WIN/Chippewa County grant fiber locates	4,000.00	
	City of Chippewa Falls maintenance	-8,068.00	
	Microsoft Windows server CALs - SA MVL	4,100.00	
	CINC maintenance and fiber locates	12,982.00	
	Microsoft Exchange Server CALs - SA MVL	7,700.00	
	SQL License	1,300.00	
	MS Exchange Enterprise	2,400.00	
	Vimeo Pro	300.00	
	Milestone camera	13,150.00	
	Cisco Prime	2,500.00	
	Cisco rack switches	6,700.00	
	Cisco Core switches	5,500.00	
	OpenText Dynamic Solutions (fax server)	400.00	
	Visix	1,200.00	
	Barracuda Spam 300	1,750.00	
	Transfer CINC maintenace from Tower budget	-8,000.00	
	Vision Internet (County website)	10,201.00	
	Mitel phone system Department reimbursement	-16,500.00	
	MS Teams	500.00	
	Warranty Master	1,440.00	
	Webex accounts	400.00	
	Laserfiche	26,600.00	
	Multi Factor Authentication solution	14,000.00	
	Fortinet VPN solution	4,000.00	
		Total 531500 Maintenance/Service Agreements:	131,65
532400	**Memberships & Dues**		
	GIPAW membership	50.00	
		Total 532400 Memberships & Dues:	5

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
533000	**Mileage/Travel**		
	Travel for offsite support, meetings and conferences	1,500.00	
		Total 533000 Mileage/Travel:	1,50
533500	**Conventions & Meetings**		
	Staff training	6,000.00	
	Wiscnet	500.00	
	GIPAW	1,500.00	
		Total 533500 Conventions & Meetings:	8,00
595000	**Expenditure Transfer**		
	Salaries changed to tower budget (Division 51607)	-7,200.00	
		Total 595000 Expenditure Transfer:	-7,20
		Total expense:	**942,47**
		Total Account # 100-04-51460 Information Technology Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51461	**Computer Outlay**							
435550	State Aid - COVID	0.00	124,003.98	0.00	0.00	0.00	0.00	
461014	Information Systems Revenues	11,476.00	11,475.52	11,476.00	7,550.08	12,100.16	12,735.00	12,73
492909	Transfer in - Sales Tax Fund	304,000.00	304,000.00	245,000.00	245,000.00	245,000.00	345,000.00	345,00
	Total revenue without property tax:	**315,476.00**	**439,479.50**	**256,476.00**	**252,550.08**	**257,100.16**	**357,735.00**	**357,73**
531019	COVID-19 Expense	0.00	124,899.90	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	90,000.00	79,325.94	115,000.00	77,573.92	115,000.00	144,035.00	144,03
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	8,700.00	8,70
581000	Capital Equipment > $5,000	127,776.00	102,278.00	132,776.00	2,895.06	132,776.00	125,000.00	125,00
581026	Sound & Video Equip Replacemen	89,000.00	85,080.01	0.00	0.00	0.00	0.00	
581038	Courtroom Audio/Visual Updates	0.00	0.00	0.00	0.00	0.00	80,000.00	80,00
592999	Transfer Out	0.00	3,919.99	0.00	0.00	0.00	0.00	
	Total expense:	**315,476.00**	**404,203.84**	**256,476.00**	**80,468.98**	**256,476.00**	**357,735.00**	**357,73**
	Revenue - Expense:	**0.00**	**35,275.66**	**0.00**	**172,081.10**	**624.16**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51461 Computer Outlay			
461014	**Information Systems Revenues**		
	Outlay Revenue City of Chippewa Falls	12,735.00	
		Total 461014 Information Systems Revenues:	12,73
492909	**Transfer in - Sales Tax Fund**		
	Computer equipment replacement CIP Res 26-21	345,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	345,00
		Total revenue:	**357,73**
531400	**Equipment < $5,000**		
	End User Equipment Replacement (desktop, laptops, monitors, projectors, phones)	140,000.00	
	Automatic Adjustment	4,035.00	
		Total 531400 Equipment < $5,000:	144,03
531500	**Maintenance/Service Agreements**		
	Wiscnet	8,700.00	
		Total 531500 Maintenance/Service Agreements:	8,70
581000	**Capital Equipment > $5,000**		
	Data Center Equipment	125,000.00	
		Total 581000 Capital Equipment > $5,000:	125,00
581038	**Courtroom Audio/Visual Updates**		
	Courtroom/Jail video conference equipment replacement	80,000.00	
		Total 581038 Courtroom Audio/Visual Updates:	80,00
		Total expense:	**357,73**
		Total Account # 100-04-51461 Computer Outlay Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51510 Finance								
435550	State Aid - COVID	0.00	703.97	0.00	0.00	0.00	0.00	
473500	Revenue from RWC	2,600.00	1,769.89	2,600.00	1,521.57	2,600.00	2,600.00	2,60
	Total revenue without property tax:	**2,600.00**	**2,473.86**	**2,600.00**	**1,521.57**	**2,600.00**	**2,600.00**	**2,60**
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,36
	Total revenue with property tax:	**343,394.00**	**343,267.86**	**350,100.00**	**349,021.57**	**350,100.00**	**371,968.00**	**371,96**
511100	Salaries and Wages	228,624.00	248,190.31	232,151.00	97,959.85	232,151.00	228,768.00	228,76
515000	Fringe Benefits	41,801.00	43,539.83	42,960.00	17,831.82	42,960.00	42,437.00	42,43
515400	Health Insurance Benefit	45,024.00	21,690.38	23,522.00	23,988.00	59,970.00	49,296.00	49,29
521200	Contracted Services	14,000.00	4,300.00	37,000.00	43,513.05	10,000.00	37,000.00	37,00
521218	Contracted Services-Direct Dep	1,150.00	1,011.65	1,150.00	595.13	1,180.00	1,200.00	1,20
522300	Cell Phone Costs	420.00	280.00	420.00	70.00	420.00	420.00	42
522500	Telephone	350.00	408.82	350.00	199.48	502.00	400.00	40
531000	Office Supplies	3,000.00	1,572.16	3,522.00	1,226.08	3,000.00	3,750.00	3,75
531019	COVID-19 Expense	0.00	26.21	0.00	0.00	0.00	0.00	
531200	Copies/Printing	2,500.00	2,941.86	2,500.00	1,153.02	2,500.00	3,100.00	3,10
531500	Maintenance/Service Agreements	14,500.00	14,501.64	14,500.00	14,500.00	14,500.00	15,500.00	15,50
532400	Memberships & Dues	800.00	833.00	800.00	297.00	650.00	950.00	95
532900	Subscriptions	600.00	0.00	600.00	0.00	300.00	400.00	40
533000	Mileage/Travel	3,000.00	74.62	3,000.00	0.00	0.00	2,000.00	2,00
533500	Conventions & Meetings	7,000.00	1,320.15	7,000.00	950.00	2,000.00	6,122.00	6,12
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,37
	Total expense:	**343,394.00**	**321,315.63**	**350,100.00**	**202,283.43**	**350,758.00**	**371,968.00**	**371,96**
	Revenue - Expense:	**0.00**	**21,952.23**	**0.00**	**146,738.14**	**-658.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51510 Finance			
411100	**General Property Taxes**		
	Property Tax Levy	369,368.00	
		Total 411100 General Property Taxes:	369,36
473500	**Revenue from RWC**		
	Revenue for RWC for Payroll, Accounts Payable, PCard, Audit and Meetings	2,600.00	
		Total 473500 Revenue from RWC:	2,60
		Total revenue:	**371,96**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	228,768.00	
		Total 511100 Salaries and Wages:	228,76
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	42,437.00	
		Total 515000 Fringe Benefits:	42,43
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	49,296.00	
		Total 515400 Health Insurance Benefit:	49,29
521200	**Contracted Services**		
	Springbrook Server Upgrade and Other Contracted Services	23,000.00	
	Laserfiche and other purchasing from Risk Management	9,500.00	
	OPEB Audit with Key Benefits Concepts	4,500.00	
		Total 521200 Contracted Services:	37,00
521218	**Contracted Services-Direct Dep**		
	Positive Pay Bank Fees	300.00	
	Direct Deposit Fees for Payroll	900.00	
		Total 521218 Contracted Services-Direct Dep:	1,20
522300	**Cell Phone Costs**		
	Cell Phone Allowance fees	420.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51510 Finance

		Total 522300 Cell Phone Costs:	42
522500	**Telephone**		
	Department Telephone 3 Lines x $50 plus long distance	400.00	
		Total 522500 Telephone:	40
531000	**Office Supplies**		
	Pens, pencils, file folders, binders, paper, etc	3,750.00	
		Total 531000 Office Supplies:	3,75
531200	**Copies/Printing**		
	Estimated Print Management Costs	3,100.00	
		Total 531200 Copies/Printing:	3,10
531500	**Maintenance/Service Agreements**		
	LCFM Share of Springbrook Annual Maintenance	-3,000.00	
	Hwy Share of Springbrook Annual Maintenance	-13,750.00	
	Springbrook Annual Maintenance	46,000.00	
	Human Services Share of Springbrook Annual Maintenance	-13,750.00	
		Total 531500 Maintenance/Service Agreements:	15,50
532400	**Memberships & Dues**		
	GFOA	410.00	
	American Payroll Association	260.00	
	WGFOA	30.00	
	SNUG (Springbrook National User Group)	250.00	
		Total 532400 Memberships & Dues:	95
532900	**Subscriptions**		
	GASB & Payroll Updates	400.00	
		Total 532900 Subscriptions:	40
533000	**Mileage/Travel**		
	Meetings, Trainings and Conferences Mileage	2,000.00	
		Total 533000 Mileage/Travel:	2,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51510 Finance			
533500	**Conventions & Meetings**		
	CLA Annual Conference	500.00	
	Payroll APA Year End Meeting	1,000.00	
	Springbrook User Group Meetings	900.00	
	Other Trainings	222.00	
	Springbrook Annual Conference	3,500.00	
		Total 533500 Conventions & Meetings:	6,12
595000	**Expenditure Transfer**		
	Health Insurance Administration Transfer	-19,375.00	
		Total 595000 Expenditure Transfer:	-19,37
		Total expense:	**371,96**
		Total Account # 100-04-51510 Finance Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,06
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,06**
521300	Accounting & Auditing Services	29,061.00	26,437.50	29,061.00	12,050.00	29,061.00	29,061.00	29,06
	Total expense:	**29,061.00**	**26,437.50**	**29,061.00**	**12,050.00**	**29,061.00**	**29,061.00**	**29,06**
	Revenue - Expense:	**0.00**	**2,623.50**	**0.00**	**17,011.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51512 Independent Auditing			
411100	**General Property Taxes**		
		29,061.00	
		Total 411100 General Property Taxes:	29,06
		Total revenue:	**29,06**
521300	**Accounting & Auditing Services**		
	Financial Statements & Audit Allocation	64,580.00	
	Public Health Audit Allocation	-2,131.00	
	ADRC Audit Allocation	-2,422.00	
	Emergency Management Audit Allocation	-953.00	
	Human Services Audit Allocation	-19,213.00	
	Forest & Trails Audit Allocation	-859.00	
	Highway Audit Allocation	-7,749.00	
	District Attorney Audit Allocation	-400.00	
	Zoning Audit Allocation	-242.00	
	Child Support Audit Allocation	-1,550.00	
		Total 521300 Accounting & Auditing Services:	29,06
		Total expense:	**29,06**
		Total Account # 100-04-51512 Independent Auditing Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,00**
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	7,900.00	8,000.00	8,00
	Total expense:	**8,000.00**	**7,750.00**	**8,000.00**	**0.00**	**7,900.00**	**8,000.00**	**8,00**
	Revenue - Expense:	**0.00**	**250.00**	**0.00**	**8,000.00**	**100.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51513 Special Accounting			
411100	**General Property Taxes**		
		8,000.00	
		Total 411100 General Property Taxes:	8,00
		Total revenue:	**8,00**
521301	**Indirect Costs**		
	Diversified Services Network Indirect Cost Audit Agreement 2019-2023	8,000.00	
		Total 521301 Indirect Costs:	8,00
		Total expense:	**8,00**
		Total Account # 100-04-51513 Special Accounting Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51600	**Courthouse**							
435550	State Aid - COVID	0.00	30,846.06	0.00	0.00	0.00	0.00	
461015	Maintenance Revenues	0.00	16.83	0.00	14,742.78	0.00	0.00	
485000	Donations & Contributions	0.00	0.00	0.00	3,100.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	303,900.00	303,900.00	303,900.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
493000	Fund Balance Applied	369,063.34	0.00	989,620.35	0.00	0.00	0.00	
	Total revenue without property tax:	**369,063.34**	**30,862.89**	**1,343,520.35**	**321,742.78**	**353,900.00**	**0.00**	
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Total revenue with property tax:	**1,793,296.34**	**1,455,095.89**	**2,770,888.35**	**1,749,110.78**	**1,781,268.00**	**1,418,942.00**	**1,418,94**
511100	Salaries and Wages	462,467.00	459,033.15	468,688.00	191,685.99	454,688.00	475,463.00	475,46
511200	Overtime	6,000.00	2,505.17	6,000.00	979.14	6,000.00	6,000.00	6,00
515000	Fringe Benefits	86,818.00	91,237.25	88,956.00	35,393.82	88,956.00	90,457.00	90,45
515400	Health Insurance Benefit	201,928.00	172,006.16	208,238.00	82,362.15	208,238.00	191,536.00	191,53
521200	Contracted Services	137,340.00	134,573.83	137,340.00	62,105.20	137,340.00	162,441.00	162,44
522100	Sewer & Water	34,000.00	28,815.58	36,200.00	13,751.19	36,200.00	36,200.00	36,20
522300	Cell Phone Costs	2,213.00	2,551.25	2,940.00	945.25	2,940.00	2,940.00	2,94
522400	Gas	73,000.00	62,522.26	75,100.00	53,580.59	100,000.00	75,100.00	75,10
522500	Telephone	400.00	391.82	400.00	183.56	400.00	400.00	40
522600	Electric	265,400.00	217,759.37	256,600.00	91,312.72	236,600.00	246,600.00	246,60
522700	Heating	4,000.00	1,603.00	4,000.00	8,633.80	8,634.00	4,000.00	4,00
522800	Lighting	7,000.00	3,426.60	7,000.00	1,028.74	7,000.00	7,000.00	7,00
524002	Service Equipment	3,700.00	6,299.56	823.00	189.02	823.00	2,000.00	2,00
524300	Water Treatment Maintenance	8,380.00	10,812.00	8,380.00	2,290.50	8,380.00	6,380.00	6,38
524400	Parking Lot Maintenance	12,000.00	27,600.00	25,666.00	166.44	25,666.00	7,625.00	7,62
524700	Building Maintenance & Supplie	35,000.00	38,316.51	35,737.00	22,603.99	35,737.00	37,500.00	37,50
524800	Misc Contractor Services	33,214.00	33,556.75	33,500.00	12,070.30	33,500.00	35,000.00	35,00
530068	Asbestos Testing/Removal	500.00	1,225.88	500.00	0.00	500.00	500.00	50
531000	Office Supplies	900.00	972.22	1,000.00	662.96	1,000.00	1,050.00	1,05
531019	COVID-19 Expense	0.00	25,230.24	0.00	858.22	2,500.00	0.00	
531200	Copies/Printing	1,200.00	1,877.46	1,300.00	976.04	1,500.00	1,450.00	1,45
531400	Equipment < $5,000	0.00	0.00	1,500.00	3,166.16	3,166.00	1,500.00	1,50
533000	Mileage & Travel	300.00	141.86	300.00	0.00	300.00	600.00	60
533500	Conventions & Meetings	4,000.00	193.93	6,000.00	170.00	3,000.00	6,000.00	6,00
534400	Lavatory & Janitorial Supplies	27,250.00	27,829.73	31,000.00	11,843.77	31,000.00	31,000.00	31,00
534600	Uniforms	2,400.00	804.16	2,400.00	1,961.81	2,400.00	2,400.00	2,40
581000	Capital Equipment > $5,000	97,166.77	7,228.40	89,938.37	0.00	89,938.00	0.00	
581007	Emer Pwr Trx Switch	50,000.00	467.50	49,532.50	0.00	0.00	0.00	
581018	Fires System Stand Pipe Replac	50,000.00	4,079.61	68,125.00	68,125.00	0.00	0.00	
581019	HVAC-Pneumatic Controls	0.00	0.00	240,000.00	104,512.32	210,000.00	0.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	96,126.42	87,527.32	21,622.10	21,622.10	0.00	0.00	
581024	Cooling Tower	21,614.15	21,614.15	0.00	0.00	0.00	0.00	
581027	WIC Remodel	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
581028	Jail Huber Showers	0.00	0.00	50,000.00	8,864.95	8,865.00	0.00	
581029	Jail Plumbing Valves	0.00	0.00	75,000.00	23,223.82	50,000.00	0.00	
581030	Automatic Transfer Switch	0.00	0.00	99,532.50	0.00	50,000.00	0.00	
581031	Courthouse Roof	0.00	0.00	175,000.00	10,025.37	175,000.00	0.00	
581032	IT Office	0.00	0.00	137,150.00	0.00	137,150.00	0.00	
581033	Old Land Records Remodel	0.00	0.00	213,900.00	17,646.21	213,900.00	0.00	
581058	Govt Center Campus Flooring	57,679.00	59.12	57,619.88	31,638.00	0.00	0.00	
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-4,800.00	-4,800.00	-12,200.00	0.00	-12,200.00	-12,200.00	-12,20
	Total expense:	**1,793,296.34**	**1,467,461.84**	**2,770,888.35**	**884,579.13**	**2,409,121.00**	**1,418,942.00**	**1,418,94**
	Revenue - Expense:	**0.00**	**-12,365.95**	**0.00**	**864,531.65**	**-627,853.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
411100	**General Property Taxes**		
	Property Tax Levy	1,418,942.00	
		Total 411100 General Property Taxes:	1,418,94
		Total revenue:	**1,418,94**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	475,463.00	
		Total 511100 Salaries and Wages:	475,46
511200	**Overtime**		
	Per Personnel Cost Report	6,000.00	
		Total 511200 Overtime:	6,00
515000	**Fringe Benefits**		
	Per Personnel Cost Report	90,457.00	
		Total 515000 Fringe Benefits:	90,45
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	191,536.00	
		Total 515400 Health Insurance Benefit:	191,53
521200	**Contracted Services**		
	Lawn Care (Fertilizer/Lime Application/Irrigation)	1,500.00	
	Fire Extinguishers Inspections/Service	1,200.00	
	Courthouse Security - Card Access	2,050.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,900.00	
	UPS Systems - 2002 Jail Systems - PM Contract - Due 04/2022	5,261.00	
	Micromain Software Upgrade	4,500.00	
	Grease Pit Service & Sally Port/Maintenance Garage Pits (Twice/Yr)	1,200.00	
	Elevator Corrective Maintenance - Off Hours	3,500.00	
	HVAC BAS/Air Compressors (Chiller not Included)	62,980.00	
	Fire System/Courthouse & Jail - Certified Testing	2,000.00	
	Elevator Permits, Testing, Inspections	1,500.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,500.00	
	Snow Removal/Lawn Care Service (J.D.)	1,000.00	
	Tree Service	6,000.00	
	Backflow Preventers - Corrective Measures	600.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
	Rug & Mop - Rental & Cleaning Service	2,700.00	
	McQuay & Daikin Chillers - Refrigerant and Miscellaneous Services	4,000.00	
	Backflow Preventers	600.00	
	Generator Service & ATS/Load Testing - Inland (3540 KVA)	2,400.00	
	New Employee FFD Testing & Drug Screening	960.00	
	Underground Storage Tank (UST) Anual Testing	250.00	
	Generator Batteries - INland (350 KVA) & Onan (200 KVA)	1,200.00	
	Chillers/2009 & 2020 Systems - PM Contract	9,600.00	
	Elevators (6), Chair Lift (1), PMs, CMs	14,040.00	
	Roof Inspections/Repairs	1,600.00	
	I.T. Computer Software & Hardware (4 Microsoft Office, Access @ $350 Ea - Adobe Pro)	1,900.00	
	UPS Systems - 911 Center - Batteries	1,000.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	1,000.00	
	Waste & Recycling Services (Tin, Aluminum, Glass & Paper)	6,300.00	
	Water Softener Service	200.00	
	Admin. Assistant Part-Time	18,000.00	
		Total 521200 Contracted Services:	162,44
522100	**Sewer & Water**		
	Sewer & Water for Government Center Campus	36,200.00	
		Total 522100 Sewer & Water:	36,20
522300	**Cell Phone Costs**		
	7 Cell Phones	2,940.00	
		Total 522300 Cell Phone Costs:	2,94
522400	**Gas**		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	75,100.00	
		Total 522400 Gas:	75,10
522500	**Telephone**		
	6 Office Phones ($67 per Phone Plus Long Distance)	400.00	
		Total 522500 Telephone:	40
522600	**Electric**		
	Electricity for the Government Center Campus - Xcel Solar Program	246,600.00	
		Total 522600 Electric:	246,60

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
522700	**Heating**		
	Generators and Secondary Boiler Fuel	4,000.00	
	Total 522700 Heating:		4,00
522800	**Lighting**		
	Lamps, Ballasts, Etc.	7,000.00	
	Total 522800 Lighting:		7,00
524002	**Service Equipment**		
	(2) Floor Scrubbers, Carpet Extractor, Vacuums, Washing Machine, Appliances, Burnisher, and Batteries	2,000.00	
	Total 524002 Service Equipment:		2,00
524300	**Water Treatment Maintenance**		
	Chemical Treatment for Boilers and Chiller (646 x12)	6,380.00	
	Total 524300 Water Treatment Maintenance:		6,38
524400	**Parking Lot Maintenance**		
	Minor Repairs, Striping, Crack Repairs, Concrete Work (Sally Port Concrete "18")	7,625.00	
	Total 524400 Parking Lot Maintenance:		7,62
524700	**Building Maintenance & Supplie**		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	37,500.00	
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment/Parks (filters, belts, bearings, etc.) BAS Sensors, and Controllers, El	0.00	
	Total 524700 Building Maintenance & Supplie:		37,50
524800	**Misc Contractor Services**		
		35,000.00	
	Total 524800 Misc Contractor Services:		35,00
530068	**Asbestos Testing/Removal**		
	Asbestos Testing	500.00	
	Total 530068 Asbestos Testing/Removal:		50
531000	**Office Supplies**		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	1,050.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51600 Courthouse

		Total 531000 Office Supplies:	1,05
531200	**Copies/Printing**		
	Print Management Plan	1,450.00	
		Total 531200 Copies/Printing:	1,45
531400	**Equipment < $5,000**		
	Mowers, Blowers, Trimmers, Chain Saw, Edger, High Pressure Sprayer, Air Compressors	1,500.00	
		Total 531400 Equipment < $5,000:	1,50
533000	**Mileage & Travel**		
	Travel Expense - Fuel	600.00	
		Total 533000 Mileage & Travel:	60
533500	**Conventions & Meetings**		
	Training Seminars, Etc.	6,000.00	
		Total 533500 Conventions & Meetings:	6,00
534400	**Lavatory & Janitorial Supplies**		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	31,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	31,00
534600	**Uniforms**		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
		Total 534600 Uniforms:	2,40
595000	**Expenditure Transfer**		
	F&P Staff Time & Travel for the Range	-7,400.00	
	F&P Staff Time & Travel for the Towers	-4,800.00	
	8/10/21 Correction During CA Budget Meeting to match Range Budget (51602) with the amount of $5,000	2,400.00	
	8/10/21 Correction During CA Budget Meeting to match Tower Budget (51610) with the amount of $7,200	-2,400.00	
		Total 595000 Expenditure Transfer:	-12,20
		Total expense:	**1,418,94**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51600 Courthouse

Total Account # 100-04-51600 Courthouse Detail:

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**34,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
581062	Arch & Eng Fees/Admin	34,197.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**34,197.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	15,320.00	18,318.43	16,655.00	9,253.75	16,655.00	15,590.00	15,59
	Total revenue without property tax:	**15,320.00**	**18,318.43**	**16,655.00**	**9,253.75**	**16,655.00**	**15,590.00**	**15,59**
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,77
	Total revenue with property tax:	**17,095.00**	**20,093.43**	**18,430.00**	**11,028.75**	**18,430.00**	**17,365.00**	**17,36**
514100	Per Diem/Mileage - Committee	410.00	347.83	410.00	143.25	410.00	600.00	60
515000	Fringe Benefits	15.00	31.28	35.00	11.73	35.00	50.00	5
521200	Contracted Services	9,695.00	3,340.56	5,960.00	881.37	5,960.00	4,590.00	4,59
522100	Sewer & Water	850.00	685.00	1,000.00	420.00	1,000.00	900.00	90
522400	Gas	1,400.00	628.02	1,400.00	1,394.10	1,400.00	1,500.00	1,50
522500	Telephone	75.00	55.97	75.00	29.08	75.00	75.00	7
522600	Electric	1,200.00	1,305.04	1,300.00	854.70	1,500.00	1,700.00	1,70
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	5
524400	Parking Lot Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,00
524700	Building Maintenance & Supplie	800.00	1,697.60	800.00	75.57	800.00	800.00	80
524800	Misc Contractor Services	500.00	0.00	300.00	320.39	320.00	500.00	50
531400	Equipment < $5,000	0.00	8,635.00	0.00	0.00	0.00	500.00	50
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	100.00	10
581000	Capital Equipment > $5,000	0.00	21,583.64	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,00
	Total expense:	**17,095.00**	**38,309.94**	**18,430.00**	**4,130.19**	**18,650.00**	**17,365.00**	**17,36**
	Revenue - Expense:	**0.00**	**-18,216.51**	**0.00**	**6,898.56**	**-220.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51602 Rifle Range			
411100	**General Property Taxes**		
	General Property Taxes	1,775.00	
		Total 411100 General Property Taxes:	1,77
467221	**Fees Received - Range Usage**		
	Range Usage Fees - 3 Year Average	15,590.00	
		Total 467221 Fees Received - Range Usage:	15,59
		Total revenue:	**17,36**
514100	**Per Diem/Mileage - Committee**		
	Per Diem for Advisory Committee Meetings	600.00	
		Total 514100 Per Diem/Mileage - Committee:	60
515000	**Fringe Benefits**		
	Firearms Range Budget does not include any dollars for maintenance staff salaries or benefits	50.00	
		Total 515000 Fringe Benefits:	5
521200	**Contracted Services**		
	Lawn Care	890.00	
	Waste Management & Cardboard	1,200.00	
	Snow Removal	1,200.00	
	Porta Potty	800.00	
	Miscellaneous (Repair Target Stands, etc.)	500.00	
		Total 521200 Contracted Services:	4,59
522100	**Sewer & Water**		
	Pump Holding Tank	900.00	
		Total 522100 Sewer & Water:	90
522400	**Gas**		
	Fuel for Heating - LP	1,500.00	
		Total 522400 Gas:	1,50
522500	**Telephone**		
	Range Phone	75.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51602 Rifle Range

		Total 522500 Telephone:	7
522600	**Electric**		
	Electric - Range	1,700.00	
		Total 522600 Electric:	1,70
522800	**Lighting**		
	Lamps, Ballasts, Fixtures, Etc.	50.00	
		Total 522800 Lighting:	5
524400	**Parking Lot Maintenance**		
	Minor Repairs and Gravel (rework drainage on east side of training facility)	1,000.00	
		Total 524400 Parking Lot Maintenance:	1,00
524700	**Building Maintenance & Supplie**		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	800.00	
		Total 524700 Building Maintenance & Supplie:	80
524800	**Misc Contractor Services**		
	Plumber, Electrician, HVAC, Roofer, Etc.	500.00	
		Total 524800 Misc Contractor Services:	50
531400	**Equipment < $5,000**		
	Vacuums	500.00	
		Total 531400 Equipment < $5,000:	50
534400	**Lavatory & Janitorial Supplies**		
	Toilet Paper, Paper Towels, Etc.	100.00	
		Total 534400 Lavatory & Janitorial Supplies:	10
595000	**Expenditure Transfer**		
	F&P Staff Time & Travel	5,000.00	
		Total 595000 Expenditure Transfer:	5,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51602 Rifle Range

Total expense:		**17,36**
Total Account # 100-04-51602 Rifle Range Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51604 Maintenance Capital Projects								
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	615,000.00	615,00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	170,000.00	170,00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,000.00**	**785,00**
581020	Courthouse Painting	0.00	0.00	0.00	0.00	0.00	170,000.00	170,00
581035	Windows Replacement	0.00	0.00	0.00	0.00	0.00	150,000.00	150,00
581036	Roof Replacement #3 & #4	0.00	0.00	0.00	0.00	0.00	415,000.00	415,00
581037	Parking Lot Maintenance	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**785,000.00**	**785,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51604 Maintenance Capital Projects			
492909	**Transfer in - Sales Tax**		
	Resolution 23-21 Capital Improvement Projects	615,000.00	
		Total 492909 Transfer in - Sales Tax:	615,00
493000	**Fund Balance Applied**		
	Resolution 23-21 Capital Improvement Project - Courthouse Painting	170,000.00	
		Total 493000 Fund Balance Applied:	170,00
		Total revenue:	**785,00**
581020	**Courthouse Painting**		
	Per Resolution 23-21	170,000.00	
		Total 581020 Courthouse Painting:	170,00
581035	**Windows Replacement**		
	Per Resolution 23-21	150,000.00	
		Total 581035 Windows Replacement:	150,00
581036	**Roof Replacement #3 & #4**		
	Per Resolution 23-21	415,000.00	
		Total 581036 Roof Replacement #3 & #4:	415,00
581037	**Parking Lot Maintenance**		
	Per Resolution 23-21	50,000.00	
		Total 581037 Parking Lot Maintenance:	50,00
		Total expense:	**785,00**
		Total Account # 100-04-51604 Maintenance Capital Projects Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	26,040.00	26,040.00	28,214.00	13,620.00	28,214.00	29,766.00	29,76
	Total revenue without property tax:	**26,040.00**	**26,040.00**	**28,214.00**	**13,620.00**	**28,214.00**	**29,766.00**	**29,76**
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,59
	Total revenue with property tax:	**58,650.00**	**58,650.00**	**72,365.00**	**57,771.00**	**72,365.00**	**72,365.00**	**72,36**
521200	Contracted Services	7,000.00	2,620.00	13,550.00	4,305.96	13,550.00	13,550.00	13,55
522400	Gas	1,200.00	124.75	1,450.00	63.16	1,450.00	1,450.00	1,45
522600	Electric	16,000.00	12,830.28	16,765.00	6,091.43	16,765.00	16,765.00	16,76
524000	Repair and Maintenance	7,500.00	5,000.00	9,000.00	0.00	9,000.00	9,000.00	9,00
534900	Supplies	350.00	183.39	200.00	176.77	200.00	200.00	20
581000	Capital Equipment > $5,000	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	17,00
595000	Expenditure Transfer	9,600.00	9,600.00	14,400.00	0.00	14,400.00	14,400.00	14,40
	Total expense:	**58,650.00**	**30,358.42**	**72,365.00**	**10,637.32**	**72,365.00**	**72,365.00**	**72,36**
	Revenue - Expense:	**0.00**	**28,291.58**	**0.00**	**47,133.68**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51607 Radio Towers			
411100	**General Property Taxes**		
	Additional Tax Levy to Balance Expenses	42,599.00	
		Total 411100 General Property Taxes:	42,59
482010	**Rental/Lease Income**		
	Rental/Lease Income - Verizon and Tractor Central	29,766.00	
		Total 482010 Rental/Lease Income:	29,76
		Total revenue:	**72,36**
521200	**Contracted Services**		
	Generator PM's, Residual Service from PM's (belts, batteries, hoses, etc.),	7,900.00	
	Contracted Services (HVAC, Electrical, BAS, Etc.)	1,000.00	
	Tower inspections - $1000 annually	4,300.00	
	UPS batteries / APC 2200 rack / $350 every 5 years	350.00	
	Racom Alarm Monitoring Services = $7500/year (5 year contract). Year 1 paid in full through 8/2022.	0.00	
		Total 521200 Contracted Services:	13,55
522400	**Gas**		
	Fuel for Generators - LP	1,450.00	
		Total 522400 Gas:	1,45
522600	**Electric**		
	Electricity for 6 existing sites in 2019 + 3 new sites in 2020. Chippewa Valley Elec Coop sites (Flambeau, Wheaton) $500 per sit	16,765.00	
		Total 522600 Electric:	16,76
524000	**Repair and Maintenance**		
	CINC fiber locate services - I.T. annual fee $5,000 - Misc. Contractor Service; Rodent Control, Locks, etc.	9,000.00	
		Total 524000 Repair and Maintenance:	9,00
534900	**Supplies**		
	Misc. Maint. Supplies; Lamps, Door Hardware, Keys, Gasoline, Weed Killer, Fertilizer, Etc.	200.00	
		Total 534900 Supplies:	20
581000	**Capital Equipment > $5,000**		
	MPLS Nodes - $14,000 Each - I.T $17,000 / year (2 nodes at each site, 5 sites, fiscal year (6-7 year rotation - 2017-2023)	17,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-04-51607 Radio Towers

		Total 581000 Capital Equipment > $5,000:	17,00
595000	**Expenditure Transfer**		
	F&P Division - Staff Time & Travel - $7,200	7,200.00	
	I.T. Division - Staff Time & Travel - $7,200	7,200.00	
		Total 595000 Expenditure Transfer:	14,40
		Total expense:	**72,36**
		Total Account # 100-04-51607 Radio Towers Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	9,120.00	0.00	2,280.00	0.00	0.00	
492999	Transfer in - Other Funds	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
493000	Fund Balance Applied	809,203.39	0.00	605,027.83	0.00	0.00	75,000.00	75,00
	Total revenue without property tax:	**809,203.39**	**9,120.00**	**680,027.83**	**2,280.00**	**75,000.00**	**75,000.00**	**75,00**
581023	Planning & Zoning Office	259,203.39	279,222.47	0.00	0.00	0.00	0.00	
581417	Card Access & ADA Door Opener	50,000.00	0.00	50,000.00	25,298.52	0.00	0.00	
581418	Treasurer & County Clerk	500,000.00	39,972.17	460,027.83	335,341.56	0.00	0.00	
581419	Veterans Remodel	0.00	0.00	95,000.00	4,462.60	95,000.00	0.00	
581420	Hwy Security	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
595000	Expenditure Transfer	0.00	-20,019.08	0.00	0.00	0.00	0.00	
	Total expense:	**809,203.39**	**299,175.56**	**680,027.83**	**365,102.68**	**170,000.00**	**75,000.00**	**75,00**
	Revenue - Expense:	**0.00**	**-290,055.56**	**0.00**	**-362,822.68**	**-95,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51610 Security Plan			
493000	**Fund Balance Applied**		
	Per CIP Resolution 22-21 for Hwy Security Upgrades funded partially from Security Plan account	75,000.00	
		Total 493000 Fund Balance Applied:	75,00
		Total revenue:	**75,00**
592999	**Transfer Out**		
	Per Resolution 22-21 for Hwy Security Upgrades funded partially from Security Plan account	75,000.00	
		Total 592999 Transfer Out:	75,00
		Total expense:	**75,00**
		Total Account # 100-04-51610 Security Plan Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
	Total revenue with property tax:	**260,000.00**	**260,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	**175,000.00**	**175,00**
511100	Salaries and Wages	260,000.00	0.00	165,000.00	0.00	0.00	175,000.00	175,00
	Total expense:	**260,000.00**	**0.00**	**165,000.00**	**0.00**	**0.00**	**175,000.00**	**175,00**
	Revenue - Expense:	**0.00**	**260,000.00**	**0.00**	**165,000.00**	**165,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-59810	**Budget Adjustments To General**		
411100	**General Property Taxes**		
		175,000.00	
		Total 411100 General Property Taxes:	175,00
		Total revenue:	**175,00**
511100	**Salaries and Wages**		
	7/1/22 Wage Adjustment Increases	175,000.00	
		Total 511100 Salaries and Wages:	175,00
		Total expense:	**175,00**
		Total Account # 100-04-59810 Budget Adjustments To General Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-05-51931	**Property & Liability Insurance**							
474500	Property & Liability Ins. Reve	63,000.00	64,599.38	63,000.00	0.00	63,000.00	100,000.00	100,0
484000	Insurance Recoveries	30,000.00	5,167.80	30,000.00	0.00	30,000.00	20,000.00	20,0
	Total revenue without property tax:	**93,000.00**	**69,767.18**	**93,000.00**	**0.00**	**93,000.00**	**120,000.00**	**120,0**
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,4
	Total revenue with property tax:	**309,400.00**	**286,167.18**	**309,400.00**	**216,400.00**	**309,400.00**	**361,400.00**	**361,4**
521100	Insurance Claims Paid	1,000.00	9,523.00	4,500.00	0.00	4,500.00	4,545.00	4,5
521101	Auto Collision Claims Paid	28,096.00	70,827.11	35,145.00	21,559.14	35,145.00	46,000.00	46,0
551000	Insurance Premiums	110,600.00	133,228.10	100,000.00	0.00	100,000.00	140,000.00	140,0
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,7
551600	Comm Crime-Public Official Bon	8,004.00	7,863.00	7,863.00	7,863.00	7,863.00	7,863.00	7,8
551700	Underground Storage Tank Insur	2,200.00	2,534.00	2,500.00	0.00	2,500.00	2,600.00	2,6
551800	Volunteer Insurance	4,708.00	4,598.00	4,600.00	5,500.00	5,500.00	5,600.00	5,6
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,0
592999	Transfer Out	0.00	24,930.39	0.00	0.00	0.00	0.00	
	Total expense:	**309,400.00**	**408,295.60**	**309,400.00**	**34,922.14**	**310,300.00**	**361,400.00**	**361,4**
	Revenue - Expense:	**0.00**	**-122,128.42**	**0.00**	**181,477.86**	**-900.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-05-51931	**Property & Liability Insurance**		
411100	**General Property Taxes**		
	Tax Levy	241,400.00	
		Total 411100 General Property Taxes:	241,40
474500	**Property & Liability Ins. Reve**		
	Revenue received from departments which is allocated by budget percentage	100,000.00	
		Total 474500 Property & Liability Ins. Reve:	100,00
484000	**Insurance Recoveries**		
	Subrogation for damages to County property	20,000.00	
		Total 484000 Insurance Recoveries:	20,00
		Total revenue:	**361,40**
521100	**Insurance Claims Paid**		
	Property damage claims	4,545.00	
		Total 521100 Insurance Claims Paid:	4,54
521101	**Auto Collision Claims Paid**		
	Auto damage claims	46,000.00	
		Total 521101 Auto Collision Claims Paid:	46,00
551000	**Insurance Premiums**		
	$105,000 Estimated Comprehensive Insurance with MPIC; $35,000 Estimated Comprehensive Insurance with Integrity	140,000.00	
		Total 551000 Insurance Premiums:	140,00
551500	**Boiler Insurance**		
	Insurance coverage for boilers and equipment requiring this special coverage	4,792.00	
		Total 551500 Boiler Insurance:	4,79
551600	**Comm Crime-Public Official Bon**		
	Coverage for employee dishonesty and public offical blanket bond	7,863.00	
		Total 551600 Comm Crime-Public Official Bon:	7,86
551700	**Underground Storage Tank Insur**		
	Insurance coverage for underground storage tanks	2,600.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-05-51931 Property & Liability Insurance

		Total 551700 Underground Storage Tank Insur:	2,60
551800	**Volunteer Insurance**		
	Coverage for county volunteers to cover unpaid incidental medical claims	5,600.00	
		Total 551800 Volunteer Insurance:	5,60
551900	**Insurance Allocation**		
	Insurance charges for General Fund departments to capture Liability Fund (704) allocation	150,000.00	
		Total 551900 Insurance Allocation:	150,00
		Total expense:	**361,40**
		Total Account # 100-05-51931 Property & Liability Insurance Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	285,000.00	375,213.21	499,000.00	308,728.40	599,000.00	600,000.00	39,0
484000	Health Insurance Refund	0.00	75,562.60	0.00	0.00	0.00	0.00	
492109	Transfer In - General Fund	0.00	600,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**285,000.00**	**1,050,775.81**	**499,000.00**	**308,728.40**	**599,000.00**	**600,000.00**	**39,0**
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Total revenue with property tax:	**360,000.00**	**1,125,775.81**	**574,000.00**	**383,728.40**	**674,000.00**	**675,000.00**	**39,0**
515000	Fringe Benefits	0.00	41.30	0.00	0.00	0.00	0.00	
521200	Contracted Services	24,000.00	16,801.84	24,000.00	7,074.10	24,000.00	24,000.00	24,0
551010	HDHP-HRA	246,000.00	438,328.50	460,000.00	280,044.00	560,000.00	561,000.00	
551020	Health Program Expenses	4,000.00	5,581.39	4,000.00	1,305.11	4,000.00	4,000.00	4,0
551030	Wellness Initiatives	8,500.00	2,674.68	8,500.00	-10.00	8,500.00	8,500.00	11,0
595000	Expenditure Transfer	77,500.00	77,500.00	77,500.00	0.00	77,500.00	77,500.00	
	Total expense:	**360,000.00**	**540,927.71**	**574,000.00**	**288,413.21**	**674,000.00**	**675,000.00**	**39,0**
	Revenue - Expense:	**0.00**	**584,848.10**	**0.00**	**95,315.19**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-05-51934 Employee Health Program			
411100	**General Property Taxes**		
	Property Tax Levy	75,000.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-75,000.00	
		Total 411100 General Property Taxes:	
474010	**Premium Revenues**		
	Estimated Revenues	600,000.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-561,000.00	
		Total 474010 Premium Revenues:	39,00
		Total revenue:	**39,00**
521200	**Contracted Services**		
	EAP (REALiving)	20,000.00	
	PH MOU (Nutritionist)	4,000.00	
		Total 521200 Contracted Services:	24,00
551010	**HDHP-HRA**		
	HRA Payments	551,000.00	
	TPA Fees (Pelion)	10,000.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-561,000.00	
		Total 551010 HDHP-HRA:	
551020	**Health Program Expenses**		
	COBRA TPA fees (Flyte), Annual PCORI Fee and Ancillary Employee Benefit Fees	4,000.00	
		Total 551020 Health Program Expenses:	4,00
551030	**Wellness Initiatives**		
	Other Annual Wellness Supplies and/or Events	4,500.00	
	Wellness Training (Lunch & Learns or Speaker Fees)	2,000.00	
	Holiday Luncheon	2,000.00	
	8/30/21 Other Annual Wellness Supplies	2,500.00	
		Total 551030 Wellness Initiatives:	11,00
595000	**Expenditure Transfer**		
	Health Ins Admin allocation - 50% to HR, 25% Fin and 25% to CA	77,500.00	
	8/30/21 Transferred to Fund 703 for Self-Funded Health Insurance	-77,500.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-05-51934 Employee Health Program

	Total 595000 Expenditure Transfer:	
	Total expense:	**39,00**
	Total Account # 100-05-51934 Employee Health Program Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	138.10	350.00	73.95	300.00	350.00	35
442034	Marriage License Fees	13,000.00	10,840.00	18,000.00	7,005.00	16,000.00	18,000.00	18,00
461101	County Clerks Fees	13,000.00	13,105.40	12,720.00	12,373.46	12,475.00	13,000.00	13,00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,00
461103	Passports Revenues	54,500.00	23,940.00	54,500.00	11,340.00	30,000.00	54,500.00	54,50
461104	Passport Photo Revenues	14,500.00	5,898.47	17,500.00	3,422.71	8,000.00	17,500.00	17,50
	Total revenue without property tax:	**96,350.00**	**53,921.97**	**104,070.00**	**34,215.12**	**67,775.00**	**104,350.00**	**104,35**
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
	Total revenue with property tax:	**236,986.00**	**194,557.97**	**246,907.00**	**177,052.12**	**210,612.00**	**253,951.00**	**253,95**
511100	Salaries and Wages	143,626.00	150,287.66	149,541.00	67,387.44	149,541.00	153,112.00	153,11
511200	Overtime	500.00	3,651.29	1,000.00	175.66	500.00	1,000.00	1,00
515000	Fringe Benefits	26,289.00	27,954.75	27,669.00	12,331.43	27,669.00	28,414.00	28,41
515400	Health Insurance Benefit	58,531.00	58,209.60	61,157.00	31,284.35	61,157.00	64,085.00	64,08
522500	Telephone	500.00	332.09	500.00	170.47	500.00	300.00	30
531000	Office Supplies	1,800.00	1,440.27	1,800.00	603.90	1,800.00	1,800.00	1,80
531100	Postage	2,000.00	1,285.71	2,000.00	833.55	2,000.00	2,000.00	2,00
531200	Copies/Printing	1,000.00	1,648.53	1,000.00	640.90	1,000.00	1,000.00	1,00
531400	Equipment < $5,000	750.00	0.00	500.00	0.00	0.00	500.00	50
531600	Election Expense	0.00	74.88	0.00	0.00	0.00	0.00	
531900	Sundry/Miscellaneous	500.00	0.00	250.00	0.00	250.00	250.00	25
532400	Memberships & Dues	190.00	190.00	190.00	125.00	190.00	190.00	19
533000	Mileage/Travel	600.00	734.65	600.00	348.33	500.00	600.00	60
533500	Conventions & Meetings	700.00	61.00	700.00	195.00	700.00	700.00	70
	Total expense:	**236,986.00**	**245,870.43**	**246,907.00**	**114,096.03**	**245,807.00**	**253,951.00**	**253,95**
	Revenue - Expense:	**0.00**	**-51,312.46**	**0.00**	**62,956.09**	**-35,195.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51422 County Clerk			
411100	**General Property Taxes**		
	Property Tax Levy	149,601.00	
		Total 411100 General Property Taxes:	149,60
442032	**Conservation License Fees**		
	DNR Licenses - hunting, fishing	350.00	
		Total 442032 Conservation License Fees:	35
442034	**Marriage License Fees**		
	marriage license fee and waiver fee	18,000.00	
		Total 442034 Marriage License Fees:	18,00
461101	**County Clerks Fees**		
	WisVote Fees	13,000.00	
		Total 461101 County Clerks Fees:	13,00
461102	**Large Assembly Licenses**		
	Country Fest and Rock Fest	1,000.00	
		Total 461102 Large Assembly Licenses:	1,00
461103	**Passports Revenues**		
	Passport Fees	54,500.00	
		Total 461103 Passports Revenues:	54,50
461104	**Passport Photo Revenues**		
	Passport photo fees	17,500.00	
		Total 461104 Passport Photo Revenues:	17,50
		Total revenue:	**253,95**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	153,112.00	
		Total 511100 Salaries and Wages:	153,11
511200	**Overtime**		
	overtme for elections or as needed	1,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-06-51422 County Clerk

		Total 511200 Overtime:	1,00
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	28,414.00	
		Total 515000 Fringe Benefits:	28,41
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	64,085.00	
		Total 515400 Health Insurance Benefit:	64,08
522500	**Telephone**		
	telephone costs	300.00	
		Total 522500 Telephone:	30
531000	**Office Supplies**		
	passport supplies (paper, ink, envelopes)	900.00	
	DNR Supplies	55.00	
	misc. supplies (pens, post its, paper clips, etc)	545.00	
	envelopes	300.00	
		Total 531000 Office Supplies:	1,80
531100	**Postage**		
	Postage	2,000.00	
		Total 531100 Postage:	2,00
531200	**Copies/Printing**		
	copies	1,000.00	
		Total 531200 Copies/Printing:	1,00
531400	**Equipment < $5,000**		
	equipment maintenance	500.00	
		Total 531400 Equipment < $5,000:	50
531900	**Sundry/Miscellaneous**		
	Miscellaneous expenses	250.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-06-51422 County Clerk

		Total 531900 Sundry/Miscellaneous:	25
532400	**Memberships & Dues**		
	WMCA Dues	65.00	
	WCCA Dues	125.00	
		Total 532400 Memberships & Dues:	19
533000	**Mileage/Travel**		
	mileage for training, meetings and conferences	600.00	
		Total 533000 Mileage/Travel:	60
533500	**Conventions & Meetings**		
	WCCA March Meeting	100.00	
	Misc. Meetings (Chamber, WCCA, Education)	125.00	
	WCCA Annual Conference (June)	125.00	
	Chamber Annual Meeting	25.00	
	Hotels for Conferences	300.00	
	CCEDC Annual Meeting	25.00	
		Total 533500 Conventions & Meetings:	70
		Total expense:	**253,95**
		Total Account # 100-06-51422 County Clerk Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,30
	Total revenue with property tax:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,30**
530043	Tax Refund	2,500.00	484.29	2,500.00	0.00	2,500.00	2,500.00	2,50
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	20
532201	County Directories	600.00	147.40	600.00	234.06	600.00	600.00	60
	Total expense:	**3,300.00**	**631.69**	**3,300.00**	**234.06**	**3,300.00**	**3,300.00**	**3,30**
	Revenue - Expense:	**0.00**	**2,668.31**	**0.00**	**3,065.94**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51424 Sundry Department Expenses			
411100	**General Property Taxes**		
	Property Tax Levy	3,300.00	
	Total 411100 General Property Taxes:		3,30
	Total revenue:		**3,30**
530043	**Tax Refund**		
	Tax refund	2,500.00	
	Total 530043 Tax Refund:		2,50
531900	**Sundry/Miscellaneous**		
	Miscellaneous expenses	200.00	
	Total 531900 Sundry/Miscellaneous:		20
532201	**County Directories**		
	Supplies for County Directories	600.00	
	Total 532201 County Directories:		60
	Total expense:		**3,30**
	Total Account # 100-06-51424 Sundry Department Expenses Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	0.00	0.00	47,700.00	0.00	0.00	
435550	State Aid - COVID	0.00	35,399.68	0.00	0.00	0.00	0.00	
473100	Revenue from Municipalities	10,000.00	8,120.50	10,000.00	30,452.77	14,409.00	10,000.00	10,00
	Total revenue without property tax:	**10,000.00**	**43,520.18**	**10,000.00**	**78,152.77**	**14,409.00**	**10,000.00**	**10,00**
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,09
	Total revenue with property tax:	**48,098.00**	**81,618.18**	**48,098.00**	**116,250.77**	**52,507.00**	**48,098.00**	**48,09**
514300	Board of Canvas	280.00	420.00	280.00	70.00	210.00	280.00	28
522500	Telephone	68.00	56.37	68.00	29.08	68.00	68.00	6
526000	Ballots	21,000.00	30,851.89	21,000.00	11,066.66	11,066.00	21,000.00	21,00
531000	Office Supplies	3,000.00	315.24	3,000.00	11.37	2,000.00	3,000.00	3,00
531019	COVID-19 Expense	0.00	28,559.96	0.00	0.00	0.00	0.00	
531100	Postage	150.00	0.00	150.00	0.92	150.00	150.00	15
531200	Copies/Printing	600.00	192.46	600.00	0.40	0.00	600.00	60
531600	Election Expense	19,000.00	21,550.38	19,000.00	29,639.52	29,568.66	19,000.00	19,00
531601	Election Equipment	0.00	0.00	0.00	47,700.00	0.00	0.00	
532601	Publication of Legal Notices	4,000.00	9,657.40	4,000.00	4,234.17	1,500.00	4,000.00	4,00
533000	Mileage/Travel	0.00	96.90	0.00	0.00	0.00	0.00	
	Total expense:	**48,098.00**	**91,700.60**	**48,098.00**	**92,752.12**	**44,562.66**	**48,098.00**	**48,09**
	Revenue - Expense:	**0.00**	**-10,082.42**	**0.00**	**23,498.65**	**7,944.34**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51441 Elections			
411100	**General Property Taxes**		
	Property Tax Levy	38,098.00	
		Total 411100 General Property Taxes:	38,09
473100	**Revenue from Municipalities**		
	election costs from municipalities	10,000.00	
		Total 473100 Revenue from Municipalities:	10,00
		Total revenue:	**48,09**
514300	**Board of Canvas**		
	Board of Canvas wages - 4 elections	280.00	
		Total 514300 Board of Canvas:	28
522500	**Telephone**		
	telephone	68.00	
		Total 522500 Telephone:	6
526000	**Ballots**		
	printing and shipping of ballots, paper for ballots	21,000.00	
		Total 526000 Ballots:	21,00
531000	**Office Supplies**		
	envelopes, pens, misc. office supplies	3,000.00	
		Total 531000 Office Supplies:	3,00
531100	**Postage**		
	election related postage	150.00	
		Total 531100 Postage:	15
531200	**Copies/Printing**		
	copy costs for election materials for municipalities	600.00	
		Total 531200 Copies/Printing:	60
531600	**Election Expense**		
	security tabs, absentee envelopes, thermal paper, flash drives	19,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-06-51441 Elections

		Total 531600 Election Expense:	19,00
532601	**Publication of Legal Notices** newspapers notices	4,000.00	
		Total 532601 Publication of Legal Notices:	4,00
		Total expense:	**48,09**
		Total Account # 100-06-51441 Elections Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51490	**Copy Machine/Offset/Mail**							
474100	Copy Machine Revenues	2,000.00	412.74	3,000.00	7.83	3,000.00	3,000.00	3,00
474110	Offset Machine Revenues	17,600.00	5,111.94	6,600.00	2,883.06	6,600.00	6,600.00	6,60
	Total revenue without property tax:	**19,600.00**	**5,524.68**	**9,600.00**	**2,890.89**	**9,600.00**	**9,600.00**	**9,60**
531002	Copy/Supply/Offset Paper	12,000.00	1,474.55	2,000.00	744.23	2,000.00	2,000.00	2,00
531201	Copy Machine - Maintenance & S	1,200.00	280.08	1,200.00	95.05	1,200.00	1,200.00	1,20
531202	Offset - Maintenance & Supply	2,500.00	2,961.64	2,500.00	1,623.16	2,500.00	2,500.00	2,50
553201	Box Rent/Presort Mail	900.00	-63.78	900.00	-561.84	900.00	900.00	90
553202	Postage Meter Rent/Maintenance	3,000.00	2,830.02	3,000.00	405.17	3,000.00	3,000.00	3,00
	Total expense:	**19,600.00**	**7,482.51**	**9,600.00**	**2,305.77**	**9,600.00**	**9,600.00**	**9,60**
	Revenue - Expense:	**0.00**	**-1,957.83**	**0.00**	**585.12**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51490 Copy Machine/Offset/Mail			
474100	**Copy Machine Revenues**		
	copy revenues	3,000.00	
		Total 474100 Copy Machine Revenues:	3,00
474110	**Offset Machine Revenues**		
	offset revenue	6,600.00	
		Total 474110 Offset Machine Revenues:	6,60
		Total revenue:	**9,60**
531002	**Copy/Supply/Offset Paper**		
	copy, supply, offset	2,000.00	
		Total 531002 Copy/Supply/Offset Paper:	2,00
531201	**Copy Machine - Maintenance & S**		
	maintenance	1,200.00	
		Total 531201 Copy Machine - Maintenance & S:	1,20
531202	**Offset - Maintenance & Supply**		
	maintenance	2,500.00	
		Total 531202 Offset - Maintenance & Supply:	2,50
553201	**Box Rent/Presort Mail**		
	box rent/presort mail	900.00	
		Total 553201 Box Rent/Presort Mail:	90
553202	**Postage Meter Rent/Maintenance**		
	postage meter	3,000.00	
		Total 553202 Postage Meter Rent/Maintenance:	3,00
		Total expense:	**9,60**
		Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-51530	**Assessments**							
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	42
	Total revenue with property tax:	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**42**
514100	Per Diem/Mileage - Committee	250.00	0.00	250.00	0.00	250.00	250.00	25
531100	Postage	50.00	0.00	50.00	0.00	50.00	50.00	5
531200	Copies/Printing	125.00	0.00	125.00	0.00	125.00	125.00	12
	Total expense:	**425.00**	**0.00**	**425.00**	**0.00**	**425.00**	**425.00**	**42**
	Revenue - Expense:	**0.00**	**425.00**	**0.00**	**425.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51530 Assessments			
411100	**General Property Taxes**		
	general property taxes	425.00	
	Total 411100 General Property Taxes:		42
	Total revenue:		**42**
514100	**Per Diem/Mileage - Committee**		
	assessor school	250.00	
	Total 514100 Per Diem/Mileage - Committee:		25
531100	**Postage**		
	postage	50.00	
	Total 531100 Postage:		5
531200	**Copies/Printing**		
	copies of folders	125.00	
	Total 531200 Copies/Printing:		12
	Total expense:		**42**
	Total Account # 100-06-51530 Assessments Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,00
	Total revenue with property tax:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,00**
529300	Fire Fighting	5,000.00	-122.50	5,000.00	244.00	244.00	5,000.00	5,00
	Total expense:	**5,000.00**	**-122.50**	**5,000.00**	**244.00**	**244.00**	**5,000.00**	**5,00**
	Revenue - Expense:	**0.00**	**5,122.50**	**0.00**	**4,756.00**	**4,756.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-52220 Fire Suppression			
411100	**General Property Taxes**		
	general property taxes	5,000.00	
	Total 411100 General Property Taxes:		5,00
	Total revenue:		**5,00**
529300	**Fire Fighting**		
	WI Stat. 60.557	5,000.00	
	Total 529300 Fire Fighting:		5,00
	Total expense:		**5,00**
	Total Account # 100-06-52220 Fire Suppression Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,10
	Total revenue with property tax:	**771,168.00**	**771,168.00**	**786,290.00**	**786,290.00**	**786,290.00**	**902,109.00**	**902,10**
579300	Grants To Public Libraries	771,168.00	771,167.81	786,290.00	786,289.29	786,290.00	902,109.00	902,10
	Total expense:	**771,168.00**	**771,167.81**	**786,290.00**	**786,289.29**	**786,290.00**	**902,109.00**	**902,10**
	Revenue - Expense:	**0.00**	**0.19**	**0.00**	**0.71**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-55110 Grants To Public Libraries			
411100	**General Property Taxes**		
	general property taxes	902,109.00	
		Total 411100 General Property Taxes:	902,10
		Total revenue:	**902,10**
579300	**Grants To Public Libraries**		
	C.H. Johnson (Sandcreek)	1,888.00	
	Fall Creek	1,504.00	
	Western Taylor (Gilman)	3,896.00	
	Altoona	11,594.00	
	Rusk City/County	10,487.00	
	Chippewa Falls	464,580.00	
	Boyceville	115.00	
	Calhoun	3,550.00	
	Medford	21.00	
	Stanley	29,135.00	
	Cadott	44,204.00	
	Bloomer	92,067.00	
	Colfax	5,511.00	
	Thorp	1,771.00	
	Owen	165.00	
	Cumberland (St Angelo Pl)	48.00	
	Cornell	38,805.00	
	Menomonie	10,247.00	
	Rice Lake	2,549.00	
	Barron	290.00	
	Bruce Area	54.00	
	Eau Claire	179,628.00	
		Total 579300 Grants To Public Libraries:	902,10
		Total expense:	**902,10**
		Total Account # 100-06-55110 Grants To Public Libraries Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	203,297.22	210,000.00	122,574.01	205,000.00	210,000.00	210,00
435550	State Aid - COVID	0.00	3,005.01	0.00	0.00	0.00	0.00	
451000	Convert Ag Land Penalty	5,000.00	3,946.41	5,000.00	0.00	4,000.00	5,000.00	5,00
461201	Treasurer's Fees	2,500.00	2,766.19	2,500.00	2,428.83	2,500.00	3,000.00	3,00
461202	Returned Check Fees	200.00	100.00	200.00	0.00	200.00	200.00	20
462100	Miscellaneous Revenues	0.00	63.31	0.00	2.00	0.00	0.00	
481000	Interest Income	300,000.00	146,827.39	200,000.00	8,164.78	150,000.00	150,000.00	150,00
481001	Long Term Portfolio Interest	200,000.00	274,967.11	200,000.00	66,468.60	200,000.00	200,000.00	200,00
481100	Change in Investment Value	0.00	-54,185.67	0.00	0.00	0.00	0.00	
483102	Recovery Of Tax Deed Expenditu	5,000.00	450.00	6,000.00	0.00	5,000.00	6,000.00	6,00
	Total revenue without property tax:	**722,700.00**	**581,236.97**	**623,700.00**	**199,638.22**	**566,700.00**	**574,200.00**	**574,20**
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,05
	Total revenue with property tax:	**392,430.00**	**250,966.97**	**404,282.00**	**-19,779.78**	**347,282.00**	**415,145.00**	**415,14**
511100	Salaries and Wages	217,513.00	215,899.38	225,000.00	97,641.44	225,000.00	228,600.00	228,60
515000	Fringe Benefits	39,425.00	38,969.88	41,242.00	17,903.74	41,242.00	42,720.00	42,72
515400	Health Insurance Benefit	77,112.00	74,058.00	80,610.00	41,286.00	80,610.00	84,804.00	84,80
521200	Contracted Services	24,660.00	17,660.00	25,000.00	22,030.00	20,000.00	23,500.00	23,50
522500	Telephone	700.00	485.12	700.00	238.24	700.00	500.00	50
530041	Illegal Taxes Written Off	0.00	0.00	0.00	0.00	0.00	41.00	4
530042	Personal Property Chargeback E	500.00	175.53	500.00	11.60	200.00	500.00	50
531000	Office Supplies	9,500.00	9,885.85	9,700.00	1,299.95	9,700.00	9,800.00	9,80
531019	COVID-19 Expense	0.00	381.31	0.00	0.00	0.00	0.00	
531100	Postage	11,000.00	10,930.94	10,000.00	5,950.17	10,000.00	11,000.00	11,00
531200	Copies/Printing	5,300.00	7,335.01	5,000.00	2,596.85	5,000.00	7,300.00	7,30
531400	Equipment < $5,000	400.00	0.00	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	2,500.00	2,50
532400	Memberships & Dues	170.00	170.00	180.00	180.00	180.00	180.00	18
532601	Publication of Legal Notices	2,500.00	0.00	2,800.00	249.26	2,800.00	2,500.00	2,50
533000	Mileage/Travel	300.00	0.00	300.00	0.00	150.00	400.00	40
533500	Conventions & Meetings	900.00	0.00	800.00	0.00	400.00	800.00	80
	Total expense:	**392,430.00**	**378,401.02**	**404,282.00**	**191,837.25**	**398,432.00**	**415,145.00**	**415,14**
	Revenue - Expense:	**0.00**	**-127,434.05**	**0.00**	**-211,617.03**	**-51,150.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
411100	**General Property Taxes**		
		-159,055.00	
		Total 411100 General Property Taxes:	-159,05
418010	**Interest on Taxes**		
	Interest from delinquent taxes	210,000.00	
		Total 418010 Interest on Taxes:	210,00
451000	**Convert Ag Land Penalty**		
	Charge for changing ag land use to residential or commercial	5,000.00	
		Total 451000 Convert Ag Land Penalty:	5,00
461201	**Treasurer's Fees**		
	Tax reports/files, copies	3,000.00	
		Total 461201 Treasurer's Fees:	3,00
461202	**Returned Check Fees**		
	Fee for returned checks	200.00	
		Total 461202 Returned Check Fees:	20
481000	**Interest Income**		
	Interest on short term investments	150,000.00	
		Total 481000 Interest Income:	150,00
481001	**Long Term Portfolio Interest**		
	Interest on long term investments	200,000.00	
		Total 481001 Long Term Portfolio Interest:	200,00
483102	**Recovery Of Tax Deed Expenditu**		
	Tax deed legal costs	6,000.00	
		Total 483102 Recovery Of Tax Deed Expenditu:	6,00
		Total revenue:	**415,14**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	228,600.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-10-51520 County Treasurer

		Total 511100 Salaries and Wages:	228,60
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	42,720.00	
		Total 515000 Fringe Benefits:	42,72
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,804.00	
		Total 515400 Health Insurance Benefit:	84,80
521200	**Contracted Services**		
	GCS/Landnav Annual Support	18,500.00	
	Title search on tax deed parcels	5,000.00	
		Total 521200 Contracted Services:	23,50
522500	**Telephone**		
	7 Extensions @ $50 each plus long distance	500.00	
		Total 522500 Telephone:	50
530041	**Illegal Taxes Written Off**		
	Cancel Tax Certificates over 11 years old	41.00	
		Total 530041 Illegal Taxes Written Off:	4
530042	**Personal Property Chargeback E**		
	Chargeback of uncollected PP by municipality	500.00	
		Total 530042 Personal Property Chargeback E:	50
531000	**Office Supplies**		
	Envelopes	3,000.00	
	Tax & Assessment roll binders	600.00	
	Bank fees, fobs & deposit slips	1,000.00	
	Miscellaneous office supplies	500.00	
	Mailing & legal labels	1,500.00	
	A/P check stock	700.00	
	Self-seal tax bill forms	2,500.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-10-51520 County Treasurer

		Total 531000 Office Supplies:	9,80
531100	**Postage**		
	Certified Mail	600.00	
	Tax receipts	2,900.00	
	A/P checks & correspondence	3,500.00	
	Mailing postponed & delinquent tax notices	4,000.00	
		Total 531100 Postage:	11,00
531200	**Copies/Printing**		
	EO Johnson Print Management	7,300.00	
		Total 531200 Copies/Printing:	7,30
531500	**Maintenance/Service Agreements**		
	Tax bill folder/sealer service contract	2,500.00	
		Total 531500 Maintenance/Service Agreements:	2,50
532400	**Memberships & Dues**		
	WCTA annual dues	100.00	
	WRPLA annual dues	80.00	
		Total 532400 Memberships & Dues:	18
532601	**Publication of Legal Notices**		
	Tax Deed In Rem publication	2,200.00	
	Unclaimed funds publication	300.00	
		Total 532601 Publication of Legal Notices:	2,50
533000	**Mileage/Travel**		
	WCTA & WRPLA Meetings	400.00	
		Total 533000 Mileage/Travel:	40
533500	**Conventions & Meetings**		
	WCTA & WRPLA Meetings	800.00	
		Total 533500 Conventions & Meetings:	80

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-10-51520 County Treasurer

Total expense:		**415,14**
Total Account # 100-10-51520 County Treasurer Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	160,000.00	238,992.96	170,000.00	125,586.54	204,317.00	173,479.00	183,47
435550	State Aid - COVID	0.00	2,216.93	0.00	0.00	0.00	0.00	
461301	Register of Deeds Fees	210,000.00	246,053.90	210,000.00	143,915.95	272,657.00	213,000.00	223,0(
461302	Fidlar Online Fees	70,000.00	135,971.45	95,000.00	77,441.83	147,511.00	95,000.00	105,0(
	Total revenue without property tax:	**440,000.00**	**623,235.24**	**475,000.00**	**346,944.32**	**624,485.00**	**481,479.00**	**511,47**
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
	Total revenue with property tax:	**368,703.00**	**551,938.24**	**374,267.00**	**246,211.32**	**523,752.00**	**380,746.00**	**380,74**
511100	Salaries and Wages	207,776.00	213,029.55	217,567.00	98,606.72	232,292.00	213,990.00	213,9(
515000	Fringe Benefits	37,206.00	35,181.07	39,284.00	15,544.35	39,511.00	39,748.00	39,74
515400	Health Insurance Benefit	32,088.00	28,857.00	33,566.00	6,188.00	17,680.00	35,508.00	35,5(
521401	Software	22,000.00	24,458.07	22,000.00	8,477.78	25,941.00	25,000.00	25,0(
522500	Telephone	600.00	514.91	500.00	274.52	502.00	500.00	5(
524008	Book Repair	3,000.00	3,548.60	3,000.00	0.00	3,000.00	4,000.00	4,0(
531000	Office Supplies	5,500.00	3,877.22	5,000.00	1,456.83	4,000.00	5,000.00	5,0(
531001	Photostat Supplies	1,400.00	2,308.62	0.00	0.00	0.00	0.00	
531019	COVID-19 Expense	0.00	267.46	0.00	0.00	0.00	0.00	
531100	Postage	5,000.00	4,421.04	4,000.00	1,577.19	4,000.00	4,000.00	4,0(
531200	Copies/Printing	50.00	0.10	1,550.00	1,026.94	2,250.00	2,200.00	2,2(
531500	Maintenance/Service Agreements	48,483.00	55,500.00	45,500.00	45,500.00	45,500.00	48,500.00	48,5(
532400	Memberships & Dues	500.00	240.00	300.00	125.00	300.00	300.00	3(
533000	Mileage/Travel	1,800.00	284.67	1,000.00	0.00	1,000.00	1,000.00	1,0(
533500	Conventions & Meetings	3,300.00	799.22	1,000.00	50.00	1,000.00	1,000.00	1,0(
	Total expense:	**368,703.00**	**373,287.53**	**374,267.00**	**178,827.33**	**376,976.00**	**380,746.00**	**380,74**
	Revenue - Expense:	**0.00**	**178,650.71**	**0.00**	**67,383.99**	**146,776.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
411100	**General Property Taxes**		
	2022 Property Tax Distribution for General Fund	-100,733.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	-30,000.00	
		Total 411100 General Property Taxes:	-130,73
412300	**Real Estate Trans. Fees for Co**		
	DOR Real Estate Transfer Fees collected for County	173,479.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
		Total 412300 Real Estate Trans. Fees for Co:	183,47
461301	**Register of Deeds Fees**		
	Fees Collected from Real Estate Recordings and Vital Records	213,000.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
		Total 461301 Register of Deeds Fees:	223,00
461302	**Fidlar Online Fees**		
	Access Fees Generated from Online Real Estate	95,000.00	
	8/13/2021 Per CA Request at Department Budget Meeting with County Administrator	10,000.00	
		Total 461302 Fidlar Online Fees:	105,00
		Total revenue:	**380,74**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	213,990.00	
		Total 511100 Salaries and Wages:	213,99
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	39,748.00	
		Total 515000 Fringe Benefits:	39,74
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	35,508.00	
		Total 515400 Health Insurance Benefit:	35,50
521401	**Software**		
	Revenue Split of Laredo per Fidlar Contract	25,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-11-51710 Register Of Deeds

		Total 521401 Software:	25,00
522500	**Telephone**		
	Department Phone Usage per IT	500.00	
		Total 522500 Telephone:	50
524008	**Book Repair**		
	Repair of damaged Vital Record books	4,000.00	
		Total 524008 Book Repair:	4,00
531000	**Office Supplies**		
	Record Books, Paper, Envelopes & General Office Supplies	5,000.00	
		Total 531000 Office Supplies:	5,00
531100	**Postage**		
	Return Documents and Vital Record Certificates	4,000.00	
		Total 531100 Postage:	4,00
531200	**Copies/Printing**		
	Supplies and Toner, Copies and Printing	2,200.00	
		Total 531200 Copies/Printing:	2,20
531500	**Maintenance/Service Agreements**		
	Adobe Pro License Upgrades ($300)	0.00	
	Fidlar Software Real Estate Contract (LifeCycle)	45,500.00	
	Microsoft Sequel Licensing ($3000 - 2023)	3,000.00	
		Total 531500 Maintenance/Service Agreements:	48,50
532400	**Memberships & Dues**		
	Association Dues and Memberships	300.00	
		Total 532400 Memberships & Dues:	30
533000	**Mileage/Travel**		
	Mileage/Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
533500	**Conventions & Meetings**		
	WRDA Annual Conference, ROD District Meeting, WCCO Conference & Software Training	1,000.00	
		Total 533500 Conventions & Meetings:	1,00
		Total expense:	**380,74**
		Total Account # 100-11-51710 Register Of Deeds Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
493000	Fund Balance Applied	183,286.00	0.00	43,013.00	0.00	0.00	45,702.00	45,70
	Total revenue without property tax:	**183,286.00**	**0.00**	**43,013.00**	**0.00**	**0.00**	**45,702.00**	**45,70**
511100	Salaries and Wages	0.00	35,000.63	38,698.00	2,161.25	38,698.00	38,698.00	38,69
515000	Fringe Benefits	0.00	3,994.85	4,315.00	240.97	4,315.00	7,004.00	7,00
521203	Contracted Services-Imaging St	183,286.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**183,286.00**	**38,995.48**	**43,013.00**	**2,402.22**	**43,013.00**	**45,702.00**	**45,70**
	Revenue - Expense:	**0.00**	**-38,995.48**	**0.00**	**-2,402.22**	**-43,013.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51711 Register Of Deeds Carryover			
493000	**Fund Balance Applied**		
		45,702.00	
		Total 493000 Fund Balance Applied:	45,70
		Total revenue:	**45,70**
511100	**Salaries and Wages**		
	Per Personnel Cost Report (LTE Project)	38,698.00	
		Total 511100 Salaries and Wages:	38,69
515000	**Fringe Benefits**		
	Per Benefit Estimate Report (LTE Project)	7,004.00	
		Total 515000 Fringe Benefits:	7,00
		Total expense:	**45,70**
		Total Account # 100-11-51711 Register Of Deeds Carryover Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-12-51233	**Youth Court Programs**							
461407	Youth Court Program Fees	500.00	170.00	250.00	50.00	100.00	250.00	25
485000	Donations & Contributions	6,000.00	5,042.00	6,000.00	0.00	6,000.00	6,000.00	6,00
	Total revenue without property tax:	**6,500.00**	**5,212.00**	**6,250.00**	**50.00**	**6,100.00**	**6,250.00**	**6,25**
511100	Salaries and Wages	4,500.00	1,020.78	4,250.00	428.22	1,000.00	4,250.00	4,25
515000	Fringe Benefits	500.00	113.82	500.00	47.76	125.00	500.00	50
530000	Program Expenditures	500.00	113.46	500.00	0.00	300.00	500.00	50
573203	Scholarships	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,00
	Total expense:	**6,500.00**	**2,248.06**	**6,250.00**	**475.98**	**1,925.00**	**6,250.00**	**6,25**
	Revenue - Expense:	**0.00**	**2,963.94**	**0.00**	**-425.98**	**4,175.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51233 Youth Court Programs			
461407	**Youth Court Program Fees**		
	Program Fees	250.00	
		Total 461407 Youth Court Program Fees:	25
485000	**Donations & Contributions**		
	Public Donations	6,000.00	
		Total 485000 Donations & Contributions:	6,00
		Total revenue:	**6,25**
511100	**Salaries and Wages**		
	From Personnel Cost Report	4,250.00	
		Total 511100 Salaries and Wages:	4,25
515000	**Fringe Benefits**		
	From Benefits Estimate Summary	500.00	
		Total 515000 Fringe Benefits:	50
530000	**Program Expenditures**		
	Panel Training Expenses	500.00	
		Total 530000 Program Expenditures:	50
573203	**Scholarships**		
	Scholarships given to 2 Youth Court Panel Members	1,000.00	
		Total 573203 Scholarships:	1,00
		Total expense:	**6,25**
		Total Account # 100-12-51233 Youth Court Programs Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-12-51310	**District Attorney**							
435133	State Aid - DA	30,319.00	26,247.74	42,369.00	12,380.10	42,369.00	30,535.00	30,53
435550	State Aid - COVID	0.00	1,257.36	0.00	0.00	0.00	0.00	
461431	D. A. Revenues	8,000.00	10,932.68	8,000.00	4,985.22	8,500.00	8,000.00	8,00
461432	Deferred Prosecution Revenues	800.00	830.00	800.00	620.00	1,000.00	800.00	80
461434	Operating After Revocation	5,000.00	917.00	2,500.00	615.00	1,500.00	2,500.00	2,50
	Total revenue without property tax:	**44,119.00**	**40,184.78**	**53,669.00**	**18,600.32**	**53,369.00**	**41,835.00**	**41,83**
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61
	Total revenue with property tax:	**515,371.00**	**511,436.78**	**545,991.00**	**510,922.32**	**545,691.00**	**536,448.00**	**536,44**
511100	Salaries and Wages	284,936.00	286,330.76	292,454.00	128,713.86	292,454.00	300,556.00	300,55
515000	Fringe Benefits	52,080.00	51,005.73	54,214.00	22,998.93	54,214.00	55,745.00	55,74
515400	Health Insurance Benefit	122,136.00	104,153.00	127,654.00	58,584.00	127,654.00	120,312.00	120,31
521200	Contracted Services	30,319.00	22,681.38	42,369.00	8,517.14	42,369.00	30,535.00	30,53
521243	Contracted Services-Special Pr	1,500.00	2,553.05	1,500.00	419.82	1,500.00	1,500.00	1,50
522500	Telephone	1,000.00	1,052.96	1,200.00	481.06	1,200.00	1,200.00	1,20
525500	Process Service	2,000.00	960.00	2,000.00	944.34	1,500.00	1,500.00	1,50
531000	Office Supplies	7,000.00	5,647.98	7,500.00	594.03	6,000.00	7,500.00	7,50
531019	COVID-19 Expense	0.00	659.04	0.00	128.61	0.00	0.00	
531100	Postage	1,900.00	2,591.17	1,900.00	1,252.21	1,900.00	1,900.00	1,90
531200	Copies/Printing	3,400.00	4,534.05	3,400.00	2,204.00	3,400.00	3,400.00	3,40
532400	Memberships & Dues	2,600.00	2,789.20	3,100.00	0.00	3,100.00	3,100.00	3,10
532900	Subscriptions	4,200.00	5,582.24	4,700.00	3,412.30	4,700.00	5,200.00	5,20
533000	Mileage/Travel	1,300.00	22.95	1,500.00	190.74	750.00	1,500.00	1,50
533500	Conventions & Meetings	2,000.00	0.00	2,500.00	6.60	1,250.00	2,500.00	2,50
533700	Extradition Travel Costs	4,000.00	7,984.05	5,000.00	7,205.32	7,000.00	5,000.00	5,00
595000	Expenditure Transfer	-5,000.00	-1,154.80	-5,000.00	0.00	-5,000.00	-5,000.00	-5,00
	Total expense:	**515,371.00**	**497,392.76**	**545,991.00**	**235,652.96**	**543,991.00**	**536,448.00**	**536,44**
	Revenue - Expense:	**0.00**	**14,044.02**	**0.00**	**275,269.36**	**1,700.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51310 District Attorney			
411100	**General Property Taxes**		
	Property Tax Levy	494,613.00	
		Total 411100 General Property Taxes:	494,61
435133	**State Aid - DA**		
	DA is pass through agency for grant money from DOC to LSS	30,535.00	
		Total 435133 State Aid - DA:	30,53
461431	**D. A. Revenues**		
	Discovery Fees (Copy Fees)	8,000.00	
		Total 461431 D. A. Revenues:	8,00
461432	**Deferred Prosecution Revenues**		
	$40 Fees for Deferred Agreements	800.00	
		Total 461432 Deferred Prosecution Revenues:	80
461434	**Operating After Revocation**		
	Program Fees	2,500.00	
		Total 461434 Operating After Revocation:	2,50
		Total revenue:	**536,44**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	300,556.00	
		Total 511100 Salaries and Wages:	300,55
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	55,745.00	
		Total 515000 Fringe Benefits:	55,74
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	120,312.00	
		Total 515400 Health Insurance Benefit:	120,31
521200	**Contracted Services**		
	Pass Through Account for LSS/CARS	30,535.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-12-51310 District Attorney

		Total 521200 Contracted Services:	30,53
521243	**Contracted Services-Special Pr**		
	Fees to Special Prosecutors, Court Reports, Expenses for Experts and Victims	1,500.00	
		Total 521243 Contracted Services-Special Pr:	1,50
522500	**Telephone**		
	Long Distance Calls	400.00	
	Monthly Service for 16 lines	800.00	
		Total 522500 Telephone:	1,20
525500	**Process Service**		
	Personal Service Fees	1,500.00	
		Total 525500 Process Service:	1,50
531000	**Office Supplies**		
	General Office Supplies Required	7,500.00	
		Total 531000 Office Supplies:	7,50
531100	**Postage**		
	Postage	1,900.00	
		Total 531100 Postage:	1,90
531200	**Copies/Printing**		
	Estimated copy fees assessed by EO Johnson	3,400.00	
		Total 531200 Copies/Printing:	3,40
532400	**Memberships & Dues**		
	Association and Bar Dues	3,100.00	
		Total 532400 Memberships & Dues:	3,10
532900	**Subscriptions**		
	Law Manuals and Updates	5,200.00	
		Total 532900 Subscriptions:	5,20
533000	**Mileage/Travel**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51310 District Attorney			
	Mileage to Conferences and Out of Town Meetings	1,500.00	
		Total 533000 Mileage/Travel:	1,50
533500	**Conventions & Meetings**		
	Hotels, Meals and Asociated Expenses for Conferences and Meetings	2,500.00	
		Total 533500 Conventions & Meetings:	2,50
533700	**Extradition Travel Costs**		
	Extradition Costs for Felony Cases	5,000.00	
		Total 533700 Extradition Travel Costs:	5,00
595000	**Expenditure Transfer**		
	Extradition Costs on Child Support Cases	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,00
		Total expense:	**536,44**
		Total Account # 100-12-51310 District Attorney Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	82,115.00	62,180.76	73,685.00	0.00	65,000.00	76,853.00	76,85
461433	Restitution Surcharge Fees	27,460.00	23,872.35	27,000.00	19,169.91	27,000.00	27,000.00	27,00
	Total revenue without property tax:	**109,575.00**	**86,053.11**	**100,685.00**	**19,169.91**	**92,000.00**	**103,853.00**	**103,85**
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
	Total revenue with property tax:	**245,152.00**	**221,630.11**	**240,525.00**	**159,009.91**	**231,840.00**	**262,003.00**	**262,00**
511100	Salaries and Wages	143,027.00	146,689.34	147,671.00	64,885.97	147,671.00	151,509.00	151,50
515000	Fringe Benefits	26,139.00	26,657.84	27,316.00	11,870.11	27,316.00	28,100.00	28,10
515400	Health Insurance Benefit	67,536.00	53,572.00	57,088.00	35,982.00	57,088.00	73,944.00	73,94
522500	Telephone	400.00	376.05	400.00	168.80	400.00	400.00	40
531000	Office Supplies	1,700.00	2,143.40	1,700.00	93.85	1,700.00	1,700.00	1,70
531100	Postage	2,700.00	2,222.42	2,700.00	894.15	2,000.00	2,700.00	2,70
531200	Copies/Printing	1,400.00	1,561.72	1,400.00	734.54	1,400.00	1,400.00	1,40
533000	Mileage/Travel	750.00	0.00	750.00	0.00	375.00	750.00	75
533500	Conventions & Meetings	1,500.00	150.00	1,500.00	150.00	750.00	1,500.00	1,50
	Total expense:	**245,152.00**	**233,372.77**	**240,525.00**	**114,779.42**	**238,700.00**	**262,003.00**	**262,00**
	Revenue - Expense:	**0.00**	**-11,742.66**	**0.00**	**44,230.49**	**-6,860.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	**General Property Taxes**		
	Property Tax Levy	158,150.00	
		Total 411100 General Property Taxes:	158,15
435132	**State Aid - CVW**		
	Estimated Reimbursement 42%	76,853.00	
		Total 435132 State Aid - CVW:	76,85
461433	**Restitution Surcharge Fees**		
	10% Surcharge on Restitution Collected	27,000.00	
		Total 461433 Restitution Surcharge Fees:	27,00
		Total revenue:	**262,00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	151,509.00	
		Total 511100 Salaries and Wages:	151,50
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	28,100.00	
		Total 515000 Fringe Benefits:	28,10
515400	**Health Insurance Benefit**		
	Per Benefit Estiimate Report	73,944.00	
		Total 515400 Health Insurance Benefit:	73,94
522500	**Telephone**		
	Long Distance	150.00	
	5 Lines	250.00	
		Total 522500 Telephone:	40
531000	**Office Supplies**		
	Office Supplies Required	1,700.00	
		Total 531000 Office Supplies:	1,70
531100	**Postage**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51315 Crime Victim/Witness Program			
	Postage	2,700.00	
		Total 531100 Postage:	2,70
531200	**Copies/Printing**		
	Estimated Copy Fees	1,400.00	
		Total 531200 Copies/Printing:	1,40
533000	**Mileage/Travel**		
	Mileage for Conventions and Meetings	750.00	
		Total 533000 Mileage/Travel:	75
533500	**Conventions & Meetings**		
	Hotel and Travel Costs for Conventions and Meetings	1,500.00	
		Total 533500 Conventions & Meetings:	1,50
		Total expense:	**262,00**
		Total Account # 100-12-51315 Crime Victim/Witness Program Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	222,359.00	221,514.00	111,184.00	222,359.00	222,359.00	222,35
435142	State Aid-Guardian Ad Litem Ex	73,000.00	88,150.00	73,000.00	0.00	73,000.00	73,000.00	73,0(
435550	State Aid - COVID	0.00	19,947.23	0.00	0.00	0.00	0.00	
442021	County Share-Occup. Driv. Lic.	500.00	100.00	500.00	60.00	200.00	500.00	5(
451100	County Ordinance Forfeitures	96,000.00	95,899.34	101,000.00	32,131.64	96,000.00	98,000.00	98,0(
451200	County Share of State Fine&Fee	80,000.00	63,645.41	80,000.00	34,191.34	80,000.00	80,000.00	80,0(
461401	Circuit Court Fees & Costs	210,000.00	178,056.13	210,000.00	102,228.14	210,000.00	210,000.00	210,0(
461402	Guardian Ad Litem Revenue	52,000.00	46,448.81	54,100.00	26,095.67	54,100.00	54,100.00	54,1(
461403	Bond Forfeiture Revenues	8,500.00	4,249.36	8,500.00	4,174.90	8,500.00	8,500.00	8,5(
461404	Attorney Fees Reimbursed-Crimi	30,000.00	32,312.86	35,000.00	18,162.33	35,000.00	35,000.00	35,0(
461405	Ignition Interlock Surcharge	6,000.00	5,883.64	6,100.00	3,142.92	6,100.00	6,100.00	6,1(
474100	Copy Machine Revenues	100.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**777,614.00**	**757,051.78**	**789,714.00**	**331,370.94**	**785,259.00**	**787,559.00**	**787,55**
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,41
	Total revenue with property tax:	**1,421,236.00**	**1,400,673.78**	**1,455,333.00**	**996,989.94**	**1,450,878.00**	**1,451,978.00**	**1,451,97**
511100	Salaries and Wages	637,925.00	617,841.86	646,096.00	276,962.45	646,096.00	657,742.00	657,74
511200	Overtime	3,000.00	747.14	3,000.00	39.60	2,000.00	3,000.00	3,0(
511600	Bailiff Salaries - Trial	9,041.00	9,025.15	9,041.00	6,414.55	12,000.00	9,041.00	9,04
514200	Juror Per Diem/Mileage	25,000.00	7,381.17	20,000.00	6,261.88	20,000.00	20,000.00	20,0(
514500	Juror Meals	2,500.00	1,284.34	2,500.00	1,358.35	2,500.00	2,500.00	2,5(
514602	Witness Fees-D.A.	2,500.00	291.20	2,500.00	349.80	2,000.00	2,000.00	2,0(
514603	Witness Fees-State Public Defe	130.00	0.00	130.00	0.00	130.00	130.00	13
514604	Witness Fees	5,000.00	3,935.00	5,000.00	245.50	5,000.00	5,000.00	5,0(
515000	Fringe Benefits	117,997.00	112,161.15	121,181.00	51,077.71	121,181.00	124,182.00	124,18
515400	Health Insurance Benefit	270,144.00	265,046.58	305,786.00	145,234.00	305,786.00	281,988.00	281,98
521103	Medical Services	10,000.00	20,785.29	14,474.00	6,826.12	22,000.00	18,000.00	18,0(
521104	Medical Services-Probate/Juven	42,000.00	68,287.20	47,000.00	26,749.00	65,000.00	48,070.00	48,07
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	0.00	500.00	5(
521231	Attorney Fees-Juvenile	64,474.00	54,091.40	55,000.00	24,919.28	55,000.00	55,000.00	55,0(
521232	Attorney Fees-Probate	35,000.00	35,410.54	35,000.00	7,121.84	35,000.00	35,000.00	35,0(
521233	Attorney Fees-Criminal	45,000.00	44,794.78	40,000.00	20,481.07	45,000.00	40,000.00	40,0(
521234	Attorney Fees-Small Claims	24,000.00	24,000.00	24,000.00	11,000.00	24,000.00	24,000.00	24,0(
521235	Attorney Fees-Other	2,000.00	1,360.00	2,000.00	0.00	1,500.00	2,000.00	2,0(
521236	Court Reporter Fees	2,500.00	1,608.00	2,500.00	684.00	2,500.00	2,500.00	2,5(
521240	Attorney Fees-Family	70,000.00	57,427.74	65,000.00	10,281.76	65,000.00	65,000.00	65,0(
521402	Computer Expense-Polycom	3,400.00	3,525.00	3,400.00	0.00	3,400.00	3,400.00	3,4(
522500	Telephone	3,000.00	2,767.32	3,000.00	1,245.48	3,000.00	3,000.00	3,0(
531000	Office Supplies	7,000.00	2,304.45	7,000.00	4,740.04	7,000.00	7,500.00	7,5(
531019	COVID-19 Expense	0.00	992.66	0.00	0.00	0.00	0.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
531100	Postage	16,000.00	14,766.88	16,000.00	5,915.32	16,000.00	16,000.00	16,00
531200	Copies/Printing	12,000.00	10,709.02	12,000.00	3,931.35	11,000.00	12,000.00	12,00
531400	Equipment < $5,000	0.00	7,209.71	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	1,500.00	510.00	1,500.00	886.58	1,500.00	1,500.00	1,50
532400	Memberships & Dues	260.00	260.00	260.00	125.00	260.00	260.00	26
532900	Subscriptions	8,500.00	4,560.99	10,600.00	3,604.86	10,600.00	10,600.00	10,60
533000	Mileage/Travel	800.00	132.00	800.00	0.00	800.00	800.00	80
533500	Conventions & Meetings	4,465.00	1,621.75	4,465.00	2,140.97	4,465.00	4,465.00	4,46
553300	Leased Equipment	1,300.00	1,014.79	1,300.00	291.18	1,300.00	1,300.00	1,30
595000	Expenditure Transfer	-5,700.00	-1,527.08	-5,700.00	-927.96	-2,000.00	-4,500.00	-4,50
	Total expense:	**1,421,236.00**	**1,374,326.03**	**1,455,333.00**	**617,959.73**	**1,489,018.00**	**1,451,978.00**	**1,451,97**
	Revenue - Expense:	**0.00**	**26,347.75**	**0.00**	**379,030.21**	**-38,140.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
411100	**General Property Taxes**		
	Per 2022 budget instructions	664,419.00	
		Total 411100 General Property Taxes:	664,41
435141	**State Aid-Court Grants**		
	Estimated Director of State Courts payment	222,359.00	
		Total 435141 State Aid-Court Grants:	222,35
435142	**State Aid-Guardian Ad Litem Ex**		
	Estimated Director of State Courts payment	73,000.00	
		Total 435142 State Aid-Guardian Ad Litem Ex:	73,00
442021	**County Share-Occup. Driv. Lic.**		
	Occupational drivers license filing fees	500.00	
		Total 442021 County Share-Occup. Driv. Lic.:	50
451100	**County Ordinance Forfeitures**		
	Fines and forfeitures from county ordinance convictions	98,000.00	
		Total 451100 County Ordinance Forfeitures:	98,00
451200	**County Share of State Fine&Fee**		
	State fines under ch. 341-47,48,49,51 and other fines, fees, forfeitures and surcharges	80,000.00	
		Total 451200 County Share of State Fine&Fee:	80,00
461401	**Circuit Court Fees & Costs**		
	Other clerk fees	23,000.00	
	Small claims fees	13,000.00	
	Municipal forfeiture fees	18,000.00	
	Circuit court fees	24,000.00	
	Interpreter reimbursement from Director of State Courts payment	7,000.00	
	Search/mail/transmittal/fax/jury demand/payment plan fees	125,000.00	
		Total 461401 Circuit Court Fees & Costs:	210,00
461402	**Guardian Ad Litem Revenue**		
	Recoupment of GAL legal services paid by the county	54,100.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-14-51210 Circuit Court

		Total 461402 Guardian Ad Litem Revenue:	54,10
461403	**Bond Forfeiture Revenues**		
	Failure by the defendant to comply with the bail/bond	8,500.00	
		Total 461403 Bond Forfeiture Revenues:	8,50
461404	**Attorney Fees Reimbursed-Crimi**		
	Recoupment of court-appointed attorney fees paid by the county	35,000.00	
		Total 461404 Attorney Fees Reimbursed-Crimi:	35,00
461405	**Ignition Interlock Surcharge**		
	Ignition interlock surcharge	6,100.00	
		Total 461405 Ignition Interlock Surcharge:	6,10
		Total revenue:	**1,451,97**
511100	**Salaries and Wages**		
	13 FTE per 2022 Personnel Cost Report (11 Clerk of Courts Dept and 2 judicial assistants)	657,742.00	
		Total 511100 Salaries and Wages:	657,74
511200	**Overtime**		
	Court hearings and statutory mandates	3,000.00	
		Total 511200 Overtime:	3,00
511600	**Bailiff Salaries - Trial**		
	Per diem for LTE civilian jury bailiffs and call off pay 2 hrs/day	9,041.00	
		Total 511600 Bailiff Salaries - Trial:	9,04
514200	**Juror Per Diem/Mileage**		
	Statutory mileage reimbursement for jurors $.51/mile	7,000.00	
	Per diem for jurors $12.50/half day and $25/full day per county board of supervisors	13,000.00	
		Total 514200 Juror Per Diem/Mileage:	20,00
514500	**Juror Meals**		
	Jury lunch, beverage and meals during jury deliberations	2,500.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
		Total 514500 Juror Meals:	2,50
514602	**Witness Fees-D.A.**		
	Payment of subpoena fees for DA witnesses	2,000.00	
		Total 514602 Witness Fees-D.A.:	2,00
514603	**Witness Fees-State Public Defe**		
	Payment of subpoena fees for SPD witnesses	130.00	
		Total 514603 Witness Fees-State Public Defe:	13
514604	**Witness Fees**		
	Costs for mandated hearing and language interpreters	5,000.00	
		Total 514604 Witness Fees:	5,00
515000	**Fringe Benefits**		
	13 FTE/civilian jury bailiffs/overtime benefit estimate per 2022 Personnel Cost Report	124,182.00	
		Total 515000 Fringe Benefits:	124,18
515400	**Health Insurance Benefit**		
	Per 2022 Personnel Cost Report	281,988.00	
		Total 515400 Health Insurance Benefit:	281,98
521103	**Medical Services**		
	Mandated medical evaluations for clerk of circuit court cases	18,000.00	
		Total 521103 Medical Services:	18,00
521104	**Medical Services-Probate/Juven**		
	Mandated medical evaluations for juvenile and probate cases	48,070.00	
		Total 521104 Medical Services-Probate/Juven:	48,07
521201	**Contracted Services-C.I.B.**		
	Miscellaneous expenses (petty cash reimbursement, criminal background checks for interns/light duty workers, etc.)	500.00	
		Total 521201 Contracted Services-C.I.B.:	50
521231	**Attorney Fees-Juvenile**		
	Court-appointed attorney fees for juvenile cases	55,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-14-51210 Circuit Court

		Total 521231 Attorney Fees-Juvenile:	55,00
521232	**Attorney Fees-Probate**		
	Court-appointed attorney fees for probate cases	35,000.00	
		Total 521232 Attorney Fees-Probate:	35,00
521233	**Attorney Fees-Criminal**		
	Court appointed attorney fees for clerk of circuit court cases	40,000.00	
		Total 521233 Attorney Fees-Criminal:	40,00
521234	**Attorney Fees-Small Claims**		
	Small claims court commissioner contract on Monday afternoons	24,000.00	
		Total 521234 Attorney Fees-Small Claims:	24,00
521235	**Attorney Fees-Other**		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedules, etc.	2,000.00	
		Total 521235 Attorney Fees-Other:	2,00
521236	**Court Reporter Fees**		
	Mandated and court-ordered transcript preparation	2,500.00	
		Total 521236 Court Reporter Fees:	2,50
521240	**Attorney Fees-Family**		
	Court-ordered guardian ad litem/attorney fees for family, paternity or child abuse matters for clerk of circuit court cases	65,000.00	
		Total 521240 Attorney Fees-Family:	65,00
521402	**Computer Expense-Polycom**		
	Service/repairs on PolyCom equipment in courtrooms	3,400.00	
		Total 521402 Computer Expense-Polycom:	3,40
522500	**Telephone**		
	Maintenance and telephone call charges for 40 lines-offices/courtrooms/hearing room/fax/jury message line	3,000.00	
		Total 522500 Telephone:	3,00
531000	**Office Supplies**		
	Toner for court reporters personal computers and note paper for 2 steno reporters	700.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-14-51210 Circuit Court

	Misc. supplies for courtrooms, jury rooms, Branch 1,2,3, staff, court commissioners, clerk of circuit court office	4,800.00	
	Replacement parts for desktop scanners, chairs	2,000.00	
		Total 531000 Office Supplies:	7,50
531100	**Postage**		
	Jury questionnaires/calendars/summons/per diem payments	2,500.00	
	Mandatory notices/correspondence for Branch 1,2,3, staff, court commissioners, clerk of circuit court office	13,500.00	
		Total 531100 Postage:	16,00
531200	**Copies/Printing**		
	Regular and window envelopes for Branch 1,2,3, clerk of circuit court office	3,000.00	
	Traffic payment envelopes	1,500.00	
	Misc. forms and county clerk off-set fees	2,500.00	
	Print management program	5,000.00	
		Total 531200 Copies/Printing:	12,00
531500	**Maintenance/Service Agreements**		
	Folder/inserter maintenance	750.00	
	Time/file stamp maintenance	750.00	
		Total 531500 Maintenance/Service Agreements:	1,50
532400	**Memberships & Dues**		
	National Association of Court Managers (NACM) dues	135.00	
	Wisconsin Clerks of Circuit Court Association (WCCCA) dues	125.00	
		Total 532400 Memberships & Dues:	26
532900	**Subscriptions**		
	Westlaw	6,140.00	
	Legal directories	200.00	
	Other legal subscriptions for branch 1,2,3, court commissioners, clerk of circuit court office	4,260.00	
		Total 532900 Subscriptions:	10,60
533000	**Mileage/Travel**		
	District and committee meetings/conferences for the clerk of circuit court office	800.00	
		Total 533000 Mileage/Travel:	80
533500	**Conventions & Meetings**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
	NACM Annual/Midyear Conference-room/meals/registration	2,250.00	
	District/Regional/State meetings-room/meals	405.00	
	Judicial Education Clerks Institute-room/parking/meals	405.00	
	WCCCA Summer Conference-room/parking/meals/registration	405.00	
	Institute for Court management-registration for Chief Deputy	595.00	
		Total 533500 Conventions & Meetings:	4,46
553300	**Leased Equipment**		
	Hasler folder/inserter lease	1,300.00	
		Total 553300 Leased Equipment:	1,30
595000	**Expenditure Transfer**		
	Reimbursement for clerk of circuit court services on IV-D cases	-4,500.00	
		Total 595000 Expenditure Transfer:	-4,50
		Total expense:	**1,451,97**
		Total Account # 100-14-51210 Circuit Court Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,060.00	8,000.00	2,980.00	7,000.00	8,000.00	8,00
461406	Mediation Fees	7,100.00	6,030.00	7,100.00	2,895.00	7,100.00	7,100.00	7,10
	Total revenue without property tax:	**15,100.00**	**13,090.00**	**15,100.00**	**5,875.00**	**14,100.00**	**15,100.00**	**15,10**
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,40
	Total revenue with property tax:	**25,500.00**	**23,490.00**	**25,500.00**	**16,275.00**	**24,500.00**	**25,500.00**	**25,50**
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,50
	Total expense:	**25,500.00**	**25,500.00**	**25,500.00**	**12,750.00**	**25,500.00**	**25,500.00**	**25,50**
	Revenue - Expense:	**0.00**	**-2,010.00**	**0.00**	**3,525.00**	**-1,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51215 Mediation Fund			
411100	**General Property Taxes**		
	Per 2022 budget instructions	10,400.00	
		Total 411100 General Property Taxes:	10,40
442034	**Marriage License Fees**		
	Marriage license fee paid to fund per Wis. Stat. 765.15	8,000.00	
		Total 442034 Marriage License Fees:	8,00
461406	**Mediation Fees**		
	Family counseling service and mediation fee per Wis. Stat. 814.61	7,100.00	
		Total 461406 Mediation Fees:	7,10
		Total revenue:	**25,50**
521001	**Mediation Services & Studies**		
	Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405	25,500.00	
		Total 521001 Mediation Services & Studies:	25,50
		Total expense:	**25,50**
		Total Account # 100-14-51215 Mediation Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-14-51240	**Family Court Commissioner**							
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,28
	Total revenue with property tax:	**25,580.00**	**25,580.00**	**25,080.00**	**25,080.00**	**25,080.00**	**26,280.00**	**26,28**
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	25,50
521236	Court Reporter Fees	6,780.00	5,880.00	6,780.00	2,760.00	6,000.00	6,780.00	6,78
595000	Expenditure Transfer	-6,700.00	-6,825.00	-7,200.00	-1,142.00	-6,700.00	-6,000.00	-6,00
	Total expense:	**25,580.00**	**24,555.00**	**25,080.00**	**14,368.00**	**24,800.00**	**26,280.00**	**26,28**
	Revenue - Expense:	**0.00**	**1,025.00**	**0.00**	**10,712.00**	**280.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51240 Family Court Commissioner			
411100	**General Property Taxes**		
	Per 2022 budget instructions	26,280.00	
		Total 411100 General Property Taxes:	26,28
		Total revenue:	**26,28**
521200	**Contracted Services**		
	Family Court Commissioner contract as mandated per Wis. Stat. 757.68(2)(m)	25,500.00	
		Total 521200 Contracted Services:	25,50
521236	**Court Reporter Fees**		
	Q & A Court Reporters, Inc. contract for FCC hearings	6,780.00	
		Total 521236 Court Reporter Fees:	6,78
595000	**Expenditure Transfer**		
	Reimbursement for FCC services on IV-D cases	-6,000.00	
		Total 595000 Expenditure Transfer:	-6,00
		Total expense:	**26,28**
		Total Account # 100-14-51240 Family Court Commissioner Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-18-51230	**Register In Probate**							
435550	State Aid - COVID	0.00	2,392.54	0.00	0.00	0.00	0.00	
461409	JLF Revenues	600.00	367.97	600.00	210.01	522.00	600.00	60
461501	Register In Probate Fees	16,000.00	23,110.51	16,000.00	8,197.19	15,898.00	16,000.00	16,00
461502	Attorney Fees	700.00	111.00	700.00	0.00	700.00	700.00	70
461503	Chapter 51/55 Legal Fees Reven	400.00	47.26	400.00	0.00	400.00	400.00	40
461504	Guardian Ad Litem Revenue	16,000.00	12,952.51	16,000.00	4,064.92	14,126.00	16,000.00	16,00
461505	Guardianship Medical Reimburse	6,000.00	5,925.00	6,000.00	3,190.00	5,250.00	6,000.00	6,00
	Total revenue without property tax:	**39,700.00**	**44,906.79**	**39,700.00**	**15,662.12**	**36,896.00**	**39,700.00**	**39,70**
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
	Total revenue with property tax:	**211,757.00**	**216,963.79**	**216,849.00**	**192,811.12**	**214,045.00**	**223,327.00**	**223,32**
511100	Salaries and Wages	132,182.00	133,644.10	134,545.00	59,118.37	128,429.00	138,054.00	138,05
515000	Fringe Benefits	24,198.00	24,156.94	24,907.00	10,731.91	23,631.00	25,624.00	25,62
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,355.00	49,296.00	49,29
521200	Contracted Services	430.00	334.56	430.00	90.00	377.00	430.00	43
522500	Telephone	450.00	339.57	450.00	161.22	431.00	450.00	45
531000	Office Supplies	2,450.00	714.97	2,450.00	573.60	2,198.00	2,450.00	2,45
531100	Postage	3,000.00	3,157.78	3,000.00	1,589.05	2,847.00	3,000.00	3,00
531200	Copies/Printing	2,000.00	1,675.58	2,000.00	718.06	1,695.00	2,000.00	2,00
532400	Memberships & Dues	215.00	0.00	215.00	0.00	215.00	215.00	21
532900	Subscriptions	270.00	139.85	270.00	73.80	254.00	270.00	27
533000	Mileage/Travel	594.00	0.00	594.00	0.00	594.00	594.00	59
533500	Conventions & Meetings	944.00	410.00	944.00	40.00	669.00	944.00	94
	Total expense:	**211,757.00**	**207,775.35**	**216,849.00**	**97,084.01**	**208,695.00**	**223,327.00**	**223,32**
	Revenue - Expense:	**0.00**	**9,188.44**	**0.00**	**95,727.11**	**5,350.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-18-51230 Register In Probate			
411100	**General Property Taxes**		
		183,627.00	
		Total 411100 General Property Taxes:	183,62
461409	**JLF Revenues**		
	Legal Fee Reimbursement	600.00	
		Total 461409 JLF Revenues:	60
461501	**Register In Probate Fees**		
	Fees collected on probate actions per state statute	16,000.00	
		Total 461501 Register In Probate Fees:	16,00
461502	**Attorney Fees**		
	Fees collected via tax intercept	700.00	
		Total 461502 Attorney Fees:	70
461503	**Chapter 51/55 Legal Fees Reven**		
	Public Defender Reimbursement 75/25	400.00	
		Total 461503 Chapter 51/55 Legal Fees Reven:	40
461504	**Guardian Ad Litem Revenue**		
	Reimbursement of GAL fees (Ch. 54/55)	16,000.00	
		Total 461504 Guardian Ad Litem Revenue:	16,00
461505	**Guardianship Medical Reimburse**		
	Reimbursement of Medical Fees (Ch. 54/55)	6,000.00	
		Total 461505 Guardianship Medical Reimburse:	6,00
		Total revenue:	**223,32**
511100	**Salaries and Wages**		
	Per personnel cost report	138,054.00	
		Total 511100 Salaries and Wages:	138,05
515000	**Fringe Benefits**		
	Per benefit estimate report	25,624.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-18-51230 Register In Probate			
		Total 515000 Fringe Benefits:	25,62
515400	**Health Insurance Benefit**		
	Per benefit estimate report	49,296.00	
		Total 515400 Health Insurance Benefit:	49,29
521200	**Contracted Services**		
	Cost for services fees on PR and GN files	430.00	
		Total 521200 Contracted Services:	43
522500	**Telephone**		
		450.00	
		Total 522500 Telephone:	45
531000	**Office Supplies**		
	Supplies for office (paper/pens/markers)	2,450.00	
		Total 531000 Office Supplies:	2,45
531100	**Postage**		
	Everday business plus cost of sending out annual accts/reports	3,000.00	
		Total 531100 Postage:	3,00
531200	**Copies/Printing**		
	Print Management	2,000.00	
		Total 531200 Copies/Printing:	2,00
532400	**Memberships & Dues**		
	WI Register in Probate Association and WI Juvenile Court Clerk Association	215.00	
		Total 532400 Memberships & Dues:	21
532900	**Subscriptions**		
	Statutes summary and bench book	270.00	
		Total 532900 Subscriptions:	27
533000	**Mileage/Travel**		
	Travel to conferences for WRIPA and WJCCA	594.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-18-51230 Register In Probate

		Total 533000 Mileage/Travel:	59
533500	**Conventions & Meetings**		
	2 conferences for WRIPA and 1 conference for WJCCA for RIP and deputies	944.00	
		Total 533500 Conventions & Meetings:	94
		Total expense:	**223,32**
		Total Account # 100-18-51230 Register In Probate Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,234.00	758,512.11	750,787.00	183,663.75	750,787.00	778,149.00	778,14
435550	State Aid - COVID	0.00	139.36	0.00	0.00	0.00	0.00	
461011	Child Support Collections	16,000.00	12,256.70	16,000.00	7,029.09	14,000.00	15,000.00	15,00
461012	Child Support Enforcement Fees	800.00	284.00	600.00	230.00	400.00	500.00	50
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	50.00	0.00	0.00	
	Total revenue without property tax:	**767,034.00**	**771,192.17**	**767,387.00**	**190,972.84**	**765,187.00**	**793,649.00**	**793,64**
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54
	Total revenue with property tax:	**807,015.00**	**811,173.17**	**840,666.00**	**264,251.84**	**838,466.00**	**862,189.00**	**862,18**
511100	Salaries and Wages	457,124.00	460,910.26	467,531.00	205,441.55	467,531.00	479,667.00	479,66
511200	Overtime	3,000.00	216.80	3,000.00	0.00	0.00	3,000.00	3,00
515000	Fringe Benefits	84,227.00	83,685.15	87,121.00	37,530.23	87,121.00	89,614.00	89,61
515400	Health Insurance Benefit	150,864.00	157,371.00	171,264.00	87,876.00	171,264.00	180,468.00	180,46
521103	Medical Services	5,000.00	1,876.00	5,000.00	-567.00	5,000.00	5,000.00	5,00
521230	Legal Services	1,500.00	1,457.18	1,700.00	72.00	1,700.00	1,700.00	1,70
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	100.00	10
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	5.00	40.00	4
522500	Telephone	2,000.00	1,678.30	2,000.00	690.12	2,000.00	2,000.00	2,00
525500	Process Service	20,000.00	8,061.48	20,000.00	4,757.57	20,000.00	20,000.00	20,00
531000	Office Supplies	3,500.00	1,758.02	3,500.00	781.10	3,000.00	3,500.00	3,50
531019	COVID-19 Expense	0.00	139.36	0.00	0.00	0.00	0.00	
531100	Postage	10,000.00	8,318.04	10,000.00	3,860.22	10,000.00	10,000.00	10,00
531200	Copies/Printing	2,500.00	3,040.89	2,300.00	1,504.40	2,300.00	2,500.00	2,50
531400	Equipment < $5,000	4,000.00	53.72	4,000.00	0.00	4,000.00	4,000.00	4,00
531500	Maintenance/Service Agreements	650.00	150.00	650.00	80.00	450.00	400.00	40
532400	Memberships & Dues	350.00	350.00	300.00	300.00	300.00	300.00	30
533000	Mileage/Travel	900.00	172.48	900.00	0.00	500.00	900.00	90
533500	Conventions & Meetings	4,500.00	702.22	4,500.00	88.97	3,000.00	4,500.00	4,50
595000	Expenditure Transfer	56,900.00	35,462.85	56,900.00	16,430.55	50,000.00	54,500.00	54,50
	Total expense:	**807,015.00**	**765,405.39**	**840,666.00**	**358,845.71**	**828,171.00**	**862,189.00**	**862,18**
	Revenue - Expense:	**0.00**	**45,767.78**	**0.00**	**-94,593.87**	**10,295.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
411100	**General Property Taxes**		
	Property Tax Levy	68,540.00	
		Total 411100 General Property Taxes:	68,54
435111	**State Aid - Child Support**		
	Federal Incentive	126,000.00	
	State GPR	102,532.00	
	State Aid - 66% Federal Reimbursement	525,617.00	
	MSL Collection Incentive	24,000.00	
		Total 435111 State Aid - Child Support:	778,14
461011	**Child Support Collections**		
	Cost Reinbursement Collections	15,000.00	
		Total 461011 Child Support Collections:	15,00
461012	**Child Support Enforcement Fees**		
	Fee Collections	500.00	
		Total 461012 Child Support Enforcement Fees:	50
		Total revenue:	**862,18**
511100	**Salaries and Wages**		
	9 Full Time Staff - Per Personnel Cost Report	479,667.00	
		Total 511100 Salaries and Wages:	479,66
511200	**Overtime**		
	Per Personnel Cost Report	3,000.00	
		Total 511200 Overtime:	3,00
515000	**Fringe Benefits**		
	9 Full Time Staff - Per Personnel Cost Report	89,614.00	
		Total 515000 Fringe Benefits:	89,61
515400	**Health Insurance Benefit**		
	9 Full Time Staff - Per Personnel Cost Report	180,468.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
		Total 515400 Health Insurance Benefit:	180,46
521103	**Medical Services**		
	Genetic testing costs	5,000.00	
		Total 521103 Medical Services:	5,00
521230	**Legal Services**		
	Audit Charges	1,700.00	
		Total 521230 Legal Services:	1,70
521237	**Interpreter Services**		
	Language Line interpretation services	100.00	
		Total 521237 Interpreter Services:	10
522300	**Cell Phone Costs**		
	Cell Phone IT Charges - Email & App for Telecommuting	40.00	
		Total 522300 Cell Phone Costs:	4
522500	**Telephone**		
	14 Extensions + Call charges + Badgernet charges	2,000.00	
		Total 522500 Telephone:	2,00
525500	**Process Service**		
	Process Service and Mileage Costs	20,000.00	
		Total 525500 Process Service:	20,00
531000	**Office Supplies**		
	Printing, Mailing, and General Office Supplies + Statute Books	3,500.00	
		Total 531000 Office Supplies:	3,50
531100	**Postage**		
	Postage Charges	10,000.00	
		Total 531100 Postage:	10,00
531200	**Copies/Printing**		
	EO Johnson Contract Print Services	2,500.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
		Total 531200 Copies/Printing:	2,50
531400	**Equipment < $5,000**		
	Computer hardware, software, and printers	4,000.00	
		Total 531400 Equipment < $5,000:	4,00
531500	**Maintenance/Service Agreements**		
	Confidential shredding services	400.00	
		Total 531500 Maintenance/Service Agreements:	40
532400	**Memberships & Dues**		
	WCSEA memberships and notary renewal costs	300.00	
		Total 532400 Memberships & Dues:	30
533000	**Mileage/Travel**		
	Travel costs for training, meetings and conferences	900.00	
		Total 533000 Mileage/Travel:	90
533500	**Conventions & Meetings**		
	Trainng and conference costs - meals and lodging	4,500.00	
		Total 533500 Conventions & Meetings:	4,50
595000	**Expenditure Transfer**		
	Family Court Commissioner hours	6,000.00	
	Corporation Counsel hours	31,000.00	
	Clerk of Courts time and certified copy fees	4,500.00	
	Sheriff's Dept - Investigator salary & process service	8,000.00	
	District Attorney Office - Extradition Fees	5,000.00	
		Total 595000 Expenditure Transfer:	54,50
		Total expense:	**862,18**
		Total Account # 100-20-51330 Child Support Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52110 Sheriff								
435550	State Aid - COVID	0.00	19,493.89	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	39,406.00	42,035.20	42,485.00	0.00	42,485.00	44,150.00	44,15
462101	Sheriff's Fees	45,000.00	33,748.18	45,000.00	13,278.38	45,000.00	45,000.00	45,00
483010	Sale of County Property	200.00	0.00	200.00	0.00	200.00	200.00	20
	Total revenue without property tax:	**84,606.00**	**95,277.27**	**87,685.00**	**13,278.38**	**87,685.00**	**89,350.00**	**89,35**
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,38
	Total revenue with property tax:	**888,272.00**	**898,943.27**	**951,389.00**	**876,982.38**	**951,389.00**	**954,900.00**	**947,73**
511100	Salaries and Wages	472,668.00	477,303.28	497,686.00	201,393.57	497,686.00	489,250.00	489,25
511200	Overtime	0.00	208.26	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	98,050.00	97,808.88	103,677.00	42,039.78	103,948.00	102,826.00	100,94
515400	Health Insurance Benefit	157,584.00	149,988.08	188,176.00	81,959.00	188,176.00	197,184.00	191,90
521200	Contracted Services	13,500.00	6,610.60	12,650.00	7,463.60	12,650.00	12,500.00	12,50
522300	Cell Phone Costs	1,250.00	1,261.01	1,455.00	483.28	1,455.00	1,850.00	1,85
522500	Telephone	3,640.00	3,569.96	3,640.00	1,720.44	3,300.00	3,600.00	3,60
531000	Office Supplies	9,390.00	11,023.06	9,960.00	1,112.47	9,960.00	10,020.00	10,02
531019	COVID-19 Expense	0.00	177.43	0.00	40.32	0.00	0.00	
531100	Postage	2,800.00	2,388.98	2,800.00	1,113.02	2,800.00	2,500.00	2,50
531200	Copies/Printing	6,900.00	6,291.47	6,900.00	2,925.40	6,900.00	6,500.00	6,50
531400	Equipment < $5,000	1,000.00	708.12	1,000.00	0.00	1,000.00	1,000.00	1,00
531500	Maintenance/Service Agreements	114,825.00	108,797.07	112,810.00	52,869.56	112,810.00	117,035.00	117,03
531900	Sundry/Miscellaneous	0.00	2,213.75	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	1,090.00	410.00	1,260.00	410.00	1,260.00	1,260.00	1,26
533500	Conventions & Meetings	7,575.00	1,429.55	8,375.00	1,058.03	8,375.00	8,375.00	8,37
534600	Uniforms	250.00	359.98	500.00	6.00	500.00	500.00	50
534900	Supplies	750.00	1,013.43	3,500.00	521.22	3,500.00	3,500.00	3,50
595000	Expenditure Transfer	-3,000.00	-4,400.00	-3,000.00	-1,925.00	-3,000.00	-3,000.00	-3,00
	Total expense:	**888,272.00**	**867,162.91**	**951,389.00**	**393,190.69**	**951,320.00**	**954,900.00**	**947,73**
	Revenue - Expense:	**0.00**	**31,780.36**	**0.00**	**483,791.69**	**69.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
411100	**General Property Taxes**		
	2021 Tax Levy	863,704.00	
	2022 Personnel cost change	36,934.00	
	2022 Personnel cost change (PT Admin III to FT)	-15,000.00	
	Tax Levy to 52118	-18,888.00	
	Tax Levy to 52700	-1,200.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-7,166.00	
		Total 411100 General Property Taxes:	858,38
462100	**Miscellaneous Revenues**		
	Spillman maintenance- Cadott	2,500.00	
	Spillman maintenance- Stanley	3,250.00	
	Spillman maintenance- Chippewa Falls	21,525.00	
	Abandoned property/evidence-currency	0.00	
	Spillman maintenance- Lake Hallie	8,375.00	
	Spillman maintenance- Cornell	1,500.00	
	Spillman maintenance- Rapid Notification- Chippewa Fire District	1,650.00	
	Spillman maintenance- Boyd	750.00	
	Spillman maintenance- Bloomer	4,600.00	
		Total 462100 Miscellaneous Revenues:	44,15
462101	**Sheriff's Fees**		
	Civil Process Service Fees	3,000.00	
	Incident Service Fees (records requests, copies, etc.)	42,000.00	
		Total 462101 Sheriff's Fees:	45,00
483010	**Sale of County Property**		
	Sale of unclaimed property &/or items with no department use	200.00	
		Total 483010 Sale of County Property:	20
		Total revenue:	**947,73**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	489,250.00	
		Total 511100 Salaries and Wages:	489,25
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs- Retirement/FICA/WC/Other)	102,826.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-1,886.00	
		Total 515000 Fringe Benefits:	100,94
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	197,184.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-5,280.00	
		Total 515400 Health Insurance Benefit:	191,90
521200	**Contracted Services**		
	Tow Bills (squads/impounds/public)	1,000.00	
	Hwy Dept Secure Storage ($150/mo) + misc parts/labor	2,500.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher (10 positions)	9,000.00	
		Total 521200 Contracted Services:	12,50
522300	**Cell Phone Costs**		
	Sheriff and Chief Deputy Verizon smartphones $45/mo	1,080.00	
	Civil Process & 2 Spare cell phones ($0.09/min) $21/mo	250.00	
	Phone stipend-Office Manager	240.00	
	MDM software $50/phone for 5yrs-Sheriff/Holum/Braden/Accountant	40.00	
	Text archiving $120/phone * 2 phones	240.00	
		Total 522300 Cell Phone Costs:	1,85
522500	**Telephone**		
	Charter admin phone line (local/maintenance) -61 lines * $50/line per Andy	3,050.00	
	Charter admin phone line (long distance/directory assistance/etc)	550.00	
		Total 522500 Telephone:	3,60
531000	**Office Supplies**		
	Notary Bond & flinig fees $50 (Michelle- 2022/Brad-2022/Kelly-2023/Jill-2024)	100.00	
	Rooney Printing (business cards & misc forms)	950.00	
	Adobe Pro license upgrades ($300ea)	600.00	
	Visio license ($250ea)	0.00	
	MS Office license upgrades ($340-Pro/$280-STD) per IT list (1-Accountant-Pro)	340.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	8,030.00	
		Total 531000 Office Supplies:	10,02
531100	**Postage**		
	General & certified postage (County Clerk machine)	2,200.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
	UPS (evidence/confidential--requires tracking numbers)	300.00	
		Total 531100 Postage:	2,50
531200	**Copies/Printing**		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,500.00	
		Total 531200 Copies/Printing:	6,50
531400	**Equipment < $5,000**		
	Office furniture (chairs, cabinets, keyboard trays, monitors, etc)	1,000.00	
		Total 531400 Equipment < $5,000:	1,00
531500	**Maintenance/Service Agreements**		
	Social Media Archiving	350.00	
	RSA Token Solution (5) physical tokens-2yrs $55/ea) (2021)	0.00	
	Mactek Systems annual maintenance-recorder phones	8,000.00	
	Porter Lee (BEAST) annual maintenance-server/desktop/tablet	925.00	
	RSA Token Solution (35) physical tokens-2yrs $55/ea) (2022)	1,925.00	
	Net Motion Solution - MDC annual server & per unit support (34 units)	4,500.00	
	ESRI annual maintenance (ArcGIS Enterprise Wrkgrp Std-up to two cores)	1,250.00	
	Accurate Radar Speicialities-annual calibration (27) radar units & (4)lidar certification	1,000.00	
	Onsolve Code Red mass notification system annual maintenance	9,925.00	
	Northland Business Systems (WinScribe annual maintenance)	2,650.00	
	RSA Token Solution - MDC annual support ($1.40/unit/month * 44 units, includes 4 IT & 1 New Auburn token)	750.00	
	CLEAR subscription (person search) $180/mo	2,160.00	
	FB archive	500.00	
	Spillman annual maintenance CAD/Jail/RMS/HUB/Mobile/DA Protect/Rapid Notification	82,000.00	
	Red Hat license renewal (Spillman)	1,100.00	
		Total 531500 Maintenance/Service Agreements:	117,03
532400	**Memberships & Dues**		
	WSUG (WI Spillman User Group)	150.00	
	FBI-NAA Annual Dues (Holum)	125.00	
	WISAP Annual Dues (2-Office Mgr & Admin Assist)	20.00	
	Badger State Sheriff's Association Dues (Sheriff)	350.00	
	WI Sheriff/Deputy Sheriff dues (Sheriff & 30 Deputies)	575.00	
	West Central Information Association Dues	40.00	
		Total 532400 Memberships & Dues:	1,26
533500	**Conventions & Meetings**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52110 Sheriff

	CIB annual conference (2)	300.00	
	Spillman Summit (2-SAAs)-registration/flights/parking/shuttle	3,000.00	
	WI Spillman User Group Conferences (2)	200.00	
	Civil process & TraCs annual conferences (2)	400.00	
	Misc training, reg fees, publications, edu materials-Sheriff/Chief Deputy/Admin Staff	300.00	
	WISAP User Group Conferences (2)	20.00	
	WLEEDA Conference (2)	450.00	
	Lodging during training-Sheriff/Chief Deputy/Admin Staff	2,755.00	
	Meals during training-Sheriff/Chief Deput/Admin Staff	350.00	
	Badger State Sheriff's Association Qtrly Conferences	600.00	
		Total 533500 Conventions & Meetings:	8,37
534600	**Uniforms**		
	Uniform items for Sheriff/Chief Deputy/Admin Staff	500.00	
		Total 534600 Uniforms:	50
534900	**Supplies**		
	Challenge coins, community relations supplies	2,000.00	
	Range targets, cleaning supplies, signs, etc	1,500.00	
		Total 534900 Supplies:	3,50
595000	**Expenditure Transfer**		
	Child Support-Civil Process service & travel per agreement	-3,000.00	
		Total 595000 Expenditure Transfer:	-3,00
		Total expense:	**947,73**
		Total Account # 100-24-52110 Sheriff Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	142,507.00	1,057.04	130,809.00	0.00	130,809.00	134,000.00	134,00
	Total revenue without property tax:	**142,507.00**	**1,057.04**	**130,809.00**	**0.00**	**130,809.00**	**134,000.00**	**134,00**
511100	Salaries and Wages	25,805.00	1,239.45	23,878.00	176.67	23,878.00	24,390.00	24,39
511200	Overtime	87,500.00	329.26	82,775.00	0.00	82,775.00	84,700.00	84,70
515000	Fringe Benefits	27,202.00	215.30	22,156.00	19.69	22,156.00	22,910.00	22,91
515400	Health Insurance Benefit	0.00	55.88	0.00	0.00	0.00	0.00	
521200	Contracted Services	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,50
531000	Office Supplies	500.00	0.00	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	500.00	0.00	500.00	500.00	50
	Total expense:	**142,507.00**	**1,839.89**	**130,809.00**	**196.36**	**130,809.00**	**134,000.00**	**134,00**
	Revenue - Expense:	**0.00**	**-782.85**	**0.00**	**-196.36**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52111 Special Events			
462111	**Reserve Officers Revenues**		
	Country Fest	63,866.00	
	Rock Fest	65,717.00	
	Other misc event services (building moves/rides/fests/traffic control)	4,417.00	
		Total 462111 Reserve Officers Revenues:	134,00
		Total revenue:	**134,00**
511100	**Salaries and Wages**		
	Reserve wages 300hrs * 26.20/hr & FTE staff wages 85hrs * 45/hr (Rock Fest)	11,685.00	
	Reserve wages other misc event services (building moves/rides/fests/traffic control)	1,450.00	
	Reserve wages 275hrs * 26.20/hr & FTE staff wages 90hrs * 45/hr (Country Fest)	11,255.00	
		Total 511100 Salaries and Wages:	24,39
511200	**Overtime**		
	FTE Deputy wages (Building moves/rides/fests/traffic control) 50hrs * 44/hr	2,200.00	
	FTE Deputy wages (Rock Fest) 950hrs * 44/hr	41,800.00	
	FTE Deputy wages (Country Fest) 925hrs * 44/hr	40,700.00	
		Total 511200 Overtime:	84,70
515000	**Fringe Benefits**		
	21% of all wages (Rock Fest)	11,232.00	
	21% of all wages (Country Fest)	10,911.00	
	21% of all wages (Building moves/rides/fests/traffic control)	767.00	
		Total 515000 Fringe Benefits:	22,91
515400	**Health Insurance Benefit**		
	21% of all wages (Country Fest)	0.00	
	24% of all FTE wages (Building moves/rides/fests/traffic control)	0.00	
	21% of all wages (Rock Fest)	0.00	
		Total 515400 Health Insurance Benefit:	
521200	**Contracted Services**		
	Rock/Country Fest tent rental	1,000.00	
	CenturyLink--Fest communication lines	500.00	
		Total 521200 Contracted Services:	1,50

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52111 Special Events			
534900	**Supplies**		
	Misc. Supplies for Rock/County Fests (batteries, office supplies, etc)	500.00	
		Total 534900 Supplies:	50
		Total expense:	**134,00**
		Total Account # 100-24-52111 Special Events Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52112 Investigations								
435550	State Aid - COVID	0.00	276.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	0.00	4,615.50	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**4,892.26**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
	Total revenue with property tax:	**622,831.00**	**627,723.26**	**649,264.00**	**649,264.00**	**649,264.00**	**671,822.00**	**668,01**
511100	Salaries and Wages	396,388.00	405,129.05	417,551.00	185,726.51	417,551.00	430,771.00	430,77
511200	Overtime	25,000.00	17,155.19	25,000.00	6,329.96	25,000.00	25,000.00	25,0(
515000	Fringe Benefits	101,537.00	100,288.12	106,618.00	45,837.35	106,618.00	108,849.00	107,48
515400	Health Insurance Benefit	87,636.00	77,956.03	84,644.00	44,655.54	89,313.00	91,753.00	89,31
522300	Cell Phone Costs	3,900.00	6,084.65	6,300.00	1,925.07	6,300.00	6,080.00	6,08
525400	Investigative Funds	8,370.00	13,420.37	5,970.00	5,418.65	5,970.00	6,270.00	6,27
531400	Equipment < $5,000	1,500.00	7,345.67	2,631.00	140.99	2,631.00	2,849.00	2,84
533500	Conventions & Meetings	2,000.00	363.92	1,750.00	208.15	1,750.00	1,750.00	1,75
534600	Uniforms	1,500.00	3,271.49	1,500.00	764.89	1,500.00	1,500.00	1,5(
534900	Supplies	0.00	0.00	2,300.00	1,424.28	2,300.00	2,000.00	2,0(
595000	Expenditure Transfer	-5,000.00	-896.97	-5,000.00	-960.59	-5,000.00	-5,000.00	-5,0(
	Total expense:	**622,831.00**	**630,117.52**	**649,264.00**	**291,470.80**	**653,933.00**	**671,822.00**	**668,01**
	Revenue - Expense:	**0.00**	**-2,394.26**	**0.00**	**357,793.20**	**-4,669.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52112 Investigations			
411100	**General Property Taxes**		
	2021 Tax Levy	649,264.00	
	2022 Personnel cost change	22,558.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-3,806.00	
		Total 411100 General Property Taxes:	668,01
		Total revenue:	**668,01**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	430,771.00	
		Total 511100 Salaries and Wages:	430,77
511200	**Overtime**		
	Per personnel cost report (overtime)	25,000.00	
		Total 511200 Overtime:	25,00
515000	**Fringe Benefits**		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	108,849.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-1,367.00	
		Total 515000 Fringe Benefits:	107,48
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	91,753.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-2,439.00	
		Total 515400 Health Insurance Benefit:	89,31
522300	**Cell Phone Costs**		
	Text archiving $120/phone * 6 phones	720.00	
	(5)Investigators & (1)Lt Verizon smartphones $40/mo	2,880.00	
	(4)Spartan GoCam (Verizon-2GB ea/pooled) trail cameras * $30/mo	1,440.00	
	MDM software $50/phone for 5yrs (2026)-5 Investigators/Lt/2-iPads	80.00	
	(2)Drone Ipad $80/mo * 12 mos	960.00	
		Total 522300 Cell Phone Costs:	6,08
525400	**Investigative Funds**		
	ICAC vnc connection annual fee-$40 & charter monthly fee-$90	1,120.00	
	LEADS Online annual fee (APS replacement)	3,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52112 Investigations			
	Secure View Forensic Software annual maintenance	1,550.00	
	GPS annual maintenance-Cover Tracker	600.00	
		Total 525400 Investigative Funds:	6,27
531400	**Equipment < $5,000**		
	Camera replacements(digital/trail), evidence collection equipment, etc	2,849.00	
		Total 531400 Equipment < $5,000:	2,84
533500	**Conventions & Meetings**		
	Lodging, fuel, parking for training/conferences/interviews/materials for in-house training	1,500.00	
	Food reimbursement out of town training/conference/interviews	250.00	
		Total 533500 Conventions & Meetings:	1,75
534600	**Uniforms**		
	(5)Investigators $25/mo stipend per union contract	1,500.00	
		Total 534600 Uniforms:	1,50
534900	**Supplies**		
	Sexual assault kits, forensic exam fees, polygraph/voice stress testing & evidence supplies	2,000.00	
		Total 534900 Supplies:	2,00
595000	**Expenditure Transfer**		
	Child Support-wage and mileage per agreement	-5,000.00	
		Total 595000 Expenditure Transfer:	-5,00
		Total expense:	**668,01**
		Total Account # 100-24-52112 Investigations Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	17,175.00	16,123.36	18,170.00	0.00	18,170.00	18,170.00	18,17
462121	Snowmobile Training Class Fees	250.00	0.00	250.00	0.00	250.00	250.00	25
	Total revenue without property tax:	**17,425.00**	**16,123.36**	**18,420.00**	**0.00**	**18,420.00**	**18,420.00**	**18,42**
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Total revenue with property tax:	**20,205.00**	**18,903.36**	**21,125.00**	**2,705.00**	**21,125.00**	**21,125.00**	**21,12**
511100	Salaries and Wages	10,875.00	10,770.46	11,620.00	7,923.99	11,620.00	11,620.00	11,62
515000	Fringe Benefits	2,455.00	2,261.20	2,630.00	1,605.18	2,630.00	2,630.00	2,63
515400	Health Insurance Benefit	2,850.00	3,117.53	2,850.00	2,842.87	2,850.00	2,850.00	2,85
531400	Equipment < $5,000	2,000.00	2,031.56	2,000.00	0.00	2,000.00	2,000.00	2,00
531900	Sundry/Miscellaneous	2,025.00	2,227.37	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	2,025.00	1,842.75	2,025.00	2,025.00	2,02
581000	Capital Equipment > $5,000	0.00	0.00	0.00	4,360.00	0.00	0.00	
	Total expense:	**20,205.00**	**20,408.12**	**21,125.00**	**18,574.79**	**21,125.00**	**21,125.00**	**21,12**
	Revenue - Expense:	**0.00**	**-1,504.76**	**0.00**	**-15,869.79**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52113 Snowmobile Patrol			
411100	**General Property Taxes**		
	2021 Tax Levy	2,705.00	
	2022 Tax Levy adjustments-to/from Patrol division	0.00	
		Total 411100 General Property Taxes:	2,70
435221	**State Aid-Snowmobile Enfor. Pa**		
	DNR reimbursement estimate 86% of expenditure	18,170.00	
		Total 435221 State Aid-Snowmobile Enfor. Pa:	18,17
462121	**Snowmobile Training Class Fees**		
	Voyagers program - $10/student	150.00	
	Cornell program - $10/student	100.00	
		Total 462121 Snowmobile Training Class Fees:	25
		Total revenue:	**21,12**
511100	**Salaries and Wages**		
	FTE 275hrs Patrol / 60hrs Admin @ $27/hr	9,045.00	
	LTE 130hrs @ average wage of $19.75/hr	2,575.00	
		Total 511100 Salaries and Wages:	11,62
515000	**Fringe Benefits**		
	24% of FTE salaries and wages	2,175.00	
	17.5% of LTE salaries and wages	455.00	
		Total 515000 Fringe Benefits:	2,63
515400	**Health Insurance Benefit**		
	FTE 335hrs@$8.5/hr	2,850.00	
		Total 515400 Health Insurance Benefit:	2,85
531400	**Equipment < $5,000**		
	Gloves, coats, bibs, helmets, etc	2,000.00	
		Total 531400 Equipment < $5,000:	2,00
534900	**Supplies**		
	Cornell program class fees-WI DNR-$5/student	50.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52113 Snowmobile Patrol			
	Voyager program class fees-WI DNR-$5/student	75.00	
	Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc	1,900.00	
		Total 534900 Supplies:	2,02
		Total expense:	**21,12**
		Total Account # 100-24-52113 Snowmobile Patrol Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	11,750.00	6,560.59	9,700.00	0.00	9,700.00	6,625.00	6,62
435202	State Aid-Sheriff	26,500.00	0.00	27,500.00	0.00	27,500.00	27,500.00	27,50
435550	State Aid - COVID	0.00	16,913.08	0.00	0.00	0.00	0.00	
473200	Rev for Services from Other Go	57,985.00	78,682.90	74,285.00	28,896.01	74,285.00	74,285.00	74,28
	Total revenue without property tax:	**96,235.00**	**102,156.57**	**111,485.00**	**28,896.01**	**111,485.00**	**108,410.00**	**108,41**
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
	Total revenue with property tax:	**2,288,260.00**	**2,294,181.57**	**2,352,825.00**	**2,270,236.01**	**2,352,825.00**	**2,432,788.00**	**2,418,52**
511100	Salaries and Wages	1,420,775.00	1,438,941.68	1,506,377.00	653,552.67	1,506,377.00	1,550,543.00	1,550,54
511200	Overtime	51,560.00	57,295.91	54,609.00	24,431.68	54,609.00	54,609.00	54,60
515000	Fringe Benefits	339,994.00	338,380.88	357,545.00	154,751.68	357,745.00	358,625.00	354,50
515400	Health Insurance Benefit	394,891.00	314,092.56	342,979.00	183,031.46	342,979.00	380,800.00	370,64
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,50
522300	Cell Phone Costs	18,240.00	18,723.50	18,880.00	1,696.69	18,880.00	19,880.00	19,88
525400	Investigative Funds	1,365.00	1,558.11	1,365.00	475.52	1,365.00	1,600.00	1,60
531019	COVID-19 Expense	0.00	104.18	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	12,325.00	67,549.32	21,960.00	13,392.73	21,960.00	21,731.00	21,73
533500	Conventions & Meetings	4,500.00	1,582.71	4,500.00	251.02	4,500.00	4,000.00	4,00
534600	Uniforms	12,000.00	37,164.43	12,000.00	12,381.73	12,000.00	10,000.00	10,00
534900	Supplies	20,110.00	19,769.02	20,110.00	2,388.77	20,110.00	18,500.00	18,50
595000	Expenditure Transfer	0.00	6,903.58	0.00	-6,903.58	0.00	0.00	
	Total expense:	**2,288,260.00**	**2,302,065.88**	**2,352,825.00**	**1,039,450.37**	**2,353,025.00**	**2,432,788.00**	**2,418,52**
	Revenue - Expense:	**0.00**	**-7,884.31**	**0.00**	**1,230,785.64**	**-200.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
411100	**General Property Taxes**		
	2022 Personnel cost change	83,038.00	
	2021 Tax Levy	2,241,340.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-14,268.00	
		Total 411100 General Property Taxes:	2,310,11
435201	**State Aid-Patrol-Drug Unit**		
	Anti Heroin/Meth Reimbursements	2,125.00	
	Drug unit annual state aid (Bryne Grant)	4,500.00	
		Total 435201 State Aid-Patrol-Drug Unit:	6,62
435202	**State Aid-Sheriff**		
	Alcohol/Seatbelt/Speed Grants	27,500.00	
		Total 435202 State Aid-Sheriff:	27,50
473200	**Rev for Services from Other Go**		
	LCFM-county forest extra patrol svcs	15,000.00	
	New Auburn contracted svcs-avg 30hrs/wk $37.17	57,985.00	
	Facilities/Parks extra patrol svcs	1,300.00	
		Total 473200 Rev for Services from Other Go:	74,28
		Total revenue:	**2,418,52**
511100	**Salaries and Wages**		
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay)	55,000.00	
	Per personnel cost report (employee costs + shirft differential)	1,481,232.00	
	Rec Officer - ATV patrol	-13,065.00	
	Rec Officer - Boat patrol	-20,004.00	
	Per personnel cost report (LTE - 10 Reserves)	59,000.00	
	Rec Officer - Snowmobile patrol	-11,620.00	
		Total 511100 Salaries and Wages:	1,550,54
511200	**Overtime**		
	Rec Officer - ATV patrol	-100.00	
	Rec Officer - Boat patrol	-500.00	
	Per personnel cost report (overtime)	65,000.00	
	K-9 patrol	-9,791.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52114 Patrol

		Total 511200 Overtime:	54,60
515000	**Fringe Benefits**		
	K-9 patrol	-2,350.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	11,765.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	10,679.00	
	Rec Officer - Boat patrol	-4,225.00	
	Rec Officer - ATV patrol	-3,058.00	
	Per personnel cost report (employee costs + shift defferential-Retirement/FICA/WC/Other)	338,489.00	
	Rec Officer - Snowmobile patrol	-2,630.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	9,955.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-4,116.00	
		Total 515000 Fringe Benefits:	354,50
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	391,985.00	
	Rec Officer - Snowmobile patrol	-2,850.00	
	Rec Officer - ATV patrol	-3,740.00	
	K-9 patrol	-940.00	
	Rec Officer - Boat patrol	-3,655.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-10,152.00	
		Total 515400 Health Insurance Benefit:	370,64
521200	**Contracted Services**		
	Portion of traffic grants fulfilled by other Agencies	12,500.00	
		Total 521200 Contracted Services:	12,50
522300	**Cell Phone Costs**		
	Text archiving $120/phone * 28 phones	3,360.00	
	MDM software $50/phone for 5yrs (2026)	1,400.00	
	(28)Deputies/Sgts/Lt/Fest/Rec/Spare Verizon smartphones $45/mo	15,120.00	
		Total 522300 Cell Phone Costs:	19,88
525400	**Investigative Funds**		
	OWI legal blood costs, DNA & OWI kits, evidence collection supplies	1,600.00	
		Total 525400 Investigative Funds:	1,60
531400	**Equipment < $5,000**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
	(27) Tasers60 replacement program (2021-2023)	14,150.00	
	Replacement of radar/recorders/digital cameras/flashlights/gun kits/ misc equip,	7,581.00	
	(25) Tasers60 replacement program (2024-2026)	0.00	
		Total 531400 Equipment < $5,000:	21,73
533500	**Conventions & Meetings**		
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
	Food reimburement for out of County training/conferences/inteviews	500.00	
		Total 533500 Conventions & Meetings:	4,00
534600	**Uniforms**		
	Purchase/replacement of uniform items (duty gear, outer ear, etc)	9,700.00	
	Drug Unit Deputy @ $25/mo	300.00	
		Total 534600 Uniforms:	10,00
534900	**Supplies**		
	Batteries, flashlight parts, taser batteries/cartridges, barrier tape, flares, traffic cones, SD cards, etc	4,500.00	
	Ammo (duty, practice, less lethal, speciality=40cal/12ga/223/sub-machine gun)	14,000.00	
		Total 534900 Supplies:	18,50
		Total expense:	**2,418,52**
		Total Account # 100-24-52114 Patrol Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	20,950.00	26,154.35	26,043.00	0.00	26,043.00	26,043.00	26,04
462123	Water Patrol Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	45
	Total revenue without property tax:	**21,400.00**	**26,154.35**	**26,493.00**	**0.00**	**26,493.00**	**26,493.00**	**26,49**
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
	Total revenue with property tax:	**29,910.00**	**34,664.35**	**33,389.00**	**6,896.00**	**33,389.00**	**32,389.00**	**32,38**
511100	Salaries and Wages	18,780.00	18,270.80	20,004.00	6,343.01	20,004.00	20,004.00	20,00
511200	Overtime	500.00	0.00	500.00	0.00	500.00	500.00	50
515000	Fringe Benefits	3,850.00	3,137.97	4,255.00	1,113.80	4,255.00	4,255.00	4,25
515400	Health Insurance Benefit	1,955.00	1,725.19	3,655.00	1,570.54	3,655.00	3,655.00	3,65
531400	Equipment < $5,000	750.00	0.00	750.00	0.00	750.00	750.00	75
531900	Sundry/Miscellaneous	3,225.00	1,217.70	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	4,225.00	782.24	4,225.00	3,225.00	3,22
535100	Fuel	850.00	762.32	0.00	0.00	0.00	0.00	
	Total expense:	**29,910.00**	**25,113.98**	**33,389.00**	**9,809.59**	**33,389.00**	**32,389.00**	**32,38**
	Revenue - Expense:	**0.00**	**9,550.37**	**0.00**	**-2,913.59**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52116 Water Safety Patrol			
411100	**General Property Taxes**		
	2021 Tax Levy	6,896.00	
	Tax levy to 52121	-1,000.00	
		Total 411100 General Property Taxes:	5,89
435222	**State Aid - Water Safety Patro**		
	DNR reimbursement estimate 78% of expenditure	26,043.00	
		Total 435222 State Aid - Water Safety Patro:	26,04
462123	**Water Patrol Class Fees**		
	Cornell School Progema- $10/student	100.00	
	CF middle school program- $10/student	150.00	
	Voyagers program- $10/student	200.00	
		Total 462123 Water Patrol Class Fees:	45
		Total revenue:	**32,38**
511100	**Salaries and Wages**		
	Reserve 425hrs @ average wage of $19.75/hr	8,394.00	
	FTE 300 hrs / 130hrs Admin @ $27	11,610.00	
		Total 511100 Salaries and Wages:	20,00
511200	**Overtime**		
	Per personnel cost report (overtime)	500.00	
		Total 511200 Overtime:	50
515000	**Fringe Benefits**		
	24% of FTE Salaries and Wages	2,786.00	
	17.5% of LTE Salaries and Wages	1,469.00	
		Total 515000 Fringe Benefits:	4,25
515400	**Health Insurance Benefit**		
	FTE 430hrs @ average of $8.5/hr	3,655.00	
		Total 515400 Health Insurance Benefit:	3,65
531400	**Equipment < $5,000**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52116 Water Safety Patrol			
	Life vests, training euipment, etc	750.00	
		Total 531400 Equipment < $5,000:	75
534900	**Supplies**		
	Voyager program class fees- WI DNR- $5/student	100.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	3,000.00	
	Cornell School program class fees- WI DNR- $5/student	50.00	
	CF middle school program class fees- WI DNR- $5/student	75.00	
		Total 534900 Supplies:	3,22
		Total expense:	**32,38**
		Total Account # 100-24-52116 Water Safety Patrol Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,620.00	2,500.00	725.00	2,500.00	2,500.00	2,50
	Total revenue without property tax:	**2,500.00**	**1,620.00**	**2,500.00**	**725.00**	**2,500.00**	**2,500.00**	**2,50**
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68
	Total revenue with property tax:	**20,700.00**	**19,820.00**	**17,181.00**	**15,406.00**	**17,181.00**	**17,181.00**	**17,18**
511200	Overtime	12,840.00	7,278.34	9,791.00	2,746.97	9,791.00	9,791.00	9,79
515000	Fringe Benefits	3,000.00	1,722.50	2,350.00	654.55	2,350.00	2,350.00	2,35
515400	Health Insurance Benefit	720.00	807.70	940.00	437.25	940.00	940.00	94
531400	Equipment < $5,000	0.00	122.98	500.00	117.96	500.00	500.00	50
531900	Sundry/Miscellaneous	4,140.00	1,408.35	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	3,600.00	1,371.87	3,600.00	3,600.00	3,60
	Total expense:	**20,700.00**	**11,339.87**	**17,181.00**	**5,328.60**	**17,181.00**	**17,181.00**	**17,18**
	Revenue - Expense:	**0.00**	**8,480.13**	**0.00**	**10,077.40**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52117 K-9			
411100	**General Property Taxes**		
	2021 Tax Levy	14,681.00	
		Total 411100 General Property Taxes:	14,68
485000	**Donations & Contributions**		
	Misc donations	2,500.00	
		Total 485000 Donations & Contributions:	2,50
		Total revenue:	**17,18**
511200	**Overtime**		
	0.50hr/day * 42.11/hr * 365 days/yr to care for K-9	7,685.00	
	Training- 50 hrs/yr * 42.11/hr	2,106.00	
		Total 511200 Overtime:	9,79
515000	**Fringe Benefits**		
	24% of FTE Salries & Wages	2,350.00	
		Total 515000 Fringe Benefits:	2,35
515400	**Health Insurance Benefit**		
	FTE 258 hrs @ $3.6/hr (Deputy specific rate)	940.00	
		Total 515400 Health Insurance Benefit:	94
531400	**Equipment < $5,000**		
	Training collars, training remotes, bowls, bite sleeves, etc	500.00	
		Total 531400 Equipment < $5,000:	50
534900	**Supplies**		
	Dog food	850.00	
	Vet bills, medications, squad detailing, misc expense	2,000.00	
	Police dog field trials	200.00	
	K-9 specific training registrations	300.00	
	USPCA annual membership	50.00	
	KATS K-9 software annual maintenace	200.00	
		Total 534900 Supplies:	3,60

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52117 K-9

Total expense:		**17,18**
Total Account # 100-24-52117 K-9 Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	3,699.58	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**3,699.58**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,10
	Total revenue with property tax:	**1,349,866.00**	**1,353,565.58**	**1,318,537.00**	**1,318,537.00**	**1,318,537.00**	**1,314,215.00**	**1,306,10**
511100	Salaries and Wages	784,128.00	678,646.80	756,272.00	308,126.47	756,272.00	766,773.00	766,77
511200	Overtime	89,023.00	196,799.98	89,023.00	73,303.63	89,023.00	89,023.00	89,02
515000	Fringe Benefits	158,334.00	158,073.92	155,356.00	68,869.23	155,356.00	158,527.00	155,54
515400	Health Insurance Benefit	285,936.00	194,314.87	285,440.00	103,064.66	285,440.00	248,556.00	243,43
521200	Contracted Services	11,400.00	11,016.00	11,400.00	5,508.00	11,400.00	11,400.00	11,40
522300	Cell Phone Costs	470.00	248.34	290.00	108.48	290.00	300.00	30
522500	Telephone	15,100.00	14,299.01	15,266.00	7,041.22	15,266.00	15,158.00	15,15
531000	Office Supplies	100.00	13.70	0.00	0.00	0.00	0.00	
531019	COVID-19 Expense	0.00	124.22	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	1,500.00	7,904.75	1,800.00	99.99	1,800.00	1,712.00	1,71
531500	Maintenance/Service Agreements	15,956.00	15,805.84	15,956.00	15,805.84	15,956.00	19,576.00	19,57
532400	Memberships & Dues	150.00	142.00	150.00	142.00	150.00	150.00	15
533500	Conventions & Meetings	3,500.00	1,480.00	3,315.00	1,349.00	3,315.00	2,965.00	2,96
534600	Uniforms	75.00	32.95	75.00	0.00	75.00	75.00	7
595000	Expenditure Transfer	-15,806.00	61,718.36	-15,806.00	-15,805.84	-15,806.00	0.00	
	Total expense:	**1,349,866.00**	**1,340,620.74**	**1,318,537.00**	**567,612.68**	**1,318,537.00**	**1,314,215.00**	**1,306,10**
	Revenue - Expense:	**0.00**	**12,944.84**	**0.00**	**750,924.32**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52118 Telecommunications			
411100	**General Property Taxes**		
	2021 Tax Levy	1,318,537.00	
	2022 Personnel cost change	-23,210.00	
	Tax Levy from 52110	18,888.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-8,111.00	
		Total 411100 General Property Taxes:	1,306,10
		Total revenue:	**1,306,10**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	668,209.00	
	Per personnel cost report (Vacant-1 Telecommunicator-CM vacancy)	41,662.00	
	Per personnel cost report (Vacant-2 Telecommunicator-RB vacancy)	41,662.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (LTE - 5 Telecom - 900 hours)	15,000.00	
		Total 511100 Salaries and Wages:	766,77
511200	**Overtime**		
	Per personnel cost report (overtime)	89,023.00	
		Total 511200 Overtime:	89,02
515000	**Fringe Benefits**		
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	16,113.00	
	Per personnel cost report (Vacant-1 Telecommunicator-CM vacancy-Retirement/FICA/WC/Other)	7,841.00	
	Per personnel cost report (Vacant-1 Telecommunicator-RB vacancy-Retirement/FICA/WC/Other)	7,841.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	123,974.00	
	Per personnel cost report (LTE-5-Telecom-900 hours-Retirement/FICA/WC/Other)	2,715.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-2,987.00	
		Total 515000 Fringe Benefits:	155,54
515400	**Health Insurance Benefit**		
	Per personnel cost report (employee costs)	199,260.00	
	Per personnel cost report (Vacant-1 Telecommunicator-RB vacancy)	24,648.00	
	Per personnel cost report (Vacant-1 Telecommunicator-CM vacancy)	24,648.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-5,124.00	
		Total 515400 Health Insurance Benefit:	243,43

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52118 Telecommunications			
521200	**Contracted Services**		
	WI TIME system access fees	11,400.00	
		Total 521200 Contracted Services:	11,40
522300	**Cell Phone Costs**		
	(1) Director $20/mo stipend	240.00	
	(1) Comm center cell phone	50.00	
	MDM software $50/phone for 5yrs-Director	10.00	
		Total 522300 Cell Phone Costs:	30
522500	**Telephone**		
	AT & T wireless 911 trunks	13,000.00	
	Charter admin phone lines (long distance/directory assistance/etc)	808.00	
	Charter admin phone lines(local/maintenance) (27 lines * $50/line per Andy)	1,350.00	
		Total 522500 Telephone:	15,15
531400	**Equipment < $5,000**		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,712.00	
		Total 531400 Equipment < $5,000:	1,71
531500	**Maintenance/Service Agreements**		
	MPDS cardse backup license renewal	150.00	
	Priority Dispatch annual maintenace- $5300 (2024)	0.00	
	E-911 Independent Emergency Services annual maintenance- Support Services	6,023.00	
	E-911 Independent Emergency Services annual maintenance-Vesta 9-1-1	13,403.00	
		Total 531500 Maintenance/Service Agreements:	19,57
532400	**Memberships & Dues**		
	NENA annual membership	150.00	
		Total 532400 Memberships & Dues:	15
533500	**Conventions & Meetings**		
	EMD recert $50/dispatcher every 2yrs-(2023) Bischel,Christianson,Davis-S,Dominik,Foldy,Franks,Krejchi,Nelson,Sokup,	0.00	
	Lodging, parking, food for out of County training/conferences, materials for in-house training	1,650.00	
	EMD recert $50/dispatcher every 2yrs-(2022) Bernette,Davis-W,Long,Mickelson,Murray,Walters-E	300.00	
	CIB annual conference-1 attendee	150.00	
	WISPCOM conference-1 attendee	300.00	
	EMD-Q recert $100/ea every 2yrs-(2023) Foldy	0.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52118 Telecommunications

	CPR recert $25/dispatcher every 2yrs-(2022) Davis-W,Sokup	50.00	
	CPR recert $25/dispatcher every 2yrs-(2023) Bernette,Bischel,Christianson,Davis-S,Dominik,Foldy,Franks,Krejchi,Long,	0.00	
	EMD certification (1 new position)	365.00	
	ProQA certification (1 new position)	150.00	
	CPR recert $25/dispatcher every 2yrs-(2023) cont--Mickelson,Murray,Nelson,Walters-E,Walters-T	0.00	
	EMD recert $50/dispatcher every 2yrs-(2023) cont--Walters-T,(2)Vacant	0.00	
	Total 533500 Conventions & Meetings:		2,96
534600	**Uniforms**		
	Uniform items for Emergency Comm Center Director	75.00	
	Total 534600 Uniforms:		7
	Total expense:		**1,306,10**
	Total Account # 100-24-52118 Telecommunications Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52121	**ATV Patrol**							
435223	State Aid-ATV Patrol	17,120.00	19,421.46	16,793.00	0.00	16,793.00	16,793.00	16,79
462122	ATV Class Fees	450.00	0.00	450.00	0.00	450.00	450.00	45
483010	Sale of County Property	0.00	962.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	14,275.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**31,845.00**	**20,383.46**	**17,243.00**	**0.00**	**17,243.00**	**17,243.00**	**17,24**
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,14
	Total revenue with property tax:	**38,730.00**	**27,268.46**	**22,390.00**	**5,147.00**	**22,390.00**	**23,390.00**	**23,39**
511100	Salaries and Wages	16,200.00	16,618.23	13,065.00	7,621.00	13,065.00	13,065.00	13,06
511200	Overtime	100.00	0.00	100.00	0.00	100.00	100.00	10
515000	Fringe Benefits	3,595.00	3,344.98	3,058.00	1,548.20	3,059.00	3,058.00	3,05
515400	Health Insurance Benefit	2,760.00	3,203.26	3,740.00	1,601.63	3,740.00	3,740.00	3,74
531400	Equipment < $5,000	500.00	2,603.65	500.00	0.00	500.00	1,000.00	1,00
531900	Sundry/Miscellaneous	1,300.00	2,146.36	0.00	0.00	0.00	0.00	
534900	Supplies	0.00	0.00	1,927.00	974.70	1,927.00	2,427.00	2,42
581000	Capital Equipment > $5,000	14,275.00	10,396.00	0.00	0.00	0.00	0.00	
	Total expense:	**38,730.00**	**38,312.48**	**22,390.00**	**11,745.53**	**22,391.00**	**23,390.00**	**23,39**
	Revenue - Expense:	**0.00**	**-11,044.02**	**0.00**	**-6,598.53**	**-1.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52121 ATV Patrol			
411100	**General Property Taxes**		
	2021 Tax Levy	5,147.00	
	Tax Levy from 52116	1,000.00	
		Total 411100 General Property Taxes:	6,14
435223	**State Aid-ATV Patrol**		
	DNR reimbursement estimate 75% of expenditure	16,793.00	
		Total 435223 State Aid-ATV Patrol:	16,79
462122	**ATV Class Fees**		
	CF Middle School program - $10/student	150.00	
	Cornell School program - $10/student	100.00	
	Voyagers program - $10/student	200.00	
		Total 462122 ATV Class Fees:	45
		Total revenue:	**23,39**
511100	**Salaries and Wages**		
	FTE 340hrs Patrol / 100hrs Admin @ $27/hr	11,880.00	
	Reserve 60hrs @ average wage of $19.75/hr	1,185.00	
		Total 511100 Salaries and Wages:	13,06
511200	**Overtime**		
	Per personnel cost report (overtime)	100.00	
		Total 511200 Overtime:	10
515000	**Fringe Benefits**		
	24% of FTE Salaries and Wages	2,851.00	
	17.5% of LTE Salaries and Wages	207.00	
		Total 515000 Fringe Benefits:	3,05
515400	**Health Insurance Benefit**		
	FTE 440hrs @ averages of $8.5/hr	3,740.00	
		Total 515400 Health Insurance Benefit:	3,74
531400	**Equipment < $5,000**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52121 ATV Patrol			
	Helmets, goggles, training equipment, etc	1,000.00	
		Total 531400 Equipment < $5,000:	1,00
534900	**Supplies**		
	CF Middle School program class fees-WI DNR-$5/student	75.00	
	Voyager program class fees-WI DNR-$5/student	100.00	
	Cornell School program class fees-WI DNR-$5/student	50.00	
	Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc	2,202.00	
		Total 534900 Supplies:	2,42
		Total expense:	**23,39**
		Total Account # 100-24-52121 ATV Patrol Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,81
	Total revenue with property tax:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,81**
529200	Radio Maintenance	36,000.00	40,572.12	36,000.00	22,005.80	36,000.00	42,000.00	42,00
531400	Equipment < $5,000	12,814.00	63,442.24	12,814.00	0.00	12,814.00	6,814.00	6,81
	Total expense:	**48,814.00**	**104,014.36**	**48,814.00**	**22,005.80**	**48,814.00**	**48,814.00**	**48,81**
	Revenue - Expense:	**0.00**	**-55,200.36**	**0.00**	**26,808.20**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52123 Police Radio			
411100	**General Property Taxes**		
	2021 Tax Levy	48,814.00	
		Total 411100 General Property Taxes:	48,81
		Total revenue:	**48,81**
529200	**Radio Maintenance**		
	Telecom Console/Tower annual maintenance	40,000.00	
	Misc maintenance not covered under Ancom agreement	2,000.00	
		Total 529200 Radio Maintenance:	42,00
531400	**Equipment < $5,000**		
	Replacement of squad radios/portables/transmitters/tower equipment	6,814.00	
		Total 531400 Equipment < $5,000:	6,81
		Total expense:	**48,81**
		Total Account # 100-24-52123 Police Radio Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	0.00	6,401.52	3,750.00	0.00	3,750.00	10,125.00	10,12
462100	Miscellaneous Revenues	0.00	283.58	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	3,100.00	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
492999	Transfer in - Other Funds	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	3,979,707.59	0.00	3,187,832.34	0.00	15,806.00	0.00	
	Total revenue without property tax:	**4,379,707.59**	**2,055,672.09**	**3,416,582.34**	**225,000.00**	**244,556.00**	**85,125.00**	**85,12**
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	**4,389,707.59**	**2,065,672.09**	**3,436,582.34**	**245,000.00**	**264,556.00**	**105,125.00**	**105,12**
531401	Specialized Equipment	14,206.71	57,653.27	23,750.00	0.00	23,750.00	30,125.00	30,12
581059	Radio System Replacement	3,299,567.30	1,946,940.91	2,998,513.38	178,300.66	0.00	0.00	
581210	EMD Priority Dispatch	28,309.03	0.00	0.00	0.00	0.00	0.00	
581216	Full Body Scanner	0.00	0.00	150,000.00	121,506.83	122,000.00	0.00	
581217	Clerical Room Redesign	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
581818	Jail Chiller	474,350.00	253,352.43	0.00	0.00	0.00	0.00	
581819	Jail Washer/Dryer & Huber Lobb	398,810.00	352,015.59	46,794.41	56,961.00	0.00	0.00	
581820	RMS And CAD Upgrade	158,658.55	31,940.00	126,718.55	0.00	0.00	0.00	
581821	Field Service Body Cameras	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
592999	Transfer Out	0.00	28,309.03	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	15,806.00	-171,760.30	15,806.00	48,812.22	15,806.00	0.00	
	Total expense:	**4,389,707.59**	**2,498,450.93**	**3,436,582.34**	**405,580.71**	**236,556.00**	**105,125.00**	**105,12**
	Revenue - Expense:	**0.00**	**-432,778.84**	**0.00**	**-160,580.71**	**28,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52124 Sheriff's Dept Equipment			
411100	**General Property Taxes**		
	2021 Tax Levy	20,000.00	
		Total 411100 General Property Taxes:	20,00
435231	**State Aid-Sheriff Training/Equ**		
	(3)vest new hires * 675/ea	2,025.00	
	(12)vest replacements * 675/ea	8,100.00	
		Total 435231 State Aid-Sheriff Training/Equ:	10,12
492909	**Transfer in - Sales Tax Fund**		
	Per Resolution 25-21	75,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	75,00
		Total revenue:	**105,12**
531401	**Specialized Equipment**		
	(12)vest replacements * 1350/ea	16,200.00	
	(3)vest new hires * 1350/ea	4,050.00	
	Squad builds, raid shield, misc specialized equipment	9,875.00	
		Total 531401 Specialized Equipment:	30,12
581821	**Field Service Body Cameras**		
	Per Resolution 25-21	75,000.00	
		Total 581821 Field Service Body Cameras:	75,00
		Total expense:	**105,12**
		Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,280.00	9,280.00	0.00	9,280.00	9,280.00	9,28
	Total revenue without property tax:	**9,280.00**	**9,280.00**	**9,280.00**	**0.00**	**9,280.00**	**9,280.00**	**9,28**
533500	Conventions & Meetings	8,500.00	9,906.80	8,500.00	5,024.00	8,500.00	8,500.00	8,50
534900	Supplies	780.00	0.00	780.00	0.00	780.00	780.00	78
	Total expense:	**9,280.00**	**9,906.80**	**9,280.00**	**5,024.00**	**9,280.00**	**9,280.00**	**9,28**
	Revenue - Expense:	**0.00**	**-626.80**	**0.00**	**-5,024.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52125 Sheriff's Dept Training			
435231	**State Aid-Sheriff Train/Equip**		
	State aid form DOJ for training of certified Deputies/Jailers-$160/employee @ 58 certified employees	9,280.00	
		Total 435231 State Aid-Sheriff Train/Equip:	9,28
		Total revenue:	**9,28**
533500	**Conventions & Meetings**		
	Registrations, class fees, cost w/maintaining certifications required by DOJ	8,500.00	
		Total 533500 Conventions & Meetings:	8,50
534900	**Supplies**		
	Supplies for in-house training	780.00	
		Total 534900 Supplies:	78
		Total expense:	**9,28**
		Total Account # 100-24-52125 Sheriff's Dept Training Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52700	**County Jail**							
435231	State Aid - Jail	0.00	2,391.60	0.00	0.00	0.00	0.00	
435550	State Aid - COVID	0.00	205,398.76	0.00	0.00	0.00	0.00	
462100	Miscellaneous Revenues	30,000.00	27,997.79	33,400.00	14,404.60	33,400.00	33,400.00	33,40
462101	Sheriff's Fees	3,050.00	772.91	640.00	348.37	640.00	640.00	64
462152	Board of Prisoners-Huber	183,670.00	53,052.59	215,425.00	69,772.25	215,425.00	216,920.00	216,92
462153	Electronic Monitoring Revenue	72,000.00	168,054.59	64,625.00	13,696.18	64,625.00	65,700.00	65,70
462155	Jail DNA Testing Fees	2,300.00	1,470.00	2,400.00	0.00	2,400.00	2,400.00	2,40
462156	Jail Payments From Ssa	6,900.00	5,200.00	7,000.00	1,600.00	7,000.00	7,000.00	7,00
462157	Jail Phone Revenues	13,800.00	13,553.90	11,800.00	6,399.46	11,800.00	13,800.00	13,80
473221	Board Of Prisoners Frm Other G	214,525.00	180,553.89	214,525.00	91,530.42	214,525.00	214,525.00	214,52
	Total revenue without property tax:	**526,245.00**	**658,446.03**	**549,815.00**	**197,751.28**	**549,815.00**	**554,385.00**	**554,38**
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,07
	Total revenue with property tax:	**3,371,821.00**	**3,504,022.03**	**3,380,032.00**	**3,027,968.28**	**3,380,032.00**	**3,381,106.00**	**3,414,45**
511100	Salaries and Wages	1,654,835.00	1,564,147.13	1,664,013.00	678,810.53	1,664,013.00	1,673,047.00	1,742,45
511200	Overtime	81,270.00	132,195.84	81,270.00	56,000.49	81,270.00	81,270.00	81,27
515000	Fringe Benefits	314,866.00	314,735.48	315,653.00	133,461.64	315,653.00	324,594.00	329,54
515400	Health Insurance Benefit	523,488.00	455,445.29	547,358.00	233,171.34	547,358.00	524,688.00	513,68
521103	Medical Services	366,125.00	358,458.81	369,225.00	195,380.80	369,225.00	383,825.00	383,82
521212	Electronic Monitoring Contract	54,000.00	94,855.50	40,800.00	44,698.00	40,800.00	40,800.00	40,80
521220	Contracted Services	4,100.00	16,823.60	4,100.00	411.00	4,100.00	3,600.00	3,60
522300	Cell Phone Costs	50.00	6.81	100.00	1.25	100.00	120.00	12
522500	Telephone	2,755.00	3,172.84	3,035.00	1,384.56	3,035.00	2,875.00	2,87
524000	Repair and Maintenance	1,450.00	208.10	950.00	1,735.69	950.00	950.00	95
529400	Care of Prisoners	307,270.00	223,893.23	281,500.00	102,896.27	270,000.00	272,355.00	242,35
531000	Office Supplies	1,972.00	1,711.06	2,100.00	307.38	2,100.00	1,850.00	1,85
531019	COVID-19 Expense	0.00	73,083.70	0.00	6,199.58	0.00	0.00	
531200	Copies/Printing	5,250.00	6,644.85	6,600.00	3,664.12	6,600.00	6,600.00	6,60
531400	Equipment < $5,000	0.00	0.00	0.00	977.98	0.00	0.00	
531500	Maintenance/Service Agreements	4,270.00	7,237.54	7,570.00	4,590.00	7,570.00	9,300.00	9,30
533500	Conventions & Meetings	3,000.00	3,960.44	4,000.00	2,431.48	4,000.00	4,000.00	4,00
533700	Extradition Travel Costs	0.00	-96.55	0.00	-8.35	0.00	0.00	
534000	Misc. Prisoner Supplies	24,200.00	26,378.55	27,338.00	6,242.96	27,338.00	27,275.00	27,27
534400	Lavatory & Janitorial Supplies	16,420.00	14,834.24	17,920.00	14,426.91	17,920.00	18,457.00	18,45
534600	Uniforms	6,500.00	10,861.45	6,000.00	9,305.78	6,000.00	5,000.00	5,00
534900	Supplies	0.00	1,867.50	500.00	629.04	500.00	500.00	50
581000	Capital Equipment > $5,000	0.00	18,361.79	0.00	12,391.50	0.00	0.00	
595000	Expenditure Transfer	0.00	103,138.36	0.00	-26,102.80	0.00	0.00	
	Total expense:	**3,371,821.00**	**3,431,925.56**	**3,380,032.00**	**1,483,007.15**	**3,368,532.00**	**3,381,106.00**	**3,414,45**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52700 County Jail								
	Revenue - Expense:	**0.00**	**72,096.47**	**0.00**	**1,544,961.13**	**11,500.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52700 County Jail			
411100	**General Property Taxes**		
	2021 Tax Levy	2,830,217.00	
	2022 Personnel cost change	-4,696.00	
	Tax Levy from 52110	1,200.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	8,111.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	14,268.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	7,166.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	3,806.00	
		Total 411100 General Property Taxes:	2,860,07
462100	**Miscellaneous Revenues**		
	PBT kiosk commissions	8,250.00	
	Medical expenses recouped from inmates (Lockdown/PPS/other Gov Agencies)	25,150.00	
		Total 462100 Miscellaneous Revenues:	33,40
462101	**Sheriff's Fees**		
	DHS drug testing fees- 1 test/mo *$10ea*12mo	120.00	
	Records request $10/mo*12mo	120.00	
	Inmate suppies revenue $50/mo*12mo	400.00	
		Total 462101 Sheriff's Fees:	64
462152	**Board of Prisoners-Huber**		
	Huber misc taxable items (huber kits/laundry) $310/mo*12mo	3,720.00	
	Avg 29 Huber Inmates*20/day*365 days (rate governed by County Ordinance)	211,700.00	
	Huber locker revenue	1,500.00	
		Total 462152 Board of Prisoners-Huber:	216,92
462153	**Electronic Monitoring Revenue**		
	Electronic monitoring (case by case) Avg 4.5/day*$26/day*365	42,705.00	
	Soberlink (case by case) Avg 4.5/day*$14/day*365	22,995.00	
		Total 462153 Electronic Monitoring Revenue:	65,70
462155	**Jail DNA Testing Fees**		
	DNA testing reimbursements from State (3yr average)	2,400.00	
		Total 462155 Jail DNA Testing Fees:	2,40
462156	**Jail Payments From Ssa**		
	Inmate incentive pymt program for rpting incarcerated individuals to SSA (3yr average)	7,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52700 County Jail

		Total 462156 Jail Payments From Ssa:	7,00
462157	**Jail Phone Revenues**		
	Securus commissions avg (diredt bill/prepaid collect/other revenue) 3 yr average	13,800.00	
		Total 462157 Jail Phone Revenues:	13,80
473221	**Board Of Prisoners Frm Other G**		
	Felony PO holds (annual payment around September) 3 yr average	76,850.00	
	Out of County huber Inmates 3 yr average	3,700.00	
	Other County Boarder Rev- 5/day*$43/day*365	78,475.00	
	Extended Supervision Sanctions 3 yr average	55,500.00	
		Total 473221 Board Of Prisoners Frm Other G:	214,52
		Total revenue:	**3,414,45**
511100	**Salaries and Wages**		
	Per personnel cost report (employee costs)	1,458,156.00	
	Per personnel cost report (FTO)	240.00	
	Per personnel cost report (Vacant - 1 Jailer - CB vacancy)	43,722.00	
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (LTE-4 Jailes, 4 Transport)	60,207.00	
	Per personnel cost report (Vacant - 2 Jailer - JH vacancy)	43,722.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	69,409.00	
		Total 511100 Salaries and Wages:	1,742,45
511200	**Overtime**		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,27
515000	**Fringe Benefits**		
	Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other)	12,127.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	270,389.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport-Retirement/FICA/WC/Other)	10,897.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	14,710.00	
	Per personnel cost report (Vacant-1 Jailer-CB vacancy-Retirement/FICA/WC/Other)	8,214.00	
	Per personnel cost report (Vacant-2 Jailer-JH vacancy-Retirement/FICA/WC/Other)	8,214.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	12,841.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52700 County Jail

	10/14 Per CA Adjustment for Jail Positions Grade Changes	-7,894.00	
		Total 515000 Fringe Benefits:	329,54
515400	**Health Insurance Benefit**		
	Per personnel cost report (Vacant - 2 Jailer - JH vacancy)	24,648.00	
	Per personnel cost report (Vacant - 1 Jailer - CB vacancy)	24,648.00	
	Per personnel cost report (employee costs)	475,392.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-11,005.00	
		Total 515400 Health Insurance Benefit:	513,68
521103	**Medical Services**		
	Disposable medical supplies	6,000.00	
	Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc)	50,250.00	
	Advanced Correctional Contract ($25,200/mo* 12mo) 5% CPI	302,400.00	
	Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds)	23,000.00	
	Print Management Program	600.00	
	Medical equipment(ex:vital signs monitor/equipment for nurses office/etc)	1,375.00	
	CLIA laboratory certificate fee-$200 every 2yrs (2024)	200.00	
		Total 521103 Medical Services:	383,82
521212	**Electronic Monitoring Contract**		
	Electronic monitoring(case by case) Avg 4.5/day * $14.5/day * 365	23,825.00	
	Special circumstance EM hookups	3,000.00	
	Soberlink(case by case) Avg 4.5/day * $8.5/day * 365	13,975.00	
		Total 521212 Electronic Monitoring Contract:	40,80
521220	**Contracted Services**		
	Annual respiratory fit testing	3,600.00	
		Total 521220 Contracted Services:	3,60
522300	**Cell Phone Costs**		
	(2) cell phones for transports $0.09/min	100.00	
	MDM software $50/phone for 5yrs-Dutton/iPad	20.00	
		Total 522300 Cell Phone Costs:	12
522500	**Telephone**		
	Charter admin phone lines(local/maintenance) (40 lines * $50/line per Andy)	2,000.00	
	Charter admin phone lines (long distance/directory assistance/etc)	875.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52700 County Jail

		Total 522500 Telephone:	2,87
524000	**Repair and Maintenance**		
	Annual cleaning of dryer vents	450.00	
	SCBA testing & maintenance	500.00	
		Total 524000 Repair and Maintenance:	95
529400	**Care of Prisoners**		
	CBM-Inmate meals 3/day@$2.08/meal with avg ADP of 120 Inmates-3% CPI	272,355.00	
	10/14 Per CA Adjustment for Jail Positions Grade Changes	-30,000.00	
		Total 529400 Care of Prisoners:	242,35
531000	**Office Supplies**		
	Notary renewal-Olson(2023),Maki(2024),Frickenstein & Jensen(2025)	0.00	
	Print Offset-County Clerks Office	1,500.00	
	Rooney Printing (business cards, multi-part forms, etc)	100.00	
	General office supplies (pens, postage, stamps, etc)	250.00	
		Total 531000 Office Supplies:	1,85
531200	**Copies/Printing**		
	Print management program	6,600.00	
		Total 531200 Copies/Printing:	6,60
531500	**Maintenance/Service Agreements**		
	ID Networks annual maintenance (fingerprint machine)	3,000.00	
	PBT kiosk licensing fee $300*12/mo	3,600.00	
	Timekeeping Systems Inc (GUARD 1 Plus) annual support	295.00	
	Remote poly com unit	675.00	
	SQL Software Assurance License for GUARD 1 Plus	1,600.00	
	Scanner Radiation License	130.00	
		Total 531500 Maintenance/Service Agreements:	9,30
533500	**Conventions & Meetings**		
	Meal reimbursement for out of County training/conferences	300.00	
	Lodging, fuel, parking for training/conferences, flights, materials for in-house training	3,700.00	
		Total 533500 Conventions & Meetings:	4,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52700 County Jail			
533700	**Extradition Travel Costs**		
	Extradition costs clearing account	0.00	
		Total 533700 Extradition Travel Costs:	
534000	**Misc. Prisoner Supplies**		
	Blankets, mattresses w/pillows, sheets, towels, shoes, Inmate uniforms, mesh lockers, smocks, indigent supplies, etc	11,075.00	
	Laundry detergent, clorox wipes, gloves, soap, towels, facial/toilet tissue, etc	0.00	
	Citrix share file $16/mo*12mo	200.00	
	Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies(foil/food film/paper bags),	15,800.00	
	Evidence bags	200.00	
		Total 534000 Misc. Prisoner Supplies:	27,27
534400	**Lavatory & Janitorial Supplies**		
	Advance Disposal (refuse/recycling services) $665/mo	7,980.00	
	ECO Labs pest control (large fly & rodent program) avg $75/mo	900.00	
	Cleaning equipment & chemicals for jail sanitation/germ reduction	8,077.00	
	Huebsch (rugs throughout jail) $125/mo	1,500.00	
		Total 534400 Lavatory & Janitorial Supplies:	18,45
534600	**Uniforms**		
	Purchase/replacement of uniform items	5,000.00	
		Total 534600 Uniforms:	5,00
534900	**Supplies**		
	Miscellaneous maintenance supplies(batteries/keys/etc)	500.00	
		Total 534900 Supplies:	50
		Total expense:	**3,414,45**
		Total Account # 100-24-52700 County Jail Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	131,300.00	108,256.92	126,010.00	58,960.81	126,010.00	124,010.00	124,01
	Total revenue without property tax:	**131,300.00**	**108,256.92**	**126,010.00**	**58,960.81**	**126,010.00**	**124,010.00**	**124,01**
531200	Copies/Printing	340.00	68.12	340.00	27.88	340.00	340.00	34
531400	Equipment < $5,000	1,500.00	198.78	1,500.00	79.98	1,500.00	1,500.00	1,50
531900	Sundry/Miscellaneous	38,460.00	24,414.61	0.00	0.00	0.00	0.00	
534900	Supplies	91,000.00	73,114.42	33,170.00	41,957.51	33,170.00	32,170.00	32,17
534920	Canteen Supplies	0.00	0.00	91,000.00	8,509.51	91,000.00	90,000.00	90,00
	Total expense:	**131,300.00**	**97,795.93**	**126,010.00**	**50,574.88**	**126,010.00**	**124,010.00**	**124,01**
	Revenue - Expense:	**0.00**	**10,460.99**	**0.00**	**8,385.93**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52704 Jail Canteen			
462171	**Jail Canteen Fund Revenues**		
	Elior commissions on Inmate purchased commissary 3yr average	16,625.00	
	Elior commissary collected from Inmates (Lockdown) 3yr average	91,000.00	
	Elior email commissions 3yr average	6,175.00	
	Securus (debit time) commissions 3yr average	10,210.00	
		Total 462171 Jail Canteen Fund Revenues:	124,01
		Total revenue:	**124,01**
531200	**Copies/Printing**		
	Print Management program (Chaplin)	340.00	
		Total 531200 Copies/Printing:	34
531400	**Equipment < $5,000**		
	New equipment for Inmate activity rooms(TVs, exercise equipment, book shelives, etc)	1,500.00	
		Total 531400 Equipment < $5,000:	1,50
534900	**Supplies**		
	FASTCASE-law library for (16)kiosks annual subscription	5,000.00	
	Volunteer training expenses (PREA, etc)	1,000.00	
	Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	500.00	
	AODA svcs-St Joseph/LE Phillips Libertas Center	5,500.00	
	Postage stamps for Inmates to purchase	1,120.00	
	Charter cable	3,100.00	
	GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	2,650.00	
	Literacy Chippewa Valley (spring/fall)	11,000.00	
	Stop & think program graduation expenses	800.00	
	Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc)	500.00	
	VRI annual subscription & monthly usage fees	1,000.00	
		Total 534900 Supplies:	32,17
534920	**Canteen Supplies**		
	Elior commissary purchased by Inmates (Lockdown)	90,000.00	
		Total 534920 Canteen Supplies:	90,00
		Total expense:	**124,01**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-24-52704 Jail Canteen

Total Account # 100-24-52704 Jail Canteen Detail:

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52600	**Emergency Management**							
435251	State Aid - Emer Mgmt	52,000.00	56,077.67	52,000.00	809.81	52,000.00	53,000.00	53,00
435550	State Aid - COVID	0.00	439.51	0.00	0.00	0.00	0.00	
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**52,000.00**	**56,767.18**	**52,000.00**	**809.81**	**52,000.00**	**53,000.00**	**53,00**
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,42
	Total revenue with property tax:	**129,587.00**	**134,354.18**	**131,715.00**	**80,524.81**	**131,715.00**	**134,421.00**	**134,42**
511100	Salaries and Wages	80,899.00	81,720.00	82,199.00	36,117.76	82,199.00	84,349.00	84,34
515000	Fringe Benefits	14,876.00	14,998.91	15,282.00	6,680.04	15,282.00	15,724.00	15,72
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521300	Accounting & Auditing Services	400.00	364.25	400.00	18.60	400.00	400.00	40
522300	Cell Phone Costs	300.00	617.71	300.00	85.88	300.00	300.00	30
522500	Telephone	950.00	769.94	862.00	-392.43	862.00	850.00	85
529200	Radio Maintenance	4,000.00	2,400.00	3,500.00	1,513.80	3,000.00	2,500.00	2,50
531000	Office Supplies	1,400.00	319.58	1,400.00	47.97	1,400.00	1,400.00	1,40
531019	COVID-19 Expense	0.00	439.51	0.00	0.00	0.00	0.00	
531100	Postage	300.00	49.08	300.00	51.17	300.00	300.00	30
531200	Copies/Printing	750.00	663.51	750.00	349.09	750.00	750.00	75
531900	Sundry/Miscellaneous	500.00	300.00	500.00	0.00	500.00	500.00	50
532200	Public Education/Materials	550.00	60.00	550.00	384.25	550.00	550.00	55
532400	Memberships & Dues	150.00	25.00	150.00	100.00	150.00	150.00	15
533000	Mileage/Travel	400.00	104.19	400.00	0.00	400.00	400.00	40
533500	Conventions & Meetings	850.00	424.61	850.00	0.00	700.00	850.00	85
534900	Supplies	750.00	82.30	750.00	0.00	750.00	750.00	75
	Total expense:	**129,587.00**	**124,939.59**	**131,715.00**	**56,950.13**	**131,065.00**	**134,421.00**	**134,42**
	Revenue - Expense:	**0.00**	**9,414.59**	**0.00**	**23,574.68**	**650.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600 Emergency Management			
411100	**General Property Taxes**		
	Property Tax Levy	81,421.00	
	Total 411100 General Property Taxes:		81,42
435251	**State Aid - Emer Mgmt**		
	Wisconsin Emergency Mgmt Planning--Operating Grant	53,000.00	
	Total 435251 State Aid - Emer Mgmt:		53,00
	Total revenue:		**134,42**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	84,349.00	
	Total 511100 Salaries and Wages:		84,34
515000	**Fringe Benefits**		
	Per Personnel Cost Report	15,724.00	
	Total 515000 Fringe Benefits:		15,72
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	24,648.00	
	Total 515400 Health Insurance Benefit:		24,64
521300	**Accounting & Auditing Services**		
	Audit Fee	400.00	
	Total 521300 Accounting & Auditing Services:		40
522300	**Cell Phone Costs**		
	Monthly Stipends, MDC	300.00	
	Total 522300 Cell Phone Costs:		30
522500	**Telephone**		
	phone extensions	200.00	
	Annual Land-Line Phone Number Extraction by AT&T	650.00	
	Total 522500 Telephone:		85
529200	**Radio Maintenance**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600 Emergency Management			
	EM radios, batteries and repairs.	2,500.00	
		Total 529200 Radio Maintenance:	2,50
531000	**Office Supplies**		
	Expense for "Survey 123" i.e., ESRI GIS software	600.00	
	Office supplies	800.00	
		Total 531000 Office Supplies:	1,40
531100	**Postage**		
	Group mailings and hard-copy documents	300.00	
		Total 531100 Postage:	30
531200	**Copies/Printing**		
	Photocopies, letterhead and envelopes.	750.00	
		Total 531200 Copies/Printing:	75
531900	**Sundry/Miscellaneous**		
	Materials for training exercises and emergency response including water/rehab, bandages and other supplies.	500.00	
		Total 531900 Sundry/Miscellaneous:	50
532200	**Public Education/Materials**		
	Outreach activities required in performance contract with WI Emergency Mgmt. (Tornado and other Severe Weather Awareness, Hazard	550.00	
		Total 532200 Public Education/Materials:	55
532400	**Memberships & Dues**		
	Disaster-Ready Chippewa Valley membership dues	100.00	
	Wisconsin Emergency Management Association	50.00	
		Total 532400 Memberships & Dues:	15
533000	**Mileage/Travel**		
	Mileage expense for travel to required meetings, conventions, field work.	400.00	
		Total 533000 Mileage/Travel:	40
533500	**Conventions & Meetings**		
	Fees for annual training & mandated conventions, lodging and meals.	850.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-26-52600 Emergency Management

		Total 533500 Conventions & Meetings:	85
534900	**Supplies**		
	Emergency supplies including sandbags and mass-casualty supply trailer replacements.	750.00	
		Total 534900 Supplies:	75
		Total expense:	**134,42**
		Total Account # 100-26-52600 Emergency Management Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,335.79	10,000.00	0.00	10,000.00	10,000.00	10,00
435262	State Aid-SARA Program	17,000.00	18,527.07	17,000.00	-4,699.00	17,000.00	17,500.00	17,50
	Total revenue without property tax:	**27,000.00**	**25,862.86**	**27,000.00**	**-4,699.00**	**27,000.00**	**27,500.00**	**27,50**
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,35
	Total revenue with property tax:	**43,530.00**	**42,392.86**	**44,127.00**	**12,428.00**	**44,127.00**	**44,857.00**	**44,85**
511100	Salaries and Wages	21,444.00	22,001.59	22,007.00	9,669.76	22,007.00	22,586.00	22,58
514100	Per Diem/Mileage - Committee	315.00	0.00	350.00	0.00	350.00	350.00	35
515000	Fringe Benefits	2,481.00	2,546.59	2,547.00	1,123.95	2,547.00	2,614.00	2,61
521200	Contracted Services	5,550.00	7,838.10	5,550.00	5,025.65	5,550.00	5,500.00	5,50
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	12
522500	Telephone	180.00	129.28	108.00	71.86	108.00	100.00	10
530000	Program Expenditures	50.00	0.00	50.00	0.00	50.00	100.00	10
531000	Office Supplies	950.00	81.04	950.00	18.38	950.00	987.00	98
531100	Postage	150.00	2.06	150.00	0.00	150.00	150.00	15
531200	Copies/Printing	300.00	0.00	300.00	0.00	300.00	200.00	20
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	600.00	60
532200	Public Education/Materials	550.00	205.95	550.00	0.00	550.00	600.00	60
532601	Publication of Legal Notices	40.00	37.68	45.00	38.28	45.00	50.00	5
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	500.00	700.00	70
581600	Hazardous Materials Response E	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,00
	Total expense:	**43,530.00**	**32,962.29**	**44,127.00**	**15,997.88**	**44,027.00**	**44,857.00**	**44,85**
	Revenue - Expense:	**0.00**	**9,430.57**	**0.00**	**-3,569.88**	**100.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52602 SARA Program (Hazardous Materi			
411100	**General Property Taxes**		
	Property Tax Levy	17,357.00	
		Total 411100 General Property Taxes:	17,35
435261	**State Aid-SARA Hazmat Equipmen**		
	Maximum Hazardous Materials Grant pass-through amount.	10,000.00	
		Total 435261 State Aid-SARA Hazmat Equipmen:	10,00
435262	**State Aid-SARA Program**		
	State grant allocation from facility fees.	17,500.00	
		Total 435262 State Aid-SARA Program:	17,50
		Total revenue:	**44,85**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	22,586.00	
		Total 511100 Salaries and Wages:	22,58
514100	**Per Diem/Mileage - Committee**		
	LEPC member per diem.	350.00	
		Total 514100 Per Diem/Mileage - Committee:	35
515000	**Fringe Benefits**		
	Per Personnel Cost Report	2,614.00	
		Total 515000 Fringe Benefits:	2,61
521200	**Contracted Services**		
	Annual audit expense.	500.00	
	Hazardous Materials Team annual retainer for countywide response services.	5,000.00	
		Total 521200 Contracted Services:	5,50
522300	**Cell Phone Costs**		
	Monthly stipend.	120.00	
		Total 522300 Cell Phone Costs:	12
522500	**Telephone**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52602 SARA Program (Hazardous Materi			
	Extension expenses.	100.00	
		Total 522500 Telephone:	10
530000	**Program Expenditures**		
	Expenses for Local Emergency Planning Committee meetings.	100.00	
		Total 530000 Program Expenditures:	10
531000	**Office Supplies**		
	MS Office software suite with Access database.	387.00	
	General office supplies.	600.00	
		Total 531000 Office Supplies:	98
531100	**Postage**		
	Mailings.	150.00	
		Total 531100 Postage:	15
531200	**Copies/Printing**		
	Off-set printing envelopes, photocopy charges.	250.00	
	Automatic Adjustment	-50.00	
		Total 531200 Copies/Printing:	20
531900	**Sundry/Miscellaneous**		
	Exercise materials, emergency supplies and response materials.	600.00	
		Total 531900 Sundry/Miscellaneous:	60
532200	**Public Education/Materials**		
	State-required public education, including hazard-awareness campaign, per annual performance contract.	600.00	
		Total 532200 Public Education/Materials:	60
532601	**Publication of Legal Notices**		
	Publication of Annual Legal Notice	50.00	
		Total 532601 Publication of Legal Notices:	5
533000	**Mileage/Travel**		
	Mileage reimbursement.	200.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52602 SARA Program (Hazardous Materi			
		Total 533000 Mileage/Travel:	20
533500	**Conventions & Meetings**		
	Annual conferences and state meetings.	700.00	
		Total 533500 Conventions & Meetings:	70
581600	**Hazardous Materials Response E**		
	Grant pass-thru which reimburses equipment expenditures by the Countywide Haz. Mat. Response Team. Offset by #435261; state gra	10,000.00	
		Total 581600 Hazardous Materials Response E:	10,00
		Total expense:	**44,85**
		Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,00
	Total revenue without property tax:	**10,000.00**	**2,411.00**	**10,000.00**	**25,250.34**	**3,000.00**	**10,000.00**	**10,00**
521200	Contracted Services	10,000.00	2,411.00	10,000.00	25,250.34	3,000.00	10,000.00	10,00
	Total expense:	**10,000.00**	**2,411.00**	**10,000.00**	**25,250.34**	**3,000.00**	**10,000.00**	**10,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52603 Special Grants-Emergency Gover			
435271	**State Aid-Em Govt Special Gran**		
	Placeholder revenue for state grants for training/other opportunities during the year. Offset by expense #521200.	10,000.00	
		Total 435271 State Aid-Em Govt Special Gran:	10,00
		Total revenue:	**10,00**
521200	**Contracted Services**		
	Placeholder amount. Actual expenses = revenues received under #435271.	10,000.00	
		Total 521200 Contracted Services:	10,00
		Total expense:	**10,00**
		Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	12,005.00	5,775.00	630.00	6,100.00	5,775.00	5,77
	Total revenue without property tax:	**5,775.00**	**12,005.00**	**5,775.00**	**630.00**	**6,100.00**	**5,775.00**	**5,77**
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Total revenue with property tax:	**108,412.00**	**114,642.00**	**111,980.00**	**106,835.00**	**112,305.00**	**115,220.00**	**115,22**
511100	Salaries and Wages	69,600.00	72,029.01	71,407.00	31,375.69	71,407.00	72,441.00	72,44
515000	Fringe Benefits	12,755.00	13,126.44	13,227.00	5,745.80	13,227.00	13,461.00	13,46
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	12
522500	Telephone	60.00	116.11	54.00	39.76	54.00	50.00	5
531000	Office Supplies	200.00	1.20	200.00	15.66	200.00	250.00	25
531100	Postage	15.00	0.00	25.00	1.20	25.00	25.00	2
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	7
533500	Conventions & Meetings	75.00	0.00	100.00	0.00	100.00	150.00	15
534900	Supplies	3,000.00	5,061.57	3,250.00	3,964.80	3,500.00	4,000.00	4,00
	Total expense:	**108,412.00**	**112,055.33**	**111,980.00**	**53,186.91**	**112,230.00**	**115,220.00**	**115,22**
	Revenue - Expense:	**0.00**	**2,586.67**	**0.00**	**53,648.09**	**75.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52609 Uniform Addressing			
411100	**General Property Taxes**		
	Property Tax Levy	109,445.00	
		Total 411100 General Property Taxes:	109,44
462511	**Sign Replacement Revenues**		
	Address permits and sign replacement revenues. Permit fee collected by Zoning Dept and transferred annually.	5,775.00	
		Total 462511 Sign Replacement Revenues:	5,77
		Total revenue:	**115,22**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	72,441.00	
		Total 511100 Salaries and Wages:	72,44
515000	**Fringe Benefits**		
	Per Personnel Cost Report	13,461.00	
		Total 515000 Fringe Benefits:	13,46
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	24,648.00	
		Total 515400 Health Insurance Benefit:	24,64
522300	**Cell Phone Costs**		
	Monthly stipend.	120.00	
		Total 522300 Cell Phone Costs:	12
522500	**Telephone**		
	Extension charge.	50.00	
		Total 522500 Telephone:	5
531000	**Office Supplies**		
	General office supplies, small tools.	250.00	
		Total 531000 Office Supplies:	25
531100	**Postage**		
	Correspondence with residents and local officials.	25.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-26-52609 Uniform Addressing

		Total 531100 Postage:	2
533000	**Mileage/Travel**		
	Mileage expense.	75.00	
		Total 533000 Mileage/Travel:	7
533500	**Conventions & Meetings**		
	Meals and training fees.	150.00	
		Total 533500 Conventions & Meetings:	15
534900	**Supplies**		
	Sign materials. Offset by fees paid by property owners.	4,000.00	
		Total 534900 Supplies:	4,00
		Total expense:	**115,22**
		Total Account # 100-26-52609 Uniform Addressing Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,000.00	61,965.00	56,300.00	28,375.00	56,625.00	56,415.00	56,41
	Total revenue without property tax:	**56,000.00**	**61,965.00**	**56,300.00**	**28,375.00**	**56,625.00**	**56,415.00**	**56,41**
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Total revenue with property tax:	**162,265.00**	**168,230.00**	**162,565.00**	**134,640.00**	**162,890.00**	**162,680.00**	**162,68**
511100	Salaries and Wages	33,135.00	34,370.16	33,433.00	15,107.52	33,617.00	33,737.00	33,73
514400	Coroner's Fees	42,880.00	41,810.00	42,880.00	20,900.00	49,710.00	42,880.00	42,88
515000	Fringe Benefits	14,440.00	13,750.66	14,500.00	6,448.47	14,906.00	14,500.00	14,50
521103	Medical Services	600.00	-1,232.75	600.00	817.50	645.00	600.00	60
522300	Cell Phone Costs	140.00	420.00	360.00	259.18	840.00	1,200.00	1,20
522500	Telephone	2,500.00	2,380.57	2,500.00	1,180.91	2,107.00	1,440.00	1,44
525200	Autopsies	62,000.00	57,689.34	62,000.00	16,972.26	41,000.00	62,000.00	62,00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	50
531000	Office Supplies	400.00	0.00	300.00	57.04	200.00	300.00	30
531100	Postage	150.00	0.00	75.00	0.00	0.00	73.00	7
531200	Copies/Printing	400.00	12.94	297.00	0.00	0.00	300.00	30
531400	Equipment < $5,000	2,000.00	0.00	2,000.00	928.91	1,200.00	2,000.00	2,00
532400	Memberships & Dues	120.00	120.00	120.00	0.00	0.00	150.00	15
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,00
	Total expense:	**162,265.00**	**149,320.92**	**162,565.00**	**62,671.79**	**144,225.00**	**162,680.00**	**162,68**
	Revenue - Expense:	**0.00**	**18,909.08**	**0.00**	**71,968.21**	**18,665.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-27-51270 Coroner			
411100	**General Property Taxes**		
	Property Tax Levy	106,265.00	
		Total 411100 General Property Taxes:	106,26
462611	**Coroner Fees**		
	Fees charged for signing death certificates and cremation permits	56,415.00	
		Total 462611 Coroner Fees:	56,41
		Total revenue:	**162,68**
511100	**Salaries and Wages**		
	On Call Pay (Res 10-18) ($50/day x 365 days = $18,250)	18,250.00	
	Coroner Salary per Res 18-20	15,487.00	
		Total 511100 Salaries and Wages:	33,73
514400	**Coroner's Fees**		
	$110/call pay (Res 10-18) ($110 x 208 calls = $22,880)	22,880.00	
	Cremation Viewing (Res 10-18) ($50/viewing x 400 viewings = $20,000)	20,000.00	
		Total 514400 Coroner's Fees:	42,88
515000	**Fringe Benefits**		
	FICA, WRS (if eligible) & Workers Comp	14,500.00	
		Total 515000 Fringe Benefits:	14,50
521103	**Medical Services**		
	Body pouches for victims (We charge $35 each.)	600.00	
		Total 521103 Medical Services:	60
522300	**Cell Phone Costs**		
	2 Cell Phones	1,200.00	
		Total 522300 Cell Phone Costs:	1,20
522500	**Telephone**		
	Fax line	1,440.00	
		Total 522500 Telephone:	1,44

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-27-51270 Coroner			
525200	**Autopsies**		
	Autopsies performed by Pathologist and Toxicology studies of victims	62,000.00	
		Total 525200 Autopsies:	62,00
529200	**Radio Maintenance**		
	Repairs and reprogramming the radio in the coroner's van	500.00	
		Total 529200 Radio Maintenance:	50
531000	**Office Supplies**		
	Pens, pencils and paper	300.00	
		Total 531000 Office Supplies:	30
531100	**Postage**		
	Stamps and postage to send blood specimens, letters or reports	73.00	
		Total 531100 Postage:	7
531200	**Copies/Printing**		
	Print Management charges	300.00	
		Total 531200 Copies/Printing:	30
531400	**Equipment < $5,000**		
	Purchase of small equipment as needed	2,000.00	
		Total 531400 Equipment < $5,000:	2,00
532400	**Memberships & Dues**		
	Membership to Wisconsin Coroner Association for Coroners and Deputy Coroners for updates	150.00	
		Total 532400 Memberships & Dues:	15
533000	**Mileage/Travel**		
	Mileage for using personal vehicle for calls or training	1,000.00	
		Total 533000 Mileage/Travel:	1,00
533500	**Conventions & Meetings**		
	Hotel, training and other expenses	2,000.00	
		Total 533500 Conventions & Meetings:	2,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-27-51270 Coroner

Total expense:		**162,68**
Total Account # 100-27-51270 Coroner Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,15
	Total revenue with property tax:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,15**
530000	Program Expenditures	1,150.00	502.86	1,150.00	0.00	1,150.00	1,150.00	1,15
	Total expense:	**1,150.00**	**502.86**	**1,150.00**	**0.00**	**1,150.00**	**1,150.00**	**1,15**
	Revenue - Expense:	**0.00**	**647.14**	**0.00**	**1,150.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-42-56510 Housing Authority			
411100	**General Property Taxes**		
		1,150.00	
		Total 411100 General Property Taxes:	1,15
		Total revenue:	**1,15**
530000	**Program Expenditures**		
	Housing Authority Commission Reimbursement	1,150.00	
		Total 530000 Program Expenditures:	1,15
		Total expense:	**1,15**
		Total Account # 100-42-56510 Housing Authority Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	150.01	50.00	267.05	0.00	0.00	
	Total revenue without property tax:	**50.00**	**150.01**	**50.00**	**267.05**	**0.00**	**0.00**	
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Total revenue with property tax:	**246,358.00**	**246,458.01**	**229,311.00**	**229,528.05**	**229,261.00**	**236,784.00**	**236,78**
511100	Salaries and Wages	43,736.00	43,673.53	44,437.00	19,525.12	44,437.00	45,594.00	45,59
515000	Fringe Benefits	8,001.00	7,657.53	8,212.00	3,470.22	8,212.00	8,459.00	8,45
515400	Health Insurance Benefit	22,512.00	21,601.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521207	Contracted Services-Extension	140,362.00	128,821.52	129,363.00	64,681.25	129,363.00	146,088.00	146,08
522500	Telephone	517.00	692.92	1,597.00	356.94	1,597.00	1,050.00	1,05
531000	Office Supplies	4,320.00	1,640.34	3,920.00	1,211.63	3,000.00	3,920.00	3,92
531100	Postage	0.00	-1,151.37	0.00	0.00	0.00	0.00	
531200	Copies/Printing	5,500.00	2,362.58	5,000.00	1,246.11	2,000.00	5,000.00	5,00
531400	Equipment < $5,000	5,000.00	1,697.13	4,500.00	365.00	4,500.00	1,112.00	1,11
532200	Public Education/Materials	1,980.00	1,123.26	2,300.00	565.69	2,300.00	2,300.00	2,30
532400	Memberships & Dues	810.00	754.74	810.00	556.77	810.00	810.00	81
533000	Mileage/Travel	9,395.00	2,342.19	6,895.00	458.93	3,700.00	3,895.00	3,89
533500	Conventions & Meetings	9,725.00	1,303.35	7,225.00	1,075.12	4,000.00	4,225.00	4,22
595000	Expenditure Transfer	-5,500.00	-5,000.00	-8,470.00	0.00	-8,470.00	-10,317.00	-10,31
	Total expense:	**246,358.00**	**207,518.72**	**229,311.00**	**105,506.78**	**218,971.00**	**236,784.00**	**236,78**
	Revenue - Expense:	**0.00**	**38,939.29**	**0.00**	**124,021.27**	**10,290.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55620 University Extension			
411100	**General Property Taxes**		
	Property Tax Levy	231,784.00	
	Levy adjustment per email from R.Scholz to C.Emmanuelle and L.Zweifelhofer on 7.18.21 for CRD Educator	5,000.00	
		Total 411100 General Property Taxes:	236,78
		Total revenue:	**236,78**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	45,594.00	
		Total 511100 Salaries and Wages:	45,59
515000	**Fringe Benefits**		
	Per Personnel Cost Report	8,459.00	
		Total 515000 Fringe Benefits:	8,45
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	24,648.00	
		Total 515400 Health Insurance Benefit:	24,64
521207	**Contracted Services-Extension**		
	Contract with Extension Shared Community Educator - ($5,000 from county, $9,388 absorbed in line items)	14,388.00	
	Contract with Extension Human Development & Relationships Educator	43,600.00	
	Contract with Extension Positive Youth Development Educator	43,600.00	
	Extension Discount	-10,000.00	
	Contract with Extension Agriculture Educator	43,600.00	
	Contract with Extension Shared Horticulture Educator	10,900.00	
		Total 521207 Contracted Services-Extension:	146,08
522500	**Telephone**		
	Eleven (11) phone lines, long distance and hotspot	1,050.00	
		Total 522500 Telephone:	1,05
531000	**Office Supplies**		
	All Standard Office Supplies	3,920.00	
		Total 531000 Office Supplies:	3,92

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55620 University Extension			
531200	**Copies/Printing**		
	Cost of copying/printing for all program areas	5,000.00	
		Total 531200 Copies/Printing:	5,00
531400	**Equipment < $5,000**		
	Small Office Equipment	1,112.00	
		Total 531400 Equipment < $5,000:	1,11
532200	**Public Education/Materials**		
	Resource materials, publications and promotional items	2,300.00	
		Total 532200 Public Education/Materials:	2,30
532400	**Memberships & Dues**		
	Professional dues and memberships for Educators	810.00	
		Total 532400 Memberships & Dues:	81
533000	**Mileage/Travel**		
	Mileage/justified expenses for all staff on job related travel	3,895.00	
		Total 533000 Mileage/Travel:	3,89
533500	**Conventions & Meetings**		
	Registration, accommodations, and professional development for all staff	4,225.00	
		Total 533500 Conventions & Meetings:	4,22
595000	**Expenditure Transfer**		
	Administrative Assistant Program Management	-7,970.00	
	Administrative Assistant Wildlife Abatement	-500.00	
	Increase in contractual services with Extension	-1,847.00	
		Total 595000 Expenditure Transfer:	-10,31
		Total expense:	**236,78**
		Total Account # 100-48-55620 University Extension Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	3,140.00	3,140.00	0.00	1,570.00	3,140.00	3,14
	Total revenue without property tax:	**3,140.00**	**3,140.00**	**3,140.00**	**0.00**	**1,570.00**	**3,140.00**	**3,14**
531100	Postage	3,140.00	2,568.14	3,140.00	1,563.13	2,700.00	3,140.00	3,14
	Total expense:	**3,140.00**	**2,568.14**	**3,140.00**	**1,563.13**	**2,700.00**	**3,140.00**	**3,14**
	Revenue - Expense:	**0.00**	**571.86**	**0.00**	**-1,563.13**	**-1,130.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55621 UW Extension Carryover			
467709	**UW Postage Revenues**		
	Postage Revenues	3,140.00	
		Total 467709 UW Postage Revenues:	3,14
		Total revenue:	**3,14**
531100	**Postage**		
	University Postage Revenues	3,140.00	
		Total 531100 Postage:	3,14
		Total expense:	**3,14**
		Total Account # 100-48-55621 UW Extension Carryover Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	7,858.00	12,000.00	5,680.00	12,000.00	0.00	
467705	UW Ext-Meeting Revenue	2,000.00	118.44	2,000.00	0.00	1,000.00	1,000.00	1,00
467706	UW Ext-Pesticide Program	1,200.00	628.00	1,200.00	790.00	900.00	1,000.00	1,00
467707	UW Ext-Agriculture Revenue	1,000.00	1,000.00	3,000.00	1,200.00	1,000.00	1,000.00	1,00
467708	UW Ext-Tractor Safety Revenue	1,000.00	700.00	1,000.00	399.00	500.00	0.00	
493000	Fund Balance Applied	5,000.00	0.00	7,970.00	0.00	0.00	16,817.00	16,81
	Total revenue without property tax:	**22,200.00**	**10,304.44**	**27,170.00**	**8,069.00**	**15,400.00**	**19,817.00**	**19,81**
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,00
	Total revenue with property tax:	**76,200.00**	**64,304.44**	**81,170.00**	**62,069.00**	**69,400.00**	**73,817.00**	**73,81**
530056	Pesticide Program	1,200.00	578.33	1,200.00	0.00	40.00	1,000.00	1,00
530058	UW Extension Agriculture Exp	1,000.00	3,021.79	3,000.00	1,173.15	3,000.00	3,000.00	3,00
531900	Sundry/Miscellaneous	0.00	36.10	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	439.78	2,000.00	74.43	750.00	1,000.00	1,00
539001	Tractor Safety Expenditures	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
539002	HDR Expenses	12,000.00	2,842.89	12,000.00	174.95	12,000.00	5,000.00	5,00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,00
595000	Expenditure Transfer	5,000.00	5,000.00	7,970.00	0.00	7,970.00	9,817.00	9,81
	Total expense:	**76,200.00**	**65,918.89**	**81,170.00**	**28,422.53**	**77,760.00**	**73,817.00**	**73,81**
	Revenue - Expense:	**0.00**	**-1,614.45**	**0.00**	**33,646.47**	**-8,360.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55622 Extension Education Programs			
411100	**General Property Taxes**		
	Fair Contract	54,000.00	
		Total 411100 General Property Taxes:	54,00
467705	**UW Ext-Meeting Revenue**		
	Registration fees paid by clients participating in education program	1,000.00	
		Total 467705 UW Ext-Meeting Revenue:	1,00
467706	**UW Ext-Pesticide Program**		
	Private pesticide application license fees paid by program participants to receive certification	1,000.00	
		Total 467706 UW Ext-Pesticide Program:	1,00
467707	**UW Ext-Agriculture Revenue**		
	Sale of crop from test plots	1,000.00	
		Total 467707 UW Ext-Agriculture Revenue:	1,00
493000	**Fund Balance Applied**		
	HDR Workforce Resource Grant Expenses - use of funds brought in from previous years to be applied to expenses for this year	5,000.00	
	Agriculture Test Plot Expenses - use of funds brought in from previous years to apply to expenses from this year	2,000.00	
	Administrative Assistant Costs for Program Management	7,970.00	
	Increase in contractual services with Extension	1,847.00	
		Total 493000 Fund Balance Applied:	16,81
		Total revenue:	**73,81**
530056	**Pesticide Program**		
	Private pesticide application license fees and programming training supplies and expenses	1,000.00	
		Total 530056 Pesticide Program:	1,00
530058	**UW Extension Agriculture Exp**		
	Test plot expenses (seed, fertilizer, chemicals, equipment and machinary rental, custom hire expenses, hot spot, weather station	3,000.00	
		Total 530058 UW Extension Agriculture Exp:	3,00
533500	**Conventions & Meetings**		
	Education program expenses: speaker fees, meal and meeting room costs, program materials and program expenses	1,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-48-55622 Extension Education Programs

		Total 533500 Conventions & Meetings:	1,00
539002	**HDR Expenses**		
	Workforce Resource Grant Expenses	5,000.00	
		Total 539002 HDR Expenses:	5,00
579102	**Fair Contract**		
	Fair Contract	54,000.00	
		Total 579102 Fair Contract:	54,00
595000	**Expenditure Transfer**		
	Administrative Assistant Costs for Program Management	7,970.00	
	Increase in contractual services with Extension	1,847.00	
		Total 595000 Expenditure Transfer:	9,81
		Total expense:	**73,81**
		Total Account # 100-48-55622 Extension Education Programs Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-48-55624	**Wildlife Damage & Abatement Pr**							
435710	State Aid-Culture & Recreation	28,500.00	40,996.08	30,952.00	0.00	30,952.00	28,263.00	28,26
	Total revenue without property tax:	**28,500.00**	**40,996.08**	**30,952.00**	**0.00**	**30,952.00**	**28,263.00**	**28,26**
521200	Contracted Services	28,000.00	41,906.08	30,452.00	4,370.85	30,452.00	27,763.00	27,76
595000	Expenditure Transfer	500.00	0.00	500.00	0.00	500.00	500.00	50
	Total expense:	**28,500.00**	**41,906.08**	**30,952.00**	**4,370.85**	**30,952.00**	**28,263.00**	**28,26**
	Revenue - Expense:	**0.00**	**-910.00**	**0.00**	**-4,370.85**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55624 Wildlife Damage & Abatement Pr			
435710	**State Aid-Culture & Recreation**		
	Per USDA/APHIS Contract	28,263.00	
		Total 435710 State Aid-Culture & Recreation:	28,26
		Total revenue:	**28,26**
521200	**Contracted Services**		
	Per USDA/APHIS Contract	27,763.00	
		Total 521200 Contracted Services:	27,76
595000	**Expenditure Transfer**		
	Administrative fee per USDA/APHIS Contract- Administrative Assistant	500.00	
		Total 595000 Expenditure Transfer:	50
		Total expense:	**28,26**
		Total Account # 100-48-55624 Wildlife Damage & Abatement Pr Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,806.00	2,80
468110	County Forest Revenues	499,716.00	354,831.24	347,000.00	185,605.20	347,000.00	422,786.00	422,78
468112	County Forest Revenue-Misc	500.00	363.28	100.00	65.00	100.00	100.00	10
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
	Total revenue without property tax:	**503,022.00**	**358,000.52**	**349,906.00**	**188,476.20**	**349,906.00**	**475,692.00**	**475,69**
411100	General Property Taxes	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,00
	Total revenue with property tax:	**336,622.00**	**191,600.52**	**259,913.00**	**98,483.20**	**259,913.00**	**375,692.00**	**375,69**
511100	Salaries and Wages	200,040.00	182,218.86	182,791.00	73,877.30	182,791.00	186,672.00	186,67
515000	Fringe Benefits	34,109.00	27,520.41	31,419.00	12,885.76	31,419.00	34,465.00	34,46
515400	Health Insurance Benefit	53,693.00	29,931.36	32,587.00	16,653.35	32,587.00	34,214.00	34,21
521200	Contracted Services	69,960.00	43,934.81	39,400.00	9,700.40	39,400.00	46,400.00	46,40
521239	Project Development	2,806.00	24,729.01	2,806.00	2,806.00	2,806.00	2,806.00	2,80
522300	Cell Phone Costs	1,200.00	750.00	1,260.00	370.00	1,260.00	1,260.00	1,26
522500	Telephone	100.00	69.27	100.00	33.10	100.00	125.00	12
524001	Maintenance On Equipment	10,000.00	6,121.89	10,000.00	3,635.37	10,000.00	10,000.00	10,00
524600	Shop Maintenance & Supplies	20,000.00	10,384.96	10,000.00	5,432.95	10,000.00	10,000.00	10,00
531000	Office Supplies	700.00	236.32	700.00	132.72	700.00	700.00	70
531100	Postage	500.00	352.71	500.00	99.93	500.00	500.00	50
531200	Copies/Printing	500.00	209.16	500.00	115.05	500.00	500.00	50
531400	Equipment < $5,000	0.00	546.26	0.00	2,800.00	2,800.00	0.00	
531500	Maintenance/Service Agreements	0.00	601.64	600.00	180.00	600.00	600.00	60
531900	Sundry/Miscellaneous	0.00	69.50	250.00	129.24	250.00	250.00	25
532400	Memberships & Dues	4,000.00	3,832.70	4,000.00	3,889.21	4,000.00	4,200.00	4,20
532601	Publication of Legal Notices	500.00	683.04	500.00	94.63	500.00	500.00	50
533000	Mileage/Travel	500.00	219.81	500.00	0.00	500.00	500.00	50
533500	Conventions & Meetings	1,000.00	396.92	1,000.00	189.58	1,000.00	1,000.00	1,00
534600	Uniforms	1,200.00	125.00	2,000.00	795.41	2,000.00	2,000.00	2,00
534801	Support Costs - Volunteers	1,000.00	0.00	2,000.00	75.00	2,000.00	2,000.00	2,00
539200	Road & Trail Maintenance	10,000.00	8,786.16	12,000.00	2,272.64	12,000.00	20,000.00	20,00
553301	Equipment Rental	2,000.00	500.00	2,000.00	0.00	2,000.00	2,000.00	2,00
581000	Capital Equipment > $5,000	57,000.00	7,788.68	100,000.00	0.00	100,000.00	15,000.00	15,00
581040	Flowage Dam Replacements	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
595000	Expenditure Transfer	-134,186.00	-105,841.31	-177,000.00	-54,606.35	-184,607.00	-50,000.00	-50,00
	Total expense:	**336,622.00**	**244,167.16**	**259,913.00**	**81,561.29**	**255,106.00**	**375,692.00**	**375,69**
	Revenue - Expense:	**0.00**	**-52,566.64**	**0.00**	**16,921.91**	**4,807.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
411100	**General Property Taxes**		
	Surplus Revenue to General Fund	-100,000.00	
		Total 411100 General Property Taxes:	-100,00
435812	**State Aid-Conservation Project**		
	County Conservation Aids Grant	2,806.00	
		Total 435812 State Aid-Conservation Project:	2,80
468110	**County Forest Revenues**		
	68% of Gross county Forest Timber Sale Revenue	422,786.00	
		Total 468110 County Forest Revenues:	422,78
468112	**County Forest Revenue-Misc**		
	Firewood Permits, Bough Sales, etc.	100.00	
		Total 468112 County Forest Revenue-Misc:	10
492909	**Transfer in - Sales Tax**		
	Co. Forest Dam Drop Structure Replacement (CIP Res. 24-21)	50,000.00	
		Total 492909 Transfer in - Sales Tax:	50,00
		Total revenue:	**375,69**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	186,672.00	
		Total 511100 Salaries and Wages:	186,67
515000	**Fringe Benefits**		
	Per Personnel Cost Report	34,465.00	
		Total 515000 Fringe Benefits:	34,46
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	34,214.00	
		Total 515400 Health Insurance Benefit:	34,21
521200	**Contracted Services**		
	Enhanced County Forest Law Enforcement Patrol	15,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
	Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)	30,000.00	
	Wisconsin Indian Head Dues - inclusion in their pub & distribution at shows	1,400.00	
		Total 521200 Contracted Services:	46,40
521239	**Project Development**		
	County Conservation Aid Project-Rip Rap	2,806.00	
		Total 521239 Project Development:	2,80
522300	**Cell Phone Costs**		
	Monthly Cell Phone Allowance for CFA, ACFA, LTE (2)	1,260.00	
		Total 522300 Cell Phone Costs:	1,26
522500	**Telephone**		
	2 lines x $50 per extension plus long distance	125.00	
		Total 522500 Telephone:	12
524001	**Maintenance On Equipment**		
	Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles	10,000.00	
		Total 524001 Maintenance On Equipment:	10,00
524600	**Shop Maintenance & Supplies**		
	Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, Tools, Locks, Keys, etc.	10,000.00	
		Total 524600 Shop Maintenance & Supplies:	10,00
531000	**Office Supplies**		
	Pens, Pencils, File Folders, etc.	700.00	
		Total 531000 Office Supplies:	70
531100	**Postage**		
	Postage Costs	500.00	
		Total 531100 Postage:	50
531200	**Copies/Printing**		
	Print Management fees: laminating, etc.	500.00	
		Total 531200 Copies/Printing:	50

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
531500	**Maintenance/Service Agreements**		
	ArcGIS Maintenance	600.00	
	Total 531500 Maintenance/Service Agreements:		60
531900	**Sundry/Miscellaneous**		
	Misc. Expenses	250.00	
	Total 531900 Sundry/Miscellaneous:		25
532400	**Memberships & Dues**		
	WCFA Dues	3,700.00	
	Nortac Dues	500.00	
	Total 532400 Memberships & Dues:		4,20
532601	**Publication of Legal Notices**		
	Timber Sale, RFP and Permit Notice Fees	500.00	
	Total 532601 Publication of Legal Notices:		50
533000	**Mileage/Travel**		
	Mileage/Travel Reimbursement	500.00	
	Total 533000 Mileage/Travel:		50
533500	**Conventions & Meetings**		
	Lodging/Registration for WCFA Conferences, other meetings/conferences	1,000.00	
	Total 533500 Conventions & Meetings:		1,00
534600	**Uniforms**		
	Safety Boots, Hats, Protective Outerwear	2,000.00	
	Total 534600 Uniforms:		2,00
534801	**Support Costs - Volunteers**		
	Volunteer training and other volunteer expenses	2,000.00	
	Total 534801 Support Costs - Volunteers:		2,00
539200	**Road & Trail Maintenance**		
	Maintenance & Construction of in-woods roads and rec. trails	20,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
		Total 539200 Road & Trail Maintenance:	20,0
553301	**Equipment Rental**		
	Specialized attachments for compact track loader; MiniX rental	2,000.00	
		Total 553301 Equipment Rental:	2,0
581000	**Capital Equipment > $5,000**		
	Trailer Purchase	15,000.00	
		Total 581000 Capital Equipment > $5,000:	15,0
581040	**Flowage Dam Replacements**		
	Co. Forest Dam Drop Structure Replacement (CIP Res. 24-21)	50,000.00	
		Total 581040 Flowage Dam Replacements:	50,0
595000	**Expenditure Transfer**		
	Co. Forest Admin Salary from CFA Grant 100-50-56112	-50,000.00	
		Total 595000 Expenditure Transfer:	-50,0
		Total expense:	**375,6**
		Total Account # 100-50-56110 County Forests & Trails Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,360.12	6,423.00	6,351.08	6,352.00	6,423.00	6,42
	Total revenue without property tax:	**6,423.00**	**6,360.12**	**6,423.00**	**6,351.08**	**6,352.00**	**6,423.00**	**6,42**
530000	Program Expenditures	15,000.00	7,771.41	20,000.00	0.00	20,000.00	20,000.00	20,00
595000	Expenditure Transfer	-8,577.00	-1,411.29	-13,577.00	0.00	-13,648.00	-13,577.00	-13,57
	Total expense:	**6,423.00**	**6,360.12**	**6,423.00**	**0.00**	**6,352.00**	**6,423.00**	**6,42**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,351.08**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56111 Forest Road Aid			
435810	**State Aid - Conservation & Dev**		
	WDOT Co. Forest Road Aids ($351/mile x 18.3 miles)	6,423.00	
		Total 435810 State Aid - Conservation & Dev:	6,42
		Total revenue:	**6,42**
530000	**Program Expenditures**		
	Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction	20,000.00	
		Total 530000 Program Expenditures:	20,00
595000	**Expenditure Transfer**		
	Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids	-13,577.00	
		Total 595000 Expenditure Transfer:	-13,57
		Total expense:	**6,42**
		Total Account # 100-50-56111 Forest Road Aid Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Total revenue without property tax:	**47,186.00**	**46,169.30**	**47,000.00**	**54,606.35**	**54,607.00**	**50,000.00**	**50,00**
595000	Expenditure Transfer	47,186.00	46,169.30	47,000.00	54,606.35	54,607.00	50,000.00	50,00
	Total expense:	**47,186.00**	**46,169.30**	**47,000.00**	**54,606.35**	**54,607.00**	**50,000.00**	**50,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56112 State Forestry Fund			
435821	**State Aid-Forest Loan**		
	Approximate County Forest Administration Grant	50,000.00	
		Total 435821 State Aid-Forest Loan:	50,00
		Total revenue:	**50,00**
595000	**Expenditure Transfer**		
	Transfer Co. Forest Admin Grant to 100-50-56110	50,000.00	
		Total 595000 Expenditure Transfer:	50,00
		Total expense:	**50,00**
		Total Account # 100-50-56112 State Forestry Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,619.45	1,724.00	1,618.63	1,619.00	1,630.00	1,63
	Total revenue without property tax:	**1,724.00**	**1,619.45**	**1,724.00**	**1,618.63**	**1,619.00**	**1,630.00**	**1,63**
530045	Wildlife Habitat Management	1,724.00	0.00	1,724.00	2,806.00	1,619.00	1,630.00	1,63
	Total expense:	**1,724.00**	**0.00**	**1,724.00**	**2,806.00**	**1,619.00**	**1,630.00**	**1,63**
	Revenue - Expense:	**0.00**	**1,619.45**	**0.00**	**-1,187.37**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56115 Wildlife Habitat Management			
435810	**State Aid - Conservation & Dev**		
	Wildlife Habitat Mgmnt Grant from DNR ($.05 x $34,480 acres)	1,630.00	
		Total 435810 State Aid - Conservation & Dev:	1,63
		Total revenue:	**1,63**
530045	**Wildlife Habitat Management**		
	Seed or other habitat related expenses	1,630.00	
		Total 530045 Wildlife Habitat Management:	1,63
		Total expense:	**1,63**
		Total Account # 100-50-56115 Wildlife Habitat Management Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56117 Special Conservation Projects								
435810	State Aid - Conservation & Dev	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	150,00
492909	Transfer in - Sales Tax Fund	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
493000	Fund Balance Applied	255,577.00	0.00	303,577.00	0.00	303,648.00	173,577.00	173,57
	Total revenue without property tax:	**405,577.00**	**0.00**	**503,577.00**	**50,000.00**	**503,648.00**	**323,577.00**	**323,57**
530000	Program Expenditures	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,00
581000	Capital Equipment > $5,000	0.00	0.00	50,000.00	0.00	50,000.00	0.00	
595000	Expenditure Transfer	105,577.00	71,083.30	153,577.00	0.00	153,648.00	23,577.00	23,57
	Total expense:	**405,577.00**	**71,083.30**	**503,577.00**	**0.00**	**503,648.00**	**323,577.00**	**323,57**
	Revenue - Expense:	**0.00**	**-71,083.30**	**0.00**	**50,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56117 Special Conservation Projects			
435810	**State Aid - Conservation & Dev**		
	DNR Grant for County Forest Land Acquisition	150,000.00	
		Total 435810 State Aid - Conservation & Dev:	150,00
493000	**Fund Balance Applied**		
	Expenditure Transfers	23,577.00	
	Land Acquisition to match state grant	150,000.00	
		Total 493000 Fund Balance Applied:	173,57
		Total revenue:	**323,57**
530000	**Program Expenditures**		
	Estimated Land Acquisition (CIP Res. 24-21)	300,000.00	
		Total 530000 Program Expenditures:	300,00
595000	**Expenditure Transfer**		
	To 100-52-53635 for Town Road Ditch Cleanup	10,000.00	
	To 100-50-56111 for Certified Co. Forest Road Maint.	13,577.00	
		Total 595000 Expenditure Transfer:	23,57
		Total expense:	**323,57**
		Total Account # 100-50-56117 Special Conservation Projects Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56121	**Snowmobile Trails - State Fund**							
435810	State Aid - Conservation & Dev	204,202.00	260,578.69	222,682.00	55,224.37	222,682.00	341,772.00	341,77
	Total revenue without property tax:	**204,202.00**	**260,578.69**	**222,682.00**	**55,224.37**	**222,682.00**	**341,772.00**	**341,77**
521200	Contracted Services	108,320.00	218,743.60	110,330.00	55,224.37	110,330.00	119,090.00	119,09
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	50
530000	Program Expenditures	500.00	440.63	500.00	22.50	500.00	500.00	50
581000	Capital Equipment > $5,000	94,882.00	41,394.46	111,352.00	0.00	111,352.00	221,682.00	221,68
	Total expense:	**204,202.00**	**260,578.69**	**222,682.00**	**55,246.87**	**222,682.00**	**341,772.00**	**341,77**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-22.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	**State Aid - Conservation & Dev**		
	Otter Creek Snowmobile Bridge Bank Stabilization Grant S-5413 (CIP Res. 24-19)	12,782.00	
	DNR Snowmobile Trail Maint. Grant for 2021-2022	120,090.00	
	Yellow River Tributary Snowmobile Bridge Grant S-5414 (CIP Res. 24-19)	21,900.00	
	Cedar Creek Snowmobile Bridge Grant S-5412 (CIP Res. 24-19)	67,000.00	
	DNR Snowmobile Bridge Grant (CIP Res. 24-21)	120,000.00	
		Total 435810 State Aid - Conservation & Dev:	341,77
		Total revenue:	**341,77**
521200	**Contracted Services**		
	To CVSO per Maint. Agreement (grant pass-through funds)	119,090.00	
		Total 521200 Contracted Services:	119,09
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	500.00	
		Total 521300 Accounting & Auditing Services:	50
530000	**Program Expenditures**		
	Potential expenses in excess of maintenance grant	500.00	
		Total 530000 Program Expenditures:	50
581000	**Capital Equipment > $5,000**		
	Otter Creek Snowmobile Bridge Bank Stabilization Grant S-5413 (CIP Res. 24-19)	12,782.00	
	Cedar Creek Snowmobile Bridge Grant S-5412 (CIP Res. 24-19)	21,900.00	
	Yellow River Tributary Snowmobile Bridge Grant S-5414 (CIP Res. 24-19)	67,000.00	
	Snowmobile Bridge (CIP Res. 24-21)	120,000.00	
		Total 581000 Capital Equipment > $5,000:	221,68
		Total expense:	**341,77**
		Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56122	**All Terrain Vehicle Trails**							
435810	State Aid - Conservation & Dev	168,697.00	157,914.89	20,522.00	-36,783.64	20,522.00	21,342.00	21,34
	Total revenue without property tax:	**168,697.00**	**157,914.89**	**20,522.00**	**-36,783.64**	**20,522.00**	**21,342.00**	**21,34**
521200	Contracted Services	20,072.00	18,868.30	20,022.00	0.00	20,022.00	20,842.00	20,84
521300	Accounting & Auditing Services	375.00	340.75	375.00	17.40	375.00	375.00	37
530000	Program Expenditures	148,250.00	138,546.64	125.00	2,270.32	125.00	125.00	12
	Total expense:	**168,697.00**	**157,755.69**	**20,522.00**	**2,287.72**	**20,522.00**	**21,342.00**	**21,34**
	Revenue - Expense:	**0.00**	**159.20**	**0.00**	**-39,071.36**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56122	**All Terrain Vehicle Trails**		
435810	**State Aid - Conservation & Dev**		
	2021-2022 ATV/UTV Trail Maintenance Grant (23.1 miles x $800/mile)	18,480.00	
	2021-2022 TROUTE Maintenance Grant (8.2 miles x $349/mile)	2,862.00	
	Total 435810 State Aid - Conservation & Dev:		21,34
	Total revenue:		**21,34**
521200	**Contracted Services**		
	To CVATVC per Maintenance Agreement (grant pass-through)	17,980.00	
	Hwy Dept. Maint. Of TROUTEs on Certified Co. Forest Roads	2,862.00	
	Total 521200 Contracted Services:		20,84
521300	**Accounting & Auditing Services**		
	Estimated Audit Allocation	375.00	
	Total 521300 Accounting & Auditing Services:		37
530000	**Program Expenditures**		
	Misc. Incidental Expenses	125.00	
	Total 530000 Program Expenditures:		12
	Total expense:		**21,34**
	Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	15,093.50	15,000.00	4,067.00	15,000.00	15,000.00	15,00
	Total revenue without property tax:	**15,000.00**	**15,093.50**	**15,000.00**	**4,067.00**	**15,000.00**	**15,000.00**	**15,00**
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,00
539201	Trail Maintenance	12,000.00	1,807.86	12,000.00	2,500.10	12,000.00	12,000.00	12,00
	Total expense:	**15,000.00**	**1,807.86**	**15,000.00**	**2,500.10**	**15,000.00**	**15,000.00**	**15,00**
	Revenue - Expense:	**0.00**	**13,285.64**	**0.00**	**1,566.90**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56124 Old Abe Trail Project			
468160	**Trail Fee Revenues**		
	Old Abe Trail Pass Fee Revenue (70% of pass fee)	15,000.00	
		Total 468160 Trail Fee Revenues:	15,00
		Total revenue:	**15,00**
521200	**Contracted Services**		
	Herbicide Contractor	3,000.00	
		Total 521200 Contracted Services:	3,00
539201	**Trail Maintenance**		
	Signage, mowing, landscaping at trailhead, supplies, etc.	12,000.00	
		Total 539201 Trail Maintenance:	12,00
		Total expense:	**15,00**
		Total Account # 100-50-56124 Old Abe Trail Project Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	70
	Total revenue with property tax:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**70**
530000	Program Expenditures	700.00	0.00	700.00	0.00	700.00	700.00	70
	Total expense:	**700.00**	**0.00**	**700.00**	**0.00**	**700.00**	**700.00**	**70**
	Revenue - Expense:	**0.00**	**700.00**	**0.00**	**700.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56150 Conservation Committee			
411100	**General Property Taxes**		
	To Fund Co. Conservation Congress Delegation State Meeting	700.00	
		Total 411100 General Property Taxes:	70
		Total revenue:	**70**
530000	**Program Expenditures**		
	Partially reimburse costs of Co. Conservation Congress Delegates	700.00	
		Total 530000 Program Expenditures:	70
		Total expense:	**70**
		Total Account # 100-50-56150 Conservation Committee Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	480.00	0.00	
493000	Fund Balance Applied	20,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**20,000.00**	**0.00**	**0.00**	**480.00**	**480.00**	**0.00**	
521200	Contracted Services	20,000.00	0.00	0.00	0.00	0.00	0.00	
530000	Program Expenditures	0.00	455.00	0.00	0.00	0.00	0.00	
	Total expense:	**20,000.00**	**455.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-455.00**	**0.00**	**480.00**	**480.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-51-55200 Parks								
435550	State Aid - COVID	0.00	1,496.79	0.00	0.00	0.00	0.00	
467210	Other Revenues	175,393.00	233,718.72	190,400.00	196,954.32	190,400.00	230,000.00	230,00
467211	Parks Misc Revenues	0.00	3,305.32	0.00	2,702.71	0.00	0.00	
	Total revenue without property tax:	**175,393.00**	**238,520.83**	**190,400.00**	**199,657.03**	**190,400.00**	**230,000.00**	**230,00**
411100	General Property Taxes	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,95
	Total revenue with property tax:	**383,409.00**	**446,536.83**	**420,598.00**	**429,855.03**	**420,598.00**	**438,950.00**	**438,95**
511100	Salaries and Wages	217,376.00	222,026.40	233,333.00	86,732.92	233,333.00	239,727.00	239,72
511200	Overtime	1,525.00	506.13	1,525.00	133.89	1,525.00	1,525.00	1,52
515000	Fringe Benefits	43,385.00	47,287.32	46,488.00	23,958.82	46,488.00	52,384.00	52,38
515400	Health Insurance Benefit	38,984.00	49,269.84	57,113.00	28,577.85	57,113.00	59,948.00	59,94
521200	Contracted Services	18,389.00	17,596.25	18,350.00	9,143.56	18,350.00	19,415.00	19,41
522100	Sewer & Water	4,000.00	4,880.00	4,000.00	0.00	4,000.00	4,350.00	4,35
522300	Cell Phone Costs	1,260.00	887.31	1,100.00	386.24	1,100.00	1,000.00	1,00
522400	Gas	0.00	0.00	2,000.00	1,645.58	2,000.00	2,500.00	2,50
522500	Telephone	1,950.00	1,336.19	1,770.00	694.44	1,770.00	1,700.00	1,70
522600	Electric	21,740.00	25,957.94	21,000.00	5,135.25	21,000.00	21,500.00	21,50
524500	Park Maintenance & Supplies	11,700.00	13,203.55	11,019.00	7,464.96	11,019.00	12,001.00	12,00
524800	Misc Contractor Services	4,700.00	7,992.17	4,700.00	1,851.94	4,700.00	4,700.00	4,70
531000	Office Supplies	1,200.00	832.40	1,200.00	820.51	1,200.00	1,200.00	1,20
531019	COVID-19 Expense	0.00	864.36	0.00	0.00	0.00	0.00	
531100	Postage	200.00	0.46	200.00	0.46	200.00	200.00	20
531400	Equipment < $5,000	0.00	1,249.99	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	3,500.00	5,516.28	3,200.00	1,860.12	3,200.00	3,200.00	3,20
533500	Conventions & Meetings	1,500.00	1,916.64	1,500.00	1,200.00	1,500.00	1,500.00	1,50
534400	Lavatory & Janitorial Supplies	2,500.00	3,897.96	2,800.00	2,457.15	2,800.00	2,600.00	2,60
534600	Uniforms	2,000.00	622.13	1,800.00	485.91	1,800.00	2,000.00	2,00
539210	Road & Parking Lot Maintenance	1,500.00	2,059.00	1,500.00	0.00	1,500.00	1,500.00	1,50
553301	Equipment Rental	1,000.00	225.00	1,000.00	0.00	1,000.00	1,000.00	1,00
581000	Capital Equipment > $5,000	5,000.00	4,050.00	5,000.00	2,900.00	5,000.00	5,000.00	5,00
595000	Expenditure Transfer	0.00	14,500.00	0.00	0.00	0.00	0.00	
	Total expense:	**383,409.00**	**426,677.32**	**420,598.00**	**175,449.60**	**420,598.00**	**438,950.00**	**438,95**
	Revenue - Expense:	**0.00**	**19,859.51**	**0.00**	**254,405.43**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-51-55200 Parks			
411100	**General Property Taxes**		
	Property Tax Levy	208,950.00	
		Total 411100 General Property Taxes:	208,95
467210	**Other Revenues**		
	Park NET Fees (camping, elec. docks, firewood & dump station)	230,000.00	
		Total 467210 Other Revenues:	230,00
		Total revenue:	**438,95**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	239,727.00	
		Total 511100 Salaries and Wages:	239,72
511200	**Overtime**		
	Per Personnel Cost Report	1,525.00	
		Total 511200 Overtime:	1,52
515000	**Fringe Benefits**		
	Per Personnel Cost Report	52,384.00	
		Total 515000 Fringe Benefits:	52,38
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report	59,948.00	
		Total 515400 Health Insurance Benefit:	59,94
521200	**Contracted Services**		
	Prevea Health - FFD & CDL Testing	250.00	
	Xcel Lease - Pine Point Park	25.00	
	Irrigation	200.00	
	David Winkler - Plowing O.L. Aerator	150.00	
	DMI - Parks Reservation Software	1,600.00	
	Credit Card Service fee	5,000.00	
	Fire Extinguisher Testing	50.00	
	Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	300.00	
	Park Inspections - Chippewa County Public Health	815.00	
	S.D. Patrols	1,300.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-51-55200 Parks

	Water Treatment Services	300.00	
	Fire Wood & Trucking (46 Full Cord)	3,000.00	
	Garbage/Recycling Services	5,700.00	
	Newspaper Announcements	225.00	
	Highway - Spray O.L. Day Park	500.00	
		Total 521200 Contracted Services:	19,41
522100	**Sewer & Water**		
	All Parks and Stanley Dump Fees	4,350.00	
		Total 522100 Sewer & Water:	4,35
522300	**Cell Phone Costs**		
	2 staff x 12 months - 2 staff x 6 months	1,000.00	
		Total 522300 Cell Phone Costs:	1,00
522400	**Gas**		
	Gas	2,500.00	
		Total 522400 Gas:	2,50
522500	**Telephone**		
	Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,700.00	
		Total 522500 Telephone:	1,70
522600	**Electric**		
	Cornell Shop, Old & New (Heat) - ME, OL, RL, PP1, PP2, PP3, PP4, O.L. Aerators - annual township - $2,500	21,500.00	
		Total 522600 Electric:	21,50
524500	**Park Maintenance & Supplies**		
	Hardware, lubricants, locks, keys, signs, equipment parts (filters, belts, etc.), lamps, electrical and plumbing supplies, small	12,001.00	
		Total 524500 Park Maintenance & Supplies:	12,00
524800	**Misc Contractor Services**		
	Equipment Repairs (tractors), tree removal & trimming , electrical, plumbing, etc.	4,700.00	
		Total 524800 Misc Contractor Services:	4,70
531000	**Office Supplies**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-51-55200 Parks

	Pens, paper, files, card stock, envelopes, receipt books & signage	1,200.00	
		Total 531000 Office Supplies:	1,20
531100	**Postage**		
	Correspondence, advertising, and surveys	200.00	
		Total 531100 Postage:	20
533000	**Mileage/Travel**		
	All fuel for all equipment	3,200.00	
		Total 533000 Mileage/Travel:	3,20
533500	**Conventions & Meetings**		
	Training & Seminars	1,500.00	
		Total 533500 Conventions & Meetings:	1,50
534400	**Lavatory & Janitorial Supplies**		
	Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,600.00	
		Total 534400 Lavatory & Janitorial Supplies:	2,60
534600	**Uniforms**		
	Uniforms G&K, Hats, Safety Shoes	2,000.00	
		Total 534600 Uniforms:	2,00
539210	**Road & Parking Lot Maintenance**		
	Crack repair, seal, striping, and concrete as required	1,500.00	
		Total 539210 Road & Parking Lot Maintenance:	1,50
553301	**Equipment Rental**		
	Most often highway equipment	1,000.00	
		Total 553301 Equipment Rental:	1,00
581000	**Capital Equipment > $5,000**		
	Lawn Tractor (1) Annually	5,000.00	
		Total 581000 Capital Equipment > $5,000:	5,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-51-55200 Parks

Total expense:	**438,95**
Total Account # 100-51-55200 Parks Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-51-55201	**County Parks Capital Improveme**							
485002	Miscellaneous Revenues	20,000.00	0.00	0.00	0.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	289,434.87	0.00	156,254.64	0.00	0.00	120,000.00	120,00
	Total revenue without property tax:	**309,434.87**	**150,000.00**	**156,254.64**	**0.00**	**0.00**	**120,000.00**	**120,00**
581000	Capital Equipment > $5,000	45,000.00	45,000.00	0.00	14,500.00	0.00	120,000.00	120,00
581062	Arch & Eng Fees/Admin	65,875.90	0.00	65,875.90	11,028.60	0.00	0.00	
581071	Park Master Plan	273,558.97	183,180.23	240,378.74	1,500.00	150,000.00	0.00	
581302	Otter Lake Fish Cleaning Fac	0.00	0.00	0.00	7,700.00	0.00	0.00	
595000	Expenditure Transfer	-75,000.00	-89,500.00	-150,000.00	0.00	-150,000.00	0.00	
	Total expense:	**309,434.87**	**138,680.23**	**156,254.64**	**34,728.60**	**0.00**	**120,000.00**	**120,00**
	Revenue - Expense:	**0.00**	**11,319.77**	**0.00**	**-34,728.60**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-51-55201 County Parks Capital Improveme			
493000	**Fund Balance Applied**		
	Per Resolution 23-21 Dump Truck	120,000.00	
		Total 493000 Fund Balance Applied:	120,00
		Total revenue:	**120,00**
581000	**Capital Equipment > $5,000**		
	Per Resolution 23-21 Dump Truck	120,000.00	
		Total 581000 Capital Equipment > $5,000:	120,00
		Total expense:	**120,00**
		Total Account # 100-51-55201 County Parks Capital Improveme Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	0.00	0.00	480.00	0.00	0.00	
493000	Fund Balance Applied	75,000.00	0.00	150,000.00	0.00	150,000.00	0.00	
	Total revenue without property tax:	**75,000.00**	**0.00**	**150,000.00**	**480.00**	**150,000.00**	**0.00**	
595000	Expenditure Transfer	75,000.00	75,000.00	150,000.00	0.00	150,000.00	0.00	
	Total expense:	**75,000.00**	**75,000.00**	**150,000.00**	**0.00**	**150,000.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-75,000.00**	**0.00**	**480.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-53635 Recycling								
435841	St Aid-335 Rev-Resp Unit Grant	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,465.00	111,46
435843	State Aid-Recycling Grants	106,800.00	106,619.50	106,800.00	104,887.02	106,800.00	108,979.00	108,97
435844	State Aid - Household Clean Sw	10,000.00	10,000.00	10,000.00	0.00	10,000.00	11,500.00	11,50
464301	Solid Waste Disposal Fees	500.00	0.00	0.00	0.00	0.00	0.00	
464303	Recycling Revenues-other	10,019.00	10,018.80	10,019.00	5,009.40	10,019.00	10,269.00	10,26
464304	Solid Waste Tire Facility Reve	16,000.00	24,980.18	16,000.00	13,374.20	16,000.00	30,000.00	30,00
493000	Fund Balance Applied	81,604.00	0.00	31,154.00	0.00	31,154.00	33,814.00	33,81
	Total revenue without property tax:	**336,388.00**	**263,083.48**	**285,438.00**	**234,735.62**	**285,438.00**	**306,027.00**	**306,02**
511100	Salaries and Wages	48,161.00	49,330.52	47,312.00	20,645.29	47,312.00	59,395.00	59,39
515000	Fringe Benefits	8,217.00	8,473.35	8,206.00	3,583.46	8,206.00	10,933.00	10,93
521215	Payments To Municipalities	106,800.00	106,619.48	106,800.00	104,886.97	106,800.00	108,979.00	108,97
521221	Contracted Services-Appliances	750.00	565.00	750.00	295.00	750.00	500.00	50
521222	Contracted Services-Tires	24,000.00	44,800.72	24,000.00	22,990.21	24,000.00	46,540.00	46,54
521224	Contracted Services-Clean Swee	25,000.00	39,411.70	25,000.00	25,847.20	25,000.00	35,950.00	35,95
521245	Contracted Services-Electronic	5,000.00	4,777.09	5,000.00	3,160.58	5,000.00	6,000.00	6,00
522500	Telephone	200.00	129.00	200.00	66.92	200.00	150.00	15
531000	Office Supplies	2,319.00	830.21	2,319.00	46.94	2,319.00	2,000.00	2,00
531100	Postage	6,000.00	5,645.41	6,000.00	6,343.67	6,400.00	7,000.00	7,00
531200	Copies/Printing	500.00	765.30	500.00	395.91	500.00	500.00	50
531500	Maintenance/Service Agreements	1,277.00	600.00	1,277.00	0.00	1,277.00	1,200.00	1,20
532200	Public Education/Materials	73,615.00	55,459.22	23,615.00	3,192.23	23,615.00	15,000.00	15,00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	36
532600	Advertising	5,000.00	4,474.56	5,000.00	1,623.70	5,000.00	5,000.00	5,00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	800.00	0.00	800.00	195.00	800.00	500.00	50
534600	Uniforms	125.00	0.00	250.00	125.00	250.00	250.00	25
595000	Expenditure Transfer	28,059.00	19,435.22	27,844.00	0.00	19,444.00	5,565.00	5,56
	Total expense:	**336,388.00**	**341,486.78**	**285,438.00**	**193,568.08**	**277,438.00**	**306,027.00**	**306,02**
	Revenue - Expense:	**0.00**	**-78,403.30**	**0.00**	**41,167.54**	**8,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-53635 Recycling			
435841	**St Aid-335 Rev-Resp Unit Grant**		
	State Recycling Block Grant-County Share	111,465.00	
		Total 435841 St Aid-335 Rev-Resp Unit Grant:	111,46
435843	**State Aid-Recycling Grants**		
	State Recycling Block-Municipalities Share	108,979.00	
		Total 435843 State Aid-Recycling Grants:	108,97
435844	**State Aid - Household Clean Sw**		
	Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	11,500.00	
		Total 435844 State Aid - Household Clean Sw:	11,50
464303	**Recycling Revenues-other**		
	City of Chippewa Falls Contract-2yr (2.5% increase in 2022 to reflect inflation, 0% increase for 2023)	10,269.00	
		Total 464303 Recycling Revenues-other:	10,26
464304	**Solid Waste Tire Facility Reve**		
	Waste Tire User Fees	30,000.00	
		Total 464304 Solid Waste Tire Facility Reve:	30,00
493000	**Fund Balance Applied**		
	Per County Administrator to Utilize Fund Balance	33,814.00	
		Total 493000 Fund Balance Applied:	33,81
		Total revenue:	**306,02**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,395.00	
		Total 511100 Salaries and Wages:	59,39
515000	**Fringe Benefits**		
	Per Personnel Cost Report	10,933.00	
		Total 515000 Fringe Benefits:	10,93
521215	**Payments To Municipalities**		
	Pass-thru from State Block Grants to Participating Municipalities of the RU	108,979.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-52-53635 Recycling

		Total 521215 Payments To Municipalities:	108,97
521221	**Contracted Services-Appliances**		
	NWSF Rental for events; Direct User Fee Collected by Contractor w/$0 Cost to County	250.00	
	Ditch Clean-up	250.00	
		Total 521221 Contracted Services-Appliances:	50
521222	**Contracted Services-Tires**		
	Petty Cash	40.00	
	$500 for Each Municipality Participating in the Ditch Clean-up	10,000.00	
	Transfer, Transport, & Shred Waste Tires. Attendant Services. Town of Lafayette Tire Lease	32,500.00	
	Ditch Clean-up	4,000.00	
		Total 521222 Contracted Services-Tires:	46,54
521224	**Contracted Services-Clean Swee**		
	Dumpster Rental (OCC and garbage)	700.00	
	NWSF for events	250.00	
	Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events	35,000.00	
		Total 521224 Contracted Services-Clean Swee:	35,95
521245	**Contracted Services-Electronic**		
	Ditch Clean-up	2,000.00	
	Kelly Services to Staff Electronics Special Collections	4,000.00	
		Total 521245 Contracted Services-Electronic:	6,00
522500	**Telephone**		
	Office Phone Use, E-Mail, Internet Access	150.00	
		Total 522500 Telephone:	15
531000	**Office Supplies**		
	Paper, Envelopes, Letterhead, Etc.	2,000.00	
		Total 531000 Office Supplies:	2,00
531100	**Postage**		
	Mailing of County-Wide Recycling Brochure, Memos & Reports	7,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-52-53635 Recycling

		Total 531100 Postage:	7,00
531200	**Copies/Printing**		
	Printing of Flyers for Special Recycling Programs, Annual Reports, Municipal Brochures	500.00	
		Total 531200 Copies/Printing:	50
531500	**Maintenance/Service Agreements**		
	ArcView Maintenance Fee, ESRI	1,200.00	
		Total 531500 Maintenance/Service Agreements:	1,20
532200	**Public Education/Materials**		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	15,000.00	
		Total 532200 Public Education/Materials:	15,00
532400	**Memberships & Dues**		
	WI County Solid Waste Management Association Membership, AROW Membership (Associated Recyclers of WI)	365.00	
		Total 532400 Memberships & Dues:	36
532600	**Advertising**		
	Commercial Ads in Bloomer, Cornell, Stanley, & Chippewa Falls Newspapers for Tires, Appliances, Electronic Recycling & Clean Swe	5,000.00	
		Total 532600 Advertising:	5,00
533000	**Mileage/Travel**		
	Travel to Recycling Conference & Special Recycling Collections	200.00	
		Total 533000 Mileage/Travel:	20
533500	**Conventions & Meetings**		
	AROW, DNR, Recycling Conference, Wisconsin Integrated Resource Management Conference (WIRMC)	500.00	
		Total 533500 Conventions & Meetings:	50
534600	**Uniforms**		
	Gloves, Vests, Safety Boots	250.00	
		Total 534600 Uniforms:	25
595000	**Expenditure Transfer**		
	Transfer to Land Conservation (56151) for Use of Office Supplies, Copies, etc.	15,565.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-53635 Recycling			
	Transfer from Forest & Trails (56117) for Ditch Clean-up Project	-10,000.00	
		Total 595000 Expenditure Transfer:	5,56
		Total expense:	**306,02**
		Total Account # 100-52-53635 Recycling Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
	Total revenue without property tax:	**7,200.00**	**0.00**	**7,200.00**	**0.00**	**0.00**	**0.00**	
511100	Salaries and Wages	12,040.00	12,333.56	11,828.00	5,161.79	11,828.00	0.00	
515000	Fringe Benefits	2,054.00	2,119.69	2,051.00	892.19	2,051.00	0.00	
521246	Contracted Services-Municipal	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
531000	Office Supplies	200.00	0.00	200.00	0.00	0.00	0.00	
531100	Postage	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
531200	Copies/Printing	200.00	0.00	200.00	0.00	0.00	0.00	
532200	Public Education/Materials	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-22,494.00	-13,870.22	-22,279.00	0.00	-13,879.00	0.00	
	Total expense:	**7,200.00**	**583.03**	**7,200.00**	**6,053.98**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-583.03**	**0.00**	**-6,053.98**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
435550	State Aid - COVID	0.00	971.71	0.00	0.00	0.00	0.00	
468201	AWD-Engineering Services Fees	8,500.00	3,225.00	12,700.00	10,380.00	12,700.00	10,000.00	10,00
468203	Tree Planter Rental Fees	500.00	879.00	2,000.00	876.00	1,000.00	1,000.00	1,00
468204	Misc Land Conservation Revenue	7,500.00	12,065.58	9,500.00	16,877.15	17,000.00	9,500.00	9,50
	Total revenue without property tax:	**16,500.00**	**17,141.29**	**24,200.00**	**28,133.15**	**30,700.00**	**20,500.00**	**20,50**
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,83
	Total revenue with property tax:	**348,331.00**	**348,972.29**	**351,031.00**	**354,964.15**	**357,531.00**	**357,338.00**	**357,33**
511100	Salaries and Wages	209,526.00	191,644.57	214,007.00	109,442.74	214,007.00	194,545.00	194,54
515000	Fringe Benefits	38,434.00	34,750.65	39,712.00	16,079.71	39,712.00	36,199.00	36,19
515400	Health Insurance Benefit	61,690.00	51,276.04	64,488.00	30,817.04	64,488.00	61,681.00	61,68
521200	Contracted Services	26,718.00	27,186.01	21,304.00	1,476.00	21,304.00	45,903.00	45,90
522300	Cell Phone Costs	82.00	268.10	200.00	10.67	234.00	250.00	25
522500	Telephone	850.00	786.04	1,150.00	369.04	1,150.00	1,150.00	1,15
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	500.00	500.00	50
526100	Wetland Inventory	500.00	372.23	500.00	0.00	500.00	500.00	50
526200	Groundwater Inventory	1,000.00	1,404.00	2,400.00	694.50	2,400.00	2,400.00	2,40
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	500.00	500.00	50
526500	Engineering	800.00	696.51	800.00	23.88	800.00	1,000.00	1,00
531000	Office Supplies	2,500.00	2,845.65	2,650.00	990.50	2,650.00	3,000.00	3,00
531100	Postage	1,200.00	330.47	1,000.00	326.27	1,000.00	1,000.00	1,00
531200	Copies/Printing	2,000.00	3,254.86	2,600.00	2,251.50	3,000.00	3,250.00	3,25
531400	Equipment < $5,000	0.00	130.57	0.00	195.61	0.00	0.00	
531500	Maintenance/Service Agreements	3,200.00	1,249.71	2,600.00	0.00	2,600.00	3,000.00	3,00
531900	Sundry/Miscellaneous	200.00	1,280.00	200.00	45.00	200.00	500.00	50
532200	Public Education/Materials	6,000.00	11,321.23	6,000.00	15,605.91	7,145.00	11,500.00	11,50
532400	Memberships & Dues	1,581.00	1,678.00	1,660.00	1,612.00	1,687.00	1,700.00	1,70
533000	Mileage/Travel	200.00	29.75	150.00	0.00	150.00	150.00	15
533500	Conventions & Meetings	5,200.00	2,411.89	3,200.00	1,162.79	1,500.00	3,200.00	3,20
534600	Uniforms	715.00	0.00	475.00	323.07	475.00	475.00	47
534801	Support Costs - Volunteers	500.00	229.24	500.00	0.00	500.00	500.00	50
581000	Capital Equipment > $5,000	0.00	7,738.80	0.00	71.53	0.00	0.00	
595000	Expenditure Transfer	-15,565.00	-15,565.00	-15,565.00	0.00	-15,565.00	-15,565.00	-15,56
	Total expense:	**348,331.00**	**325,319.32**	**351,031.00**	**181,497.76**	**350,937.00**	**357,338.00**	**357,33**
	Revenue - Expense:	**0.00**	**23,652.97**	**0.00**	**173,466.39**	**6,594.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
411100	**General Property Taxes**		
	Tax Levy	336,838.00	
		Total 411100 General Property Taxes:	336,83
468201	**AWD-Engineering Services Fees**		
	Animal Waste Ordinance Permit Fees	10,000.00	
		Total 468201 AWD-Engineering Services Fees:	10,00
468203	**Tree Planter Rental Fees**		
	Fees Charged to Landowners for Tree Planter	1,000.00	
		Total 468203 Tree Planter Rental Fees:	1,00
468204	**Misc Land Conservation Revenue**		
	Nitrate Sampling, Records Requests, Tree Sales	9,500.00	
		Total 468204 Misc Land Conservation Revenue:	9,50
		Total revenue:	**357,33**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	194,545.00	
		Total 511100 Salaries and Wages:	194,54
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	36,199.00	
		Total 515000 Fringe Benefits:	36,19
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	61,681.00	
		Total 515400 Health Insurance Benefit:	61,68
521200	**Contracted Services**		
	Contracted Services to be Applied to On-Farm Services (NR151) & Other LCFM Annual Workplan Activities	45,903.00	
		Total 521200 Contracted Services:	45,90
522300	**Cell Phone Costs**		
	Monthly Cell Phone Costs	250.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
		Total 522300 Cell Phone Costs:	25
522500	**Telephone**		
	12 lines x $50 plus long distance	1,150.00	
		Total 522500 Telephone:	1,15
524000	**Repair and Maintenance**		
	Tree Planter Maintenance	500.00	
		Total 524000 Repair and Maintenance:	50
526100	**Wetland Inventory**		
	Evaluate and Resolve Inconsistencies in State & Federal Data Sets	500.00	
		Total 526100 Wetland Inventory:	50
526200	**Groundwater Inventory**		
	Maint. Of GW Inventory-Rural Well Locations & Construction Reports; Provide Partial Payment of Nitrate Water Testing	2,400.00	
		Total 526200 Groundwater Inventory:	2,40
526400	**Rural Landuse Planning**		
	Conservation Easement Development & Monitoring	500.00	
		Total 526400 Rural Landuse Planning:	50
526500	**Engineering**		
	Materials & Supplies; Survey, Testing & Safety	1,000.00	
		Total 526500 Engineering:	1,00
531000	**Office Supplies**		
	General Office, Field and Printer Supplies	3,000.00	
		Total 531000 Office Supplies:	3,00
531100	**Postage**		
	Routine Mailings, Annual Certification Letter & Maps	1,000.00	
		Total 531100 Postage:	1,00
531200	**Copies/Printing**		
	Binding, Laminating, etc.	3,250.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-52-56151 Land Conservation

		Total 531200 Copies/Printing:	3,25
531500	**Maintenance/Service Agreements**		
	Arc Map	1,000.00	
	Copier & Springbrook	1,000.00	
	AutoCAD	1,000.00	
		Total 531500 Maintenance/Service Agreements:	3,00
531900	**Sundry/Miscellaneous**		
	Misc. Public Education Outreach Expenses	500.00	
		Total 531900 Sundry/Miscellaneous:	50
532200	**Public Education/Materials**		
	Materials Needed for Conservation Tree Orders (Reimbursed 468204) and Public Presentations)	11,500.00	
		Total 532200 Public Education/Materials:	11,50
532400	**Memberships & Dues**		
	West Central Land & Water Conservation Association Dues	75.00	
	WI Land & Water Association Dues	1,625.00	
		Total 532400 Memberships & Dues:	1,70
533000	**Mileage/Travel**		
	Mileage Expenses for Staff Travel	150.00	
		Total 533000 Mileage/Travel:	15
533500	**Conventions & Meetings**		
	Expenses Associated with Staff Training (WI Land & Water, West Central Land & Water, WISA, CAFO)	3,000.00	
	Staff or LCFM Committee Registrations	200.00	
		Total 533500 Conventions & Meetings:	3,20
534600	**Uniforms**		
	Safety Shoe Annual Stipend	125.00	
	Uniform Shirts & Safety Hi-Vis	350.00	
		Total 534600 Uniforms:	47
534801	**Support Costs - Volunteers**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
	Expenses Associated with Volunteers (Gloves, Garbage Bags, Signs, etc.)	500.00	
		Total 534801 Support Costs - Volunteers:	50
595000	**Expenditure Transfer**		
	Transfer from Recycling (53635) for Administrative Costs	-15,565.00	
		Total 595000 Expenditure Transfer:	-15,56
		Total expense:	**357,33**
		Total Account # 100-52-56151 Land Conservation Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	278,686.00	263,449.00	288,409.00	13,600.00	288,409.00	407,000.00	407,00
468211	Fees	2,250.00	0.00	1,000.00	0.00	225.00	1,000.00	1,00
492909	Transfer in - Sales Tax	0.00	0.00	0.00	0.00	0.00	50,000.00	50,00
	Total revenue without property tax:	**280,936.00**	**263,449.00**	**289,409.00**	**13,600.00**	**288,634.00**	**458,000.00**	**458,00**
511100	Salaries and Wages	111,309.00	117,542.99	112,424.00	48,253.00	112,424.00	103,475.00	103,47
515000	Fringe Benefits	20,377.00	21,239.44	20,831.00	8,746.39	20,831.00	19,225.00	19,22
515400	Health Insurance Benefit	33,768.00	33,469.48	35,283.00	17,204.50	35,283.00	36,972.00	36,97
521200	Contracted Services	7,791.00	30.00	13,833.00	0.00	12,000.00	21,128.00	21,12
522500	Telephone	325.00	283.50	388.00	135.92	388.00	300.00	30
529001	Cost Share Payments to Landown	105,466.00	79,790.00	104,750.00	13,780.00	104,750.00	175,000.00	175,00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,50
534600	Uniforms	400.00	0.00	400.00	125.00	400.00	400.00	40
581039	Buffers Installation	0.00	0.00	0.00	0.00	0.00	100,000.00	100,00
	Total expense:	**280,936.00**	**253,855.41**	**289,409.00**	**88,244.81**	**287,576.00**	**458,000.00**	**458,00**
	Revenue - Expense:	**0.00**	**9,593.59**	**0.00**	**-74,644.81**	**1,058.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56152 SWRM Grant Expenditures			
435810	**State Aid - Conservation & Dev**		
	Cost Share to Landowners	175,000.00	
	SWRM Staffing Grant	182,000.00	
	State or Federal Grant to cover Climate Change Flood Control Buffer Initiative	50,000.00	
		Total 435810 State Aid - Conservation & Dev:	407,00
468211	**Fees**		
	Application/Processing Fees @ $240 ea.	1,000.00	
		Total 468211 Fees:	1,00
492909	**Transfer in - Sales Tax**		
	Climate Change Flood Control Buffer Initiative	50,000.00	
		Total 492909 Transfer in - Sales Tax:	50,00
		Total revenue:	**458,00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	103,475.00	
		Total 511100 Salaries and Wages:	103,47
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	19,225.00	
		Total 515000 Fringe Benefits:	19,22
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	36,972.00	
		Total 515400 Health Insurance Benefit:	36,97
521200	**Contracted Services**		
	Contracted Services to be Applied Toward On-Farm Services (NR151)	21,128.00	
		Total 521200 Contracted Services:	21,12
522500	**Telephone**		
	4 Lines @ $50 plus long distance	300.00	
		Total 522500 Telephone:	30

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56152 SWRM Grant Expenditures			
529001	**Cost Share Payments to Landown**		
	Installation of Best Management Practices & Conservation Easement Payments	175,000.00	
		Total 529001 Cost Share Payments to Landown:	175,00
531500	**Maintenance/Service Agreements**		
	Maintenance Costs-Arc Map, Spatial Analyst	1,500.00	
		Total 531500 Maintenance/Service Agreements:	1,50
534600	**Uniforms**		
	Safety Shoe Annual Stipend, Shirts	400.00	
		Total 534600 Uniforms:	40
581039	**Buffers Installation**		
	Climate Change Flood Control Buffer Initiative	100,000.00	
		Total 581039 Buffers Installation:	100,00
		Total expense:	**458,00**
		Total Account # 100-52-56152 SWRM Grant Expenditures Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56153	**Non-Metallic Mining**							
468222	Non-Metallic Mines Permits	282,900.00	269,141.25	281,884.00	283,675.00	283,675.00	283,765.00	283,76
468223	Other Non-Metallic Mining	1,000.00	1,769.00	1,000.00	1,000.00	1,000.00	1,500.00	1,50
468232	Plan Review Fees	0.00	3,475.00	5,985.00	0.00	5,985.00	5,500.00	5,50
	Total revenue without property tax:	**283,900.00**	**274,385.25**	**288,869.00**	**284,675.00**	**290,660.00**	**290,765.00**	**290,76**
511100	Salaries and Wages	141,377.00	140,766.20	143,100.00	52,992.68	143,100.00	128,666.00	128,66
515000	Fringe Benefits	24,735.00	24,849.68	25,335.00	9,435.14	25,335.00	23,859.00	23,85
515400	Health Insurance Benefit	40,522.00	38,657.12	42,340.00	18,359.11	42,340.00	34,025.00	34,02
521200	Contracted Services	33,935.00	12,655.51	31,515.00	6,918.00	31,515.00	55,190.00	55,19
521230	Legal Services	0.00	18,600.50	0.00	0.00	0.00	5,500.00	5,50
522300	Cell Phone Costs	200.00	268.18	220.00	10.68	220.00	220.00	22
531000	Office Supplies	5,000.00	0.00	2,000.00	0.00	2,000.00	1,250.00	1,25
531100	Postage	700.00	0.00	500.00	0.00	500.00	250.00	25
531200	Copies/Printing	500.00	544.69	500.00	555.46	500.00	500.00	50
531500	Maintenance/Service Agreements	9,500.00	13,610.50	12,275.00	6,894.46	13,000.00	12,275.00	12,27
532200	Public Education/Materials	2,200.00	78.36	1,000.00	238.75	1,000.00	750.00	75
533500	Conventions & Meetings	2,731.00	300.00	1,000.00	426.28	1,000.00	750.00	75
534600	Uniforms	500.00	125.00	400.00	368.75	400.00	300.00	30
534900	Supplies	5,000.00	2,051.95	5,000.00	1,680.00	5,000.00	3,500.00	3,50
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,00
595000	Expenditure Transfer	16,000.00	25,963.31	22,684.00	0.00	22,684.00	22,730.00	22,73
	Total expense:	**283,900.00**	**279,471.00**	**288,869.00**	**98,879.31**	**289,594.00**	**290,765.00**	**290,76**
	Revenue - Expense:	**0.00**	**-5,085.75**	**0.00**	**185,795.69**	**1,066.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-52-56153 Non-Metallic Mining

468222	**Non-Metallic Mines Permits**		
	Annual Glacial Deposit & Industrial Sand Permit Fees	283,765.00	
	Total 468222 Non-Metallic Mines Permits:		283,76
468223	**Other Non-Metallic Mining**		
	Misc. Revenue	1,500.00	
	Total 468223 Other Non-Metallic Mining:		1,50
468232	**Plan Review Fees**		
	Plan Review Fees	5,500.00	
	Total 468232 Plan Review Fees:		5,50
	Total revenue:		**290,76**
511100	**Salaries and Wages**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	128,666.00	
	Total 511100 Salaries and Wages:		128,66
515000	**Fringe Benefits**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	23,859.00	
	Total 515000 Fringe Benefits:		23,85
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report; 75% Proj. Eng., 100% Seasonal LTE Land Res. Tech, 75% Prog. Agro., 20% Dept. Head, 10% Admin. Asst.	34,025.00	
	Total 515400 Health Insurance Benefit:		34,02
521200	**Contracted Services**		
	UWRF Soil Reclamation Test Plot SSS	15,000.00	
	USGS Stream Monitoring	16,500.00	
	NMM Demo Tree Projects	23,690.00	
	Total 521200 Contracted Services:		55,19
521230	**Legal Services**		
	Outside legal fees	5,500.00	
	Total 521230 Legal Services:		5,50

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56153 Non-Metallic Mining			
522300	**Cell Phone Costs**		
	Monthly Cell Phone Charges	220.00	
		Total 522300 Cell Phone Costs:	22
531000	**Office Supplies**		
	Field & Office Supplies	1,250.00	
		Total 531000 Office Supplies:	1,25
531100	**Postage**		
	Annual Permit & Public Hearing Mailings	250.00	
		Total 531100 Postage:	25
531200	**Copies/Printing**		
	EO Johnson Print Management	500.00	
		Total 531200 Copies/Printing:	50
531500	**Maintenance/Service Agreements**		
	Arc Map	3,500.00	
	Spatial Analyst, ADC, EO Johnson, Springbrook	4,875.00	
	Auto CAD	3,900.00	
		Total 531500 Maintenance/Service Agreements:	12,27
532200	**Public Education/Materials**		
	Supplies for Public Information Hearings & Public Education	750.00	
		Total 532200 Public Education/Materials:	75
533500	**Conventions & Meetings**		
	Training Expenses	750.00	
		Total 533500 Conventions & Meetings:	75
534600	**Uniforms**		
	Annual Safety Shoe Stipend	250.00	
	Hi-Vis Vests	50.00	
		Total 534600 Uniforms:	30
534900	**Supplies**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56153 Non-Metallic Mining			
	Lab Analysis & Field Instruments; WellIntel Equipment	3,500.00	
		Total 534900 Supplies:	3,50
553350	**Leased Land**		
	Research Prairie Lease Agreement	1,000.00	
		Total 553350 Leased Land:	1,00
595000	**Expenditure Transfer**		
	Transfer to Groundwater Sampling (56159) to Establish an Annual Groundwater Quality and Quantity Monitoring Network	16,000.00	
	Transfer to GW Inventory (56159) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of	6,730.00	
		Total 595000 Expenditure Transfer:	22,73
		Total expense:	**290,76**
		Total Account # 100-52-56153 Non-Metallic Mining Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,000.00	5,850.00	10,260.00	0.00	10,260.00	18,250.00	18,25
468232	Plan Review Fees	13,293.00	24,265.00	13,033.00	9,490.00	13,033.00	34,000.00	34,00
	Total revenue without property tax:	**23,293.00**	**30,115.00**	**23,293.00**	**9,490.00**	**23,293.00**	**52,250.00**	**52,25**
511100	Salaries and Wages	16,049.00	16,064.96	16,049.00	2,501.92	16,049.00	30,535.00	30,53
515000	Fringe Benefits	1,789.00	1,800.76	1,789.00	278.96	1,789.00	5,592.00	5,59
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	2,715.00	2,71
521210	Contracted Servcs-Analysis&Mod	2,500.00	3,266.00	2,500.00	0.00	2,500.00	9,828.00	9,82
531500	Maintenance/Service Agreements	455.00	0.00	455.00	0.00	455.00	455.00	45
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,00
533500	Conventions & Meetings	0.00	-774.00	0.00	0.00	0.00	500.00	50
534600	Uniforms	0.00	125.00	0.00	0.00	0.00	125.00	12
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	50
	Total expense:	**23,293.00**	**22,982.72**	**23,293.00**	**5,280.88**	**23,293.00**	**52,250.00**	**52,25**
	Revenue - Expense:	**0.00**	**7,132.28**	**0.00**	**4,209.12**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56154 Urban Stormwater Program/WPDES			
468231	**Municipal Service Fee Transfer**		
	Fees Charged to Municipalities (EP, LH, LAF, ANS) for Stormwater Services & Admin/Enforcement of Ordinance	18,250.00	
	Total 468231 Municipal Service Fee Transfer:		18,25
468232	**Plan Review Fees**		
	Fees for Plan Reviews	34,000.00	
	Total 468232 Plan Review Fees:		34,00
	Total revenue:		**52,25**
511100	**Salaries and Wages**		
	Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer	30,535.00	
	Total 511100 Salaries and Wages:		30,53
515000	**Fringe Benefits**		
	Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer	5,592.00	
	Total 515000 Fringe Benefits:		5,59
515400	**Health Insurance Benefit**		
	Per Personnel Cost Report- 25% Project Engineer	2,715.00	
	Total 515400 Health Insurance Benefit:		2,71
521210	**Contracted Servcs-Analysis&Mod**		
	Enforcement	9,828.00	
	Total 521210 Contracted Servcs-Analysis&Mod:		9,82
531500	**Maintenance/Service Agreements**		
	Maintenance Costs for Tracking Software	455.00	
	Total 531500 Maintenance/Service Agreements:		45
532200	**Public Education/Materials**		
	Subcontract with Rains to Rivers to Meet WPDES Education Requirements	2,000.00	
	Total 532200 Public Education/Materials:		2,00
533500	**Conventions & Meetings**		
	Training Expenses	500.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56154 Urban Stormwater Program/WPDES			
		Total 533500 Conventions & Meetings:	50
534600	**Uniforms**		
	Annual Safety Shoe Stipend	125.00	
		Total 534600 Uniforms:	12
559001	**WPDES Permit Fees**		
	Joint Permit Fee Expense	500.00	
		Total 559001 WPDES Permit Fees:	50
		Total expense:	**52,25**
		Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	354.00	500.00	0.00	500.00	500.00	50
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	50
468242	Landowner Application Fees-cre	500.00	650.00	500.00	0.00	500.00	500.00	50
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	50
	Total revenue without property tax:	**2,000.00**	**1,004.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,00**
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,00
	Total revenue with property tax:	**4,000.00**	**3,004.00**	**4,000.00**	**2,000.00**	**4,000.00**	**4,000.00**	**4,00**
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,00
534900	Supplies	2,000.00	354.00	2,000.00	0.00	2,000.00	2,000.00	2,00
	Total expense:	**4,000.00**	**354.00**	**4,000.00**	**0.00**	**4,000.00**	**4,000.00**	**4,00**
	Revenue - Expense:	**0.00**	**2,650.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56155 CREP Fund			
411100	**General Property Taxes**		
	Tax Levy	2,000.00	
		Total 411100 General Property Taxes:	2,00
435810	**State Aid - Conservation & Dev**		
	Reimbursement for CREP Supplies	500.00	
		Total 435810 State Aid - Conservation & Dev:	50
468241	**Easement Application Fees-CREP**		
	Fees Charged to Landowners to Develop Conservation Easements	500.00	
		Total 468241 Easement Application Fees-CREP:	50
468242	**Landowner Application Fees-cre**		
	Fees Charged to Landowners to Process State CREP Applications	500.00	
		Total 468242 Landowner Application Fees-cre:	50
468243	**Reimb for Title Searches, etc**		
	Reimbursement for Title Searches	500.00	
		Total 468243 Reimb for Title Searches, etc:	50
		Total revenue:	**4,00**
521209	**Contracted Services-Title Sear**		
	Abstract Searches for Conservation Easements-Reimbursed by the State	500.00	
	Other Services as Needed	1,500.00	
		Total 521209 Contracted Services-Title Sear:	2,00
534900	**Supplies**		
	Routine Fee & Office Supplies	2,000.00	
		Total 534900 Supplies:	2,00
		Total expense:	**4,00**
		Total Account # 100-52-56155 CREP Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	0.00	0.00	15,000.00	13,293.17	15,000.00	15,000.00	15,00
	Total revenue without property tax:	**0.00**	**0.00**	**15,000.00**	**13,293.17**	**15,000.00**	**15,000.00**	**15,00**
521200	Contracted Services	0.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,50
532200	Public Education/Materials	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,50
	Total expense:	**0.00**	**0.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**13,293.17**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56156 Lake Protection Grant			
435810	**State Aid - Conservation & Dev**		
	DNR Surface Water Lake Planning & Monitoring grant to establish the grant framework to advance the county Land and Water Resourc	15,000.00	
	Total 435810 State Aid - Conservation & Dev:		15,00
	Total revenue:		**15,00**
521200	**Contracted Services**		
	Beaver Creek Reserve to establish services to lake associations for lake protection with 10% of the grant retained by the county	13,500.00	
	Total 521200 Contracted Services:		13,50
532200	**Public Education/Materials**		
	10% of grant retained by county for grant administration	1,500.00	
	Total 532200 Public Education/Materials:		1,50
	Total expense:		**15,00**
	Total Account # 100-52-56156 Lake Protection Grant Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	150,000.00	69,961.51	535,616.00	-30.00	465,655.00	0.00	
	Total revenue without property tax:	**150,000.00**	**69,961.51**	**535,616.00**	**-30.00**	**465,655.00**	**0.00**	
521200	Contracted Services	0.00	0.00	21,781.00	0.00	21,781.00	0.00	
529001	Cost Share Payments to Landown	150,000.00	69,961.51	513,835.00	0.00	443,874.00	0.00	
	Total expense:	**150,000.00**	**69,961.51**	**535,616.00**	**0.00**	**465,655.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-30.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	260,000.00	0.00	485,738.00	0.00	185,738.00	565,738.00	565,73
473800	Municipalities Reimbursement	1,500.00	11,883.04	15,000.00	8,221.19	8,222.00	8,500.00	8,50
485000	Donations & Contributions	66,000.00	48,906.43	66,500.00	46,540.09	46,541.00	80,660.00	80,66
	Total revenue without property tax:	**327,500.00**	**60,789.47**	**567,238.00**	**54,761.28**	**240,501.00**	**654,898.00**	**654,89**
521200	Contracted Services	320,075.00	60,558.34	561,058.00	26,216.21	234,321.00	652,198.00	652,19
531100	Postage	1,000.00	84.18	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	2,680.00	146.95	2,680.00	147.69	2,680.00	1,150.00	1,15
533500	Conventions & Meetings	245.00	0.00	0.00	0.00	0.00	0.00	
534801	Support Costs - Volunteers	2,500.00	0.00	2,500.00	0.00	2,500.00	1,200.00	1,20
534900	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	350.00	35
	Total expense:	**327,500.00**	**60,789.47**	**567,238.00**	**26,363.90**	**240,501.00**	**654,898.00**	**654,89**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**28,397.38**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
435810	**State Aid - Conservation & Dev**		
	DNR Large-Scale TRM Grant (Little Lake Wissota)	185,738.00	
	Wetlands Reserve Easement	100,000.00	
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	280,000.00	
	EPA and USDA Funding to be requested as available	0.00	
		Total 435810 State Aid - Conservation & Dev:	565,73
473800	**Municipalities Reimbursement**		
	DNR MDV Phosphorus Reimbursement	8,500.00	
		Total 473800 Municipalities Reimbursement:	8,50
485000	**Donations & Contributions**		
	Community Foundation Grant to Cover Canoes for a Cause Expenses	500.00	
	Lake Wissota Improvement & Protection Association per contract.	80,160.00	
		Total 485000 Donations & Contributions:	80,66
		Total revenue:	**654,89**
521200	**Contracted Services**		
	DNR Large-Scale TRM Grant (YR-Big Drywood Creek)	280,000.00	
	MDV Expense	8,500.00	
	DNR Large-Scale TRM Grant (Little Lake Wissota)	185,738.00	
	Payments to Contracted Watershed Specialist	75,960.00	
	Monitoring - Boy Scouts	2,000.00	
	Wetlands Reserve Easement Expenses	100,000.00	
		Total 521200 Contracted Services:	652,19
532200	**Public Education/Materials**		
	Supplies for Public Education Events (i.e. Canoes for a Cause)	1,000.00	
	LWSP website domain fee	150.00	
		Total 532200 Public Education/Materials:	1,15
534801	**Support Costs - Volunteers**		
	Volunteer Costs	1,200.00	
		Total 534801 Support Costs - Volunteers:	1,20
534900	**Supplies**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56158 Lake Wissota Stewardship Proj			
	Office & Field Supplies	350.00	
		Total 534900 Supplies:	35
		Total expense:	**654,89**
		Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	59,000.00	59,00
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,00**
521200	Contracted Services	16,000.00	25,963.31	22,684.00	0.00	22,684.00	81,730.00	81,73
595000	Expenditure Transfer	-16,000.00	-25,963.31	-22,684.00	0.00	-22,684.00	-22,730.00	-22,73
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,000.00**	**59,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56159 Groundwater Inventory			
493000	**Fund Balance Applied**		
	County Groundwater Quality Study of Well Sampling Update (CIP Res. 24-21)	59,000.00	
	Total 493000 Fund Balance Applied:		59,00
	Total revenue:		**59,00**
521200	**Contracted Services**		
	Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network	16,000.00	
	County Groundwater Quality Study of Well Sampling Update (CIP Res. 24-21)	59,000.00	
	Contracting Wellntel to purchase and install (2) new units ($3,000); $210/unit for 13 units; $1000 for batteries.	6,730.00	
	Total 521200 Contracted Services:		81,73
595000	**Expenditure Transfer**		
	Transfer from NMM (56153) to Establish and maintain Annual Groundwater Quality and Quantity Monitoring Network (via UWSP)	-16,000.00	
	Transfer from NMM (56153) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of mining	-6,730.00	
	Total 595000 Expenditure Transfer:		-22,73
	Total expense:		**59,00**
	Total Account # 100-52-56159 Groundwater Inventory Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,00
493000	Fund Balance Applied	85,600.00	0.00	100,000.00	0.00	85,600.00	85,000.00	85,00
	Total revenue without property tax:	**100,000.00**	**14,400.00**	**100,000.00**	**0.00**	**85,600.00**	**100,000.00**	**100,00**
530000	Program Expenditures	100,000.00	0.00	100,000.00	0.00	85,600.00	100,000.00	100,00
592999	Transfer Out	0.00	14,400.00	0.00	0.00	0.00	0.00	
	Total expense:	**100,000.00**	**14,400.00**	**100,000.00**	**0.00**	**85,600.00**	**100,000.00**	**100,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56960 Land Conservation Stewardship			
492909	**Transfer in - Sales Tax Fund**		
	To acquire land for conservation & public use per CIP Res. No. 24-21	15,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	15,00
493000	**Fund Balance Applied**		
	To acquire land for conservation & public use per CIP Res. No. 24-21	85,000.00	
		Total 493000 Fund Balance Applied:	85,00
		Total revenue:	**100,00**
530000	**Program Expenditures**		
	(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP Res. No. 24-21	100,000.00	
		Total 530000 Program Expenditures:	100,00
		Total expense:	**100,00**
		Total Account # 100-52-56960 Land Conservation Stewardship Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-52-57418 USGS Groundwater Study								
468250	Corporate Contributions	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
581054	Groundwater Study	32,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**32,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-53-56410	**Planning And Zoning**							
435550	State Aid - COVID	0.00	8,014.70	0.00	0.00	0.00	0.00	
444010	Sanitary Permit Fees	74,700.00	137,580.00	82,500.00	60,070.00	76,261.00	97,468.00	102,46
444011	Trans Non-community Well Water	31,041.00	24,226.50	31,041.00	16,049.50	31,041.00	31,041.00	31,04
444012	Transient Well Fees	5,520.00	5,340.00	5,520.00	4,620.00	5,520.00	5,520.00	5,52
444015	Uniform Address Fees	4,000.00	8,680.00	4,000.00	10,130.00	4,000.00	5,698.00	5,69
444031	Zoning Permits	83,589.00	103,831.00	92,076.00	58,810.00	85,318.00	93,980.00	98,98
444032	Review Fees	9,600.00	18,525.00	9,600.00	9,250.00	9,600.00	11,000.00	11,00
444033	POWTS Maintenace Fee	75,000.00	81,235.00	78,750.00	81,765.00	78,750.00	50,019.00	50,01
	Total revenue without property tax:	**283,450.00**	**387,432.20**	**303,487.00**	**240,694.50**	**290,490.00**	**294,726.00**	**304,72**
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,00
	Total revenue with property tax:	**584,282.00**	**688,264.20**	**597,488.00**	**534,695.50**	**584,491.00**	**588,727.00**	**588,72**
511100	Salaries and Wages	351,798.00	366,572.55	358,243.00	162,167.93	358,243.00	357,878.83	357,88
514100	Per Diem/Mileage - Committee	1,700.00	419.46	1,700.00	0.00	1,140.00	1,700.00	1,70
515000	Fringe Benefits	64,366.00	66,659.19	66,271.00	29,680.15	66,271.00	66,380.26	66,38
515400	Health Insurance Benefit	116,508.00	117,260.00	121,774.00	65,274.00	121,774.00	125,473.20	125,47
521200	Contracted Services	8,270.00	4,652.70	8,270.00	1,183.61	5,770.00	5,770.00	5,77
522300	Cell Phone Costs	720.00	480.00	720.00	200.00	720.00	720.00	72
522500	Telephone	810.00	769.85	810.00	359.98	780.00	810.00	81
531000	Office Supplies	7,500.00	4,267.75	7,600.00	3,237.98	6,265.00	6,524.71	6,52
531019	COVID-19 Expense	0.00	359.41	0.00	0.00	0.00	0.00	
531100	Postage	3,000.00	2,389.99	3,000.00	1,148.62	1,983.00	2,700.00	2,70
531200	Copies/Printing	1,800.00	2,611.43	3,000.00	1,318.93	1,725.00	2,700.00	2,70
531400	Equipment < $5,000	8,600.00	0.00	8,600.00	0.00	6,200.00	4,300.00	4,30
531500	Maintenance/Service Agreements	5,000.00	3,490.00	4,000.00	3,600.00	3,600.00	4,000.00	4,00
532400	Memberships & Dues	1,210.00	904.41	500.00	300.79	220.00	1,270.00	1,27
532601	Publication of Legal Notices	1,800.00	1,402.31	1,800.00	700.01	1,200.00	1,800.00	1,80
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	200.00	20
533500	Conventions & Meetings	5,000.00	698.38	5,000.00	870.00	2,400.00	3,500.00	3,50
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	3,000.00	3,00
592999	Transfer Out	0.00	1,867.65	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	20,019.08	0.00	0.00	0.00	0.00	
	Total expense:	**584,282.00**	**594,824.16**	**597,488.00**	**270,042.00**	**584,491.00**	**588,727.00**	**588,72**
	Revenue - Expense:	**0.00**	**93,440.04**	**0.00**	**264,653.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56410 Planning And Zoning			
411100	**General Property Taxes**		
	No increase per Finance Director email dated 06-08-2021	294,001.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	-10,000.00	
		Total 411100 General Property Taxes:	284,00
444010	**Sanitary Permit Fees**		
	6-YR Average	97,468.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	5,000.00	
		Total 444010 Sanitary Permit Fees:	102,46
444011	**Trans Non-community Well Water**		
	WisDNR Contract (184 Wells @ $144/Well)	26,946.00	
	WisDNR Contract (147 Wells @ $25/Well)	3,675.00	
	WisDNR Contract (42 Wells @ $10/Well)	420.00	
		Total 444011 Trans Non-community Well Water:	31,04
444012	**Transient Well Fees**		
	184 Wells @ $30/Well	5,520.00	
		Total 444012 Transient Well Fees:	5,52
444015	**Uniform Address Fees**		
	6-YR Average	5,698.00	
		Total 444015 Uniform Address Fees:	5,69
444031	**Zoning Permits**		
	6-YR Average	93,980.00	
	8/12/2021 Per CA Request at Department Budget Meeting with County Administrator	5,000.00	
		Total 444031 Zoning Permits:	98,98
444032	**Review Fees**		
	Estimated 7-YR Average	11,000.00	
		Total 444032 Review Fees:	11,00
444033	**POWTS Maintenace Fee**		
	16,673 POWTS @ $3.00 Each (16,523, Plus 150 new POWTS Installs)	50,019.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-53-56410 Planning And Zoning

		Total 444033 POWTS Maintenace Fee:	50,01
		Total revenue:	**588,72**
511100	**Salaries and Wages**		
	Per 2022 PCR - 5.65 Positions	357,880.00	
		Total 511100 Salaries and Wages:	357,88
514100	**Per Diem/Mileage - Committee**		
	Board of Adjustment - Mileage - 3 Meetings @ $60/Meeting	180.00	
	Board of Adjustment - Miscellaneous Expense & Training	560.00	
	Board of Adjustment - Van Reimbursement - 3 Meetings @ $75/Meeting	225.00	
	Board of Adjustment - Per Diem - 3 Meetings @ $245/Meeting	735.00	
		Total 514100 Per Diem/Mileage - Committee:	1,70
515000	**Fringe Benefits**		
	Per 2022 PCR - 5.65 Positions	66,380.00	
		Total 515000 Fringe Benefits:	66,38
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 5.65 Positions	125,472.00	
		Total 515400 Health Insurance Benefit:	125,47
521200	**Contracted Services**		
	Annual Audit Expense	250.00	
	SpeeDee Delivery - Shipping of Transient N/C Well Tests to Wisconsin State Lab in Madison	1,000.00	
	Commercial Lab Testing - Transient N/C Well Tests - Nitrates	4,520.00	
		Total 521200 Contracted Services:	5,77
522300	**Cell Phone Costs**		
	1 FTE @ $20/Month, 4 FTE's @ $10/Month	720.00	
		Total 522300 Cell Phone Costs:	72
522500	**Telephone**		
	9 Extensions @ $90/Each	810.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-53-56410 Planning And Zoning

		Total 522500 Telephone:	81
531000	**Office Supplies**		
	Software for Computer Replacements	695.00	
	Office Furniture - Wall Mounted Desk Units - 2 @ $1,115	2,230.00	
	$300/Month	3,600.00	
		Total 531000 Office Supplies:	6,52
531100	**Postage**		
	$225/Month	2,700.00	
		Total 531100 Postage:	2,70
531200	**Copies/Printing**		
	$225/Month	2,700.00	
		Total 531200 Copies/Printing:	2,70
531400	**Equipment < $5,000**		
	2 Unlimited Data Plans $75/Each/Month	1,800.00	
	2 Field Collection Devices such as Ipad, Iphone, etc.	2,500.00	
		Total 531400 Equipment < $5,000:	4,30
531500	**Maintenance/Service Agreements**		
	GCS Permit Tracking Yearly Maintenance Fee	4,000.00	
		Total 531500 Maintenance/Service Agreements:	4,00
532400	**Memberships & Dues**		
	POWTS, Soil Erosion, Soil Tester Credentials, WCCA Membership, WCZA Membership	1,270.00	
		Total 532400 Memberships & Dues:	1,27
532601	**Publication of Legal Notices**		
	$150/Month	1,800.00	
		Total 532601 Publication of Legal Notices:	1,80
532900	**Subscriptions**		
	Miscellaneous	200.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-53-56410 Planning And Zoning

		Total 532900 Subscriptions:	20
533500	**Conventions & Meetings**		
	5 FTE's @ $700/Each	3,500.00	
		Total 533500 Conventions & Meetings:	3,50
535201	**Vehicle Expenses**		
	POWTS Maintenance Vehicle @ $250/Month	3,000.00	
		Total 535201 Vehicle Expenses:	3,00
		Total expense:	**588,72**
		Total Account # 100-53-56410 Planning And Zoning Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	126,407.00	207,236.40	130,983.00	102,402.00	129,923.00	147,880.58	147,88
	Total revenue without property tax:	**126,407.00**	**207,236.40**	**130,983.00**	**102,402.00**	**129,923.00**	**147,880.58**	**147,88**
511100	Salaries and Wages	69,340.00	59,442.49	71,148.00	26,445.73	71,148.00	82,719.81	82,72
515000	Fringe Benefits	12,737.00	10,676.06	13,212.00	4,847.32	13,212.00	15,395.97	15,39
515400	Health Insurance Benefit	28,140.00	21,601.00	29,403.00	11,994.00	29,403.00	33,274.80	33,27
522300	Cell Phone Costs	240.00	240.00	420.00	100.00	420.00	420.00	42
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	9
531000	Office Supplies	240.00	522.77	240.00	262.00	300.00	0.00	
531100	Postage	480.00	0.00	480.00	0.00	480.00	0.00	
531200	Copies/Printing	120.00	0.00	120.00	0.00	120.00	0.00	
531400	Equipment < $5,000	500.00	0.00	500.00	0.00	500.00	500.00	50
532400	Memberships & Dues	620.00	81.60	470.00	25.00	50.00	580.00	58
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	50
533500	Conventions & Meetings	1,400.00	60.00	1,400.00	50.00	700.00	1,400.00	1,40
534900	Supplies	6,000.00	0.00	7,000.00	4,954.72	7,500.00	7,000.00	7,00
535201	Vehicle Expenses	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,00
592999	Transfer Out	0.00	5,172.69	0.00	0.00	0.00	0.00	
	Total expense:	**126,407.00**	**97,796.61**	**130,983.00**	**48,678.77**	**129,923.00**	**147,880.58**	**147,88**
	Revenue - Expense:	**0.00**	**109,439.79**	**0.00**	**53,723.23**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
444017	**Building Inspection Fees**		
	Building Inspection Fees	147,881.00	
		Total 444017 Building Inspection Fees:	147,88
		Total revenue:	**147,88**
511100	**Salaries and Wages**		
	Per 2022 PCR - 1.35 Positions	82,720.00	
		Total 511100 Salaries and Wages:	82,72
515000	**Fringe Benefits**		
	Per 2022 PCR - 1.35 Positions	15,396.00	
		Total 515000 Fringe Benefits:	15,39
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 1.35 Positions	33,275.00	
		Total 515400 Health Insurance Benefit:	33,27
522300	**Cell Phone Costs**		
	1 FTE @ $35/Month	420.00	
		Total 522300 Cell Phone Costs:	42
522500	**Telephone**		
	1 Extension @ $90/Yr	90.00	
		Total 522500 Telephone:	9
531400	**Equipment < $5,000**		
	Miscellaneous Equipment	500.00	
		Total 531400 Equipment < $5,000:	50
532400	**Memberships & Dues**		
	Northwest Wisconsin Building Inspectors Association (NWBIA) - 1 FTE	150.00	
	DPZ Staff Credential Renewals - UDC: Construction, HVAC, Electrical, Plumbing	430.00	
		Total 532400 Memberships & Dues:	58
532900	**Subscriptions**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
	UDC Manuals, Reference Guides	500.00	
		Total 532900 Subscriptions:	50
533500	**Conventions & Meetings**		
	1 FTE Training @ $700/Yr	700.00	
	Miscellaneous Training	700.00	
		Total 533500 Conventions & Meetings:	1,40
534900	**Supplies**		
	Miscellaneous Supplies	1,000.00	
	State UDC Seals	6,000.00	
		Total 534900 Supplies:	7,00
535201	**Vehicle Expenses**		
	Building Inspector Truck @ $500/Month	6,000.00	
		Total 535201 Vehicle Expenses:	6,00
		Total expense:	**147,88**
		Total Account # 100-53-56411 Building Inspection Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	50,000.00	0.00	40,000.00	0.00	18,408.00	35,000.00	35,00
	Total revenue without property tax:	**50,000.00**	**0.00**	**40,000.00**	**0.00**	**18,408.00**	**35,000.00**	**35,00**
511100	Salaries and Wages	0.00	12,099.68	0.00	3,736.71	13,357.00	5,000.00	5,00
515000	Fringe Benefits	0.00	1,349.10	0.00	416.63	1,490.00	0.00	
521208	Contracted Services-Planning S	50,000.00	0.00	40,000.00	3,560.80	3,561.00	30,000.00	30,00
	Total expense:	**50,000.00**	**13,448.78**	**40,000.00**	**7,714.14**	**18,408.00**	**35,000.00**	**35,00**
	Revenue - Expense:	**0.00**	**-13,448.78**	**0.00**	**-7,714.14**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56413 Comprehensive Planning Project			
493000	**Fund Balance Applied**		
	Scanning Project	5,000.00	
	Planning Services - Miscellaneous Studies (If Needed)	30,000.00	
	Total 493000 Fund Balance Applied:		35,00
	Total revenue:		**35,00**
511100	**Salaries and Wages**		
	Scanning Project	5,000.00	
	Total 511100 Salaries and Wages:		5,00
521208	**Contracted Services-Planning S**		
	Planning Studies - Miscellaneous Studies (If Needed)	30,000.00	
	Total 521208 Contracted Services-Planning S:		30,00
	Total expense:		**35,00**
	Total Account # 100-53-56413 Comprehensive Planning Project Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	1,330.28	5,000.00	451.00	1,200.00	5,000.00	5,00
492999	Transfer in - Other Funds	311,329.00	296,595.10	361,237.00	0.00	331,192.00	151,000.00	151,00
	Total revenue without property tax:	**316,329.00**	**297,925.38**	**366,237.00**	**451.00**	**332,392.00**	**156,000.00**	**156,00**
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Total revenue with property tax:	**455,864.00**	**437,460.38**	**510,618.00**	**144,832.00**	**476,773.00**	**300,381.00**	**300,38**
511100	Salaries and Wages	133,856.00	135,217.52	136,013.00	59,763.33	136,013.00	139,558.32	139,55
515000	Fringe Benefits	24,534.00	24,011.73	25,203.00	10,756.46	25,203.00	25,944.17	25,94
515400	Health Insurance Benefit	45,024.00	43,202.00	47,044.00	23,988.00	47,044.00	49,296.00	49,29
521200	Contracted Services	162,000.00	198,876.85	196,908.00	74,595.15	196,908.00	0.00	
521402	Computer Expense	6,000.00	6,467.30	6,000.00	4,372.42	6,000.00	6,000.00	6,00
521502	Monumentation/Indexing	60,000.00	19,800.00	60,000.00	2,425.00	35,000.00	60,000.00	60,00
522300	Cell Phone Costs	600.00	437.21	600.00	36.72	600.00	720.00	72
522500	Telephone	270.00	199.35	270.00	92.30	270.00	270.00	27
531000	Office Supplies	1,800.00	2,507.21	1,800.00	0.00	500.00	1,800.00	1,80
531100	Postage	240.00	38.75	240.00	12.15	50.00	240.00	24
531200	Copies/Printing	240.00	199.46	240.00	81.01	80.00	240.00	24
531400	Equipment < $5,000	1,500.00	0.00	1,500.00	0.00	1,500.00	2,712.51	2,71
531500	Maintenance/Service Agreements	15,000.00	5,000.00	15,000.00	0.00	10,000.00	10,000.00	10,00
532400	Memberships & Dues	400.00	380.00	400.00	55.00	205.00	400.00	40
533500	Conventions & Meetings	2,000.00	493.00	2,000.00	505.00	1,200.00	1,400.00	1,40
534900	Supplies	2,400.00	630.00	2,400.00	254.51	1,200.00	1,800.00	1,80
581000	Capital Equipment > $5,000	0.00	0.00	15,000.00	9,995.00	15,000.00	0.00	
	Total expense:	**455,864.00**	**437,460.38**	**510,618.00**	**186,932.05**	**476,773.00**	**300,381.00**	**300,38**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-42,100.05**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51715 Land Records Program			
411100	**General Property Taxes**		
	No increase per Finance Director email dated 06-08-2021	144,381.00	
		Total 411100 General Property Taxes:	144,38
412310	**R E Recording Fees For Land Re**		
	Estimated 12,033 Doc (5-Yr Average) @ $8/each	96,264.00	
		Total 412310 R E Recording Fees For Land Re:	96,26
435810	**State Aid - Conservation & Dev**		
	2022 Strategic Initiative Grant - First 50%	25,000.00	
	2022 Land Information Program - Training Grant	1,000.00	
	2021 Strategic Initiative Grant - Second 50%	25,000.00	
	2022 Land Information Program - Base Budget Grant	3,736.00	
		Total 435810 State Aid - Conservation & Dev:	54,73
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	5,000.00	
		Total 468281 Surveyor Fees:	5,00
492999	**Transfer in - Other Funds**		
	2022 Land Records Operational Costs from acc't 220-54-51715-592999	151,000.00	
		Total 492999 Transfer in - Other Funds:	151,00
		Total revenue:	**451,38**
511100	**Salaries and Wages**		
	Per 2022 PCR - 2.00 Positions	139,558.00	
		Total 511100 Salaries and Wages:	139,55
515000	**Fringe Benefits**		
	Per 2022 PCR - 2.00 Positions	25,944.00	
		Total 515000 Fringe Benefits:	25,94
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 2.00 Positions	49,296.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51715 Land Records Program			
		Total 515400 Health Insurance Benefit:	49,29
521402	**Computer Expense**		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ $400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,00
522300	**Cell Phone Costs**		
	2 FTE's @ $10/Month	240.00	
	AT&T MiFi	480.00	
		Total 522300 Cell Phone Costs:	72
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
		Total 522500 Telephone:	27
531000	**Office Supplies**		
	$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,80
531100	**Postage**		
	$20/Month	240.00	
		Total 531100 Postage:	24
531200	**Copies/Printing**		
	$20/Month	240.00	
		Total 531200 Copies/Printing:	24
531400	**Equipment < $5,000**		
	Wall Mounted Desks	2,713.00	
		Total 531400 Equipment < $5,000:	2,71
531500	**Maintenance/Service Agreements**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51715 Land Records Program			
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
		Total 531500 Maintenance/Service Agreements:	10,0
532400	**Memberships & Dues**		
	Membership & Dues - Miscellaneous	400.00	
		Total 532400 Memberships & Dues:	4
533500	**Conventions & Meetings**		
	2 FTE's @ $700/Each	1,400.00	
		Total 533500 Conventions & Meetings:	1,4
534900	**Supplies**		
	$150/Month	1,800.00	
		Total 534900 Supplies:	1,8
592999	**Transfer Out**		
	2022 Land Records Operational Costs - Transfer to acc't 100-54-51715-492999	151,000.00	
		Total 592999 Transfer Out:	151,0
		Total expense:	**451,3**
		Total Account # 220-54-51715 Land Records Program Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	5,000.00	2,894.18	2,500.00	625.63	750.00	1,250.00	1,25
468283	Advertising Revenue	5,000.00	0.00	0.00	2,305.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	30,000.00	0.00	29,250.00	0.00	
	Total revenue without property tax:	**10,000.00**	**2,894.18**	**32,500.00**	**2,930.63**	**30,000.00**	**1,250.00**	**1,25**
532700	Roadmap Publishing	10,000.00	0.00	2,500.00	0.00	0.00	1,250.00	1,25
592999	Transfer Out	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	
	Total expense:	**10,000.00**	**30,000.00**	**32,500.00**	**0.00**	**30,000.00**	**1,250.00**	**1,25**
	Revenue - Expense:	**0.00**	**-27,105.82**	**0.00**	**2,930.63**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51725 Platbook/Roadmap Publishing			
468282	**Sale Of Platbooks/Roadmaps**		
	Sale of Plat Books	1,250.00	
	Total 468282 Sale Of Platbooks/Roadmaps:		1,25
	Total revenue:		**1,25**
532700	**Roadmap Publishing**		
	Publication Fees	1,250.00	
	Total 532700 Roadmap Publishing:		1,25
	Total expense:		**1,25**
	Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	75,274.09	62,000.00	0.00	0.00	62,000.00	62,00
	Total revenue without property tax:	**62,000.00**	**75,274.09**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,00**
521200	Contracted Services	50,000.00	150.00	50,000.00	0.00	0.00	50,000.00	50,00
531100	Postage	500.00	0.00	500.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	10,000.00	1,347.58	10,000.00	0.00	0.00	10,000.00	10,00
532601	Publication of Legal Notices	1,500.00	939.45	1,500.00	0.00	0.00	1,500.00	1,50
	Total expense:	**62,000.00**	**2,437.03**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	**62,00**
	Revenue - Expense:	**0.00**	**72,837.06**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-54-51912 Tax Deed Expense - Type A			
483020	**Gain/Loss on Tax Deed Sale**		
	Estimated Revenue for 2022	62,000.00	
		Total 483020 Gain/Loss on Tax Deed Sale:	62,00
		Total revenue:	**62,00**
521200	**Contracted Services**		
	Estimated Demolition: 1 @ $25,000 and 2 @ $12,500	50,000.00	
		Total 521200 Contracted Services:	50,00
531100	**Postage**		
	Postage	500.00	
		Total 531100 Postage:	50
531900	**Sundry/Miscellaneous**		
	Miscellaneous Expenses	10,000.00	
		Total 531900 Sundry/Miscellaneous:	10,00
532601	**Publication of Legal Notices**		
	Class 1 & 3 Public Notices - Chippewa Herald	1,500.00	
		Total 532601 Publication of Legal Notices:	1,50
		Total expense:	**62,00**
		Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54700	**Veterans Service Officer**							
435550	State Aid - COVID	0.00	2,340.34	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**2,340.34**	**0.00**	**0.00**	**0.00**	**0.00**	
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Total revenue with property tax:	**229,043.00**	**231,383.34**	**206,267.00**	**206,267.00**	**206,267.00**	**206,843.00**	**206,84**
511100	Salaries and Wages	145,203.00	115,226.92	122,732.00	51,851.77	122,732.00	121,201.00	121,20
515000	Fringe Benefits	25,493.00	19,540.47	24,408.00	16,667.03	24,408.00	22,514.00	22,51
515400	Health Insurance Benefit	52,817.00	39,427.30	51,362.00	26,886.46	51,362.00	55,363.00	55,36
522300	Cell Phone Costs	10.00	10.28	10.00	3.92	10.00	10.00	1
522500	Telephone	420.00	391.87	420.00	168.74	407.00	420.00	42
531000	Office Supplies	900.00	740.99	900.00	562.80	900.00	900.00	90
531100	Postage	600.00	679.67	800.00	330.59	612.00	800.00	80
531200	Copies/Printing	400.00	70.99	400.00	6.00	421.00	400.00	40
533000	Mileage/Travel	500.00	123.81	700.00	97.72	500.00	700.00	70
533500	Conventions & Meetings	2,700.00	661.21	4,535.00	1,052.00	2,235.00	4,535.00	4,53
	Total expense:	**229,043.00**	**176,873.51**	**206,267.00**	**97,627.03**	**203,587.00**	**206,843.00**	**206,84**
	Revenue - Expense:	**0.00**	**54,509.83**	**0.00**	**108,639.97**	**2,680.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54700 Veterans Service Officer			
411100	**General Property Taxes**		
	Tax Levy	206,843.00	
		Total 411100 General Property Taxes:	206,84
		Total revenue:	**206,84**
511100	**Salaries and Wages**		
	Per Personnel Cost Report minus WDVA Grant wages	121,201.00	
		Total 511100 Salaries and Wages:	121,20
515000	**Fringe Benefits**		
	Per Benefit Estimate Report minus WDVA Grant	22,514.00	
		Total 515000 Fringe Benefits:	22,51
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report minus WDVA Grant	55,363.00	
		Total 515400 Health Insurance Benefit:	55,36
522300	**Cell Phone Costs**		
	Used in the DAV van for veterans to use to call for rides when they are returning from their apt at the VAMC, Mpls MN	10.00	
		Total 522300 Cell Phone Costs:	1
522500	**Telephone**		
	Land line to make/receive calls from veterans, state and federal offices	420.00	
		Total 522500 Telephone:	42
531000	**Office Supplies**		
	Envelopes, sticky notes, pens, hand sanitizer, batteries colorered paper, tape, business cards, file folders	900.00	
		Total 531000 Office Supplies:	90
531100	**Postage**		
	Claims sent to veterans, dependent, funeral, cemeteries in finalizing claims	800.00	
		Total 531100 Postage:	80
531200	**Copies/Printing**		
	Needed for filing claims for veterans and dependents	400.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-60-54700 Veterans Service Officer

		Total 531200 Copies/Printing:	40
533000	**Mileage/Travel**		
	Homes visits to veterans and dependents for fact gathering to file claims	700.00	
		Total 533000 Mileage/Travel:	70
533500	**Conventions & Meetings**		
	National Fall Conference	3,790.00	
	WI CVSO Spring Conference	745.00	
		Total 533500 Conventions & Meetings:	4,53
		Total expense:	**206,84**
		Total Account # 100-60-54700 Veterans Service Officer Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54701	**Veterans' Relief**							
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,13
	Total revenue with property tax:	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,13**
514100	Per Diem/Mileage - Committee	800.00	357.71	800.00	161.61	485.00	800.00	80
515000	Fringe Benefits	50.00	27.35	50.00	11.73	50.00	50.00	5
521206	Contracted Services-Drivers	300.00	270.00	300.00	0.00	300.00	300.00	30
531500	Maintenance/Service Agreements	1,347.00	1,697.00	1,347.00	0.00	1,347.00	1,347.00	1,34
533000	Mileage/Travel	1,240.00	316.00	1,240.00	250.00	1,080.00	1,240.00	1,24
535201	Vehicle Expenses	400.00	77.00	400.00	0.00	200.00	400.00	40
570100	Veterans Relief	4,000.00	1,170.00	4,000.00	0.00	4,000.00	4,000.00	4,00
	Total expense:	**8,137.00**	**3,915.06**	**8,137.00**	**423.34**	**7,462.00**	**8,137.00**	**8,13**
	Revenue - Expense:	**0.00**	**4,221.94**	**0.00**	**7,713.66**	**675.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54701 Veterans' Relief			
411100	**General Property Taxes**		
	Cost Associated with Veteran Office	8,137.00	
	Total 411100 General Property Taxes:		8,13
	Total revenue:		**8,13**
514100	**Per Diem/Mileage - Committee**		
	Commission members per diem	800.00	
	Total 514100 Per Diem/Mileage - Committee:		80
515000	**Fringe Benefits**		
	Veterans Commission members	50.00	
	Total 515000 Fringe Benefits:		5
521206	**Contracted Services-Drivers**		
	Twice a year the office provides training and up to date information for the volunteer van drivers	300.00	
	Total 521206 Contracted Services-Drivers:		30
531500	**Maintenance/Service Agreements**		
	VetraSpec cost for the online program used to file claims for Veterans and Dependents	1,347.00	
	Total 531500 Maintenance/Service Agreements:		1,34
533000	**Mileage/Travel**		
	Volunteer Van Drivers receive $10 each trip to purchase lunch at the VAMC	1,240.00	
	Total 533000 Mileage/Travel:		1,24
535201	**Vehicle Expenses**		
	Van expenses not covered by DAV	400.00	
	Total 535201 Vehicle Expenses:		40
570100	**Veterans Relief**		
	Veterans and dependents that request assistance for rent to avoid eviction, electric to avoid shut off, gas cards	4,000.00	
	Total 570100 Veterans Relief:		4,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-60-54701 Veterans' Relief

	Total expense:	**8,13**
Total Account # 100-60-54701 Veterans' Relief Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	65
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**65**
570201	Grave Markers	650.00	642.75	650.00	-50.00	650.00	650.00	65
	Total expense:	**650.00**	**642.75**	**650.00**	**-50.00**	**650.00**	**650.00**	**65**
	Revenue - Expense:	**0.00**	**7.25**	**0.00**	**700.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-60-54702 Care Of Veterans Graves

411100 **General Property Taxes**

Cost Associated with Veteran Office	650.00	
	Total 411100 General Property Taxes:	65
	Total revenue:	**65**

570201 **Grave Markers**

This is an aluminum holder that sits a flag to memorialize veterans in local cemeteries	650.00	
	Total 570201 Grave Markers:	65
	Total expense:	**65**
	Total Account # 100-60-54702 Care Of Veterans Graves Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-60-54703	**Veteran's Service Grant**							
435501	State Aid - Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,650.00	12,65
	Total revenue without property tax:	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**11,500.00**	**12,650.00**	**12,65**
511100	Salaries and Wages	6,542.00	6,924.96	6,542.00	3,050.00	6,542.00	7,196.00	7,19
515000	Fringe Benefits	1,212.00	1,231.94	1,212.00	543.32	1,212.00	1,333.00	1,33
515400	Health Insurance Benefit	3,447.00	3,240.10	3,447.00	1,799.19	3,447.00	3,792.00	3,79
531200	Copies/Printing	299.00	892.75	299.00	404.25	299.00	329.00	32
533000	Mileage/Travel	0.00	9.81	0.00	0.00	0.00	0.00	
	Total expense:	**11,500.00**	**12,299.56**	**11,500.00**	**5,796.76**	**11,500.00**	**12,650.00**	**12,65**
	Revenue - Expense:	**0.00**	**-799.56**	**0.00**	**5,703.24**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54703 Veteran's Service Grant			
435501	**State Aid - Veterans**		
	State Grant	12,650.00	
		Total 435501 State Aid - Veterans:	12,65
		Total revenue:	**12,65**
511100	**Salaries and Wages**		
	Salaries/Wages for part time staff, funds from grant	7,196.00	
		Total 511100 Salaries and Wages:	7,19
515000	**Fringe Benefits**		
	Fringe Benefits for part time staff, funds from grant	1,333.00	
		Total 515000 Fringe Benefits:	1,33
515400	**Health Insurance Benefit**		
	Health Benefits for part time staff, funds from grant	3,792.00	
		Total 515400 Health Insurance Benefit:	3,79
531200	**Copies/Printing**		
	Used in aiding the veteran and dependent to file claims	329.00	
		Total 531200 Copies/Printing:	32
		Total expense:	**12,65**
		Total Account # 100-60-54703 Veteran's Service Grant Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54100	**Community Health**							
465142	Program Revenues	53,958.00	9,082.63	7,800.00	3,865.90	7,800.00	9,950.00	9,95
474600	Indirect Cost Allocation Rev	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total revenue without property tax:	**96,373.00**	**54,138.03**	**56,830.00**	**23,764.42**	**56,830.00**	**49,111.00**	**49,11**
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Total revenue with property tax:	**484,428.00**	**442,193.03**	**692,608.00**	**659,542.42**	**692,608.00**	**706,490.00**	**706,49**
511100	Salaries and Wages	229,311.00	99,714.71	288,638.00	35,755.66	100,000.00	332,830.00	332,83
515000	Fringe Benefits	41,997.00	17,808.54	53,369.00	6,461.45	15,000.00	61,680.00	61,68
515400	Health Insurance Benefit	83,257.00	34,686.91	93,844.00	14,481.14	50,000.00	125,197.00	125,19
521200	Contracted Services	0.00	1,257.95	79,294.00	49.95	150.00	0.00	
521237	Interpreter Services	300.00	112.94	300.00	0.00	100.00	300.00	30
522300	Cell Phone Costs	240.00	682.62	1,920.00	185.14	720.00	540.00	54
531000	Office Supplies	150.00	33.30	150.00	-37.91	150.00	240.00	24
531200	Copies/Printing	0.00	10.00	0.00	10.25	50.00	16.00	1
531400	Equipment < $5,000	1,000.00	4,329.09	500.00	3,149.04	3,000.00	4,500.00	4,50
531500	Maintenance/Service Agreements	0.00	0.00	0.00	485.90	486.00	7,000.00	7,00
532200	Public Education/Materials	1,600.00	78.42	1,200.00	30.00	1,000.00	1,000.00	1,00
533000	Mileage/Travel	4,648.00	1,275.25	1,500.00	44.35	200.00	1,500.00	1,50
533500	Conventions & Meetings	1,400.00	10.00	707.00	199.00	300.00	750.00	75
592999	Transfer Out	0.00	9,517.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	78,110.00	43,200.49	122,156.00	10,598.53	20,000.00	131,776.00	131,77
598000	Indirect Cost Allocation	42,415.00	45,055.40	49,030.00	19,898.52	49,030.00	39,161.00	39,16
	Total expense:	**484,428.00**	**257,772.95**	**692,608.00**	**91,311.02**	**240,186.00**	**706,490.00**	**706,49**
	Revenue - Expense:	**0.00**	**184,420.08**	**0.00**	**568,231.40**	**452,422.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100 Community Health			
411100	**General Property Taxes**		
	2022 Tax levy increase of 28%	4,967.00	
	Transfer tax levy from NFP	8,300.00	
	Transfer tax levy from FSRL	8,334.00	
	Tax levy for 2021	635,778.00	
		Total 411100 General Property Taxes:	657,37
465142	**Program Revenues**		
	Strengthening Families Program	2,250.00	
	DOT Grant for Car Seats	2,400.00	
	Communicable Disease Grant	5,300.00	
		Total 465142 Program Revenues:	9,95
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	39,161.00	
		Total 474600 Indirect Cost Allocation Rev:	39,16
		Total revenue:	**706,49**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	332,830.00	
		Total 511100 Salaries and Wages:	332,83
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	61,680.00	
		Total 515000 Fringe Benefits:	61,68
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	125,197.00	
		Total 515400 Health Insurance Benefit:	125,19
521237	**Interpreter Services**		
	Language Line Interpreter Services Per Historical Usage	300.00	
		Total 521237 Interpreter Services:	30
522300	**Cell Phone Costs**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100 Community Health			
	Smart Phone for Manager	540.00	
		Total 522300 Cell Phone Costs:	54
531000	**Office Supplies**		
	Per Historical Usage	240.00	
		Total 531000 Office Supplies:	24
531200	**Copies/Printing**		
	Per Historical Usage	16.00	
		Total 531200 Copies/Printing:	1
531400	**Equipment < $5,000**		
	Per Historical Usage Car Seat Purchases	4,500.00	
		Total 531400 Equipment < $5,000:	4,50
531500	**Maintenance/Service Agreements**		
	Service Agreements & Consulting	7,000.00	
		Total 531500 Maintenance/Service Agreements:	7,00
532200	**Public Education/Materials**		
	Per Historical Usage	1,000.00	
		Total 532200 Public Education/Materials:	1,00
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,50
533500	**Conventions & Meetings**		
	Per Historical Usage	750.00	
		Total 533500 Conventions & Meetings:	75
595200	**AMSO Expenditure Transfer**		
	Salary Allocation	131,776.00	
		Total 595200 AMSO Expenditure Transfer:	131,77
598000	**Indirect Cost Allocation**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100 Community Health			
	Per Sequoia Allocated Costs	39,161.00	
		Total 598000 Indirect Cost Allocation:	39,16
		Total expense:	**706,49**
		Total Account # 100-68-54100 Community Health Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	248,616.00	178,682.29	249,603.00	56,446.64	175,000.00	254,427.00	254,42
511200	Overtime	0.00	675.12	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	900.00	659.76	900.00	130.15	900.00	900.00	90
515000	Fringe Benefits	45,482.00	30,186.79	46,181.00	10,101.22	30,000.00	47,214.00	47,21
515400	Health Insurance Benefit	93,425.00	67,123.55	95,099.00	28,532.59	80,000.00	98,715.00	98,71
521200	Contracted Services	3,200.00	0.00	5,500.00	3,300.00	5,500.00	1,000.00	1,00
521300	Accounting & Auditing Services	2,000.00	1,938.75	2,000.00	99.00	2,000.00	2,000.00	2,00
522300	Cell Phone Costs	240.00	221.64	240.00	100.00	240.00	240.00	24
522500	Telephone	3,450.00	4,292.78	3,450.00	1,991.92	3,450.00	3,450.00	3,45
531000	Office Supplies	3,999.00	509.31	4,000.00	326.78	1,500.00	1,600.00	1,60
531100	Postage	3,500.00	1,478.49	3,250.00	334.57	1,500.00	1,500.00	1,50
531200	Copies/Printing	5,000.00	4,469.51	5,000.00	3,065.32	5,000.00	5,000.00	5,00
531400	Equipment < $5,000	500.00	486.11	500.00	0.00	500.00	250.00	25
531500	Maintenance/Service Agreements	37,200.00	32,186.08	33,618.00	34,927.48	35,100.00	36,095.00	36,09
532200	Public Education/Materials	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,00
532400	Memberships & Dues	1,260.00	1,260.00	1,260.00	510.00	1,260.00	1,260.00	1,26
533000	Mileage/Travel	750.00	1,063.42	650.00	0.00	200.00	300.00	30
533500	Conventions & Meetings	4,000.00	532.03	3,600.00	100.00	1,500.00	3,900.00	3,90
534200	Medical Supplies	0.00	14.74	0.00	0.00	0.00	0.00	
551900	Insurance Allocation	8,000.00	8,874.41	8,000.00	0.00	8,000.00	8,875.00	8,87
595200	AMSO Expenditure Transfer	-464,522.00	-334,654.78	-464,851.00	-138,277.33	-353,650.00	-468,726.00	-468,72
	Total expense:	**0.00**	**0.00**	**0.00**	**1,688.34**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,688.34**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111	**Public Health - Administration**		
511100	**Salaries and Wages**		
	Per Personnel Cost Report	254,427.00	
		Total 511100 Salaries and Wages:	254,42
514100	**Per Diem/Mileage - Committee**		
	Per Historical Usage	900.00	
		Total 514100 Per Diem/Mileage - Committee:	90
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	47,214.00	
		Total 515000 Fringe Benefits:	47,21
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	98,715.00	
		Total 515400 Health Insurance Benefit:	98,71
521200	**Contracted Services**		
	Complete CHA and other grant needs	1,000.00	
		Total 521200 Contracted Services:	1,00
521300	**Accounting & Auditing Services**		
	Annual Audit Allocation	2,000.00	
		Total 521300 Accounting & Auditing Services:	2,00
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	240.00	
		Total 522300 Cell Phone Costs:	24
522500	**Telephone**		
	Charter Monthly Charges	2,400.00	
	Marco Annual Maintenance	1,050.00	
		Total 522500 Telephone:	3,45
531000	**Office Supplies**		
	Per Historical Usage	800.00	
	Strategic Planning Teams (4 x $200)	800.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

		Total 531000 Office Supplies:	1,60
531100	**Postage**		
	Per Historical Usage	1,500.00	
		Total 531100 Postage:	1,50
531200	**Copies/Printing**		
	Per Historical Usage	5,000.00	
		Total 531200 Copies/Printing:	5,00
531400	**Equipment < $5,000**		
	Per Historical Usage	250.00	
		Total 531400 Equipment < $5,000:	25
531500	**Maintenance/Service Agreements**		
	CHAMP Annual Fees	24,715.00	
	RMM Encryption Fees	3,100.00	
	CLIA Lab	180.00	
	VMSG Annual Fees	2,500.00	
	Accreditation	5,600.00	
		Total 531500 Maintenance/Service Agreements:	36,09
532200	**Public Education/Materials**		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,00
532400	**Memberships & Dues**		
	NACCHO	450.00	
	WPHA	300.00	
	WALDHAB	510.00	
		Total 532400 Memberships & Dues:	1,26
533000	**Mileage/Travel**		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	30

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
533500	**Conventions & Meetings**		
	Board Members Attending WPHA	300.00	
	Support Staff	600.00	
	Funds to Suppot Strategic Plan Initiatives	2,000.00	
	Director, Fiscal Manager	1,000.00	
		Total 533500 Conventions & Meetings:	3,90
551900	**Insurance Allocation**		
	Insurance Allocation	8,875.00	
		Total 551900 Insurance Allocation:	8,87
595200	**AMSO Expenditure Transfer**		
	AMSO Allocation	-468,726.00	
		Total 595200 AMSO Expenditure Transfer:	-468,72
		Total expense:	
		Total Account # 100-68-54111 Public Health - Administration Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54160	**Home Health Care**							
465101	Home Nursing Revenue	780,699.00	49,577.25	1,850.00	-3,236.51	1,000.00	0.00	
474600	Indirect Cost Allocation Rev	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**907,412.00**	**66,735.93**	**1,850.00**	**-3,236.51**	**1,000.00**	**0.00**	
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	
	Total revenue with property tax:	**1,079,803.00**	**239,126.93**	**1,850.00**	**-3,236.51**	**1,000.00**	**0.00**	
511100	Salaries and Wages	407,544.00	109,898.78	0.00	1,592.75	1,500.00	0.00	
515000	Fringe Benefits	74,321.00	43,078.24	0.00	811.37	650.00	0.00	
515400	Health Insurance Benefit	142,501.00	26,023.97	0.00	1,150.61	1,000.00	0.00	
521200	Contracted Services	144,896.00	8,361.20	0.00	0.00	0.00	0.00	
521300	Accounting & Auditing Services	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00	
522300	Cell Phone Costs	4,080.00	854.66	0.00	0.00	0.00	0.00	
531200	Copies/Printing	100.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	1,000.00	228.06	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	2,000.00	0.00	0.00	0.00	0.00	0.00	
532600	Advertising	250.00	198.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	25,001.00	2,889.14	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	2,000.00	0.00	0.00	0.00	0.00	0.00	
534201	Nonchargeable Medical Supplies	3,000.00	35.81	0.00	0.00	0.00	0.00	
534300	Chargeable Medical Supplies	3,500.00	801.07	0.00	0.00	0.00	0.00	
559000	State License Fee	2,500.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	137,547.00	44,354.37	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	126,713.00	17,158.68	0.00	0.00	0.00	0.00	
	Total expense:	**1,079,803.00**	**255,731.98**	**1,850.00**	**3,554.73**	**3,150.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-16,605.05**	**0.00**	**-6,791.24**	**-2,150.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	30,500.00	23,110.76	33,000.00	530.54	33,000.00	33,000.00	33,00
474600	Indirect Cost Allocation Rev	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,33
492999	Transfer in - Other Funds	0.00	9,517.33	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**32,925.00**	**34,592.82**	**35,673.00**	**1,615.28**	**35,673.00**	**34,334.00**	**34,33**
511100	Salaries and Wages	13,516.00	3,536.90	15,043.00	2,779.98	15,043.00	10,170.00	10,17
515000	Fringe Benefits	2,470.00	526.59	2,784.00	489.77	2,784.00	1,889.00	1,88
515400	Health Insurance Benefit	4,623.00	630.78	5,781.00	899.07	5,781.00	4,264.00	4,26
521200	Contracted Services	1,350.00	945.65	962.00	2,377.90	2,500.00	900.00	90
531000	Office Supplies	0.00	7.61	0.00	44.98	75.00	50.00	5
531400	Equipment < $5,000	0.00	0.00	0.00	11.30	20.00	0.00	
532600	Advertising	70.00	62.50	0.00	0.00	0.00	65.00	6
533000	Mileage/Travel	1,001.00	213.18	350.00	0.00	350.00	230.00	23
534200	Medical Supplies	2,930.00	11,179.41	1,463.00	534.75	1,463.00	11,293.00	11,29
595200	AMSO Expenditure Transfer	4,540.00	525.47	6,617.00	779.44	2,500.00	4,139.00	4,13
598000	Indirect Cost Allocation	2,425.00	1,964.73	2,673.00	1,084.74	2,673.00	1,334.00	1,33
	Total expense:	**32,925.00**	**19,592.82**	**35,673.00**	**9,001.93**	**33,189.00**	**34,334.00**	**34,33**
	Revenue - Expense:	**0.00**	**15,000.00**	**0.00**	**-7,386.65**	**2,484.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54161 Health Clinics			
465111	**Health Clinic Revenue**		
	Fee for Service Revenue	33,000.00	
		Total 465111 Health Clinic Revenue:	33,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,334.00	
		Total 474600 Indirect Cost Allocation Rev:	1,33
		Total revenue:	**34,33**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	10,170.00	
		Total 511100 Salaries and Wages:	10,17
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,889.00	
		Total 515000 Fringe Benefits:	1,88
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,264.00	
		Total 515400 Health Insurance Benefit:	4,26
521200	**Contracted Services**		
	Healthcare Waste Management - Sharps Disposal	900.00	
		Total 521200 Contracted Services:	90
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	5
532600	**Advertising**		
	Ads for Flu Clinics	65.00	
		Total 532600 Advertising:	6
533000	**Mileage/Travel**		
	Per Historical Usage	230.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 100-68-54161 Health Clinics

		Total 533000 Mileage/Travel:	23
534200	**Medical Supplies**		
	Per Historical Usage	11,292.00	
	Automatic Adjustment	1.00	
		Total 534200 Medical Supplies:	11,29
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,139.00	
		Total 595200 AMSO Expenditure Transfer:	4,13
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,334.00	
		Total 598000 Indirect Cost Allocation:	1,33
		Total expense:	**34,33**
		Total Account # 100-68-54161 Health Clinics Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54121	**Nurse Family Partnership**							
465610	Other Revenues	34,000.00	11,590.96	98,000.00	23,822.60	98,000.00	98,000.00	98,0
474600	Indirect Cost Allocation Rev	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,93
	Total revenue without property tax:	**44,441.00**	**20,255.62**	**107,106.00**	**27,518.12**	**107,106.00**	**104,939.00**	**104,93**
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,33
	Total revenue with property tax:	**138,411.00**	**114,225.62**	**129,736.00**	**50,148.12**	**129,736.00**	**119,269.00**	**119,26**
511100	Salaries and Wages	57,922.00	16,515.17	48,701.00	17,649.34	48,701.00	53,721.00	53,72
515000	Fringe Benefits	10,598.00	3,006.27	9,011.00	3,245.28	9,011.00	9,969.00	9,96
515400	Health Insurance Benefit	21,017.00	5,697.62	19,695.00	8,404.97	19,695.00	22,183.00	22,18
521200	Contracted Services	17,200.00	0.00	17,200.00	1,523.80	17,200.00	0.00	
521237	Interpreter Services	0.00	189.77	75.00	0.00	75.00	200.00	20
522300	Cell Phone Costs	0.00	1.64	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	6.80	50.00	0.00	50.00	50.00	5
531100	Postage	0.00	9.20	0.00	0.00	0.00	0.00	
532202	Community Outreach	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	2,75
533000	Mileage/Travel	1,508.00	724.52	1,403.00	119.69	1,000.00	1,633.00	1,63
533500	Conventions & Meetings	0.00	50.00	50.00	-155.00	50.00	50.00	5
592999	Transfer Out	0.00	73,842.34	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	19,725.00	5,517.63	21,695.00	4,475.99	7,800.00	21,774.00	21,77
598000	Indirect Cost Allocation	10,441.00	8,664.66	9,106.00	3,695.52	9,106.00	6,939.00	6,93
	Total expense:	**138,411.00**	**114,225.62**	**129,736.00**	**38,959.59**	**115,438.00**	**119,269.00**	**119,26**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**11,188.53**	**14,298.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54121 Nurse Family Partnership			
411100	**General Property Taxes**		
	Tax Levy	14,330.00	
	Total 411100 General Property Taxes:		14,33
465610	**Other Revenues**		
	Family Foundation Grant	64,000.00	
	United Way Grant	34,000.00	
	Total 465610 Other Revenues:		98,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	6,939.00	
	Total 474600 Indirect Cost Allocation Rev:		6,93
	Total revenue:		**119,26**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	53,721.00	
	Total 511100 Salaries and Wages:		53,72
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	9,969.00	
	Total 515000 Fringe Benefits:		9,96
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	22,183.00	
	Total 515400 Health Insurance Benefit:		22,18
521237	**Interpreter Services**		
	Language Line Interpreter Service	200.00	
	Total 521237 Interpreter Services:		20
531000	**Office Supplies**		
	Per Historical Usage	50.00	
	Total 531000 Office Supplies:		5
532202	**Community Outreach**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54121 Nurse Family Partnership			
	Flex Funds for Clients - Requirement for Family Foundations Grant	2,750.00	
		Total 532202 Community Outreach:	2,75
533000	**Mileage/Travel**		
	Per Historical Usage	1,633.00	
		Total 533000 Mileage/Travel:	1,63
533500	**Conventions & Meetings**		
	Per Historical Usage	50.00	
		Total 533500 Conventions & Meetings:	5
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	21,774.00	
		Total 595200 AMSO Expenditure Transfer:	21,77
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	6,939.00	
		Total 598000 Indirect Cost Allocation:	6,93
		Total expense:	**119,26**
		Total Account # 204-68-54121 Nurse Family Partnership Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54123	**Farmers Market**							
435510	State Aid - Public Health	2,033.00	2,346.00	2,346.00	0.00	3,536.00	3,536.00	3,53
474600	Indirect Cost Allocation Rev	368.00	312.71	343.00	139.02	343.00	335.00	33
	Total revenue without property tax:	**2,401.00**	**2,658.71**	**2,689.00**	**139.02**	**3,879.00**	**3,871.00**	**3,87**
511100	Salaries and Wages	1,140.00	1,028.54	911.00	160.98	911.00	1,291.00	1,29
515000	Fringe Benefits	210.00	184.19	168.00	27.89	168.00	239.00	23
515400	Health Insurance Benefit	315.00	608.44	741.00	0.00	741.00	1,072.00	1,07
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	9.00	
531100	Postage	0.00	0.00	0.00	295.85	0.00	250.00	25
533000	Mileage/Travel	0.00	0.00	16.00	10.20	16.00	15.00	1
592999	Transfer Out	0.00	270.19	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	368.00	254.64	510.00	35.50	300.00	660.00	66
598000	Indirect Cost Allocation	368.00	312.71	343.00	139.02	343.00	335.00	33
	Total expense:	**2,401.00**	**2,658.71**	**2,689.00**	**669.44**	**2,479.00**	**3,871.00**	**3,87**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-530.42**	**1,400.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54123 Farmers Market			
435510	**State Aid - Public Health**		
	Grant	3,536.00	
		Total 435510 State Aid - Public Health:	3,53
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	335.00	
		Total 474600 Indirect Cost Allocation Rev:	33
		Total revenue:	**3,87**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	1,291.00	
		Total 511100 Salaries and Wages:	1,29
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	239.00	
		Total 515000 Fringe Benefits:	23
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,072.00	
		Total 515400 Health Insurance Benefit:	1,07
531000	**Office Supplies**		
	Per Historical Usage	9.00	
		Total 531000 Office Supplies:	
531100	**Postage**		
	Per Historical Usage	250.00	
		Total 531100 Postage:	25
533000	**Mileage/Travel**		
	Per Historical Usage	15.00	
		Total 533000 Mileage/Travel:	1
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	660.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54123 Farmers Market

		Total 595200 AMSO Expenditure Transfer:	66
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	335.00	
		Total 598000 Indirect Cost Allocation:	33
		Total expense:	**3,87**
		Total Account # 204-68-54123 Farmers Market Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	55,618.00	64,757.36	65,000.00	1,707.58	45,000.00	60,000.00	60,0(
474600	Indirect Cost Allocation Rev	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,68
	Total revenue without property tax:	**61,425.00**	**69,256.78**	**70,713.00**	**4,026.10**	**50,713.00**	**63,686.00**	**63,68**
511100	Salaries and Wages	30,014.00	15,016.32	31,688.00	2,673.00	10,000.00	29,243.00	29,24
515000	Fringe Benefits	5,497.00	2,710.70	5,864.00	475.80	1,500.00	5,427.00	5,42
515400	Health Insurance Benefit	8,228.00	5,003.02	12,356.00	938.22	3,000.00	11,784.00	11,78
521237	Interpreter Services	0.00	382.36	300.00	297.96	300.00	375.00	37
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	54
531000	Office Supplies	0.00	14.06	0.00	16.20	25.00	20.00	2
531500	Maintenance/Service Agreements	285.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	1,958.00	686.40	804.00	103.23	400.00	832.00	83
592999	Transfer Out	0.00	4,499.42	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	9,636.00	4,629.99	13,988.00	1,024.95	2,300.00	11,779.00	11,77
598000	Indirect Cost Allocation	5,807.00	4,499.42	5,713.00	2,318.52	5,713.00	3,686.00	3,68
	Total expense:	**61,425.00**	**37,441.69**	**70,713.00**	**7,847.88**	**23,238.00**	**63,686.00**	**63,68**
	Revenue - Expense:	**0.00**	**31,815.09**	**0.00**	**-3,821.78**	**27,475.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54125 Prenatal Care Coordination			
435510	**State Aid - Public Health**		
	Fee-for-Service Medicaid	60,000.00	
		Total 435510 State Aid - Public Health:	60,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,686.00	
		Total 474600 Indirect Cost Allocation Rev:	3,68
		Total revenue:	**63,68**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	29,243.00	
		Total 511100 Salaries and Wages:	29,24
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,427.00	
		Total 515000 Fringe Benefits:	5,42
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,784.00	
		Total 515400 Health Insurance Benefit:	11,78
521237	**Interpreter Services**		
	Language Line Interpreter Services	375.00	
		Total 521237 Interpreter Services:	37
522300	**Cell Phone Costs**		
	One Cell Phone	540.00	
		Total 522300 Cell Phone Costs:	54
531000	**Office Supplies**		
	Per Historical Usage	20.00	
		Total 531000 Office Supplies:	2
533000	**Mileage/Travel**		
	Per Historical Usage	832.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54125 Prenatal Care Coordination

		Total 533000 Mileage/Travel:	83
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	11,779.00	
		Total 595200 AMSO Expenditure Transfer:	11,77
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,686.00	
		Total 598000 Indirect Cost Allocation:	3,68
		Total expense:	**63,68**
		Total Account # 204-68-54125 Prenatal Care Coordination Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	54,277.00	39,363.00	46,644.00	56,994.00	106,150.00	46,644.00	46,64
474600	Indirect Cost Allocation Rev	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
	Total revenue without property tax:	**59,293.00**	**42,813.14**	**50,282.00**	**58,470.36**	**109,788.00**	**49,188.00**	**49,18**
511100	Salaries and Wages	25,667.00	15,239.00	20,782.00	36,604.60	60,000.00	21,001.00	21,00
511200	Overtime	0.00	268.95	0.00	3,000.35	3,500.00	0.00	
515000	Fringe Benefits	4,698.00	2,665.56	3,845.00	6,420.73	20,000.00	3,896.00	3,89
515400	Health Insurance Benefit	10,097.00	4,183.33	7,868.00	10,251.26	25,000.00	8,134.00	8,13
521200	Contracted Services	0.00	290.00	0.00	2,462.02	0.00	0.00	
522300	Cell Phone Costs	120.00	413.44	0.00	-151.32	1,200.00	540.00	54
531000	Office Supplies	150.00	0.00	50.00	128.79	150.00	50.00	5
531100	Postage	0.00	15.18	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	0.00	0.00	15.00	1
531400	Equipment < $5,000	0.00	3,775.41	0.00	628.21	450.00	455.00	45
533000	Mileage/Travel	2,491.00	1,793.69	2,664.00	10.56	150.00	1,800.00	1,80
533500	Conventions & Meetings	2,140.00	2,135.60	2,328.00	-260.00	250.00	2,328.00	2,32
534200	Medical Supplies	0.00	1,513.23	0.00	3,792.06	0.00	50.00	5
592999	Transfer Out	0.00	3,389.70	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	8,914.00	3,679.91	9,107.00	4,664.78	11,500.00	8,375.00	8,37
598000	Indirect Cost Allocation	5,016.00	3,450.14	3,638.00	1,476.36	3,638.00	2,544.00	2,54
	Total expense:	**59,293.00**	**42,813.14**	**50,282.00**	**69,028.40**	**125,838.00**	**49,188.00**	**49,18**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-10,558.04**	**-16,050.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54128 Public Health Preparedness			
435510	**State Aid - Public Health**		
	Grant	46,644.00	
		Total 435510 State Aid - Public Health:	46,64
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	2,544.00	
		Total 474600 Indirect Cost Allocation Rev:	2,54
		Total revenue:	**49,18**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	21,001.00	
		Total 511100 Salaries and Wages:	21,00
515000	**Fringe Benefits**		
	Per Benefits Estimate Report	3,896.00	
		Total 515000 Fringe Benefits:	3,89
515400	**Health Insurance Benefit**		
	Per Benefits Estimate Report	8,134.00	
		Total 515400 Health Insurance Benefit:	8,13
522300	**Cell Phone Costs**		
	1 Cell Phone	540.00	
		Total 522300 Cell Phone Costs:	54
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	5
531200	**Copies/Printing**		
	Per Historical Usage	15.00	
		Total 531200 Copies/Printing:	1
531400	**Equipment < $5,000**		
	Per Historical Usage	455.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54128 Public Health Preparedness

		Total 531400 Equipment < $5,000:	45
533000	**Mileage/Travel**		
	Per Historical Usage	1,800.00	
		Total 533000 Mileage/Travel:	1,80
533500	**Conventions & Meetings**		
	Per Historical Usage	2,328.00	
		Total 533500 Conventions & Meetings:	2,32
534200	**Medical Supplies**		
	Per Historical Usage	50.00	
		Total 534200 Medical Supplies:	5
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	8,375.00	
		Total 595200 AMSO Expenditure Transfer:	8,37
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	2,544.00	
		Total 598000 Indirect Cost Allocation:	2,54
		Total expense:	**49,18**
		Total Account # 204-68-54128 Public Health Preparedness Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	34,209.00	0.00	2,153.00	2,153.00	0.00	
	Total revenue without property tax:	**0.00**	**34,209.00**	**0.00**	**2,153.00**	**2,153.00**	**0.00**	
511100	Salaries and Wages	0.00	15,216.55	0.00	620.16	620.00	0.00	
511200	Overtime	0.00	6,516.28	0.00	460.76	461.00	0.00	
515000	Fringe Benefits	0.00	3,933.44	0.00	187.76	188.00	0.00	
515400	Health Insurance Benefit	0.00	4,871.62	0.00	713.85	714.00	0.00	
534900	Supplies	0.00	740.32	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	2,930.79	0.00	170.39	170.00	0.00	
	Total expense:	**0.00**	**34,209.00**	**0.00**	**2,152.92**	**2,153.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.08**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	0.00	89,944.93	125,000.00	14,676.75	125,000.00	125,000.00	125,00
474600	Indirect Cost Allocation Rev	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,81
	Total revenue without property tax:	**0.00**	**99,803.92**	**136,319.00**	**19,270.47**	**136,319.00**	**132,814.00**	**132,81**
511100	Salaries and Wages	0.00	43,090.73	59,965.00	24,321.37	59,965.00	59,385.00	59,38
515000	Fringe Benefits	0.00	7,856.56	11,094.00	4,424.96	11,094.00	11,010.00	11,01
515400	Health Insurance Benefit	0.00	6,229.28	11,004.00	10,315.48	11,004.00	24,981.00	24,98
521200	Contracted Services	0.00	394.00	14,177.00	0.00	5,000.00	0.00	
522300	Cell Phone Costs	0.00	87.99	0.00	-37.83	287.00	0.00	
531000	Office Supplies	0.00	11.99	0.00	0.00	0.00	15.00	1
531400	Equipment < $5,000	0.00	0.00	360.00	0.00	360.00	0.00	
531500	Maintenance/Service Agreements	0.00	0.00	0.00	378.00	0.00	744.00	74
532200	Public Education/Materials	0.00	10,288.06	400.00	0.00	400.00	682.00	68
533000	Mileage/Travel	0.00	1,405.60	2,000.00	0.00	100.00	1,500.00	1,50
533500	Conventions & Meetings	0.00	2,522.95	3,000.00	0.00	1,500.00	2,500.00	2,50
592999	Transfer Out	0.00	9,858.99	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	8,198.78	23,000.00	6,951.00	16,000.00	24,183.00	24,18
598000	Indirect Cost Allocation	0.00	9,858.99	11,319.00	4,593.72	11,319.00	7,814.00	7,81
	Total expense:	**0.00**	**99,803.92**	**136,319.00**	**50,946.70**	**117,029.00**	**132,814.00**	**132,81**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-31,676.23**	**19,290.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54132 Drug Free Community Grant			
435510	**State Aid - Public Health**		
	Grant	125,000.00	
		Total 435510 State Aid - Public Health:	125,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	7,814.00	
		Total 474600 Indirect Cost Allocation Rev:	7,81
		Total revenue:	**132,81**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,385.00	
		Total 511100 Salaries and Wages:	59,38
515000	**Fringe Benefits**		
	Per Benefit Cost Report	11,010.00	
		Total 515000 Fringe Benefits:	11,01
515400	**Health Insurance Benefit**		
	Per Benefit Cost Report	24,981.00	
		Total 515400 Health Insurance Benefit:	24,98
531000	**Office Supplies**		
	Per Historical Usage	15.00	
		Total 531000 Office Supplies:	1
531500	**Maintenance/Service Agreements**		
	Survey Monkey Subscription	384.00	
	Canva Software	360.00	
		Total 531500 Maintenance/Service Agreements:	74
532200	**Public Education/Materials**		
	Per Historical Usage	682.00	
		Total 532200 Public Education/Materials:	68
533000	**Mileage/Travel**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54132 Drug Free Community Grant			
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,50
533500	**Conventions & Meetings**		
	Per Historical Usage	2,500.00	
		Total 533500 Conventions & Meetings:	2,50
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	24,183.00	
		Total 595200 AMSO Expenditure Transfer:	24,18
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	7,814.00	
		Total 598000 Indirect Cost Allocation:	7,81
		Total expense:	**132,81**
		Total Account # 204-68-54132 Drug Free Community Grant Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,002.00	4,818.10	10,000.00	15,181.90	10,000.00	10,000.00	10,0(
474600	Indirect Cost Allocation Rev	1,136.00	1,085.29	854.00	346.68	854.00	594.00	59
	Total revenue without property tax:	**11,138.00**	**5,903.39**	**10,854.00**	**15,528.58**	**10,854.00**	**10,594.00**	**10,59**
511100	Salaries and Wages	6,108.00	2,522.21	5,032.00	720.45	5,032.00	5,061.00	5,06
515000	Fringe Benefits	1,117.00	445.61	930.00	129.23	83.00	938.00	93
515400	Health Insurance Benefit	972.00	1,058.98	1,848.00	351.38	314.00	1,898.00	1,89
532200	Public Education/Materials	0.00	0.00	0.00	1,325.40	1,400.00	100.00	10
595200	AMSO Expenditure Transfer	1,805.00	791.30	2,190.00	163.52	800.00	2,003.00	2,00
598000	Indirect Cost Allocation	1,136.00	1,085.29	854.00	346.68	854.00	594.00	59
	Total expense:	**11,138.00**	**5,903.39**	**10,854.00**	**3,036.66**	**8,483.00**	**10,594.00**	**10,59**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**12,491.92**	**2,371.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54135 Bright Start River Source			
435510	**State Aid - Public Health**		
	Grant	10,000.00	
		Total 435510 State Aid - Public Health:	10,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	594.00	
		Total 474600 Indirect Cost Allocation Rev:	59
		Total revenue:	**10,59**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,061.00	
		Total 511100 Salaries and Wages:	5,06
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	938.00	
		Total 515000 Fringe Benefits:	93
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,898.00	
		Total 515400 Health Insurance Benefit:	1,89
532200	**Public Education/Materials**		
	Per Historical Usage	100.00	
		Total 532200 Public Education/Materials:	10
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,003.00	
		Total 595200 AMSO Expenditure Transfer:	2,00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	594.00	
		Total 598000 Indirect Cost Allocation:	59

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54135 Bright Start River Source

	Total expense:	**10,59**
Total Account # 204-68-54135 Bright Start River Source Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	273,373.00	281,573.00	295,885.00	81,697.00	295,885.00	304,743.00	304,74
474600	Indirect Cost Allocation Rev	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total revenue without property tax:	**325,006.00**	**325,900.80**	**354,353.00**	**105,425.50**	**354,353.00**	**340,053.00**	**340,05**
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Total revenue with property tax:	**394,732.00**	**395,626.80**	**424,079.00**	**175,151.50**	**424,079.00**	**409,779.00**	**409,77**
511100	Salaries and Wages	192,178.00	168,251.04	187,793.00	74,233.08	187,793.00	180,809.00	180,8(
511200	Overtime	0.00	0.00	0.00	119.07	0.00	0.00	
515000	Fringe Benefits	34,249.00	29,411.69	33,332.00	13,254.80	33,332.00	33,492.00	33,49
515400	Health Insurance Benefit	46,398.00	52,673.59	56,680.00	30,043.06	56,680.00	63,592.00	63,59
521200	Contracted Services	6,000.00	299.70	0.00	10.00	0.00	0.00	
521237	Interpreter Services	0.00	0.00	0.00	0.00	0.00	200.00	2(
522300	Cell Phone Costs	120.00	614.09	720.00	96.33	720.00	270.00	27
531000	Office Supplies	50.00	778.08	150.00	0.00	150.00	1,000.00	1,0(
531100	Postage	0.00	1,535.02	200.00	486.00	750.00	2,000.00	2,0(
531200	Copies/Printing	200.00	0.00	200.00	0.00	100.00	400.00	4(
531400	Equipment < $5,000	0.00	833.10	420.00	0.00	420.00	5,000.00	5,0(
531500	Maintenance/Service Agreements	220.00	210.00	0.00	210.00	210.00	770.00	77
532200	Public Education/Materials	200.00	0.00	50.00	0.00	50.00	200.00	2(
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	100.00	1(
532600	Advertising	0.00	4,986.00	5,000.00	4,986.00	5,000.00	7,000.00	7,0(
533000	Mileage/Travel	1,000.00	283.71	1,000.00	0.00	350.00	1,450.00	1,45
533500	Conventions & Meetings	300.00	370.00	100.00	0.00	100.00	3,924.00	3,92
534200	Medical Supplies	1,681.00	2,539.04	1,706.00	0.00	1,706.00	3,500.00	3,5(
553200	Rentals/Office Space	300.00	300.00	300.00	0.00	300.00	300.00	3(
592999	Transfer Out	0.00	4,348.82	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	60,103.00	45,330.08	77,860.00	21,705.87	60,000.00	70,462.00	70,46
598000	Indirect Cost Allocation	51,633.00	44,327.80	58,468.00	23,728.50	58,468.00	35,310.00	35,31
	Total expense:	**394,732.00**	**357,191.76**	**424,079.00**	**168,972.71**	**406,229.00**	**409,779.00**	**409,77**
	Revenue - Expense:	**0.00**	**38,435.04**	**0.00**	**6,178.79**	**17,850.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
411100	**General Property Taxes**		
	Tax Levy	69,726.00	
		Total 411100 General Property Taxes:	69,72
435510	**State Aid - Public Health**		
	Grant	304,743.00	
		Total 435510 State Aid - Public Health:	304,74
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	35,310.00	
		Total 474600 Indirect Cost Allocation Rev:	35,31
		Total revenue:	**409,77**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	180,809.00	
		Total 511100 Salaries and Wages:	180,80
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	33,492.00	
		Total 515000 Fringe Benefits:	33,49
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	63,592.00	
		Total 515400 Health Insurance Benefit:	63,59
521237	**Interpreter Services**		
	Language Line Interpreter Services	200.00	
		Total 521237 Interpreter Services:	20
522300	**Cell Phone Costs**		
	1/2 cell phone - split between FIT Families	270.00	
		Total 522300 Cell Phone Costs:	27
531000	**Office Supplies**		
	Per Historical Usage	1,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54140 WIC

		Total 531000 Office Supplies:	1,00
531100	**Postage**		
	Per Historical Usage	2,000.00	
		Total 531100 Postage:	2,00
531200	**Copies/Printing**		
	Per Historical Usage	400.00	
		Total 531200 Copies/Printing:	40
531400	**Equipment < $5,000**		
	Per Historical Usage	5,000.00	
		Total 531400 Equipment < $5,000:	5,00
531500	**Maintenance/Service Agreements**		
	Data 24/7 Subscription	300.00	
	Scale Calibration	250.00	
	Visix	220.00	
		Total 531500 Maintenance/Service Agreements:	77
532200	**Public Education/Materials**		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	20
532400	**Memberships & Dues**		
	WI WIC Association	100.00	
		Total 532400 Memberships & Dues:	10
532600	**Advertising**		
	Additional Advertising to increase caseload	2,000.00	
	Creative Marketing Advertisement	5,000.00	
		Total 532600 Advertising:	7,00
533000	**Mileage/Travel**		
	Per Historical Usage	1,450.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
		Total 533000 Mileage/Travel:	1,45
533500	**Conventions & Meetings**		
	Training for new manager and new nutritionist	3,524.00	
	For WIC staff	400.00	
		Total 533500 Conventions & Meetings:	3,92
534200	**Medical Supplies**		
	Per Historical Usage	3,500.00	
		Total 534200 Medical Supplies:	3,50
553200	**Rentals/Office Space**		
	Rental of Satellite Clinic Sites	300.00	
		Total 553200 Rentals/Office Space:	30
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	70,462.00	
		Total 595200 AMSO Expenditure Transfer:	70,46
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	35,310.00	
		Total 598000 Indirect Cost Allocation:	35,31
		Total expense:	**409,77**
		Total Account # 204-68-54140 WIC Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54142	**Maternal & Child Health Progra**							
435510	State Aid - Public Health	27,681.00	11,641.00	25,567.00	3,225.00	25,567.00	26,161.00	26,16
474600	Indirect Cost Allocation Rev	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,50
	Total revenue without property tax:	**30,363.00**	**13,825.26**	**28,426.00**	**4,385.34**	**28,426.00**	**27,664.00**	**27,66**
511100	Salaries and Wages	15,384.00	4,805.25	11,331.00	9,094.80	11,331.00	13,028.00	13,02
515000	Fringe Benefits	2,813.00	885.55	2,095.00	1,639.86	2,095.00	2,416.00	2,41
515400	Health Insurance Benefit	4,106.00	1,801.01	6,184.00	3,476.74	6,184.00	4,806.00	4,80
531000	Office Supplies	0.00	0.00	0.00	129.80	0.00	0.00	
532400	Memberships & Dues	0.00	195.00	0.00	55.00	55.00	195.00	19
533000	Mileage/Travel	200.00	15.30	200.00	0.00	200.00	281.00	28
533500	Conventions & Meetings	265.00	0.00	261.00	320.00	320.00	300.00	30
592999	Transfer Out	0.00	2,184.14	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	4,913.00	1,754.75	5,496.00	2,387.30	1,500.00	5,135.00	5,13
598000	Indirect Cost Allocation	2,682.00	2,184.26	2,859.00	1,160.34	2,859.00	1,503.00	1,50
	Total expense:	**30,363.00**	**13,825.26**	**28,426.00**	**18,263.84**	**24,544.00**	**27,664.00**	**27,66**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-13,878.50**	**3,882.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54142 Maternal & Child Health Progra			
435510	**State Aid - Public Health**		
	Grant	26,161.00	
		Total 435510 State Aid - Public Health:	26,16
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,503.00	
		Total 474600 Indirect Cost Allocation Rev:	1,50
		Total revenue:	**27,66**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	13,028.00	
		Total 511100 Salaries and Wages:	13,02
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	2,416.00	
		Total 515000 Fringe Benefits:	2,41
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,806.00	
		Total 515400 Health Insurance Benefit:	4,80
532400	**Memberships & Dues**		
	Per Historical Usage	195.00	
		Total 532400 Memberships & Dues:	19
533000	**Mileage/Travel**		
	Per Historical Usage	281.00	
		Total 533000 Mileage/Travel:	28
533500	**Conventions & Meetings**		
	Per Historical Usage	300.00	
		Total 533500 Conventions & Meetings:	30
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	5,135.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

		Total 595200 AMSO Expenditure Transfer:	5,13
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,503.00	
		Total 598000 Indirect Cost Allocation:	1,50
		Total expense:	**27,66**
		Total Account # 204-68-54142 Maternal & Child Health Progra Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	5,110.00	1,387.00	4,745.00	563.00	4,745.00	4,350.00	4,35
474600	Indirect Cost Allocation Rev	436.00	491.79	427.00	173.46	427.00	264.00	26
492209	Transfer in - Special Revenue	0.00	505.82	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**5,546.00**	**2,384.61**	**5,172.00**	**736.46**	**5,172.00**	**4,614.00**	**4,61**
511100	Salaries and Wages	2,695.00	1,111.24	2,286.00	2,042.67	2,286.00	2,103.00	2,10
515000	Fringe Benefits	493.00	201.54	423.00	372.98	423.00	390.00	39
515400	Health Insurance Benefit	878.00	313.65	924.00	1,376.00	924.00	843.00	84
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	20.00	2
531100	Postage	0.00	47.84	0.00	73.60	0.00	50.00	5
532200	Public Education/Materials	119.00	0.00	0.00	60.00	0.00	0.00	
533000	Mileage/Travel	29.00	0.00	94.00	0.00	94.00	98.00	9
595200	AMSO Expenditure Transfer	896.00	218.55	1,018.00	204.89	581.00	846.00	84
598000	Indirect Cost Allocation	436.00	491.79	427.00	173.46	427.00	264.00	26
	Total expense:	**5,546.00**	**2,384.61**	**5,172.00**	**4,303.60**	**4,735.00**	**4,614.00**	**4,61**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,567.14**	**437.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54144 Wisconsin Wins			
435510	**State Aid - Public Health**		
	Grant	4,350.00	
		Total 435510 State Aid - Public Health:	4,35
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	264.00	
		Total 474600 Indirect Cost Allocation Rev:	26
		Total revenue:	**4,61**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,103.00	
		Total 511100 Salaries and Wages:	2,10
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	390.00	
		Total 515000 Fringe Benefits:	39
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	843.00	
		Total 515400 Health Insurance Benefit:	84
521200	**Contracted Services**		
	Background checks for students	20.00	
		Total 521200 Contracted Services:	2
531100	**Postage**		
	Per Historical Usage	50.00	
		Total 531100 Postage:	5
533000	**Mileage/Travel**		
	Per Historical Usage	98.00	
		Total 533000 Mileage/Travel:	9
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	846.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54144 Wisconsin Wins			
		Total 595200 AMSO Expenditure Transfer:	84
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	264.00	
		Total 598000 Indirect Cost Allocation:	26
		Total expense:	**4,61**
		Total Account # 204-68-54144 Wisconsin Wins Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
465142	Program Revenues	19,268.00	7,569.32	19,268.00	7,080.97	19,268.00	19,268.00	19,26
474600	Indirect Cost Allocation Rev	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	76
	Total revenue without property tax:	**20,867.00**	**8,863.56**	**20,844.00**	**7,720.63**	**20,844.00**	**20,037.00**	**20,03**
511100	Salaries and Wages	10,713.00	3,167.62	10,350.00	340.46	10,350.00	8,235.00	8,23
515000	Fringe Benefits	1,959.00	568.26	1,913.00	60.62	1,913.00	1,527.00	1,52
515400	Health Insurance Benefit	3,088.00	1,425.31	2,134.00	112.45	2,134.00	2,457.00	2,45
531100	Postage	0.00	0.00	0.00	125.80	0.00	0.00	
532200	Public Education/Materials	0.00	242.66	500.00	3,240.00	100.00	3,665.00	3,66
533000	Mileage/Travel	36.00	82.80	100.00	0.00	25.00	85.00	8
533500	Conventions & Meetings	0.00	0.00	186.00	0.00	186.00	150.00	15
534900	Supplies	0.00	0.00	50.00	0.00	50.00	50.00	5
592999	Transfer Out	0.00	112.67	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	3,472.00	1,970.00	4,035.00	80.64	2,500.00	3,099.00	3,09
598000	Indirect Cost Allocation	1,599.00	1,294.24	1,576.00	639.66	1,576.00	769.00	76
	Total expense:	**20,867.00**	**8,863.56**	**20,844.00**	**4,599.63**	**18,834.00**	**20,037.00**	**20,03**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**3,121.00**	**2,010.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54149 Pre-Venture			
465142	**Program Revenues**		
	Contract with DHS	19,268.00	
		Total 465142 Program Revenues:	19,26
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	769.00	
		Total 474600 Indirect Cost Allocation Rev:	76
		Total revenue:	**20,03**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	8,235.00	
		Total 511100 Salaries and Wages:	8,23
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,527.00	
		Total 515000 Fringe Benefits:	1,52
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,457.00	
		Total 515400 Health Insurance Benefit:	2,45
532200	**Public Education/Materials**		
	PreVenture Books	3,665.00	
		Total 532200 Public Education/Materials:	3,66
533000	**Mileage/Travel**		
	Per Historical Usage	85.00	
		Total 533000 Mileage/Travel:	8
533500	**Conventions & Meetings**		
	Per Historical Usage	150.00	
		Total 533500 Conventions & Meetings:	15
534900	**Supplies**		
	Per Historical Usage	50.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54149 Pre-Venture			
		Total 534900 Supplies:	5
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,099.00	
		Total 595200 AMSO Expenditure Transfer:	3,09
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	769.00	
		Total 598000 Indirect Cost Allocation:	76
		Total expense:	**20,03**
		Total Account # 204-68-54149 Pre-Venture Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,171.00	10,129.00	9,987.00	220.00	9,987.00	8,465.00	8,46
474600	Indirect Cost Allocation Rev	821.00	662.97	808.00	327.96	808.00	486.00	48
492209	Transfer in - Special Revenue	0.00	253.45	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**9,992.00**	**11,045.42**	**10,795.00**	**547.96**	**10,795.00**	**8,951.00**	**8,95**
511100	Salaries and Wages	4,922.00	6,994.99	5,103.00	2,136.48	510.00	4,368.00	4,36
515000	Fringe Benefits	900.00	1,261.10	943.00	384.68	943.00	810.00	81
515400	Health Insurance Benefit	1,652.00	2,126.36	1,748.00	650.44	1,748.00	1,553.00	1,55
533000	Mileage/Travel	50.00	0.00	9.00	0.00	0.00	27.00	2
595200	AMSO Expenditure Transfer	1,647.00	0.00	2,184.00	523.32	500.00	1,707.00	1,70
598000	Indirect Cost Allocation	821.00	662.97	808.00	327.96	808.00	486.00	48
	Total expense:	**9,992.00**	**11,045.42**	**10,795.00**	**4,022.88**	**4,509.00**	**8,951.00**	**8,95**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,474.92**	**6,286.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54150 Prevention			
435510	**State Aid - Public Health**		
	Grant	8,465.00	
		Total 435510 State Aid - Public Health:	8,46
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	486.00	
		Total 474600 Indirect Cost Allocation Rev:	48
		Total revenue:	**8,95**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,368.00	
		Total 511100 Salaries and Wages:	4,36
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	810.00	
		Total 515000 Fringe Benefits:	81
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,553.00	
		Total 515400 Health Insurance Benefit:	1,55
533000	**Mileage/Travel**		
	Per Historical Usage	27.00	
		Total 533000 Mileage/Travel:	2
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,707.00	
		Total 595200 AMSO Expenditure Transfer:	1,70
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	486.00	
		Total 598000 Indirect Cost Allocation:	48

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54150 Prevention

Total expense:		**8,95**
Total Account # 204-68-54150 Prevention Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54151	**Equipment Loan Closet**							
465142	Program Revenues	0.00	468.44	1,500.00	113.44	800.00	6,500.00	6,50
474600	Indirect Cost Allocation Rev	0.00	15.80	364.00	147.84	364.00	443.00	44
492209	Transfer In - Special Revenue	0.00	1,115.12	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**1,599.36**	**1,864.00**	**261.28**	**1,164.00**	**6,943.00**	**6,94**
511100	Salaries and Wages	0.00	807.01	728.00	286.34	160.51	3,047.00	3,04
515000	Fringe Benefits	0.00	138.20	134.00	42.73	134.00	565.00	56
515400	Health Insurance Benefit	0.00	350.72	0.00	130.74	150.00	1,417.00	1,41
531100	Postage	0.00	0.00	0.00	24.38	0.00	0.00	
531200	Copies/Printing	0.00	20.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	4.58	0.00	0.00	0.00	0.00	
534200	Medical Supplies	0.00	97.03	396.00	0.00	50.00	196.00	19
595200	AMSO Expenditure Transfer	0.00	166.02	242.00	61.89	150.00	1,275.00	1,27
598000	Indirect Cost Allocation	0.00	15.80	364.00	147.84	364.00	443.00	44
	Total expense:	**0.00**	**1,599.36**	**1,864.00**	**693.92**	**1,008.51**	**6,943.00**	**6,94**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-432.64**	**155.49**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54151 Equipment Loan Closet			
465142	**Program Revenues**		
	Revenue from Rutledge Charities	5,000.00	
	Loan Closet Donations/Purchase Equipment	1,500.00	
		Total 465142 Program Revenues:	6,50
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	443.00	
		Total 474600 Indirect Cost Allocation Rev:	44
		Total revenue:	**6,94**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	3,047.00	
		Total 511100 Salaries and Wages:	3,04
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	565.00	
		Total 515000 Fringe Benefits:	56
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,417.00	
		Total 515400 Health Insurance Benefit:	1,41
534200	**Medical Supplies**		
	Equipment Maintenance and Cleaning Supplies	196.00	
		Total 534200 Medical Supplies:	19
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,275.00	
		Total 595200 AMSO Expenditure Transfer:	1,27
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	443.00	
		Total 598000 Indirect Cost Allocation:	44

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54151 Equipment Loan Closet

Total expense:		**6,94**
Total Account # 204-68-54151 Equipment Loan Closet Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54152	**Western Regional Center**							
435510	State Aid - Public Health	200,169.00	177,100.00	177,866.00	56,413.00	177,866.00	177,100.00	177,10
474600	Indirect Cost Allocation Rev	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,65
	Total revenue without property tax:	**219,771.00**	**193,855.26**	**194,827.00**	**63,296.50**	**194,827.00**	**189,752.00**	**189,75**
511100	Salaries and Wages	104,204.00	83,214.41	83,900.00	39,378.39	83,900.00	82,093.00	82,09
515000	Fringe Benefits	19,127.00	14,991.75	15,556.00	7,175.07	15,556.00	15,271.00	15,27
515400	Health Insurance Benefit	35,770.00	29,672.10	36,685.00	19,422.67	36,685.00	40,447.00	40,44
521200	Contracted Services	0.00	0.00	20.00	0.00	20.00	20.00	2
531000	Office Supplies	118.00	276.03	79.00	138.98	250.00	150.00	15
531400	Equipment < $5,000	0.00	674.23	120.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	200.00	20
532200	Public Education/Materials	350.00	7,079.69	350.00	0.00	350.00	775.00	77
533000	Mileage/Travel	3,050.00	470.26	1,500.00	1.41	250.00	1,500.00	1,50
533500	Conventions & Meetings	2,500.00	180.16	1,500.00	100.00	500.00	1,700.00	1,70
595200	AMSO Expenditure Transfer	35,050.00	24,018.34	38,156.00	12,593.04	30,000.00	34,944.00	34,94
598000	Indirect Cost Allocation	19,602.00	16,755.26	16,961.00	6,883.50	16,961.00	12,652.00	12,65
	Total expense:	**219,771.00**	**177,332.23**	**194,827.00**	**85,693.06**	**184,472.00**	**189,752.00**	**189,75**
	Revenue - Expense:	**0.00**	**16,523.03**	**0.00**	**-22,396.56**	**10,355.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54152 Western Regional Center			
435510	**State Aid - Public Health**		
	Grant	177,100.00	
		Total 435510 State Aid - Public Health:	177,10
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	12,652.00	
		Total 474600 Indirect Cost Allocation Rev:	12,65
		Total revenue:	**189,75**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	82,093.00	
		Total 511100 Salaries and Wages:	82,09
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	15,271.00	
		Total 515000 Fringe Benefits:	15,27
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	40,447.00	
		Total 515400 Health Insurance Benefit:	40,44
521200	**Contracted Services**		
	Background Checks for Interns	20.00	
		Total 521200 Contracted Services:	2
531000	**Office Supplies**		
	Per Historical Usage	150.00	
		Total 531000 Office Supplies:	15
531500	**Maintenance/Service Agreements**		
	Zoom Subscription	200.00	
		Total 531500 Maintenance/Service Agreements:	20
532200	**Public Education/Materials**		
	Per Historical Usage	775.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54152 Western Regional Center			
		Total 532200 Public Education/Materials:	77
533000	**Mileage/Travel**		
	Per Historical Usage	1,500.00	
		Total 533000 Mileage/Travel:	1,50
533500	**Conventions & Meetings**		
	Per Historical Usage	1,700.00	
		Total 533500 Conventions & Meetings:	1,70
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	34,944.00	
		Total 595200 AMSO Expenditure Transfer:	34,94
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	12,652.00	
		Total 598000 Indirect Cost Allocation:	12,65
		Total expense:	**189,75**
		Total Account # 204-68-54152 Western Regional Center Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	0.00	10,754.00	14,000.00	13,677.00	24,500.00	14,000.00	14,00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,085.00	440.46	1,085.00	766.00	76
	Total revenue without property tax:	**0.00**	**10,754.00**	**15,085.00**	**14,117.46**	**25,585.00**	**14,766.00**	**14,76**
511100	Salaries And Wages	0.00	249.38	6,455.00	9,086.22	12,290.00	6,597.00	6,59
515000	Fringe Benefits	0.00	44.13	1,194.00	1,630.28	2,206.00	1,223.00	1,22
515400	Health Insurance Benefit	0.00	0.00	2,347.00	2,360.58	3,304.00	2,450.00	2,45
531000	Office Supplies	0.00	0.00	100.00	0.00	100.00	50.00	5
532200	Public Education/materials	0.00	6,480.05	500.00	0.00	500.00	500.00	50
533000	Mileage/travel	0.00	0.00	200.00	18.30	75.00	150.00	15
533500	Conventions & Meetings	0.00	0.00	300.00	0.00	150.00	300.00	30
534200	Medical Supplies	0.00	0.00	103.00	0.00	103.00	126.00	12
595200	AMSO Expenditure Transfer	0.00	27.66	2,801.00	850.03	2,346.00	2,604.00	2,60
598000	Indirect Cost Allocation	0.00	0.00	1,085.00	440.46	1,085.00	766.00	76
	Total expense:	**0.00**	**6,801.22**	**15,085.00**	**14,385.87**	**22,159.00**	**14,766.00**	**14,76**
	Revenue - Expense:	**0.00**	**3,952.78**	**0.00**	**-268.41**	**3,426.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54154 Title X Reproductive Health			
435510	**State Aid - Public Health**		
	Grant	14,000.00	
		Total 435510 State Aid - Public Health:	14,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	766.00	
		Total 474600 Indirect Cost Allocation Rev:	76
		Total revenue:	**14,76**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	6,597.00	
		Total 511100 Salaries And Wages:	6,59
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,223.00	
		Total 515000 Fringe Benefits:	1,22
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,450.00	
		Total 515400 Health Insurance Benefit:	2,45
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	5
532200	**Public Education/materials**		
	Per Historical Usage	500.00	
		Total 532200 Public Education/materials:	50
533000	**Mileage/travel**		
	Per Historical Usage	150.00	
		Total 533000 Mileage/travel:	15
533500	**Conventions & Meetings**		
	Per Historical Usage	300.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54154 Title X Reproductive Health

		Total 533500 Conventions & Meetings:	30
534200	**Medical Supplies**		
	Per Historical Usage	126.00	
		Total 534200 Medical Supplies:	12
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,604.00	
		Total 595200 AMSO Expenditure Transfer:	2,60
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	766.00	
		Total 598000 Indirect Cost Allocation:	76
		Total expense:	**14,76**
		Total Account # 204-68-54154 Title X Reproductive Health Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	34,654.00	29,119.52	35,347.00	10,029.48	35,347.00	35,347.00	35,34
474600	Indirect Cost Allocation Rev	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
	Total revenue without property tax:	**37,294.00**	**31,444.64**	**37,789.00**	**11,020.32**	**37,789.00**	**37,178.00**	**37,17**
511100	Salaries and Wages	18,607.00	14,771.25	17,941.00	6,887.76	17,941.00	17,321.00	17,32
515000	Fringe Benefits	3,412.00	2,663.88	3,327.00	1,252.59	3,327.00	3,209.00	3,20
515400	Health Insurance Benefit	5,314.00	4,095.42	5,281.00	2,498.27	5,281.00	5,854.00	5,85
522300	Cell Phone Costs	0.00	212.56	0.00	92.57	0.00	270.00	27
531100	Postage	0.00	67.20	0.00	395.25	1,000.00	300.00	30
532200	Public Education/Materials	1,200.00	1,123.47	1,200.00	1,057.90	1,200.00	1,603.00	1,60
533000	Mileage/Travel	100.00	0.00	157.00	0.00	0.00	100.00	10
592999	Transfer Out	0.00	2,315.92	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	6,021.00	3,869.82	7,441.00	1,782.74	4,000.00	6,690.00	6,69
598000	Indirect Cost Allocation	2,640.00	2,325.12	2,442.00	990.84	2,442.00	1,831.00	1,83
	Total expense:	**37,294.00**	**31,444.64**	**37,789.00**	**14,957.92**	**35,191.00**	**37,178.00**	**37,17**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,937.60**	**2,598.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54156 FIT WIC			
435510	**State Aid - Public Health**		
	Grant	35,347.00	
		Total 435510 State Aid - Public Health:	35,34
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,831.00	
		Total 474600 Indirect Cost Allocation Rev:	1,83
		Total revenue:	**37,17**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	17,321.00	
		Total 511100 Salaries and Wages:	17,32
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,209.00	
		Total 515000 Fringe Benefits:	3,20
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	5,854.00	
		Total 515400 Health Insurance Benefit:	5,85
522300	**Cell Phone Costs**		
	1/2 Cell Phone - Split with WIC	270.00	
		Total 522300 Cell Phone Costs:	27
531100	**Postage**		
	Per Historical Usage	300.00	
		Total 531100 Postage:	30
532200	**Public Education/Materials**		
	Outreach and Educational Supplies	1,603.00	
		Total 532200 Public Education/Materials:	1,60
533000	**Mileage/Travel**		
	Per Historical Usage	100.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54156 FIT WIC			
		Total 533000 Mileage/Travel:	10
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,690.00	
		Total 595200 AMSO Expenditure Transfer:	6,69
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,831.00	
		Total 598000 Indirect Cost Allocation:	1,83
		Total expense:	**37,17**
		Total Account # 204-68-54156 FIT WIC Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	20,000.00	46,872.59	44,070.00	963.65	44,070.00	41,923.00	41,92
465142	Program Revenues	0.00	273.05	5,100.00	0.00	5,100.00	5,100.00	5,10
474600	Indirect Cost Allocation Rev	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
	Total revenue without property tax:	**22,408.00**	**48,854.87**	**53,695.00**	**2,799.95**	**53,695.00**	**50,091.00**	**50,09**
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
	Total revenue with property tax:	**26,408.00**	**52,854.87**	**57,695.00**	**6,799.95**	**57,695.00**	**54,091.00**	**54,09**
511100	Salaries And Wages	11,501.00	10,425.51	26,163.00	2,625.00	26,163.00	25,100.00	25,10
515000	Fringe Benefits	2,107.00	1,889.15	4,841.00	472.39	184.65	4,658.00	4,65
515400	Health Insurance Benefit	4,846.00	2,457.19	9,786.00	1,563.12	9,786.00	9,810.00	9,81
521200	Contracted Services	0.00	1,253.85	0.00	0.00	0.00	0.00	
521237	Interpreter Services	0.00	109.42	0.00	24.34	100.00	100.00	10
531000	Office Supplies	180.00	424.13	0.00	559.77	700.00	400.00	40
531100	Postage	0.00	5.30	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	10.00	10.00	0.00	
531500	Maintenance/Service Agreements	0.00	9,171.40	0.00	180.00	180.00	0.00	
532200	Public Education/materials	0.00	14,106.31	0.00	0.00	0.00	122.00	12
532400	Memberships & Dues	0.00	350.00	0.00	0.00	0.00	0.00	
533000	Mileage/travel	301.00	48.58	200.00	0.00	50.00	50.00	5
534200	Medical Supplies	1,000.00	5,708.63	748.00	378.70	748.00	750.00	75
592999	Transfer Out	0.00	3,327.81	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	4,065.00	1,868.36	11,432.00	1,023.18	2,000.00	10,033.00	10,03
598000	Indirect Cost Allocation	2,408.00	1,709.23	4,525.00	1,836.30	4,525.00	3,068.00	3,06
	Total expense:	**26,408.00**	**52,854.87**	**57,695.00**	**8,672.80**	**44,446.65**	**54,091.00**	**54,09**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,872.85**	**13,248.35**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54157 Reproductive Health			
411100	**General Property Taxes**		
	Tax Levy	4,000.00	
		Total 411100 General Property Taxes:	4,00
435510	**State Aid - Public Health**		
	Grant	41,923.00	
		Total 435510 State Aid - Public Health:	41,92
465142	**Program Revenues**		
	Fee-for-Service Medicaid	5,100.00	
		Total 465142 Program Revenues:	5,10
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	3,068.00	
		Total 474600 Indirect Cost Allocation Rev:	3,06
		Total revenue:	**54,09**
511100	**Salaries And Wages**		
	Per Personnel Cost Report	25,100.00	
		Total 511100 Salaries And Wages:	25,10
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,658.00	
		Total 515000 Fringe Benefits:	4,65
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,810.00	
		Total 515400 Health Insurance Benefit:	9,81
521237	**Interpreter Services**		
	Language Line Interpreter Services	100.00	
		Total 521237 Interpreter Services:	10
531000	**Office Supplies**		
	Per Historical Usage	400.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54157 Reproductive Health			
		Total 531000 Office Supplies:	40
532200	**Public Education/materials**		
	Per Historical Usage	122.00	
		Total 532200 Public Education/materials:	12
533000	**Mileage/travel**		
	Per Historical Usage	50.00	
		Total 533000 Mileage/travel:	5
534200	**Medical Supplies**		
	Per Historical Usage	750.00	
		Total 534200 Medical Supplies:	75
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	10,033.00	
		Total 595200 AMSO Expenditure Transfer:	10,03
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	3,068.00	
		Total 598000 Indirect Cost Allocation:	3,06
		Total expense:	**54,09**
		Total Account # 204-68-54157 Reproductive Health Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54158	**WIC BF Peer Counseling**							
435510	State Aid - Public Health	9,860.00	17,102.00	10,750.00	2,942.00	10,750.00	13,741.00	13,74
474600	Indirect Cost Allocation Rev	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	97
	Total revenue without property tax:	**11,000.00**	**18,184.95**	**11,832.00**	**3,381.02**	**11,832.00**	**14,720.00**	**14,72**
511100	Salaries and Wages	4,738.00	8,390.31	4,637.00	2,531.39	4,637.00	6,160.00	6,16
515000	Fringe Benefits	866.00	1,525.90	857.00	460.16	857.00	1,142.00	1,14
515400	Health Insurance Benefit	2,295.00	3,459.43	2,340.00	1,574.74	2,340.00	3,130.00	3,13
522300	Cell Phone Costs	120.00	657.62	0.00	185.41	720.00	540.00	54
522500	Telephone	0.00	0.00	720.00	0.00	0.00	0.00	
531100	Postage	0.00	0.00	0.00	37.80	75.00	75.00	7
533000	Mileage/Travel	100.00	0.00	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	49.00	4
592999	Transfer Out	0.00	1,052.97	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	1,741.00	2,015.77	2,196.00	839.28	1,900.00	2,645.00	2,64
598000	Indirect Cost Allocation	1,140.00	1,082.95	1,082.00	439.02	1,082.00	979.00	97
	Total expense:	**11,000.00**	**18,184.95**	**11,832.00**	**6,067.80**	**11,611.00**	**14,720.00**	**14,72**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,686.78**	**221.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54158 WIC BF Peer Counseling			
435510	**State Aid - Public Health**		
	Grant	13,741.00	
		Total 435510 State Aid - Public Health:	13,74
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	979.00	
		Total 474600 Indirect Cost Allocation Rev:	97
		Total revenue:	**14,72**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	6,160.00	
		Total 511100 Salaries and Wages:	6,16
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,142.00	
		Total 515000 Fringe Benefits:	1,14
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,130.00	
		Total 515400 Health Insurance Benefit:	3,13
522300	**Cell Phone Costs**		
	One Cell Phone	540.00	
		Total 522300 Cell Phone Costs:	54
531100	**Postage**		
	Per Historical Usage	75.00	
		Total 531100 Postage:	7
533500	**Conventions & Meetings**		
	Per Historical Usage	49.00	
		Total 533500 Conventions & Meetings:	4
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,645.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

		Total 595200 AMSO Expenditure Transfer:	2,64
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocation Costs	979.00	
		Total 598000 Indirect Cost Allocation:	97
		Total expense:	**14,72**
		Total Account # 204-68-54158 WIC BF Peer Counseling Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	0.00	1,423.00	20,000.00	2,524.00	20,000.00	15,000.00	15,00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	863.00	86
	Total revenue without property tax:	**0.00**	**1,423.00**	**20,000.00**	**2,524.00**	**20,000.00**	**15,863.00**	**15,86**
511100	Salaries and Wages	0.00	1,049.91	0.00	2,104.84	10,482.00	7,499.00	7,49
515000	Fringe Benefits	0.00	188.06	0.00	392.63	1,950.00	1,388.00	1,38
515400	Health Insurance Benefit	0.00	66.23	0.00	1,020.04	5,600.00	2,761.00	2,76
521200	Contracted Services	0.00	0.00	19,650.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	0.00	200.00	0.00	200.00	249.00	24
533000	Mileage/Travel	0.00	0.00	150.00	0.00	150.00	150.00	15
592999	Transfer Out	0.00	0.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	118.47	0.00	453.57	800.00	2,953.00	2,95
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	863.00	86
	Total expense:	**0.00**	**1,423.00**	**20,000.00**	**3,971.08**	**19,182.00**	**15,863.00**	**15,86**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-1,447.08**	**818.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54159 Diabetes Grant			
435510	**State Aid - Public Health**		
	Grant	15,000.00	
		Total 435510 State Aid - Public Health:	15,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	863.00	
		Total 474600 Indirect Cost Allocation Rev:	86
		Total revenue:	**15,86**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	7,499.00	
		Total 511100 Salaries and Wages:	7,49
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,388.00	
		Total 515000 Fringe Benefits:	1,38
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,761.00	
		Total 515400 Health Insurance Benefit:	2,76
532200	**Public Education/Materials**		
	Outreach Materials	249.00	
		Total 532200 Public Education/Materials:	24
533000	**Mileage/Travel**		
	Per Historical Usage	150.00	
		Total 533000 Mileage/Travel:	15
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,953.00	
		Total 595200 AMSO Expenditure Transfer:	2,95
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	863.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54159 Diabetes Grant

	Total 598000 Indirect Cost Allocation:	86
	Total expense:	**15,86**
	Total Account # 204-68-54159 Diabetes Grant Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
465142	Program Revenues	0.00	0.00	10,706.00	0.00	5,353.00	10,706.00	10,70
474600	Indirect Cost Allocation Rev	0.00	0.00	915.00	371.16	915.00	640.00	64
	Total revenue without property tax:	**0.00**	**0.00**	**11,621.00**	**371.16**	**6,268.00**	**11,346.00**	**11,34**
511100	Salaries and Wages	0.00	0.00	5,263.00	0.00	2,632.00	5,328.00	5,32
515000	Fringe Benefits	0.00	0.00	973.00	0.00	486.00	988.00	98
515400	Health Insurance Benefit	0.00	0.00	1,978.00	0.00	989.00	2,046.00	2,04
532200	Public Education/Materials	0.00	0.00	138.00	0.00	69.00	174.00	17
533000	Mileage/Travel	0.00	0.00	52.00	0.00	26.00	50.00	5
595200	AMSO Expenditure Transfer	0.00	0.00	2,302.00	0.00	1,151.00	2,120.00	2,12
598000	Indirect Cost Allocation	0.00	0.00	915.00	371.16	915.00	640.00	64
	Total expense:	**0.00**	**0.00**	**11,621.00**	**371.16**	**6,268.00**	**11,346.00**	**11,34**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54162 COVID Vaccine			
465142	**Program Revenues**		
	Contract with DHS	10,706.00	
		Total 465142 Program Revenues:	10,70
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	640.00	
		Total 474600 Indirect Cost Allocation Rev:	64
		Total revenue:	**11,34**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	5,328.00	
		Total 511100 Salaries and Wages:	5,32
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	988.00	
		Total 515000 Fringe Benefits:	98
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,046.00	
		Total 515400 Health Insurance Benefit:	2,04
532200	**Public Education/Materials**		
	Per Historical Usage	174.00	
		Total 532200 Public Education/Materials:	17
533000	**Mileage/Travel**		
	Per Historical Usage	50.00	
		Total 533000 Mileage/Travel:	5
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,120.00	
		Total 595200 AMSO Expenditure Transfer:	2,12
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	640.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54162 COVID Vaccine

	Total 598000 Indirect Cost Allocation:	64
	Total expense:	**11,34**
	Total Account # 204-68-54162 COVID Vaccine Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	0.00	4,524.44	30,000.00	4,896.56	30,000.00	35,000.00	35,00
474600	Indirect Cost Allocation Rev	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,95
	Total revenue without property tax:	**0.00**	**4,573.17**	**32,431.00**	**5,883.02**	**32,431.00**	**36,958.00**	**36,95**
511100	Salaries and Wages	0.00	1,900.31	15,100.00	5,220.51	15,100.00	17,586.00	17,58
515000	Fringe Benefits	0.00	339.71	2,793.00	936.04	2,793.00	3,261.00	3,26
515400	Health Insurance Benefit	0.00	335.60	5,257.00	1,402.83	5,257.00	6,261.00	6,26
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	54
531000	Office Supplies	0.00	0.00	50.00	0.00	50.00	50.00	5
531400	Equipment < $5,000	0.00	1,570.16	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	117.00	11
533000	Mileage/Travel	0.00	0.00	112.00	0.00	50.00	112.00	11
533500	Conventions & Meetings	0.00	0.00	200.00	550.00	550.00	200.00	20
592999	Transfer Out	0.00	48.85	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	329.81	6,488.00	1,025.18	1,230.00	6,873.00	6,87
598000	Indirect Cost Allocation	0.00	48.73	2,431.00	986.46	2,431.00	1,958.00	1,95
	Total expense:	**0.00**	**4,573.17**	**32,431.00**	**10,121.02**	**27,461.00**	**36,958.00**	**36,95**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-4,238.00**	**4,970.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54163 Overdose Fatality Review			
435510	**State Aid - Public Health**		
	Grant	35,000.00	
		Total 435510 State Aid - Public Health:	35,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,958.00	
		Total 474600 Indirect Cost Allocation Rev:	1,95
		Total revenue:	**36,95**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	17,586.00	
		Total 511100 Salaries and Wages:	17,58
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	3,261.00	
		Total 515000 Fringe Benefits:	3,26
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,261.00	
		Total 515400 Health Insurance Benefit:	6,26
522300	**Cell Phone Costs**		
	One Cell Phone	540.00	
		Total 522300 Cell Phone Costs:	54
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	5
532200	**Public Education/Materials**		
	Per Historical Usage	117.00	
		Total 532200 Public Education/Materials:	11
533000	**Mileage/Travel**		
	Per Historical Usage	112.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54163 Overdose Fatality Review

		Total 533000 Mileage/Travel:	11
533500	**Conventions & Meetings**		
	Per Historical Usage	200.00	
		Total 533500 Conventions & Meetings:	20
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	6,873.00	
		Total 595200 AMSO Expenditure Transfer:	6,87
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,958.00	
		Total 598000 Indirect Cost Allocation:	1,95
		Total expense:	**36,95**
		Total Account # 204-68-54163 Overdose Fatality Review Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	562,369.00	0.00	340,319.00	871,067.00	76,661.00	76,66
474600	Indirect Cost Allocation Rev	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,12
	Total revenue without property tax:	**0.00**	**563,620.12**	**0.00**	**340,319.00**	**871,067.00**	**99,790.00**	**99,79**
511100	Salaries and Wages	0.00	285,031.67	0.00	268,626.23	502,092.00	50,008.00	50,00
511200	Overtime	0.00	73,102.68	0.00	28,954.62	60,059.00	0.00	
515000	Fringe Benefits	0.00	61,648.97	0.00	47,996.27	90,772.00	9,051.00	9,05
515400	Health Insurance Benefit	0.00	78,602.00	0.00	72,175.45	147,635.00	0.00	
521237	Interpreter Services	0.00	284.93	0.00	22.60	100.00	0.00	
522300	Cell Phone Costs	0.00	2,267.17	0.00	229.35	6,300.00	0.00	
531000	Office Supplies	0.00	110.00	0.00	99.42	100.00	100.00	10
531100	Postage	0.00	26.22	0.00	370.83	25.00	100.00	10
531400	Equipment < $5,000	0.00	10,789.03	0.00	209.31	250.00	0.00	
531500	Maintenance/Service Agreements	0.00	50.10	0.00	646.70	150.00	0.00	
532200	Public Education/Materials	0.00	0.00	0.00	183.33	200.00	150.00	15
533000	Mileage/Travel	0.00	30.63	0.00	542.14	450.00	200.00	20
534200	Medical Supplies	0.00	221.00	0.00	2,079.53	2,000.00	2,077.00	2,07
592999	Transfer Out	0.00	537.50	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	49,667.10	0.00	43,138.82	60,934.00	14,975.00	14,97
598000	Indirect Cost Allocation	0.00	1,251.12	0.00	0.00	0.00	23,129.00	23,12
	Total expense:	**0.00**	**563,620.12**	**0.00**	**465,274.60**	**871,067.00**	**99,790.00**	**99,79**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-124,955.60**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54164 COVID Contact Tracing			
435550	**State Aid - COVID**		
	Grant	76,661.00	
		Total 435550 State Aid - COVID:	76,66
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	23,129.00	
		Total 474600 Indirect Cost Allocation Rev:	23,12
		Total revenue:	**99,79**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	50,008.00	
		Total 511100 Salaries and Wages:	50,00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	9,051.00	
		Total 515000 Fringe Benefits:	9,05
531000	**Office Supplies**		
	Estimated Expenses based on 2020	100.00	
		Total 531000 Office Supplies:	10
531100	**Postage**		
	Estimated Expenses based on 2020	100.00	
		Total 531100 Postage:	10
532200	**Public Education/Materials**		
	Estimated Expenses based on 2020	150.00	
		Total 532200 Public Education/Materials:	15
533000	**Mileage/Travel**		
	Estimated Expenses based on 2020	200.00	
		Total 533000 Mileage/Travel:	20
534200	**Medical Supplies**		
	Estimated Expenses based on 2020	2,077.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54164 COVID Contact Tracing

		Total 534200 Medical Supplies:	2,07
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	14,975.00	
		Total 595200 AMSO Expenditure Transfer:	14,97
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	23,129.00	
		Total 598000 Indirect Cost Allocation:	23,12
		Total expense:	**99,79**
		Total Account # 204-68-54164 COVID Contact Tracing Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	3,000.00	5,000.00	0.00	5,000.00	2,000.00	2,0
474600	Indirect Cost Allocation Rev	201.00	162.65	159.00	64.44	159.00	83.00	8
	Total revenue without property tax:	**5,201.00**	**3,162.65**	**5,159.00**	**64.44**	**5,159.00**	**2,083.00**	**2,08**
511100	Salaries and Wages	1,244.00	435.75	1,025.00	33.25	1,025.00	778.00	77
515000	Fringe Benefits	228.00	78.69	190.00	5.84	190.00	144.00	14
515400	Health Insurance Benefit	405.00	138.09	343.00	0.00	343.00	266.00	26
532200	Public Education/Materials	2,710.00	0.00	3,005.00	0.00	3,005.00	511.00	51
592999	Transfer Out	0.00	162.65	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	413.00	78.49	437.00	7.35	150.00	301.00	30
598000	Indirect Cost Allocation	201.00	162.65	159.00	64.44	159.00	83.00	8
	Total expense:	**5,201.00**	**1,056.32**	**5,159.00**	**110.88**	**4,872.00**	**2,083.00**	**2,08**
	Revenue - Expense:	**0.00**	**2,106.33**	**0.00**	**-46.44**	**287.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54165 GYT - Get Yourself Tested			
435510	**State Aid - Public Health**		
	Grant	2,000.00	
		Total 435510 State Aid - Public Health:	2,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	83.00	
		Total 474600 Indirect Cost Allocation Rev:	8
		Total revenue:	**2,08**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	778.00	
		Total 511100 Salaries and Wages:	77
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	144.00	
		Total 515000 Fringe Benefits:	14
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	266.00	
		Total 515400 Health Insurance Benefit:	26
532200	**Public Education/Materials**		
	Outreach Supplies and Materials	511.00	
		Total 532200 Public Education/Materials:	51
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	301.00	
		Total 595200 AMSO Expenditure Transfer:	30
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	83.00	
		Total 598000 Indirect Cost Allocation:	8

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54165 GYT - Get Yourself Tested

Total expense:		**2,08**
Total Account # 204-68-54165 GYT - Get Yourself Tested Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	20,768.00	0.00	1,154.00	1,155.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	98.54	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**20,866.54**	**0.00**	**1,154.00**	**1,155.00**	**0.00**	
511100	Salaries and Wages	0.00	11,572.33	0.00	674.73	674.73	0.00	
511200	Overtime	0.00	731.97	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	2,217.66	0.00	120.90	121.00	0.00	
515400	Health Insurance Benefit	0.00	2,377.01	0.00	247.75	248.00	0.00	
521200	Contracted Services	0.00	500.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	152.08	0.00	0.00	0.00	0.00	
531100	Postage	0.00	82.42	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	0.00	313.28	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	265.00	0.00	21.12	21.00	0.00	
533500	Conventions & Meetings	0.00	588.14	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	96.72	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,871.39	0.00	89.67	90.00	0.00	
598000	Indirect Cost Allocation	0.00	98.54	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**20,866.54**	**0.00**	**1,154.17**	**1,154.73**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-0.17**	**0.27**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54171	**Food Safety Recreation License**							
441100	License Fees	205,641.00	190,705.00	205,641.00	170,118.00	205,641.00	205,641.00	205,64
474600	Indirect Cost Allocation Rev	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,13
	Total revenue without property tax:	**228,568.00**	**218,891.06**	**226,995.00**	**178,784.22**	**226,995.00**	**220,779.00**	**220,77**
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
	Total revenue with property tax:	**293,654.00**	**283,977.06**	**292,081.00**	**243,870.22**	**292,081.00**	**257,236.00**	**257,23**
511100	Salaries and Wages	132,800.00	79,108.94	124,070.00	41,464.89	105,381.00	116,624.00	116,62
515000	Fringe Benefits	24,109.00	11,221.21	23,002.00	7,559.44	19,286.00	21,620.00	21,62
515400	Health Insurance Benefit	46,150.00	19,089.59	46,185.00	14,217.10	42,190.00	35,608.00	35,60
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	480.00	524.68	480.00	4.66	1,214.00	1,080.00	1,08
531000	Office Supplies	100.00	88.98	100.00	109.02	150.00	100.00	10
531100	Postage	0.00	447.04	100.00	333.21	100.00	100.00	10
531400	Equipment < $5,000	100.00	174.94	50.00	0.00	50.00	50.00	5
531902	State Fees	16,300.00	13,717.00	16,300.00	0.00	16,300.00	16,300.00	16,30
533000	Mileage/Travel	5,154.00	2,775.06	5,476.00	2,038.04	5,476.00	5,734.00	5,73
533500	Conventions & Meetings	800.00	23.94	800.00	0.00	800.00	800.00	80
534900	Supplies	0.00	60.40	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	93,272.06	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	44,734.00	20,152.93	54,164.00	10,305.09	22,500.00	44,082.00	44,08
598000	Indirect Cost Allocation	22,927.00	28,186.06	21,354.00	8,666.22	21,354.00	15,138.00	15,13
	Total expense:	**293,654.00**	**268,862.83**	**292,081.00**	**84,697.67**	**234,801.00**	**257,236.00**	**257,23**
	Revenue - Expense:	**0.00**	**15,114.23**	**0.00**	**159,172.55**	**57,280.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54171 Food Safety Recreation License			
411100	**General Property Taxes**		
	Tax Levy	36,457.00	
		Total 411100 General Property Taxes:	36,45
441100	**License Fees**		
	Licensing Fees	205,641.00	
		Total 441100 License Fees:	205,64
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	15,138.00	
		Total 474600 Indirect Cost Allocation Rev:	15,13
		Total revenue:	**257,23**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	116,624.00	
		Total 511100 Salaries and Wages:	116,62
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	21,620.00	
		Total 515000 Fringe Benefits:	21,62
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	35,608.00	
		Total 515400 Health Insurance Benefit:	35,60
522300	**Cell Phone Costs**		
	2 Cell Phones	1,080.00	
		Total 522300 Cell Phone Costs:	1,08
531000	**Office Supplies**		
	Per Historical Usage	100.00	
		Total 531000 Office Supplies:	10
531100	**Postage**		
	Per Historical Usage	100.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531100 Postage:	10
531400	**Equipment < $5,000**		
	Per Historical Usage	50.00	
		Total 531400 Equipment < $5,000:	5
531902	**State Fees**		
	HealthSpace Annual Fee	16,300.00	
		Total 531902 State Fees:	16,30
533000	**Mileage/Travel**		
	Per Historical Usage	5,734.00	
		Total 533000 Mileage/Travel:	5,73
533500	**Conventions & Meetings**		
	Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	80
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	44,082.00	
		Total 595200 AMSO Expenditure Transfer:	44,08
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	15,138.00	
		Total 598000 Indirect Cost Allocation:	15,13
		Total expense:	**257,23**
		Total Account # 204-68-54171 Food Safety Recreation License Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,818.00	14,765.00	14,765.00	438.00	14,765.00	15,290.00	15,29
474600	Indirect Cost Allocation Rev	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	79
	Total revenue without property tax:	**16,099.00**	**15,856.82**	**15,905.00**	**900.54**	**15,905.00**	**16,088.00**	**16,08**
511100	Salaries and Wages	7,912.00	7,011.24	7,395.00	746.56	7,395.00	7,494.00	7,49
515000	Fringe Benefits	1,447.00	1,247.34	1,367.00	129.99	1,367.00	1,390.00	1,39
515400	Health Insurance Benefit	2,579.00	1,331.51	2,465.00	86.31	2,465.00	2,551.00	2,55
521237	Interpreter Services	0.00	49.44	0.00	0.00	0.00	45.00	4
531100	Postage	0.00	31.28	0.00	0.00	0.00	25.00	2
533000	Mileage/Travel	250.00	199.71	266.00	60.91	266.00	270.00	27
534200	Medical Supplies	0.00	2,294.12	125.00	0.00	125.00	616.00	61
592999	Transfer Out	0.00	1,064.48	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	2,630.00	1,535.88	3,147.00	153.22	2,500.00	2,899.00	2,89
598000	Indirect Cost Allocation	1,281.00	1,091.82	1,140.00	462.54	1,140.00	798.00	79
	Total expense:	**16,099.00**	**15,856.82**	**15,905.00**	**1,639.53**	**15,258.00**	**16,088.00**	**16,08**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-738.99**	**647.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54172 Infant Immunization Grant			
435510	**State Aid - Public Health**		
	Grant	15,290.00	
		Total 435510 State Aid - Public Health:	15,29
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	798.00	
		Total 474600 Indirect Cost Allocation Rev:	79
		Total revenue:	**16,08**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	7,494.00	
		Total 511100 Salaries and Wages:	7,49
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,390.00	
		Total 515000 Fringe Benefits:	1,39
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,551.00	
		Total 515400 Health Insurance Benefit:	2,55
521237	**Interpreter Services**		
	Estimated Language Line Interpreter Services	45.00	
		Total 521237 Interpreter Services:	4
531100	**Postage**		
	Per Historical Usage	25.00	
		Total 531100 Postage:	2
533000	**Mileage/Travel**		
	Per Historical Usage	270.00	
		Total 533000 Mileage/Travel:	27
534200	**Medical Supplies**		
	Per Historical Usage	616.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54172 Infant Immunization Grant

		Total 534200 Medical Supplies:	61
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	2,899.00	
		Total 595200 AMSO Expenditure Transfer:	2,89
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	798.00	
		Total 598000 Indirect Cost Allocation:	79
		Total expense:	**16,08**
		Total Account # 204-68-54172 Infant Immunization Grant Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54173	**Early Hearing Detection & Prev**							
435510	State Aid - Public Health	84,000.00	101,737.00	84,000.00	26,476.00	84,000.00	104,401.00	104,40
474600	Indirect Cost Allocation Rev	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,33
	Total revenue without property tax:	**95,305.00**	**111,457.13**	**93,984.00**	**30,527.74**	**93,984.00**	**112,735.00**	**112,73**
511100	Salaries and Wages	35,406.00	33,139.18	33,927.00	15,650.04	33,927.00	43,223.00	43,22
515000	Fringe Benefits	6,496.00	6,048.81	6,293.00	2,858.78	6,293.00	8,062.00	8,06
515400	Health Insurance Benefit	22,755.00	19,113.78	21,593.00	11,320.64	21,593.00	26,644.00	26,64
522300	Cell Phone Costs	120.00	682.62	720.00	185.14	575.00	540.00	54
531000	Office Supplies	0.00	477.14	0.00	0.00	0.00	50.00	5
531100	Postage	0.00	13.80	0.00	102.17	180.00	75.00	7
531200	Copies/Printing	0.00	0.60	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	180.00	1,938.96	350.00	0.00	350.00	547.00	54
533000	Mileage/Travel	1,800.00	1,756.71	1,793.00	308.13	1,000.00	2,500.00	2,50
533500	Conventions & Meetings	2,999.00	4,650.21	2,000.00	0.00	2,000.00	3,000.00	3,00
534200	Medical Supplies	0.00	13,623.29	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	9,510.33	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	14,244.00	10,781.57	17,324.00	5,638.52	14,000.00	19,760.00	19,76
598000	Indirect Cost Allocation	11,305.00	9,720.13	9,984.00	4,051.74	9,984.00	8,334.00	8,33
	Total expense:	**95,305.00**	**111,457.13**	**93,984.00**	**40,115.16**	**89,902.00**	**112,735.00**	**112,73**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-9,587.42**	**4,082.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54173 Early Hearing Detection & Prev			
435510	**State Aid - Public Health**		
	Grant	104,401.00	
		Total 435510 State Aid - Public Health:	104,40
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	8,334.00	
		Total 474600 Indirect Cost Allocation Rev:	8,33
		Total revenue:	**112,73**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	43,223.00	
		Total 511100 Salaries and Wages:	43,22
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,062.00	
		Total 515000 Fringe Benefits:	8,06
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	26,644.00	
		Total 515400 Health Insurance Benefit:	26,64
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
		Total 522300 Cell Phone Costs:	54
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	5
531100	**Postage**		
	Per Historical Usage	75.00	
		Total 531100 Postage:	7
531400	**Equipment < $5,000**		
	Calibrate Equipment	547.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54173 Early Hearing Detection & Prev

		Total 531400 Equipment < $5,000:	54
533000	**Mileage/Travel**		
	Per Historical Usage	2,500.00	
		Total 533000 Mileage/Travel:	2,50
533500	**Conventions & Meetings**		
	Per Historical Usage	3,000.00	
		Total 533500 Conventions & Meetings:	3,00
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	19,760.00	
		Total 595200 AMSO Expenditure Transfer:	19,76
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	8,334.00	
		Total 598000 Indirect Cost Allocation:	8,33
		Total expense:	**112,73**
		Total Account # 204-68-54173 Early Hearing Detection & Prev Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	17,956.64	20,000.00	6,282.36	20,000.00	20,000.00	20,0
474600	Indirect Cost Allocation Rev	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,31
	Total revenue without property tax:	**22,528.00**	**20,358.91**	**22,639.00**	**7,353.54**	**22,639.00**	**21,318.00**	**21,31**
511100	Salaries and Wages	9,387.00	8,458.34	8,186.00	4,326.03	8,186.00	9,619.00	9,61
515000	Fringe Benefits	1,726.00	1,499.62	1,514.00	772.29	1,514.00	1,784.00	1,78
515400	Health Insurance Benefit	5,088.00	4,824.23	5,709.00	3,722.86	5,709.00	4,215.00	4,21
521237	Interpreter Services	0.00	0.00	175.00	0.00	175.00	200.00	20
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	50.00	5
532204	Public Relations	180.00	0.00	50.00	0.00	50.00	100.00	10
533000	Mileage/Travel	50.00	6.12	47.00	0.00	47.00	72.00	7
592999	Transfer Out	0.00	1,009.30	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	3,569.00	2,159.03	4,319.00	1,224.73	2,750.00	3,960.00	3,96
598000	Indirect Cost Allocation	2,528.00	2,402.27	2,639.00	1,071.18	2,639.00	1,318.00	1,31
	Total expense:	**22,528.00**	**20,358.91**	**22,639.00**	**11,117.09**	**21,070.00**	**21,318.00**	**21,31**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,763.55**	**1,569.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54174 Forward Health Outreach			
435510	**State Aid - Public Health**		
	Grant	20,000.00	
		Total 435510 State Aid - Public Health:	20,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,318.00	
		Total 474600 Indirect Cost Allocation Rev:	1,31
		Total revenue:	**21,31**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	9,619.00	
		Total 511100 Salaries and Wages:	9,61
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,784.00	
		Total 515000 Fringe Benefits:	1,78
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	4,215.00	
		Total 515400 Health Insurance Benefit:	4,21
521237	**Interpreter Services**		
	Per Historical Usage	200.00	
		Total 521237 Interpreter Services:	20
531000	**Office Supplies**		
	Per Historical Usage	50.00	
		Total 531000 Office Supplies:	5
532204	**Public Relations**		
	Per Historical Usage	100.00	
		Total 532204 Public Relations:	10
533000	**Mileage/Travel**		
	Per Historical Usage	72.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

		Total 533000 Mileage/Travel:	7
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	3,960.00	
		Total 595200 AMSO Expenditure Transfer:	3,96
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,318.00	
		Total 598000 Indirect Cost Allocation:	1,31
		Total expense:	**21,31**
		Total Account # 204-68-54174 Forward Health Outreach Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54176 Environmental Health								
465610	Other Revenues	0.00	75.84	0.00	228.03	525.00	2,900.00	2,90
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	1,330.00	1,33
492209	Transfer In - Special Revenue	0.00	492.81	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**568.65**	**0.00**	**228.03**	**525.00**	**4,230.00**	**4,23**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,29
	Total revenue with property tax:	**0.00**	**568.65**	**0.00**	**228.03**	**525.00**	**24,525.00**	**24,52**
511100	Salaries and Wages	0.00	206.55	0.00	1,421.04	1,176.00	10,595.00	10,59
515000	Fringe Benefits	0.00	36.91	0.00	258.48	225.00	1,964.00	1,96
515400	Health Insurance Benefit	0.00	0.00	0.00	352.99	410.00	3,252.00	3,25
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	2,500.00	2,50
531000	Office Supplies	0.00	2.25	0.00	22.62	0.00	50.00	5
531100	Postage	0.00	0.00	0.00	94.35	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	643.02	0.00	500.00	50
534200	Medical Supplies	0.00	300.00	0.00	0.00	0.00	325.00	32
595200	AMSO Expenditure Transfer	0.00	22.94	0.00	366.24	250.00	4,009.00	4,00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	1,330.00	1,33
	Total expense:	**0.00**	**568.65**	**0.00**	**3,158.74**	**2,061.00**	**24,525.00**	**24,52**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-2,930.71**	**-1,536.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54176 Environmental Health			
411100	**General Property Taxes**		
	Tax Levy	20,295.00	
	Total 411100 General Property Taxes:		20,29
465610	**Other Revenues**		
	Meth Inspections Revenue	2,500.00	
	Radon Kit Sales	400.00	
	Total 465610 Other Revenues:		2,90
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	1,330.00	
	Total 474600 Indirect Cost Allocation Rev:		1,33
	Total revenue:		**24,52**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	10,595.00	
	Total 511100 Salaries and Wages:		10,59
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	1,964.00	
	Total 515000 Fringe Benefits:		1,96
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	3,252.00	
	Total 515400 Health Insurance Benefit:		3,25
521200	**Contracted Services**		
	Eau Claire County contract for processing meth testing	2,500.00	
	Total 521200 Contracted Services:		2,50
531000	**Office Supplies**		
	Estimated Expenses	50.00	
	Total 531000 Office Supplies:		5
533000	**Mileage/Travel**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54176 Environmental Health			
	Estimated Expenses	500.00	
		Total 533000 Mileage/Travel:	50
534200	**Medical Supplies**		
	Radon Kit Purchases	325.00	
		Total 534200 Medical Supplies:	32
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	4,009.00	
		Total 595200 AMSO Expenditure Transfer:	4,00
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	1,330.00	
		Total 598000 Indirect Cost Allocation:	1,33
		Total expense:	**24,52**
		Total Account # 204-68-54176 Environmental Health Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54178 COVID-19								
435550	State Aid - COVID	0.00	435,986.34	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	7,915.28	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**443,901.62**	**0.00**	**0.00**	**0.00**	**0.00**	
511100	Salaries And Wages	0.00	209,028.03	0.00	0.00	0.00	0.00	
511200	Overtime	0.00	54,954.35	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	47,834.34	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	62,312.05	0.00	0.00	0.00	0.00	
521200	Contracted Services	0.00	294.40	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	0.00	532.14	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	348.67	0.00	0.00	0.00	0.00	
531100	Postage	0.00	94.98	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	5.70	0.00	0.00	0.00	0.00	
531400	Equipment < $5,000	0.00	983.96	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	700.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	686.50	0.00	0.00	0.00	0.00	
532600	Advertising	0.00	278.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	470.19	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	1,337.44	0.00	0.00	0.00	0.00	
534200	Medical Supplies	0.00	5,042.99	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	6,879.62	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	44,202.98	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	0.00	7,915.28	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**443,901.62**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	40,225.94	99,000.00	23,268.68	61,730.00	99,000.00	99,0
474600	Indirect Cost Allocation Rev	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,0
	Total revenue without property tax:	**115,725.00**	**53,205.78**	**113,885.00**	**29,309.66**	**76,615.00**	**109,061.00**	**109,0**
511100	Salaries and Wages	58,951.00	26,089.85	57,162.00	14,899.73	44,503.00	59,399.00	59,3
515000	Fringe Benefits	10,658.00	4,778.20	10,576.00	2,733.62	8,202.00	11,135.00	11,1
515400	Health Insurance Benefit	11,154.00	2,244.06	8,673.00	2,086.52	7,841.00	7,518.00	7,5
522300	Cell Phone Costs	0.00	582.62	720.00	185.14	600.00	540.00	5
531000	Office Supplies	0.00	19.12	15.00	14.55	15.00	15.00	1
531100	Postage	0.00	0.00	0.00	10.12	50.00	50.00	5
533000	Mileage/Travel	445.00	215.45	439.00	114.76	250.00	552.00	5
595200	AMSO Expenditure Transfer	17,792.00	6,296.64	21,415.00	3,224.24	8,455.00	19,791.00	19,7
598000	Indirect Cost Allocation	16,725.00	12,979.84	14,885.00	6,040.98	14,885.00	10,061.00	10,0
	Total expense:	**115,725.00**	**53,205.78**	**113,885.00**	**29,309.66**	**84,801.00**	**109,061.00**	**109,0**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**-8,186.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54180 DHS Agreement			
474500	**DHS Agreement**		
	SPOE Revenue	99,000.00	
	Total 474500 DHS Agreement:		99,00
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	10,061.00	
	Total 474600 Indirect Cost Allocation Rev:		10,06
	Total revenue:		**109,06**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	59,399.00	
	Total 511100 Salaries and Wages:		59,39
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,135.00	
	Total 515000 Fringe Benefits:		11,13
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	7,518.00	
	Total 515400 Health Insurance Benefit:		7,51
522300	**Cell Phone Costs**		
	One Cell Phone Allowance	540.00	
	Total 522300 Cell Phone Costs:		54
531000	**Office Supplies**		
	Per Historical Usage	15.00	
	Total 531000 Office Supplies:		1
531100	**Postage**		
	Per Historical Usage	50.00	
	Total 531100 Postage:		5
533000	**Mileage/Travel**		
	Per Historical Usage	552.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54180 DHS Agreement

		Total 533000 Mileage/Travel:	55
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	19,791.00	
		Total 595200 AMSO Expenditure Transfer:	19,79
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	10,061.00	
		Total 598000 Indirect Cost Allocation:	10,06
		Total expense:	**109,06**
		Total Account # 204-68-54180 DHS Agreement Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54182 HCET (Health Care, Ed & Tr)								
435510	State Aid - Public Health	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,50
474600	Indirect Cost Allocation Rev	580.00	468.74	427.00	173.34	427.00	296.00	29
	Total revenue without property tax:	**8,080.00**	**468.74**	**7,927.00**	**173.34**	**427.00**	**7,796.00**	**7,79**
511100	Salaries and Wages	3,120.00	0.00	2,516.00	0.00	0.00	2,524.00	2,52
515000	Fringe Benefits	570.00	0.00	465.00	0.00	0.00	468.00	46
515400	Health Insurance Benefit	497.00	0.00	924.00	0.00	0.00	946.00	94
534900	Supplies	2,500.00	0.00	2,501.00	0.00	0.00	2,563.00	2,56
595200	AMSO Expenditure Transfer	813.00	0.00	1,094.00	0.00	0.00	999.00	99
598000	Indirect Cost Allocation	580.00	468.74	427.00	173.34	427.00	296.00	29
	Total expense:	**8,080.00**	**468.74**	**7,927.00**	**173.34**	**427.00**	**7,796.00**	**7,79**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54182 HCET (Health Care, Ed & Tr)			
435510	**State Aid - Public Health**		
	Grant	7,500.00	
		Total 435510 State Aid - Public Health:	7,50
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	296.00	
		Total 474600 Indirect Cost Allocation Rev:	29
		Total revenue:	**7,79**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,524.00	
		Total 511100 Salaries and Wages:	2,52
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	468.00	
		Total 515000 Fringe Benefits:	46
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	946.00	
		Total 515400 Health Insurance Benefit:	94
534900	**Supplies**		
	Outreach Materials	2,563.00	
		Total 534900 Supplies:	2,56
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	999.00	
		Total 595200 AMSO Expenditure Transfer:	99
598000	**Indirect Cost Allocation**		
	Per Sequoia Allocated Costs	296.00	
		Total 598000 Indirect Cost Allocation:	29

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 204-68-54182 HCET (Health Care, Ed & Tr)

Total expense:		7,79
Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	8,000.00	6,963.00	9,363.00	1,514.00	9,363.00	9,363.00	9,36
474600	Indirect Cost Allocation Rev	839.00	677.76	709.00	287.76	709.00	567.00	56
	Total revenue without property tax:	**8,839.00**	**7,640.76**	**10,072.00**	**1,801.76**	**10,072.00**	**9,930.00**	**9,93**
511100	Salaries and Wages	4,042.00	3,436.45	4,840.00	813.64	4,840.00	4,714.00	4,71
515000	Fringe Benefits	744.00	624.61	894.00	145.23	894.00	874.00	87
515400	Health Insurance Benefit	1,688.00	1,015.44	1,534.00	300.56	1,534.00	1,812.00	1,81
531000	Office Supplies	0.00	15.69	0.00	0.00	0.00	29.00	2
532200	Public Education/Materials	0.00	607.61	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	100.00	54.76	58.00	57.12	58.00	58.00	5
533500	Conventions & Meetings	0.00	50.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	628.08	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	1,426.00	530.36	2,037.00	357.32	750.00	1,876.00	1,87
598000	Indirect Cost Allocation	839.00	677.76	709.00	287.76	709.00	567.00	56
	Total expense:	**8,839.00**	**7,640.76**	**10,072.00**	**1,961.63**	**8,785.00**	**9,930.00**	**9,93**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-159.87**	**1,287.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	**State Aid - Public Health**		
	Lead Inspections	2,400.00	
	Grant	6,963.00	
		Total 435510 State Aid - Public Health:	9,36
474600	**Indirect Cost Allocation Rev**		
	Indirect Revenue Allocation	567.00	
		Total 474600 Indirect Cost Allocation Rev:	56
		Total revenue:	**9,93**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,714.00	
		Total 511100 Salaries and Wages:	4,71
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	874.00	
		Total 515000 Fringe Benefits:	87
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,812.00	
		Total 515400 Health Insurance Benefit:	1,81
531000	**Office Supplies**		
	Per Historical Usage	29.00	
		Total 531000 Office Supplies:	2
533000	**Mileage/Travel**		
	Per Historical Usage	58.00	
		Total 533000 Mileage/Travel:	5
595200	**AMSO Expenditure Transfer**		
	Per Salary Allocation	1,876.00	
		Total 595200 AMSO Expenditure Transfer:	1,87
598000	**Indirect Cost Allocation**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
	Per Sequoia Allocated Costs	567.00	
		Total 598000 Indirect Cost Allocation:	56
		Total expense:	**9,93**
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	50
	Total revenue without property tax:	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**500.00**	**50**
579101	Charities Expended	500.00	138.38	500.00	0.00	500.00	500.00	50
	Total expense:	**500.00**	**138.38**	**500.00**	**0.00**	**500.00**	**500.00**	**50**
	Revenue - Expense:	**0.00**	**-138.38**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54186 Charity Outreach Program			
465142	**Program Revenues**		
	Program Revenues	500.00	
		Total 465142 Program Revenues:	50
		Total revenue:	**50**
579101	**Charities Expended**		
	Charities Expended	500.00	
		Total 579101 Charities Expended:	50
		Total expense:	**50**
		Total Account # 204-68-54186 Charity Outreach Program Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	2,040.00	0.00	0.00	0.00	50,000.00	0.00	
474600	Indirect Cost Allocation Rev	170.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**2,210.00**	**0.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	
511100	Salaries and Wages	1,047.00	0.00	0.00	3,100.94	25,000.00	0.00	
515000	Fringe Benefits	192.00	0.00	0.00	390.83	9,000.00	0.00	
515400	Health Insurance Benefit	342.00	0.00	0.00	174.91	1,000.00	0.00	
521200	Contracted Services	0.00	0.00	0.00	0.00	1,500.00	0.00	
531000	Office Supplies	0.00	0.00	0.00	0.00	125.00	0.00	
531100	Postage	0.00	0.00	0.00	4,735.17	1,500.00	0.00	
531200	Copies/Printing	0.00	0.00	0.00	3,887.14	7,500.00	0.00	
532600	Advertising	0.00	0.00	0.00	22.59	3,625.00	0.00	
534200	Medical Supplies	111.00	0.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	348.00	0.00	0.00	525.34	750.00	0.00	
598000	Indirect Cost Allocation	170.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**2,210.00**	**0.00**	**0.00**	**12,836.92**	**50,000.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-12,836.92**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54189	**Epidemiology & Lab Capacity**							
435550	State Aid - COVID	0.00	9,577.95	0.00	11,678.05	11,722.00	0.00	
474600	Indirect Cost Allocation Rev	0.00	12.36	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**9,590.31**	**0.00**	**11,678.05**	**11,722.00**	**0.00**	
511100	Salaries and Wages	0.00	5,618.25	0.00	9,187.50	9,192.00	0.00	
515000	Fringe Benefits	0.00	1,016.19	0.00	1,683.13	1,687.00	0.00	
515400	Health Insurance Benefit	0.00	1,346.68	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	12.36	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	1,584.47	0.00	851.76	843.14	0.00	
598000	Indirect Cost Allocation	0.00	12.36	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**9,590.31**	**0.00**	**11,722.39**	**11,722.14**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-44.34**	**-0.14**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	2,500.00	146.00	1,000.00	9.00	500.00	1,000.00	1,00
	Total revenue without property tax:	**2,500.00**	**146.00**	**1,000.00**	**9.00**	**500.00**	**1,000.00**	**1,00**
579101	Charities Expended	2,500.00	36.73	1,000.00	0.00	500.00	1,000.00	1,00
	Total expense:	**2,500.00**	**36.73**	**1,000.00**	**0.00**	**500.00**	**1,000.00**	**1,00**
	Revenue - Expense:	**0.00**	**109.27**	**0.00**	**9.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54190 Public Health Donation Expendi			
485000	**Donations & Contributions**		
	Donations	1,000.00	
		Total 485000 Donations & Contributions:	1,00
		Total revenue:	**1,00**
579101	**Charities Expended**		
	Donations Expended	1,000.00	
		Total 579101 Charities Expended:	1,00
		Total expense:	**1,00**
		Total Account # 204-68-54190 Public Health Donation Expendi Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-70-54600 ADRC								
435515	State Aid - ADRC & Aging	380,086.00	416,773.00	380,086.00	53,373.00	380,086.00	380,068.00	380,06
435516	State Aid - MA Matching Fundin	293,426.00	11,132.00	359,658.00	63,856.00	359,658.00	337,041.00	337,04
435518	State Aid - MFP	58,000.00	25,350.00	0.00	5,672.00	0.00	26,582.00	26,58
435519	State Aid - MFP MA Match	58,000.00	381,327.00	0.00	29,105.00	0.00	22,480.00	22,48
435550	State Aid - COVID	0.00	39,157.04	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	45,452.00	63,376.32	49,600.00	21,371.76	49,600.00	63,376.00	63,37
493000	Fund Balance Applied	49,300.00	0.00	29,000.00	0.00	29,000.00	34,000.00	34,00
	Total revenue without property tax:	**884,264.00**	**937,115.36**	**818,344.00**	**173,377.76**	**818,344.00**	**863,547.00**	**863,54**
511100	Salaries and Wages	449,252.00	509,257.01	446,538.00	205,167.40	446,538.00	460,105.00	460,10
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	1,800.00	1,471.06	1,200.00	547.64	1,200.00	1,500.00	1,50
515000	Fringe Benefits	79,469.00	89,086.61	82,229.00	36,119.30	82,229.00	85,278.00	85,27
515400	Health Insurance Benefit	111,167.00	130,402.32	118,073.00	58,968.34	118,073.00	126,313.00	126,31
521200	Contracted Services	20,183.00	1,892.69	3,000.00	832.68	3,000.00	0.00	
521251	Contracted Services-Non Grant	49,300.00	33,149.92	29,000.00	6,225.00	29,000.00	34,000.00	34,00
521300	Accounting & Auditing Services	2,422.00	1,321.88	1,316.00	67.50	1,316.00	1,400.00	1,40
522300	Cell Phone Costs	2,225.00	1,001.45	2,225.00	11.65	2,225.00	4,286.00	4,28
522500	Telephone	950.00	961.30	739.00	484.40	739.00	975.00	97
531000	Office Supplies	1,750.00	1,700.60	393.00	843.35	393.00	300.00	30
531100	Postage	3,500.00	4,433.51	2,800.00	1,785.91	2,800.00	500.00	50
531200	Copies/Printing	550.00	236.10	164.00	117.80	164.00	200.00	20
531400	Equipment < $5,000	2,800.00	9,585.47	0.00	724.08	709.00	2,000.00	2,00
531500	Maintenance/Service Agreements	910.00	0.00	850.00	0.00	850.00	510.00	51
531900	Sundry/Miscellaneous	200.00	1,915.11	0.00	250.00	7,136.00	100.00	10
532200	Public Education/Materials	0.00	4,511.35	0.00	1,550.00	1,550.00	3,500.00	3,50
532205	Health Promotion & Prot Serv	8,929.00	0.00	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	650.00	745.00	600.00	145.00	600.00	1,000.00	1,00
533000	Mileage/Travel	8,350.00	1,631.40	7,520.00	2.46	3,520.00	5,000.00	5,00
533500	Conventions & Meetings	7,625.00	1,210.52	6,675.00	860.00	3,675.00	4,400.00	4,40
551900	Insurance Allocation	5,860.00	2,455.02	2,155.00	0.00	2,155.00	2,630.00	2,63
592999	Transfer Out	0.00	22,742.10	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	80,920.00	58,458.69	63,267.00	24,193.50	63,267.00	66,174.00	66,17
598000	Indirect Cost Allocation	45,452.00	63,497.42	49,600.00	21,371.76	49,600.00	63,376.00	63,37
	Total expense:	**884,264.00**	**941,689.05**	**818,344.00**	**360,267.77**	**820,739.00**	**863,547.00**	**863,54**
	Revenue - Expense:	**0.00**	**-4,573.69**	**0.00**	**-186,890.01**	**-2,395.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
435515	**State Aid - ADRC & Aging**		
		380,068.00	
		Total 435515 State Aid - ADRC & Aging:	380,06
435516	**State Aid - MA Matching Fundin**		
		337,041.00	
		Total 435516 State Aid - MA Matching Fundin:	337,04
435518	**State Aid - MFP**		
		26,582.00	
		Total 435518 State Aid - MFP:	26,58
435519	**State Aid - MFP MA Match**		
		22,480.00	
		Total 435519 State Aid - MFP MA Match:	22,48
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	63,376.00	
		Total 485050 In Kind Contributions:	63,37
493000	**Fund Balance Applied**		
		34,000.00	
		Total 493000 Fund Balance Applied:	34,00
		Total revenue:	**863,54**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	460,105.00	
		Total 511100 Salaries and Wages:	460,10
514100	**Per Diem/Mileage - Committee**		
	Based on prior actual	1,500.00	
		Total 514100 Per Diem/Mileage - Committee:	1,50
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	85,278.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
		Total 515000 Fringe Benefits:	85,27
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	126,313.00	
		Total 515400 Health Insurance Benefit:	126,31
521251	**Contracted Services-Non Grant**		
	Clark County long term placement	29,000.00	
	Under age 60 in-home support services	5,000.00	
		Total 521251 Contracted Services-Non Grant:	34,00
521300	**Accounting & Auditing Services**		
	Central Finance allocation	1,400.00	
		Total 521300 Accounting & Auditing Services:	1,40
522300	**Cell Phone Costs**		
	Current cell phone costs + 2 additional	4,286.00	
		Total 522300 Cell Phone Costs:	4,28
522500	**Telephone**		
	Based on actual	975.00	
		Total 522500 Telephone:	97
531000	**Office Supplies**		
		300.00	
		Total 531000 Office Supplies:	30
531100	**Postage**		
	Decrease - costs allocated to specific programs	500.00	
		Total 531100 Postage:	50
531200	**Copies/Printing**		
		200.00	
		Total 531200 Copies/Printing:	20
531400	**Equipment < $5,000**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
	Office furniture / electronic repair/replacement	2,000.00	
		Total 531400 Equipment < $5,000:	2,00
531500	**Maintenance/Service Agreements**		
	Facebook / Visix	510.00	
		Total 531500 Maintenance/Service Agreements:	51
531900	**Sundry/Miscellaneous**		
	New employee and volunteer backgound checks	100.00	
		Total 531900 Sundry/Miscellaneous:	10
532200	**Public Education/Materials**		
	flyers, newspaper and outreach	3,500.00	
		Total 532200 Public Education/Materials:	3,50
532400	**Memberships & Dues**		
	National Association of ADRC's	250.00	
	NCOA	330.00	
	WI association of Benefit Specialists	270.00	
	ADRC Professionals	75.00	
	WAND	75.00	
		Total 532400 Memberships & Dues:	1,00
533000	**Mileage/Travel**		
	Estimated usage	5,000.00	
		Total 533000 Mileage/Travel:	5,00
533500	**Conventions & Meetings**		
	Estimated	4,400.00	
		Total 533500 Conventions & Meetings:	4,40
551900	**Insurance Allocation**		
		2,630.00	
		Total 551900 Insurance Allocation:	2,63
595200	**AMSO Expenditure Transfer**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC			
	Allocated based on FTE	66,174.00	
		Total 595200 AMSO Expenditure Transfer:	66,17
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	63,376.00	
		Total 598000 Indirect Cost Allocation:	63,37
		Total expense:	**863,54**
		Total Account # 205-70-54600 ADRC Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	142,175.00	32,946.00	139,198.00	0.00	139,198.00	127,987.00	127,98
435517	State Aid - NSIP	0.00	6,016.00	0.00	0.00	0.00	15,000.00	15,00
465610	Other Revenues	53,390.00	6,335.23	37,181.00	0.00	37,181.00	29,101.00	29,10
485050	In Kind Contributions	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,93
	Total revenue without property tax:	**217,271.00**	**52,065.59**	**200,316.00**	**534.09**	**200,316.00**	**196,025.00**	**196,02**
511100	Salaries and Wages	53,096.00	29,935.77	59,763.00	476.70	59,763.00	56,390.00	56,39
514100	Per Diem/Mileage - Committee	0.00	70.00	0.00	70.00	70.00	0.00	
515000	Fringe Benefits	7,788.00	4,870.42	9,054.00	82.82	9,054.00	10,259.00	10,25
515400	Health Insurance Benefit	4,502.00	1,817.65	5,881.00	0.00	5,881.00	6,162.00	6,16
521200	Contracted Services	0.00	179.52	2,300.00	0.00	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,100.00	2,275.92	1,969.00	717.12	1,969.00	1,140.00	1,14
522500	Telephone	200.00	0.00	0.00	0.00	0.00	0.00	
529900	Contracted Food Costs	106,782.00	26,495.42	80,000.00	2,379.56	80,000.00	80,000.00	80,00
531400	Equipment < $5,000	0.00	4,138.03	3,382.00	0.00	3,382.00	500.00	50
533000	Mileage/Travel	0.00	60.18	61.00	0.00	61.00	100.00	10
533500	Conventions & Meetings	0.00	0.00	185.00	0.00	185.00	200.00	20
534901	Raw Foods	749.00	0.00	0.00	0.00	0.00	0.00	
534902	Consumable Supplies	5,100.00	53.26	800.00	0.00	800.00	800.00	80
553200	Rentals/Office Space	6,980.00	2,478.18	3,498.00	0.00	3,498.00	4,650.00	4,65
578408	In Kind-Administration	21,706.00	6,768.36	23,937.00	534.09	23,937.00	23,937.00	23,93
595200	AMSO Expenditure Transfer	9,268.00	6,231.25	9,486.00	480.43	9,486.00	9,587.00	9,58
	Total expense:	**217,271.00**	**85,373.96**	**200,316.00**	**4,740.72**	**200,386.00**	**196,025.00**	**196,02**
	Revenue - Expense:	**0.00**	**-33,308.37**	**0.00**	**-4,206.63**	**-70.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54601 Congregate			
435515	**State Aid - ADRC & Aging**		
		127,987.00	
		Total 435515 State Aid - ADRC & Aging:	127,98
435517	**State Aid - NSIP**		
		15,000.00	
		Total 435517 State Aid - NSIP:	15,00
465610	**Other Revenues**		
	Consumer donations based on 2019 actual	29,101.00	
		Total 465610 Other Revenues:	29,10
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	23,937.00	
		Total 485050 In Kind Contributions:	23,93
		Total revenue:	**196,02**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	56,390.00	
		Total 511100 Salaries and Wages:	56,39
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,259.00	
		Total 515000 Fringe Benefits:	10,25
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,162.00	
		Total 515400 Health Insurance Benefit:	6,16
521200	**Contracted Services**		
	Dietician - split with home delivered	2,300.00	
		Total 521200 Contracted Services:	2,30
522300	**Cell Phone Costs**		
	Half of 2020 actual - split with home delivered	1,140.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54601 Congregate			
		Total 522300 Cell Phone Costs:	1,14
529900	**Contracted Food Costs**		
	2019 actual with estimated rate increase	80,000.00	
		Total 529900 Contracted Food Costs:	80,0(
531400	**Equipment < $5,000**		
	Cambro carriers	500.00	
		Total 531400 Equipment < $5,000:	5(
533000	**Mileage/Travel**		
	based on historical use	100.00	
		Total 533000 Mileage/Travel:	1(
533500	**Conventions & Meetings**		
		200.00	
		Total 533500 Conventions & Meetings:	2(
534902	**Consumable Supplies**		
	Plates/napkins etc.	800.00	
		Total 534902 Consumable Supplies:	8(
553200	**Rentals/Office Space**		
	Split with home delivered	4,650.00	
		Total 553200 Rentals/Office Space:	4,65
578408	**In Kind-Administration**		
	Allocated based on FTE	23,937.00	
		Total 578408 In Kind-Administration:	23,93
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	9,587.00	
		Total 595200 AMSO Expenditure Transfer:	9,58

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54601 Congregate

Total expense:	**196,02**	
Total Account # 205-72-54601 Congregate Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54602	**Aging Supportive Services**							
435515	State Aid - ADRC & Aging	62,397.00	65,152.00	64,642.00	15,843.00	64,642.00	87,355.00	87,35
465610	Other Revenues	244.00	272.00	244.00	76.00	244.00	0.00	
485050	In Kind Contributions	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,86
	Total revenue without property tax:	**65,605.00**	**69,115.80**	**69,746.00**	**18,013.30**	**69,746.00**	**92,215.00**	**92,21**
511100	Salaries and Wages	31,319.00	28,221.60	29,629.00	18,455.01	29,629.00	63,451.00	63,45
515000	Fringe Benefits	5,719.00	5,123.51	8,233.00	2,992.63	8,233.00	6,640.00	6,64
515400	Health Insurance Benefit	8,892.00	8,107.48	6,049.00	4,797.47	6,049.00	9,859.00	9,85
521200	Contracted Services	11,434.00	247.00	10,132.00	0.00	10,132.00	0.00	
521300	Accounting & Auditing Services	0.00	881.25	0.00	45.00	45.00	0.00	
522500	Telephone	0.00	406.25	0.00	297.46	234.00	0.00	
531200	Copies/Printing	0.00	0.00	888.00	0.00	888.00	0.00	
531400	Equipment < $5,000	0.00	0.00	500.00	0.00	500.00	0.00	
531900	Sundry/Miscellaneous	0.00	0.00	250.00	0.00	250.00	0.00	
532200	Public Education/Materials	0.00	400.00	3,005.00	1,149.00	3,005.00	0.00	
551900	Insurance Allocation	0.00	2,409.31	0.00	0.00	0.00	0.00	
571700	Chore Service	0.00	8,626.75	0.00	678.25	380.00	0.00	
578408	In Kind-Administration	2,964.00	3,691.80	4,860.00	2,094.30	4,860.00	4,860.00	4,86
595200	ASMO Expenditure Transfer	5,277.00	3,398.87	6,200.00	2,370.80	6,200.00	7,405.00	7,40
	Total expense:	**65,605.00**	**61,513.82**	**69,746.00**	**32,879.92**	**70,405.00**	**92,215.00**	**92,21**
	Revenue - Expense:	**0.00**	**7,601.98**	**0.00**	**-14,866.62**	**-659.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54602 Aging Supportive Services			
435515	**State Aid - ADRC & Aging**		
	State Aid - GWAAR	64,474.00	
	Estimated ARPA carry-over	22,881.00	
		Total 435515 State Aid - ADRC & Aging:	87,35
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	4,860.00	
		Total 485050 In Kind Contributions:	4,86
		Total revenue:	**92,21**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,451.00	
		Total 511100 Salaries and Wages:	63,45
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,640.00	
		Total 515000 Fringe Benefits:	6,64
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	9,859.00	
		Total 515400 Health Insurance Benefit:	9,85
578408	**In Kind-Administration**		
	Allocated based on FTE	4,860.00	
		Total 578408 In Kind-Administration:	4,86
595200	**ASMO Expenditure Transfer**		
	Allocated based on FTE	7,405.00	
		Total 595200 ASMO Expenditure Transfer:	7,40
		Total expense:	**92,21**
		Total Account # 205-72-54602 Aging Supportive Services Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54603	**Home Delivered Meals**							
435515	State Aid - ADRC & Aging	69,641.00	143,389.00	75,925.00	44,569.00	75,925.00	117,168.00	117,16
435517	State Aid - NSIP	28,849.00	35,291.00	30,314.00	14,896.00	30,314.00	15,745.00	15,74
465610	Other Revenues	95,160.00	146,220.60	133,878.00	53,436.00	133,878.00	165,000.00	165,00
485050	In Kind Contributions	9,772.00	6,153.00	12,203.00	5,774.01	12,203.00	5,000.00	5,00
	Total revenue without property tax:	**203,422.00**	**331,053.60**	**252,320.00**	**118,675.01**	**252,320.00**	**302,913.00**	**302,91**
511100	Salaries and Wages	48,906.00	80,413.37	57,859.00	46,377.52	57,859.00	63,451.00	63,45
515000	Fringe Benefits	7,097.00	13,486.01	8,781.00	6,576.89	8,781.00	11,537.00	11,53
515400	Health Insurance Benefit	3,152.00	12,924.75	5,881.00	4,078.04	5,881.00	6,162.00	6,16
521200	Contracted Services	0.00	1,626.96	2,300.00	678.72	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,100.00	1.64	1,100.00	0.00	1,100.00	1,140.00	1,14
522500	Telephone	200.00	283.20	200.00	0.00	200.00	285.00	28
529900	Contracted Food Costs	101,430.00	145,155.71	121,708.00	75,119.53	121,708.00	155,000.00	155,00
531000	Office Supplies	0.00	577.80	0.00	167.30	167.00	600.00	60
531100	Postage	0.00	0.00	0.00	135.65	0.00	0.00	
531400	Equipment < $5,000	0.00	142.66	0.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	600.00	1,542.84	600.00	0.00	600.00	0.00	
533000	Mileage/Travel	0.00	3,795.07	0.00	4,186.09	3,500.00	7,400.00	7,40
533900	Nonemployee Mileage	12,500.00	10,978.91	12,500.00	6,345.88	12,500.00	12,500.00	12,50
534901	Raw Foods	750.00	5,695.50	750.00	118.26	750.00	200.00	20
534902	Consumable Supplies	4,900.00	7,907.43	15,000.00	8,513.16	15,000.00	14,495.00	14,49
553200	Rentals/Office Space	4,520.00	10,169.57	4,250.00	5,075.70	4,250.00	4,650.00	4,65
578408	In Kind-Administration	4,772.00	0.00	7,203.00	0.00	7,203.00	5,000.00	5,00
578410	In Kind - HDM	5,000.00	6,153.00	5,000.00	5,774.01	5,000.00	0.00	
595200	AMSO Expenditure Transfer	8,495.00	5,664.79	9,188.00	6,660.52	9,188.00	17,693.00	17,69
	Total expense:	**203,422.00**	**306,519.21**	**252,320.00**	**169,807.27**	**255,987.00**	**302,913.00**	**302,91**
	Revenue - Expense:	**0.00**	**24,534.39**	**0.00**	**-51,132.26**	**-3,667.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
435515	**State Aid - ADRC & Aging**		
	Carry-over COVID relief funds from '20/21	30,034.00	
	State Aid - GWAAR	87,134.00	
		Total 435515 State Aid - ADRC & Aging:	117,16
435517	**State Aid - NSIP**		
		15,745.00	
		Total 435517 State Aid - NSIP:	15,74
465610	**Other Revenues**		
	Consumer donations and MCO / IRIS meals	165,000.00	
		Total 465610 Other Revenues:	165,00
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	5,000.00	
		Total 485050 In Kind Contributions:	5,00
		Total revenue:	**302,91**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	63,451.00	
		Total 511100 Salaries and Wages:	63,45
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	11,537.00	
		Total 515000 Fringe Benefits:	11,53
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	6,162.00	
		Total 515400 Health Insurance Benefit:	6,16
521200	**Contracted Services**		
	Dietician - split with congregate	2,300.00	
		Total 521200 Contracted Services:	2,30
522300	**Cell Phone Costs**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
	Half of 2020 actual - split with congregate	1,140.00	
		Total 522300 Cell Phone Costs:	1,14
522500	**Telephone**		
	based on historical actual	285.00	
		Total 522500 Telephone:	28
529900	**Contracted Food Costs**		
	2020 volume with estimated rate increase	155,000.00	
		Total 529900 Contracted Food Costs:	155,00
531000	**Office Supplies**		
		600.00	
		Total 531000 Office Supplies:	60
531400	**Equipment < $5,000**		
	Misc bags for delivery	500.00	
		Total 531400 Equipment < $5,000:	50
533000	**Mileage/Travel**		
	Employee delivery drivers	7,400.00	
		Total 533000 Mileage/Travel:	7,40
533900	**Nonemployee Mileage**		
	Volunteer delivery drivers	12,500.00	
		Total 533900 Nonemployee Mileage:	12,50
534901	**Raw Foods**		
	Misc. items purchased at meal sites	200.00	
		Total 534901 Raw Foods:	20
534902	**Consumable Supplies**		
	Delivery food packaging supplies	14,495.00	
		Total 534902 Consumable Supplies:	14,49
553200	**Rentals/Office Space**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
	Split with congregate	4,650.00	
		Total 553200 Rentals/Office Space:	4,65
578408	**In Kind-Administration**		
	Allocated based on FTE	5,000.00	
		Total 578408 In Kind-Administration:	5,00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	17,693.00	
		Total 595200 AMSO Expenditure Transfer:	17,69
		Total expense:	**302,91**
		Total Account # 205-72-54603 Home Delivered Meals Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,28
	Total revenue without property tax:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,28**
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,28
	Total expense:	**8,288.00**	**8,288.00**	**8,288.00**	**0.00**	**8,288.00**	**8,288.00**	**8,28**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54605 Senior Community Services - St			
435515	**State Aid - ADRC & Aging**		
		8,288.00	
		Total 435515 State Aid - ADRC & Aging:	8,28
		Total revenue:	**8,28**
533900	**Nonemployee Mileage**		
	Home delivered meal drivers	8,288.00	
		Total 533900 Nonemployee Mileage:	8,28
		Total expense:	**8,28**
		Total Account # 205-72-54605 Senior Community Services - St Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54606	**Family Caregiver Support III-E**							
435515	State Aid - ADRC & Aging	29,535.00	31,069.00	31,285.00	17,929.00	31,285.00	30,806.00	30,80
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	29
	Total revenue without property tax:	**29,728.00**	**31,069.00**	**31,578.00**	**18,055.18**	**31,578.00**	**31,099.00**	**31,09**
511100	Salaries and Wages	1,786.00	1,804.21	2,268.00	797.09	2,268.00	4,654.00	4,65
515000	Fringe Benefits	328.00	325.08	422.00	144.67	422.00	868.00	86
515400	Health Insurance Benefit	900.00	810.92	1,176.00	479.53	1,176.00	2,465.00	2,46
521200	Contracted Services	0.00	0.00	6,067.00	0.00	6,067.00	0.00	
531900	Sundry/Miscellaneous	0.00	0.00	0.00	508.88	415.00	1,000.00	1,00
532200	Public Education/Materials	0.00	370.83	1,000.00	0.00	1,000.00	500.00	50
533803	Temporary Respite	26,178.00	24,999.66	19,978.00	13,647.54	19,978.00	20,540.00	20,54
578404	In Kind-Other	0.00	0.00	0.00	126.18	63.00	0.00	
579800	In Kind - Admin	193.00	0.00	293.00	0.00	293.00	293.00	29
595200	AMSO Expenditure Transfer	343.00	0.00	374.00	142.81	374.00	779.00	77
	Total expense:	**29,728.00**	**28,310.70**	**31,578.00**	**15,846.70**	**32,056.00**	**31,099.00**	**31,09**
	Revenue - Expense:	**0.00**	**2,758.30**	**0.00**	**2,208.48**	**-478.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54606 Family Caregiver Support III-E			
435515	**State Aid - ADRC & Aging**		
		30,806.00	
		Total 435515 State Aid - ADRC & Aging:	30,80
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	29
		Total revenue:	**31,09**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	4,654.00	
		Total 511100 Salaries and Wages:	4,65
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	868.00	
		Total 515000 Fringe Benefits:	86
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	2,465.00	
		Total 515400 Health Insurance Benefit:	2,46
531900	**Sundry/Miscellaneous**		
	Supplemental caregiver services	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,00
532200	**Public Education/Materials**		
	Print costs for flyers, etc.	500.00	
		Total 532200 Public Education/Materials:	50
533803	**Temporary Respite**		
	Based on 2019 actual services	20,540.00	
		Total 533803 Temporary Respite:	20,54
579800	**In Kind - Admin**		
	Allocated based on FTE	293.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54606 Family Caregiver Support III-E

		Total 579800 In Kind - Admin:	29
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	779.00	
		Total 595200 AMSO Expenditure Transfer:	77
		Total expense:	**31,09**
		Total Account # 205-72-54606 Family Caregiver Support III-E Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	56,419.00	0.00	57,831.00	13,807.00	57,831.00	43,388.00	43,38
485050	In Kind Contributions	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,95
	Total revenue without property tax:	**60,371.00**	**0.00**	**61,930.00**	**15,573.28**	**61,930.00**	**47,340.00**	**47,34**
511100	Salaries and Wages	34,820.00	0.00	30,499.00	15,698.67	30,499.00	23,197.00	23,19
515000	Fringe Benefits	6,370.00	0.00	5,638.00	2,860.57	5,638.00	4,294.00	4,29
515400	Health Insurance Benefit	7,852.00	0.00	16,465.00	9,835.01	16,465.00	12,078.00	12,07
531000	Office Supplies	340.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	3,952.00	0.00	4,099.00	1,766.28	4,099.00	3,952.00	3,95
595200	ASMO Expenditure Transfer	7,037.00	0.00	5,229.00	1,999.46	5,229.00	3,819.00	3,81
	Total expense:	**60,371.00**	**0.00**	**61,930.00**	**32,159.99**	**61,930.00**	**47,340.00**	**47,34**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-16,586.71**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54607 State Benefit Specialist			
435515	**State Aid - ADRC & Aging**		
	MA match	10,907.00	
	State Aid - GWAAR	28,215.00	
	MIPPA grant	4,266.00	
		Total 435515 State Aid - ADRC & Aging:	43,38
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	3,952.00	
		Total 485050 In Kind Contributions:	3,95
		Total revenue:	**47,34**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	23,197.00	
		Total 511100 Salaries and Wages:	23,19
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	4,294.00	
		Total 515000 Fringe Benefits:	4,29
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	12,078.00	
		Total 515400 Health Insurance Benefit:	12,07
578408	**In Kind-Administration**		
	Allocated based on FTE	3,952.00	
		Total 578408 In Kind-Administration:	3,95
595200	**ASMO Expenditure Transfer**		
	Allocated based on FTE	3,819.00	
		Total 595200 ASMO Expenditure Transfer:	3,81
		Total expense:	**47,34**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54607 State Benefit Specialist

Total Account # 205-72-54607 State Benefit Specialist Detail:

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	9,237.00	1,260.00	5,344.00	554.00	5,344.00	5,344.00	5,34
	Total revenue without property tax:	**9,237.00**	**1,260.00**	**5,344.00**	**554.00**	**5,344.00**	**5,344.00**	**5,34**
521200	Contracted Services	9,237.00	1,300.00	5,344.00	925.00	5,344.00	5,344.00	5,34
	Total expense:	**9,237.00**	**1,300.00**	**5,344.00**	**925.00**	**5,344.00**	**5,344.00**	**5,34**
	Revenue - Expense:	**0.00**	**-40.00**	**0.00**	**-371.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54608 Health Promotion & Disease Pre			
435515	**State Aid - ADRC & Aging**		
		5,344.00	
		Total 435515 State Aid - ADRC & Aging:	5,34
		Total revenue:	**5,34**
521200	**Contracted Services**		
	GWAAR health promotion activities	5,344.00	
		Total 521200 Contracted Services:	5,34
		Total expense:	**5,34**
		Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	4,103.00	3,829.00	8,095.00	4,330.00	8,095.00	4,538.00	4,53
485050	In Kind Contribution	289.00	615.36	468.00	100.92	468.00	468.00	46
	Total revenue without property tax:	**4,392.00**	**4,444.36**	**8,563.00**	**4,430.92**	**8,563.00**	**5,006.00**	**5,00**
511100	Salaries and Wages	2,548.00	2,053.67	3,485.00	1,148.54	3,485.00	2,367.00	2,36
515000	Fringe Benefits	466.00	375.44	644.00	209.36	644.00	438.00	43
515400	Health Insurance Benefit	575.00	1,065.94	1,881.00	719.57	1,881.00	1,232.00	1,23
531400	Equipment < $5,000	0.00	0.00	1,487.00	0.00	1,487.00	0.00	
578408	In Kind-Administration	289.00	494.26	468.00	100.92	468.00	468.00	46
595200	AMSO Expenditure Transfer	514.00	455.05	598.00	114.25	598.00	501.00	50
	Total expense:	**4,392.00**	**4,444.36**	**8,563.00**	**2,292.64**	**8,563.00**	**5,006.00**	**5,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**2,138.28**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54611 St. Health Ins Program (SHIP)			
435515	**State Aid - ADRC & Aging**		
		4,538.00	
		Total 435515 State Aid - ADRC & Aging:	4,53
485050	**In Kind Contribution**		
	Per Indirect Cost Plan	468.00	
		Total 485050 In Kind Contribution:	46
		Total revenue:	**5,00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,367.00	
		Total 511100 Salaries and Wages:	2,36
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	438.00	
		Total 515000 Fringe Benefits:	43
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,232.00	
		Total 515400 Health Insurance Benefit:	1,23
578408	**In Kind-Administration**		
	Allocated based on FTE	468.00	
		Total 578408 In Kind-Administration:	46
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	501.00	
		Total 595200 AMSO Expenditure Transfer:	50
		Total expense:	**5,00**
		Total Account # 205-72-54611 St. Health Ins Program (SHIP) Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,155.00	0.00	6,065.00	0.00	6,065.00	7,084.00	7,08
485050	In Kind Contribution	434.00	0.00	410.00	176.64	410.00	410.00	41
	Total revenue without property tax:	**6,589.00**	**0.00**	**6,475.00**	**176.64**	**6,475.00**	**7,494.00**	**7,49**
511100	Salaries and Wages	3,822.00	0.00	3,050.00	1,722.79	3,050.00	3,787.00	3,78
515000	Fringe Benefits	699.00	0.00	564.00	314.08	564.00	701.00	70
515400	Health Insurance Benefit	862.00	0.00	1,647.00	1,079.30	1,647.00	1,972.00	1,97
531000	Office Supplies	0.00	0.00	281.00	0.00	281.00	0.00	
578408	In Kind-Administration	434.00	0.00	410.00	176.64	410.00	410.00	41
595200	AMSO Expenditure Transfer	772.00	0.00	523.00	199.94	523.00	624.00	62
	Total expense:	**6,589.00**	**0.00**	**6,475.00**	**3,492.75**	**6,475.00**	**7,494.00**	**7,49**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-3,316.11**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst			
435515	**State Aid - ADRC & Aging**		
	MA match	929.00	
	State Aid - GWAAR	6,155.00	
	Total 435515 State Aid - ADRC & Aging:		7,08
485050	**In Kind Contribution**		
	Per Indirect Cost Plan	410.00	
	Total 485050 In Kind Contribution:		41
	Total revenue:		**7,49**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	3,787.00	
	Total 511100 Salaries and Wages:		3,78
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	701.00	
	Total 515000 Fringe Benefits:		70
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,972.00	
	Total 515400 Health Insurance Benefit:		1,97
578408	**In Kind-Administration**		
	Allocated based on FTE	410.00	
	Total 578408 In Kind-Administration:		41
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	624.00	
	Total 595200 AMSO Expenditure Transfer:		62
	Total expense:		**7,49**
	Total Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	162,015.00	176,049.84	175,237.00	174,490.00	175,237.00	175,237.00	175,23
465610	Other Revenues	11,799.00	216.00	11,799.00	0.00	11,799.00	12,245.00	12,24
485050	In Kind Contribution	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,39
	Total revenue without property tax:	**177,092.00**	**180,573.00**	**191,428.00**	**176,382.40**	**191,428.00**	**191,874.00**	**191,87**
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,04
	Total revenue with property tax:	**209,495.00**	**212,976.00**	**226,475.00**	**211,429.40**	**226,475.00**	**226,921.00**	**226,92**
511100	Salaries and Wages	29,569.00	15,615.54	43,515.00	13,405.81	43,515.00	44,653.00	44,65
511200	Overtime	0.00	22.52	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	5,410.00	2,752.79	8,055.00	2,392.28	8,055.00	8,295.00	8,29
515400	Health Insurance Benefit	15,308.00	6,968.72	18,646.00	7,487.02	18,646.00	19,572.00	19,57
521200	Contracted Services	150,095.00	176,228.16	145,266.00	56,246.45	145,266.00	144,163.00	144,16
530000	Program Expenditures	0.00	2,403.00	1,000.00	152.10	1,000.00	0.00	
531400	Equipment < $5,000	0.00	571.08	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	29.58	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	115.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	3,278.00	4,307.16	4,392.00	1,892.40	4,392.00	4,392.00	4,39
595200	AMSO Expenditure Transfer	5,835.00	3,965.38	5,601.00	2,142.28	5,601.00	5,846.00	5,84
	Total expense:	**209,495.00**	**212,978.93**	**226,475.00**	**83,718.34**	**226,475.00**	**226,921.00**	**226,92**
	Revenue - Expense:	**0.00**	**-2.93**	**0.00**	**127,711.06**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54613 85-21 Transportation			
411100	**General Property Taxes**		
	Contractual match required	35,047.00	
		Total 411100 General Property Taxes:	35,04
435515	**State Aid - ADRC & Aging**		
		175,237.00	
		Total 435515 State Aid - ADRC & Aging:	175,23
465610	**Other Revenues**		
	Consumer donations	12,245.00	
		Total 465610 Other Revenues:	12,24
485050	**In Kind Contribution**		
	Per Indirect Cost Plan	4,392.00	
		Total 485050 In Kind Contribution:	4,39
		Total revenue:	**226,92**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	44,653.00	
		Total 511100 Salaries and Wages:	44,65
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	8,295.00	
		Total 515000 Fringe Benefits:	8,29
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	19,572.00	
		Total 515400 Health Insurance Benefit:	19,57
521200	**Contracted Services**		
	Contracted consumer transportation services	144,163.00	
		Total 521200 Contracted Services:	144,16
578408	**In Kind-Administration**		
	Allocated based on FTE	4,392.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54613 85-21 Transportation

		Total 578408 In Kind-Administration:	4,39
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	5,846.00	
		Total 595200 AMSO Expenditure Transfer:	5,84
		Total expense:	**226,92**
		Total Account # 205-72-54613 85-21 Transportation Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54614	**Alzheimers Family Caregiver Su**							
435515	State Aid - ADRC & Aging	28,271.00	23,384.00	29,502.00	5,456.00	29,502.00	29,358.00	29,35
485050	In Kind Contributions	193.00	0.00	293.00	126.18	293.00	293.00	29
	Total revenue without property tax:	**28,464.00**	**23,384.00**	**29,795.00**	**5,582.18**	**29,795.00**	**29,651.00**	**29,65**
511100	Salaries and Wages	1,786.00	1,804.34	2,268.00	797.06	2,268.00	2,327.00	2,32
515000	Fringe Benefits	328.00	324.03	422.00	144.36	422.00	434.00	43
515400	Health Insurance Benefit	900.00	788.41	1,176.00	479.50	1,176.00	1,232.00	1,23
521200	Contracted Services	0.00	1,536.02	5,260.00	0.00	5,260.00	0.00	
531900	Sundry/Miscellaneous	0.00	1,065.88	1,000.00	94.94	1,000.00	1,000.00	1,00
533803	Temporary Respite	24,914.00	17,926.41	19,000.00	10,588.94	19,000.00	23,975.00	23,97
578408	In Kind - Administration	193.00	0.00	293.00	126.18	293.00	293.00	29
595200	AMSO Expenditure Transfer	343.00	0.00	376.00	142.81	376.00	390.00	39
	Total expense:	**28,464.00**	**23,445.09**	**29,795.00**	**12,373.79**	**29,795.00**	**29,651.00**	**29,65**
	Revenue - Expense:	**0.00**	**-61.09**	**0.00**	**-6,791.61**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54614 Alzheimers Family Caregiver Su			
435515	**State Aid - ADRC & Aging**		
		29,358.00	
		Total 435515 State Aid - ADRC & Aging:	29,35
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	293.00	
		Total 485050 In Kind Contributions:	29
		Total revenue:	**29,65**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	2,327.00	
		Total 511100 Salaries and Wages:	2,32
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	434.00	
		Total 515000 Fringe Benefits:	43
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	1,232.00	
		Total 515400 Health Insurance Benefit:	1,23
531900	**Sundry/Miscellaneous**		
	SAMS supplemental services	1,000.00	
		Total 531900 Sundry/Miscellaneous:	1,00
533803	**Temporary Respite**		
	Consumer respite services	23,975.00	
		Total 533803 Temporary Respite:	23,97
578408	**In Kind - Administration**		
	Allocated based on FTE	293.00	
		Total 578408 In Kind - Administration:	29
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	390.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54614 Alzheimers Family Caregiver Su

	Total 595200 AMSO Expenditure Transfer:	39
	Total expense:	**29,65**
Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54615 MIPPA								
435515	State Aid - ADRC & Aging	0.00	4,266.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**4,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**4,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54616	**Dementia Specialist**							
435515	State Aid - ADRC & Aging	0.00	25,431.00	101,600.00	14,344.00	101,600.00	120,272.00	120,27
465610	Other Revenues	24,214.00	3,878.65	0.00	0.00	0.00	0.00	
485050	In Kind Contributions	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
	Total revenue without property tax:	**24,937.00**	**29,309.65**	**107,456.00**	**16,867.24**	**107,456.00**	**126,128.00**	**126,12**
511100	Salaries and Wages	4,316.00	18,714.54	49,298.00	23,664.16	49,298.00	55,272.00	55,27
515000	Fringe Benefits	783.00	3,425.11	4,163.00	4,352.40	4,163.00	10,254.00	10,25
515400	Health Insurance Benefit	0.00	5,563.00	23,522.00	11,994.00	23,522.00	24,648.00	24,64
521200	Contracted Services	0.00	2,079.00	0.00	0.00	0.00	4,000.00	4,00
522300	Cell Phone Costs	0.00	118.24	720.00	2.33	720.00	720.00	72
530000	Program Expenditures	17,828.00	32.68	7,627.00	507.46	7,627.00	7,627.00	7,62
531100	Postage	0.00	0.00	200.00	0.00	200.00	200.00	20
531200	Copies/Printing	0.00	0.00	600.00	0.00	600.00	600.00	60
531400	Equipment < $5,000	0.00	1,798.24	0.00	156.90	157.00	157.00	15
531900	Sundry/Miscellaneous	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,20
532200	Public Information/Materials	0.00	477.09	2,000.00	97.65	2,000.00	3,000.00	3,00
533000	Mileage/Travel	0.00	43.35	4,000.00	0.00	4,000.00	4,000.00	4,00
533500	Conventions & Meetings	0.00	532.99	800.00	382.50	800.00	800.00	80
578408	In Kind - Administration	723.00	0.00	5,856.00	2,523.24	5,856.00	5,856.00	5,85
595200	AMSO Expenditure Transfer	1,287.00	0.00	7,470.00	2,856.39	7,470.00	7,794.00	7,79
	Total expense:	**24,937.00**	**32,784.24**	**107,456.00**	**46,537.03**	**107,613.00**	**126,128.00**	**126,12**
	Revenue - Expense:	**0.00**	**-3,474.59**	**0.00**	**-29,669.79**	**-157.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54616 Dementia Specialist			
435515	**State Aid - ADRC & Aging**		
	MA match	40,159.00	
	State Aid - GWAAR	80,113.00	
	Total 435515 State Aid - ADRC & Aging:		120,27
485050	**In Kind Contributions**		
	Per Indirect Cost Plan	5,856.00	
	Total 485050 In Kind Contributions:		5,85
	Total revenue:		**126,12**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	55,272.00	
	Total 511100 Salaries and Wages:		55,27
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	10,254.00	
	Total 515000 Fringe Benefits:		10,25
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	24,648.00	
	Total 515400 Health Insurance Benefit:		24,64
521200	**Contracted Services**		
	Dementia-related workshops	4,000.00	
	Total 521200 Contracted Services:		4,00
522300	**Cell Phone Costs**		
	One phone + archive service	720.00	
	Total 522300 Cell Phone Costs:		72
530000	**Program Expenditures**		
	Outreach / public information	3,280.00	
	Dementia programs (e.g. Brain Health, DICE, Caregivers)	4,347.00	
	Total 530000 Program Expenditures:		7,62

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54616 Dementia Specialist			
531100	**Postage**		
		200.00	
		Total 531100 Postage:	20
531200	**Copies/Printing**		
		600.00	
		Total 531200 Copies/Printing:	60
531400	**Equipment < $5,000**		
	Misc items	157.00	
		Total 531400 Equipment < $5,000:	15
531900	**Sundry/Miscellaneous**		
	Alzheimers Assn. and WI Caregiver Alliance	600.00	
	Office supplies	600.00	
		Total 531900 Sundry/Miscellaneous:	1,20
532200	**Public Information/Materials**		
	Materials for public education	3,000.00	
		Total 532200 Public Information/Materials:	3,00
533000	**Mileage/Travel**		
	Estimated mileage	4,000.00	
		Total 533000 Mileage/Travel:	4,00
533500	**Conventions & Meetings**		
	Estimate for trainings and meetings	800.00	
		Total 533500 Conventions & Meetings:	80
578408	**In Kind - Administration**		
	Allocated based on FTE	5,856.00	
		Total 578408 In Kind - Administration:	5,85
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	7,794.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 205-72-54616 Dementia Specialist

	Total 595200 AMSO Expenditure Transfer:	7,79
	Total expense:	**126,12**
	Total Account # 205-72-54616 Dementia Specialist Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contibutions	0.00	2,300.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-75-54300	**Agency Mang/Overhead**							
435550	State Aid - COVID	0.00	88.49	0.00	0.00	0.00	0.00	
466000	Misc Administrative Collection	350.00	16,878.07	350.00	2,253.29	350.00	5,000.00	5,00
	Total revenue without property tax:	**350.00**	**16,966.56**	**350.00**	**2,253.29**	**350.00**	**5,000.00**	**5,00**
511100	Salaries and Wages	276,514.00	274,300.59	278,430.00	132,545.14	278,430.00	285,276.00	285,27
511200	Overtime	0.00	1,870.73	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage - Committee	2,400.00	1,804.45	2,400.00	1,383.27	2,400.00	2,000.00	2,00
515000	Fringe Benefits	52,716.00	55,920.02	51,587.00	23,901.50	51,587.00	53,053.00	53,05
515400	Health Insurance Benefit	92,726.00	85,601.31	98,150.00	50,812.94	98,150.00	102,882.00	102,88
521200	Contracted Services	644,419.00	613,817.48	622,767.00	245,141.76	622,767.00	618,230.00	618,23
521300	Accounting & Auditing Services	19,213.00	0.00	10,710.00	0.00	10,710.00	18,700.00	18,70
522300	Cell Phone Costs	975.00	989.94	975.00	160.95	975.00	1,200.00	1,20
522500	Telephone	7,250.00	7,327.79	5,400.00	3,272.44	5,400.00	7,400.00	7,40
531000	Office Supplies	4,400.00	3,396.07	5,000.00	623.97	5,000.00	3,500.00	3,50
531019	COVID-19 Expense	0.00	2,885.22	0.00	0.00	0.00	0.00	
531100	Postage	7,800.00	8,293.08	8,600.00	3,408.15	8,600.00	8,400.00	8,40
531200	Copies/Printing	13,537.00	16,589.53	17,000.00	7,885.73	1,700.00	16,750.00	16,75
531400	Equipment < $5,000	4,200.00	4,053.15	6,800.00	0.00	6,800.00	5,000.00	5,00
531500	Maintenance/Service Agreements	12,720.00	7,753.10	40,500.00	230.25	40,500.00	45,070.00	45,07
531900	Sundry/Miscellaneous	375.00	743.75	1,000.00	10.00	1,000.00	750.00	75
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
533000	Mileage/Travel	47,000.00	26,170.58	45,000.00	10,033.23	28,000.00	44,700.00	44,70
533500	Conventions & Meetings	4,500.00	470.51	3,000.00	-0.79	2,000.00	3,000.00	3,00
551900	Insurance Allocation	24,000.00	57,597.97	38,500.00	0.00	38,500.00	61,630.00	61,63
592999	Transfer Out	0.00	488,468.86	0.00	0.00	467,214.00	0.00	
595200	AMSO Expenditure Transfer	-606,715.00	-470,177.00	-627,789.00	-238,136.00	-627,789.00	-657,838.00	-657,83
	Total expense:	**611,030.00**	**1,190,877.13**	**611,030.00**	**244,272.54**	**1,044,944.00**	**622,703.00**	**622,70**
	Revenue - Expense:	**-610,680.00**	**-1,173,910.57**	**-610,680.00**	**-242,019.25**	**-1,044,594.00**	**-617,703.00**	**-617,70**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300 Agency Mang/Overhead			
466000	**Misc Administrative Collection**		
	Misc. services	5,000.00	
		Total 466000 Misc Administrative Collection:	5,00
		Total revenue:	**5,00**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	285,276.00	
		Total 511100 Salaries and Wages:	285,27
514100	**Per Diem/Mileage - Committee**		
	Based on prior year actual	2,000.00	
		Total 514100 Per Diem/Mileage - Committee:	2,00
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	53,053.00	
		Total 515000 Fringe Benefits:	53,05
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	102,882.00	
		Total 515400 Health Insurance Benefit:	102,88
521200	**Contracted Services**		
	Document shredding	1,500.00	
	Long term care contractual	611,030.00	
	HRT HIPAA	5,700.00	
		Total 521200 Contracted Services:	618,23
521300	**Accounting & Auditing Services**		
	CLA audit	18,700.00	
		Total 521300 Accounting & Auditing Services:	18,70
522300	**Cell Phone Costs**		
	Based on actual	1,200.00	
		Total 522300 Cell Phone Costs:	1,20

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300 Agency Mang/Overhead			
522500	**Telephone**		
	Phones and long distance	7,400.00	
	Total 522500 Telephone:		7,40
531000	**Office Supplies**		
	Based on actual	3,500.00	
	Total 531000 Office Supplies:		3,50
531100	**Postage**		
	Based on actual	8,400.00	
	Total 531100 Postage:		8,40
531200	**Copies/Printing**		
	E.O. Johnson print management	16,750.00	
	Total 531200 Copies/Printing:		16,75
531400	**Equipment < $5,000**		
	Office equipment	5,000.00	
	Total 531400 Equipment < $5,000:		5,00
531500	**Maintenance/Service Agreements**		
	Avatar - DHS usage	6,470.00	
	Geneva	5,500.00	
	E-mail encryption - RMM	3,100.00	
	Springbrook	30,000.00	
	Total 531500 Maintenance/Service Agreements:		45,07
531900	**Sundry/Miscellaneous**		
	Misc items	750.00	
	Total 531900 Sundry/Miscellaneous:		75
532400	**Memberships & Dues**		
	WCHSA annual dues	3,000.00	
	Total 532400 Memberships & Dues:		3,00
533000	**Mileage/Travel**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300 Agency Mang/Overhead			
	based on 2019 actual	44,700.00	
		Total 533000 Mileage/Travel:	44,70
533500	**Conventions & Meetings**		
	12 FTE x $250	3,000.00	
		Total 533500 Conventions & Meetings:	3,00
551900	**Insurance Allocation**		
	Insurance allocation from County	61,630.00	
		Total 551900 Insurance Allocation:	61,63
595200	**AMSO Expenditure Transfer**		
	AMSO distributed	-657,838.00	
		Total 595200 AMSO Expenditure Transfer:	-657,83
		Total expense:	**622,70**
		Total Account # 208-75-54300 Agency Mang/Overhead Detail:	**-617,70**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
466170	Income Maintenance	400.00	0.00	400.00	0.00	400.00	0.00	
474600	Indirect Cost Allocation Rev	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
	Total revenue without property tax:	**114,053.00**	**154,446.00**	**145,371.00**	**68,252.94**	**145,371.00**	**144,971.00**	**144,97**
511100	Salaries and Wages	579,651.00	539,603.02	594,980.00	252,655.51	594,980.00	595,703.00	595,70
515000	Fringe Benefits	106,289.00	97,668.87	110,984.00	45,981.08	110,984.00	117,506.00	117,50
515400	Health Insurance Benefit	221,206.00	220,148.28	258,836.00	128,449.52	258,836.00	266,968.00	266,96
521200	Contracted Services	579.00	68.67	1,000.00	0.00	1,000.00	1,125.00	1,12
531000	Office Supplies	1,000.00	668.62	500.00	0.00	500.00	700.00	70
531200	Copies/Printing	0.00	149.85	0.00	0.00	0.00	150.00	15
531400	Equipment < $5,000	0.00	674.54	1,200.00	105.00	1,200.00	1,000.00	1,00
531900	Sundry/Miscellaneous	100.00	105.00	100.00	105.00	100.00	0.00	
533000	Mileage/Travel	400.00	0.00	200.00	0.00	200.00	50.00	5
533500	Conventions & Meetings	2,600.00	0.00	2,600.00	0.00	2,600.00	3,250.00	3,25
595200	AMSO Expenditure Transfer	98,298.00	74,775.16	90,954.00	34,704.96	90,954.00	94,701.00	94,70
598000	Indirect Cost Allocation	113,653.00	154,446.00	144,971.00	68,252.94	144,971.00	144,971.00	144,97
	Total expense:	**1,123,776.00**	**1,088,308.01**	**1,206,325.00**	**530,254.01**	**1,206,325.00**	**1,226,124.00**	**1,226,12**
	Revenue - Expense:	**-1,009,723.00**	**-933,862.01**	**-1,060,954.00**	**-462,001.07**	**-1,060,954.00**	**-1,081,153.00**	**-1,081,15**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54410 Income Maintenance			
474600	**Indirect Cost Allocation Rev**		
	Per Indirect Cost Plan	144,971.00	
		Total 474600 Indirect Cost Allocation Rev:	144,97
		Total revenue:	**144,97**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	595,703.00	
		Total 511100 Salaries and Wages:	595,70
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	117,506.00	
		Total 515000 Fringe Benefits:	117,50
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	266,968.00	
		Total 515400 Health Insurance Benefit:	266,96
521200	**Contracted Services**		
	Food Share qualification drug tests	500.00	
	Outreach ads	500.00	
	Visix annual fee	125.00	
		Total 521200 Contracted Services:	1,12
531000	**Office Supplies**		
	Estimated usage	700.00	
		Total 531000 Office Supplies:	70
531200	**Copies/Printing**		
	Estimated usage	150.00	
		Total 531200 Copies/Printing:	15
531400	**Equipment < $5,000**		
	Telework equipment repair/replace	1,000.00	
		Total 531400 Equipment < $5,000:	1,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54410 Income Maintenance			
533000	**Mileage/Travel**		
	Estimated usage	50.00	
		Total 533000 Mileage/Travel:	5
533500	**Conventions & Meetings**		
	Training 13 FTE x $250	3,250.00	
		Total 533500 Conventions & Meetings:	3,25
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	94,701.00	
		Total 595200 AMSO Expenditure Transfer:	94,70
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	144,971.00	
		Total 598000 Indirect Cost Allocation:	144,97
		Total expense:	**1,226,12**
		Total Account # 208-77-54410 Income Maintenance Detail:	**-1,081,15**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-77-54411 Child Care								
474600	Indirect Cost Allocation Rev	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total revenue without property tax:	**9,939.00**	**14,040.60**	**13,722.00**	**6,460.14**	**13,722.00**	**13,722.00**	**13,72**
511100	Salaries and Wages	58,268.00	58,020.49	59,094.00	30,472.61	59,094.00	69,908.00	69,90
515000	Fringe Benefits	10,728.00	10,630.38	10,636.00	5,591.94	10,636.00	6,067.00	6,06
515400	Health Insurance Benefit	16,884.00	24,732.60	27,050.00	16,191.74	27,050.00	33,275.00	33,27
521200	Contracted Services	15,000.00	10,612.50	15,000.00	3,475.00	15,000.00	12,000.00	12,00
531400	Equipment < $5,000	1,214.00	0.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	350.00	0.00	300.00	0.00	300.00	0.00	
595200	AMSO Expenditure Transfer	8,422.00	6,797.74	8,609.00	3,284.82	8,609.00	10,552.00	10,55
598000	Indirect Cost Allocation	9,939.00	14,040.60	13,722.00	6,460.14	13,722.00	13,722.00	13,72
	Total expense:	**120,805.00**	**124,834.31**	**134,411.00**	**65,476.25**	**134,411.00**	**145,524.00**	**145,52**
	Revenue - Expense:	**-110,866.00**	**-110,793.71**	**-120,689.00**	**-59,016.11**	**-120,689.00**	**-131,802.00**	**-131,80**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54411 Child Care			
474600	**Indirect Cost Allocation Rev**		
	Per Indirect Cost Plan	13,722.00	
		Total 474600 Indirect Cost Allocation Rev:	13,72
		Total revenue:	**13,72**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	69,908.00	
		Total 511100 Salaries and Wages:	69,90
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	6,067.00	
		Total 515000 Fringe Benefits:	6,06
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	33,275.00	
		Total 515400 Health Insurance Benefit:	33,27
521200	**Contracted Services**		
	Certification contract with EC County	12,000.00	
		Total 521200 Contracted Services:	12,00
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	10,552.00	
		Total 595200 AMSO Expenditure Transfer:	10,55
598000	**Indirect Cost Allocation**		
	Allocated based of FTE	13,722.00	
		Total 598000 Indirect Cost Allocation:	13,72
		Total expense:	**145,52**
		Total Account # 208-77-54411 Child Care Detail:	**-131,80**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total revenue without property tax:	**19,879.00**	**26,911.08**	**27,443.00**	**12,920.34**	**27,443.00**	**0.00**	
511100	Salaries and Wages	73,605.00	77,343.51	75,633.00	30,261.69	75,633.00	0.00	
515000	Fringe Benefits	12,844.00	13,878.30	12,814.00	5,299.26	12,814.00	0.00	
515400	Health Insurance Benefit	29,266.00	30,238.97	30,579.00	11,493.94	30,579.00	0.00	
521200	Contracted Services	2,100.00	4,615.80	5,100.00	715.00	5,100.00	0.00	
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	0.00	
531000	Office Supplies	0.00	41.89	0.00	73.00	73.00	0.00	
533500	Conventions & Meetings	1,000.00	558.00	1,000.00	228.00	1,000.00	0.00	
595200	AMSO Expenditure Transfer	16,843.00	13,028.99	17,218.00	6,569.65	17,218.00	0.00	
598000	Indirect Cost Allocation	19,879.00	26,911.08	27,443.00	12,920.34	27,443.00	0.00	
	Total expense:	**155,657.00**	**166,736.54**	**169,907.00**	**67,610.88**	**169,980.00**	**0.00**	
	Revenue - Expense:	**-135,778.00**	**-139,825.46**	**-142,464.00**	**-54,690.54**	**-142,537.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54413 WHEAP			
511100	**Salaries and Wages**		
	Position eliminated June 2021	-67,521.00	
	Per Personnel Cost Report	67,521.00	
		Total 511100 Salaries and Wages:	
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	12,309.00	
	Position eliminated June 2021	-12,309.00	
		Total 515000 Fringe Benefits:	
515400	**Health Insurance Benefit**		
	Position eliminated June 2021	-7,394.00	
	Per Benefit Estimate Report	7,394.00	
		Total 515400 Health Insurance Benefit:	
		Total expense:	
		Total Account # 208-77-54413 WHEAP Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
474600	Indirect Cost Allocation Rev	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,416.00	158,41
	Total revenue without property tax:	**129,642.00**	**175,506.84**	**156,306.00**	**73,589.58**	**156,306.00**	**158,416.00**	**158,41**
511100	Salaries and Wages	706,360.00	705,557.02	824,877.00	334,151.05	824,877.00	831,633.00	831,63
511200	Overtime	14,042.00	0.00	0.00	0.00	0.00	0.00	
514100	Per Diem/Mileage-Committee	0.00	2,521.14	0.00	490.00	490.00	0.00	
515000	Fringe Benefits	127,516.00	126,924.43	152,453.00	60,458.51	152,453.00	154,159.00	154,15
515400	Health Insurance Benefit	224,011.00	239,202.80	289,088.00	137,969.15	289,088.00	292,385.00	292,38
521200	Contracted Services	232,832.00	163,572.02	142,206.00	46,400.08	142,206.00	131,750.00	131,75
522300	Cell Phone Costs	800.00	6,947.67	8,640.00	3,572.04	8,640.00	6,792.00	6,79
531000	Office Supplies	300.00	115.41	300.00	80.80	300.00	250.00	25
531400	Equipment < $5,000	0.00	2,627.81	0.00	1,995.03	592.00	0.00	
533000	Mileage/Travel	13,000.00	5,004.88	10,000.00	2,986.23	8,000.00	8,000.00	8,00
533500	Conventions & Meetings	6,500.00	3,679.46	6,500.00	1,179.00	4,500.00	3,500.00	3,50
595200	AMSO Expenditure Transfer	109,846.00	84,971.74	98,066.00	37,418.50	98,066.00	103,802.00	103,80
598000	Indirect Cost Allocation	129,642.00	175,506.84	156,306.00	73,589.58	156,306.00	158,166.00	158,16
	Total expense:	**1,564,849.00**	**1,516,631.22**	**1,688,436.00**	**700,289.97**	**1,685,518.00**	**1,690,437.00**	**1,690,43**
	Revenue - Expense:	**-1,435,207.00**	**-1,341,124.38**	**-1,532,130.00**	**-626,700.39**	**-1,529,212.00**	**-1,532,021.00**	**-1,532,02**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500 Child And Family Ongoing Servi			
474600	**Indirect Cost Allocation Rev**		
	Allocated based on FTE	158,416.00	
		Total 474600 Indirect Cost Allocation Rev:	158,41
		Total revenue:	**158,41**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	831,633.00	
		Total 511100 Salaries and Wages:	831,63
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	154,159.00	
		Total 515000 Fringe Benefits:	154,15
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	292,385.00	
		Total 515400 Health Insurance Benefit:	292,38
521200	**Contracted Services**		
	Parenting services	29,000.00	
	Mandatory drug tests	12,000.00	
	Subsidized guardianship services	5,000.00	
	Mental health assessments	4,000.00	
	Background checks / birth certificates	4,000.00	
	Gas cards for consumer use	750.00	
	Foster parent respite	30,000.00	
	Supervised vsits	45,000.00	
	Family therapy services	2,000.00	
		Total 521200 Contracted Services:	131,75
522300	**Cell Phone Costs**		
	Verizon 10 users x $39/mo x 12 months	4,680.00	
	Intradyn archiving $150/yr 10 phones	1,500.00	
	FirstNet 1 user x $51/mo x 12 months	612.00	
		Total 522300 Cell Phone Costs:	6,79
531000	**Office Supplies**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500 Child And Family Ongoing Servi			
	Estimated usage	250.00	
		Total 531000 Office Supplies:	25
533000	**Mileage/Travel**		
	Estimated usage	8,000.00	
		Total 533000 Mileage/Travel:	8,00
533500	**Conventions & Meetings**		
	14 FTE x $250	3,500.00	
		Total 533500 Conventions & Meetings:	3,50
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	103,802.00	
		Total 595200 AMSO Expenditure Transfer:	103,80
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	158,166.00	
		Total 598000 Indirect Cost Allocation:	158,16
		Total expense:	**1,690,43**
		Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:	**-1,532,02**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-78-54502 Kinship								
474600	Indirect Cost Allocation Rev	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**864.00**	**1,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	
511100	Salaries and Wages	2,486.00	10,107.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	270.00	1,843.00	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	1,721.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	182,000.00	275,524.54	331,350.00	135,563.07	305,199.00	316,839.00	316,83
595200	AMSO Expenditure Transfer	732.00	566.48	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	864.00	1,170.00	0.00	0.00	0.00	0.00	
	Total expense:	**186,352.00**	**290,932.02**	**331,350.00**	**135,563.07**	**305,199.00**	**316,839.00**	**316,83**
	Revenue - Expense:	**-185,488.00**	**-289,762.02**	**-331,350.00**	**-135,563.07**	**-305,199.00**	**-316,839.00**	**-316,83**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54502 Kinship			
521200	**Contracted Services**		
	Kinship benefits	316,839.00	
		Total 521200 Contracted Services:	316,83
		Total expense:	**316,83**
		Total Account # 208-78-54502 Kinship Detail:	**-316,83**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
521200	Contracted Services	14,192.00	4,464.00	13,500.00	336.00	13,500.00	10,500.00	10,50
	Total expense:	**14,192.00**	**4,464.00**	**13,500.00**	**336.00**	**13,500.00**	**10,500.00**	**10,50**
	Revenue - Expense:	**-14,192.00**	**-4,464.00**	**-13,500.00**	**-336.00**	**-13,500.00**	**-10,500.00**	**-10,50**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54511 Electronic Monitoring			
521200	**Contracted Services**		
	Estimated usage	10,500.00	
		Total 521200 Contracted Services:	10,50
		Total expense:	**10,50**
		Total Account # 208-79-54511 Electronic Monitoring Detail:	**-10,50**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54513 Shelter Services/Secure/Non-Se								
521200	Contracted Services	51,740.00	40,753.27	51,740.00	3,367.32	51,740.00	42,000.00	42,00
	Total expense:	**51,740.00**	**40,753.27**	**51,740.00**	**3,367.32**	**51,740.00**	**42,000.00**	**42,00**
	Revenue - Expense:	**-51,740.00**	**-40,753.27**	**-51,740.00**	**-3,367.32**	**-51,740.00**	**-42,000.00**	**-42,00**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54513 Shelter Services/Secure/Non-Se			
521200	**Contracted Services**		
	Secure / non-secure shelter services	42,000.00	
		Total 521200 Contracted Services:	42,00
		Total expense:	**42,00**
		Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:	**-42,00**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54515 Daily Living Skills								
521200	Contracted Services	0.00	-668.30	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**-668.30**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**668.30**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
466380	Delinquency Ongoing Services	7,000.00	3,965.27	7,000.00	1,954.68	7,000.00	0.00	
474600	Indirect Cost Allocation Rev	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total revenue without property tax:	**56,005.00**	**70,657.91**	**74,653.00**	**33,806.04**	**74,653.00**	**67,653.00**	**67,65**
511100	Salaries and Wages	311,533.00	330,567.26	311,875.00	139,265.15	311,875.00	320,397.00	320,39
515000	Fringe Benefits	52,327.00	58,287.14	55,869.00	24,420.75	55,869.00	59,292.00	59,29
515400	Health Insurance Benefit	105,131.00	98,639.54	96,370.00	49,313.37	96,370.00	101,318.00	101,31
521200	Contracted Services	17,560.00	22,738.19	52,666.00	3,434.19	52,666.00	53,300.00	53,30
522300	Cell Phone Costs	800.00	1,651.48	3,600.00	906.48	3,600.00	3,810.00	3,81
531000	Office Supplies	250.00	24.95	250.00	0.00	250.00	100.00	10
531400	Equipment < $5,000	0.00	569.54	0.00	0.00	0.00	1,000.00	1,00
533000	Mileage/Travel	5,300.00	1,422.21	5,300.00	1,269.34	3,000.00	0.00	
533500	Conventions & Meetings	1,163.00	1,044.22	1,163.00	437.94	1,163.00	1,500.00	1,50
595200	AMSO Expenditure Transfer	65,189.00	32,389.25	42,445.00	16,195.65	42,445.00	44,194.00	44,19
598000	Indirect Cost Allocation	49,005.00	66,692.64	67,653.00	31,851.36	67,653.00	67,653.00	67,65
	Total expense:	**608,258.00**	**614,026.42**	**637,191.00**	**267,094.23**	**634,891.00**	**652,564.00**	**652,56**
	Revenue - Expense:	**-552,253.00**	**-543,368.51**	**-562,538.00**	**-233,288.19**	**-560,238.00**	**-584,911.00**	**-584,91**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54516 Delinquency Ongoing Services			
474600	**Indirect Cost Allocation Rev**		
	Allocated based on FTE	67,653.00	
		Total 474600 Indirect Cost Allocation Rev:	67,65
		Total revenue:	**67,65**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	320,397.00	
		Total 511100 Salaries and Wages:	320,39
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	59,292.00	
		Total 515000 Fringe Benefits:	59,29
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	101,318.00	
		Total 515400 Health Insurance Benefit:	101,31
521200	**Contracted Services**		
	Shelter services	5,300.00	
	Consumer education	12,000.00	
	Respite	12,300.00	
	Counseling/Therapy	3,000.00	
	Transportation	500.00	
	Drug testing	1,400.00	
	Mentoring	15,000.00	
	Daily living skills	3,800.00	
		Total 521200 Contracted Services:	53,30
522300	**Cell Phone Costs**		
	Intradyn Archiving 5 users x $150/yr	750.00	
	FirstNet 5 users x $51/mo. x 12 months	3,060.00	
		Total 522300 Cell Phone Costs:	3,81
531000	**Office Supplies**		
	Estimated usage	100.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54516 Delinquency Ongoing Services			
		Total 531000 Office Supplies:	10
531400	**Equipment < $5,000**		
	Repair and replacement	1,000.00	
		Total 531400 Equipment < $5,000:	1,00
533500	**Conventions & Meetings**		
	Training 6 FTE x $250	1,500.00	
		Total 533500 Conventions & Meetings:	1,50
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	44,194.00	
		Total 595200 AMSO Expenditure Transfer:	44,19
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	67,653.00	
		Total 598000 Indirect Cost Allocation:	67,65
		Total expense:	**652,56**
		Total Account # 208-79-54516 Delinquency Ongoing Services Detail:	**-584,91**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54529 Children Autism Waiver								
466510	Collections	0.00	93.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**93.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54531 Family Support								
521200	Contracted Services	107,862.00	25,880.52	107,862.00	12,693.04	107,862.00	107,862.00	107,86
	Total expense:	**107,862.00**	**25,880.52**	**107,862.00**	**12,693.04**	**107,862.00**	**107,862.00**	**107,86**
	Revenue - Expense:	**-107,862.00**	**-25,880.52**	**-107,862.00**	**-12,693.04**	**-107,862.00**	**-107,862.00**	**-107,86**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54531 Family Support			
521200	**Contracted Services**		
	CCOP used as Waiver match	67,573.00	
	Non-waiver expenses for disabled children	40,289.00	
		Total 521200 Contracted Services:	107,86
		Total expense:	**107,86**
		Total Account # 208-80-54531 Family Support Detail:	**-107,86**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54533	**Childrens DD Waiver**							
466550	Children's DD Waiver	4,900.00	900.11	4,900.00	2,172.41	4,900.00	1,000.00	1,00
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,65
	Total revenue without property tax:	**34,718.00**	**41,851.67**	**64,559.00**	**30,260.03**	**64,559.00**	**60,659.00**	**60,65**
511100	Salaries and Wages	199,146.00	166,790.22	253,050.00	97,200.50	253,050.00	260,183.00	340,90
511200	Overtime	0.00	18.64	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	37,030.00	28,536.61	46,795.00	17,621.71	46,795.00	48,237.00	63,17
515400	Health Insurance Benefit	72,905.00	45,604.46	87,825.00	34,214.45	87,825.00	78,661.00	109,84
521200	Contracted Services	76,410.00	50,176.10	28,411.00	20,954.73	28,411.00	44,200.00	44,20
522300	Cell Phone Costs	0.00	999.93	2,160.00	784.99	2,160.00	2,286.00	2,28
531000	Office Supplies	500.00	9.45	500.00	0.00	500.00	100.00	2,70
533000	Mileage/Travel	4,275.00	386.08	4,275.00	205.18	2,500.00	3,000.00	3,00
533500	Conventions & Meetings	1,600.00	0.00	2,600.00	0.00	1,300.00	1,250.00	1,25
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	37,430.00	14,281.88	37,430.00	38,971.00	38,97
598000	Indirect Cost Allocation	29,818.00	40,951.56	59,659.00	28,087.62	59,659.00	59,659.00	59,65
	Total expense:	**446,949.00**	**353,299.79**	**522,705.00**	**213,351.06**	**519,630.00**	**536,547.00**	**665,99**
	Revenue - Expense:	**-412,231.00**	**-311,448.12**	**-458,146.00**	**-183,091.03**	**-455,071.00**	**-475,888.00**	**-605,33**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54533 Childrens DD Waiver			
466550	**Children's DD Waiver**		
	Parental payments	1,000.00	
		Total 466550 Children's DD Waiver:	1,00
474600	**Indirect Cost Allocation Rev**		
	Allocated based on FTE	59,659.00	
		Total 474600 Indirect Cost Allocation Rev:	59,65
		Total revenue:	**60,65**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	260,183.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	18,629.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	62,097.00	
		Total 511100 Salaries and Wages:	340,90
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	48,237.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	3,446.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	11,488.00	
		Total 515000 Fringe Benefits:	63,17
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	78,661.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	7,196.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	23,988.00	
		Total 515400 Health Insurance Benefit:	109,84
521200	**Contracted Services**		
	Single Point of Entry PH Contract	40,000.00	
	Netsmart - Waiver usage	4,200.00	
		Total 521200 Contracted Services:	44,20
522300	**Cell Phone Costs**		
	Intradyn archiving $150/yr per phone x 3 phones	450.00	
	FirstNet 3 users x $51/mo. x 12 months	1,836.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 208-80-54533 Childrens DD Waiver

		Total 522300 Cell Phone Costs:	2,28
531000	**Office Supplies**		
	Estimated usage	100.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	2,000.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	600.00	
		Total 531000 Office Supplies:	2,70
533000	**Mileage/Travel**		
	Estimated usage	3,000.00	
		Total 533000 Mileage/Travel:	3,00
533500	**Conventions & Meetings**		
	Training 5 FTE x $250	1,250.00	
		Total 533500 Conventions & Meetings:	1,25
595200	**AMSO Expenditure Transfer**		
	Allocated based on FTE	38,971.00	
		Total 595200 AMSO Expenditure Transfer:	38,97
598000	**Indirect Cost Allocation**		
	Allocated based on FTE	59,659.00	
		Total 598000 Indirect Cost Allocation:	59,65
		Total expense:	**665,99**
		Total Account # 208-80-54533 Childrens DD Waiver Detail:	**-605,33**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	9,245.57	0.00	4,027.52	2,639.00	0.00	
515000	Fringe Benefits	0.00	1,659.66	0.00	724.88	475.00	0.00	
515400	Health Insurance Benefit	0.00	4,317.65	0.00	2,390.39	1,591.00	0.00	
521200	Contracted Services	24,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**24,000.00**	**15,222.88**	**0.00**	**7,142.79**	**4,705.00**	**0.00**	
	Revenue - Expense:	**-24,000.00**	**-15,222.88**	**0.00**	**-7,142.79**	**-4,705.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
466590	Birth to Three	7,721.00	21,835.46	7,721.00	11,865.29	7,721.00	28,490.00	28,49
474600	Indirect Cost Allocation Rev	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,98
	Total revenue without property tax:	**37,539.00**	**62,787.02**	**44,710.00**	**29,279.63**	**44,710.00**	**65,479.00**	**65,47**
511100	Salaries and Wages	227,772.00	213,432.84	230,816.00	93,270.31	230,816.00	221,592.00	221,59
511200	Overtime	0.00	12.43	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	41,749.00	35,785.54	42,786.00	16,901.19	42,786.00	41,141.00	41,14
515400	Health Insurance Benefit	63,437.00	58,993.44	66,999.00	40,180.11	66,999.00	84,346.00	84,34
521200	Contracted Services	140,796.00	132,465.92	137,796.00	54,778.70	137,796.00	122,182.00	122,18
522300	Cell Phone Costs	0.00	1,005.07	2,160.00	473.99	2,160.00	2,286.00	2,28
531000	Office Supplies	0.00	7.24	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	1,200.00	257.33	1,200.00	305.32	1,200.00	250.00	25
533500	Conventions & Meetings	450.00	10.00	450.00	1,200.99	450.00	750.00	75
595200	AMSO Expenditure Transfer	25,265.00	19,826.74	23,206.00	8,854.76	23,206.00	24,162.00	24,16
598000	Indirect Cost Allocation	29,818.00	40,951.56	36,989.00	17,414.34	36,989.00	36,989.00	36,98
	Total expense:	**530,487.00**	**502,748.11**	**542,402.00**	**233,379.71**	**542,402.00**	**533,698.00**	**533,69**
	Revenue - Expense:	**-492,948.00**	**-439,961.09**	**-497,692.00**	**-204,100.08**	**-497,692.00**	**-468,219.00**	**-468,21**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54537 Birth To 3			
466590	**Birth to Three**		
	Parental payments	3,500.00	
	Case management	24,990.00	
		Total 466590 Birth to Three:	28,49
474600	**Indirect Cost Allocation Rev**		
	Allocated based on FTE	36,989.00	
		Total 474600 Indirect Cost Allocation Rev:	36,98
		Total revenue:	**65,47**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	221,592.00	
		Total 511100 Salaries and Wages:	221,59
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	41,141.00	
		Total 515000 Fringe Benefits:	41,14
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,346.00	
		Total 515400 Health Insurance Benefit:	84,34
521200	**Contracted Services**		
	Single Point of Entry PH contract	34,000.00	
	Prevea therapy services	88,182.00	
		Total 521200 Contracted Services:	122,18
522300	**Cell Phone Costs**		
	FirstNet 3 users x $51/mo. x 12 months	1,836.00	
	Intradyn Archiving $150/yr per phone x 3 phones	450.00	
		Total 522300 Cell Phone Costs:	2,28
533000	**Mileage/Travel**		
	Estimated usage	250.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 208-80-54537 Birth To 3

		Total 533000 Mileage/Travel:	25
533500	**Conventions & Meetings** Training 3 FTE x $250	750.00	
		Total 533500 Conventions & Meetings:	75
595200	**AMSO Expenditure Transfer** Allocated based on FTE	24,162.00	
		Total 595200 AMSO Expenditure Transfer:	24,16
598000	**Indirect Cost Allocation** Allocated based on FTE	36,989.00	
		Total 598000 Indirect Cost Allocation:	36,98
		Total expense:	**533,69**
		Total Account # 208-80-54537 Birth To 3 Detail:	**-468,21**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	45,096.76	0.00	0.00	
	Total expense:	**0.00**	**0.00**	**0.00**	**45,096.76**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-45,096.76**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-81-54550 Placements								
466720	Placements	175,000.00	206,031.68	175,000.00	72,041.56	175,000.00	220,000.00	220,00
	Total revenue without property tax:	**175,000.00**	**206,031.68**	**175,000.00**	**72,041.56**	**175,000.00**	**220,000.00**	**220,00**
521200	Contracted Services	1,130,150.00	2,396,643.08	1,379,760.00	903,316.67	2,399,243.00	1,577,818.00	1,577,81
	Total expense:	**1,130,150.00**	**2,396,643.08**	**1,379,760.00**	**903,316.67**	**2,399,243.00**	**1,577,818.00**	**1,577,81**
	Revenue - Expense:	**-955,150.00**	**-2,190,611.40**	**-1,204,760.00**	**-831,275.11**	**-2,224,243.00**	**-1,357,818.00**	**-1,357,81**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-81-54550 Placements			
466720	**Placements**		
	Consumer collections	220,000.00	
		Total 466720 Placements:	220,00
		Total revenue:	**220,00**
521200	**Contracted Services**		
	Foster care	450,327.00	
	Youth secure 180 program	127,712.00	
	Group home	440,279.00	
	Residential care center	511,897.00	
	Treatment foster care	47,603.00	
		Total 521200 Contracted Services:	1,577,81
		Total expense:	**1,577,81**
		Total Account # 208-81-54550 Placements Detail:	**-1,357,81**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-81-54551 Yes Placements								
521200	Contracted Services	0.00	13,280.00	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-13,280.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 208-89-54300	**Agency Mang/Overhead**							
435550	State Aid - COVID	0.00	171,287.58	0.00	0.00	0.00	0.00	
435601	State Aid-DHS Allocation	1,053,138.00	1,276,622.00	1,044,499.00	701,271.00	1,044,499.00	1,097,740.00	1,097,74
435602	State Aid-DCF Allocation	1,632,774.00	2,287,714.92	2,094,387.00	754,057.02	2,094,387.00	2,152,018.00	2,152,01
435605	State Aid- Wis Heating Assista	108,000.00	136,953.00	106,000.00	47,532.00	106,000.00	0.00	
435606	State Aid-Child Care Administr	111,568.00	120,969.00	111,568.00	0.00	111,568.00	131,802.00	131,80
435609	State Aid - IM Consortium	719,273.00	847,203.00	744,034.00	180,885.00	744,034.00	764,233.00	764,23
435618	State Aid - TPA Revenue	370,686.00	378,844.00	490,982.00	85,253.64	490,982.00	380,888.00	480,46
466000	Misc Administrative Collection	0.00	0.00	3,000.00	0.00	3,000.00	0.00	
481000	Interest Income	0.00	25.16	0.00	11.57	0.00	0.00	
492109	Transfer in - General Fund	0.00	250,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**3,995,439.00**	**5,469,618.66**	**4,594,470.00**	**1,769,010.23**	**4,594,470.00**	**4,526,681.00**	**4,626,25**
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
	Total revenue with property tax:	**6,098,118.00**	**7,572,297.66**	**6,694,505.00**	**3,869,045.23**	**6,694,505.00**	**6,726,716.00**	**6,826,28**
	Revenue - Expense:	**6,098,118.00**	**7,572,297.66**	**6,694,505.00**	**3,869,045.23**	**6,694,505.00**	**6,726,716.00**	**6,826,28**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-89-54300 Agency Mang/Overhead			
411100	**General Property Taxes**		
	Child Protective Services 78-54500	807,730.00	
	Youth Justice ongoing 79-54516	237,569.00	
	Birth to Three 80-54537	152,247.00	
	LTC MOE 75-54300	282,573.00	
	Economic Support 77-54410	316,920.00	
	Shelter services 79-54513	42,000.00	
	Children's placements 81-54550	360,996.00	
		Total 411100 General Property Taxes:	2,200,03
435601	**State Aid-DHS Allocation**		
	BCA - used by LTC MOE	335,130.00	
	BCA - used by CPS	175,449.00	
	Birth to 3 grant	98,417.00	
	BCA - used by B3	205,269.00	
	Waiver administration grant	95,000.00	
	BCA - used for placements	80,613.00	
	Children's Community Options Program	107,862.00	
		Total 435601 State Aid-DHS Allocation:	1,097,74
435602	**State Aid-DCF Allocation**		
	BCA used by CPS	429,915.00	
	Promoting Safe and Stable Families	42,827.00	
	Kinship benefits	288,036.00	
	Kinship assessments	28,803.00	
	Youth Aids - YJ Ongoing	314,795.00	
	BCA used by YJ	32,547.00	
	BCA used by B3	12,286.00	
	BCA used for electronic monitoring	10,500.00	
	Youth Aids - Placements	178,379.00	
	BCA used for placements	813,930.00	
		Total 435602 State Aid-DCF Allocation:	2,152,01
435606	**State Aid-Child Care Administr**		
	DCF allocation - administration	116,530.00	
	DCF allocation - certification	15,272.00	
		Total 435606 State Aid-Child Care Administr:	131,80
435609	**State Aid - IM Consortium**		
	IM consortium	764,233.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 208-89-54300 Agency Mang/Overhead

		Total 435609 State Aid - IM Consortium:	764,23
435618	**State Aid - TPA Revenue**		
	Case management services	380,888.00	
	Per Res #44-21 (October 2021 County Board Meeting) - 1 CLTS Position	99,573.00	
		Total 435618 State Aid - TPA Revenue:	480,46
		Total revenue:	**6,826,28**
		Total Account # 208-89-54300 Agency Mang/Overhead Detail:	**6,826,28**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54300	**Agency Mang/Overhead**							
435601	DHS Allocations	1,117,226.00	1,117,226.00	1,117,226.00	0.00	1,117,226.00	1,117,226.00	1,117,22
435611	RWC Reimbursements	450,124.00	578,077.26	546,360.00	71,462.16	546,360.00	545,886.00	545,88
492209	Transfer in - Special Revenue	0.00	488,468.86	0.00	0.00	467,214.00	0.00	
	Total revenue without property tax:	**1,567,350.00**	**2,183,772.12**	**1,663,586.00**	**71,462.16**	**2,130,800.00**	**1,663,112.00**	**1,663,11**
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,60
	Total revenue with property tax:	**1,686,901.00**	**2,303,323.12**	**1,904,187.00**	**312,063.16**	**2,371,401.00**	**2,003,713.00**	**2,003,71**
521200	Contracted Services	27,900.00	1,108.42	22,910.00	2,134.00	17,407.00	22,910.00	22,91
522300	Cell Phone Costs	500.00	1,482.41	1,300.00	277.12	1,095.00	0.00	
522500	Telephone	0.00	0.00	0.00	0.00	0.00	1,300.00	1,30
531000	Office Supplies	500.00	438.30	240.00	0.00	160.00	240.00	24
531100	Postage	500.00	1,107.05	1,035.00	680.69	998.00	1,035.00	1,03
531200	Copies/Printing	0.00	1,624.92	1,500.00	823.88	1,443.00	1,500.00	1,50
531400	Equipment < $5,000	0.00	0.00	2,200.00	0.00	1,467.00	2,200.00	2,20
533000	Mileage/Travel	500.00	0.00	315.00	0.00	210.00	315.00	31
533500	Conventions & Meetings	1,000.00	151.79	1,400.00	0.00	933.00	1,400.00	1,40
	Total expense:	**30,900.00**	**5,912.89**	**30,900.00**	**3,915.69**	**23,713.00**	**30,900.00**	**30,90**
	Revenue - Expense:	**1,656,001.00**	**2,297,410.23**	**1,873,287.00**	**308,147.47**	**2,347,688.00**	**1,972,813.00**	**1,972,81**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54300 Agency Mang/Overhead			
411100	**General Property Taxes**		
	RWC Tax Levy	340,601.00	
		Total 411100 General Property Taxes:	340,60
435601	**DHS Allocations**		
	DHS Basic County Allocation	1,117,226.00	
		Total 435601 DHS Allocations:	1,117,22
435611	**RWC Reimbursements**		
	Partner County Collections	545,886.00	
		Total 435611 RWC Reimbursements:	545,88
		Total revenue:	**2,003,71**
521200	**Contracted Services**		
	Contracted Services	22,910.00	
		Total 521200 Contracted Services:	22,91
522500	**Telephone**		
	Telephone	1,300.00	
		Total 522500 Telephone:	1,30
531000	**Office Supplies**		
	Office Supplies	240.00	
		Total 531000 Office Supplies:	24
531100	**Postage**		
	Postage	1,035.00	
		Total 531100 Postage:	1,03
531200	**Copies/Printing**		
	Printing	1,500.00	
		Total 531200 Copies/Printing:	1,50
531400	**Equipment < $5,000**		
	Equipment	2,200.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54300 Agency Mang/Overhead

		Total 531400 Equipment < $5,000:	2,20
533000	**Mileage/Travel**		
	Travel	315.00	
		Total 533000 Mileage/Travel:	31
533500	**Conventions & Meetings**		
	Conventions & Meetings	1,400.00	
		Total 533500 Conventions & Meetings:	1,40
		Total expense:	**30,90**
		Total Account # 209-84-54300 Agency Mang/Overhead Detail:	**1,972,81**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
466010	Collections	135.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
521200	Contracted Services	6,000.00	450.00	0.00	1,262.00	0.00	0.00	
	Total expense:	**6,000.00**	**450.00**	**0.00**	**1,262.00**	**0.00**	**0.00**	
	Revenue - Expense:	**-5,865.00**	**-450.00**	**0.00**	**-1,262.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54302	**Emergency Placements**							
466020	Collections	2,286.00	0.00	2,286.00	0.00	1,524.00	2,286.00	2,28
	Total revenue without property tax:	**2,286.00**	**0.00**	**2,286.00**	**0.00**	**1,524.00**	**2,286.00**	**2,28**
521200	Contracted Services	39,756.00	22,896.00	46,668.00	14,740.00	32,787.00	46,220.00	46,22
	Total expense:	**39,756.00**	**22,896.00**	**46,668.00**	**14,740.00**	**32,787.00**	**46,220.00**	**46,22**
	Revenue - Expense:	**-37,470.00**	**-22,896.00**	**-44,382.00**	**-14,740.00**	**-31,263.00**	**-43,934.00**	**-43,93**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54302 Emergency Placements			
466020	**Collections**		
	WIMCR Deficit Reduction	2,286.00	
		Total 466020 Collections:	2,28
		Total revenue:	**2,28**
521200	**Contracted Services**		
	Crisis Stabilization Beds	46,220.00	
		Total 521200 Contracted Services:	46,22
		Total expense:	**46,22**
		Total Account # 209-84-54302 Emergency Placements Detail:	**-43,93**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	184,129.00	265,365.79	206,552.00	0.00	210,360.00	336,152.00	336,15
466030	Collections	21,500.00	21,500.00	51,500.00	62,701.46	51,500.00	11,500.00	11,50
474600	Indirect Cost Allocation Rev	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,60
	Total revenue without property tax:	**217,944.00**	**310,266.75**	**278,873.00**	**72,504.02**	**282,681.00**	**367,257.00**	**367,25**
511100	Salaries and Wages	135,315.00	121,800.74	94,850.00	27,966.13	81,649.00	91,147.00	91,14
511200	Overtime	0.00	425.88	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	24,787.00	22,122.88	17,577.00	5,087.61	15,066.00	17,116.00	17,11
515400	Health Insurance Benefit	37,327.00	35,620.42	33,359.00	11,798.49	30,175.00	35,033.00	35,03
521200	Contracted Services	286,826.00	296,209.82	299,793.00	118,426.88	294,513.00	299,794.00	299,79
531000	Office Supplies	600.00	0.00	600.00	0.00	400.00	600.00	60
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	75
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	367.00	550.00	55
533000	Mileage/Travel	2,000.00	215.64	2,000.00	73.15	1,505.00	2,000.00	2,00
533500	Conventions & Meetings	4,748.00	875.00	4,748.00	1,719.00	4,885.00	4,748.00	4,74
534200	Medical Supplies	700.00	38.66	700.00	0.00	467.00	700.00	70
595200	AMSO Expenditure Transfer	12,629.00	11,329.55	13,063.00	4,998.66	13,063.00	13,601.00	13,60
598000	Indirect Cost Allocation	12,315.00	23,400.96	20,821.00	9,802.56	20,821.00	19,605.00	19,60
	Total expense:	**518,547.00**	**512,039.55**	**488,811.00**	**179,872.48**	**463,411.00**	**485,644.00**	**485,64**
	Revenue - Expense:	**-300,603.00**	**-201,772.80**	**-209,938.00**	**-107,368.46**	**-180,730.00**	**-118,387.00**	**-118,38**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54303 Chapt 51/Crisis Services			
435500	**Medical Assistance Revenues**		
	Medicaid Revenue - Children	91,551.00	
	Medicaid Revenue - Adults	244,601.00	
		Total 435500 Medical Assistance Revenues:	336,15
466030	**Collections**		
	Consumer Collections	11,500.00	
		Total 466030 Collections:	11,50
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	19,605.00	
		Total 474600 Indirect Cost Allocation Rev:	19,60
		Total revenue:	**367,25**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	91,147.00	
		Total 511100 Salaries and Wages:	91,14
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	17,116.00	
		Total 515000 Fringe Benefits:	17,11
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	35,033.00	
		Total 515400 Health Insurance Benefit:	35,03
521200	**Contracted Services**		
	Crisis Services	234,794.00	
	Psychiatrist	55,000.00	
	Medication Monitoring	10,000.00	
		Total 521200 Contracted Services:	299,79
531000	**Office Supplies**		
	Office Supplies	600.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54303 Chapt 51/Crisis Services			
		Total 531000 Office Supplies:	60
531200	**Copies/Printing**		
	Printing	750.00	
		Total 531200 Copies/Printing:	75
531900	**Sundry/Miscellaneous**		
	Membership Dues	550.00	
		Total 531900 Sundry/Miscellaneous:	55
533000	**Mileage/Travel**		
	Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00
533500	**Conventions & Meetings**		
	Conventions & Meetings	4,748.00	
		Total 533500 Conventions & Meetings:	4,74
534200	**Medical Supplies**		
	Medical Supplies	700.00	
		Total 534200 Medical Supplies:	70
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	13,601.00	
		Total 595200 AMSO Expenditure Transfer:	13,60
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	19,605.00	
		Total 598000 Indirect Cost Allocation:	19,60
		Total expense:	**485,64**
		Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:	**-118,38**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
521200	Contracted Services	271,516.00	724,675.74	334,537.00	317,710.47	953,673.00	434,537.00	434,53
	Total expense:	**271,516.00**	**724,675.74**	**334,537.00**	**317,710.47**	**953,673.00**	**434,537.00**	**434,53**
	Revenue - Expense:	**-271,516.00**	**-724,675.74**	**-334,537.00**	**-317,710.47**	**-953,673.00**	**-434,537.00**	**-434,53**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54304 MH/AODA Inpatient Services

521200	**Contracted Services**		
	Medication Monitoring	30,805.00	
	IMD	363,392.00	
	Inpatient Services	40,340.00	
		Total 521200 Contracted Services:	434,53
		Total expense:	**434,53**
		Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:	**-434,53**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54305 Residential Services								
466050	Collections	6,200.00	6,309.73	30,000.00	9,024.96	26,055.00	30,000.00	30,00
	Total revenue without property tax:	**6,200.00**	**6,309.73**	**30,000.00**	**9,024.96**	**26,055.00**	**30,000.00**	**30,00**
521200	Contracted Services	823,067.00	870,832.10	948,898.00	328,646.78	803,028.00	948,898.00	948,89
	Total expense:	**823,067.00**	**870,832.10**	**948,898.00**	**328,646.78**	**803,028.00**	**948,898.00**	**948,89**
	Revenue - Expense:	**-816,867.00**	**-864,522.37**	**-918,898.00**	**-319,621.82**	**-776,973.00**	**-918,898.00**	**-918,89**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54305 Residential Services			
466050	**Collections**		
	Consumer Collections	30,000.00	
		Total 466050 Collections:	30,00
		Total revenue:	**30,00**
521200	**Contracted Services**		
	CBRF	930,898.00	
	Shelter Services	18,000.00	
		Total 521200 Contracted Services:	948,89
		Total expense:	**948,89**
		Total Account # 209-84-54305 Residential Services Detail:	**-918,89**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
521200	Contracted Services	7,200.00	5,792.25	7,200.00	2,194.50	6,211.00	7,200.00	7,20
	Total expense:	**7,200.00**	**5,792.25**	**7,200.00**	**2,194.50**	**6,211.00**	**7,200.00**	**7,20**
	Revenue - Expense:	**-7,200.00**	**-5,792.25**	**-7,200.00**	**-2,194.50**	**-6,211.00**	**-7,200.00**	**-7,20**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54306 Supportive Employment			
521200	**Contracted Services**		
	Pre-Vocational Services	7,200.00	
		Total 521200 Contracted Services:	7,20
		Total expense:	**7,20**
		Total Account # 209-84-54306 Supportive Employment Detail:	**-7,20**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54307	**Community Service Program**							
466070	Collections	462,201.00	368,894.79	497,285.00	32,715.17	436,750.00	502,711.00	502,71
474600	Indirect Cost Allocation Rev	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
	Total revenue without property tax:	**485,267.00**	**412,186.47**	**539,404.00**	**52,545.05**	**478,869.00**	**542,371.00**	**542,37**
511100	Salaries and Wages	199,236.00	235,146.38	201,449.00	74,367.76	183,493.00	201,561.00	201,56
511200	Overtime	0.00	502.21	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	36,465.00	42,526.02	37,292.00	13,450.80	33,755.00	37,582.00	37,58
515400	Health Insurance Benefit	54,353.00	86,195.41	80,740.00	34,748.11	77,214.00	84,674.00	84,67
521200	Contracted Services	180,800.00	71,540.35	142,031.00	16,672.15	102,314.00	142,032.00	142,03
522300	Cell Phone Costs	0.00	426.48	2,880.00	4.66	1,722.00	2,880.00	2,88
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	1,50
531200	Copies/Printing	750.00	0.00	750.00	0.00	500.00	750.00	75
531900	Sundry/Miscellaneous	1,100.00	0.00	600.00	0.00	400.00	600.00	60
532400	Memberships & Dues	550.00	0.00	550.00	0.00	367.00	550.00	55
532900	Subscriptions	200.00	0.00	200.00	0.00	133.00	200.00	20
533000	Mileage/Travel	3,000.00	0.00	3,000.00	268.09	2,138.00	3,000.00	3,00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	200.00	300.00	30
595200	AMSO Expenditure Transfer	23,648.00	20,959.69	26,425.00	11,281.00	26,425.00	27,514.00	27,51
598000	Indirect Cost Allocation	23,066.00	43,291.68	42,119.00	19,829.88	42,119.00	39,660.00	39,66
	Total expense:	**524,968.00**	**500,588.22**	**539,836.00**	**170,622.45**	**471,780.00**	**542,803.00**	**542,80**
	Revenue - Expense:	**-39,701.00**	**-88,401.75**	**-432.00**	**-118,077.40**	**7,089.00**	**-432.00**	**-43**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54307 Community Service Program			
466070	**Collections**		
	WIMCR Deficit Reduction	106,857.00	
	Mental Health Block Grant	27,037.00	
	Community Mental Health Programs	135,032.00	
	Medicaid Revenue	233,785.00	
		Total 466070 Collections:	502,71
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	39,660.00	
		Total 474600 Indirect Cost Allocation Rev:	39,66
		Total revenue:	**542,37**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	201,561.00	
		Total 511100 Salaries and Wages:	201,56
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	37,582.00	
		Total 515000 Fringe Benefits:	37,58
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	84,674.00	
		Total 515400 Health Insurance Benefit:	84,67
521200	**Contracted Services**		
	Supportive Employment	61,432.00	
	Psychiatrist	40,000.00	
	Medication Monitoring	40,000.00	
	Adaptive Equipment	100.00	
	Medical Supplies	500.00	
		Total 521200 Contracted Services:	142,03
522300	**Cell Phone Costs**		
	Cell Phones	2,880.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54307 Community Service Program			
		Total 522300 Cell Phone Costs:	2,88
531000	**Office Supplies**		
	Office Supplies	1,500.00	
		Total 531000 Office Supplies:	1,50
531200	**Copies/Printing**		
	Printing	750.00	
		Total 531200 Copies/Printing:	75
531900	**Sundry/Miscellaneous**		
	Sundry/Miscellaneous	600.00	
		Total 531900 Sundry/Miscellaneous:	60
532400	**Memberships & Dues**		
	Memberships & Dues	550.00	
		Total 532400 Memberships & Dues:	55
532900	**Subscriptions**		
	Subscriptions	200.00	
		Total 532900 Subscriptions:	20
533000	**Mileage/Travel**		
	Travel	3,000.00	
		Total 533000 Mileage/Travel:	3,00
533500	**Conventions & Meetings**		
	Conventions & Meeting	300.00	
		Total 533500 Conventions & Meetings:	30
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	27,514.00	
		Total 595200 AMSO Expenditure Transfer:	27,51
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	39,660.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54307 Community Service Program

	Total 598000 Indirect Cost Allocation:	39,66
	Total expense:	**542,80**
	Total Account # 209-84-54307 Community Service Program Detail:	**-43**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54308 Outpatient AODA Services								
466080	Collections	120,500.00	108,548.75	120,500.00	31,541.80	100,121.00	120,500.00	120,50
	Total revenue without property tax:	**120,500.00**	**108,548.75**	**120,500.00**	**31,541.80**	**100,121.00**	**120,500.00**	**120,50**
521200	Contracted Services	120,500.00	157,191.43	120,500.00	39,312.20	98,258.00	120,500.00	120,50
	Total expense:	**120,500.00**	**157,191.43**	**120,500.00**	**39,312.20**	**98,258.00**	**120,500.00**	**120,50**
	Revenue - Expense:	**0.00**	**-48,642.68**	**0.00**	**-7,770.40**	**1,863.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54308 Outpatient AODA Services			
466080	**Collections**		
	AODA Block Grant	53,400.00	
	Collections	67,100.00	
		Total 466080 Collections:	120,50
		Total revenue:	**120,50**
521200	**Contracted Services**		
	Preventure	19,268.00	
	Counseling/Therapy	101,232.00	
		Total 521200 Contracted Services:	120,50
		Total expense:	**120,50**
		Total Account # 209-84-54308 Outpatient AODA Services Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54309	**Adult Protective Services**							
435515	State Aid - ADRC & Aging	77,361.00	23,961.00	21,839.00	0.00	21,839.00	77,360.00	77,36
466090	APS Fees	0.00	1,210.60	55,521.00	313.63	37,328.00	9,213.00	9,21
474600	Indirect Cost Allocation Rev	0.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,82
485050	In Kind Contribution	9,639.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	22,512.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**109,512.00**	**48,572.56**	**114,349.00**	**17,727.97**	**96,156.00**	**121,402.00**	**121,40**
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	
	Total revenue with property tax:	**230,562.00**	**169,622.56**	**114,349.00**	**17,727.97**	**96,156.00**	**121,402.00**	**121,40**
511100	Salaries and Wages	134,175.00	125,146.87	163,286.00	61,632.26	149,237.00	166,849.00	166,84
515000	Fringe Benefits	24,531.00	22,915.57	28,514.00	11,290.59	26,402.00	30,843.00	30,84
515400	Health Insurance Benefit	45,024.00	43,202.00	49,396.00	25,187.43	49,722.00	51,761.00	51,76
522300	Cell Phone Costs	0.00	400.58	1,440.00	315.66	1,073.00	1,440.00	1,44
533000	Mileage/Travel	31.00	345.59	0.00	362.11	201.00	0.00	
595200	AMSO Expenditure Transfer	17,162.00	11,329.55	23,206.00	8,854.77	23,206.00	24,162.00	24,16
598000	Indirect Cost Allocation	9,639.00	23,400.96	36,989.00	17,414.34	36,989.00	34,829.00	34,82
	Total expense:	**230,562.00**	**226,741.12**	**302,831.00**	**125,057.16**	**286,830.00**	**309,884.00**	**309,88**
	Revenue - Expense:	**0.00**	**-57,118.56**	**-188,482.00**	**-107,329.19**	**-190,674.00**	**-188,482.00**	**-188,48**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54309 Adult Protective Services			
435515	**State Aid - ADRC & Aging**		
	APS CARS 312	55,521.00	
	State Aid - ADRC & Aging	21,839.00	
		Total 435515 State Aid - ADRC & Aging:	77,36
466090	**APS Fees**		
	APS Fees	9,213.00	
		Total 466090 APS Fees:	9,21
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	34,829.00	
		Total 474600 Indirect Cost Allocation Rev:	34,82
		Total revenue:	**121,40**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	166,849.00	
		Total 511100 Salaries and Wages:	166,84
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	30,843.00	
		Total 515000 Fringe Benefits:	30,84
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	51,761.00	
		Total 515400 Health Insurance Benefit:	51,76
522300	**Cell Phone Costs**		
	Cell Phones	1,440.00	
		Total 522300 Cell Phone Costs:	1,44
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	24,162.00	
		Total 595200 AMSO Expenditure Transfer:	24,16
598000	**Indirect Cost Allocation**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54309	**Adult Protective Services**		
	Indirect Cost Allocation	34,829.00	
		Total 598000 Indirect Cost Allocation:	34,82
		Total expense:	**309,88**
		Total Account # 209-84-54309 Adult Protective Services Detail:	**-188,48**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
466100	Collections	51,309.00	68,172.42	75,010.00	18,338.17	75,239.00	76,652.00	76,65
474600	Indirect Cost Allocation Rev	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
	Total revenue without property tax:	**52,182.00**	**69,342.42**	**79,067.00**	**20,248.15**	**79,296.00**	**80,472.00**	**80,47**
511100	Salaries and Wages	19,587.00	17,358.32	26,450.00	10,392.30	24,371.00	27,262.00	27,26
511200	Overtime	0.00	98.40	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	3,589.00	3,138.53	4,898.00	1,898.41	4,495.00	5,065.00	5,06
515400	Health Insurance Benefit	5,556.00	4,550.81	11,120.00	5,224.08	10,868.00	11,675.00	11,67
521200	Contracted Services	30,000.00	93,469.27	30,000.00	53,815.65	58,587.00	30,000.00	30,00
595200	AMSO Expenditure Transfer	895.00	566.48	2,545.00	971.18	2,545.00	2,650.00	2,65
598000	Indirect Cost Allocation	873.00	1,170.00	4,057.00	1,909.98	4,057.00	3,820.00	3,82
	Total expense:	**60,500.00**	**120,351.81**	**79,070.00**	**74,211.60**	**104,923.00**	**80,472.00**	**80,47**
	Revenue - Expense:	**-8,318.00**	**-51,009.39**	**-3.00**	**-53,963.45**	**-25,627.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54310 Community Recovery Services			
466100	**Collections**		
	Medicaid Revenue	76,652.00	
		Total 466100 Collections:	76,65
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	3,820.00	
		Total 474600 Indirect Cost Allocation Rev:	3,82
		Total revenue:	**80,47**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	27,262.00	
		Total 511100 Salaries and Wages:	27,26
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	5,065.00	
		Total 515000 Fringe Benefits:	5,06
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	11,675.00	
		Total 515400 Health Insurance Benefit:	11,67
521200	**Contracted Services**		
	CBRF	30,000.00	
		Total 521200 Contracted Services:	30,00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	2,650.00	
		Total 595200 AMSO Expenditure Transfer:	2,65
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	3,820.00	
		Total 598000 Indirect Cost Allocation:	3,82

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54310 Community Recovery Services

Total expense:	**80,47**	
Total Account # 209-84-54310 Community Recovery Services Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54312	**Adult Comprehensive Comm Serv**							
521200	Contracted Services	0.00	357.00	0.00	326.30	0.00	0.00	
521202	Lead Agency Admin	0.00	81.97	0.00	3.91	0.00	0.00	
	Total expense:	**0.00**	**438.97**	**0.00**	**330.21**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-438.97**	**0.00**	**-330.21**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
466140	Collections	15,000.00	17,341.00	15,000.00	0.00	15,000.00	15,000.00	15,00
	Total revenue without property tax:	**15,000.00**	**17,341.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**	**15,00**
521200	Contracted Services	17,657.00	14,201.32	17,657.00	3,256.14	11,560.00	17,657.00	17,65
	Total expense:	**17,657.00**	**14,201.32**	**17,657.00**	**3,256.14**	**11,560.00**	**17,657.00**	**17,65**
	Revenue - Expense:	**-2,657.00**	**3,139.68**	**-2,657.00**	**-3,256.14**	**3,440.00**	**-2,657.00**	**-2,65**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54314 AODA Block Grant			
466140	**Collections**		
	AODA Block Grant	15,000.00	
		Total 466140 Collections:	15,00
		Total revenue:	**15,00**
521200	**Contracted Services**		
	Detox	15,000.00	
	Inpatient - AODA	2,657.00	
		Total 521200 Contracted Services:	17,65
		Total expense:	**17,65**
		Total Account # 209-84-54314 AODA Block Grant Detail:	**-2,65**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
466150	Collections	8,673.00	24,085.00	8,673.00	75.00	5,782.00	8,673.00	8,67
	Total revenue without property tax:	**8,673.00**	**24,085.00**	**8,673.00**	**75.00**	**5,782.00**	**8,673.00**	**8,67**
521200	Contracted Services	18,000.00	18,550.00	18,000.00	5,300.00	13,325.00	18,000.00	18,00
	Total expense:	**18,000.00**	**18,550.00**	**18,000.00**	**5,300.00**	**13,325.00**	**18,000.00**	**18,00**
	Revenue - Expense:	**-9,327.00**	**5,535.00**	**-9,327.00**	**-5,225.00**	**-7,543.00**	**-9,327.00**	**-9,32**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54315 AODA Residential Service			
466150	**Collections**		
	AODA Block Grant	8,673.00	
		Total 466150 Collections:	8,67
		Total revenue:	**8,67**
521200	**Contracted Services**		
	Shelter Services	18,000.00	
		Total 521200 Contracted Services:	18,00
		Total expense:	**18,00**
		Total Account # 209-84-54315 AODA Residential Service Detail:	**-9,32**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54530	**Chapt 51/Crisis For Children**							
466520	Collections	75,269.00	75,269.00	89,446.00	0.00	59,631.00	0.00	
474600	Indirect Cost Allocation Rev	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
	Total revenue without property tax:	**76,856.00**	**78,779.12**	**94,159.00**	**2,218.92**	**64,344.00**	**4,438.00**	**4,43**
511100	Salaries and Wages	29,773.00	10,873.03	37,773.00	10,866.03	32,230.00	38,878.00	38,87
511200	Overtime	0.00	289.95	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	5,445.00	1,997.22	6,987.00	1,970.65	5,936.00	7,213.00	7,21
515400	Health Insurance Benefit	9,253.00	3,676.87	12,562.00	3,799.71	10,886.00	13,214.00	13,21
521200	Contracted Services	184,296.00	278,454.43	185,227.00	225,301.00	194,540.00	185,227.00	185,22
533500	Conventions & Meetings	1,349.00	0.00	1,349.00	0.00	899.00	1,349.00	1,34
595200	AMSO Expenditure Transfer	1,630.00	1,699.46	2,957.00	1,142.57	2,526.00	3,079.00	3,07
598000	Indirect Cost Allocation	1,587.00	3,510.12	4,713.00	2,218.92	4,713.00	4,438.00	4,43
	Total expense:	**233,333.00**	**300,501.08**	**251,568.00**	**245,298.88**	**251,730.00**	**253,398.00**	**253,39**
	Revenue - Expense:	**-156,477.00**	**-221,721.96**	**-157,409.00**	**-243,079.96**	**-187,386.00**	**-248,960.00**	**-248,96**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54530 Chapt 51/Crisis For Children			
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	4,438.00	
		Total 474600 Indirect Cost Allocation Rev:	4,43
		Total revenue:	**4,43**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	38,878.00	
		Total 511100 Salaries and Wages:	38,87
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	7,213.00	
		Total 515000 Fringe Benefits:	7,21
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	13,214.00	
		Total 515400 Health Insurance Benefit:	13,21
521200	**Contracted Services**		
	Emergency Foster Care	7,000.00	
	Inpatient Services	38,000.00	
	Counseling/Therapy	40,000.00	
	Crisis Service - Children	100,227.00	
		Total 521200 Contracted Services:	185,22
533500	**Conventions & Meetings**		
	Conventions & Meetings	1,349.00	
		Total 533500 Conventions & Meetings:	1,34
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	3,079.00	
		Total 595200 AMSO Expenditure Transfer:	3,07
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	4,438.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54530 Chapt 51/Crisis For Children

	Total 598000 Indirect Cost Allocation:	4,43
	Total expense:	**253,39**
	Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:	**-248,96**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
466570	Collections	180,000.00	141,938.00	180,000.00	0.00	180,000.00	180,000.00	180,00
	Total revenue without property tax:	**180,000.00**	**141,938.00**	**180,000.00**	**0.00**	**180,000.00**	**180,000.00**	**180,00**
521200	Contracted Services	176,717.00	160,137.66	179,840.00	48,246.41	179,840.00	180,000.00	180,00
533500	Conventions & Meetings	3,283.00	0.00	160.00	0.00	160.00	0.00	
	Total expense:	**180,000.00**	**160,137.66**	**180,000.00**	**48,246.41**	**180,000.00**	**180,000.00**	**180,00**
	Revenue - Expense:	**0.00**	**-18,199.66**	**0.00**	**-48,246.41**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54535 Coordinated Service Teams			
466570	**Collections**		
	CST Grant	180,000.00	
		Total 466570 Collections:	180,00
		Total revenue:	**180,00**
521200	**Contracted Services**		
	Travel	3,123.00	
	Education & Training	160.00	
	CST Contracted Services	124,625.00	
	Miscellanesou	160.00	
	Consumer/Family Reimbursements	51,932.00	
		Total 521200 Contracted Services:	180,00
		Total expense:	**180,00**
		Total Account # 209-84-54535 Coordinated Service Teams Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.00	0.00	0.24	0.00	0.00	
515400	Health Insurance Benefit	0.00	0.00	0.00	24.86	0.00	0.00	
521200	Contracted Services	0.00	442.50	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	0.00	0.00	24.50	0.00	0.00	
	Total expense:	**0.00**	**442.50**	**0.00**	**49.60**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-442.50**	**0.00**	**-49.60**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-85-54312	**Adult Comprehensive Comm Serv**							
435500	Medical Assistance Revenues	10,906,435.00	12,463,100.50	12,189,408.00	4,349,374.18	11,582,608.00	13,189,269.00	13,585,95
474600	Indirect Cost Allocation Rev	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
	Total revenue without property tax:	**10,955,800.00**	**12,504,987.46**	**12,233,769.00**	**4,408,486.12**	**11,626,969.00**	**13,307,495.00**	**13,704,18**
511100	Salaries and Wages	668,139.00	711,840.37	763,783.00	371,556.10	750,120.00	822,483.00	879,98
511200	Overtime	0.00	1,934.63	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	122,076.00	128,408.77	143,495.00	66,689.15	138,663.00	152,310.00	162,94
515400	Health Insurance Benefit	242,109.00	240,651.33	275,273.00	152,173.06	282,845.00	304,018.00	328,00
521200	Contracted Services	4,372,856.00	4,688,948.45	4,822,870.00	2,193,816.15	5,023,853.00	4,873,894.00	4,873,89
521202	Lead Agency Admin	80,000.00	559,151.91	369,000.00	14,006.89	258,697.00	550,000.00	550,00
522300	Cell Phone Costs	0.00	4,156.66	9,360.00	1,109.60	5,821.00	9,360.00	9,36
531000	Office Supplies	0.00	126.52	0.00	0.00	0.00	0.00	34
531100	Postage	0.00	1,573.97	0.00	417.85	278.00	0.00	
531400	Equipment < $5,000	0.00	12,955.38	0.00	1,762.50	360.00	0.00	7,90
531900	Sundry/Miscellaneous	0.00	113.68	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,000.00	1,637.61	2,000.00	197.46	1,461.00	2,000.00	2,00
533500	Conventions & Meetings	1,000.00	284.46	1,000.00	13.74	680.00	1,000.00	4,00
595200	AMSO Expenditure Transfer	64,419.00	57,214.31	83,543.00	31,877.14	83,543.00	86,984.00	86,98
598000	Indirect Cost Allocation	49,365.00	41,886.96	44,361.00	59,111.94	44,361.00	118,226.00	118,22
	Total expense:	**5,601,964.00**	**6,450,885.01**	**6,514,685.00**	**2,892,731.58**	**6,590,682.00**	**6,920,275.00**	**7,023,64**
	Revenue - Expense:	**5,353,836.00**	**6,054,102.45**	**5,719,084.00**	**1,515,754.54**	**5,036,287.00**	**6,387,220.00**	**6,680,53**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
435500	**Medical Assistance Revenues**		
	Medicaid Revenue - Adults	6,802,049.00	
	Medicaid Revenue - Children	6,387,220.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	97,970.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	298,719.00	
		Total 435500 Medical Assistance Revenues:	13,585,95
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	118,226.00	
		Total 474600 Indirect Cost Allocation Rev:	118,22
		Total revenue:	**13,704,18**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	822,483.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	57,504.00	
		Total 511100 Salaries and Wages:	879,98
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	152,310.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	10,638.00	
		Total 515000 Fringe Benefits:	162,94
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	304,018.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	23,988.00	
		Total 515400 Health Insurance Benefit:	328,00
521200	**Contracted Services**		
	Diagnostic Evaluations	15,145.00	
	Individual Skill Development	1,371,525.00	
	Wellness Management	534,825.00	
	Employment Related Skill Training	141,375.00	
	Medication Management	517,989.00	
	Service Planning	184,925.00	
	Peer Support	200,700.00	
	Substance Abuse Treatment	281,625.00	
	Psychotherapy	315,050.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
	Ind/Family Psychoeducation	494,625.00	
	Physical Health Monitoring	60,860.00	
	Travel	755,250.00	
		Total 521200 Contracted Services:	4,873,89
521202	**Lead Agency Admin**		
	Lead Agency Admin	550,000.00	
		Total 521202 Lead Agency Admin:	550,00
522300	**Cell Phone Costs**		
	Cell Phones	9,360.00	
		Total 522300 Cell Phone Costs:	9,36
531000	**Office Supplies**		
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	340.00	
		Total 531000 Office Supplies:	34
531400	**Equipment < $5,000**		
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	2,500.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	5,400.00	
		Total 531400 Equipment < $5,000:	7,90
533000	**Mileage/Travel**		
	Travel	2,000.00	
		Total 533000 Mileage/Travel:	2,00
533500	**Conventions & Meetings**		
	Conventions & Meetings	1,000.00	
	8-12-21 New Position Approved with Res 35-21 for new FT RWC Technical Support Analyst	3,000.00	
		Total 533500 Conventions & Meetings:	4,00
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	86,984.00	
		Total 595200 AMSO Expenditure Transfer:	86,98
598000	**Indirect Cost Allocation**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
	Indirect Cost Allocation	118,226.00	
		Total 598000 Indirect Cost Allocation:	118,22
		Total expense:	**7,023,64**
		Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:	**6,680,53**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total revenue without property tax:	**31,577.00**	**26,957.04**	**24,486.00**	**32,628.06**	**24,486.00**	**65,258.00**	**65,25**
511100	Salaries and Wages	470,841.00	435,423.55	456,896.00	179,175.53	419,746.00	501,270.00	668,93
511200	Overtime	0.00	1,890.68	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	86,003.00	78,976.86	84,475.00	32,467.56	77,180.00	92,944.00	123,96
515400	Health Insurance Benefit	133,998.00	118,064.25	137,498.00	64,160.87	132,984.00	169,540.00	234,30
521200	Contracted Services	4,621,258.00	5,380,729.21	4,994,124.00	2,494,280.19	4,360,212.00	5,575,452.00	5,575,45
533000	Mileage/Travel	0.00	2,187.09	0.00	392.82	52.00	0.00	
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	41,736.00	36,821.09	46,113.00	17,595.27	46,113.00	48,013.00	48,01
598000	Indirect Cost Allocation	31,577.00	26,957.04	24,486.00	32,628.06	24,486.00	65,258.00	65,25
	Total expense:	**5,385,413.00**	**6,081,059.77**	**5,743,592.00**	**2,820,700.30**	**5,060,773.00**	**6,452,477.00**	**6,715,92**
	Revenue - Expense:	**-5,353,836.00**	**-6,054,102.73**	**-5,719,106.00**	**-2,788,072.24**	**-5,036,287.00**	**-6,387,219.00**	**-6,650,66**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54539 Children Comprehensive Com Ser			
474600	**Indirect Cost Allocation Rev**		
	Indirect Cost Allocation Rev	65,258.00	
		Total 474600 Indirect Cost Allocation Rev:	65,25
		Total revenue:	**65,25**
511100	**Salaries and Wages**		
	Per Personnel Cost Report	501,270.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	167,662.00	
		Total 511100 Salaries and Wages:	668,93
515000	**Fringe Benefits**		
	Per Benefit Estimate Report	92,944.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	31,018.00	
		Total 515000 Fringe Benefits:	123,96
515400	**Health Insurance Benefit**		
	Per Benefit Estimate Report	169,540.00	
	Per Res #43-21 (October 2021 County Board Meeting) - 3 CCS Positions	64,768.00	
		Total 515400 Health Insurance Benefit:	234,30
521200	**Contracted Services**		
	Diagnostic Evaluations	32,075.00	
	Medication Management	66,900.00	
	Individual Skill Development	2,099,216.00	
	Ind/Family Psychoeducation	1,262,706.00	
	Peer Support	13,238.00	
	Wellness Management	140,839.00	
	Physical Health Monitoring	1,875.00	
	Travel	1,177,250.00	
	Psychotherapy	461,275.00	
	Service Planning	267,300.00	
	Employment Related Skill Training	48,329.00	
	Substance Abuse Treatment	4,449.00	
		Total 521200 Contracted Services:	5,575,45
595200	**AMSO Expenditure Transfer**		
	AMSO Expenditure Transfer	48,013.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54539 Children Comprehensive Com Ser			
		Total 595200 AMSO Expenditure Transfer:	48,01
598000	**Indirect Cost Allocation**		
	Indirect Cost Allocation	65,258.00	
		Total 598000 Indirect Cost Allocation:	65,25
		Total expense:	**6,715,92**
		Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:	**-6,650,66**

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	3,000.00	806.84	4,500.00	21.01	75.00	1,200.00	1,20
486010	Loan Principal Payment-CDBG-Co	100,000.00	210,216.21	125,000.00	81,775.08	200,000.00	125,000.00	125,00
486020	Loan Interest Inc-Housing-Co	500.00	1,869.50	1,000.00	875.92	1,500.00	1,000.00	1,00
	Total revenue without property tax:	**103,500.00**	**212,892.55**	**130,500.00**	**82,672.01**	**201,575.00**	**127,200.00**	**127,20**
521249	Administration Exp of CDBG	9,500.00	23,061.79	15,000.00	21,775.50	50,000.00	25,000.00	25,00
530000	Program Expenditures	94,000.00	131,407.00	115,500.00	108,018.00	158,700.00	102,200.00	102,20
	Total expense:	**103,500.00**	**154,468.79**	**130,500.00**	**129,793.50**	**208,700.00**	**127,200.00**	**127,20**
	Revenue - Expense:	**0.00**	**58,423.76**	**0.00**	**-47,121.49**	**-7,125.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 213-42-56511 Housing CDBG - Chippewa Co			
481000	**Interest Income**		
	Interest income from checking account - Chippewa County CDBG	1,200.00	
		Total 481000 Interest Income:	1,20
486010	**Loan Principal Payment-CDBG-Co**		
	Loan Principal payments from individuals	125,000.00	
		Total 486010 Loan Principal Payment-CDBG-Co:	125,00
486020	**Loan Interest Inc-Housing-Co**		
	Interest payments on Installment Loans from individuals	1,000.00	
		Total 486020 Loan Interest Inc-Housing-Co:	1,00
		Total revenue:	**127,20**
521249	**Administration Exp of CDBG**		
	Housing Authority administration of RLF program	25,000.00	
		Total 521249 Administration Exp of CDBG:	25,00
530000	**Program Expenditures**		
	Payments to contractors, etc for individuals remodeling	102,200.00	
		Total 530000 Program Expenditures:	102,20
		Total expense:	**127,20**
		Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	500,000.00	1,772,403.30	1,000,000.00	511,295.11	1,298,401.00	1,000,000.00	1,000,00
486010	Loan Principal Pay-Housing-Reg	180,000.00	229,203.00	264,750.00	118,137.00	194,546.00	250,000.00	250,00
486020	Loan Interest Inc-Housing-Reg	400.00	200.63	250.00	98.67	255.00	250.00	25
	Total revenue without property tax:	**680,400.00**	**2,001,806.93**	**1,265,000.00**	**629,530.78**	**1,493,202.00**	**1,250,250.00**	**1,250,25**
521249	Administration Exp of CDBG	61,900.00	239,528.08	165,000.00	81,176.78	54,570.00	225,000.00	225,00
530000	Program Expenditures	618,500.00	1,545,987.35	1,100,000.00	761,512.00	1,438,632.00	1,025,250.00	1,025,25
	Total expense:	**680,400.00**	**1,785,515.43**	**1,265,000.00**	**842,688.78**	**1,493,202.00**	**1,250,250.00**	**1,250,25**
	Revenue - Expense:	**0.00**	**216,291.50**	**0.00**	**-213,158.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 213-42-56512 Housing CDBG - Regional 2013			
435115	**State Aid - Housing Authority**		
	State Grants for Regional CDBG expires 12/31/2022	1,000,000.00	
		Total 435115 State Aid - Housing Authority:	1,000,00
486010	**Loan Principal Pay-Housing-Reg**		
	Loan Principal payments from individuals	250,000.00	
		Total 486010 Loan Principal Pay-Housing-Reg:	250,00
486020	**Loan Interest Inc-Housing-Reg**		
	Interest income from working checking account - Regions CDBG	250.00	
		Total 486020 Loan Interest Inc-Housing-Reg:	25
		Total revenue:	**1,250,25**
521249	**Administration Exp of CDBG**		
	Housing Authority administration of RLF program	225,000.00	
		Total 521249 Administration Exp of CDBG:	225,00
530000	**Program Expenditures**		
	Payments to contractors, etc for individuals remodeling	1,025,250.00	
		Total 530000 Program Expenditures:	1,025,25
		Total expense:	**1,250,25**
		Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	0.00	0.00	12,084.60	0.00	0.00	
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	
521249	Administration Exp of CDBG	0.00	0.00	0.00	1,098.60	0.00	0.00	
530000	Program Expenditures-EAP	0.00	0.00	0.00	10,986.00	0.00	0.00	
	Total expense:	**0.00**	**0.00**	**0.00**	**12,084.60**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 213-42-56515 Barron Habitat for Humanity								
435115	State Aid	0.00	25,280.25	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**25,280.25**	**0.00**	**0.00**	**0.00**	**0.00**	
521249	Administration Expenses	0.00	921.25	0.00	0.00	0.00	0.00	
530000	Program Expenditures	0.00	24,074.00	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**24,995.25**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**285.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 215-24-52702	**Jail Assessment Fund**							
462172	Jail Assessment Fees	57,500.00	34,887.41	57,500.00	18,244.12	57,500.00	53,500.00	53,50
493000	Fund Balance Applied	60,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**117,500.00**	**34,887.41**	**57,500.00**	**18,244.12**	**57,500.00**	**53,500.00**	**53,50**
524000	Repair and Maintenance	8,400.00	4,778.97	8,400.00	2,989.90	8,400.00	7,100.00	7,10
529400	Care of Prisoners	18,600.00	18,312.84	19,500.00	11,169.62	19,500.00	21,525.00	21,52
531400	Equipment < $5,000	1,450.00	169.52	2,875.00	923.40	2,875.00	2,875.00	2,87
531500	Maintenance/Service Agreements	16,325.00	16,713.50	16,725.00	1,624.26	16,725.00	17,000.00	17,00
581000	Capital Equipment > $5,000	72,725.00	0.00	10,000.00	60,000.00	10,000.00	5,000.00	5,00
	Total expense:	**117,500.00**	**39,974.83**	**57,500.00**	**76,707.18**	**57,500.00**	**53,500.00**	**53,50**
	Revenue - Expense:	**0.00**	**-5,087.42**	**0.00**	**-58,463.06**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 215-24-52702 Jail Assessment Fund			
462172	**Jail Assessment Fees**		
	$10/citation fee for citations issued within the County	53,500.00	
		Total 462172 Jail Assessment Fees:	53,50
		Total revenue:	**53,50**
524000	**Repair and Maintenance**		
	Only to be used for equipment maintenace/repairs, system upgrades, medical per State statue	6,300.00	
	Specifically related to the jail. Kitchen equipment (walkin cooler/freezer/dishwasher/stove/warmer/etc)	0.00	
	Kitchen steamer maintenance/filters	800.00	
		Total 524000 Repair and Maintenance:	7,10
529400	**Care of Prisoners**		
	ACH- mental health contract $1,795/mo	21,525.00	
		Total 529400 Care of Prisoners:	21,52
531400	**Equipment < $5,000**		
	Small equipment purchases for jail/kitchen (pots, food scale, processors, utensils, etc)	2,875.00	
		Total 531400 Equipment < $5,000:	2,87
531500	**Maintenance/Service Agreements**		
	SGTS (preventative maintenance for all locks in the jail	11,000.00	
	Com-tec Security (cameras/intercom maint. agreement)	6,000.00	
		Total 531500 Maintenance/Service Agreements:	17,00
581000	**Capital Equipment > $5,000**		
	Large equipment purchases for jail/kitchen (freezer, dishwasher, stove, steamer, slicer, walkin cooler, etc)	5,000.00	
		Total 581000 Capital Equipment > $5,000:	5,00
		Total expense:	**53,50**
		Total Account # 215-24-52702 Jail Assessment Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	86,152.00	131,304.00	88,416.00	65,360.00	97,978.00	96,264.00	96,26
435810	State Aid - Conservation & Dev	63,848.00	38,904.00	159,149.00	157,564.50	159,149.00	54,736.00	54,73
473400	Municipalities Contributions	0.00	4,076.50	0.00	0.00	0.00	0.00	
492111	Transfer in from Other Funds	0.00	60,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	161,329.00	0.00	83,672.00	0.00	44,065.00	0.00	
	Total revenue without property tax:	**311,329.00**	**234,284.50**	**331,237.00**	**222,924.50**	**301,192.00**	**151,000.00**	**151,00**
592999	Transfer Out	311,329.00	296,595.10	331,237.00	0.00	301,192.00	151,000.00	151,00
	Total expense:	**311,329.00**	**296,595.10**	**331,237.00**	**0.00**	**301,192.00**	**151,000.00**	**151,00**
	Revenue - Expense:	**0.00**	**-62,310.60**	**0.00**	**222,924.50**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 220-54-51715 Land Records Program			
411100	**General Property Taxes**		
	No increase per Finance Director email dated 06-08-2021	144,381.00	
		Total 411100 General Property Taxes:	144,38
412310	**R E Recording Fees For Land Re**		
	Estimated 12,033 Doc (5-Yr Average) @ $8/each	96,264.00	
		Total 412310 R E Recording Fees For Land Re:	96,26
435810	**State Aid - Conservation & Dev**		
	2022 Strategic Initiative Grant - First 50%	25,000.00	
	2022 Land Information Program - Training Grant	1,000.00	
	2021 Strategic Initiative Grant - Second 50%	25,000.00	
	2022 Land Information Program - Base Budget Grant	3,736.00	
		Total 435810 State Aid - Conservation & Dev:	54,73
468281	**Surveyor Fees**		
	Estimated Surveyor Fees	5,000.00	
		Total 468281 Surveyor Fees:	5,00
492999	**Transfer in - Other Funds**		
	2022 Land Records Operational Costs from acc't 220-54-51715-592999	151,000.00	
		Total 492999 Transfer in - Other Funds:	151,00
		Total revenue:	**451,38**
511100	**Salaries and Wages**		
	Per 2022 PCR - 2.00 Positions	139,558.00	
		Total 511100 Salaries and Wages:	139,55
515000	**Fringe Benefits**		
	Per 2022 PCR - 2.00 Positions	25,944.00	
		Total 515000 Fringe Benefits:	25,94
515400	**Health Insurance Benefit**		
	Per 2022 PCR - 2.00 Positions	49,296.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 220-54-51715 Land Records Program			
		Total 515400 Health Insurance Benefit:	49,29
521402	**Computer Expense**		
	Annual Maintenance, Upgrades for Software	6,000.00	
		Total 521402 Computer Expense:	6,00
521502	**Monumentation/Indexing**		
	PLSS Monumentation (Maintenance & Installation) 150 Corners @ $400/Corner	60,000.00	
		Total 521502 Monumentation/Indexing:	60,00
522300	**Cell Phone Costs**		
	2 FTE's @ $10/Month	240.00	
	AT&T MiFi	480.00	
		Total 522300 Cell Phone Costs:	72
522500	**Telephone**		
	3 Extensions @ $90/Extension	270.00	
		Total 522500 Telephone:	27
531000	**Office Supplies**		
	$150/Month	1,800.00	
		Total 531000 Office Supplies:	1,80
531100	**Postage**		
	$20/Month	240.00	
		Total 531100 Postage:	24
531200	**Copies/Printing**		
	$20/Month	240.00	
		Total 531200 Copies/Printing:	24
531400	**Equipment < $5,000**		
	Wall Mounted Desks	2,713.00	
		Total 531400 Equipment < $5,000:	2,71
531500	**Maintenance/Service Agreements**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 220-54-51715 Land Records Program			
	GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications	10,000.00	
		Total 531500 Maintenance/Service Agreements:	10,0
532400	**Memberships & Dues**		
	Membership & Dues - Miscellaneous	400.00	
		Total 532400 Memberships & Dues:	4
533500	**Conventions & Meetings**		
	2 FTE's @ $700/Each	1,400.00	
		Total 533500 Conventions & Meetings:	1,4
534900	**Supplies**		
	$150/Month	1,800.00	
		Total 534900 Supplies:	1,8
592999	**Transfer Out**		
	2022 Land Records Operational Costs - Transfer to acc't 100-54-51715-492999	151,000.00	
		Total 592999 Transfer Out:	151,0
		Total expense:	**451,3**
		Total Account # 220-54-51715 Land Records Program Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56770 Loan Funds Available								
530000	Program Expenditures	0.00	470.00	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**470.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-470.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56802 Film Tech Loan								
486010	Loan Principal Payment-FilmTec	14,705.00	22,766.83	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Film Tech	3,519.00	113.65	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**18,224.00**	**22,880.48**	**0.00**	**0.00**	**0.00**	**0.00**	
530000	Program Expenditures-Film Tech	18,224.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**18,224.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**22,880.48**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56803	**Alliance Plastic Loan**							
486010	Loan Principal Payment-Allianc	29,300.00	94,632.79	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-Alliance	3,403.00	1,516.41	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**32,703.00**	**96,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	
530000	Program Expenditures-Alliance	32,703.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**32,703.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**96,149.20**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Prinicipal Payment-O'Neil	0.00	1,800.00	1,228.00	1,800.00	1,228.00	2,460.00	2,46
486020	Loan Interest Income-O'Neil	0.00	0.00	59.00	0.00	59.00	114.00	11
	Total revenue without property tax:	**0.00**	**1,800.00**	**1,287.00**	**1,800.00**	**1,287.00**	**2,574.00**	**2,57**
530000	Program Expenditures-O'Neil	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,57
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**2,574.00**	**2,57**
	Revenue - Expense:	**0.00**	**-8,200.00**	**0.00**	**1,800.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56804 O'Neil Creek Winery			
486010	**Loan Prinicipal Payment-O'Neil**		
	2022 Principal Payments	2,460.00	
	Total 486010 Loan Prinicipal Payment-O'Neil:		2,46
486020	**Loan Interest Income-O'Neil**		
	2022 Interest Payments	114.00	
	Total 486020 Loan Interest Income-O'Neil:		11
	Total revenue:		**2,57**
530000	**Program Expenditures-O'Neil**		
	Total 2022 Payments	2,574.00	
	Total 530000 Program Expenditures-O'Neil:		2,57
	Total expense:		**2,57**
	Total Account # 226-03-56804 O'Neil Creek Winery Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	0.00	0.00	614.00	0.00	614.00	1,230.00	1,23
486020	Loan Interest Income-Just Jen	0.00	0.00	29.00	0.00	29.00	57.00	5
	Total revenue without property tax:	**0.00**	**0.00**	**643.00**	**0.00**	**643.00**	**1,287.00**	**1,28**
530000	Program Expenditures-Just Jen	0.00	5,000.00	643.00	0.00	643.00	1,287.00	1,28
	Total expense:	**0.00**	**5,000.00**	**643.00**	**0.00**	**643.00**	**1,287.00**	**1,28**
	Revenue - Expense:	**0.00**	**-5,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56805 Just Jen Fitness			
486010	**Loan Principal Payment-JustJen**		
	2022 Principal Payments	1,230.00	
		Total 486010 Loan Principal Payment-JustJen:	1,23
486020	**Loan Interest Income-Just Jen**		
	2022 Interest Payments	57.00	
		Total 486020 Loan Interest Income-Just Jen:	5
		Total revenue:	**1,28**
530000	**Program Expenditures-Just Jen**		
	Total 2022 Payments	1,287.00	
		Total 530000 Program Expenditures-Just Jen:	1,28
		Total expense:	**1,28**
		Total Account # 226-03-56805 Just Jen Fitness Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	0.00	0.00	1,228.00	214.52	1,228.00	2,460.00	2,46
486020	Loan Interest Income-LH Cafe	0.00	0.00	59.00	0.00	59.00	114.00	11
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**214.52**	**1,287.00**	**2,574.00**	**2,57**
530000	Program Expenditures-LH Cafe	0.00	10,000.00	1,287.00	0.00	1,287.00	2,574.00	2,57
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**2,574.00**	**2,57**
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**214.52**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56806 Lake Holcombe Cafe			
486010	**Loan Principal Payment-LH Cafe**		
	2022 Principal Payments	2,460.00	
	Total 486010 Loan Principal Payment-LH Cafe:		2,46
486020	**Loan Interest Income-LH Cafe**		
	2022 Interest Payments	114.00	
	Total 486020 Loan Interest Income-LH Cafe:		11
	Total revenue:		**2,57**
530000	**Program Expenditures-LH Cafe**		
	Total 2022 Payments	2,574.00	
	Total 530000 Program Expenditures-LH Cafe:		2,57
	Total expense:		**2,57**
	Total Account # 226-03-56806 Lake Holcombe Cafe Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	0.00	0.00	1,228.00	10,000.00	1,228.00	0.00	
486020	Loan Interest Income-4Corner	0.00	0.00	59.00	0.00	59.00	0.00	
	Total revenue without property tax:	**0.00**	**0.00**	**1,287.00**	**10,000.00**	**1,287.00**	**0.00**	
530000	Program Expenditures-4Corner	0.00	10,000.00	1,287.00	0.00	1,287.00	0.00	
	Total expense:	**0.00**	**10,000.00**	**1,287.00**	**0.00**	**1,287.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-10,000.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	5,118.48	0.00	15,754.93	31,802.00	33,098.00	33,09
486020	Loan Interest Inc-Silvermine	0.00	1,717.76	0.00	4,753.79	9,215.00	7,929.00	7,92
	Total revenue without property tax:	**0.00**	**6,836.24**	**0.00**	**20,508.72**	**41,017.00**	**41,027.00**	**41,02**
530000	Program Expenditures-Silvermin	0.00	215,200.00	0.00	34,800.00	0.00	41,027.00	41,02
	Total expense:	**0.00**	**215,200.00**	**0.00**	**34,800.00**	**0.00**	**41,027.00**	**41,02**
	Revenue - Expense:	**0.00**	**-208,363.76**	**0.00**	**-14,291.28**	**41,017.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56808 Silvermine Stone Siding LLC			
486010	**Loan Principal Pay-Silvermine**		
	2022 Principal Payments	33,098.00	
		Total 486010 Loan Principal Pay-Silvermine:	33,09
486020	**Loan Interest Inc-Silvermine**		
	2022 Interest Payments	7,929.00	
		Total 486020 Loan Interest Inc-Silvermine:	7,92
		Total revenue:	**41,02**
530000	**Program Expenditures-Silvermin**		
	Total 2022 Payments	41,027.00	
		Total 530000 Program Expenditures-Silvermin:	41,02
		Total expense:	**41,02**
		Total Account # 226-03-56808 Silvermine Stone Siding LLC Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,508,540.00	6,221,525.55	5,563,625.00	2,405,293.11	5,563,625.00	6,221,526.00	6,221,52
481000	Interest Income	20,300.00	15,687.46	20,605.00	1,099.47	20,605.00	15,500.00	15,50
492999	Transfer in - Other Funds	0.00	1,100,742.03	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	201,011.00	0.00	1,220,236.00	0.00	220,236.00	344,001.00	344,00
	Total revenue without property tax:	**5,729,851.00**	**7,337,955.04**	**6,804,466.00**	**2,406,392.58**	**5,804,466.00**	**6,581,027.00**	**6,581,02**
592900	Transfer Out-Property Tax	1,514,142.00	1,514,142.00	1,548,967.00	1,548,967.00	1,548,967.00	1,570,653.00	1,570,65
592901	Transfer Out-Highway Fund	1,300,000.00	0.00	2,300,000.00	1,300,000.00	1,300,000.00	1,600,000.00	1,600,00
592902	Transfer Out-Facilities Proj	0.00	0.00	303,900.00	303,900.00	303,900.00	615,000.00	615,00
592904	Transfer Out-L/C Stewardship F	14,400.00	14,400.00	0.00	0.00	0.00	15,000.00	15,00
592906	Transfer Out-Sheriff Capital I	0.00	0.00	225,000.00	225,000.00	225,000.00	75,000.00	75,00
592910	Transfer Out-Debt Service Fund	1,867,038.00	1,867,038.00	1,800,025.00	1,800,025.00	1,800,025.00	1,853,800.00	1,853,80
592912	Transfer Out-Computer Pool Fun	215,000.00	215,000.00	245,000.00	245,000.00	245,000.00	265,000.00	265,00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,00
592914	Transfer Out-Airport Debt/Co	130,271.00	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00	131,57
592934	Transfer Out-Sound & Video Equ	89,000.00	89,000.00	0.00	0.00	0.00	80,000.00	80,00
592935	Transfer Out-Jail Washer/Dryer	400,000.00	400,000.00	0.00	0.00	0.00	0.00	
592936	Transfer Out-LCFM	0.00	0.00	50,000.00	50,000.00	50,000.00	100,000.00	100,00
	Total expense:	**5,729,851.00**	**4,429,851.00**	**6,804,466.00**	**5,804,466.00**	**5,804,466.00**	**6,581,027.00**	**6,581,02**
	Revenue - Expense:	**0.00**	**2,908,104.04**	**0.00**	**-3,398,073.42**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	**County Sales Tax Revenue**		
	2020 Sales Tax Revenues	6,221,526.00	
		Total 412200 County Sales Tax Revenue:	6,221,52
481000	**Interest Income**		
	Estimated Interest Revenues	15,500.00	
		Total 481000 Interest Income:	15,50
493000	**Fund Balance Applied**		
		344,001.00	
		Total 493000 Fund Balance Applied:	344,00
		Total revenue:	**6,581,02**
592900	**Transfer Out-Property Tax**		
	Transfer Out for Property Tax Relief (CPI Index 1.4)	1,570,653.00	
		Total 592900 Transfer Out-Property Tax:	1,570,65
592901	**Transfer Out-Highway Fund**		
	Highways & Bridges Construction per 2022-2026 CIP Plan (Res 22-21)	1,600,000.00	
		Total 592901 Transfer Out-Highway Fund:	1,600,00
592902	**Transfer Out-Facilities Proj**		
	Roof Replacement (#3 & #4) - Government Center Campus per 2022-2026 CIP Plan (Res 23-21)	415,000.00	
	Parking Lot Maintenance - Government Center Campus per 2022-2026 CIP Plan (Res 23-21)	50,000.00	
	Replacement of 1949 Jail Windows per 2022-2026 CIP Plan (Res 23-21)	150,000.00	
		Total 592902 Transfer Out-Facilities Proj:	615,00
592904	**Transfer Out-L/C Stewardship F**		
	County Stewardship Fund per 2022-2026 CIP Plan (Res 24-21)	15,000.00	
		Total 592904 Transfer Out-L/C Stewardship F:	15,00
592906	**Transfer Out-Sheriff Capital I**		
	Field Service Body Cameras per 2022-2026 CIP Plan (Res 25-21)	75,000.00	
		Total 592906 Transfer Out-Sheriff Capital I:	75,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 230-03-59305 Sales Tax Property Tax Relief			
592910	**Transfer Out-Debt Service Fund**		
	Debt Service & Interest Payments for 2018 CIP Bonding per 2022-2026 CIP Plan (Res 28-21)	940,900.00	
	Debt Service & Interest Payments for 2020 CIP Bonding per 2022-2026 CIP Plan (Res 28-21)	912,900.00	
		Total 592910 Transfer Out-Debt Service Fund:	1,853,80
592912	**Transfer Out-Computer Pool Fun**		
	Replacement Equipment for End Users & Data Center per 2022-2026 CIP Plan (Res 26-21)	265,000.00	
		Total 592912 Transfer Out-Computer Pool Fun:	265,00
592913	**Transfer Out-Vehicle Pool Fund**		
	Non-Highway Fleet Vehicle Purchases per 2022-2026 CIP Plan (Res 22-21)	275,000.00	
		Total 592913 Transfer Out-Vehicle Pool Fund:	275,00
592914	**Transfer Out-Airport Debt/Co**		
	2023-$132,890	0.00	
	Airport Contract with Eau Claire County (Res 27-21)	131,574.00	
		Total 592914 Transfer Out-Airport Debt/Co:	131,57
592934	**Transfer Out-Sound & Video Equ**		
	Courtroom Audio/Visual Updates per 2022-2026 CIP Plan (Res 26-21)	80,000.00	
		Total 592934 Transfer Out-Sound & Video Equ:	80,00
592936	**Transfer Out-LCFM**		
	County Forest Dam Drop Structure Replacement per 2022-2026 CIP Plan (Res 24-21)	50,000.00	
	Climate Change Flood Control Buffer Initiative per 2022-2026 CIP Plan (Res 24-21)	50,000.00	
		Total 592936 Transfer Out-LCFM:	100,00
		Total expense:	**6,581,02**
		Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 235-03-56730	**American Rescue Plan**							
433000	Federal Grants	0.00	0.00	0.00	6,279,529.50	0.00	6,279,529.00	6,279,52
481000	Interest Income	0.00	0.00	0.00	333.73	0.00	0.00	
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**6,279,529.00**	**6,279,52**
521200	Contracted Services	0.00	0.00	0.00	0.00	0.00	25,000.00	25,00
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	6,254,529.00	6,254,52
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,279,529.00**	**6,279,52**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**6,279,863.23**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 235-03-56730 American Rescue Plan			
433000	**Federal Grants**		
	IRS Treasury for ARPA Project Funds	6,279,529.00	
	Total 433000 Federal Grants:		6,279,52
	Total revenue:		**6,279,52**
521200	**Contracted Services**		
	Contracted Services for Administration of ARPA (i.e. Sikich, etc.)	25,000.00	
	Total 521200 Contracted Services:		25,00
530000	**Program Expenditures**		
	ARPA Projects	6,254,529.00	
	Total 530000 Program Expenditures:		6,254,52
	Total expense:		**6,279,52**
	Total Account # 235-03-56730 American Rescue Plan Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	4,210.82	0.00	257.62	0.00	0.00	
	Total revenue without property tax:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**4,210.82**	**0.00**	**257.62**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 313-01-58012 Nov 11 Refunding Loan								
592999	Transfer Out	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	451,688.00	451,688.00	455,625.00	455,625.00	455,625.00	0.00	
	Total revenue without property tax:	**451,688.00**	**451,688.00**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	
562000	Interest Payments	16,688.00	16,687.50	5,625.00	5,625.00	5,625.00	0.00	
562100	Principal Payments	435,000.00	435,000.00	450,000.00	450,000.00	450,000.00	0.00	
	Total expense:	**451,688.00**	**451,687.50**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.50**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,415,350.00	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00	940,90
	Total revenue without property tax:	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**	**940,90**
562000	Interest Payments	285,350.00	285,350.00	249,400.00	134,200.00	249,400.00	215,900.00	215,90
562100	Principal Payments	1,130,000.00	1,130,000.00	950,000.00	950,000.00	950,000.00	725,000.00	725,00
	Total expense:	**1,415,350.00**	**1,415,350.00**	**1,199,400.00**	**1,084,200.00**	**1,199,400.00**	**940,900.00**	**940,90**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**115,200.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 315-01-58015 2019 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payments on 2018 Transportation and Radio Tower Project Bond	940,900.00	
		Total 492909 Transfer in - Sales Tax Fund:	940,90
		Total revenue:	**940,90**
562000	**Interest Payments**		
	8/1/22 Interest Payment	100,700.00	
	2/1/22 Interest Payment	115,200.00	
		Total 562000 Interest Payments:	215,90
562100	**Principal Payments**		
	2/1/22 Principal Payment	725,000.00	
		Total 562100 Principal Payments:	725,00
		Total expense:	**940,90**
		Total Account # 315-01-58015 2019 CIP Bonds Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
491500	Premium on Debt	0.00	147,276.70	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	0.00	0.00	145,000.00	145,000.00	145,000.00	912,900.00	912,90
492999	Transfer In - Other Funds	0.00	614,709.04	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**761,985.74**	**145,000.00**	**145,000.00**	**145,000.00**	**912,900.00**	**912,90**
562000	Interest Payments	0.00	0.00	0.00	25,216.66	0.00	62,900.00	62,90
562100	Principal Payments	0.00	0.00	145,000.00	146,450.00	145,000.00	850,000.00	850,00
562300	Debt Issue Cost	0.00	28,333.33	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**28,333.33**	**145,000.00**	**171,666.66**	**145,000.00**	**912,900.00**	**912,90**
	Revenue - Expense:	**0.00**	**733,652.41**	**0.00**	**-26,666.66**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 316-01-58016 2021 CIP Bonds			
492909	**Transfer in - Sales Tax Fund**		
	Principal & Interest Payments on 2020 Transportation Bond	912,900.00	
		Total 492909 Transfer in - Sales Tax Fund:	912,90
		Total revenue:	**912,90**
562000	**Interest Payments**		
	8/1/22 Interest Payment	25,075.00	
	2/1/22 Interest Payment	37,825.00	
		Total 562000 Interest Payments:	62,90
562100	**Principal Payments**		
	2/1/22 Principal Payment	850,000.00	
		Total 562100 Principal Payments:	850,00
		Total expense:	**912,90**
		Total Account # 316-01-58016 2021 CIP Bonds Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 415-01-57015 2019 CIP Bond								
481000	Interest Income	0.00	22,732.20	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 415-24-57015 2019 CIP Bond								
581059	Radio System Replacement	0.00	1,645,886.99	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-1,645,886.99**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 415-38-57015 2019 CIP Bond								
581000	Capital Expenditures >$5,000	0.00	3,383,931.74	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-3,383,931.74**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	831.62	0.00	901.51	0.00	0.00	
491100	Proceeds on Debt	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	1,300,000.00	1,300,00
	Total revenue without property tax:	**0.00**	**3,000,831.62**	**0.00**	**901.51**	**0.00**	**1,300,000.00**	**1,300,00**
592999	Transfer Out	0.00	0.00	0.00	0.00	1,700,000.00	1,300,000.00	1,300,00
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**1,700,000.00**	**1,300,000.00**	**1,300,00**
	Revenue - Expense:	**0.00**	**3,000,831.62**	**0.00**	**901.51**	**-1,700,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 416-01-57016 2021 CIP Bond			
493000	**Fund Balance Applied**		
	Transfer to Highway Department for 2022 CIP Project upon completion for projects funded by bonding	1,300,000.00	
		Total 493000 Fund Balance Applied:	1,300,00
		Total revenue:	**1,300,00**
592999	**Transfer Out**		
	Transfer to Highway Department for 2022 CIP Project upon completion for projects funded by bonding	1,300,000.00	
		Total 592999 Transfer Out:	1,300,00
		Total expense:	**1,300,00**
		Total Account # 416-01-57016 2021 CIP Bond Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	383,414.00	0.00	436,116.00	0.00	436,116.00	0.00	
465610	Other Revenues	0.00	3,750.00	0.00	0.00	0.00	3,500.00	3,50
481000	Interest Income	500.00	0.00	0.00	0.00	0.00	0.00	
483010	Sale of County Property	10,000.00	250,000.00	0.00	0.00	0.00	211,500.00	211,50
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**393,914.00**	**753,750.00**	**436,116.00**	**0.00**	**436,116.00**	**215,000.00**	**215,00**
521200	Contracted Services	0.00	0.00	0.00	15,000.00	0.00	0.00	
530000	Program Expenditures	243,914.00	38,476.78	286,116.00	9,000.00	286,116.00	100,000.00	100,00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	50,000.00	0.00	50,000.00	15,000.00	15,00
593200	Cost Of Land Sold	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,00
	Total expense:	**393,914.00**	**38,476.78**	**436,116.00**	**24,000.00**	**436,116.00**	**215,000.00**	**215,00**
	Revenue - Expense:	**0.00**	**715,273.22**	**0.00**	**-24,000.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 602-04-54712 Land Development Fund

465610	**Other Revenues**		
	Miscellaneous Revenues (i.e. mowing of open lots, etc)	3,500.00	
		Total 465610 Other Revenues:	3,50
483010	**Sale of County Property**		
	Possible Sales of Remaining Lots	211,500.00	
		Total 483010 Sale of County Property:	211,50
		Total revenue:	**215,00**
530000	**Program Expenditures**		
	Land Development Share of CCEDC Contract	18,000.00	
	Signage at Business Park	50,000.00	
	Future Projects or Land Purchase	32,000.00	
		Total 530000 Program Expenditures:	100,00
584900	**Other LWBP Improve/Mainten Exp**		
		15,000.00	
		Total 584900 Other LWBP Improve/Mainten Exp:	15,00
593200	**Cost Of Land Sold**		
	Costs of possible lots sold	100,000.00	
		Total 593200 Cost Of Land Sold:	100,00
		Total expense:	**215,00**
		Total Account # 602-04-54712 Land Development Fund Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

PRELIMINARY

Account # 701-38-53111 Highway Administration

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
435340	Administration-LRIP Revenue	7,000.00	7,197.71	7,200.00	0.00	7,190.00	7,200.00	7,20
441000	Driveway/Utility Permits	10,000.00	28,010.00	20,000.00	12,407.00	21,000.00	24,000.00	24,00
472390	Records & Reports	270,000.00	169,216.60	175,000.00	146,348.76	173,000.00	172,000.00	172,00
472400	Municipal Roads Admin Fee	0.00	0.00	14,291.00	4,820.18	12,200.00	14,212.00	14,21
	Total revenue without property tax:	**287,000.00**	**204,424.31**	**216,491.00**	**163,575.94**	**213,390.00**	**217,412.00**	**217,41**
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,05
	Total revenue with property tax:	**458,230.00**	**375,654.31**	**485,804.00**	**432,888.94**	**482,703.00**	**531,470.00**	**531,47**
512000	Wages	207,084.00	207,142.88	216,645.00	95,667.64	210,200.00	214,642.00	214,64
512200	Overtime - HWY	0.00	364.32	0.00	0.00	0.00	0.00	
513200	PTO	16,000.00	3,648.55	12,000.00	4,081.15	17,500.00	19,500.00	19,50
513400	Holiday	8,500.00	8,885.52	8,500.00	2,994.00	9,200.00	9,600.00	9,60
513500	Compensatory Pay	1,000.00	0.00	500.00	0.00	100.00	200.00	20
513600	Accrual Pay Out Lump Sum	2,918.00	0.00	3,000.00	0.00	2,000.00	3,000.00	3,00
514101	Per Diem/Mileage - Committee	2,600.00	1,124.22	2,500.00	1,074.50	2,100.00	2,500.00	2,50
514900	Medicare	3,521.00	4,477.52	4,250.00	2,039.73	4,500.00	4,600.00	4,60
515000	Fringe Benefits	200.00	89.61	200.00	93.90	180.00	200.00	20
515100	Social Security	21,300.00	22,508.40	21,600.00	10,216.97	22,700.00	32,600.00	32,60
515200	Retirement-Employer's Share	17,269.00	21,006.15	18,180.00	9,587.91	21,400.00	18,790.00	18,79
515400	Health Insurance Benefit	77,112.00	86,404.00	94,088.00	47,976.00	90,400.00	98,592.00	98,59
515500	Life Insurance	100.00	43.96	100.00	21.96	50.00	100.00	10
515600	Worker's Compensation	9,022.00	10,905.57	9,222.00	4,962.70	11,300.00	9,463.00	9,46
515800	Unemployment Compensation	0.00	640.45	0.00	879.86	1,700.00	0.00	
515900	Disability Insurance	1,036.00	1,285.23	1,250.00	721.02	1,390.00	1,250.00	1,25
521300	Accounting & Auditing Services	13,000.00	14,550.00	13,000.00	9,360.00	14,700.00	17,000.00	17,00
521400	Data Processing Services	17,000.00	19,875.50	30,291.00	25,746.00	29,900.00	35,000.00	35,00
522300	Cell Phone Costs	450.00	418.00	450.00	175.00	430.00	420.00	42
522500	Telephone	3,500.00	3,195.19	3,300.00	862.76	3,304.00	4,000.00	4,00
531000	Office Supplies	9,418.00	7,643.82	8,500.00	2,632.50	7,850.00	9,700.00	9,70
531100	Postage	1,200.00	652.83	900.00	391.85	720.00	2,000.00	2,00
531200	Copies/Printing	4,000.00	3,776.53	3,500.00	2,039.53	3,600.00	4,900.00	4,90
532500	Registration Fees & Tuition	3,000.00	817.36	2,228.00	1,335.00	2,100.00	3,900.00	3,90
532900	Subscriptions	1,000.00	4,354.68	2,500.00	650.00	4,200.00	8,900.00	8,90
533501	Meals	500.00	132.81	500.00	0.00	300.00	500.00	50
533600	Lodging	2,500.00	282.34	2,000.00	437.00	1,300.00	2,000.00	2,00
553400	Machinery	4,500.00	1,223.00	2,600.00	242.58	1,750.00	4,500.00	4,50
554100	Provision for Depreciation	11,500.00	2,425.44	6,000.00	0.00	3,500.00	5,500.00	5,50
595000	Expenditure Transfer	0.00	16,034.10	0.00	0.00	0.00	0.00	
595300	Buildings & Grounds Allocation	19,000.00	0.00	18,000.00	0.00	16,900.00	18,113.00	18,11

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
	Total expense:	**458,230.00**	**443,907.98**	**485,804.00**	**224,189.56**	**485,274.00**	**531,470.00**	**531,47**
	Revenue - Expense:	**0.00**	**-68,253.67**	**0.00**	**208,699.38**	**-2,571.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53111 Highway Administration			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	314,058.00	
		Total 411100 General Property Taxes:	314,05
435340	**Administration-LRIP Revenue**		
	LRIP Admin. Reimbursement	7,200.00	
		Total 435340 Administration-LRIP Revenue:	7,20
441000	**Driveway/Utility Permits**		
	Driveway/Utility Permits Issued	24,000.00	
		Total 441000 Driveway/Utility Permits:	24,00
472390	**Records & Reports**		
	Admin. Fee Reimbursement from Customers	172,000.00	
		Total 472390 Records & Reports:	172,00
472400	**Municipal Roads Admin Fee**		
	1% Admin Fee Reimbursement from Municipal Customers	14,212.00	
		Total 472400 Municipal Roads Admin Fee:	14,21
		Total revenue:	**531,47**
512000	**Wages**		
	Per Personnel Cost Report	214,642.00	
		Total 512000 Wages:	214,64
513200	**PTO**		
	Estimated PTO Usage by Admin Staff	19,500.00	
		Total 513200 PTO:	19,50
513400	**Holiday**		
	Estimated Holiday Usage by Admin. Staff	9,600.00	
		Total 513400 Holiday:	9,60
513500	**Compensatory Pay**		
	Estimated Comp. Time Usage by Admin Staff	200.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 513500 Compensatory Pay:	20
513600	**Accrual Pay Out Lump Sum**		
	Estimated PTO and Personal Time Pay Outs	3,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	3,00
514101	**Per Diem/Mileage - Committee**		
	Highway Committee Per Diems and Mileage Reimbursement	2,500.00	
		Total 514101 Per Diem/Mileage - Committee:	2,50
514900	**Medicare**		
	Per Fringe Benefit Report Estimated for Admin Staff	4,600.00	
		Total 514900 Medicare:	4,60
515000	**Fringe Benefits**		
	Fringe Benefits Estimated for Highway Committe	200.00	
		Total 515000 Fringe Benefits:	20
515100	**Social Security**		
	Per Fringe Benefit Report Estimated for Admin. Staff	32,600.00	
		Total 515100 Social Security:	32,60
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Report Estimated for Admin. Staff	18,790.00	
		Total 515200 Retirement-Employer's Share:	18,79
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Report Estimated for Admin. Staff	98,592.00	
		Total 515400 Health Insurance Benefit:	98,59
515500	**Life Insurance**		
	Per Fringe Benefit Report Estimated for Admin. Staff	100.00	
		Total 515500 Life Insurance:	10
515600	**Worker's Compensation**		
	Per Fringe Benefit Report Estimated for Admin. Staff	9,463.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 515600 Worker's Compensation:	9,46
515900	**Disability Insurance**		
	Per Fringe Benefit Report Estimated for Admin. Staff	1,250.00	
		Total 515900 Disability Insurance:	1,25
521300	**Accounting & Auditing Services**		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	17,000.00	
		Total 521300 Accounting & Auditing Services:	17,00
521400	**Data Processing Services**		
	Allocation of Springbook Maintenance Fees	16,000.00	
	Misc. Processing Services	6,000.00	
	RT Vision E-time	10,000.00	
	AWS Maintenance	3,000.00	
		Total 521400 Data Processing Services:	35,00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Admin. Staff	420.00	
		Total 522300 Cell Phone Costs:	42
522500	**Telephone**		
	Estimated Telephone Costs for Staff	4,000.00	
		Total 522500 Telephone:	4,00
531000	**Office Supplies**		
	Office Supplies for Staff	9,700.00	
		Total 531000 Office Supplies:	9,70
531100	**Postage**		
	Postage for outgoing mail	2,000.00	
		Total 531100 Postage:	2,00
531200	**Copies/Printing**		
	Print Management Charges for Staff	4,900.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53111 Highway Administration			
		Total 531200 Copies/Printing:	4,90
532500	**Registration Fees & Tuition**		
	Meetings and Trainings for Highway Committee and Admin. Staff	3,900.00	
		Total 532500 Registration Fees & Tuition:	3,90
532900	**Subscriptions**		
	Subscriptions to Trade Publications	8,900.00	
		Total 532900 Subscriptions:	8,90
533501	**Meals**		
	Meals for meetings and trainings for Highway Committee and Admin. Staff	500.00	
		Total 533501 Meals:	50
533600	**Lodging**		
	Lodging for meetings and trainings for Highway Committee and Admin. Staff	2,000.00	
		Total 533600 Lodging:	2,00
553400	**Machinery**		
	Admin. Staff Vehicle Costs	4,500.00	
		Total 553400 Machinery:	4,50
554100	**Provision for Depreciation**		
	Depreciation for Admin. Staff Vehicles	5,500.00	
		Total 554100 Provision for Depreciation:	5,50
595300	**Buildings & Grounds Allocation**		
	Allocation of Buildings and Grounds Cost Pool at Year End	18,113.00	
		Total 595300 Buildings & Grounds Allocation:	18,11
		Total expense:	**531,47**
		Total Account # 701-38-53111 Highway Administration Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,00
	Total revenue with property tax:	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**30,000.00**	**30,00**
521200	Contracted Services	31,185.00	29,376.00	31,185.00	14,688.00	31,185.00	30,000.00	30,00
	Total expense:	**31,185.00**	**29,376.00**	**31,185.00**	**14,688.00**	**31,185.00**	**30,000.00**	**30,00**
	Revenue - Expense:	**0.00**	**1,809.00**	**0.00**	**16,497.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53112 Safety Management			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	30,000.00	
		Total 411100 General Property Taxes:	30,00
		Total revenue:	**30,00**
521200	**Contracted Services**		
	45% of Keeping Safety Simple Contract	30,000.00	
		Total 521200 Contracted Services:	30,00
		Total expense:	**30,00**
		Total Account # 701-38-53112 Safety Management Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,70
	Total revenue with property tax:	**29,506.00**	**29,506.00**	**29,748.00**	**29,748.00**	**29,748.00**	**29,700.00**	**29,70**
512000	Wages	16,050.00	7,498.18	16,050.00	3,647.32	10,500.00	15,800.00	15,80
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	
513000	Employees Benefits	11,556.00	5,671.20	12,198.00	2,917.86	8,295.00	12,640.00	12,64
536000	Misc Services	0.00	662.39	0.00	0.00	0.00	0.00	
537000	Materials	500.00	0.00	300.00	0.00	130.00	100.00	10
553400	Machinery	1,400.00	1,048.22	1,200.00	821.52	1,100.00	1,160.00	1,16
	Total expense:	**29,506.00**	**14,892.34**	**29,748.00**	**7,386.70**	**20,025.00**	**29,700.00**	**29,70**
	Revenue - Expense:	**0.00**	**14,613.66**	**0.00**	**22,361.30**	**9,723.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53119 Engineering Technician			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	29,700.00	
		Total 411100 General Property Taxes:	29,70
		Total revenue:	**29,70**
512000	**Wages**		
	Per Personnel Cost Report	15,800.00	
		Total 512000 Wages:	15,80
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	12,640.00	
		Total 513000 Employees Benefits:	12,64
537000	**Materials**		
	Estimated Materials Usage	100.00	
		Total 537000 Materials:	10
553400	**Machinery**		
	Estimated Equipment Usage	1,160.00	
		Total 553400 Machinery:	1,16
		Total expense:	**29,70**
		Total Account # 701-38-53119 Engineering Technician Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Total revenue with property tax:	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**	**49,453.00**	**269,150.00**	**269,15**
537000	Materials	97,981.00	95,717.33	49,453.00	71,124.00	89,700.00	269,150.00	269,15
	Total expense:	**97,981.00**	**95,717.33**	**49,453.00**	**71,124.00**	**89,700.00**	**269,150.00**	**269,15**
	Revenue - Expense:	**0.00**	**2,263.67**	**0.00**	**-21,671.00**	**-40,247.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53182 County Aid Bridges			
411100	**General Property Taxes**		
	2022 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement	269,150.00	
		Total 411100 General Property Taxes:	269,15
		Total revenue:	**269,15**
537000	**Materials**		
	Estella - 240th Ave .2 mile West Replace Culvert	8,500.00	
	Woodmohr - 120th St 600 ft S of SS Replace Culvert	1,750.00	
	Arthur - 155th Ave 450 ft E of 250th St Design Fees to Replace existing Bridge P-09-119	7,300.00	
	Estella - 240th Ave .3 mile West Replace Culvert	9,000.00	
	Colburn - 160th Ave .55 mile E of Hwy G Replace Culvert	1,250.00	
	Sigel - 240th St 1,150 ft S of 40th Ave Design Fees to Replace existing Bridge	7,250.00	
	Colburn - 160th Ave .4 mile E of Hwy G Replace Culvert	1,250.00	
	Colburn - 355th St 20 ft S of Hwy S Replace Culvert	1,000.00	
	Sampson - 290th Ave 2,680 ft W of 152nd St Replace Culvert	12,500.00	
	Eagle Point - 133rd St 1,770 ft N of 120th Ave Replace existing Bridge	200,000.00	
	Eagle Point - 155th Ave 4,000 ft E of 145th St Replace Culvert	2,500.00	
	Eagle Point - 185th St .8 mile S of 165th Ave Replace Culvert	2,000.00	
	Eagle Point - 155th Ave 3,250 ft W of STH 124 Replace Culvert	3,000.00	
	Woodmohr - 145th Ave 2,600 ft E of 87th St Replace Culvert	6,000.00	
	Sigel - 10th Ave .4 miles E of 250th St Replace Culvert	4,250.00	
	Cooks Valley - 10th St 1,000 ft S of 170th Ave Replace Culvert	1,600.00	
		Total 537000 Materials:	269,15
		Total expense:	**269,15**
		Total Account # 701-38-53182 County Aid Bridges Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	137,187.00	118,845.22	141,555.00	51,894.91	129,828.00	148,302.00	148,30
	Total revenue without property tax:	**137,187.00**	**118,845.22**	**141,555.00**	**51,894.91**	**129,828.00**	**148,302.00**	**148,30**
512000	Wages	73,946.00	65,299.50	75,145.00	24,843.75	69,200.00	77,112.00	77,11
513000	Employees Benefits	53,241.00	48,774.06	57,110.00	19,442.02	54,668.00	61,690.00	61,69
537000	Materials	0.00	840.00	1,300.00	630.00	1,260.00	1,500.00	1,50
553400	Machinery	10,000.00	3,931.66	8,000.00	1,841.40	4,700.00	8,000.00	8,00
	Total expense:	**137,187.00**	**118,845.22**	**141,555.00**	**46,757.17**	**129,828.00**	**148,302.00**	**148,30**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**5,137.74**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53191 Other Admin. & Supervision			
472310	**Maintenance S.T.H.S.**		
	100% of Patrol Superintendent Paid by WisDOT	148,302.00	
		Total 472310 Maintenance S.T.H.S.:	148,30
		Total revenue:	**148,30**
512000	**Wages**		
	Per Personnel Cost Report	77,112.00	
		Total 512000 Wages:	77,11
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	61,690.00	
		Total 513000 Employees Benefits:	61,69
537000	**Materials**		
	Estimated Material Usage	1,500.00	
		Total 537000 Materials:	1,50
553400	**Machinery**		
	Estimated Equipment Usage	8,000.00	
		Total 553400 Machinery:	8,00
		Total expense:	**148,30**
		Total Account # 701-38-53191 Other Admin. & Supervision Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
	Total revenue with property tax:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,00**
512000	Wages	250.00	52.44	200.00	0.00	105.00	200.00	20
513000	Employees Benefits	180.00	39.85	152.00	0.00	83.00	160.00	16
524000	Repair and Maintenance	2,470.00	1,435.78	2,548.00	743.53	3,500.00	2,512.00	2,51
537000	Materials	100.00	70.71	100.00	0.00	200.00	128.00	12
	Total expense:	**3,000.00**	**1,598.78**	**3,000.00**	**743.53**	**3,888.00**	**3,000.00**	**3,00**
	Revenue - Expense:	**0.00**	**1,401.22**	**0.00**	**2,256.47**	**-888.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53192 Radio Expense			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	3,000.00	
		Total 411100 General Property Taxes:	3,00
		Total revenue:	**3,00**
512000	**Wages**		
	Per Personnel Cost Report	200.00	
		Total 512000 Wages:	20
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	160.00	
		Total 513000 Employees Benefits:	16
524000	**Repair and Maintenance**		
	Miscellaneous Repairs of Radios	2,512.00	
		Total 524000 Repair and Maintenance:	2,51
537000	**Materials**		
	Estimated Materials Usage	128.00	
		Total 537000 Materials:	12
		Total expense:	**3,00**
		Total Account # 701-38-53192 Radio Expense Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,00
	Total revenue with property tax:	**40,272.00**	**40,272.00**	**62,300.00**	**62,300.00**	**62,300.00**	**59,000.00**	**59,00**
551900	Insurance Allocation	40,272.00	54,981.81	62,300.00	0.00	59,990.00	59,000.00	59,00
	Total expense:	**40,272.00**	**54,981.81**	**62,300.00**	**0.00**	**59,990.00**	**59,000.00**	**59,00**
	Revenue - Expense:	**0.00**	**-14,709.81**	**0.00**	**62,300.00**	**2,310.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53193 General Public Liability			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	59,000.00	
		Total 411100 General Property Taxes:	59,00
		Total revenue:	**59,00**
551900	**Insurance Allocation**		
	Estimated allocation for Property and Liability Insurance	59,000.00	
		Total 551900 Insurance Allocation:	59,00
		Total expense:	**59,00**
		Total Account # 701-38-53193 General Public Liability Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

PRELIMINARY

Account # 701-38-53211 Employe Taxes & Benefits

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
512000	Wages	0.00	189,590.27	0.00	3,775.24	21,300.00	0.00	
512200	Overtime - HWY	0.00	133.07	0.00	0.00	50.00	0.00	
513200	PTO	305,000.00	372,978.62	330,000.00	120,115.25	325,100.00	350,000.00	350,00
513400	Holiday	129,000.00	125,665.12	127,000.00	42,383.68	124,900.00	126,000.00	126,00
513500	Compensatory Pay	0.00	0.00	0.00	2.51	5.00	0.00	
513600	Accrual Pay Out Lump Sum	76,500.00	27,854.04	77,500.00	14,834.71	35,500.00	32,500.00	32,50
513800	Others	450.00	410.85	450.00	0.00	425.00	450.00	45
514900	Medicare	67,931.00	55,573.03	70,171.00	24,512.26	56,500.00	69,200.00	69,20
515100	Social Security	252,520.00	233,981.18	256,169.00	103,263.92	245,000.00	245,617.00	245,61
515200	Retirement-Employer's Share	274,000.00	252,861.82	288,196.00	115,112.07	255,800.00	305,559.00	305,55
515400	Health Insurance Benefit	1,372,728.00	1,274,231.01	1,421,106.00	717,237.78	1,290,405.00	1,491,816.00	1,491,81
515500	Life Insurance	1,850.00	1,365.73	1,500.00	682.54	1,360.00	1,400.00	1,40
515600	Worker's Compensation	148,946.00	141,646.85	151,911.00	62,201.93	145,400.00	153,879.00	153,87
515800	Unemployment Compensation	15,000.00	20,267.40	10,000.00	12,316.27	9,700.00	15,000.00	15,00
515900	Disability Insurance	15,467.00	14,670.90	21,040.00	7,081.20	16,702.00	21,557.00	21,55
516000	Jury Duty	300.00	149.60	200.00	0.00	150.00	200.00	20
519500	Other Post Employment Benefits	15,000.00	12,268.00	10,000.00	0.00	9,900.00	18,000.00	18,00
519600	WRS Asset Adjustment	115,000.00	52,446.00	250,000.00	0.00	150,000.00	200,000.00	200,00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	15,815.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	3,600.00	2,700.00	3,600.00	1,010.00	3,300.00	3,000.00	3,00
530038	Hwy Year End Closing	0.00	-167,073.47	0.00	0.00	0.00	0.00	
533501	Meals	300.00	341.16	300.00	0.00	325.00	500.00	50
534600	Uniforms	33,000.00	30,983.51	33,000.00	19,045.45	31,600.00	33,000.00	33,00
591000	Cost Pool Allocation	-2,826,592.00	-2,578,330.69	-3,052,143.00	-1,292,226.51	-2,874,250.00	-3,067,678.00	-3,067,67
	Total expense:	**0.00**	**80,529.00**	**0.00**	**-48,651.70**	**-150,828.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-80,529.00**	**0.00**	**48,651.70**	**150,828.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53211 Employe Taxes & Benefits

513200	**PTO**		
	Per Personnel Cost Report	350,000.00	
		Total 513200 PTO:	350,00
513400	**Holiday**		
	Per Personnel Cost Report	126,000.00	
		Total 513400 Holiday:	126,00
513600	**Accrual Pay Out Lump Sum**		
	Per Personnel Cost Report	32,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	32,50
513800	**Others**		
	Per Fringe Benefit Estimate Report	450.00	
		Total 513800 Others:	45
514900	**Medicare**		
	Per Fringe Benefit Estimate Report	69,200.00	
		Total 514900 Medicare:	69,20
515100	**Social Security**		
	Per Fringe Benefit Estimate Report	245,617.00	
		Total 515100 Social Security:	245,61
515200	**Retirement-Employer's Share**		
	Per Fringe Benefit Estimate Report	305,559.00	
		Total 515200 Retirement-Employer's Share:	305,55
515400	**Health Insurance Benefit**		
	Per Fringe Benefit Estimate Report	1,491,816.00	
		Total 515400 Health Insurance Benefit:	1,491,81
515500	**Life Insurance**		
	Per Fringe Benefit Estimate Report	1,400.00	
		Total 515500 Life Insurance:	1,40

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employe Taxes & Benefits			
515600	**Worker's Compensation**		
	Per Fringe Benefit Estimate Report	153,879.00	
		Total 515600 Worker's Compensation:	153,87
515800	**Unemployment Compensation**		
	Per Fringe Benefit Estimate Report	15,000.00	
		Total 515800 Unemployment Compensation:	15,00
515900	**Disability Insurance**		
	Per Fringe Benefit Estimate Report	21,557.00	
		Total 515900 Disability Insurance:	21,55
516000	**Jury Duty**		
	Per Personnel Cost Report	200.00	
		Total 516000 Jury Duty:	20
519500	**Other Post Employment Benefits**		
	Estimated Year End Adjustment	18,000.00	
		Total 519500 Other Post Employment Benefits:	18,00
519600	**WRS Asset Adjustment**		
	Estimated Year End Adjustment	200,000.00	
		Total 519600 WRS Asset Adjustment:	200,00
522300	**Cell Phone Costs**		
	Estimated Cell Phone Allowance for Staff	3,000.00	
		Total 522300 Cell Phone Costs:	3,00
533501	**Meals**		
	Estimated Meals for Staff at Meetings and Trainings	500.00	
		Total 533501 Meals:	50
534600	**Uniforms**		
	Estimated Cost of Uniforms for Staff	33,000.00	
		Total 534600 Uniforms:	33,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53211 Employe Taxes & Benefits

591000 Cost Pool Allocation

Fringe Benefit Cost Pool Allocation	-3,067,678.00	
Total 591000 Cost Pool Allocation:		-3,067,67
Total expense:		
Total Account # 701-38-53211 Employe Taxes & Benefits Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-1,528.94	0.00	0.00	
	Total expense:	**0.00**	**0.00**	**0.00**	**-1,528.94**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,528.94**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,000.00	1,800.60	2,200.00	2,860.26	2,100.00	2,100.00	2,10
512200	Overtime - HWY	0.00	59.00	0.00	0.00	0.00	0.00	
513000	Employees Benefits	1,440.00	1,396.15	1,672.00	2,257.96	1,659.00	1,680.00	1,68
531019	COVID-19 Expense	0.00	4,631.75	0.00	506.87	1,500.00	0.00	
537000	Materials	40,000.00	85,981.72	46,088.00	21,309.01	43,000.00	55,350.00	55,35
538100	Shop Overhead	360.00	805.98	340.00	0.00	545.00	380.00	38
553400	Machinery	2,400.00	1,858.42	2,200.00	0.00	2,000.00	2,100.00	2,10
592000	Field Small Tools	-46,200.00	-96,533.62	-52,500.00	-50,063.96	-99,400.00	-61,610.00	-61,61
	Total expense:	**0.00**	**0.00**	**0.00**	**-23,129.86**	**-48,596.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**23,129.86**	**48,596.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53220 Small Tools			
512000	**Wages**		
	Per Personnel Cost Report	2,100.00	
		Total 512000 Wages:	2,10
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	1,680.00	
		Total 513000 Employees Benefits:	1,68
537000	**Materials**		
	Estimated Materials Usage	55,350.00	
		Total 537000 Materials:	55,35
538100	**Shop Overhead**		
	Estimated Shop Overhead	380.00	
		Total 538100 Shop Overhead:	38
553400	**Machinery**		
	Estimated Equipment Usage	2,100.00	
		Total 553400 Machinery:	2,10
592000	**Field Small Tools**		
	Estimated Cost Pool Allocation	-61,610.00	
		Total 592000 Field Small Tools:	-61,61
		Total expense:	
		Total Account # 701-38-53220 Small Tools Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53230	**Shop Operation**							
512000	Wages	145,000.00	159,498.77	148,000.00	69,843.29	152,400.00	164,300.00	164,30
512200	Overtime - HWY	5,000.00	1,124.16	4,500.00	66.94	3,400.00	3,500.00	3,50
513000	Employees Benefits	108,000.00	120,239.29	115,900.00	54,427.98	123,082.00	134,240.00	134,24
535000	Shop Supplies	45,000.00	35,426.58	43,000.00	26,521.71	40,800.00	40,000.00	40,00
537000	Materials	14,000.00	3,937.31	5,000.00	-1,960.12	4,225.00	4,000.00	4,00
538100	Shop Overhead	85,000.00	77,375.73	84,500.00	0.00	83,825.00	82,500.00	82,50
538200	Inventory Adjustment	2,600.00	11,674.11	2,500.00	23,011.48	3,500.00	3,000.00	3,00
539000	Other Supplies & Expenses	10,000.00	25,072.48	12,000.00	8,480.62	13,800.00	16,000.00	16,00
539100	Supply Discount	-1,200.00	-507.02	-1,100.00	-199.42	-950.00	-1,100.00	-1,10
553400	Machinery	76,200.00	64,594.47	85,300.00	53.82	76,318.00	75,600.00	75,60
554100	Provision for Depreciation	12,500.00	11,642.21	11,500.00	2,231.24	8,950.00	11,800.00	11,80
590000	Cost Pool & Revenue Closing En	-492,100.00	-493,098.60	-498,100.00	-8,362.30	-499,850.00	-522,100.00	-522,10
591000	Cost Pool Allocation	0.00	-11,011.32	0.00	0.00	0.00	0.00	
593000	Cost Pool Allocation - Shop Se	-10,000.00	-5,968.17	-13,000.00	-2,321.06	-9,500.00	-11,740.00	-11,74
	Total expense:	**0.00**	**0.00**	**0.00**	**171,794.18**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-171,794.18**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53230 Shop Operation

512000	**Wages**		
	Per Personnel Cost Report	164,300.00	
		Total 512000 Wages:	164,30
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,500.00	
		Total 512200 Overtime - HWY:	3,50
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	134,240.00	
		Total 513000 Employees Benefits:	134,24
535000	**Shop Supplies**		
	Estimated Shop Supplies Usage	40,000.00	
		Total 535000 Shop Supplies:	40,00
537000	**Materials**		
	Estimated Materials Usage	4,000.00	
		Total 537000 Materials:	4,00
538100	**Shop Overhead**		
	Estimated Shop Overhead	82,500.00	
		Total 538100 Shop Overhead:	82,50
538200	**Inventory Adjustment**		
	Estimated Inventory Adjustment for Shop Items	3,000.00	
		Total 538200 Inventory Adjustment:	3,00
539000	**Other Supplies & Expenses**		
	Estimated Other Supplies and Expenses	16,000.00	
		Total 539000 Other Supplies & Expenses:	16,00
539100	**Supply Discount**		
	Estimated Supply Discounts	-1,100.00	
		Total 539100 Supply Discount:	-1,10

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53230 Shop Operation			
553400	**Machinery**		
	Estimated Equipment Usage	75,600.00	
		Total 553400 Machinery:	75,60
554100	**Provision for Depreciation**		
	Estimated Depreciation	11,800.00	
		Total 554100 Provision for Depreciation:	11,80
590000	**Cost Pool & Revenue Closing En**		
	Estimated Cost Pool Allocation	-522,100.00	
		Total 590000 Cost Pool & Revenue Closing En:	-522,10
593000	**Cost Pool Allocation - Shop Se**		
	Estimated Cost Pool Allocation	-11,740.00	
		Total 593000 Cost Pool Allocation - Shop Se:	-11,74
		Total expense:	
		Total Account # 701-38-53230 Shop Operation Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	31,500.00	27,555.44	30,000.00	12,020.35	29,400.00	29,500.00	29,50
512200	Overtime - HWY	200.00	0.00	200.00	197.68	250.00	300.00	30
513000	Employees Benefits	22,824.00	20,718.31	22,952.00	9,579.27	23,424.00	23,840.00	23,84
537000	Materials	6,000.00	10,691.24	7,000.00	129.99	7,500.00	9,000.00	9,00
553400	Machinery	10,500.00	5,856.59	10,500.00	0.00	10,280.00	9,500.00	9,50
554100	Provision for Depreciation	18,800.00	18,910.99	18,900.00	5,520.62	22,000.00	18,950.00	18,95
591000	Cost Pool Allocation	-89,824.00	-83,732.57	-89,552.00	-46,105.82	-84,643.00	-91,090.00	-91,09
	Total expense:	**0.00**	**0.00**	**0.00**	**-18,657.91**	**8,211.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**18,657.91**	**-8,211.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53239 Fuel Handling			
512000	**Wages**		
	Per Personnel Cost Report	29,500.00	
		Total 512000 Wages:	29,50
512200	**Overtime - HWY**		
	Per Personnel Cost Report	300.00	
		Total 512200 Overtime - HWY:	30
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	23,840.00	
		Total 513000 Employees Benefits:	23,84
537000	**Materials**		
	Estimated Materials Usage	9,000.00	
		Total 537000 Materials:	9,00
553400	**Machinery**		
	Estimated Equipment Usage	9,500.00	
		Total 553400 Machinery:	9,50
554100	**Provision for Depreciation**		
	Estimated Depreciation	18,950.00	
		Total 554100 Provision for Depreciation:	18,95
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-91,090.00	
		Total 591000 Cost Pool Allocation:	-91,09
		Total expense:	
		Total Account # 701-38-53239 Fuel Handling Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
489000	Miscellaneous Revenue	0.00	336.19	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**0.00**	**336.19**	**0.00**	**0.00**	**0.00**	**0.00**	
512000	Wages	275,000.00	265,255.36	330,000.00	179,230.33	285,470.00	310,000.00	310,0
512200	Overtime - HWY	18,000.00	7,653.30	13,000.00	1,627.10	11,244.00	11,000.00	11,0
513000	Employees Benefits	210,960.00	275,349.22	260,680.00	140,751.38	234,404.00	256,800.00	256,8
535100	Fuel	661,000.00	414,523.62	683,000.00	300,315.06	625,000.00	663,000.00	663,0
535200	Oil, Grease & Antifreeze	24,500.00	26,549.96	29,000.00	13,370.51	26,800.00	28,000.00	28,0
535300	Machinery & Equipment Parts	696,000.00	582,895.57	675,000.00	315,463.03	670,000.00	690,000.00	690,0
535400	Paint Supplies	1,700.00	1,566.96	1,200.00	606.54	1,300.00	1,500.00	1,5
535500	Tires & Batteries	78,500.00	68,045.63	82,000.00	37,423.05	82,200.00	82,000.00	82,0
535600	Sundry Expenditures	23,000.00	36,972.66	35,000.00	180.00	36,400.00	37,000.00	37,0
538100	Shop Overhead	380,000.00	399,666.79	390,000.00	0.00	402,905.00	402,000.00	402,0
553400	Machinery	2,500.00	4,053.55	2,900.00	1,939.84	3,875.00	3,500.00	3,5
554100	Provision for Depreciation	850,000.00	785,792.62	800,000.00	219,020.68	845,690.00	810,000.00	810,0
591000	Cost Pool Allocation	-3,221,160.00	-3,304,301.55	-3,301,780.00	-1,662,720.16	-3,450,150.00	-3,294,800.00	-3,294,8
	Total expense:	**0.00**	**-435,976.31**	**0.00**	**-452,792.64**	**-224,862.00**	**0.00**	
	Revenue - Expense:	**0.00**	**436,312.50**	**0.00**	**452,792.64**	**224,862.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53240 Machinery Operation			
512000	**Wages**		
	Per Personnel Cost Report	310,000.00	
		Total 512000 Wages:	310,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	256,800.00	
		Total 513000 Employees Benefits:	256,80
535100	**Fuel**		
	Estimated Fuel Costs for Equipment	663,000.00	
		Total 535100 Fuel:	663,00
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease & Antifreeze Costs for Equipment	28,000.00	
		Total 535200 Oil, Grease & Antifreeze:	28,00
535300	**Machinery & Equipment Parts**		
	Estimated Parts for Equipment Repairs	690,000.00	
		Total 535300 Machinery & Equipment Parts:	690,00
535400	**Paint Supplies**		
	Estimated Paint Supplies for Equipment	1,500.00	
		Total 535400 Paint Supplies:	1,50
535500	**Tires & Batteries**		
	Estimated Tires & Batteries for Equipment	82,000.00	
		Total 535500 Tires & Batteries:	82,00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	37,000.00	
		Total 535600 Sundry Expenditures:	37,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53240 Machinery Operation			
538100	**Shop Overhead**		
	Estimated Shop Overhead	402,000.00	
		Total 538100 Shop Overhead:	402,00
553400	**Machinery**		
	Estimated Equipment Usage	3,500.00	
		Total 553400 Machinery:	3,50
554100	**Provision for Depreciation**		
	Estimated Depreciation	810,000.00	
		Total 554100 Provision for Depreciation:	810,00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-3,294,800.00	
		Total 591000 Cost Pool Allocation:	-3,294,80
		Total expense:	
		Total Account # 701-38-53240 Machinery Operation Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53250	**Pit & Quarry Operation**							
512000	Wages	110,000.00	87,057.41	112,000.00	24,627.25	108,680.00	110,000.00	110,0
512200	Overtime - HWY	10,500.00	457.27	11,000.00	2,460.92	11,860.00	11,000.00	11,0
513000	Employees Benefits	86,760.00	66,123.11	93,480.00	21,635.87	95,227.00	96,800.00	96,8
522600	Electric	950.00	1,451.40	1,200.00	870.46	1,250.00	1,500.00	1,5
522900	Miscellaneous Utilities	750.00	3,028.17	1,500.00	285.00	3,000.00	3,100.00	3,1
536000	Misc Services	0.00	3,475.20	2,000.00	0.00	2,500.00	3,500.00	3,5
536200	Small Tool Allowance	2,200.00	2,154.37	2,500.00	1,428.58	4,260.00	2,500.00	2,5
537000	Materials	70,000.00	131,896.56	65,000.00	3,326.99	85,000.00	85,000.00	85,0
553400	Machinery	450,000.00	407,096.16	440,000.00	78,544.62	425,400.00	430,000.00	430,0
591000	Cost Pool Allocation	-731,160.00	-931,057.03	-728,680.00	-206,490.76	-728,680.00	-743,400.00	-743,4
	Total expense:	**0.00**	**-228,317.38**	**0.00**	**-73,311.07**	**8,497.00**	**0.00**	
	Revenue - Expense:	**0.00**	**228,317.38**	**0.00**	**73,311.07**	**-8,497.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53250 Pit & Quarry Operation			
512000	**Wages**		
	Per Personnel Cost Report	110,000.00	
		Total 512000 Wages:	110,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	96,800.00	
		Total 513000 Employees Benefits:	96,80
522600	**Electric**		
	Estimated Electric Costs	1,500.00	
		Total 522600 Electric:	1,50
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Costs	3,100.00	
		Total 522900 Miscellaneous Utilities:	3,10
536000	**Misc Services**		
	Estimated Miscellaneous Service Costs	3,500.00	
		Total 536000 Misc Services:	3,50
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	2,500.00	
		Total 536200 Small Tool Allowance:	2,50
537000	**Materials**		
	Estimated Materials Costs	85,000.00	
		Total 537000 Materials:	85,00
553400	**Machinery**		
	Estimated Equipment Usage	430,000.00	
		Total 553400 Machinery:	430,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53250 Pit & Quarry Operation

591000 Cost Pool Allocation

Estimated Cost Pool Allocation	-743,400.00	
Total 591000 Cost Pool Allocation:		-743,40
Total expense:		
Total Account # 701-38-53250 Pit & Quarry Operation Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,500.00	1,920.98	2,200.00	669.30	1,900.00	2,200.00	2,20
513000	Employee Benefits	1,800.00	1,366.40	1,672.00	508.66	1,501.00	1,760.00	1,76
522100	Sewer & Water	4,000.00	120.54	900.00	371.80	700.00	800.00	80
522600	Electric	1,100.00	0.00	0.00	0.00	0.00	0.00	
522900	Miscellaneous Utilities	0.00	500.02	428.00	248.19	520.00	600.00	60
537000	Materials	2,000.00	441.88	0.00	0.00	0.00	0.00	
553400	Machinery	500.00	811.32	900.00	437.20	850.00	1,000.00	1,00
554100	Provision for Depreciation	0.00	8,664.12	0.00	2,166.03	8,665.00	8,665.00	8,66
591000	Cost Pool Allocation	-11,900.00	-13,825.26	-6,100.00	-3,933.30	-15,700.00	-15,025.00	-15,02
	Total expense:	**0.00**	**0.00**	**0.00**	**467.88**	**-1,564.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-467.88**	**1,564.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53255 Brine Operations			
512000	**Wages**		
	Per Personnel Cost Report	2,200.00	
		Total 512000 Wages:	2,20
513000	**Employee Benefits**		
	Fringe Benefit Cost Pool	1,760.00	
		Total 513000 Employee Benefits:	1,76
522100	**Sewer & Water**		
	Estimated Water Charges for Brine	800.00	
		Total 522100 Sewer & Water:	80
522900	**Miscellaneous Utilities**		
	Estimated Gas Charges for Brine Building	600.00	
		Total 522900 Miscellaneous Utilities:	60
553400	**Machinery**		
	Estimated Equipment Usage	1,000.00	
		Total 553400 Machinery:	1,00
554100	**Provision for Depreciation**		
	Estimated Depreciation	8,665.00	
		Total 554100 Provision for Depreciation:	8,66
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-15,025.00	
		Total 591000 Cost Pool Allocation:	-15,02
		Total expense:	
		Total Account # 701-38-53255 Brine Operations Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53260	**Bituminous Operation**							
512000	Wages	200,000.00	153,499.59	190,000.00	27,941.77	175,940.00	188,000.00	188,0
512200	Overtime - HWY	21,000.00	8,139.18	22,000.00	1,684.72	18,000.00	18,000.00	18,0
513000	Employees Benefits	159,120.00	122,618.63	161,120.00	23,597.08	153,213.00	164,800.00	164,8
522500	Telephone	1,400.00	1,217.43	1,300.00	717.44	1,240.00	1,350.00	1,3
522600	Electric	26,350.00	23,526.09	27,350.00	5,723.25	24,200.00	25,350.00	25,3
522900	Miscellaneous Utilities	250.00	0.00	250.00	510.00	200.00	250.00	2
536200	Small Tool Allowance	3,300.00	4,176.10	3,750.00	1,702.86	7,895.00	3,950.00	3,9
537000	Materials	425,000.00	389,650.00	430,000.00	157,843.14	408,000.00	415,000.00	415,0
537600	Road Oil	1,300,000.00	1,007,994.98	1,200,000.00	521,468.57	950,000.00	1,100,000.00	1,100,0
553400	Machinery	415,000.00	409,212.32	375,000.00	33,167.33	345,000.00	390,000.00	390,0
591000	Cost Pool Allocation	-2,551,420.00	-1,991,677.47	-2,410,770.00	-781,033.39	-2,083,688.00	-2,306,700.00	-2,306,7
	Total expense:	**0.00**	**128,356.85**	**0.00**	**-6,677.23**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-128,356.85**	**0.00**	**6,677.23**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260 Bituminous Operation			
512000	**Wages**		
	Per Personnel Cost Report	188,000.00	
		Total 512000 Wages:	188,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	18,000.00	
		Total 512200 Overtime - HWY:	18,00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	164,800.00	
		Total 513000 Employees Benefits:	164,80
522500	**Telephone**		
	Estimated Telephone Costs at Hot Mix Plant	1,350.00	
		Total 522500 Telephone:	1,35
522600	**Electric**		
	Estimated Electric Costs at Hot Mix Plant	25,350.00	
		Total 522600 Electric:	25,35
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities Costs at Hot Mix Plant	250.00	
		Total 522900 Miscellaneous Utilities:	25
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance Costs at Hot Mix Plant	3,950.00	
		Total 536200 Small Tool Allowance:	3,95
537000	**Materials**		
	Estimated Materials Usage	415,000.00	
		Total 537000 Materials:	415,00
537600	**Road Oil**		
	Estimated Road Oil Costs for Producing Hot Mix	1,100,000.00	
		Total 537600 Road Oil:	1,100,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260 Bituminous Operation			
553400	**Machinery**		
	Estimated Equipment Usage	390,000.00	
		Total 553400 Machinery:	390,00
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-2,306,700.00	
		Total 591000 Cost Pool Allocation:	-2,306,70
		Total expense:	
		Total Account # 701-38-53260 Bituminous Operation Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53270	**Buildings & Grounds Operations**							
472380	State Aid-Equipment Storage	146,825.00	137,863.12	151,300.00	145,565.33	143,565.00	137,866.00	137,86
492109	Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00	75,000.00	75,00
	Total revenue without property tax:	**146,825.00**	**137,863.12**	**151,300.00**	**145,565.33**	**143,565.00**	**212,866.00**	**212,86**
512000	Wages	68,230.00	42,196.51	64,950.00	28,620.79	67,500.00	68,800.00	68,80
512200	Overtime - HWY	1,925.00	226.30	1,325.00	482.94	1,100.00	1,225.00	1,22
513000	Employees Benefits	50,512.00	31,347.88	50,369.00	22,574.25	54,194.00	56,020.00	56,02
521600	Janitorial	3,150.00	3,343.28	4,000.00	2,168.46	4,200.00	4,100.00	4,10
522500	Telephone	3,175.00	3,340.89	3,175.00	1,282.59	3,100.00	3,400.00	3,40
522600	Electric	49,525.00	47,087.82	49,325.00	20,690.02	48,450.00	48,900.00	48,90
522700	Heating	48,630.00	38,118.68	46,970.00	27,132.63	41,300.00	41,970.00	41,97
522900	Miscellaneous Utilities	16,400.00	16,492.17	16,200.00	9,640.11	16,325.00	16,900.00	16,90
535000	Shop Supplies	250.00	0.00	200.00	0.00	100.00	100.00	10
537000	Materials	124,350.00	46,481.97	132,200.00	19,855.63	108,650.00	150,500.00	150,50
553400	Machinery	11,750.00	6,693.72	9,750.00	3,839.47	9,200.00	8,750.00	8,75
554100	Provision for Depreciation	275,400.00	253,366.93	275,400.00	69,285.86	277,200.00	265,400.00	265,40
591000	Cost Pool Allocation	-506,472.00	-488,696.15	-502,564.00	-1,800.00	-631,319.00	-453,199.00	-453,19
	Total expense:	**146,825.00**	**0.00**	**151,300.00**	**203,772.75**	**0.00**	**212,866.00**	**212,86**
	Revenue - Expense:	**0.00**	**137,863.12**	**0.00**	**-58,207.42**	**143,565.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53270 Buildings & Grounds Operations			
472380	**State Aid-Equipment Storage**		
	Estimated Equipment Storage Revenues from WisDOT	137,866.00	
		Total 472380 State Aid-Equipment Storage:	137,86
492109	**Transfer In - General Fund**		
	Per Adopted CIP Resolution 22-21 Security Dollars from County Wide Security Plan	75,000.00	
		Total 492109 Transfer In - General Fund:	75,00
		Total revenue:	**212,86**
512000	**Wages**		
	Per Personnel Cost Report	68,800.00	
		Total 512000 Wages:	68,80
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,225.00	
		Total 512200 Overtime - HWY:	1,22
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	56,020.00	
		Total 513000 Employees Benefits:	56,02
521600	**Janitorial**		
	Estimated Janitorial Supplies	4,100.00	
		Total 521600 Janitorial:	4,10
522500	**Telephone**		
	Estimated Telephone Costs for Sheds	3,400.00	
		Total 522500 Telephone:	3,40
522600	**Electric**		
	Estimated Electric Costs for Sheds	48,900.00	
		Total 522600 Electric:	48,90
522700	**Heating**		
	Estimated Heating Costs for Sheds	41,970.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53270 Buildings & Grounds Operations

		Total 522700 Heating:	41,97
522900	**Miscellaneous Utilities**		
	Estimated Miscellaneous Utilities for Sheds	16,900.00	
		Total 522900 Miscellaneous Utilities:	16,90
535000	**Shop Supplies**		
	Estimated Shop Supplies	100.00	
		Total 535000 Shop Supplies:	10
537000	**Materials**		
	Estimated Materials Usage	150,500.00	
		Total 537000 Materials:	150,50
553400	**Machinery**		
	Estimated Equipment Usage	8,750.00	
		Total 553400 Machinery:	8,75
554100	**Provision for Depreciation**		
	Estimated Buildings Depreciation	265,400.00	
		Total 554100 Provision for Depreciation:	265,40
591000	**Cost Pool Allocation**		
	Estimated Cost Pool Allocation	-453,199.00	
		Total 591000 Cost Pool Allocation:	-453,19
		Total expense:	**212,86**
		Total Account # 701-38-53270 Buildings & Grounds Operations Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53280	**Equipment & Material Acqusitio**							
512000	Wages	20,000.00	24,933.17	23,000.00	14,159.13	24,300.00	27,000.00	27,0
512200	Overtime - HWY	400.00	0.00	300.00	0.00	130.00	200.00	2
513000	Employees Benefits	14,688.00	18,711.52	17,708.00	11,014.27	19,300.00	21,760.00	21,7
537000	Materials	-36,138.00	-43,858.05	-41,858.00	348,903.35	-44,325.00	-49,610.00	-49,6
538100	Shop Overhead	300.00	0.00	100.00	62.09	70.00	100.00	1
553400	Machinery	750.00	213.36	750.00	7.08	525.00	550.00	5
	Total expense:	**0.00**	**0.00**	**0.00**	**374,145.92**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**-374,145.92**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53280 Equipment & Material Acqusitio			
512000	**Wages**		
	Per Personnel Cost Report	27,000.00	
		Total 512000 Wages:	27,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	20
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	21,760.00	
		Total 513000 Employees Benefits:	21,76
537000	**Materials**		
	Allocating Costs for the equipment to Fixed Assets to account for the true cost of asset to prepare for use	-49,610.00	
		Total 537000 Materials:	-49,61
538100	**Shop Overhead**		
	Estimated Shop Overhead	100.00	
		Total 538100 Shop Overhead:	10
553400	**Machinery**		
	Estimated Equipment Usage	550.00	
		Total 553400 Machinery:	55
		Total expense:	
		Total Account # 701-38-53280 Equipment & Material Acqusitio Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53310	**Maintenance CTHS**							
435230	Flood Damage	0.00	82,896.51	0.00	0.00	0.00	0.00	
435310	Local Transportation Aids	1,617,957.00	1,840,349.43	1,840,350.00	472,916.04	1,891,664.00	1,929,497.00	1,929,49
435550	State Aid - COVID	0.00	76,542.69	0.00	0.00	0.00	0.00	
485000	Donations & Contributions	0.00	1,063.75	0.00	0.00	0.00	0.00	
489000	Miscellaneous Revenues	0.00	10,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**1,617,957.00**	**2,010,852.38**	**1,840,350.00**	**472,916.04**	**1,891,664.00**	**1,929,497.00**	**1,929,49**
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Total revenue with property tax:	**1,692,957.00**	**2,085,852.38**	**1,840,350.00**	**472,916.04**	**1,891,664.00**	**2,129,497.00**	**2,129,49**
512000	Wages	501,544.00	572,264.20	513,896.00	305,579.47	490,000.00	530,000.00	530,00
512200	Overtime - HWY	8,000.00	9,185.79	11,150.00	2,749.28	10,600.00	18,150.00	18,15
513000	Employees Benefits	366,872.00	422,280.96	399,035.00	240,446.71	395,474.00	438,520.00	438,52
530038	Hwy Year End Closing	0.00	173,761.01	0.00	0.00	0.00	0.00	
536200	Small Tool Allowance	7,000.00	12,323.01	8,000.00	11,761.13	16,423.00	9,000.00	9,00
536300	Sign Parts & Supplies	115.00	0.00	130.00	0.00	100.00	130.00	13
537000	Materials	261,834.00	808,030.52	380,539.00	267,194.98	465,660.00	638,172.00	638,17
553400	Machinery	547,592.00	576,519.20	527,600.00	343,671.68	537,156.00	495,525.00	495,52
	Total expense:	**1,692,957.00**	**2,574,364.69**	**1,840,350.00**	**1,171,403.25**	**1,915,413.00**	**2,129,497.00**	**2,129,49**
	Revenue - Expense:	**0.00**	**-488,512.31**	**0.00**	**-698,487.21**	**-23,749.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53310 Maintenance CTHS			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	200,000.00	
		Total 411100 General Property Taxes:	200,00
435310	**Local Transportation Aids**		
	Estimated Local Transportation Aids-Actual for 2021 plus 2%	1,929,497.00	
		Total 435310 Local Transportation Aids:	1,929,49
		Total revenue:	**2,129,49**
512000	**Wages**		
	Per Personnel Cost Report	530,000.00	
		Total 512000 Wages:	530,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	18,150.00	
		Total 512200 Overtime - HWY:	18,15
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	438,520.00	
		Total 513000 Employees Benefits:	438,52
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	9,000.00	
		Total 536200 Small Tool Allowance:	9,00
536300	**Sign Parts & Supplies**		
	Estimated Sign Supplies	130.00	
		Total 536300 Sign Parts & Supplies:	13
537000	**Materials**		
	Estimated Materials Usage	638,172.00	
		Total 537000 Materials:	638,17
553400	**Machinery**		
	Estimated Equipment Usage	495,525.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53310 Maintenance CTHS

	Total 553400 Machinery:	495,52
	Total expense:	**2,129,49**
	Total Account # 701-38-53310 Maintenance CTHS Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	8,371.00	0.00	511.00	300.00	0.00	
	Total revenue without property tax:	**0.00**	**8,371.00**	**0.00**	**511.00**	**300.00**	**0.00**	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,00
	Total revenue with property tax:	**1,600,000.00**	**1,608,371.00**	**1,600,000.00**	**1,600,511.00**	**1,600,300.00**	**1,400,000.00**	**1,400,00**
512000	Wages	300,000.00	240,747.29	320,000.00	138,681.42	290,058.00	335,000.00	335,00
512200	Overtime - HWY	110,000.00	64,451.54	105,000.00	37,629.02	93,900.00	115,000.00	115,00
513000	Employees Benefits	295,200.00	224,152.10	323,000.00	134,491.47	303,327.00	360,000.00	360,00
536200	Small Tool Allowance	6,200.00	4,922.26	7,100.00	4,885.08	10,180.00	8,100.00	8,10
537000	Materials	377,200.00	169,778.56	392,400.00	185,902.08	442,000.00	268,400.00	268,40
553400	Machinery	511,400.00	476,354.52	452,500.00	239,978.05	488,835.00	313,500.00	313,50
	Total expense:	**1,600,000.00**	**1,180,406.27**	**1,600,000.00**	**741,567.12**	**1,628,300.00**	**1,400,000.00**	**1,400,00**
	Revenue - Expense:	**0.00**	**427,964.73**	**0.00**	**858,943.88**	**-28,000.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53311 Winter Maintenance CTHS			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	1,400,000.00	
		Total 411100 General Property Taxes:	1,400,00
		Total revenue:	**1,400,00**
512000	**Wages**		
	Per Personnel Cost Report	335,000.00	
		Total 512000 Wages:	335,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	115,000.00	
		Total 512200 Overtime - HWY:	115,00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	360,000.00	
		Total 513000 Employees Benefits:	360,00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	8,100.00	
		Total 536200 Small Tool Allowance:	8,10
537000	**Materials**		
	Estimated Materials Usage	268,400.00	
		Total 537000 Materials:	268,40
553400	**Machinery**		
	Estimated Equipment Usage	313,500.00	
		Total 553400 Machinery:	313,50
		Total expense:	**1,400,00**
		Total Account # 701-38-53311 Winter Maintenance CTHS Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53312 County Bridge								
491100	Bond Proceeds	0.00	0.00	200,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	425,000.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,00
492999	Transfer in - Other Funds	0.00	425,000.00	0.00	0.00	200,000.00	100,000.00	100,00
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**625,000.00**	**425,000.00**	**600,000.00**	**400,000.00**	**600,000.00**	**500,000.00**	**500,00**
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84
	Total revenue with property tax:	**900,000.00**	**700,000.00**	**809,000.00**	**609,000.00**	**809,000.00**	**844,840.00**	**844,84**
512000	Wages	85,000.00	112,269.17	87,000.00	31,890.69	93,500.00	120,000.00	120,00
512200	Overtime - HWY	2,100.00	1,394.92	2,500.00	156.41	2,100.00	2,500.00	2,50
513000	Employees Benefits	62,712.00	120,885.19	68,020.00	25,294.54	75,524.00	98,000.00	98,00
536000	Misc Services	0.00	230,404.08	0.00	164,090.88	180,000.00	0.00	
536200	Small Tool Allowance	900.00	3,410.17	1,100.00	1,767.88	3,840.00	2,500.00	2,50
537000	Materials	548,360.00	325,339.64	549,452.00	18,050.90	350,000.00	505,912.00	505,91
553400	Machinery	200,928.00	117,872.83	100,928.00	35,131.91	130,000.00	115,928.00	115,92
	Total expense:	**900,000.00**	**911,576.00**	**809,000.00**	**276,383.21**	**834,964.00**	**844,840.00**	**844,84**
	Revenue - Expense:	**0.00**	**-211,576.00**	**0.00**	**332,616.79**	**-25,964.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53312 County Bridge			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	344,840.00	
		Total 411100 General Property Taxes:	344,84
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 22-21(a)	400,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	400,00
492999	**Transfer in - Other Funds**		
	Bonding Per Adopted CIP Resolution 22-21(a)	100,000.00	
		Total 492999 Transfer in - Other Funds:	100,00
		Total revenue:	**844,84**
512000	**Wages**		
	Per Personnel Cost Report	120,000.00	
		Total 512000 Wages:	120,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	2,500.00	
		Total 512200 Overtime - HWY:	2,50
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	98,000.00	
		Total 513000 Employees Benefits:	98,00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	2,500.00	
		Total 536200 Small Tool Allowance:	2,50
537000	**Materials**		
	Estimated Materials Usage	505,912.00	
	Per Adopted CIP Resolution 22-21(a) $400,000 CTH T (Elk Creek Bridge) Bridge Replacement	0.00	
	Per Adopted CIP Resolution 22-21(a) $500,000 CTH TT (Cobban Bridge - Pt. 1 of 2) Bridge Replacement	0.00	
	Per Adopted CIP Resolution 22-21(a) $174,200 CTH G (Yellow River Bridge) Design Plans	0.00	
	Per Adopted CIP Resolution 22-21(a) $250,000 Miscellaneous Bridge Repairs	0.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53312 County Bridge			
	Per Adopted CIP Resolution 22-21(a) $60,000 CTH T & CTH K Bridges Design Plans	0.00	
		Total 537000 Materials:	505,91
553400	**Machinery**		
	Estimated Equipment Usage	115,928.00	
		Total 553400 Machinery:	115,92
		Total expense:	**844,84**
		Total Account # 701-38-53312 County Bridge Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435330	Local Road Improvement Program	430,000.00	452,231.11	0.00	0.00	0.00	0.00	
435370	FAS Revenue	0.00	0.00	466,898.00	0.00	466,898.00	0.00	
491100	Bond Proceeds	0.00	0.00	1,500,000.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	875,000.00	0.00	1,900,000.00	900,000.00	900,000.00	1,200,000.00	1,200,00
492999	Transfer in - Other Funds	1,000,000.00	2,958,931.74	0.00	0.00	1,500,000.00	1,200,000.00	1,200,00
	Total revenue without property tax:	**2,305,000.00**	**3,411,162.85**	**3,866,898.00**	**900,000.00**	**2,866,898.00**	**2,400,000.00**	**2,400,00**
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,90
	Total revenue with property tax:	**4,098,740.00**	**5,204,902.85**	**5,776,638.00**	**2,809,740.00**	**4,776,638.00**	**4,023,900.00**	**4,023,90**
512000	Wages	734,232.00	688,934.06	740,500.00	286,701.53	735,200.00	720,500.00	720,50
512200	Overtime - HWY	28,850.00	17,776.23	29,700.00	14,173.09	26,100.00	25,700.00	25,70
513000	Employees Benefits	549,419.00	494,138.97	585,352.00	237,676.30	601,427.00	596,960.00	596,96
536000	Misc Services	350,000.00	825,163.57	578,927.00	371,845.19	598,200.00	582,527.00	582,52
536200	Small Tool Allowance	11,200.00	16,496.13	12,800.00	14,498.85	25,800.00	15,800.00	15,80
537000	Materials	1,965,378.00	1,739,033.55	3,355,178.00	891,510.35	2,280,000.00	1,566,613.00	1,566,61
553400	Machinery	459,661.00	535,916.71	474,181.00	272,449.05	530,000.00	515,800.00	515,80
592999	Transfer Out	0.00	1,054,113.01	0.00	0.00	0.00	0.00	
	Total expense:	**4,098,740.00**	**5,371,572.23**	**5,776,638.00**	**2,088,854.36**	**4,796,727.00**	**4,023,900.00**	**4,023,90**
	Revenue - Expense:	**0.00**	**-166,669.38**	**0.00**	**720,885.64**	**-20,089.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53313 Road Construction CTHS			
411100	**General Property Taxes**		
	$50,000 Year 9 of 10 Transportation Plan is Included	0.00	
	2022 Requested Tax Levy Per Adopted CIP Resolution 22-21(a)	1,623,900.00	
		Total 411100 General Property Taxes:	1,623,90
492909	**Transfer in - Sales Tax Fund**		
	Per Adopted CIP Resolution 22-21(a)	1,200,000.00	
		Total 492909 Transfer in - Sales Tax Fund:	1,200,00
492999	**Transfer in - Other Funds**		
	Bonding per Adopted CIP Resolution 22-21(a)	1,200,000.00	
		Total 492999 Transfer in - Other Funds:	1,200,00
		Total revenue:	**4,023,90**
512000	**Wages**		
	Per Personnel Cost Report	720,500.00	
		Total 512000 Wages:	720,50
512200	**Overtime - HWY**		
	Per Personnel Cost Report	25,700.00	
		Total 512200 Overtime - HWY:	25,70
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	596,960.00	
		Total 513000 Employees Benefits:	596,96
536000	**Misc Services**		
	Estimated Services such as Engineering, etc.	582,527.00	
		Total 536000 Misc Services:	582,52
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	15,800.00	
		Total 536200 Small Tool Allowance:	15,80
537000	**Materials**		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53313 Road Construction CTHS			
	Estimated Materials Usage	1,566,613.00	
	Per Adopted CIP Resolution 22-21(a) $600,000 CTH X (CTH XX - 250th St)	0.00	
	Per Adopted CIP Resolution 22-21(a) $315,000 CTH S (CTH Q - STH 124)	0.00	
	Per Adopted CIP Resolution 22-21(a) $386,200 CTH X (197th St - CTH XX) Design Plans	0.00	
	Per Adopted CIP Resolution 22-21(a) $400,000 CTH N (40th St - CTH T)	0.00	
	Per Adopted CIP Resolution 22-21(a) $490,000 Construction Supervision	0.00	
	Per Adopted CIP Resolution 22-21(a) $50,000 Various Design County-Wide	0.00	
	Per Adopted CIP Resolution 22-21(a) $150,000 HMA Wedging/Rut Wedging	0.00	
	Per Adopted CIP Resolution 22-21(a) $145,856 Drainage Maintenance Projects	0.00	
	Per Adopted CIP Resolution 22-21(a) $660,000 CTH XX (CTH X - CTH O)	0.00	
	Per Adopted CIP Resolution 22-21(a) $2,776,829 CTH SS (83rd St - CTH Q)	0.00	
	Per Adopted CIP Resolution 22-21(a) $580,000 Chip-Seal Projects	0.00	
		Total 537000 Materials:	1,566,61
553400	**Machinery**		
	Estimated Equipment Usage	515,800.00	
		Total 553400 Machinery:	515,80
		Total expense:	**4,023,90**
		Total Account # 701-38-53313 Road Construction CTHS Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	0.00	0.00	31,028.00	50.00	0.00	
493000	Fund Balance Applied	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	**200,000.00**	**0.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	
536000	Misc Services	0.00	3,000.00	0.00	0.00	0.00	0.00	
537000	Materials	200,000.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	**200,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-3,000.00**	**0.00**	**31,028.00**	**50.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53321	**Maintenance STHS**							
472310	Maintenance S.T.H.S.	2,438,613.00	2,284,520.94	2,434,245.00	1,126,940.42	2,500,000.00	2,563,300.00	2,563,30
	Total revenue without property tax:	**2,438,613.00**	**2,284,520.94**	**2,434,245.00**	**1,126,940.42**	**2,500,000.00**	**2,563,300.00**	**2,563,30**
512000	Wages	550,000.00	520,017.09	525,000.00	266,921.45	510,000.00	557,940.00	557,94
512200	Overtime - HWY	100,500.00	103,291.28	112,000.00	56,559.45	115,000.00	120,000.00	120,00
513000	Employees Benefits	468,360.00	476,048.95	484,120.00	250,687.39	493,750.00	542,352.00	542,35
536200	Small Tool Allowance	11,060.00	12,621.00	12,600.00	11,088.19	20,970.00	14,800.00	14,80
537000	Materials	430,880.00	353,374.93	409,200.00	28,210.00	405,000.00	419,500.00	419,50
553400	Machinery	877,813.00	968,965.50	891,325.00	500,368.68	955,280.00	908,708.00	908,70
	Total expense:	**2,438,613.00**	**2,434,318.75**	**2,434,245.00**	**1,113,835.16**	**2,500,000.00**	**2,563,300.00**	**2,563,30**
	Revenue - Expense:	**0.00**	**-149,797.81**	**0.00**	**13,105.26**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53321 Maintenance STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for RMA (Actual expenses paid for)	2,563,300.00	
		Total 472310 Maintenance S.T.H.S.:	2,563,30
		Total revenue:	**2,563,30**
512000	**Wages**		
	Per Personnel Cost Report	557,940.00	
		Total 512000 Wages:	557,94
512200	**Overtime - HWY**		
	Per Personnel Cost Report	120,000.00	
		Total 512200 Overtime - HWY:	120,00
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	542,352.00	
		Total 513000 Employees Benefits:	542,35
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	14,800.00	
		Total 536200 Small Tool Allowance:	14,80
537000	**Materials**		
	Estimated Materials Usage	419,500.00	
		Total 537000 Materials:	419,50
553400	**Machinery**		
	Estimated Equipment Usage	908,708.00	
		Total 553400 Machinery:	908,70
		Total expense:	**2,563,30**
		Total Account # 701-38-53321 Maintenance STHS Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	106,464.00	77,764.79	103,036.00	86,277.64	90,000.00	113,470.00	113,47
	Total revenue without property tax:	**106,464.00**	**77,764.79**	**103,036.00**	**86,277.64**	**90,000.00**	**113,470.00**	**113,47**
512000	Wages	26,500.00	19,907.51	27,000.00	19,442.83	23,000.00	30,000.00	30,0(
512200	Overtime - HWY	2,200.00	691.03	2,100.00	789.01	1,100.00	1,900.00	1,9(
513000	Employees Benefits	20,664.00	15,367.41	22,116.00	15,801.30	19,039.00	25,520.00	25,52
536200	Small Tool Allowance	450.00	428.25	520.00	796.27	1,080.00	750.00	75
537000	Materials	16,500.00	14,046.72	13,500.00	20,676.85	16,500.00	15,500.00	15,5(
553400	Machinery	40,150.00	27,323.87	37,800.00	26,941.08	29,281.00	39,800.00	39,8(
	Total expense:	**106,464.00**	**77,764.79**	**103,036.00**	**84,447.34**	**90,000.00**	**113,470.00**	**113,47**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,830.30**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53322 Damage Claims STHS			
472310	**Maintenance S.T.H.S.**		
	Estimated Funding from WisDOT for RMA (Actual Expenses paid for)	113,470.00	
		Total 472310 Maintenance S.T.H.S.:	113,47
		Total revenue:	**113,47**
512000	**Wages**		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,900.00	
		Total 512200 Overtime - HWY:	1,90
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	25,520.00	
		Total 513000 Employees Benefits:	25,52
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	750.00	
		Total 536200 Small Tool Allowance:	75
537000	**Materials**		
	Estimated Materials Usage	15,500.00	
		Total 537000 Materials:	15,50
553400	**Machinery**		
	Estimated Equipment Usage	39,800.00	
		Total 553400 Machinery:	39,80
		Total expense:	**113,47**
		Total Account # 701-38-53322 Damage Claims STHS Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	235,446.00	430,134.60	150,628.00	0.00	175,000.00	197,880.00	197,88
	Total revenue without property tax:	**235,446.00**	**430,134.60**	**150,628.00**	**0.00**	**175,000.00**	**197,880.00**	**197,88**
512000	Wages	25,000.00	29,475.93	24,000.00	1,046.45	35,000.00	36,000.00	36,0(
512200	Overtime - HWY	9,300.00	3,717.28	3,300.00	0.00	800.00	3,500.00	3,5(
513000	Employees Benefits	24,696.00	25,226.77	20,748.00	837.16	28,282.00	31,600.00	31,6(
536200	Small Tool Allowance	850.00	876.29	980.00	950.65	1,602.00	1,180.00	1,18
537000	Materials	145,600.00	209,977.84	81,600.00	2,988.35	60,000.00	95,600.00	95,6(
553400	Machinery	30,000.00	44,593.33	20,000.00	32,005.72	30,200.00	30,000.00	30,0(
	Total expense:	**235,446.00**	**313,867.44**	**150,628.00**	**37,828.33**	**155,884.00**	**197,880.00**	**197,88**
	Revenue - Expense:	**0.00**	**116,267.16**	**0.00**	**-37,828.33**	**19,116.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53325 State Performance Based Maint			
472500	**PBM S.T.H.S**		
	Estimated Funding from WisDOT for PBM Projects	197,880.00	
		Total 472500 PBM S.T.H.S:	197,88
		Total revenue:	**197,88**
512000	**Wages**		
	Per Personnel Cost Report	36,000.00	
		Total 512000 Wages:	36,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	3,500.00	
		Total 512200 Overtime - HWY:	3,50
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	31,600.00	
		Total 513000 Employees Benefits:	31,60
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,180.00	
		Total 536200 Small Tool Allowance:	1,18
537000	**Materials**		
	Estimated Materials Usage	95,600.00	
		Total 537000 Materials:	95,60
553400	**Machinery**		
	Estimated Equipment Usage	30,000.00	
		Total 553400 Machinery:	30,00
		Total expense:	**197,88**
		Total Account # 701-38-53325 State Performance Based Maint Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,50
	Total revenue without property tax:	**0.00**	**8,694.00**	**8,500.00**	**4,698.00**	**9,423.00**	**9,500.00**	**9,50**
537000	Materials	0.00	8,694.00	8,500.00	4,698.00	9,423.00	9,500.00	9,50
	Total expense:	**0.00**	**8,694.00**	**8,500.00**	**4,698.00**	**9,423.00**	**9,500.00**	**9,50**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53327 AVL-GPS			
472510	**AVL-GPS**		
	Estimated Funding from WisDOT for AVL/GPS (Actual expenses paid for)	9,500.00	
		Total 472510 AVL-GPS:	9,50
		Total revenue:	**9,50**
537000	**Materials**		
	Estimated AVL/GPS Expenses	9,500.00	
		Total 537000 Materials:	9,50
		Total expense:	**9,50**
		Total Account # 701-38-53327 AVL-GPS Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53328	**Advances State Aid Constructio**							
472330	Advances State Aid Constructio	42,149.00	16,047.69	21,520.00	0.00	125,000.00	21,905.00	21,90
	Total revenue without property tax:	**42,149.00**	**16,047.69**	**21,520.00**	**0.00**	**125,000.00**	**21,905.00**	**21,90**
512000	Wages	12,300.00	4,130.62	7,300.00	0.00	21,000.00	6,300.00	6,30
512200	Overtime - HWY	525.00	732.47	325.00	0.00	1,000.00	825.00	82
513000	Employees Benefits	9,234.00	3,695.97	5,795.00	0.00	17,380.00	5,700.00	5,70
536200	Small Tool Allowance	90.00	113.08	100.00	0.00	1,000.00	180.00	18
537000	Materials	8,600.00	1,323.39	2,600.00	0.00	44,620.00	2,400.00	2,40
553400	Machinery	11,400.00	6,052.16	5,400.00	0.00	40,000.00	6,500.00	6,50
	Total expense:	**42,149.00**	**16,047.69**	**21,520.00**	**0.00**	**125,000.00**	**21,905.00**	**21,90**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53328 Advances State Aid Constructio			
472330	**Advances State Aid Constructio**		
	Estimated Funding from WisDOT for LFA Projects (Actual expenses paid for)	21,905.00	
		Total 472330 Advances State Aid Constructio:	21,90
		Total revenue:	**21,90**
512000	**Wages**		
	Per Personnel Cost Report	6,300.00	
		Total 512000 Wages:	6,30
512200	**Overtime - HWY**		
	Per Personnel Cost Report	825.00	
		Total 512200 Overtime - HWY:	82
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	5,700.00	
		Total 513000 Employees Benefits:	5,70
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	180.00	
		Total 536200 Small Tool Allowance:	18
537000	**Materials**		
	Estimated Materials Usage	2,400.00	
		Total 537000 Materials:	2,40
553400	**Machinery**		
	Estimated Equipment Usage	6,500.00	
		Total 553400 Machinery:	6,50
		Total expense:	**21,90**
		Total Account # 701-38-53328 Advances State Aid Constructio Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,401,380.00	1,109,912.89	1,429,100.00	477,258.88	1,361,872.00	1,421,200.00	1,421,20
	Total revenue without property tax:	**1,401,380.00**	**1,109,912.89**	**1,429,100.00**	**477,258.88**	**1,361,872.00**	**1,421,200.00**	**1,421,20**
512000	Wages	155,000.00	25,388.43	165,000.00	25,182.81	110,300.00	145,000.00	145,00
512200	Overtime - HWY	11,500.00	6,634.13	12,500.00	3,558.04	11,500.00	10,500.00	10,50
513000	Employees Benefits	119,880.00	23,800.72	134,900.00	22,632.11	96,222.00	124,400.00	124,40
536000	Misc Services	0.00	3,873.39	0.00	35,760.59	45,000.00	0.00	
536200	Small Tool Allowance	2,000.00	517.33	2,000.00	1,042.67	4,450.00	1,800.00	1,80
537000	Materials	958,000.00	995,898.69	950,000.00	345,748.31	940,000.00	980,000.00	980,00
538100	Shop Overhead	5,000.00	3,989.84	4,700.00	1,147.95	4,200.00	4,500.00	4,50
553400	Machinery	150,000.00	49,810.36	160,000.00	41,886.40	150,200.00	155,000.00	155,00
	Total expense:	**1,401,380.00**	**1,109,912.89**	**1,429,100.00**	**476,958.88**	**1,361,872.00**	**1,421,200.00**	**1,421,20**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53330 Other Local Government Roads			
473300	**Other Local Government Roads**		
	Estimated Funding from other Municiplaties (Actual expenses paid for)	1,421,200.00	
		Total 473300 Other Local Government Roads:	1,421,20
		Total revenue:	**1,421,20**
512000	**Wages**		
	Per Personnel Cost Report	145,000.00	
		Total 512000 Wages:	145,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	10,500.00	
		Total 512200 Overtime - HWY:	10,50
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	124,400.00	
		Total 513000 Employees Benefits:	124,40
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	1,800.00	
		Total 536200 Small Tool Allowance:	1,80
537000	**Materials**		
	Estimated Materials Usage	980,000.00	
		Total 537000 Materials:	980,00
538100	**Shop Overhead**		
	Estimated Shop Overhead	4,500.00	
		Total 538100 Shop Overhead:	4,50
553400	**Machinery**		
	Estimated Equipment Usage	155,000.00	
		Total 553400 Machinery:	155,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53330 Other Local Government Roads

	Total expense:	**1,421,20**
Total Account # 701-38-53330 Other Local Government Roads Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	199,998.00	101,534.41	200,283.00	28,544.33	188,194.00	188,375.00	188,37
	Total revenue without property tax:	**199,998.00**	**101,534.41**	**200,283.00**	**28,544.33**	**188,194.00**	**188,375.00**	**188,37**
512000	Wages	45,000.00	12,733.65	35,000.00	1,743.19	33,000.00	30,000.00	30,0(
512200	Overtime - HWY	900.00	139.41	800.00	0.00	600.00	500.00	5(
513000	Employees Benefits	33,048.00	9,778.05	27,208.00	1,103.54	26,544.00	24,400.00	24,4(
535100	Fuel	650.00	845.67	800.00	330.42	900.00	1,000.00	1,0(
536200	Small Tool Allowance	550.00	295.42	625.00	33.69	1,200.00	525.00	52
537000	Materials	14,000.00	23,402.42	25,000.00	13,979.94	24,000.00	26,000.00	26,0(
538100	Shop Overhead	850.00	894.60	850.00	810.76	950.00	950.00	95
553400	Machinery	105,000.00	53,445.19	110,000.00	9,844.38	101,000.00	105,000.00	105,0(
	Total expense:	**199,998.00**	**101,534.41**	**200,283.00**	**27,845.92**	**188,194.00**	**188,375.00**	**188,37**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**698.41**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53340 Local Departments			
474000	**Revenues from Local Department**		
	Estimated Funding from Other Departments (Actual Expenses paid for)	188,375.00	
		Total 474000 Revenues from Local Department:	188,37
		Total revenue:	**188,37**
512000	**Wages**		
	Per Personnel Cost Report	30,000.00	
		Total 512000 Wages:	30,00
512200	**Overtime - HWY**		
	Per Personnel Cost Report	500.00	
		Total 512200 Overtime - HWY:	50
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,400.00	
		Total 513000 Employees Benefits:	24,40
535100	**Fuel**		
	Estimated Fuel Usage excluding Non-Highway Fleet Vehicles	1,000.00	
		Total 535100 Fuel:	1,00
536200	**Small Tool Allowance**		
	Estimated Small Tools Allowance	525.00	
		Total 536200 Small Tool Allowance:	52
537000	**Materials**		
	Estimated Materials Usage	26,000.00	
		Total 537000 Materials:	26,00
538100	**Shop Overhead**		
	Estimated Shop Overhead	950.00	
		Total 538100 Shop Overhead:	95
553400	**Machinery**		
	Estimated Equipment Usage	105,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53340 Local Departments

	Total 553400 Machinery:	105,00
	Total expense:	**188,37**
	Total Account # 701-38-53340 Local Departments Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	165,092.00	157,838.49	191,973.00	41,073.35	217,067.00	207,725.00	207,72
	Total revenue without property tax:	**165,092.00**	**157,838.49**	**191,973.00**	**41,073.35**	**217,067.00**	**207,725.00**	**207,72**
512000	Wages	21,500.00	5,184.16	25,500.00	2,305.44	19,400.00	28,500.00	28,5(
512200	Overtime - HWY	2,100.00	166.04	1,800.00	164.64	950.00	1,500.00	1,5(
513000	Employees Benefits	16,992.00	4,016.78	20,748.00	1,892.35	16,077.00	24,000.00	24,0(
536200	Small Tool Allowance	400.00	77.88	425.00	108.11	700.00	525.00	52
537000	Materials	93,000.00	142,818.01	108,000.00	30,443.68	150,000.00	122,000.00	122,0(
538100	Shop Overhead	4,100.00	1,083.70	2,500.00	300.30	1,940.00	2,200.00	2,2(
553400	Machinery	27,000.00	4,491.92	33,000.00	4,267.27	28,000.00	29,000.00	29,0(
	Total expense:	**165,092.00**	**157,838.49**	**191,973.00**	**39,481.79**	**217,067.00**	**207,725.00**	**207,72**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**1,591.56**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53360 Non-Governmental			
472360	**Non-Governmental**		
	Estimated Funding from Other Entities (Actual expenses paid for)	207,725.00	
		Total 472360 Non-Governmental:	207,72
		Total revenue:	**207,72**
512000	**Wages**		
	Per Personnel Cost Report	28,500.00	
		Total 512000 Wages:	28,50
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,500.00	
		Total 512200 Overtime - HWY:	1,50
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	24,000.00	
		Total 513000 Employees Benefits:	24,00
536200	**Small Tool Allowance**		
	Estimated Small Tool Allowance	525.00	
		Total 536200 Small Tool Allowance:	52
537000	**Materials**		
	Estimated Materials Usage	122,000.00	
		Total 537000 Materials:	122,00
538100	**Shop Overhead**		
	Estimated Shop Overhead	2,200.00	
		Total 538100 Shop Overhead:	2,20
553400	**Machinery**		
	Estimated Equipment Usage	29,000.00	
		Total 553400 Machinery:	29,00

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 701-38-53360 Non-Governmental

Total expense:	**207,72**	
Total Account # 701-38-53360 Non-Governmental Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53560	**Non-Highway Fleet Pool**							
474300	Non-Highway Fleet Billings	85,000.00	38,825.28	91,000.00	9,124.92	90,000.00	90,000.00	90,0
483010	Sale of County Property	17,500.00	-2,305.96	13,500.00	9,502.00	15,474.00	10,500.00	10,5
484000	Insurance Recoveries	0.00	10,181.11	0.00	0.00	0.00	0.00	
492109	Transfer in - General Fund	0.00	31,970.73	0.00	0.00	0.00	0.00	
492209	Transfer in - Special Revenue	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	275,000.00	275,0
	Total revenue without property tax:	**302,500.00**	**278,671.16**	**304,500.00**	**218,626.92**	**305,474.00**	**375,500.00**	**375,5**
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,0
	Total revenue with property tax:	**502,500.00**	**478,671.16**	**504,500.00**	**418,626.92**	**505,474.00**	**575,500.00**	**575,5**
512000	Wages	31,500.00	27,744.84	29,500.00	13,697.44	26,900.00	30,500.00	30,5
512200	Overtime - HWY	2,000.00	488.32	1,500.00	0.00	700.00	1,200.00	1,2
513000	Employees Benefits	24,120.00	21,069.37	23,560.00	10,739.32	21,804.00	25,360.00	25,3
535100	Fuel	170,820.00	123,172.92	174,600.00	75,961.03	159,400.00	195,600.00	195,6
535200	Oil, Grease & Antifreeze	2,200.00	2,336.10	2,700.00	1,220.19	2,400.00	2,600.00	2,6
535300	Machinery & Equipment Parts	49,160.00	62,275.04	45,140.00	13,264.79	62,800.00	83,840.00	83,8
535500	Tires & Batteries	12,500.00	19,979.48	16,800.00	9,413.65	19,100.00	23,000.00	23,0
535600	Sundry Expenditures	5,200.00	4,636.51	6,500.00	25.00	5,970.00	7,200.00	7,2
538100	Shop Overhead	28,000.00	35,940.36	29,200.00	0.00	31,000.00	38,000.00	38,0
554100	Provision for Depreciation	177,000.00	161,200.38	175,000.00	21,443.19	175,400.00	168,200.00	168,2
	Total expense:	**502,500.00**	**458,843.32**	**504,500.00**	**145,764.61**	**505,474.00**	**575,500.00**	**575,5**
	Revenue - Expense:	**0.00**	**19,827.84**	**0.00**	**272,862.31**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	**General Property Taxes**		
	2022 Requested Tax Levy	200,000.00	
		Total 411100 General Property Taxes:	200,00
474300	**Non-Highway Fleet Billings**		
	Estimated Non-Highway Fleet Billings to Other Departments	90,000.00	
		Total 474300 Non-Highway Fleet Billings:	90,00
483010	**Sale of County Property**		
	Estimated Sales of Non-Highway Fleet Vehicles	10,500.00	
		Total 483010 Sale of County Property:	10,50
492209	**Transfer in - Special Revenue**		
	Per Adopted CIP Resolution 22-21(a)	275,000.00	
		Total 492209 Transfer in - Special Revenue:	275,00
		Total revenue:	**575,50**
512000	**Wages**		
	Per Personnel Cost Report	30,500.00	
		Total 512000 Wages:	30,50
512200	**Overtime - HWY**		
	Per Personnel Cost Report	1,200.00	
		Total 512200 Overtime - HWY:	1,20
513000	**Employees Benefits**		
	Fringe Benefit Cost Pool	25,360.00	
		Total 513000 Employees Benefits:	25,36
535100	**Fuel**		
	Estimated Fuel Costs	195,600.00	
		Total 535100 Fuel:	195,60
535200	**Oil, Grease & Antifreeze**		
	Estimated Oil, Grease & Antifreeze Costs	2,600.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53560 Non-Highway Fleet Pool			
		Total 535200 Oil, Grease & Antifreeze:	2,60
535300	**Machinery & Equipment Parts**		
	Estimated Repair Parts Costs	83,840.00	
	Per Adopted CIP Plan & Resolution 22-21(a) $275,000 for Replacement of Non-Highway Fleet Vehicles	0.00	
		Total 535300 Machinery & Equipment Parts:	83,84
535500	**Tires & Batteries**		
	Estimated Tires & Batteries Costs	23,000.00	
		Total 535500 Tires & Batteries:	23,00
535600	**Sundry Expenditures**		
	Estimated Insurance Allocated Costs for Equipment	7,200.00	
		Total 535600 Sundry Expenditures:	7,20
538100	**Shop Overhead**		
	Estimated Shop Overhead	38,000.00	
		Total 538100 Shop Overhead:	38,00
554100	**Provision for Depreciation**		
	Estimated Depreciation for Non-Highway Fleet Vehicles	168,200.00	
		Total 554100 Provision for Depreciation:	168,20
		Total expense:	**575,50**
		Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53565 Non-Operating - Law Enforcemen								
554101	Non-operating	0.00	5,300.24	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-5,300.24**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 701-38-53567 Non Operating - Forest & Parks								
554101	Non-operating	0.00	15,143.49	0.00	0.00	0.00	0.00	
	Total expense:	**0.00**	**15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**0.00**	**-15,143.49**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 702-05-51933	**Workmens Compensation Insuranc**							
474000	Revenues from Local Department	769,354.00	776,561.52	788,493.00	344,385.16	788,493.00	807,722.00	807,72
481000	Interest Income	1,500.00	2,643.21	1,500.00	161.70	1,500.00	1,500.00	1,50
	Total revenue without property tax:	**770,854.00**	**779,204.73**	**789,993.00**	**344,546.86**	**789,993.00**	**809,222.00**	**809,22**
511100	Salaries and Wages	10,000.00	3,301.88	10,000.00	0.00	10,000.00	10,000.00	10,00
514020	Safety Program Expenditures	50,000.00	15,074.00	50,000.00	2,899.00	25,000.00	50,000.00	50,00
514030	All Employee Training/Safety	13,500.00	4,835.54	16,500.00	565.85	10,000.00	16,500.00	16,50
515000	Fringe Benefits	2,000.00	368.17	2,000.00	0.00	2,000.00	2,000.00	2,00
515610	Payment to Individuals	540,932.00	128,933.20	554,071.00	134,740.90	400,000.00	550,104.00	550,10
521107	Adjustment for YE IBNR	0.00	-215,413.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	54,300.00	41,130.83	57,300.00	21,754.89	57,300.00	65,000.00	65,00
521230	Legal Services	13,000.00	2,427.50	13,000.00	3,363.50	13,000.00	13,000.00	13,00
531000	Office Supplies	2,000.00	1,030.53	2,000.00	136.07	2,000.00	2,000.00	2,00
531200	Copies/Printing	150.00	199.38	150.00	146.79	150.00	150.00	15
531400	Equipment < $5,000	5,000.00	2,218.78	5,000.00	-260.57	5,000.00	5,000.00	5,00
532400	Memberships & Dues	750.00	400.00	750.00	0.00	750.00	750.00	75
533000	Mileage/Travel	700.00	0.00	700.00	0.00	200.00	700.00	70
533500	Conventions & Meetings	2,300.00	528.50	2,300.00	0.00	1,500.00	2,300.00	2,30
551000	Insurance Premiums	45,000.00	44,077.32	45,000.00	41,525.77	45,000.00	45,000.00	45,00
592999	Transfer Out	0.00	718,870.10	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	31,222.00	31,222.00	31,222.00	0.00	31,222.00	46,718.00	46,71
	Total expense:	**770,854.00**	**779,204.73**	**789,993.00**	**204,872.20**	**603,122.00**	**809,222.00**	**809,22**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**139,674.66**	**186,871.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 702-05-51933 Workmens Compensation Insuranc			
474000	**Revenues from Local Department**		
	Per Benefit Estimate Report (3.5% WC rate assessed to Depts)	807,722.00	
		Total 474000 Revenues from Local Department:	807,72
481000	**Interest Income**		
	Interest earnings on WC Fund Reserve and Non-lapsing Fund Balance	1,500.00	
		Total 481000 Interest Income:	1,50
		Total revenue:	**809,22**
511100	**Salaries and Wages**		
	Estimated wages for employees on light duty working outside of their dept	10,000.00	
		Total 511100 Salaries and Wages:	10,00
514020	**Safety Program Expenditures**		
	Health Assessments and Flu Shots not covered by insurance	20,000.00	
	Fit for Duty Assessments	2,000.00	
	Misc Safety Program Starter Fees	15,000.00	
	MSDS Online Annual Fee	3,000.00	
	Learning Mgmt System (LMS) Local Gov Annual Fee	10,000.00	
		Total 514020 Safety Program Expenditures:	50,00
514030	**All Employee Training/Safety**		
	Safety Workgroup or CVTC Safety Training	1,500.00	
	MLK Day Training Inservice	5,000.00	
	Leadership Training	10,000.00	
		Total 514030 All Employee Training/Safety:	16,50
515000	**Fringe Benefits**		
	Fringe benefits for employees on light duty outside their dept.	2,000.00	
		Total 515000 Fringe Benefits:	2,00
515610	**Payment to Individuals**		
	Medical services, TTD, TPD and PPD payments to injurred employees	550,104.00	
		Total 515610 Payment to Individuals:	550,10

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 702-05-51933 Workmens Compensation Insuranc			
521200	**Contracted Services**		
	Keeping Safety Simple / Safety Consultant Annual Fee (HR pays 55% of total bill)	51,700.00	
	Trifecta 1st Report of Injury Report (REALiving)	13,000.00	
	Safety Consultant printing fee	300.00	
		Total 521200 Contracted Services:	65,00
521230	**Legal Services**		
	WC Legal / Consulting Fees	13,000.00	
		Total 521230 Legal Services:	13,00
531000	**Office Supplies**		
	Pens, paper, envelopes, ID and Key fob supplies	2,000.00	
		Total 531000 Office Supplies:	2,00
531200	**Copies/Printing**		
		150.00	
		Total 531200 Copies/Printing:	15
531400	**Equipment < $5,000**		
	Ergonomic and ADA Accommodation supplies (foot rests, document trays, keyboard rests, etc.)	5,000.00	
		Total 531400 Equipment < $5,000:	5,00
532400	**Memberships & Dues**		
	PRIMA, Chamber, SHRM and CVSHRM	750.00	
		Total 532400 Memberships & Dues:	75
533000	**Mileage/Travel**		
		700.00	
		Total 533000 Mileage/Travel:	70
533500	**Conventions & Meetings**		
		2,300.00	
		Total 533500 Conventions & Meetings:	2,30
551000	**Insurance Premiums**		
	WC Self Funded / Stop Loss Insurance Premium	45,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 702-05-51933 Workmens Compensation Insuranc

		Total 551000 Insurance Premiums:	45,00
595000	**Expenditure Transfer**		
	Expenditure transfer allocated costs 50% HR	46,718.00	
		Total 595000 Expenditure Transfer:	46,71
		Total expense:	**809,22**
		Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	0.00	0.00	0.00	0.00	7,527,69
474020	Revenues from Employees	0.00	0.00	0.00	0.00	0.00	0.00	36,00
474040	Health Insurance Rebates	0.00	0.00	0.00	0.00	0.00	0.00	325,23
	Total revenue without property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,888,92**
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,92**
521100	Insurance Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	4,904,23
521106	Prescription Claims Paid	0.00	0.00	0.00	0.00	0.00	0.00	1,174,03
521900	Administration Expense	0.00	0.00	0.00	0.00	0.00	0.00	138,72
551000	Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	1,093,44
551010	HDHP-HRA	0.00	0.00	0.00	0.00	0.00	0.00	561,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	0.00	92,50
	Total expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,963,92**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 703-05-51935 Self-Funded Health Insurance			
411100	**General Property Taxes**		
	Property Tax Levy Transferred from 100-05-51934 with Implementation of Self-Funded Health Insurance	75,000.00	
		Total 411100 General Property Taxes:	75,00
474000	**Revenues from Departments**		
	Estimated Revenues from Departments for the health insurance benefits	7,527,696.00	
		Total 474000 Revenues from Departments:	7,527,69
474020	**Revenues from Employees**		
	Estimated Revenues from Employees for their health insurance contributions	36,000.00	
		Total 474020 Revenues from Employees:	36,00
474040	**Health Insurance Rebates**		
	Estimated Rebates for health insurance for Prescriptions, etc.	325,230.00	
		Total 474040 Health Insurance Rebates:	325,23
		Total revenue:	**7,963,92**
521100	**Insurance Claims Paid**		
	Estimated claims for all medical services excluding prescriptions	4,904,236.00	
		Total 521100 Insurance Claims Paid:	4,904,23
521106	**Prescription Claims Paid**		
	Estimated claims for prescriptions to be paid	1,174,030.00	
		Total 521106 Prescription Claims Paid:	1,174,03
521900	**Administration Expense**		
	Estimated administration expenses to be paid to TPAs for medical claim processing and prescription claim processing.	138,720.00	
		Total 521900 Administration Expense:	138,72
551000	**Insurance Premiums**		
	Estimated premiums for Specific Stop Loss, Aggregate Stop Loss, Transplant Program, etc.	1,093,440.00	
		Total 551000 Insurance Premiums:	1,093,44
551010	**HDHP-HRA**		
	Estimated HRA Payments	551,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 703-05-51935 Self-Funded Health Insurance			
	Estimated TPA fees for Pelion	10,000.00	
		Total 551010 HDHP-HRA:	561,00
595000	**Expenditure Transfer**		
	Expenditure Transfer from 100-05-51934 for the health insurance administration in original budget - HR	38,750.00	
	Expenditure Transfer from 100-05-51934 for the health insurance administration in original budget - Finance	19,375.00	
	Expenditure Transfer to HR for extra services needed with the self-funded health insurance program	15,000.00	
	Expenditure Transfer from 100-05-51934 for the health insurance administration in original budget - County Administrator	19,375.00	
		Total 595000 Expenditure Transfer:	92,50
		Total expense:	**7,963,92**
		Total Account # 703-05-51935 Self-Funded Health Insurance Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,931.70	252,000.00	0.00	252,000.00	260,000.00	260,0
481000	Interest Income	4,500.00	4,416.38	5,000.00	1,717.97	5,000.00	5,000.00	5,0
484000	Insurance Recoveries	5,000.00	481.39	0.00	0.00	0.00	0.00	
484002	Dividends	40,000.00	25,943.00	35,000.00	0.00	35,000.00	35,000.00	35,0
	Total revenue without property tax:	**301,500.00**	**287,772.47**	**292,000.00**	**1,717.97**	**292,000.00**	**300,000.00**	**300,0**
521100	Insurance Claims Paid	45,250.00	106,276.19	35,400.00	68,682.31	35,400.00	30,500.00	30,5
521101	Auto Collision Claims Paid	2,000.00	0.00	1,000.00	6,558.22	6,600.00	1,000.00	1,0
521107	Adjustment for YE IBNR	0.00	-3,750.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	13,000.00	12,705.40	13,000.00	3,047.76	13,000.00	12,000.00	12,0
532400	Memberships & Dues	150.00	0.00	100.00	0.00	100.00	0.00	
551000	Insurance Premiums	206,000.00	201,335.00	206,000.00	218,228.00	218,228.00	220,000.00	220,0
595000	Expenditure Transfer	35,100.00	35,100.00	36,500.00	0.00	36,500.00	36,500.00	36,5
	Total expense:	**301,500.00**	**351,666.59**	**292,000.00**	**296,516.29**	**309,828.00**	**300,000.00**	**300,0**
	Revenue - Expense:	**0.00**	**-63,894.12**	**0.00**	**-294,798.32**	**-17,828.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 704-05-51937 Self-Funded Liability Insuranc			
474000	**Revenues from Local Department**		
	$102,000 Estimated Revenues from other departments (Funds) for insurance allocation	260,000.00	
		Total 474000 Revenues from Local Department:	260,00
481000	**Interest Income**		
	Interest Income for WMMIC SIRS Account	5,000.00	
		Total 481000 Interest Income:	5,00
484000	**Insurance Recoveries**		
	Subrogation recovery on damages to the County	0.00	
		Total 484000 Insurance Recoveries:	
484002	**Dividends**		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
		Total 484002 Dividends:	35,00
		Total revenue:	**300,00**
521100	**Insurance Claims Paid**		
	Estimated Claims Paid	30,500.00	
		Total 521100 Insurance Claims Paid:	30,50
521101	**Auto Collision Claims Paid**		
	Estimated Auto Claims Paid	1,000.00	
		Total 521101 Auto Collision Claims Paid:	1,00
521200	**Contracted Services**		
	$8,000 Shredding of confidential items	12,000.00	
		Total 521200 Contracted Services:	12,00
532400	**Memberships & Dues**		
	PRIMA membership	0.00	
		Total 532400 Memberships & Dues:	
551000	**Insurance Premiums**		
	Estimated Property & Liability Insurance premiums paid to WMMIC	220,000.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 704-05-51937 Self-Funded Liability Insuranc

		Total 551000 Insurance Premiums:	220,00
595000	**Expenditure Transfer**		
	$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	
		Total 595000 Expenditure Transfer:	36,50
		Total expense:	**300,00**
		Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	275,000.00	291,378.21	265,000.00	141,784.22	279,958.00	279,958.00	279,95
	Total revenue without property tax:	**275,000.00**	**291,378.21**	**265,000.00**	**141,784.22**	**279,958.00**	**279,958.00**	**279,95**
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Total revenue with property tax:	**281,000.00**	**297,378.21**	**271,000.00**	**147,784.22**	**285,958.00**	**285,958.00**	**285,95**
521102	Section 125 Claims Paid	275,000.00	292,908.79	265,000.00	113,898.85	279,958.00	279,958.00	279,95
521900	Administration Expense	6,000.00	6,790.00	6,000.00	3,608.72	9,100.00	6,000.00	6,00
	Total expense:	**281,000.00**	**299,698.79**	**271,000.00**	**117,507.57**	**289,058.00**	**285,958.00**	**285,95**
	Revenue - Expense:	**0.00**	**-2,320.58**	**0.00**	**30,276.65**	**-3,100.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 705-05-51939 Section 125 Payroll Deduction			
411100	**General Property Taxes**		
	Tax levy for administration expenses with Diversified Benefit Services (DBS)	6,000.00	
		Total 411100 General Property Taxes:	6,00
474020	**Revenue from Employees**		
	Contributions from employees to Flexible Spending Plans	279,958.00	
		Total 474020 Revenue from Employees:	279,95
		Total revenue:	**285,95**
521102	**Section 125 Claims Paid**		
	Claims paid by Diversified Benefit Services (DBS) for employee claims	279,958.00	
		Total 521102 Section 125 Claims Paid:	279,95
521900	**Administration Expense**		
	Administration expenses for Diversified Benefit Services (DBS) as TPA	6,000.00	
		Total 521900 Administration Expense:	6,00
		Total expense:	**285,95**
		Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	46,500.90	56,300.00	3,258.55	56,300.00	56,300.00	56,30
	Total revenue without property tax:	**56,300.00**	**46,500.90**	**56,300.00**	**3,258.55**	**56,300.00**	**56,300.00**	**56,30**
521105	Veterinary Services	500.00	0.00	500.00	0.00	500.00	500.00	50
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	50
531000	Office Supplies	800.00	724.02	800.00	0.00	800.00	800.00	80
532601	Publication of Legal Notices	0.00	29.86	0.00	57.92	58.00	50.00	5
573201	Dog Damage Claims	3,500.00	0.00	3,500.00	0.00	3,500.00	3,450.00	3,45
579010	Paid To Municipalities	51,000.00	45,747.08	51,000.00	0.00	50,942.00	51,000.00	51,00
	Total expense:	**56,300.00**	**46,500.96**	**56,300.00**	**57.92**	**56,300.00**	**56,300.00**	**56,30**
	Revenue - Expense:	**0.00**	**-0.06**	**0.00**	**3,200.63**	**0.00**	**0.00**	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
442011	**Dog Licenses**		
	Dog License	56,300.00	
	Total 442011 Dog Licenses:		56,30
	Total revenue:		**56,30**
521105	**Veterinary Services**		
	Veterinary costs for dog claims	500.00	
	Total 521105 Veterinary Services:		50
521204	**Contracted Services-Assessors**		
	Automatic Adjustment	500.00	
	Total 521204 Contracted Services-Assessors:		50
531000	**Office Supplies**		
	office supplies, dog tags	800.00	
	Total 531000 Office Supplies:		80
532601	**Publication of Legal Notices**		
	newspaper notice	50.00	
	Total 532601 Publication of Legal Notices:		5
573201	**Dog Damage Claims**		
	cost for dog claims	3,450.00	
	Total 573201 Dog Damage Claims:		3,45
579010	**Paid To Municipalities**		
	money paid to municipalities	51,000.00	
	Total 579010 Paid To Municipalities:		51,00
	Total expense:		**56,30**
	Total Account # 804-06-56230 Dog License Fund Detail:		

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Grand total revenue without property tax:	63,457,426.19	72,186,116.16	68,400,605.16	30,695,284.68	62,172,627.28	70,854,539.58	78,778,10
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71
	Grand total revenue with property tax:	83,001,238.19	91,729,928.16	88,353,747.16	50,648,426.68	82,125,769.28	91,478,782.58	99,416,81
	Grand total expense:	83,001,238.19	89,539,446.05	88,353,747.16	41,087,874.27	84,400,998.15	91,478,782.58	99,416,81
	Grand total revenue - expense:	0.00	2,190,482.11	0.00	9,560,552.41	-2,275,228.87	0.00	

Attachment: 2022 CA Proposed Budget Detail Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Extended Budgeting

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 10/18/2021 - 8:16 AM
Budget Type: CA Proposed
Revision: 1
Current Actual YTD: 06/30/21

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	2 Propo
PRELIMINARY								
Account # 100-02-51110 County Board								
411100	General Property Taxes	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,68
	Total revenue with property tax:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,68**
	Revenue - Expense:	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,680.00**	**181,68**
Account # 100-03-51405 General Revenues								
411100	General Property Taxes	-2,862,648.00	-2,862,648.00	-2,846,784.00	-2,846,784.00	-2,846,784.00	-2,880,651.00	-2,940,02
	Total revenue with property tax:	**-2,862,648.00**	**-2,862,648.00**	**-2,846,784.00**	**-2,846,784.00**	**-2,846,784.00**	**-2,880,651.00**	**-2,940,02**
	Revenue - Expense:	**-2,862,648.00**	**-2,862,648.00**	**-2,846,784.00**	**-2,846,784.00**	**-2,846,784.00**	**-2,880,651.00**	**-2,940,02**
Account # 100-03-54106 Property Tax Offset								
411100	General Property Taxes	-1,514,142.00	-1,514,142.00	-1,548,967.00	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,65
	Total revenue with property tax:	**-1,514,142.00**	**-1,514,142.00**	**-1,548,967.00**	**-1,548,967.00**	**-1,548,967.00**	**-1,570,653.00**	**-1,570,65**
	Revenue - Expense:	**-1,514,142.00**	**-1,514,142.00**	**-1,548,967.00**	**-1,548,967.00**	**-1,548,967.00**	**-1,570,653.00**	**-1,570,65**
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	188,900.00	192,60
	Total revenue with property tax:	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**192,60**
	Revenue - Expense:	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**188,900.00**	**192,60**
Account # 100-03-56720 Tourism Development								
411100	General Property Taxes	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,27

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,27**
	Revenue - Expense:	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,270.00**	**32,27**
Account # 100-04-51250 CJS Division								
411100	General Property Taxes	268,507.00	268,507.00	295,606.00	295,606.00	295,606.00	311,553.00	341,55
	Total revenue with property tax:	**268,507.00**	**268,507.00**	**295,606.00**	**295,606.00**	**295,606.00**	**311,553.00**	**341,55**
	Revenue - Expense:	**268,507.00**	**268,507.00**	**295,606.00**	**295,606.00**	**295,606.00**	**311,553.00**	**341,55**
Account # 100-04-51320 Corporation Counsel								
411100	General Property Taxes	314,367.00	314,367.00	328,394.00	328,394.00	328,394.00	340,126.00	370,12
	Total revenue with property tax:	**314,367.00**	**314,367.00**	**328,394.00**	**328,394.00**	**328,394.00**	**340,126.00**	**370,12**
	Revenue - Expense:	**314,367.00**	**314,367.00**	**328,394.00**	**328,394.00**	**328,394.00**	**340,126.00**	**370,12**
Account # 100-04-51412 County Administrator								
411100	General Property Taxes	327,283.00	327,283.00	332,962.00	332,962.00	332,962.00	343,647.00	343,64
	Total revenue with property tax:	**327,283.00**	**327,283.00**	**332,962.00**	**332,962.00**	**332,962.00**	**343,647.00**	**343,64**
	Revenue - Expense:	**327,283.00**	**327,283.00**	**332,962.00**	**332,962.00**	**332,962.00**	**343,647.00**	**343,64**
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	337,538.00	337,538.00	348,793.00	348,793.00	348,793.00	358,123.00	358,12
	Total revenue with property tax:	**337,538.00**	**337,538.00**	**348,793.00**	**348,793.00**	**348,793.00**	**358,123.00**	**358,12**
	Revenue - Expense:	**337,538.00**	**337,538.00**	**348,793.00**	**348,793.00**	**348,793.00**	**358,123.00**	**358,12**
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,400.00	1,400.00	1,000.00	1,000.00	1,000.00	800.00	80
	Total revenue with property tax:	**1,400.00**	**1,400.00**	**1,000.00**	**1,000.00**	**1,000.00**	**800.00**	**80**
	Revenue - Expense:	**1,400.00**	**1,400.00**	**1,000.00**	**1,000.00**	**1,000.00**	**800.00**	**80**
Account # 100-04-51460 Information Technology								
411100	General Property Taxes	765,456.00	765,456.00	824,703.00	824,703.00	824,703.00	845,160.00	895,30

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**765,456.00**	**765,456.00**	**824,703.00**	**824,703.00**	**824,703.00**	**845,160.00**	**895,30**
	Revenue - Expense:	**765,456.00**	**765,456.00**	**824,703.00**	**824,703.00**	**824,703.00**	**845,160.00**	**895,30**
Account # 100-04-51510 Finance								
411100	General Property Taxes	340,794.00	340,794.00	347,500.00	347,500.00	347,500.00	369,368.00	369,36
	Total revenue with property tax:	**340,794.00**	**340,794.00**	**347,500.00**	**347,500.00**	**347,500.00**	**369,368.00**	**369,36**
	Revenue - Expense:	**340,794.00**	**340,794.00**	**347,500.00**	**347,500.00**	**347,500.00**	**369,368.00**	**369,36**
Account # 100-04-51512 Independent Auditing								
411100	General Property Taxes	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,06
	Total revenue with property tax:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,06**
	Revenue - Expense:	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,061.00**	**29,06**
Account # 100-04-51513 Special Accounting								
411100	General Property Taxes	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,00
	Total revenue with property tax:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,00**
	Revenue - Expense:	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	**8,00**
Account # 100-04-51600 Courthouse								
411100	General Property Taxes	1,424,233.00	1,424,233.00	1,427,368.00	1,427,368.00	1,427,368.00	1,418,942.00	1,418,94
	Total revenue with property tax:	**1,424,233.00**	**1,424,233.00**	**1,427,368.00**	**1,427,368.00**	**1,427,368.00**	**1,418,942.00**	**1,418,94**
	Revenue - Expense:	**1,424,233.00**	**1,424,233.00**	**1,427,368.00**	**1,427,368.00**	**1,427,368.00**	**1,418,942.00**	**1,418,94**
Account # 100-04-51602 Rifle Range								
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	1,77
	Total revenue with property tax:	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	**1,77**
	Revenue - Expense:	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	**1,775.00**	**1,77**
Account # 100-04-51607 Radio Towers								
411100	General Property Taxes	32,610.00	32,610.00	44,151.00	44,151.00	44,151.00	42,599.00	42,59

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**32,610.00**	**32,610.00**	**44,151.00**	**44,151.00**	**44,151.00**	**42,599.00**	**42,59**
	Revenue - Expense:	**32,610.00**	**32,610.00**	**44,151.00**	**44,151.00**	**44,151.00**	**42,599.00**	**42,59**
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	260,000.00	260,000.00	165,000.00	165,000.00	165,000.00	175,000.00	175,00
	Total revenue with property tax:	**260,000.00**	**260,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	**175,000.00**	**175,00**
	Revenue - Expense:	**260,000.00**	**260,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	**175,000.00**	**175,00**
Account # 100-05-51931 Property & Liability Insurance								
411100	General Property Taxes	216,400.00	216,400.00	216,400.00	216,400.00	216,400.00	241,400.00	241,40
	Total revenue with property tax:	**216,400.00**	**216,400.00**	**216,400.00**	**216,400.00**	**216,400.00**	**241,400.00**	**241,40**
	Revenue - Expense:	**216,400.00**	**216,400.00**	**216,400.00**	**216,400.00**	**216,400.00**	**241,400.00**	**241,40**
Account # 100-05-51934 Employee Health Program								
411100	General Property Taxes	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	Total revenue with property tax:	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	
	Revenue - Expense:	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	
Account # 100-06-51422 County Clerk								
411100	General Property Taxes	140,636.00	140,636.00	142,837.00	142,837.00	142,837.00	149,601.00	149,60
	Total revenue with property tax:	**140,636.00**	**140,636.00**	**142,837.00**	**142,837.00**	**142,837.00**	**149,601.00**	**149,60**
	Revenue - Expense:	**140,636.00**	**140,636.00**	**142,837.00**	**142,837.00**	**142,837.00**	**149,601.00**	**149,60**
Account # 100-06-51424 Sundry Department Expenses								
411100	General Property Taxes	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,30
	Total revenue with property tax:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,30**
	Revenue - Expense:	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,300.00**	**3,30**
Account # 100-06-51441 Elections								
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,09

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**38,098.00**	**38,098.00**	**38,098.00**	**38,098.00**	**38,098.00**	**38,098.00**	**38,09**
	Revenue - Expense:	**38,098.00**	**38,098.00**	**38,098.00**	**38,098.00**	**38,098.00**	**38,098.00**	**38,09**
Account # 100-06-51530 Assessments								
411100	General Property Taxes	425.00	425.00	425.00	425.00	425.00	425.00	42
	Total revenue with property tax:	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**42**
	Revenue - Expense:	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**425.00**	**42**
Account # 100-06-52220 Fire Suppression								
411100	General Property Taxes	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,00
	Total revenue with property tax:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,00**
	Revenue - Expense:	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,00**
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	771,168.00	771,168.00	786,290.00	786,290.00	786,290.00	902,109.00	902,10
	Total revenue with property tax:	**771,168.00**	**771,168.00**	**786,290.00**	**786,290.00**	**786,290.00**	**902,109.00**	**902,10**
	Revenue - Expense:	**771,168.00**	**771,168.00**	**786,290.00**	**786,290.00**	**786,290.00**	**902,109.00**	**902,10**
Account # 100-10-51520 County Treasurer								
411100	General Property Taxes	-330,270.00	-330,270.00	-219,418.00	-219,418.00	-219,418.00	-159,055.00	-159,05
	Total revenue with property tax:	**-330,270.00**	**-330,270.00**	**-219,418.00**	**-219,418.00**	**-219,418.00**	**-159,055.00**	**-159,05**
	Revenue - Expense:	**-330,270.00**	**-330,270.00**	**-219,418.00**	**-219,418.00**	**-219,418.00**	**-159,055.00**	**-159,05**
Account # 100-11-51710 Register Of Deeds								
411100	General Property Taxes	-71,297.00	-71,297.00	-100,733.00	-100,733.00	-100,733.00	-100,733.00	-130,73
	Total revenue with property tax:	**-71,297.00**	**-71,297.00**	**-100,733.00**	**-100,733.00**	**-100,733.00**	**-100,733.00**	**-130,73**
	Revenue - Expense:	**-71,297.00**	**-71,297.00**	**-100,733.00**	**-100,733.00**	**-100,733.00**	**-100,733.00**	**-130,73**
Account # 100-12-51310 District Attorney								
411100	General Property Taxes	471,252.00	471,252.00	492,322.00	492,322.00	492,322.00	494,613.00	494,61

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**471,252.00**	**471,252.00**	**492,322.00**	**492,322.00**	**492,322.00**	**494,613.00**	**494,61**
	Revenue - Expense:	**471,252.00**	**471,252.00**	**492,322.00**	**492,322.00**	**492,322.00**	**494,613.00**	**494,61**
Account # 100-12-51315 Crime Victim/Witness Program								
411100	General Property Taxes	135,577.00	135,577.00	139,840.00	139,840.00	139,840.00	158,150.00	158,15
	Total revenue with property tax:	**135,577.00**	**135,577.00**	**139,840.00**	**139,840.00**	**139,840.00**	**158,150.00**	**158,15**
	Revenue - Expense:	**135,577.00**	**135,577.00**	**139,840.00**	**139,840.00**	**139,840.00**	**158,150.00**	**158,15**
Account # 100-14-51210 Circuit Court								
411100	General Property Taxes	643,622.00	643,622.00	665,619.00	665,619.00	665,619.00	664,419.00	664,41
	Total revenue with property tax:	**643,622.00**	**643,622.00**	**665,619.00**	**665,619.00**	**665,619.00**	**664,419.00**	**664,41**
	Revenue - Expense:	**643,622.00**	**643,622.00**	**665,619.00**	**665,619.00**	**665,619.00**	**664,419.00**	**664,41**
Account # 100-14-51215 Mediation Fund								
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,40
	Total revenue with property tax:	**10,400.00**	**10,400.00**	**10,400.00**	**10,400.00**	**10,400.00**	**10,400.00**	**10,40**
	Revenue - Expense:	**10,400.00**	**10,400.00**	**10,400.00**	**10,400.00**	**10,400.00**	**10,400.00**	**10,40**
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,580.00	25,580.00	25,080.00	25,080.00	25,080.00	26,280.00	26,28
	Total revenue with property tax:	**25,580.00**	**25,580.00**	**25,080.00**	**25,080.00**	**25,080.00**	**26,280.00**	**26,28**
	Revenue - Expense:	**25,580.00**	**25,580.00**	**25,080.00**	**25,080.00**	**25,080.00**	**26,280.00**	**26,28**
Account # 100-18-51230 Register In Probate								
411100	General Property Taxes	172,057.00	172,057.00	177,149.00	177,149.00	177,149.00	183,627.00	183,62
	Total revenue with property tax:	**172,057.00**	**172,057.00**	**177,149.00**	**177,149.00**	**177,149.00**	**183,627.00**	**183,62**
	Revenue - Expense:	**172,057.00**	**172,057.00**	**177,149.00**	**177,149.00**	**177,149.00**	**183,627.00**	**183,62**
Account # 100-20-51330 Child Support								
411100	General Property Taxes	39,981.00	39,981.00	73,279.00	73,279.00	73,279.00	68,540.00	68,54

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**39,981.00**	**39,981.00**	**73,279.00**	**73,279.00**	**73,279.00**	**68,540.00**	**68,54**
	Revenue - Expense:	**39,981.00**	**39,981.00**	**73,279.00**	**73,279.00**	**73,279.00**	**68,540.00**	**68,54**
Account # 100-24-52110 Sheriff								
411100	General Property Taxes	803,666.00	803,666.00	863,704.00	863,704.00	863,704.00	865,550.00	858,38
	Total revenue with property tax:	**803,666.00**	**803,666.00**	**863,704.00**	**863,704.00**	**863,704.00**	**865,550.00**	**858,38**
	Revenue - Expense:	**803,666.00**	**803,666.00**	**863,704.00**	**863,704.00**	**863,704.00**	**865,550.00**	**858,38**
Account # 100-24-52112 Investigations								
411100	General Property Taxes	622,831.00	622,831.00	649,264.00	649,264.00	649,264.00	671,822.00	668,01
	Total revenue with property tax:	**622,831.00**	**622,831.00**	**649,264.00**	**649,264.00**	**649,264.00**	**671,822.00**	**668,01**
	Revenue - Expense:	**622,831.00**	**622,831.00**	**649,264.00**	**649,264.00**	**649,264.00**	**671,822.00**	**668,01**
Account # 100-24-52113 Snowmobile Patrol								
411100	General Property Taxes	2,780.00	2,780.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Total revenue with property tax:	**2,780.00**	**2,780.00**	**2,705.00**	**2,705.00**	**2,705.00**	**2,705.00**	**2,70**
	Revenue - Expense:	**2,780.00**	**2,780.00**	**2,705.00**	**2,705.00**	**2,705.00**	**2,705.00**	**2,70**
Account # 100-24-52114 Patrol								
411100	General Property Taxes	2,192,025.00	2,192,025.00	2,241,340.00	2,241,340.00	2,241,340.00	2,324,378.00	2,310,11
	Total revenue with property tax:	**2,192,025.00**	**2,192,025.00**	**2,241,340.00**	**2,241,340.00**	**2,241,340.00**	**2,324,378.00**	**2,310,11**
	Revenue - Expense:	**2,192,025.00**	**2,192,025.00**	**2,241,340.00**	**2,241,340.00**	**2,241,340.00**	**2,324,378.00**	**2,310,11**
Account # 100-24-52116 Water Safety Patrol								
411100	General Property Taxes	8,510.00	8,510.00	6,896.00	6,896.00	6,896.00	5,896.00	5,89
	Total revenue with property tax:	**8,510.00**	**8,510.00**	**6,896.00**	**6,896.00**	**6,896.00**	**5,896.00**	**5,89**
	Revenue - Expense:	**8,510.00**	**8,510.00**	**6,896.00**	**6,896.00**	**6,896.00**	**5,896.00**	**5,89**
Account # 100-24-52117 K-9								
411100	General Property Taxes	18,200.00	18,200.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**18,200.00**	**18,200.00**	**14,681.00**	**14,681.00**	**14,681.00**	**14,681.00**	**14,68**
	Revenue - Expense:	**18,200.00**	**18,200.00**	**14,681.00**	**14,681.00**	**14,681.00**	**14,681.00**	**14,68**
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,349,866.00	1,349,866.00	1,318,537.00	1,318,537.00	1,318,537.00	1,314,215.00	1,306,10
	Total revenue with property tax:	**1,349,866.00**	**1,349,866.00**	**1,318,537.00**	**1,318,537.00**	**1,318,537.00**	**1,314,215.00**	**1,306,10**
	Revenue - Expense:	**1,349,866.00**	**1,349,866.00**	**1,318,537.00**	**1,318,537.00**	**1,318,537.00**	**1,314,215.00**	**1,306,10**
Account # 100-24-52121 ATV Patrol								
411100	General Property Taxes	6,885.00	6,885.00	5,147.00	5,147.00	5,147.00	6,147.00	6,14
	Total revenue with property tax:	**6,885.00**	**6,885.00**	**5,147.00**	**5,147.00**	**5,147.00**	**6,147.00**	**6,14**
	Revenue - Expense:	**6,885.00**	**6,885.00**	**5,147.00**	**5,147.00**	**5,147.00**	**6,147.00**	**6,14**
Account # 100-24-52123 Police Radio								
411100	General Property Taxes	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,81
	Total revenue with property tax:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,81**
	Revenue - Expense:	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,814.00**	**48,81**
Account # 100-24-52124 Sheriff's Dept Equipment								
411100	General Property Taxes	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	**10,000.00**	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,00**
	Revenue - Expense:	**10,000.00**	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,00**
Account # 100-24-52700 County Jail								
411100	General Property Taxes	2,845,576.00	2,845,576.00	2,830,217.00	2,830,217.00	2,830,217.00	2,826,721.00	2,860,07
	Total revenue with property tax:	**2,845,576.00**	**2,845,576.00**	**2,830,217.00**	**2,830,217.00**	**2,830,217.00**	**2,826,721.00**	**2,860,07**
	Revenue - Expense:	**2,845,576.00**	**2,845,576.00**	**2,830,217.00**	**2,830,217.00**	**2,830,217.00**	**2,826,721.00**	**2,860,07**
Account # 100-26-52600 Emergency Management								
411100	General Property Taxes	77,587.00	77,587.00	79,715.00	79,715.00	79,715.00	81,421.00	81,42

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**77,587.00**	**77,587.00**	**79,715.00**	**79,715.00**	**79,715.00**	**81,421.00**	**81,42**
	Revenue - Expense:	**77,587.00**	**77,587.00**	**79,715.00**	**79,715.00**	**79,715.00**	**81,421.00**	**81,42**
Account # 100-26-52602 SARA Program (Hazardous Materi								
411100	General Property Taxes	16,530.00	16,530.00	17,127.00	17,127.00	17,127.00	17,357.00	17,35
	Total revenue with property tax:	**16,530.00**	**16,530.00**	**17,127.00**	**17,127.00**	**17,127.00**	**17,357.00**	**17,35**
	Revenue - Expense:	**16,530.00**	**16,530.00**	**17,127.00**	**17,127.00**	**17,127.00**	**17,357.00**	**17,35**
Account # 100-26-52609 Uniform Addressing								
411100	General Property Taxes	102,637.00	102,637.00	106,205.00	106,205.00	106,205.00	109,445.00	109,44
	Total revenue with property tax:	**102,637.00**	**102,637.00**	**106,205.00**	**106,205.00**	**106,205.00**	**109,445.00**	**109,44**
	Revenue - Expense:	**102,637.00**	**102,637.00**	**106,205.00**	**106,205.00**	**106,205.00**	**109,445.00**	**109,44**
Account # 100-27-51270 Coroner								
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,26
	Total revenue with property tax:	**106,265.00**	**106,265.00**	**106,265.00**	**106,265.00**	**106,265.00**	**106,265.00**	**106,26**
	Revenue - Expense:	**106,265.00**	**106,265.00**	**106,265.00**	**106,265.00**	**106,265.00**	**106,265.00**	**106,26**
Account # 100-42-56510 Housing Authority								
411100	General Property Taxes	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,15
	Total revenue with property tax:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,15**
	Revenue - Expense:	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,150.00**	**1,15**
Account # 100-48-55620 University Extension								
411100	General Property Taxes	246,308.00	246,308.00	229,261.00	229,261.00	229,261.00	236,784.00	236,78
	Total revenue with property tax:	**246,308.00**	**246,308.00**	**229,261.00**	**229,261.00**	**229,261.00**	**236,784.00**	**236,78**
	Revenue - Expense:	**246,308.00**	**246,308.00**	**229,261.00**	**229,261.00**	**229,261.00**	**236,784.00**	**236,78**
Account # 100-48-55622 Extension Education Programs								
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,00

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,00**
	Revenue - Expense:	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	**54,00**
Account # 100-50-56110 County Forests & Trails								
411100	General Property Taxes	-166,400.00	-166,400.00	-89,993.00	-89,993.00	-89,993.00	-100,000.00	-100,0
	Total revenue with property tax:	**-166,400.00**	**-166,400.00**	**-89,993.00**	**-89,993.00**	**-89,993.00**	**-100,000.00**	**-100,0**
	Revenue - Expense:	**-166,400.00**	**-166,400.00**	**-89,993.00**	**-89,993.00**	**-89,993.00**	**-100,000.00**	**-100,0**
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	7
	Total revenue with property tax:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**7**
	Revenue - Expense:	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**700.00**	**7**
Account # 100-51-55200 Parks								
411100	General Property Taxes	208,016.00	208,016.00	230,198.00	230,198.00	230,198.00	208,950.00	208,9
	Total revenue with property tax:	**208,016.00**	**208,016.00**	**230,198.00**	**230,198.00**	**230,198.00**	**208,950.00**	**208,9**
	Revenue - Expense:	**208,016.00**	**208,016.00**	**230,198.00**	**230,198.00**	**230,198.00**	**208,950.00**	**208,9**
Account # 100-52-56151 Land Conservation								
411100	General Property Taxes	331,831.00	331,831.00	326,831.00	326,831.00	326,831.00	336,838.00	336,8
	Total revenue with property tax:	**331,831.00**	**331,831.00**	**326,831.00**	**326,831.00**	**326,831.00**	**336,838.00**	**336,8**
	Revenue - Expense:	**331,831.00**	**331,831.00**	**326,831.00**	**326,831.00**	**326,831.00**	**336,838.00**	**336,8**
Account # 100-52-56155 CREP Fund								
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,0
	Total revenue with property tax:	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,0**
	Revenue - Expense:	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,0**
Account # 100-53-56410 Planning And Zoning								
411100	General Property Taxes	300,832.00	300,832.00	294,001.00	294,001.00	294,001.00	294,001.00	284,0

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**300,832.00**	**300,832.00**	**294,001.00**	**294,001.00**	**294,001.00**	**294,001.00**	**284,00**
	Revenue - Expense:	**300,832.00**	**300,832.00**	**294,001.00**	**294,001.00**	**294,001.00**	**294,001.00**	**284,00**
Account # 100-54-51715 Land Records Program								
411100	General Property Taxes	139,535.00	139,535.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Total revenue with property tax:	**139,535.00**	**139,535.00**	**144,381.00**	**144,381.00**	**144,381.00**	**144,381.00**	**144,38**
	Revenue - Expense:	**139,535.00**	**139,535.00**	**144,381.00**	**144,381.00**	**144,381.00**	**144,381.00**	**144,38**
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	229,043.00	229,043.00	206,267.00	206,267.00	206,267.00	206,843.00	206,84
	Total revenue with property tax:	**229,043.00**	**229,043.00**	**206,267.00**	**206,267.00**	**206,267.00**	**206,843.00**	**206,84**
	Revenue - Expense:	**229,043.00**	**229,043.00**	**206,267.00**	**206,267.00**	**206,267.00**	**206,843.00**	**206,84**
Account # 100-60-54701 Veterans' Relief								
411100	General Property Taxes	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	8,13
	Total revenue with property tax:	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,13**
	Revenue - Expense:	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,137.00**	**8,13**
Account # 100-60-54702 Care Of Veterans Graves								
411100	General Property Taxes	650.00	650.00	650.00	650.00	650.00	650.00	65
	Total revenue with property tax:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**65**
	Revenue - Expense:	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**650.00**	**65**
Account # 100-68-54100 Community Health								
411100	General Property Taxes	388,055.00	388,055.00	635,778.00	635,778.00	635,778.00	657,379.00	657,37
	Total revenue with property tax:	**388,055.00**	**388,055.00**	**635,778.00**	**635,778.00**	**635,778.00**	**657,379.00**	**657,37**
	Revenue - Expense:	**388,055.00**	**388,055.00**	**635,778.00**	**635,778.00**	**635,778.00**	**657,379.00**	**657,37**
Account # 100-68-54160 Home Health Care								
411100	General Property Taxes	172,391.00	172,391.00	0.00	0.00	0.00	0.00	

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**172,391.00**	**172,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**172,391.00**	**172,391.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Account # 204-68-54121 Nurse Family Partnership								
411100	General Property Taxes	93,970.00	93,970.00	22,630.00	22,630.00	22,630.00	14,330.00	14,33
	Total revenue with property tax:	**93,970.00**	**93,970.00**	**22,630.00**	**22,630.00**	**22,630.00**	**14,330.00**	**14,33**
	Revenue - Expense:	**93,970.00**	**93,970.00**	**22,630.00**	**22,630.00**	**22,630.00**	**14,330.00**	**14,33**
Account # 204-68-54140 WIC								
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	69,72
	Total revenue with property tax:	**69,726.00**	**69,726.00**	**69,726.00**	**69,726.00**	**69,726.00**	**69,726.00**	**69,72**
	Revenue - Expense:	**69,726.00**	**69,726.00**	**69,726.00**	**69,726.00**	**69,726.00**	**69,726.00**	**69,72**
Account # 204-68-54157 Reproductive Health								
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,00
	Total revenue with property tax:	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,00**
	Revenue - Expense:	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	**4,00**
Account # 204-68-54171 Food Safety Recreation License								
411100	General Property Taxes	65,086.00	65,086.00	65,086.00	65,086.00	65,086.00	36,457.00	36,45
	Total revenue with property tax:	**65,086.00**	**65,086.00**	**65,086.00**	**65,086.00**	**65,086.00**	**36,457.00**	**36,45**
	Revenue - Expense:	**65,086.00**	**65,086.00**	**65,086.00**	**65,086.00**	**65,086.00**	**36,457.00**	**36,45**
Account # 204-68-54176 Environmental Health								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	20,295.00	20,29
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,295.00**	**20,29**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20,295.00**	**20,29**
Account # 205-72-54613 85-21 Transportation								
411100	General Property Taxes	32,403.00	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00	35,04

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**32,403.00**	**32,403.00**	**35,047.00**	**35,047.00**	**35,047.00**	**35,047.00**	**35,04**
	Revenue - Expense:	**32,403.00**	**32,403.00**	**35,047.00**	**35,047.00**	**35,047.00**	**35,047.00**	**35,04**
Account # 208-89-54300 Agency Mang/Overhead								
411100	General Property Taxes	2,102,679.00	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00	2,200,03
	Total revenue with property tax:	**2,102,679.00**	**2,102,679.00**	**2,100,035.00**	**2,100,035.00**	**2,100,035.00**	**2,200,035.00**	**2,200,03**
	Revenue - Expense:	**2,102,679.00**	**2,102,679.00**	**2,100,035.00**	**2,100,035.00**	**2,100,035.00**	**2,200,035.00**	**2,200,03**
Account # 209-84-54300 Agency Mang/Overhead								
411100	General Property Taxes	119,551.00	119,551.00	240,601.00	240,601.00	240,601.00	340,601.00	340,60
	Total revenue with property tax:	**119,551.00**	**119,551.00**	**240,601.00**	**240,601.00**	**240,601.00**	**340,601.00**	**340,60**
	Revenue - Expense:	**119,551.00**	**119,551.00**	**240,601.00**	**240,601.00**	**240,601.00**	**340,601.00**	**340,60**
Account # 209-84-54309 Adult Protective Services								
411100	General Property Taxes	121,050.00	121,050.00	0.00	0.00	0.00	0.00	
	Total revenue with property tax:	**121,050.00**	**121,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	
	Revenue - Expense:	**121,050.00**	**121,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Account # 701-38-53111 Highway Administration								
411100	General Property Taxes	171,230.00	171,230.00	269,313.00	269,313.00	269,313.00	314,058.00	314,05
	Total revenue with property tax:	**171,230.00**	**171,230.00**	**269,313.00**	**269,313.00**	**269,313.00**	**314,058.00**	**314,05**
	Revenue - Expense:	**171,230.00**	**171,230.00**	**269,313.00**	**269,313.00**	**269,313.00**	**314,058.00**	**314,05**
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	31,185.00	31,185.00	31,185.00	30,000.00	30,00
	Total revenue with property tax:	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**30,000.00**	**30,00**
	Revenue - Expense:	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**31,185.00**	**30,000.00**	**30,00**
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,506.00	29,506.00	29,748.00	29,748.00	29,748.00	29,700.00	29,70

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**29,506.00**	**29,506.00**	**29,748.00**	**29,748.00**	**29,748.00**	**29,700.00**	**29,70**
	Revenue - Expense:	**29,506.00**	**29,506.00**	**29,748.00**	**29,748.00**	**29,748.00**	**29,700.00**	**29,70**
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	97,981.00	97,981.00	49,453.00	49,453.00	49,453.00	269,150.00	269,15
	Total revenue with property tax:	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**	**49,453.00**	**269,150.00**	**269,15**
	Revenue - Expense:	**97,981.00**	**97,981.00**	**49,453.00**	**49,453.00**	**49,453.00**	**269,150.00**	**269,15**
Account # 701-38-53192 Radio Expense								
411100	General Property Taxes	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,00
	Total revenue with property tax:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,00**
	Revenue - Expense:	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,00**
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	40,272.00	40,272.00	62,300.00	62,300.00	62,300.00	59,000.00	59,00
	Total revenue with property tax:	**40,272.00**	**40,272.00**	**62,300.00**	**62,300.00**	**62,300.00**	**59,000.00**	**59,00**
	Revenue - Expense:	**40,272.00**	**40,272.00**	**62,300.00**	**62,300.00**	**62,300.00**	**59,000.00**	**59,00**
Account # 701-38-53310 Maintenance CTHS								
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	200,000.00	200,00
	Total revenue with property tax:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,00**
	Revenue - Expense:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**0.00**	**200,000.00**	**200,00**
Account # 701-38-53311 Winter Maintenance CTHS								
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,400,000.00	1,400,00
	Total revenue with property tax:	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,400,000.00**	**1,400,00**
	Revenue - Expense:	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,600,000.00**	**1,400,000.00**	**1,400,00**
Account # 701-38-53312 County Bridge								
411100	General Property Taxes	275,000.00	275,000.00	209,000.00	209,000.00	209,000.00	344,840.00	344,84

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Total revenue with property tax:	**275,000.00**	**275,000.00**	**209,000.00**	**209,000.00**	**209,000.00**	**344,840.00**	**344,84**
	Revenue - Expense:	**275,000.00**	**275,000.00**	**209,000.00**	**209,000.00**	**209,000.00**	**344,840.00**	**344,84**
Account # 701-38-53313 Road Construction CTHS								
411100	General Property Taxes	1,793,740.00	1,793,740.00	1,909,740.00	1,909,740.00	1,909,740.00	1,623,900.00	1,623,90
	Total revenue with property tax:	**1,793,740.00**	**1,793,740.00**	**1,909,740.00**	**1,909,740.00**	**1,909,740.00**	**1,623,900.00**	**1,623,90**
	Revenue - Expense:	**1,793,740.00**	**1,793,740.00**	**1,909,740.00**	**1,909,740.00**	**1,909,740.00**	**1,623,900.00**	**1,623,90**
Account # 701-38-53560 Non-Highway Fleet Pool								
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
	Total revenue with property tax:	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,00**
	Revenue - Expense:	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**200,00**
Account # 703-05-51935 Self-Funded Health Insurance								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	75,00
	Total revenue with property tax:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,00**
	Revenue - Expense:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75,00**
Account # 705-05-51939 Section 125 Payroll Deduction								
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,00
	Total revenue with property tax:	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,00**
	Revenue - Expense:	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	**6,00**
	Grand total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71
	Grand total revenue with property tax:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Account Number	Description	2020 Budget	2020 Actual	2021 Budget	06/30/21 Actual	2021 Est. Actual	2022 Request	Proposed
PRELIMINARY								
	Grand total expense:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue - expense:	19,543,812.00	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,624,243.00	20,638,71

Attachment: 2022 CA Proposed Budget Levy Revised 10-18-21 (6627 : 2022 Proposed Budget - Randy

Extended Budgeting

Budget Sources

CHIPPEWA COUNTY

User: LZwiefelhofer
Printed: 10/18/2021 - 8:18 AM
Through Period: 6, 2021
Sort Type: Dept with acct and sect types

Preliminary
100 General Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Taxes						
10	County Treasurer	203,297.22	141,465.72	205,000.00	210,000.00	210,000.00
03	General County	192,216.96	164,665.07	153,762.00	153,762.00	184,861.00
11	Register of Deeds	238,992.96	149,449.50	204,317.00	170,000.00	183,479.00
Total Taxes:		**634,507.14**	**455,580.29**	**563,079.00**	**533,762.00**	**578,340.00**
Intergov Grants & Aids						
20	Child Support	758,651.47	367,772.36	750,787.00	750,787.00	778,149.00
14	Clerk of Courts	330,456.23	111,184.00	295,359.00	294,514.00	295,359.00
02	County Board	4,056.00	3,906.00	4,206.00	4,206.00	3,756.00
06	County Clerk	35,399.68	47,700.00	0.00	0.00	0.00
10	County Treasurer	3,005.01	0.00	0.00	0.00	0.00
04	Department of Administration	503,382.13	38,912.44	239,327.00	239,327.00	239,327.00
12	District Attorney	89,685.86	53,319.07	107,369.00	116,054.00	107,388.00
26	Emergency Mgmt	84,791.04	21,361.15	82,000.00	89,000.00	90,500.00
50	Forest & Trails	475,448.45	83,822.79	458,588.00	451,157.00	573,973.00
03	General County	2,657,338.46	484,688.60	2,635,732.00	2,635,732.00	2,679,666.00
52	Land Conservation	562,820.72	244,358.68	1,183,567.00	1,553,528.00	1,220,182.00
51	Parks	1,496.79	0.00	0.00	0.00	0.00
18	Register in Probate	2,392.54	0.00	0.00	0.00	0.00
11	Register of Deeds	2,216.93	0.00	0.00	0.00	0.00
24	Sheriff	332,114.95	0.00	111,236.00	111,236.00	114,536.00
48	UW - Extension	40,996.08	4,370.85	30,952.00	30,952.00	28,263.00
60	Veterans	13,840.34	11,500.00	11,500.00	11,500.00	12,650.00
53	Zoning	8,014.70	0.00	0.00	0.00	0.00
Total Intergov Grants & Aids:		**5,906,107.38**	**1,472,895.94**	**5,910,623.00**	**6,287,993.00**	**6,143,749.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
100 General Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Licenses & Permits						
14	Clerk of Courts	7,160.00	4,020.00	7,200.00	8,500.00	8,500.00
06	County Clerk	10,978.10	9,362.45	16,300.00	18,350.00	18,350.00
52	Land Conservation	269,141.25	283,675.00	283,675.00	281,884.00	283,765.00
53	Zoning	586,653.90	390,570.50	420,413.00	434,470.00	452,607.00
Total Licenses & Permits:		**873,933.25**	**687,627.95**	**727,588.00**	**743,204.00**	**763,222.00**
Fines & Forfeitures						
14	Clerk of Courts	159,544.75	80,321.09	176,000.00	181,000.00	178,000.00
10	County Treasurer	3,946.41	2,939.74	4,000.00	5,000.00	5,000.00
Total Fines & Forfeitures:		**163,491.16**	**83,260.83**	**180,000.00**	**186,000.00**	**183,000.00**
Public Charges for Services						
20	Child Support	12,540.70	8,832.83	14,400.00	16,600.00	15,500.00
14	Clerk of Courts	272,980.80	187,917.58	320,800.00	320,800.00	320,800.00
27	Coroner	61,965.00	32,500.00	56,625.00	56,300.00	56,415.00
06	County Clerk	42,943.87	34,016.91	51,475.00	85,720.00	86,000.00
10	County Treasurer	2,866.19	2,453.83	2,700.00	2,700.00	3,200.00
04	Department of Administration	114,702.99	77,961.59	110,038.28	104,624.00	106,945.00
12	District Attorney	36,722.03	29,643.70	38,100.00	38,550.00	38,550.00
26	Emergency Mgmt	12,255.00	770.00	6,100.00	5,775.00	5,775.00
50	Forest & Trails	370,288.02	238,939.38	362,100.00	362,100.00	437,886.00
03	General County	10,082.50	0.00	0.00	0.00	0.00
52	Land Conservation	87,177.56	62,012.04	88,722.00	90,197.00	122,519.00
54	Land Records	4,224.46	4,152.04	1,950.00	7,500.00	6,250.00
51	Parks	233,718.72	205,511.01	190,400.00	190,400.00	230,000.00
68	Public Health	81,770.64	1,419.15	41,800.00	42,650.00	42,950.00
18	Register in Probate	42,146.28	17,674.15	36,374.00	39,100.00	39,100.00
11	Register of Deeds	382,025.35	256,910.64	420,168.00	305,000.00	328,000.00
24	Sheriff	389,781.63	197,650.11	604,859.00	604,859.00	610,620.00
48	UW - Extension	10,454.45	8,417.45	15,400.00	19,250.00	3,000.00
Total Public Charges for Services:		**2,168,646.19**	**1,366,782.41**	**2,362,011.28**	**2,292,125.00**	**2,453,510.00**
Intergov Charges for Services						
06	County Clerk	13,645.18	33,714.65	24,009.00	19,600.00	19,600.00
04	Department of Administration	8,535.44	4,984.52	8,050.00	6,350.00	4,850.00
05	Insurances	439,812.59	360,927.14	662,000.00	562,000.00	139,000.00
52	Land Conservation	11,883.04	8,221.19	8,222.00	15,000.00	8,500.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
100 General Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
68	Public Health	64,178.81	24,480.47	51,703.00	51,703.00	40,495.00
24	Sheriff	259,236.79	144,861.28	288,810.00	288,810.00	288,810.00
Total Intergov Charges for Services:		**797,291.85**	**577,189.25**	**1,042,794.00**	**943,463.00**	**501,255.00**
Misc Revenues						
10	County Treasurer	368,122.14	83,829.24	355,000.00	406,000.00	356,000.00
04	Department of Administration	47,448.06	20,209.00	28,214.00	28,214.00	29,766.00
12	District Attorney	5,042.00	0.00	6,000.00	6,000.00	6,000.00
50	Forest & Trails	0.00	480.00	480.00	0.00	0.00
03	General County	74,413.86	44,565.97	57,790.00	57,790.00	76,000.00
05	Insurances	80,730.40	0.00	30,000.00	30,000.00	20,000.00
52	Land Conservation	48,906.43	46,540.09	46,541.00	66,500.00	80,660.00
54	Land Records	75,274.09	0.00	0.00	62,000.00	62,000.00
51	Parks	3,305.32	4,012.56	0.00	0.00	0.00
18	Register in Probate	367.97	233.17	522.00	600.00	600.00
24	Sheriff	75,998.57	17,525.43	78,585.00	78,585.00	80,250.00
48	UW - Extension	3,140.00	0.00	1,570.00	3,140.00	3,140.00
Total Misc Revenues:		**782,748.84**	**217,395.46**	**604,702.00**	**738,829.00**	**714,416.00**
Other Financing Sources						
04	Department of Administration	304,000.00	548,900.00	674,150.00	2,268,548.18	1,205,000.00
50	Forest & Trails	0.00	50,000.00	353,648.00	353,577.00	223,577.00
03	General County	2,602,083.25	1,680,541.00	1,680,541.00	1,680,541.00	1,702,227.00
05	Insurances	600,000.00	0.00	0.00	0.00	0.00
52	Land Conservation	14,400.00	0.00	116,754.00	131,154.00	242,814.00
54	Land Records	296,595.10	0.00	360,442.00	391,237.00	151,000.00
51	Parks	150,000.00	0.00	150,000.00	306,254.64	120,000.00
68	Public Health	9,517.33	0.00	0.00	0.00	0.00
11	Register of Deeds	0.00	0.00	0.00	43,013.00	45,702.00
24	Sheriff	2,045,886.99	225,000.00	240,806.00	3,412,832.34	75,000.00
48	UW - Extension	0.00	0.00	0.00	7,970.00	16,817.00
53	Zoning	0.00	0.00	18,408.00	40,000.00	35,000.00
Total Other Financing Sources:		**6,022,482.67**	**2,504,441.00**	**3,594,749.00**	**8,635,127.16**	**3,817,137.00**
Total REVENUES excluding property taxes:		**17,349,208.48**	**7,365,173.13**	**14,985,546.28**	**20,360,503.16**	**15,154,629.00**
EXPENSES						
General Government						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
100 General Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
02	County Board	138,934.55	115,831.53	181,680.00	181,680.00	181,680.00
03	General County	1,500,178.57	0.71	500.00	500.00	500.00
04	Department of Administration	4,870,605.29	3,169,688.59	5,708,991.46	6,636,376.18	5,765,186.00
05	Insurances	949,223.31	469,568.92	984,300.00	883,400.00	400,400.00
06	County Clerk	345,685.23	235,687.12	303,694.66	308,330.00	315,374.00
10	County Treasurer	378,401.02	232,168.73	398,432.00	404,282.00	415,145.00
11	Register of Deeds	412,283.01	217,084.05	419,989.00	417,280.00	426,448.00
12	District Attorney	733,013.59	432,753.44	784,616.00	792,766.00	804,701.00
14	Clerk of Courts	1,424,381.03	809,875.25	1,539,318.00	1,505,913.00	1,503,758.00
18	Register in Probate	207,775.35	119,979.84	208,695.00	216,849.00	223,327.00
20	Child Support	765,405.39	443,246.93	828,171.00	840,666.00	862,189.00
27	Coroner	149,320.92	81,210.39	144,225.00	162,565.00	162,680.00
54	Land Records	469,897.41	361,318.87	506,773.00	605,118.00	363,631.00
Total General Government:		**12,345,104.67**	**6,688,414.37**	**12,009,385.12**	**12,955,725.18**	**11,425,019.00**
Public Safety						
06	County Clerk	-122.50	244.00	244.00	5,000.00	5,000.00
24	Sheriff	11,379,074.97	5,389,470.54	9,290,902.00	12,497,627.34	9,270,145.00
26	Emergency Mgmt	272,368.21	196,454.22	290,322.00	297,822.00	304,498.00
Total Public Safety:		**11,651,320.68**	**5,586,168.76**	**9,581,468.00**	**12,800,449.34**	**9,579,643.00**
Transportation						
03	General County	130,271.00	131,574.00	131,574.00	131,574.00	131,574.00
52	Land Conservation	342,069.81	210,233.10	277,438.00	292,638.00	306,027.00
Total Transportation:		**472,340.81**	**341,807.10**	**409,012.00**	**424,212.00**	**437,601.00**
Health & Human Services						
60	Veterans	193,730.88	126,367.96	223,199.00	226,554.00	228,280.00
68	Public Health	533,097.75	143,496.65	276,525.00	730,131.00	740,824.00
Total Health & Human Services:		**726,828.63**	**269,864.61**	**499,724.00**	**956,685.00**	**969,104.00**
Culture, Recreation, and Educations						
06	County Clerk	771,167.81	786,289.29	786,290.00	786,290.00	902,109.00
48	UW - Extension	317,911.83	184,004.26	330,383.00	344,573.00	342,004.00
51	Parks	640,357.55	288,153.84	570,598.00	726,852.64	558,950.00
Total Culture, Recreation, and Educations:		**1,729,437.19**	**1,258,447.39**	**1,687,271.00**	**1,857,715.64**	**1,803,063.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
100 General Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Conservation & Development						
03	General County	244,205.00	148,885.00	221,170.00	221,170.00	224,870.00
42	Housing Authority	502.86	0.00	1,150.00	1,150.00	1,150.00
50	Forest & Trails	788,377.12	241,177.41	1,080,236.00	1,077,541.00	1,136,136.00
52	Land Conservation	1,027,133.43	494,300.98	1,762,156.00	2,174,456.00	1,991,251.00
53	Zoning	706,069.55	399,720.97	732,822.00	768,471.00	771,608.00
Total Conservation & Development:		**2,766,287.96**	**1,284,084.36**	**3,797,534.00**	**4,242,788.00**	**4,125,015.00**
Capital Outlay						
02	County Board	0.00	0.00	4,206.00	4,206.00	3,756.00
Total Capital Outlay:		**0.00**	**0.00**	**4,206.00**	**4,206.00**	**3,756.00**
Other Financing Uses						
04	Department of Administration	0.00	0.00	0.00	165,000.00	175,000.00
Total Other Financing Uses:		**0.00**	**0.00**	**0.00**	**165,000.00**	**175,000.00**
Total EXPENSES:		**29,691,319.94**	**15,428,786.59**	**27,988,600.12**	**33,406,781.16**	**28,518,201.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
100 General Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
	Total revenues excluding property tax:	17,349,208.48	7,365,173.13	14,985,546.28	20,360,503.16	15,154,629.00
	Total expenditures:	29,691,319.94	15,428,786.59	27,988,600.12	33,406,781.16	28,518,201.00
	Excess (Deficiency) of revenues over expenditures:	-12,342,111.46	-8,063,613.46	-13,003,053.84	-13,046,278.00	-13,363,572.00
	Local property taxes:	12,612,433.00	13,046,278.00	13,046,278.00	13,046,278.00	13,363,572.00
	Net surplus (Deficit):	270,321.54	4,982,664.54	43,224.16	0.00	0.00
	Fund balance - beginning of year:	24,203,059.05	24,473,380.59	24,473,380.59	24,473,380.59	24,516,604.75
	Fund balance - end of year:	24,473,380.59	29,456,045.13	24,516,604.75	24,473,380.59	24,516,604.75
	Total revenues including property tax:	29,961,641.48	20,411,451.13	28,031,824.28	33,406,781.16	28,518,201.00
	Total expenditures:	29,691,319.94	15,428,786.59	27,988,600.12	33,406,781.16	28,518,201.00
	Excess (Deficiency) of revenues over expenditures:	270,321.54	4,982,664.54	43,224.16	0.00	0.00
	Fund balance - beginning of year:	24,203,059.05	24,473,380.59	24,473,380.59	24,473,380.59	24,516,604.75
	Fund balance - end of year:	24,473,380.59	29,456,045.13	24,516,604.75	24,473,380.59	24,516,604.75
	Property tax contributions:	12,612,433.00	13,046,278.00	13,046,278.00	13,046,278.00	13,363,572.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
204 Public Health

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
68	Public Health	2,000,186.87	727,260.47	2,037,628.00	1,057,835.00	1,156,225.00
Total Intergov Grants & Aids:		**2,000,186.87**	**727,260.47**	**2,037,628.00**	**1,057,835.00**	**1,156,225.00**
Licenses & Permits						
68	Public Health	190,705.00	198,673.00	205,641.00	205,641.00	205,641.00
Total Licenses & Permits:		**190,705.00**	**198,673.00**	**205,641.00**	**205,641.00**	**205,641.00**
Public Charges for Services						
68	Public Health	19,977.61	38,944.90	129,546.00	135,074.00	142,974.00
Total Public Charges for Services:		**19,977.61**	**38,944.90**	**129,546.00**	**135,074.00**	**142,974.00**
Intergov Charges for Services						
68	Public Health	203,961.87	106,701.12	237,943.00	275,213.00	243,498.00
Total Intergov Charges for Services:		**203,961.87**	**106,701.12**	**237,943.00**	**275,213.00**	**243,498.00**
Misc Revenues						
68	Public Health	146.00	9.00	500.00	1,000.00	1,000.00
Total Misc Revenues:		**146.00**	**9.00**	**500.00**	**1,000.00**	**1,000.00**
Other Financing Sources						
68	Public Health	2,367.20	0.00	0.00	0.00	0.00
Total Other Financing Sources:		**2,367.20**	**0.00**	**0.00**	**0.00**	**0.00**
Total REVENUES excluding property taxes:		**2,417,344.55**	**1,071,588.49**	**2,611,258.00**	**1,674,763.00**	**1,749,338.00**
EXPENSES						
Health & Human Services						
68	Public Health	2,542,209.16	1,429,744.34	2,602,229.03	1,836,205.00	1,894,146.00
Total Health & Human Services:		**2,542,209.16**	**1,429,744.34**	**2,602,229.03**	**1,836,205.00**	**1,894,146.00**
Total EXPENSES:		**2,542,209.16**	**1,429,744.34**	**2,602,229.03**	**1,836,205.00**	**1,894,146.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
204 Public Health

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	2,417,344.55	1,071,588.49	2,611,258.00	1,674,763.00	1,749,338.00
Total expenditures:	2,542,209.16	1,429,744.34	2,602,229.03	1,836,205.00	1,894,146.00
Excess (Deficiency) of revenues over expenditures:	-124,864.61	-358,155.85	9,028.97	-161,442.00	-144,808.00
Local property taxes:	232,782.00	161,442.00	161,442.00	161,442.00	144,808.00
Net surplus (Deficit):	107,917.39	-196,713.85	170,470.97	0.00	0.00
Fund balance - beginning of year:	92,082.61	200,000.00	200,000.00	200,000.00	370,470.97
Fund balance - end of year:	200,000.00	3,286.15	370,470.97	200,000.00	370,470.97
Total revenues including property tax:	2,650,126.55	1,233,030.49	2,772,700.00	1,836,205.00	1,894,146.00
Total expenditures:	2,542,209.16	1,429,744.34	2,602,229.03	1,836,205.00	1,894,146.00
Excess (Deficiency) of revenues over expenditures:	107,917.39	-196,713.85	170,470.97	0.00	0.00
Fund balance - beginning of year:	92,082.61	200,000.00	200,000.00	200,000.00	370,470.97
Fund balance - end of year:	200,000.00	3,286.15	370,470.97	200,000.00	370,470.97
Property tax contributions:	232,782.00	161,442.00	161,442.00	161,442.00	144,808.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
205 ADRC & Aging

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
70	ADRC	873,739.04	215,561.00	739,744.00	739,744.00	766,171.00
72	Aging	556,370.84	334,569.00	733,326.00	733,326.00	787,570.00
Total Intergov Grants & Aids:		**1,430,109.88**	**550,130.00**	**1,473,070.00**	**1,473,070.00**	**1,553,741.00**
Public Charges for Services						
72	Aging	156,922.48	65,860.00	183,102.00	183,102.00	206,346.00
Total Public Charges for Services:		**156,922.48**	**65,860.00**	**183,102.00**	**183,102.00**	**206,346.00**
Misc Revenues						
70	ADRC	63,376.32	24,933.72	49,600.00	49,600.00	63,376.00
72	Aging	23,220.32	17,515.54	56,343.00	56,343.00	48,993.00
Total Misc Revenues:		**86,596.64**	**42,449.26**	**105,943.00**	**105,943.00**	**112,369.00**
Other Financing Sources						
70	ADRC	0.00	0.00	29,000.00	29,000.00	34,000.00
72	Aging	615.36	117.74	468.00	468.00	468.00
Total Other Financing Sources:		**615.36**	**117.74**	**29,468.00**	**29,468.00**	**34,468.00**
Total REVENUES excluding property taxes:		**1,674,244.36**	**658,557.00**	**1,791,583.00**	**1,791,583.00**	**1,906,924.00**
EXPENSES						
Health & Human Services						
70	ADRC	941,689.05	450,561.23	820,739.00	818,344.00	863,547.00
72	Aging	764,958.31	488,144.47	1,013,317.00	1,008,286.00	1,078,424.00
Total Health & Human Services:		**1,706,647.36**	**938,705.70**	**1,834,056.00**	**1,826,630.00**	**1,941,971.00**
Total EXPENSES:		**1,706,647.36**	**938,705.70**	**1,834,056.00**	**1,826,630.00**	**1,941,971.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
205 ADRC & Aging

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	1,674,244.36	658,557.00	1,791,583.00	1,791,583.00	1,906,924.00
Total expenditures:	1,706,647.36	938,705.70	1,834,056.00	1,826,630.00	1,941,971.00
Excess (Deficiency) of revenues over expenditures:	-32,403.00	-280,148.70	-42,473.00	-35,047.00	-35,047.00
Local property taxes:	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00
Net surplus (Deficit):	0.00	-245,101.70	-7,426.00	0.00	0.00
Fund balance - beginning of year:	550,000.00	550,000.00	550,000.00	550,000.00	542,574.00
Fund balance - end of year:	550,000.00	304,898.30	542,574.00	550,000.00	542,574.00
Total revenues including property tax:	1,706,647.36	693,604.00	1,826,630.00	1,826,630.00	1,941,971.00
Total expenditures:	1,706,647.36	938,705.70	1,834,056.00	1,826,630.00	1,941,971.00
Excess (Deficiency) of revenues over expenditures:	0.00	-245,101.70	-7,426.00	0.00	0.00
Fund balance - beginning of year:	550,000.00	550,000.00	550,000.00	550,000.00	542,574.00
Fund balance - end of year:	550,000.00	304,898.30	542,574.00	550,000.00	542,574.00
Property tax contributions:	32,403.00	35,047.00	35,047.00	35,047.00	35,047.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
207 Recovery & Wellness Center

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
General Government						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
207 Recovery & Wellness Center

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
208 Human Services

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
75	DHS-Administration	88.49	0.00	0.00	0.00	0.00
89	Human Services	5,219,593.50	2,009,592.45	4,591,470.00	4,591,470.00	4,626,254.00
Total Intergov Grants & Aids:		**5,219,681.99**	**2,009,592.45**	**4,591,470.00**	**4,591,470.00**	**4,626,254.00**
Public Charges for Services						
75	DHS-Administration	16,878.07	2,451.29	350.00	350.00	5,000.00
80	DHS-CWDA	22,828.57	16,756.17	12,621.00	12,621.00	29,490.00
77	DHS-Economic Support	0.00	0.00	400.00	400.00	0.00
81	DHS-Placements	206,031.68	84,492.54	175,000.00	175,000.00	220,000.00
79	DHS-Youth Services	3,965.27	2,682.11	7,000.00	7,000.00	0.00
89	Human Services	0.00	0.00	3,000.00	3,000.00	0.00
Total Public Charges for Services:		**249,703.59**	**106,382.11**	**198,371.00**	**198,371.00**	**254,490.00**
Intergov Charges for Services						
78	DHS-Child/Family	176,676.84	85,854.51	156,306.00	156,306.00	158,416.00
80	DHS-CWDA	81,903.12	53,085.62	96,648.00	96,648.00	96,648.00
77	DHS-Economic Support	195,397.68	102,238.99	186,136.00	186,136.00	158,693.00
79	DHS-Youth Services	66,692.64	37,159.92	67,653.00	67,653.00	67,653.00
Total Intergov Charges for Services:		**520,670.28**	**278,339.04**	**506,743.00**	**506,743.00**	**481,410.00**
Misc Revenues						
89	Human Services	25.16	13.49	0.00	0.00	0.00
Total Misc Revenues:		**25.16**	**13.49**	**0.00**	**0.00**	**0.00**
Other Financing Sources						
89	Human Services	250,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources:		**250,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total REVENUES excluding property taxes:		**6,240,081.02**	**2,394,327.09**	**5,296,584.00**	**5,296,584.00**	**5,362,154.00**
EXPENSES						
Health & Human Services						
75	DHS-Administration	1,190,877.13	362,358.42	1,044,944.00	611,030.00	622,703.00
77	DHS-Economic Support	1,379,878.86	816,227.38	1,510,716.00	1,510,643.00	1,371,648.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
208 Human Services

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
78	DHS-Child/Family	1,807,563.24	1,060,583.93	1,990,717.00	2,019,786.00	2,007,276.00
79	DHS-Youth Services	658,575.39	336,205.75	700,131.00	702,431.00	705,064.00
80	DHS-CWDA	897,151.30	637,186.64	1,174,599.00	1,172,969.00	1,307,551.00
81	DHS-Placements	2,409,923.08	1,065,095.69	2,399,243.00	1,379,760.00	1,577,818.00
Total Health & Human Services:		**8,343,969.00**	**4,277,657.81**	**8,820,350.00**	**7,396,619.00**	**7,592,060.00**
Total EXPENSES:		**8,343,969.00**	**4,277,657.81**	**8,820,350.00**	**7,396,619.00**	**7,592,060.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
208 Human Services

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	6,240,081.02	2,394,327.09	5,296,584.00	5,296,584.00	5,362,154.00
Total expenditures:	8,343,969.00	4,277,657.81	8,820,350.00	7,396,619.00	7,592,060.00
Excess (Deficiency) of revenues over expenditures:	-2,103,887.98	-1,883,330.72	-3,523,766.00	-2,100,035.00	-2,229,906.00
Local property taxes:	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00
Net surplus (Deficit):	-1,208.98	216,704.28	-1,423,731.00	0.00	-29,871.00
Fund balance - beginning of year:	44,181.47	42,972.49	42,972.49	42,972.49	-1,380,758.51
Fund balance - end of year:	42,972.49	259,676.77	-1,380,758.51	42,972.49	-1,410,629.51
Total revenues including property tax:	8,342,760.02	4,494,362.09	7,396,619.00	7,396,619.00	7,562,189.00
Total expenditures:	8,343,969.00	4,277,657.81	8,820,350.00	7,396,619.00	7,592,060.00
Excess (Deficiency) of revenues over expenditures:	-1,208.98	216,704.28	-1,423,731.00	0.00	-29,871.00
Fund balance - beginning of year:	44,181.47	42,972.49	42,972.49	42,972.49	-1,380,758.51
Fund balance - end of year:	42,972.49	259,676.77	-1,380,758.51	42,972.49	-1,410,629.51
Property tax contributions:	2,102,679.00	2,100,035.00	2,100,035.00	2,100,035.00	2,200,035.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
209 RWC

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
84	DHS-RWC	2,238,611.48	163,863.61	2,301,027.00	2,415,317.00	2,478,060.00
85	RWC-Comprehensive Comm Serv	12,463,100.50	4,374,666.80	11,582,608.00	12,189,408.00	13,585,958.00
Total Intergov Grants & Aids:		**14,701,711.98**	**4,538,530.41**	**13,883,635.00**	**14,604,725.00**	**16,064,018.00**
Public Charges for Services						
84	DHS-RWC	1,210.60	313.63	37,328.00	55,521.00	9,213.00
Total Public Charges for Services:		**1,210.60**	**313.63**	**37,328.00**	**55,521.00**	**9,213.00**
Intergov Charges for Services						
84	DHS-RWC	672,850.98	131,167.12	655,059.00	655,059.00	648,238.00
85	RWC-Comprehensive Comm Serv	68,844.00	107,030.00	68,847.00	68,847.00	183,484.00
Total Intergov Charges for Services:		**741,694.98**	**238,197.12**	**723,906.00**	**723,906.00**	**831,722.00**
Misc Revenues						
Other Financing Sources						
84	DHS-RWC	488,468.86	0.00	467,214.00	0.00	0.00
Total Other Financing Sources:		**488,468.86**	**0.00**	**467,214.00**	**0.00**	**0.00**
Total REVENUES excluding property taxes:		**15,933,086.42**	**4,777,041.16**	**15,112,083.00**	**15,384,152.00**	**16,904,953.00**
EXPENSES						
Health & Human Services						
84	DHS-RWC	3,641,742.64	1,853,000.28	3,701,229.00	3,366,476.00	3,476,113.00
85	RWC-Comprehensive Comm Serv	12,531,944.78	6,868,992.94	11,651,455.00	12,258,277.00	13,739,570.00
Total Health & Human Services:		**16,173,687.42**	**8,721,993.22**	**15,352,684.00**	**15,624,753.00**	**17,215,683.00**
Total EXPENSES:		**16,173,687.42**	**8,721,993.22**	**15,352,684.00**	**15,624,753.00**	**17,215,683.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
209 RWC

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
	Total revenues excluding property tax:	15,933,086.42	4,777,041.16	15,112,083.00	15,384,152.00	16,904,953.00
	Total expenditures:	16,173,687.42	8,721,993.22	15,352,684.00	15,624,753.00	17,215,683.00
	Excess (Deficiency) of revenues over expenditures:	-240,601.00	-3,944,952.06	-240,601.00	-240,601.00	-310,730.00
	Local property taxes:	240,601.00	240,601.00	240,601.00	240,601.00	340,601.00
	Net surplus (Deficit):	0.00	-3,704,351.06	0.00	0.00	29,871.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	-3,704,351.06	0.00	0.00	29,871.00
	Total revenues including property tax:	16,173,687.42	5,017,642.16	15,352,684.00	15,624,753.00	17,245,554.00
	Total expenditures:	16,173,687.42	8,721,993.22	15,352,684.00	15,624,753.00	17,215,683.00
	Excess (Deficiency) of revenues over expenditures:	0.00	-3,704,351.06	0.00	0.00	29,871.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	-3,704,351.06	0.00	0.00	29,871.00
	Property tax contributions:	240,601.00	240,601.00	240,601.00	240,601.00	340,601.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
213 Housing CDBG Revolving Loans

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
42	Housing Authority	1,797,683.55	605,818.71	1,298,401.00	1,000,000.00	1,000,000.00
Total Intergov Grants & Aids:		**1,797,683.55**	**605,818.71**	**1,298,401.00**	**1,000,000.00**	**1,000,000.00**
Misc Revenues						
42	Housing Authority	806.84	21.01	75.00	4,500.00	1,200.00
Total Misc Revenues:		**806.84**	**21.01**	**75.00**	**4,500.00**	**1,200.00**
Other Financing Sources						
42	Housing Authority	441,489.34	311,302.20	396,301.00	391,000.00	376,250.00
Total Other Financing Sources:		**441,489.34**	**311,302.20**	**396,301.00**	**391,000.00**	**376,250.00**
Total REVENUES excluding property taxes:		**2,239,979.73**	**917,141.92**	**1,694,777.00**	**1,395,500.00**	**1,377,450.00**
EXPENSES						
Conservation & Development						
42	Housing Authority	1,964,979.47	1,143,879.89	1,701,902.00	1,395,500.00	1,377,450.00
Total Conservation & Development:		**1,964,979.47**	**1,143,879.89**	**1,701,902.00**	**1,395,500.00**	**1,377,450.00**
Total EXPENSES:		**1,964,979.47**	**1,143,879.89**	**1,701,902.00**	**1,395,500.00**	**1,377,450.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
213 Housing CDBG Revolving Loans

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	2,239,979.73	917,141.92	1,694,777.00	1,395,500.00	1,377,450.00
Total expenditures:	1,964,979.47	1,143,879.89	1,701,902.00	1,395,500.00	1,377,450.00
Excess (Deficiency) of revenues over expenditures:	275,000.26	-226,737.97	-7,125.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	275,000.26	-226,737.97	-7,125.00	0.00	0.00
Fund balance - beginning of year:	165,048.91	415,632.07	415,632.07	415,632.07	408,507.07
Fund balance - end of year:	440,049.17	188,894.10	408,507.07	415,632.07	408,507.07
Total revenues including property tax:	2,239,979.73	917,141.92	1,694,777.00	1,395,500.00	1,377,450.00
Total expenditures:	1,964,979.47	1,143,879.89	1,701,902.00	1,395,500.00	1,377,450.00
Excess (Deficiency) of revenues over expenditures:	275,000.26	-226,737.97	-7,125.00	0.00	0.00
Fund balance - beginning of year:	165,048.91	415,632.07	415,632.07	415,632.07	408,507.07
Fund balance - end of year:	440,049.17	188,894.10	408,507.07	415,632.07	408,507.07
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
215 Jail Assessment

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Public Charges for Services						
24	Sheriff	34,887.41	21,475.92	57,500.00	57,500.00	53,500.00
Total Public Charges for Services:		**34,887.41**	**21,475.92**	**57,500.00**	**57,500.00**	**53,500.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**34,887.41**	**21,475.92**	**57,500.00**	**57,500.00**	**53,500.00**
EXPENSES						
Public Safety						
24	Sheriff	39,974.83	78,302.84	57,500.00	57,500.00	53,500.00
Total Public Safety:		**39,974.83**	**78,302.84**	**57,500.00**	**57,500.00**	**53,500.00**
Total EXPENSES:		**39,974.83**	**78,302.84**	**57,500.00**	**57,500.00**	**53,500.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
215 Jail Assessment

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	34,887.41	21,475.92	57,500.00	57,500.00	53,500.00
Total expenditures:	39,974.83	78,302.84	57,500.00	57,500.00	53,500.00
Excess (Deficiency) of revenues over expenditures:	-5,087.42	-56,826.92	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	-5,087.42	-56,826.92	0.00	0.00	0.00
Fund balance - beginning of year:	120,026.08	114,938.66	114,938.66	114,938.66	114,938.66
Fund balance - end of year:	114,938.66	58,111.74	114,938.66	114,938.66	114,938.66
Total revenues including property tax:	34,887.41	21,475.92	57,500.00	57,500.00	53,500.00
Total expenditures:	39,974.83	78,302.84	57,500.00	57,500.00	53,500.00
Excess (Deficiency) of revenues over expenditures:	-5,087.42	-56,826.92	0.00	0.00	0.00
Fund balance - beginning of year:	120,026.08	114,938.66	114,938.66	114,938.66	114,938.66
Fund balance - end of year:	114,938.66	58,111.74	114,938.66	114,938.66	114,938.66
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
220 Land Records

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Taxes						
54	Land Records	131,304.00	74,992.00	97,978.00	88,416.00	96,264.00
Total Taxes:		**131,304.00**	**74,992.00**	**97,978.00**	**88,416.00**	**96,264.00**
Intergov Grants & Aids						
54	Land Records	38,904.00	202,564.50	159,149.00	159,149.00	54,736.00
Total Intergov Grants & Aids:		**38,904.00**	**202,564.50**	**159,149.00**	**159,149.00**	**54,736.00**
Intergov Charges for Services						
54	Land Records	4,076.50	0.00	0.00	0.00	0.00
Total Intergov Charges for Services:		**4,076.50**	**0.00**	**0.00**	**0.00**	**0.00**
Other Financing Sources						
54	Land Records	60,000.00	0.00	44,065.00	83,672.00	0.00
Total Other Financing Sources:		**60,000.00**	**0.00**	**44,065.00**	**83,672.00**	**0.00**
Total REVENUES excluding property taxes:		**234,284.50**	**277,556.50**	**301,192.00**	**331,237.00**	**151,000.00**
EXPENSES						
General Government						
54	Land Records	296,595.10	0.00	301,192.00	331,237.00	151,000.00
Total General Government:		**296,595.10**	**0.00**	**301,192.00**	**331,237.00**	**151,000.00**
Total EXPENSES:		**296,595.10**	**0.00**	**301,192.00**	**331,237.00**	**151,000.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
220 Land Records

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	234,284.50	277,556.50	301,192.00	331,237.00	151,000.00
Total expenditures:	296,595.10	0.00	301,192.00	331,237.00	151,000.00
Excess (Deficiency) of revenues over expenditures:	-62,310.60	277,556.50	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	-62,310.60	277,556.50	0.00	0.00	0.00
Fund balance - beginning of year:	350,000.00	287,689.40	287,689.40	287,689.40	287,689.40
Fund balance - end of year:	287,689.40	565,245.90	287,689.40	287,689.40	287,689.40
Total revenues including property tax:	234,284.50	277,556.50	301,192.00	331,237.00	151,000.00
Total expenditures:	296,595.10	0.00	301,192.00	331,237.00	151,000.00
Excess (Deficiency) of revenues over expenditures:	-62,310.60	277,556.50	0.00	0.00	0.00
Fund balance - beginning of year:	350,000.00	287,689.40	287,689.40	287,689.40	287,689.40
Fund balance - end of year:	287,689.40	565,245.90	287,689.40	287,689.40	287,689.40
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
226 County Economic Development

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Other Financing Sources						
03	General County	127,665.92	36,866.36	45,521.00	4,504.00	47,462.00
Total Other Financing Sources:		**127,665.92**	**36,866.36**	**45,521.00**	**4,504.00**	**47,462.00**
Total REVENUES excluding property taxes:		**127,665.92**	**36,866.36**	**45,521.00**	**4,504.00**	**47,462.00**
EXPENSES						
Conservation & Development						
03	General County	250,670.00	34,800.00	4,504.00	4,504.00	47,462.00
Total Conservation & Development:		**250,670.00**	**34,800.00**	**4,504.00**	**4,504.00**	**47,462.00**
Total EXPENSES:		**250,670.00**	**34,800.00**	**4,504.00**	**4,504.00**	**47,462.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
226 County Economic Development

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	127,665.92	36,866.36	45,521.00	4,504.00	47,462.00
Total expenditures:	250,670.00	34,800.00	4,504.00	4,504.00	47,462.00
Excess (Deficiency) of revenues over expenditures:	-123,004.08	2,066.36	41,017.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	-123,004.08	2,066.36	41,017.00	0.00	0.00
Fund balance - beginning of year:	525,669.41	402,665.33	402,665.33	402,665.33	443,682.33
Fund balance - end of year:	402,665.33	404,731.69	443,682.33	402,665.33	443,682.33
Total revenues including property tax:	127,665.92	36,866.36	45,521.00	4,504.00	47,462.00
Total expenditures:	250,670.00	34,800.00	4,504.00	4,504.00	47,462.00
Excess (Deficiency) of revenues over expenditures:	-123,004.08	2,066.36	41,017.00	0.00	0.00
Fund balance - beginning of year:	525,669.41	402,665.33	402,665.33	402,665.33	443,682.33
Fund balance - end of year:	402,665.33	404,731.69	443,682.33	402,665.33	443,682.33
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
230 Sales Tax Property Tax Relief

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Taxes						
03	General County	6,221,525.55	3,005,323.44	5,563,625.00	5,563,625.00	6,221,526.00
Total Taxes:		**6,221,525.55**	**3,005,323.44**	**5,563,625.00**	**5,563,625.00**	**6,221,526.00**
Misc Revenues						
03	General County	15,687.46	1,286.31	20,605.00	20,605.00	15,500.00
Total Misc Revenues:		**15,687.46**	**1,286.31**	**20,605.00**	**20,605.00**	**15,500.00**
Other Financing Sources						
03	General County	1,100,742.03	0.00	220,236.00	1,220,236.00	344,001.00
Total Other Financing Sources:		**1,100,742.03**	**0.00**	**220,236.00**	**1,220,236.00**	**344,001.00**
Total REVENUES excluding property taxes:		**7,337,955.04**	**3,006,609.75**	**5,804,466.00**	**6,804,466.00**	**6,581,027.00**
EXPENSES						
Other Financing Uses						
03	General County	4,429,851.00	6,804,466.00	5,804,466.00	6,804,466.00	6,581,027.00
Total Other Financing Uses:		**4,429,851.00**	**6,804,466.00**	**5,804,466.00**	**6,804,466.00**	**6,581,027.00**
Total EXPENSES:		**4,429,851.00**	**6,804,466.00**	**5,804,466.00**	**6,804,466.00**	**6,581,027.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
230 Sales Tax Property Tax Relief

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		7,337,955.04	3,006,609.75	5,804,466.00	6,804,466.00	6,581,027.00
Total expenditures:		4,429,851.00	6,804,466.00	5,804,466.00	6,804,466.00	6,581,027.00
Excess (Deficiency) of revenues over expenditures:		2,908,104.04	-3,797,856.25	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		2,908,104.04	-3,797,856.25	0.00	0.00	0.00
Fund balance - beginning of year:		7,971,309.55	10,879,413.59	10,879,413.59	10,879,413.59	10,879,413.59
Fund balance - end of year:		10,879,413.59	7,081,557.34	10,879,413.59	10,879,413.59	10,879,413.59
Total revenues including property tax:		7,337,955.04	3,006,609.75	5,804,466.00	6,804,466.00	6,581,027.00
Total expenditures:		4,429,851.00	6,804,466.00	5,804,466.00	6,804,466.00	6,581,027.00
Excess (Deficiency) of revenues over expenditures:		2,908,104.04	-3,797,856.25	0.00	0.00	0.00
Fund balance - beginning of year:		7,971,309.55	10,879,413.59	10,879,413.59	10,879,413.59	10,879,413.59
Fund balance - end of year:		10,879,413.59	7,081,557.34	10,879,413.59	10,879,413.59	10,879,413.59
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
235 American Rescue Funds

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
03	General County	0.00	6,279,529.50	0.00	0.00	6,279,529.00
Total Intergov Grants & Aids:		**0.00**	**6,279,529.50**	**0.00**	**0.00**	**6,279,529.00**
Misc Revenues						
03	General County	0.00	576.57	0.00	0.00	0.00
Total Misc Revenues:		**0.00**	**576.57**	**0.00**	**0.00**	**0.00**
Total REVENUES excluding property taxes:		**0.00**	**6,280,106.07**	**0.00**	**0.00**	**6,279,529.00**
EXPENSES						
Conservation & Development						
03	General County	0.00	0.00	0.00	0.00	6,279,529.00
Total Conservation & Development:		**0.00**	**0.00**	**0.00**	**0.00**	**6,279,529.00**
Total EXPENSES:		**0.00**	**0.00**	**0.00**	**0.00**	**6,279,529.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
235 American Rescue Funds

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	6,280,106.07	0.00	0.00	6,279,529.00
Total expenditures:	0.00	0.00	0.00	0.00	6,279,529.00
Excess (Deficiency) of revenues over expenditures:	0.00	6,280,106.07	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	6,280,106.07	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	6,280,106.07	0.00	0.00	0.00
Total revenues including property tax:	0.00	6,280,106.07	0.00	0.00	6,279,529.00
Total expenditures:	0.00	0.00	0.00	0.00	6,279,529.00
Excess (Deficiency) of revenues over expenditures:	0.00	6,280,106.07	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	6,280,106.07	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
306 Debt Service-Unfunded Liabilit

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
01	Debt Service	4,210.82	290.79	0.00	0.00	0.00
Total Misc Revenues:		**4,210.82**	**290.79**	**0.00**	**0.00**	**0.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**4,210.82**	**290.79**	**0.00**	**0.00**	**0.00**
EXPENSES						
Debt Service						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
306 Debt Service-Unfunded Liabilit

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
	Total revenues excluding property tax:	4,210.82	290.79	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	4,210.82	290.79	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	4,210.82	290.79	0.00	0.00	0.00
	Fund balance - beginning of year:	1,423,151.10	1,427,361.92	1,427,361.92	1,427,361.92	1,427,361.92
	Fund balance - end of year:	1,427,361.92	1,427,652.71	1,427,361.92	1,427,361.92	1,427,361.92
	Total revenues including property tax:	4,210.82	290.79	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	4,210.82	290.79	0.00	0.00	0.00
	Fund balance - beginning of year:	1,423,151.10	1,427,361.92	1,427,361.92	1,427,361.92	1,427,361.92
	Fund balance - end of year:	1,427,361.92	1,427,652.71	1,427,361.92	1,427,361.92	1,427,361.92
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
308 Debt Service-9/15/02 Refunding

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
Debt Service						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
308 Debt Service-9/15/02 Refunding

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
310 Debt Service-CRI Building

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Other Financing Sources						
EXPENSES						
Debt Service						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
310 Debt Service-CRI Building

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
312 Debt Service-2011 CP Loan

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Other Financing Sources						
EXPENSES						
Debt Service						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
312 Debt Service-2011 CP Loan

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
313 Debt Service-Nov 11 Refunding

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
Debt Service						
01	Debt Service	614,709.04	0.00	0.00	0.00	0.00
Total Debt Service:		**614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**
Total EXPENSES:		**614,709.04**	**0.00**	**0.00**	**0.00**	**0.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
313 Debt Service-Nov 11 Refunding

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	614,709.04	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	-614,709.04	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	-614,709.04	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	614,709.04	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	614,709.04	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	-614,709.04	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	614,709.04	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
314 Debt Service-2013 CIP Bonds

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
Other Financing Sources						
01	Debt Service	451,688.00	455,625.00	455,625.00	455,625.00	0.00
Total Other Financing Sources:		**451,688.00**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**
Total REVENUES excluding property taxes:		**451,688.00**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**
EXPENSES						
Debt Service						
01	Debt Service	451,687.50	455,625.00	455,625.00	455,625.00	0.00
Total Debt Service:		**451,687.50**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**
Total EXPENSES:		**451,687.50**	**455,625.00**	**455,625.00**	**455,625.00**	**0.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
314 Debt Service-2013 CIP Bonds

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	451,688.00	455,625.00	455,625.00	455,625.00	0.00
Total expenditures:	451,687.50	455,625.00	455,625.00	455,625.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.50	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.50	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	4,801.23	4,801.73	4,801.73	4,801.73	4,801.73
Fund balance - end of year:	4,801.73	4,801.73	4,801.73	4,801.73	4,801.73
Total revenues including property tax:	451,688.00	455,625.00	455,625.00	455,625.00	0.00
Total expenditures:	451,687.50	455,625.00	455,625.00	455,625.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.50	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	4,801.23	4,801.73	4,801.73	4,801.73	4,801.73
Fund balance - end of year:	4,801.73	4,801.73	4,801.73	4,801.73	4,801.73
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
315 Debt Service-2019 CIP Bonds

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Other Financing Sources						
01	Debt Service	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00
Total Other Financing Sources:		**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**
Total REVENUES excluding property taxes:		**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**
EXPENSES						
Debt Service						
01	Debt Service	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00
Total Debt Service:		**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**
Total EXPENSES:		**1,415,350.00**	**1,199,400.00**	**1,199,400.00**	**1,199,400.00**	**940,900.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
315 Debt Service-2019 CIP Bonds

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00
Total expenditures:	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	94,457.70	94,457.70	94,457.70	94,457.70	94,457.70
Fund balance - end of year:	94,457.70	94,457.70	94,457.70	94,457.70	94,457.70
Total revenues including property tax:	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00
Total expenditures:	1,415,350.00	1,199,400.00	1,199,400.00	1,199,400.00	940,900.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	94,457.70	94,457.70	94,457.70	94,457.70	94,457.70
Fund balance - end of year:	94,457.70	94,457.70	94,457.70	94,457.70	94,457.70
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
316 2021 CIP Bonds

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Other Financing Sources						
01	Debt Service	761,985.74	145,000.00	145,000.00	145,000.00	912,900.00
Total Other Financing Sources:		**761,985.74**	**145,000.00**	**145,000.00**	**145,000.00**	**912,900.00**
Total REVENUES excluding property taxes:		**761,985.74**	**145,000.00**	**145,000.00**	**145,000.00**	**912,900.00**
EXPENSES						
Debt Service						
01	Debt Service	28,333.33	209,491.66	145,000.00	145,000.00	912,900.00
Total Debt Service:		**28,333.33**	**209,491.66**	**145,000.00**	**145,000.00**	**912,900.00**
Total EXPENSES:		**28,333.33**	**209,491.66**	**145,000.00**	**145,000.00**	**912,900.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
316 2021 CIP Bonds

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		761,985.74	145,000.00	145,000.00	145,000.00	912,900.00
Total expenditures:		28,333.33	209,491.66	145,000.00	145,000.00	912,900.00
Excess (Deficiency) of revenues over expenditures:		733,652.41	-64,491.66	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		733,652.41	-64,491.66	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	733,652.41	733,652.41	733,652.41	733,652.41
Fund balance - end of year:		733,652.41	669,160.75	733,652.41	733,652.41	733,652.41
Total revenues including property tax:		761,985.74	145,000.00	145,000.00	145,000.00	912,900.00
Total expenditures:		28,333.33	209,491.66	145,000.00	145,000.00	912,900.00
Excess (Deficiency) of revenues over expenditures:		733,652.41	-64,491.66	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	733,652.41	733,652.41	733,652.41	733,652.41
Fund balance - end of year:		733,652.41	669,160.75	733,652.41	733,652.41	733,652.41
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
401 Capital Project Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
412 Capital Project - 2011 CIP

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Other Financing Sources						
EXPENSES						
Capital Outlay						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
412 Capital Project - 2011 CIP

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
414 Capital Project - 2013 CIP

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
Capital Outlay						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
414 Capital Project - 2013 CIP

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
415 Capital Project - 2019 CIP

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
01	Debt Service	22,732.20	0.00	0.00	0.00	0.00
Total Misc Revenues:		**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**22,732.20**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENSES						
Capital Outlay						
24	Sheriff	1,645,886.99	0.00	0.00	0.00	0.00
38	Highway	3,383,931.74	0.00	0.00	0.00	0.00
Total Capital Outlay:		**5,029,818.73**	**0.00**	**0.00**	**0.00**	**0.00**
Total EXPENSES:		**5,029,818.73**	**0.00**	**0.00**	**0.00**	**0.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
415 Capital Project - 2019 CIP

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	22,732.20	0.00	0.00	0.00	0.00
Total expenditures:	5,029,818.73	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	-5,007,086.53	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	-5,007,086.53	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	5,007,086.53	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:	22,732.20	0.00	0.00	0.00	0.00
Total expenditures:	5,029,818.73	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	-5,007,086.53	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	5,007,086.53	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
416 Capital Project - 2021 CIP

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Misc Revenues						
01	Debt Service	831.62	1,017.58	0.00	0.00	0.00
Total Misc Revenues:		**831.62**	**1,017.58**	**0.00**	**0.00**	**0.00**
Other Financing Sources						
01	Debt Service	3,000,000.00	0.00	0.00	0.00	1,300,000.00
Total Other Financing Sources:		**3,000,000.00**	**0.00**	**0.00**	**0.00**	**1,300,000.00**
Total REVENUES excluding property taxes:		**3,000,831.62**	**1,017.58**	**0.00**	**0.00**	**1,300,000.00**
EXPENSES						
Capital Outlay						
01	Debt Service	0.00	0.00	1,700,000.00	0.00	1,300,000.00
Total Capital Outlay:		**0.00**	**0.00**	**1,700,000.00**	**0.00**	**1,300,000.00**
Total EXPENSES:		**0.00**	**0.00**	**1,700,000.00**	**0.00**	**1,300,000.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
416 Capital Project - 2021 CIP

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	3,000,831.62	1,017.58	0.00	0.00	1,300,000.00
Total expenditures:	0.00	0.00	1,700,000.00	0.00	1,300,000.00
Excess (Deficiency) of revenues over expenditures:	3,000,831.62	1,017.58	-1,700,000.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	3,000,831.62	1,017.58	-1,700,000.00	0.00	0.00
Fund balance - beginning of year:	0.00	3,000,831.62	3,000,831.62	3,000,831.62	1,300,831.62
Fund balance - end of year:	3,000,831.62	3,001,849.20	1,300,831.62	3,000,831.62	1,300,831.62
Total revenues including property tax:	3,000,831.62	1,017.58	0.00	0.00	1,300,000.00
Total expenditures:	0.00	0.00	1,700,000.00	0.00	1,300,000.00
Excess (Deficiency) of revenues over expenditures:	3,000,831.62	1,017.58	-1,700,000.00	0.00	0.00
Fund balance - beginning of year:	0.00	3,000,831.62	3,000,831.62	3,000,831.62	1,300,831.62
Fund balance - end of year:	3,000,831.62	3,001,849.20	1,300,831.62	3,000,831.62	1,300,831.62
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
602 Land Development

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Taxes						
04	Department of Administration	0.00	0.00	436,116.00	436,116.00	0.00
Total Taxes:		**0.00**	**0.00**	**436,116.00**	**436,116.00**	**0.00**
Public Charges for Services						
04	Department of Administration	3,750.00	0.00	0.00	0.00	3,500.00
Total Public Charges for Services:		**3,750.00**	**0.00**	**0.00**	**0.00**	**3,500.00**
Misc Revenues						
04	Department of Administration	250,000.00	0.00	0.00	0.00	211,500.00
Total Misc Revenues:		**250,000.00**	**0.00**	**0.00**	**0.00**	**211,500.00**
Other Financing Sources						
04	Department of Administration	500,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources:		**500,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total REVENUES excluding property taxes:		**753,750.00**	**0.00**	**436,116.00**	**436,116.00**	**215,000.00**
EXPENSES						
Health & Human Services						
04	Department of Administration	38,476.78	46,102.00	436,116.00	436,116.00	215,000.00
Total Health & Human Services:		**38,476.78**	**46,102.00**	**436,116.00**	**436,116.00**	**215,000.00**
Total EXPENSES:		**38,476.78**	**46,102.00**	**436,116.00**	**436,116.00**	**215,000.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
602 Land Development

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	753,750.00	0.00	436,116.00	436,116.00	215,000.00
Total expenditures:	38,476.78	46,102.00	436,116.00	436,116.00	215,000.00
Excess (Deficiency) of revenues over expenditures:	715,273.22	-46,102.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	715,273.22	-46,102.00	0.00	0.00	0.00
Fund balance - beginning of year:	4,413,552.08	5,128,825.30	5,128,825.30	5,128,825.30	5,128,825.30
Fund balance - end of year:	5,128,825.30	5,082,723.30	5,128,825.30	5,128,825.30	5,128,825.30
Total revenues including property tax:	753,750.00	0.00	436,116.00	436,116.00	215,000.00
Total expenditures:	38,476.78	46,102.00	436,116.00	436,116.00	215,000.00
Excess (Deficiency) of revenues over expenditures:	715,273.22	-46,102.00	0.00	0.00	0.00
Fund balance - beginning of year:	4,413,552.08	5,128,825.30	5,128,825.30	5,128,825.30	5,128,825.30
Fund balance - end of year:	5,128,825.30	5,082,723.30	5,128,825.30	5,128,825.30	5,128,825.30
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
701 Highway

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Grants & Aids						
38	Highway	2,459,217.45	1,418,748.12	2,365,752.00	2,314,448.00	1,936,697.00
Total Intergov Grants & Aids:		**2,459,217.45**	**1,418,748.12**	**2,365,752.00**	**2,314,448.00**	**1,936,697.00**
Licenses & Permits						
38	Highway	36,381.00	14,220.00	21,300.00	20,000.00	24,000.00
Total Licenses & Permits:		**36,381.00**	**14,220.00**	**21,300.00**	**20,000.00**	**24,000.00**
Public Charges for Services						
Intergov Charges for Services						
38	Highway	4,651,198.03	2,395,855.66	5,215,149.00	5,112,431.00	5,285,735.00
Total Intergov Charges for Services:		**4,651,198.03**	**2,395,855.66**	**5,215,149.00**	**5,112,431.00**	**5,285,735.00**
Misc Revenues						
38	Highway	19,275.09	40,580.00	15,524.00	13,500.00	10,500.00
Total Misc Revenues:		**19,275.09**	**40,580.00**	**15,524.00**	**13,500.00**	**10,500.00**
Other Financing Sources						
38	Highway	3,615,902.47	2,500,000.00	3,200,000.00	4,200,000.00	3,250,000.00
Total Other Financing Sources:		**3,615,902.47**	**2,500,000.00**	**3,200,000.00**	**4,200,000.00**	**3,250,000.00**
Total REVENUES excluding property taxes:		**10,781,974.04**	**6,369,403.78**	**10,817,725.00**	**11,660,379.00**	**10,506,932.00**
EXPENSES						
Transportation						
38	Highway	15,044,096.32	8,313,626.77	14,739,066.00	16,024,118.00	14,980,580.00
Total Transportation:		**15,044,096.32**	**8,313,626.77**	**14,739,066.00**	**16,024,118.00**	**14,980,580.00**
Total EXPENSES:		**15,044,096.32**	**8,313,626.77**	**14,739,066.00**	**16,024,118.00**	**14,980,580.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
701 Highway

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	10,781,974.04	6,369,403.78	10,817,725.00	11,660,379.00	10,506,932.00
Total expenditures:	15,044,096.32	8,313,626.77	14,739,066.00	16,024,118.00	14,980,580.00
Excess (Deficiency) of revenues over expenditures:	-4,262,122.28	-1,944,222.99	-3,921,341.00	-4,363,739.00	-4,473,648.00
Local property taxes:	4,316,914.00	4,363,739.00	4,363,739.00	4,363,739.00	4,473,648.00
Net surplus (Deficit):	54,791.72	2,419,516.01	442,398.00	0.00	0.00
Fund balance - beginning of year:	15,729,290.29	15,743,099.15	15,743,099.15	15,743,099.15	16,185,497.15
Fund balance - end of year:	15,784,082.01	18,162,615.16	16,185,497.15	15,743,099.15	16,185,497.15
Total revenues including property tax:	15,098,888.04	10,733,142.78	15,181,464.00	16,024,118.00	14,980,580.00
Total expenditures:	15,044,096.32	8,313,626.77	14,739,066.00	16,024,118.00	14,980,580.00
Excess (Deficiency) of revenues over expenditures:	54,791.72	2,419,516.01	442,398.00	0.00	0.00
Fund balance - beginning of year:	15,729,290.29	15,743,099.15	15,743,099.15	15,743,099.15	16,185,497.15
Fund balance - end of year:	15,784,082.01	18,162,615.16	16,185,497.15	15,743,099.15	16,185,497.15
Property tax contributions:	4,316,914.00	4,363,739.00	4,363,739.00	4,363,739.00	4,473,648.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
702 Worker's Comp Insurance

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Charges for Services						
05	Insurances	776,561.52	443,430.44	788,493.00	788,493.00	807,722.00
Total Intergov Charges for Services:		**776,561.52**	**443,430.44**	**788,493.00**	**788,493.00**	**807,722.00**
Misc Revenues						
05	Insurances	2,643.21	182.52	1,500.00	1,500.00	1,500.00
Total Misc Revenues:		**2,643.21**	**182.52**	**1,500.00**	**1,500.00**	**1,500.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**779,204.73**	**443,612.96**	**789,993.00**	**789,993.00**	**809,222.00**
EXPENSES						
General Government						
05	Insurances	779,204.73	268,117.63	603,122.00	789,993.00	809,222.00
Total General Government:		**779,204.73**	**268,117.63**	**603,122.00**	**789,993.00**	**809,222.00**
Total EXPENSES:		**779,204.73**	**268,117.63**	**603,122.00**	**789,993.00**	**809,222.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
702 Worker's Comp Insurance

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	779,204.73	443,612.96	789,993.00	789,993.00	809,222.00
Total expenditures:	779,204.73	268,117.63	603,122.00	789,993.00	809,222.00
Excess (Deficiency) of revenues over expenditures:	0.00	175,495.33	186,871.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	175,495.33	186,871.00	0.00	0.00
Fund balance - beginning of year:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,186,871.00
Fund balance - end of year:	1,000,000.00	1,175,495.33	1,186,871.00	1,000,000.00	1,186,871.00
Total revenues including property tax:	779,204.73	443,612.96	789,993.00	789,993.00	809,222.00
Total expenditures:	779,204.73	268,117.63	603,122.00	789,993.00	809,222.00
Excess (Deficiency) of revenues over expenditures:	0.00	175,495.33	186,871.00	0.00	0.00
Fund balance - beginning of year:	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,186,871.00
Fund balance - end of year:	1,000,000.00	1,175,495.33	1,186,871.00	1,000,000.00	1,186,871.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
703 Self-Funded Health Insurance

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Charges for Services						
05	Insurances	0.00	0.00	0.00	0.00	7,563,696.00
Total Intergov Charges for Services:		**0.00**	**0.00**	**0.00**	**0.00**	**7,563,696.00**
Misc Revenues						
05	Insurances	0.00	0.00	0.00	0.00	325,230.00
Total Misc Revenues:		**0.00**	**0.00**	**0.00**	**0.00**	**325,230.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**0.00**	**0.00**	**0.00**	**0.00**	**7,888,926.00**
EXPENSES						
General Government						
05	Insurances	0.00	0.00	0.00	0.00	7,963,926.00
Total General Government:		**0.00**	**0.00**	**0.00**	**0.00**	**7,963,926.00**
Total EXPENSES:		**0.00**	**0.00**	**0.00**	**0.00**	**7,963,926.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
703 Self-Funded Health Insurance

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		0.00	0.00	0.00	0.00	7,888,926.00
Total expenditures:		0.00	0.00	0.00	0.00	7,963,926.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	-75,000.00
Local property taxes:		0.00	0.00	0.00	0.00	75,000.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:		0.00	0.00	0.00	0.00	7,963,926.00
Total expenditures:		0.00	0.00	0.00	0.00	7,963,926.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Property tax contributions:		0.00	0.00	0.00	0.00	75,000.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
704 Self-funded Liability Insuranc

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Charges for Services						
05	Insurances	256,931.70	0.00	252,000.00	252,000.00	260,000.00
Total Intergov Charges for Services:		**256,931.70**	**0.00**	**252,000.00**	**252,000.00**	**260,000.00**
Misc Revenues						
05	Insurances	30,840.77	1,960.43	40,000.00	40,000.00	40,000.00
Total Misc Revenues:		**30,840.77**	**1,960.43**	**40,000.00**	**40,000.00**	**40,000.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**287,772.47**	**1,960.43**	**292,000.00**	**292,000.00**	**300,000.00**
EXPENSES						
General Government						
05	Insurances	351,666.59	302,832.93	309,828.00	292,000.00	300,000.00
Total General Government:		**351,666.59**	**302,832.93**	**309,828.00**	**292,000.00**	**300,000.00**
Total EXPENSES:		**351,666.59**	**302,832.93**	**309,828.00**	**292,000.00**	**300,000.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
704 Self-funded Liability Insuranc

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		287,772.47	1,960.43	292,000.00	292,000.00	300,000.00
Total expenditures:		351,666.59	302,832.93	309,828.00	292,000.00	300,000.00
Excess (Deficiency) of revenues over expenditures:		-63,894.12	-300,872.50	-17,828.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		-63,894.12	-300,872.50	-17,828.00	0.00	0.00
Fund balance - beginning of year:		355,771.20	291,877.08	291,877.08	291,877.08	274,049.08
Fund balance - end of year:		291,877.08	-8,995.42	274,049.08	291,877.08	274,049.08
Total revenues including property tax:		287,772.47	1,960.43	292,000.00	292,000.00	300,000.00
Total expenditures:		351,666.59	302,832.93	309,828.00	292,000.00	300,000.00
Excess (Deficiency) of revenues over expenditures:		-63,894.12	-300,872.50	-17,828.00	0.00	0.00
Fund balance - beginning of year:		355,771.20	291,877.08	291,877.08	291,877.08	274,049.08
Fund balance - end of year:		291,877.08	-8,995.42	274,049.08	291,877.08	274,049.08
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
705 Section 125 Payroll Deduction

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Intergov Charges for Services						
05	Insurances	291,378.21	188,824.02	279,958.00	265,000.00	279,958.00
Total Intergov Charges for Services:		**291,378.21**	**188,824.02**	**279,958.00**	**265,000.00**	**279,958.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**291,378.21**	**188,824.02**	**279,958.00**	**265,000.00**	**279,958.00**
EXPENSES						
General Government						
05	Insurances	299,698.79	140,279.73	289,058.00	271,000.00	285,958.00
Total General Government:		**299,698.79**	**140,279.73**	**289,058.00**	**271,000.00**	**285,958.00**
Total EXPENSES:		**299,698.79**	**140,279.73**	**289,058.00**	**271,000.00**	**285,958.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
705 Section 125 Payroll Deduction

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	291,378.21	188,824.02	279,958.00	265,000.00	279,958.00
Total expenditures:	299,698.79	140,279.73	289,058.00	271,000.00	285,958.00
Excess (Deficiency) of revenues over expenditures:	-8,320.58	48,544.29	-9,100.00	-6,000.00	-6,000.00
Local property taxes:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Net surplus (Deficit):	-2,320.58	54,544.29	-3,100.00	0.00	0.00
Fund balance - beginning of year:	79,150.56	76,829.98	76,829.98	76,829.98	73,729.98
Fund balance - end of year:	76,829.98	131,374.27	73,729.98	76,829.98	73,729.98
Total revenues including property tax:	297,378.21	194,824.02	285,958.00	271,000.00	285,958.00
Total expenditures:	299,698.79	140,279.73	289,058.00	271,000.00	285,958.00
Excess (Deficiency) of revenues over expenditures:	-2,320.58	54,544.29	-3,100.00	0.00	0.00
Fund balance - beginning of year:	79,150.56	76,829.98	76,829.98	76,829.98	73,729.98
Fund balance - end of year:	76,829.98	131,374.27	73,729.98	76,829.98	73,729.98
Property tax contributions:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
803 Timber Performance Bond Deposi

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
EXPENSES						
Other Financing Uses						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
803 Timber Performance Bond Deposi

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
804 Dog License Fund

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Licenses & Permits						
06	County Clerk	46,500.90	3,258.55	56,300.00	56,300.00	56,300.00
Total Licenses & Permits:		**46,500.90**	**3,258.55**	**56,300.00**	**56,300.00**	**56,300.00**
Other Financing Sources						
Total REVENUES excluding property taxes:		**46,500.90**	**3,258.55**	**56,300.00**	**56,300.00**	**56,300.00**
EXPENSES						
Conservation & Development						
06	County Clerk	46,500.96	57.92	56,300.00	56,300.00	56,300.00
Total Conservation & Development:		**46,500.96**	**57.92**	**56,300.00**	**56,300.00**	**56,300.00**
Total EXPENSES:		**46,500.96**	**57.92**	**56,300.00**	**56,300.00**	**56,300.00**

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
804 Dog License Fund

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	46,500.90	3,258.55	56,300.00	56,300.00	56,300.00
Total expenditures:	46,500.96	57.92	56,300.00	56,300.00	56,300.00
Excess (Deficiency) of revenues over expenditures:	-0.06	3,200.63	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	-0.06	3,200.63	0.00	0.00	0.00
Fund balance - beginning of year:	1,000.06	1,000.00	1,000.00	1,000.00	1,000.00
Fund balance - end of year:	1,000.00	4,200.63	1,000.00	1,000.00	1,000.00
Total revenues including property tax:	46,500.90	3,258.55	56,300.00	56,300.00	56,300.00
Total expenditures:	46,500.96	57.92	56,300.00	56,300.00	56,300.00
Excess (Deficiency) of revenues over expenditures:	-0.06	3,200.63	0.00	0.00	0.00
Fund balance - beginning of year:	1,000.06	1,000.00	1,000.00	1,000.00	1,000.00
Fund balance - end of year:	1,000.00	4,200.63	1,000.00	1,000.00	1,000.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
850 Fiduciary Activity

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
REVENUES						
Public Charges for Services						
EXPENSES						

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
850 Fiduciary Activity

Account Number Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Local property taxes:	0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
Total expenditures:	0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Preliminary
925 General Fixed Assets Account G

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
Total revenues excluding property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Local property taxes:		0.00	0.00	0.00	0.00	0.00
Net surplus (Deficit):		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Total revenues including property tax:		0.00	0.00	0.00	0.00	0.00
Total expenditures:		0.00	0.00	0.00	0.00	0.00
Excess (Deficiency) of revenues over expenditures:		0.00	0.00	0.00	0.00	0.00
Fund balance - beginning of year:		0.00	0.00	0.00	0.00	0.00
Fund balance - end of year:		0.00	0.00	0.00	0.00	0.00
Property tax contributions:		0.00	0.00	0.00	0.00	0.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

Account Number	Description	2020 Actual	2021 6 Month Actual	2021 Estimated Actual	2021 Budget	2022 Proposed
	Grand total REVENUES including property taxes:	91,729,928.16	55,567,978.50	82,125,769.28	88,353,747.16	99,416,815.00
	Grand total EXPENSES :	89,539,446.05	49,793,870.03	84,400,998.15	88,353,747.16	99,416,815.00
	Grand total excess (Deficiency) of revenues over expenditures:	2,190,482.11	5,774,108.47	-2,275,228.87	0.00	0.00
	Grand total fund balance - beginning of year:	62,770,058.46	64,895,140.61	64,895,140.61	64,895,140.61	62,619,911.74
	Grand total fund balance - end of year:	64,960,540.57	70,669,249.08	62,619,911.74	64,895,140.61	62,619,911.74
	Grand total property tax contributions:	19,543,812.00	19,953,142.00	19,953,142.00	19,953,142.00	20,638,711.00

Attachment: 2022 CA Proposed Budget Sources & Uses Revised 10-18-21 (6627 : 2022 Proposed Budget -

CHIPPEWA

OPERATIONS REPORT

2021

CHIPPEWA COUNTY HIGHWAY DEPARTMENT

COUNTY

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

TABLE OF CONTENTS

Mission Statement 2
Geometrics 3
Operations 4
Performance and Statistics 5
Cost Accounting 6
Fund Analysis 7
Bridge and Culvert Aid 8
Bridge Construction 9
Highway Construction 10
Highway Improvements 11
Highway Maintenance 11
Facilities and Fleet 12
Machinery and Equipment 12
Non-Highway Fleet 19
Special Projects 21
Organization Chart 22
Staff 23

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.

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

Chippewa County Geometrics

County Land Area
1,025 square miles

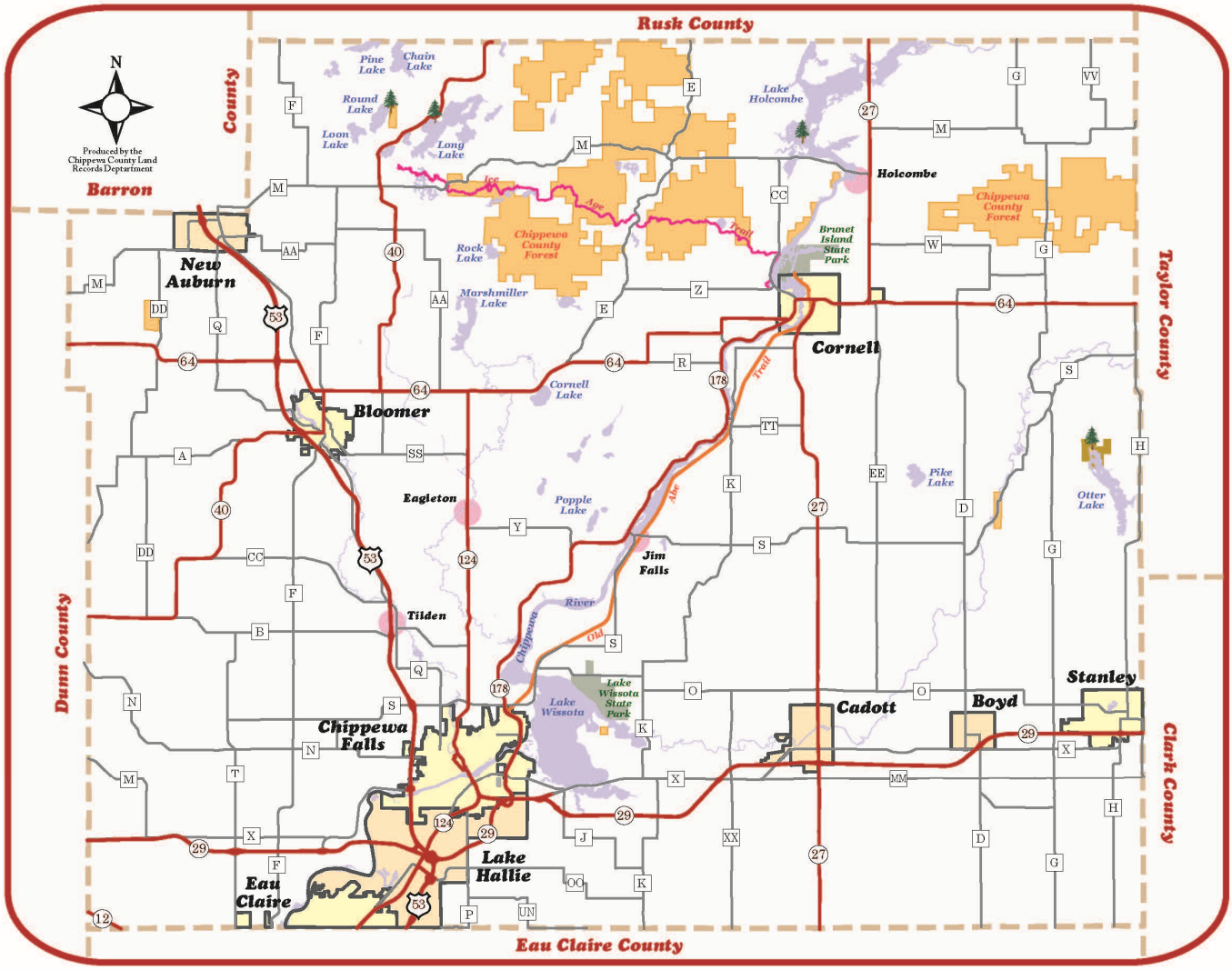
County Trunk Highways
996 lane miles

State Trunk Highways
667 lane miles

Local Roads
1,333 lane miles

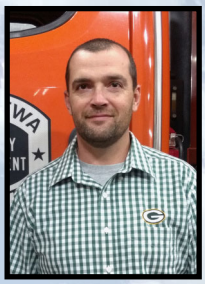
County, City, and Town Bridges
229

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.



Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

HIGHWAY DEPARTMENT OPERATIONS



Brian Kelley, PE
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 11 seasonal employees each year. The 2020 total annual payroll was $4,263,810.98.

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, and keeps financial track of those activities 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 installation. This work includes the asphalt paving and chip sealing operations of the department. The Project Engineer II (Grading) is responsible for the reconstruction of highways. The Project Engineer II (Bridge) is responsible for the repairs and maintenance of bridges and the installation of culverts, along with safety inspections of all 229 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 $1,891,664.16 in General Transportation Aids in 2021.

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 Patrol Division Superintendent is responsible for the day-to-day maintenance activities on both the State and County Trunk Highway systems. The County Patrol Superintendent also assists the Patrol Division Superintendent with the tasks of managing the maintenance of these systems.

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, machinery, 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, machinery, and vehicles for the purpose of maintaining and constructing roads and bridges. The

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

Highway Department also oversees the maintenance and operation of the 83-vehicle non-highway fleet, which is utilized by all other County departments.

In Chippewa County, the highway office and main shop are located together. The Highway Commissioner, the Business Manager, Account Clerk, 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 and the Highway Commissioner are both licensed professional engineers. 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.

2021 Performance Measures and Statistics

(YTD thru 9/18/2021, unless otherwise noted)

⇒ Resurfaced 12.7 miles of 489 County Highway miles (7 miles was CTH F emergency resurface)
38.5-year replacement cycle, 25-year cycle recommended
⇒ Chip sealed 16.8 miles of 489 County Highways miles
29.1-year maintenance cycle, 7-year cycle recommended
⇒ Installed 9 new culverts on County Highways
⇒ Hotmix produced 51,816 tons
⇒ Gravel produced 126,342 tons
⇒ Performed $735,912.90 in maintenance and construction work for local municipalities
⇒ Performed $59,313.28 in work for other County departments (excluding non-highway fleet)

⇒ 2020/2021 Winter statistics

⇒ Hours of snow plowing	County 4,770 hours	State 4,435 hours
⇒ Brine used on roads	County 18,412 gallons	State 141,457 gallons
⇒ Salt used on roads	County 3,412 tons	State 5,318 tons
⇒ Sand/salt used on roads	County 8,327 tons	State 957 tons

⇒ 12-month worker's compensation statistics (August 1, 2020—July 31, 2021)
- ⇒ 10 total claims
- ⇒ Total expense incurred: $24,556.74
- ⇒ Average claim amount: $2,455.67
- ⇒ 5-year average worker's compensation claims: $61,928.28
- ⇒ Lost days
  - ⇒ 49 lost days in 2021 (YTD)
  - ⇒ 58 lost days in 2020
- ⇒ Light duty days
  - ⇒ 164 days in 2021 (YTD)
  - ⇒ 189 days in 2020

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

HIGHWAY DEPARTMENT COST ACCOUNTING

Highway Department 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.

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

CTH F

CTH J/X Roundabout

Winter Maintenance

CTH M

2021 ANALYSIS OF HIGHWAY FUNDS

FUND	BALANCE 01/01/21	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 9/18/2021
ADMINISTRATION	$ (150,901.69)	$ 395,546.00	$ 209,813.49	$ 454,457.80	$ 394,563.03	$ 59,89
LAND ACQUISITION	$ 368,066.06		$ 150.00	$ 368,216.06		$ 368,21
TOTAL MACHINERY	$ 1,674,656.69		$ 4,953,306.51	$ 6,627,963.20	$ 5,069,401.67	$ 1,558,561
MACHINERY			$ 4,953,306.51	$ 4,953,306.51	$ 4,888,123.98	
BUILDINGS & GROUNDS					$ 181,277.69	
TOTAL MAINTENANCE	$ 339,686.95	$ 1,600,000.00	$ 1,419,657.12	$ 3,359,344.07	$ 2,402,559.66	$ 956,784
MAINTENANCE-CTHS	$ (190,069.59)		$ 1,418,748.12	$ 1,228,678.53	$ 1,567,424.73	$ (338,74
WINTER MAINT-CTHS	$ 529,756.54	$ 1,600,000.00	$ 909.00	$ 2,130,665.54	$ 835,134.93	$ 1,295,53
ROAD CONST-CTHS	$ 846,639.85	$ 2,809,740.00	$ 1,450,000.00	$ 5,106,379.85	$ 4,096,062.46	$ 1,010,31
BRIDGE CONST-CTHS	$ 89,705.81	$ 609,000.00	$ 200,000.00	$ 898,705.81	$ 652,320.25	$ 246,38
BRIDGE CONST-LOCAL RD	$ 194,849.32	$ 49,453.00		$ 244,302.32	$ 71,546.50	$ 172,75
GRAVEL PITS	$ (413,727.42)		$ 618,260.30	$ 204,532.88	$ 264,640.08	$ (60,10
TOTAL NON-HIGHWAY FLEET	$ (229,229.80)	$ 400,000.00	$ 42,119.58	$ 212,889.78	$ 389,226.24	$ (176,33
NON-HIGHWAY FLEET - OPERATIONS	$ (168,286.89)	$ 200,000.00	$ 24,866.58	$ 56,579.69	$ 192,623.24	$ (136,04
NON-HIGHWAY FLEET - VEHICLES	$ (60,942.91)	$ 200,000.00	$ 17,253.00	$ 156,310.09	$ 196,603.00	$ (40,29
TOTALS	**2,719,745.77**	**5,863,739.00**	**8,893,307.00**	**17,476,791.77**	**13,340,319.89**	**4,136,471**

CTH J Paving

Equipment

CTH F Pulverizing

Town of Woodmohr - Tandem Pavi

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

COUNTY BRIDGE AND CULVERT AID FOR TOWNS

CTH F Culverts

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.

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

2021 County Aid Bridges

Town	Road	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2021 County Pymts	Balance 9/18/2021
Arthur	170th Ave	Replace 36" culvert due to deterioration	$ 2,522.50	$ 1,261.25	$ 1,261.25	$ 1,261.25	$ -
Arthur	290th St.	Add additional 76" by 46' culvert	$ 7,490.70	$ 3,745.75	$ 3,745.75	$ 4,705.50	$ (959
Birch Creek	253rd St	Replace 6 ft diameter metal culvert	$ 13,130.00	$ 6,565.00	$ 6,565.00	$ 5,965.00	$ 600
Cleveland	215th Ave	Replace 36" culvert	$ 3,750.00	$ 1,875.00	$ 1,875.00		$ 1,875
Cleveland	180th St	Replace (2) 36" culverts	$ 3,360.00	$ 1,680.00	$ 1,680.00		$ 1,680
Edson	325th St.	Replace culvert with (2) 48" culverts	$ 6,852.00	$ 3,426.00	$ 3,426.00	$ 4,021.82	$ (595
Estella	270th St	Replace (2) 5 ft culverts	$ 30,000.00	$ 15,000.00	$ 15,000.00		$ 15,000
Howard	82nd Ave	Remove and Replace old culvert	$ 3,500.00	$ 1,750.00	$ 1,750.00	$ 2,641.85	$ (891
Sigel	50th Ave	Replace culvert	$ 7,500.00	$ 3,750.00	$ 3,750.00	$ 3,004.00	$ 746
Sigel	50th Ave	Replace culvert	$ 4,800.00	$ 2,400.00	$ 2,400.00	$ 1,659.00	$ 741
Woodmohr	82nd Ave	Replace culvert	$ 16,000.00	$ 8,000.00	$ 8,000.00	$ 12,105.00	$ (4,105
		Outstanding projects from prior years	$ 194,849.32			$ 36,183.08	$ 158,666
Totals			**$ 293,754.52**	**$ 49,453.00**	**$ 49,453.00**	**$ 71,546.50**	**$ 172,755.**

Town of Sampson—Culverts 290th Avenue

Eagle Point Bridge

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

BRIDGE CONSTRUCTION
County Trunk Highway System

Chippewa County maintains and has responsibility for 99 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.

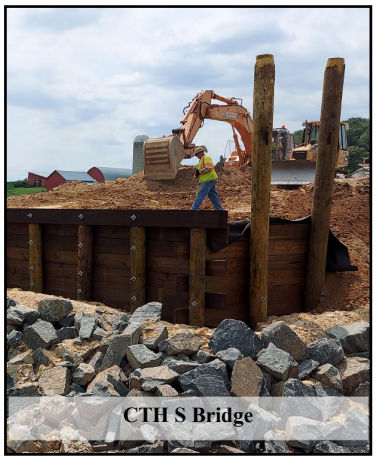
CTH S Bridge

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 o construction, and one year of project closeout. Larger, more-complex projects typically take a longer perio of time to complete.

County Bridge Fund Summary (year-to-date)

2021 HIGHWAY BRIDGE CONSTRUCTION

Job No.	Description	1/1/2021 Balance	Appropriations	Transfers/ Revenues	Total Available	Expenditures YTD	Balance 9/18/2021
032 "TT"	"TT" Cobban Bridge	$ 67,218.43		$ 200,000.00	$ 267,218.43	$ 238,384.29	$ 28,834.14
041 "K"	CTH "K" Little Drywood Creek	$ 12,853.66			$ 12,853.66	$ 1,011.28	$ 11,842.38
2051 "Q"	CTH "Q" Bridge B-09-392	$ 17,937.55			$ 17,937.55	$ 13,949.06	$ 3,988.49
2151 "S"	CTH "S" Trout Creek Bridge B-09-399	$ (511.04)	$ 400,000.00		$ 399,488.96	$ 303,391.88	$ 96,097.08
001	Miscellaneous Bridge	$ (7,992.79)	$ 209,000.00		$ 201,007.21	$ 95,583.74	$ 105,423.47
	Total Misc. Repairs Expenditures YTD					$ 95,583.74	$ 105,423.47
	Projects Under Review for Closing With State	$ 200.00			$ 200.00		$ 200.00
Totals		**$ 89,705.81**	**$ 609,000.00**	**$ 200,000.00**	**$ 898,705.81**	**$ 652,320.25**	**$ 246,385.56**


CTH S Bridge

CTH S Bridge

CTH S Bridge

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

HIGHWAY CONSTRUCTION

County Trunk Highway System

CTH J 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 up to 80% of the project costs and the State programs can fund up to 50% 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)

2021 HIGHWAY CONSTRUCTION

Job No.	Description	01/01/21	Appropriations	Transfer	Total Available	Expenditures YTD	Balance 09/18/21
1905 "S"	US 53 east ramps to the east about 1640 feet	$ 356,545.10			$ 356,545.10	$ 347,369.40	$ 9,175
2004 "SS"	83rd to Q (D) (STPR)	$ (19,941.55)	$ 46,085.00		$ 26,143.45	$ 16,674.33	$ 9,469
2101 "SS"	** CTH SS STH 64 - 83rd St	$ (3,060.00)			$ (3,060.00)	$ 638,045.86	$ (641,105
2111 "J"	CTH J (D) 50th Ave Intersection		$ 32,000.00		$ 32,000.00	$ 102.24	$ 31,897
2112 "J"	** CTH J (D) 50th Ave SRTS Path		$ 2,500.00		$ 2,500.00	$ 2,642.63	$ (142
2106 "M"	CTH M Lake Holcombe - STH 27		$ 100,000.00		$ 100,000.00	$ 29,226.47	$ 70,773
2102 "M"	CTH M Dunn County - 60th Ave W		$ 480,000.00		$ 480,000.00	$ 388,243.99	$ 91,756
2103 "J"	CTH J 160th Street - CTH X		$ 405,000.00		$ 405,000.00	$ 307,014.36	$ 97,985
2104 "OO"	CTH OO 160th Street - 20th Avenue		$ 334,140.00		$ 334,140.00	$ 253,531.22	$ 80,608
2113 "X"	CTH X (D) 197th St - CTH XX					$ 11,435.80	$ (11,435
2105 "F"	CTH F STH 64 - CTH M			$ 1,450,000.00	$ 1,450,000.00	$ 1,077,688.75	$ 372,311
555	Rut Wedging		$ 150,000.00		$ 150,000.00	$ 109,591.05	$ 40,408
666	Chip Sealing		$ 480,000.00		$ 480,000.00	$ 497,619.84	$ (17,619
444	Miscellaneous Engineering		$ 50,000.00		$ 50,000.00		$ 50,000
888	Miscellaneous Road Projects/Culverts		$ 240,015.00		$ 240,015.00	$ 1,940.16	$ 238,074
999	Supervision		$ 490,000.00		$ 490,000.00	$ 414,924.70	$ 75,075
777	Contingency	$ 502,589.40			$ 502,589.40		$ 502,589
	Projects Under Review for Closing With State	$ 10,506.90			$ 10,506.90	$ 11.66	$ 10,495
Totals		**$ 846,639.85**	**$ 2,809,740.00**	**$ 1,450,000.00**	**$ 5,106,379.85**	**$ 4,096,062.46**	**$ 1,010,317**

** CTH SS STH 64 - 83rd St - Bonding anticipated $1,050,000.00

** CTH J (D) 50th Ave SRTS Path - Fed/State Aid Anticipated $154,560.00

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

HIGHWAY IMPROVEMENTS

2022 Highway Construction Projects

County Highway	Project Description	Project Type	Project Length	Estimated Cost
	County-Wide	Various Design		$ 50,000.00
	CTH T & CTH K Bridges	Design Plans		$ 60,000.00
CTH G	Yellow River Bridge	Design Plans		$ 174,200.00
CTH X	197th Street - CTH XX	Design Plans		$ 386,200.00
CTH SS	83rd St - CTH Q	Reconstruction	2.7 Miles	$ 2,776,829.00
CTH T	Br. Elk Creek Bridge P09927	Bridge Replacement	Spot	$ 400,000.00
CTH XX	CTH X - CTH O	Recondition	3.0 Miles	$ 660,000.00
CTH X	CTH XX - 250th St	Recondition	2.5 Miles	$ 600,000.00
CTH TT	Cobban Bridge - Pt. 1 of 2	Bridge Replacement	Bridge	$ 500,000.00
CTH S	CTH Q - STH 124	Recondition	0.8 Miles	$ 315,000.00
CTH N	40th Street - CTH T	Recondition	2.0 Miles	$ 400,000.00
	Various Locations	Bridge Repairs	Spot	$ 250,000.00
	Various Locations	Maintenance - Drainage		$ 145,856.00
	Various Locations	Chip-Seal		$ 580,000.00
	Various Locations	HMA Wedging/Rut Wedging		$ 150,000.00
	Various Locations	Construction Supervision		$ 490,000.00
Total				**$7,938,085.00**

HIGHWAY MAINTENANCE

The County Highway Department is responsible for the repair and maintenance of 996 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 respons

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 2021 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 service (7 days per week) and six receive 18-hour winter service (7 days per week).

CTH X Chip Sealing

STH 29 Pavement Buckle Repair

STH 178 Liner Installation

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

FACILITIES AND FLEET

Moving Portable Scale

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.

Mechanic Work

The County Highway department also manages the County's non-highway fleet, which serves all other departments of the County. This fleet consists of 83 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 CTH X
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

Koch/124 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/Hot Mix Plant—2020

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

HIGHWAY DEPARTMENT MACHINERY

2021 Equipment & Vehicle Purchases

Quanity	Item	Outright	Trade/Sale	Net
2	CTL	$ 176,800.45	$ 42,500.00	$ 134,300.45
1	Compact Grader	$ 208,744.95	$ 36,000.00	$ 172,744.95
1	Rubber Melter	$ 95,404.50	$ 16,250.00	$ 79,154.50
1	Trailer Mounted Boom	$ 23,665.60		$ 23,665.60
1	Plate Compactor	$ 1,800.00	$ 725.00	$ 1,075.00
3	Pick Up Trucks	$ 121,070.45	$ 2,285.00	$ 118,785.45
1	Lowboy Trailer	$ 108,573.72	$ 36,030.00	$ 72,543.72
1	Patch Trailer	$ 49,900.00		$ 49,900.00
3	Patrol Trucks	$ 549,033.00	$ 63,000.00	$ 486,033.00
Totals		**$ 1,334,992.67**	**$ 196,790.00**	**$ 1,138,202.67**

2021 Compact Grader

2022 Projected Equipment & Vehicle Purchases

Quantity	Item	Outright	Trade	Net
3	Patrol truck	$ 650,000.00	$ 65,000.00	$ 585,000.00
1	Sign truck	$ 225,000.00	$ 5,000.00	$ 220,000.00
1	Hotmix upgrades	$ 320,000.00	$ 75,000.00	$ 245,000.00
Totals		**$ 1,195,000.00**	**$ 145,000.00**	**$ 1,050,000.00**

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

2021 Equipment Inventory

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE	UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
1	FWD Truck	1989	$107,991.06	$16,199.00	57	Freightliner Truck	2009	99,037.33	14,856.00
2C	Chev Tahoe	2011	36,462.49	5,469.00	58	Freightliner Truck	2019	150,723.47	134,709.16
3	Freightliner Truck	2017	127,522.13	85,368.86	59	Freightliner Truck	2019	167,980.01	150,132.13
4	Mack Truck	2017	143,954.53	100,901.39	60	International	2020	158,667.25	153,672.17
4C	Chev Impala	2008	19,201.50	8,579.66	61	IHC Truck	1998	56,270.78	8,441.00
5	Mack Truck	2017	143,244.72	100,404.04	62	Mack Truck	2016	113,687.50	71,007.26
5C	Chev Traverse	2011	29,706.78	6,278.62	63	Mack Truck	2016	116,947.50	73,043.40
6	Freightliner Truck	2009	131,420.42	19,713.00	64	Mack Truck	2016	126,237.50	78,845.78
7	Freightliner Truck	2009	131,041.18	19,656.00	65	2017 Freightliner	2017	123,213.68	91,794.20
7C	Chev Tahoe	2014	37,425.73	9,500.58	66	2017 Freightliner	2017	126,139.57	93,973.99
8	Peterbilt Truck	2010	138,952.50	20,843.00	67	2017 Freightliner	2017	116,169.77	86,546.48
8C	Chev Traverse	2016	32,870.69	26,402.65	68	Freightliner Truck	2019	166,865.56	149,136.11
9	Peterbilt Truck	2010	138,667.50	20,800.00	72	Sterling Truck/Sweeper	2005	137,041.00	75,308.74
11	Sterling Truck	2005	109,883.89	16,483.00	74	Peterbilt Truck	2015	96,103.00	53,699.97
12	Sterling Truck	2005	110,381.25	16,557.00	75	Peterbilt Truck	2015	93,202.00	52,078.78
15	Volvo Truck	2006	118,845.00	17,827.00	76	Peterbilt Truck	2015	107,507.00	60,072.21
17	Peterbilt Truck	2014	137,153.50	40,003.09	85	International	2013	91,701.88	26,096.58
18	Peterbilt Truck	2014	137,139.50	39,998.26	86	International	2013	92,057.87	26,198.32
22	Sterling Truck	2008	123,657.62	18,549.00	87	International	2013	90,043.87	25,625.21
23	Sterling Truck	2008	123,999.30	18,600.00	89	Freightliner Truck	2014	111,241.50	52,931.97
24	Ford Truck	2000	86,598.20	12,990.00	93	IHC Truck	2006	83,977.15	12,597.00
25	Ford Truck	2000	86,964.48	13,045.00	94	IHC Truck	2006	83,789.52	12,568.00
26	Peterbilt Truck	2002	87,176.00	13,076.00	95	Freightliner Truck	2014	107,487.50	51,145.75
27	Peterbilt Truck	2002	87,752.00	13,163.00	96	International	2014	99,777.50	36,169.64
28	Peterbilt Truck	2005	102,130.73	15,320.00	97	International	2014	97,777.50	35,444.64
29	Peterbilt Truck	2005	101,494.07	15,224.00	98	International	2014	97,777.50	35,444.64
30	GMC Truck - Sign	1997	50,418.61	7,563.00	99	IHC Truck	2006	81,561.80	12,234.00
31	Freightliner Truck	2018	140,509.05	115,627.17	102	Ford Truck	2005	38,521.91	5,778.00
32	Freightliner Truck	2018	142,738.01	117,461.49	103	Chev Truck	2019	37,410.30	37,410.30
34	IHC Truck	2010	99,995.50	14,998.99	104	Ford Truck	2017	35,159.62	16,896.18
35	IHC Truck	2010	100,167.50	15,025.00	105	Chev Truck	2020	36,700.50	34,967.42
36	IHC Truck	2010	100,127.50	15,019.00	106	Chev Truck	2008	18,425.46	2,764.00
37	IHC Truck	2011	104,714.23	20,899.24	107	Ford Tire Truck	2014	102,177.90	15,326.68
38	IHC Truck	2011	104,716.87	20,900.25	108	Ford Mechanic Truck	2014	148,476.85	22,270.86
39	IHC Truck	2011	104,762.19	20,908.62	113	Chev Silver	2016	91,286.23	28,779.96
40	International	2020	163,904.75	158,744.79	114	Chev Truck	2011	22,873.31	3,431.00
41	Freightliner Truck	2018	144,923.39	119,259.85	117	Ford Truck	1996	35,189.01	5,278.00
42	GMC Truck	2001	21,732.56	3,260.00	118	Ford Truck	2002	66,500.22	9,975.00
43	Peterbilt Truck	2003	94,213.74	14,132.00	119	Ford Truck	2008	27,355.99	4,103.00
44	Peterbilt Truck	2003	91,796.52	13,769.00	120	Ford Truck	2008	26,990.73	4,049.00
45	Ford Truck	1993	40,609.06	6,091.00	121	Ford Truck	2008	28,443.24	4,266.00
46	International	2020	157,894.92	152,924.15	122	Chev Truck	2012	32,179.12	4,826.00
47	IHC Truck-Fuel	2005	106,398.25	15,960.00	123	Chev Truck	2012	32,535.92	4,880.00
48	Sterling Truck	2008	89,777.40	13,467.00	124	Chev Truck	2012	30,884.73	4,632.00
49	Sterling Truck	2008	88,551.08	13,283.01	125	Chev Truck	2016	35,126.83	11,074.68
50	Sterling Truck	2008	89,263.82	13,390.01	126	Chev Truck	2016	35,608.57	11,226.80
51	Sterling Truck	2007	88,481.47	13,272.00	127	Chev Truck	2016	36,878.28	11,626.29
52	Sterling Truck	2007	82,021.64	12,303.00	200	Wheel Loader	2008	$233,452.83	$35,018.00
53	Sterling Truck	2007	81,721.33	12,258.00	202	John Deere Wheelloader	2019	211,933.65	183,410.91
54	Freightliner Truck	2014	102,224.50	48,641.72	203	Case Wheel Loader	2012	167,817.50	43,003.41
55	Freightliner Truck	2009	99,378.12	14,907.00	204	Case Wheel Loader	2012	167,817.50	43,003.41
56	Freightliner Truck	2009	99,312.85	14,897.00	206	Komatsu Trac/Backhoe	2006	78,310.96	11,747.00

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE	UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
207	Case Wheel Loader	2013	$111,989.00	$39,009.25	504	Superior Surge Bin	1991	43,103.75	6,466.00
208	Komatsu Tractor (Dozer)	2009	107,478.00	16,122.00	505	Superior Conveyor	1991	14,527.60	2,179.00
211	Caterpillar Tractor	1998	185,883.15	27,882.00	506	Superior Conveyor	1991	14,616.27	2,192.00
214	Case Loader Backhoe	2014	85,095.00	37,477.25	507	Superior Conveyor	1991	57,343.05	8,600.00
215	Case Loader Backhoe	2014	89,665.00	39,489.96	508	Cummins Generator	1991	83,653.60	17,398.64
217	Cat Tractor/Dozer	2004	57,022.01	8,553.00	509	Screen Plant	2002	136,265.37	20,440.00
220	Cat Wheeloader	2016	398,713.00	240,556.87	510	Swift Conveyor	1991	15,184.53	2,278.00
221	Cat Wheeloader	2017	310,410.75	211,467.37	512	Conveyor 36"X30'	2002	25,982.84	3,897.00
225	John Deere Tractor	2004	40,701.75	6,105.00	513	Conveyor 42"X50'	2002	36,551.52	5,483.00
226	John Deere Tractor	2004	40,492.74	6,074.00	514	Conveyor 42"X55'	2002	33,827.26	5,074.00
242	Compact Track Loader	2013	57,339.00	19,160.12	515	Dogleg Conveyor	2005	28,826.42	4,324.00
243	John Deere Loader	2008	55,778.66	8,367.00	570	Case Excavator	2008	214,539.05	32,181.00
244	Bobcat Loader	1996	19,442.00	2,916.00	572	Komatsu Excavator	2007	206,871.32	31,031.00
259	John Deere Tractor	2009	53,257.79	7,989.00	574	Cat Excavator	2018	207,824.95	165,134.30
260	John Deere Tractor	2009	53,150.04	7,973.00	574M	McKenzie Mower/Cutter	2018	34,000.00	20,031.67
265	John Deere Tractor	2007	51,022.58	7,653.00	577	American Crane	1988	72,663.49	10,900.00
266	John Deere Tractor	2007	50,870.58	7,631.00	591	MB Broom	1993	6,150.00	923.00
330	John Deere Mtr Grader	1998	128,996.00	19,349.00	592	MB Broom	2010	8,850.00	1,328.00
331	Cat Motor Grader	2012	251,643.24	75,178.07	593	Sweepster Broom	2000	6,727.84	1,009.00
332	John Deere Mtr Grader	1986	54,605.00	8,191.00	594	Sweepster Broom	2014	5,462.50	2,328.40
333	Cat Motor Grader	2014	239,526.00	110,581.23	595	Sweepster Broom	2014	5,462.50	2,328.40
341	John Deere Mtr Grader	1987	55,397.02	8,310.00	600	Crane Products Trailer	1993	39,210.19	5,882.00
348	John Deere Mtr Grader	2003	168,371.57	25,256.00	601	Contrail Trailer	1998	7,641.00	1,146.00
349	Cat Motor Grader	2004	153,429.03	23,014.00	602	Dacco Trailer	2005	15,638.32	2,346.00
25B	Boom Mower	2012	33,474.01	8,577.62	603	Trail King Trailer	2005	50,567.57	7,585.00
25M	Mower	2012	11,590.01	2,969.49	604	Trailer (Test Shack)	2010	26,404.51	10,795.56
26B	Boom Mower	2012	33,474.01	8,577.62	605	John Deere Trailer	1965	1,710.00	257.00
26M	Mower	2012	11,590.01	2,969.49	606	Redi-Haul Trailer	2010	7,769.50	1,165.00
216R	Cat Ripper	1995	20,933.01	3,140.00	607	Dakota Trailer	1981	4,957.15	744.00
239	John Deere Mower	1988	4,417.15	663.00	608	Cargo Trailer	2001	8,587.70	1,288.00
240M	John Deere Mower	2004	14,352.90	2,153.00	609	Tanker Trailer	1976	17,191.89	2,579.00
242B	Bobcat Breaker	2018	10,727.00	8,523.48	610	Trailmobile Used Trailer	1983	3,360.55	504.00
243M	Loftness Brush Cutter	2008	18,655.82	2,798.00	611	Pace American Trailer	2005	11,674.47	1,751.00
244A	Bobcat Auger	1997	1,671.00	251.00	612	Dacco Trailer	1991	8,268.00	1,240.00
244B	Hyd Breaker	1996	9,664.00	1,450.00	613	Shop-Made Trailer	1993	1,928.92	289.00
244P	Bobcat Planer	1996	7,376.00	1,106.00	614	Load Trail Trailer	2013	4,695.00	1,535.46
258M	Diamond Rotary Mower	2009	13,750.00	2,063.00	615	Dacco Trailer	1994	5,480.50	822.00
259M	Diamond Rotary Mower	2009	13,750.00	2,063.00	617	Trail King Trailer	1997	52,892.04	7,934.00
260M	Diamond Flail Mower	2009	7,065.00	1,060.00	618	Interstate Trailer	1999	9,775.00	1,466.00
265M	Diamond Boom Mower	2007	42,726.00	6,409.00	619	Office Trailer	2009	6,636.89	996.00
266M	Diamond Rear Flail Mower	2007	7,924.00	1,189.00	620	Shop-Made Trailer	2002	4,060.96	609.00
267M	Diamond Side Flail Mower	2007	13,386.84	2,008.00	621	Road Trailer	2005	750.23	113.00
332M	Bonnell Maintainer	1986	5,000.00	750.00	622	Cargo Trailer (state)	2006	5,119.00	0.00
336R	Retreiver Shldr Maintainer	1994	7,000.00	1,050.00	623	Shop-Made Trailer	2020	12,532.24	12,529.38
341M	Bonnell Maintainer	1987	5,479.73	822.00	625	Portable Traffic Lights	2019	62,824.50	50,745.71
409	Fastvac Road Widener	2013	144,005.00	49,141.14	626	Speed Trailer	2019	8,297.00	7,180.43
419	LAB Hot Air Lance	2008	3,065.00	460.00	680	Crash Barrier(State)	2010	28,516.33	0.00
425	Pavement Cutter	2008	6,965.00	1,045.00	681	Crash Barrier	2017	$28,959.83	$19,318.62
426	Pressure Washer	2004	12,538.75	1,881.00	699	Retro-Reflexometer	2010	12,600.00	1,890.00
498	Truck Scale/Pit	1994	22,680.90	3,402.00	707	Post Driver	2011	68,450.00	14,109.43
501	Fabtec/Crusher	2013	417,719.08	154,191.56	708	Sullair Air Compressor	2019	30,410.10	26,317.34
502	Cedar Rapids Crusher	1997	330,189.70	49,258.00	709	Sullair Air Compressor	2019	30,188.99	26,126.08

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE	UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
710	Sullair Air Compressor	2019	$30,194.09	$26,130.46	401	Cat Paver	2018	379,760.45	282,244.79
900	Mps Eq Prewet System	1989	6,400.00	960.00	403	Stand Tar Kettle	1944	295.00	30.00
902A	Topcon Laser	2014	4,760.00	2,130.10	404	Homemade Tar Kettle	1955	1,841.57	276.00
902B	Topcon Laser	2018	4,579.24	3,541.31	405	Homemade Tar Kettle	1958	2,413.96	362.00
903	Chip Hammer	1966	239.24	36.00	406	Etnyre oil Dist	2009	43,942.28	7,628.69
904A	Honda Water/Trash Pump	2013	620.94	93.00	407	Homemade Rut Wedger	2010	10,193.91	1,529.00
906	Geodimeter	2000	15,721.20	2,358.00	414	Rosco Bit. Dist	1985	13,160.10	1,974.00
906A	Super G System GPS	2014	12,183.58	5,279.55	420	Etnyre oil Dist	1995	17,950.00	2,693.00
906B	Carlson Super G GPS	2015	12,400.00	6,515.17	421	Asphalt Zipper	2010	140,348.05	21,052.00
908	E-Z liner Striper	1987	2,290.00	344.00	424	Crafco Melter	2008	55,090.00	8,264.00
909	John Deere Generator	2001	1,100.00	165.00	427	Patching Trailer	1999	8,114.00	1,217.00
909B	Kohler Generator	2012	7,000.00	3,033.34	428	Patching Trailer	1999	8,114.00	1,217.00
911A	John Deere Generator	2014	2,021.98	1,067.16	429	Patching Trailer	2004	9,750.00	1,463.00
914	Trafcon Arrowboard	2005	5,224.00	784.00	430	Patching Trailer	2004	9,750.00	1,463.00
915	Graco Stripe Painter	2005	4,250.00	638.00	442	Cat Dryermixer	1987	320,091.78	48,014.00
917	Pipe Laser	2008	5,495.00	824.00	443	Cat Dust Collector	1987	91,447.41	13,717.00
919B	Wacker Rammer	2013	2,995.00	634.65	444	Cat Gen Set	1987	140,506.17	21,075.98
920	Calcium tank	1995	10,125.85	0.00	445	Astic Silo	1988	180,174.03	128,141.64
921	Calcium Tank	1995	9,217.22	0.00	446	Heater St Tank	1989	86,478.21	12,972.00
922	Calcium Tank	1995	7,781.61	0.00	447	CMI Mixer	1991	47,025.35	7,054.00
923	Portable Generator	2003	1,110.00	167.00	448	Cold Feeder 4 Bin	2005	167,949.69	25,192.00
926	Stihl Cutoff Saw	2004	1,457.32	219.00	450	Homemade St Tank	1951	5,394.10	539.00
928	Signal Arrowboard	1989	3,248.29	487.00	470	Patcher/Trailer	2011	45,700.00	15,756.85
929	US Motors Corp Gen	1987	592.55	89.00	520	Bomag Roller	2003	83,969.22	12,595.00
930	Royal Ind. Arrowboard	1978	2,310.00	347.00	522	Bomag Roller	2012	72,559.00	10,883.98
931	Honda Generator	1999	1,927.50	289.00	524	Bomag Roller	2013	34,800.00	12,122.01
932	Brush Chipper	2004	31,917.00	4,788.00	525	Bomag Roller	1993	24,089.00	3,613.00
933	Concrete Saw	2017	31,559.80	21,052.95	526	Cat Roller	2007	71,733.32	10,759.99
938	ArrowBoard(state)	2007	4,378.00	0.00	527	WRT ROLLER	2017	22,469.20	15,466.23
941	Stihl Cutoff Saw	2007	1,502.88	225.00	530	Hamm Roller	2013	104,378.00	18,429.53
941B	Stihl Cutoff Saw	2013	1,682.84	252.00	1V	Falls Wing	1972	3,307.02	496.00
942	Topcon Dual Slope Lazer	2009	4,220.00	633.00	1W	Frink Plow	1971	5,441.00	816.00
953	Message Board(state)	2004	5,767.40	0.01	3P	Frink Plow	1971	1,625.00	244.00
971	MessageBoard (Solar)	2009	13,150.00	1,973.00	3V	Frink Plow	1967	2,270.00	341.00
976	ArrowBoard	2000	6,431.79	965.00	31L	Monroe Wing	2018	7,004.00	5,763.79
976A	ArrowBoard	2011	4,575.00	912.92	31P	Monroe Plow	2018	7,099.00	5,841.92
977	Light Tower(State)	2012	9,377.94	3,751.21	31R	Monroe Wing	2018	7,319.00	6,022.96
977A	Light Tower(State)	2012	9,377.94	3,751.22	31S	Monroe Spreader	2018	8,807.00	6,857.52
979	Tamper	2002	1,763.56	265.00	31U	Monore Underbody	2018	13,314.00	10,956.29
980	Ingersol Tamper	1997	2,040.00	306.00	32L	Monroe Wing	2018	7,004.00	5,763.71
986	Pipestone Boat	2004	2,576.32	386.00	32P	Monroe Plow	2018	7,099.00	5,841.92
987	Wacker Tamper	2001	1,573.98	236.00	32R	Monroe Wing	2018	7,319.00	6,022.96
0987B	Wacker Plate Compact	2017	2,061.37	1,258.37	32S	Monroe Spreader	2018	8,807.00	6,857.52
996	Cutoff Saw 14"	2006	1,602.60	239.99	32U	Monroe Underbody	2018	13,314.00	10,956.29
997	Finn Hydro-Seed	2001	25,995.00	3,899.00	34P	Monroe Plow	2010	8,970.00	1,346.00
998	Pontoon Sylvan	1994	3,426.06	514.00	34S	Monroe Spreader	2010	3,694.00	554.00
999	Robotic Total Station	2010	27,253.61	4,088.00	34W	Monroe Wing	2010	6,686.00	1,003.00
1900	Monroe Conveyor	2016	5,300.00	3,735.76	35P	Monroe Plow	2010	$8,970.00	$1,346.00
1901	Monroe Conveyor	2016	5,300.00	3,735.76	35S	Monroe Spreader	2010	3,694.00	554.00
1902	Monroe Conveyor	2016	5,300.00	3,735.76	35W	Monroe Wing	2010	6,686.00	1,003.00
1903	Monroe Conveyor	2016	5,300.00	3,735.75	36P	Monroe Plow	2010	8,970.00	1,346.00
2500	Portable Scale	2014	52,478.31	32,900.79	36S	Monroe Spreader	2010	3,694.00	554.00

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE	UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
36W	Monroe Wing	2010	$6,686.00	$1,003.00	56W	Universal Wing	2009	6,350.00	953.00
37L	Universal Wing	2011	4,925.00	913.60	57L	Universal Left Wing	2009	7,920.00	1,188.00
37P	Universal Plow	2011	6,925.00	1,382.61	57P	Universal Plow	2009	6,850.00	1,028.00
37R	Universal Wing	2011	6,425.00	1,282.53	57R	Universal Right Wing	2009	6,350.00	953.00
37S	Swenson Sander	2011	4,100.00	615.00	57S	Henderson Sander	2009	4,250.00	638.00
37V	Monroe Plow	1991	3,320.00	498.00	58L	Universal Left Wing	2019	7,866.00	7,030.25
38P	Universal Plow	2011	6,925.00	1,382.61	58P	Universal Plow	2019	10,023.00	8,958.00
38S	Swenson Sander	2011	4,100.00	615.00	58R	Universal Right Wing	2019	7,116.00	6,359.87
38W	Universal Wing	2011	6,425.00	1,282.53	58S	Universal Spreader	2019	10,833.00	9,394.25
39P	Swenson Plow	2011	6,925.00	1,382.61	58U	Universal Underbody	2019	10,470.00	9,357.56
39S	Swenson Sander	2011	4,100.00	615.00	59L	Universal Left Wing	2019	7,116.00	6,359.87
39W	Swenson Wing	2011	6,425.00	1,282.53	59P	Universal Plow	2019	9,228.00	8,247.50
40L	Universal Wing	2020	8,079.00	7,845.94	59R	Universal Right Wing	2019	7,116.00	6,359.87
40P	Universal Plow	2020	10,461.00	10,160.10	59S	Universal Spreader	2019	10,379.00	9,000.56
40R	Universal Wing	2020	7,247.00	7,041.67	59U	Universal Underbody	2019	10,470.00	9,357.56
40S	Swenson Spreader	2020	11,725.00	11,306.45	60P	Universal Plow	2020	10,356.00	10,058.60
40U	Universal Underbody	2020	10,695.00	10,391.97	60S	Swenson Spreader	2020	11,654.00	11,238.42
41L	Monroe Wing	2018	7,004.00	5,763.79	60U	Universal Underbody	2020	10,695.00	10,391.97
41P	Monroe Plow	2018	7,099.00	5,841.92	60W	Universal Wing	2020	7,997.00	7,766.67
41R	Monroe Wing	2018	7,319.00	6,022.96	61P	Monroe Plow	1998	5,412.00	812.00
41S	Monroe Spreader	2018	8,807.00	6,857.52	61W	Monroe Wing	1998	5,339.00	801.00
41U	Monroe Underbody	2018	13,314.00	10,956.26	62P	Monroe Plow	2016	6,358.00	3,971.23
46P	Universal Plow	2020	10,461.00	10,160.10	63P	Monroe Plow	2016	6,358.00	3,971.23
46S	Swenson Spreader	2020	11,725.00	11,306.46	63 S	Monroe Spreader	2016	4,517.48	2,397.56
46U	Universal Underbody	2020	10,695.00	10,391.97	63W	Monroe Wing	2016	9,164.00	5,723.86
46W	Universal Wing	2020	8,079.00	7,845.93	64P	Monroe Plow	2016	6,358.00	3,971.23
48L	Universal Left Wing	2008	7,440.00	1,116.00	64S	Monroe Spreader	2016	4,517.49	2,397.57
48P	Universal Plow	2008	7,311.00	1,097.00	64W	Monroe Wing	2016	9,164.00	5,723.86
48R	Universal Right Wing	2008	6,741.00	1,011.00	65L	Univerisal Wing	2017	7,170.00	5,341.65
48Z	Henderson Sander	2011	3,622.42	543.00	65P	Universal Plow	2017	8,602.00	6,408.49
49P	Universal Plow	2008	7,314.00	1,097.00	65R	Universal Right Wing	2017	7,170.00	5,341.65
50P	Universal Plow	2008	7,314.00	1,097.00	65S	Universal Spreader	2017	10,780.00	7,343.86
50S	Henderson Sander	2008	5,963.00	894.00	65U	Universal Underbody	2017	12,720.00	9,476.40
50W	Universal Wing	2008	6,742.00	1,011.00	66L	Univerisal Wing	2017	7,170.00	5,341.65
51P	Universal Plow	2007	7,048.00	1,057.00	66P	Universal Plow	2017	8,602.00	6,408.49
51S	Henderson Sander	2007	5,486.00	823.00	66R	Universal Right Wing	2017	7,170.00	5,341.65
51W	Universal Wing	2007	6,610.00	992.00	66S	Universal Spreader	2017	10,780.00	7,343.86
52P	Universal Plow	2007	7,259.00	1,089.00	66U	Universal Underbody	2017	12,720.00	9,476.40
52S	Henderson Sander	2007	5,505.00	826.00	67L	Univerisal Wing	2017	7,170.00	5,341.65
52W	Universal Wing	2007	6,696.00	1,004.00	67P	Universal Plow	2017	8,602.00	6,408.49
53P	Universal Plow	2007	7,261.00	1,089.00	67R	Universal Right Wing	2017	7,170.00	5,341.65
53S	Henderson Sander	2007	5,515.00	827.00	67S	Universal Spreader	2017	10,780.00	7,343.86
53W	Universal Wing	2007	6,691.00	1,004.00	67U	Universal Underbody	2017	12,720.00	9,476.39
54L	Monroe Wing	2014	6,980.00	3,321.32	68L	Universal Left Wing	2019	7,116.00	6,359.87
54P	Monroe Plow	2014	7,125.00	3,390.47	68P	Universal Plow	2019	9,228.00	8,247.50
54R	Monroe Wing	2014	9,091.00	4,326.02	68R	Universal Right Wing	2019	7,116.00	6,359.87
54S	Monroe Spreader	2014	3,759.00	1,296.17	68S	Universal Spreader	2019	10,379.00	9,003.69
55P	Universal Plow	2009	6,850.00	1,028.00	68U	Universal Underbody	2019	$10,470.00	$9,357.56
55S	Henderson Sander	2009	4,250.00	638.00	74L	Universal Left Wing	2015	7,263.00	4,058.42
55W	Universal Wing	2009	6,350.00	953.00	74P	Universal Plow	2015	7,995.00	4,467.29
56P	Universal Plow	2009	6,850.00	1,028.00	74R	Univeral Right Wing	2015	8,951.00	5,001.79
56S	Henderson Sander	2009	4,250.00	638.00	74S	Swenson Sander	2015	4,258.00	1,909.77

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
75L	Universal Left Wing	2015	$7,263.00	$4,058.42
75P	Universal Plow	2015	7,995.00	4,467.29
75R	Univeral Right Wing	2015	8,951.00	5,001.79
75S	Swenson Sander	2015	4,258.00	1,909.77
76P	Univeral Plow	2015	8,131.00	4,543.59
76 S	Swenson Sander	2015	4,321.00	1,937.73
76W	Univeral Wing	2015	8,993.00	5,025.10
85L	Universal Left Wing	2012	5,975.00	1,700.12
85P	Universal Plow	2012	7,802.00	2,220.11
85S	Swenson Sander	2011	3,356.00	503.00
85W	Universal Right Wing	2012	7,276.00	2,070.24
86P	Universal Plow	2012	7,793.00	2,217.80
86S	Swenson Sander	2011	3,356.00	503.00
87S	Swenson Sander	2011	3,356.00	503.00
87W	Universal Wing	2012	7,105.00	2,021.26
89L	Monroe Wing	2014	6,180.00	2,940.65
89P	Monroe Plow	2014	6,325.00	3,009.80
89R	Monore Wing	2014	8,291.00	3,945.35
89S	Swenson Sander	2011	3,356.00	503.00
93P	Universal Plow	2006	6,100.00	915.00
93S	Henderson Sander	2006	4,325.00	649.00
93W	Universal Wing	2006	5,600.00	840.00
94P	Universal Plow	2006	6,100.00	915.00
94S	Henderson Sander	2006	4,325.00	649.00
94W	Universal Wing	2006	5,600.00	840.00
95P	Monroe Plow	2014	7,125.00	3,390.47
95S	Swenson Sander	2011	3,356.00	503.00
95W	Monroe Wing	2014	9,759.00	4,643.75
96P	Monroe Plow	2014	7,929.00	2,874.00
96S	Swenson Sander	2011	3,356.00	503.00
96W	Monroe Wing	2014	8,175.00	2,897.25
97P	Monroe Plow	2014	7,929.00	2,874.00
97S	Swenson Sander	2011	3,356.00	503.00
97W	Monroe Wing	2014	8,175.00	2,912.25
98P	Monroe Plow	2014	7,929.00	2,874.00
98S	Swenson Sander	2011	3,356.00	503.00
98W	Monroe Wing	2014	8,175.00	2,912.25
99P	Universal Plow	2006	6,598.00	990.00
99S	Henderson Sander	2006	4,608.00	691.00
99W	Universal Wing	2006	6,160.00	924.00
245	Wausau Snowblower	2006	97,218.00	14,583.00
330W	Falls Wing	1998	14,000.00	2,100.00
331V	Omaha Plow	1967	2,324.50	349.00
331W	Cat Wing	2012	15,000.00	4,481.22
333V	Frink Plow	1971	2,451.00	368.00
333W	HYD Wing	2014	15,924.00	7,351.84
336V	Wabco Plow	1975	4,291.00	644.00
338V	Falls V-Plow	1979	8,756.00	1,313.00
341W	Henke Wing	1987	5,339.00	801.00
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	10,249.51
2502	PreWet Tank (state pur)	2017	16,498.99	8,249.51
2510	Brine Making Equip	2018	153,047.02	134,868.53
2511	Anti Icing (state pur)	2017	18,766.02	9,383.02
2512	Anti Icing (state pur)	2017	18,384.67	9,192.35
	Radio Tower	1999	61,948.23	9,292.00
	Bloomer Fuel System	2016	32,475.76	24,654.52
	Boyd Fuel System	2016	35,611.76	27,035.26
	Cornell Fuel System	2016	31,581.76	23,975.83
	Hot Mix Fuel System	2017	34,119.54	26,707.92
	Fuel Truck Add On	2017	14,579.54	8,641.21
	Petrovend Fuel System	2007	15,569.15	3,511.00
	Used Oil Tank-Hot Mix	2007	92,337.52	19,083.01
	2000 Gals Aboveground			
	Tank & Pipe -Bloomer	1998	11,014.54	1,652.00
	2000 Gals Aboveground			
	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	35,181.71
	12000 Gals Und unl tank			
	2000 Gals Aboveground			
	Tank Boyd	1994	6,688.03	1,003.00
	Fuel System Containment	2020	12,982.00	12,982.00
	Fuel System Dispensers	2020	40,640.00	40,633.81
	100 Ton Press	2012	10,399.76	5,100.00
	JD Riding Mower (236)	2016	4,100.00	3,035.14
	JD Riding Mower (237)	2016	4,100.00	3,035.14
	JD Riding Mower (238)	2012	2,885.00	1,441.15
	High Lifts/Accessories	2009	84,403.50	29,800.07
	Tire Changer	2007	12,782.28	2,761.71
	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	4,689.04
	Forklift 584	2019	23,194.98	21,004.31
	Parts Washer	2001	4,874.00	730.99
	Pressure Washer	2001	2,895.00	434.00
	Compressor-Chippewa #2	2000	2,135.00	320.00
	Compressor-Chippewa #3	2011	9,125.00	4,040.50
	Waste Material Tank	1999	6,832.33	1,025.00
	Tire Balancer	1997	8,360.02	1,254.00
	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
	Branick Tire Changer	1988	7,950.00	1,193.00
	Design Jet Plotter	2009	5,685.00	853.00
	Steelcase Furniture	1996	38,679.78	5,802.00
	Springbrook Software	2013	40,540.00	0.00
	Totals		$21,078,886.83	$7,796,406.91

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

NON-HIGHWAY FLEET

2021 Non-Highway Fleet Vehicle Purchases

Quanity	Item	Cost
4	Utility (Sheriff)	$ 135,586.00
2	Vans (Fleet)	$ 56,517.00
	Subtotal	$ 192,103.00
	Less Vehicle Sales	$ 17,253.00
	Less Insurance Recovery	$ 4,976.49
Total		**$ 169,873.51**

2021 Ford Utility

2022 Projected Non-Highway Fleet Vehicle Purchases

Quantity	Purchase	Outright Cost (est)	Trade values (est)	Net cost
4	Malibu (Shared)	$ 76,000.00	$ 5,000.00	$ 56,000.00
1	Pick-up (Facilities/Parks)	$ 30,000.00	$ 4,000.00	$ 26,000.00
1	Pick-up (LCFM)	$ 30,000.00	$ 4,000.00	$ 26,000.00
3	Utility (SD)	$ 108,000.00	$ 4,000.00	$ 96,000.00
1	Utility (SD) K-9	$ 36,000.00	$ 4,000.00	$ 32,000.00
Totals		**$ 280,000.00**	**$ 21,000.00**	**$ 236,000.00**

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

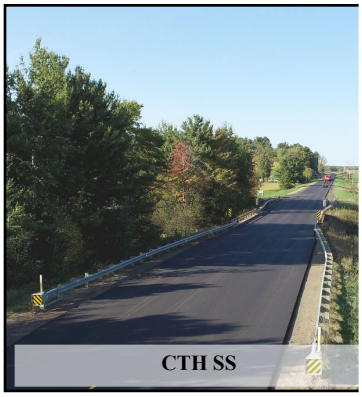
2021 Non-Highway Fleet Inventory

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
SHERIFF'S DEPT.				
802	Chev Impala	2014	$18,075.50	$2,711.30
804	Chev Impala	2017	20,973.50	7,305.75
805	Ford Explorer	2002	0.00	0.00
807	Ford Expedition	2009	26,488.50	3,973.00
808	Ford Explorer	2013	25,879.50	3,382.00
809	Ford Explorer	2013	25,879.50	3,382.00
810	2014 Chev Silver	2013	32,237.10	4,836.00
811	2018 Chev Impala	2018	21,052.50	11,807.01
812	Chev Silverado	2020	31,818.50	30,692.57
813	Ford Transit Van	2020	43,736.50	42,497.30
815	Ford Utility	2020	35,111.50	35,111.50
816	Ford Utility	2020	35,111.50	35,111.50
817	Ford Utility	2020	35,111.50	35,111.50
818	Ford Utility	2020	35,111.50	35,111.50
819	Ford Utility	2020	35,111.50	35,111.50
820	Ford Utility	2015	26,668.50	4,000.01
822	Ford Utility	2015	26,672.50	10,725.32
824	Chev Tahoe	2012	30,274.50	4,541.00
825	Chev Tahoe	2012	30,274.50	4,541.00
827	Ford Utility	2019	33,016.50	28,276.47
828	Ford Utility	2019	33,016.50	31,122.18
829	Ford Utility	2019	33,111.50	28,456.04
836	Ford Crown Vic	2011	21,186.50	3,178.00
840	Chev Traverse	2011	27,010.50	4,052.00
844	Dodge Caravan	2017	23,735.50	8,940.50
855	Ford Utility	2018	30,287.50	17,196.69
856	Ford Utility	2018	30,287.50	19,436.19
857	Ford Utility	2018	30,287.50	16,342.48
858	Ford Utility	2018	30,287.50	16,335.01
859	Dodge Caravan	2019	23,890.50	16,444.60
860	Ford Utility	2014	26,676.50	4,001.48
861	Ford Utility	2014	26,676.50	4,001.48
863	Ford Utility	2014	26,676.50	4,001.48
864	Ford Utility	2014	26,676.50	4,001.49
866	Ford Utility	2014	26,676.50	4,001.47
881	Dodge Caravan	2019	23,890.50	17,121.50
882	Ford Utility	2016	27,755.50	4,163.50
883	Ford Utility	2016	27,755.50	4,163.50
884	Ford Utility	2016	27,755.50	4,163.51
885	Ford Utility	2016	27,755.50	4,163.50
886	Ford Utility	2016	27,755.50	4,163.51
887	Ford Utility	2016	27,755.50	4,163.50
889	Ford Utility	2017	29,133.50	11,083.39
890	Ford Utility	2017	33,218.95	4,983.00

UNIT	ITEM	ACQUIRED	ORIG. COST	BOOK VALUE
ZONING/LAND RECORD/SURVEYOR DEPARTMENT				
752	Ford Truck	2012	$21,210.50	$3,182.49
753	Ford Truck	2012	21210.50	3,651.23
754	Ford Truck	2012	21210.50	8,612.73
761	Ford Truck	2017	25,962.50	9,779.30
762	Ford Truck	2017	25,962.50	9,779.30
773	Chev Silver	2019	26,415.50	18,931.00
774	Chev Silver	2019	26,419.50	18,933.83
FACILITIES/PARKS				
756	Ford F-150	2007	$20,701.33	$3,105.00
757	Ford F-150	2007	20,203.71	3,031.00
759	Chev Silver	2019	29,771.50	21,336.17
846	Ford Crew Cab	2000	24,096.00	0.00
CORONER				
842	Dodge Caravan	2018	$24,003.50	$12,781.57
843	Dodge Caravan	2015	22,002.50	3,300.50
LAND CONSERVATION & FOREST MANAGEMENT				
780	Ford Truck	2012	$21,210.50	$14,694.07
796	Chevrolet Truck	2019	27,646.50	19,421.67
799	Ford Truck	2007	19893.31	2984.00
877	Chevrolet Truck	2005	15,334.00	0.00
SHARED VEHICLES				
743	Ford Fusion	2018	$17,570.50	$9,605.21
744	Ford Fusion	2018	17,570.50	9,605.21
745	Ford Fusion	2018	17,570.50	9,605.21
746	Chev Impala	2013	18,001.50	2,700.00
747	Chev Impala	2013	18,001.50	2,700.00
748	Chev Impala	2013	18,001.50	2,700.00
749	Chev Impala	2013	18,001.50	2,700.00
750	Dodge Caravan	2011	21,968.50	3,295.00
751	Dodge Caravan	2011	21,968.50	3,295.00
763	Chev Impala	2017	21,042.94	7,329.96
764	Chev Impala	2018	21,042.94	7,329.96
765	Chev Impala	2019	21,042.94	7,329.96
766	Chev Impala	2020	21,042.95	7,329.96
DEPARTMENT OF AGING				
794	Dodge Caravan	2020	$24,200.50	$21,114.92
795	Chev Truck	2009	17,634.50	2,645.00
EMERGENCY GOVT				
826	Chev Truck	2012	$25,636.50	$14,328.01
Totals			$1,783,025.17	$772,175.61

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

2021 Special Projects


CTH SS

CTH SS (STH 64—83rd) Reconstruction

The reconstruction of this 2.1-mile segment of CTH SS demonstrated the wide variety of in-house capabilities that exist at the Chippewa County Highway Department. The project was unique due to the underlying and very narrow concrete pavement from old Highway 53. Department crews self-performed design & survey, drainage, restoration, guard rail, finish shaping, asphalt production & placement, and a wide variety of other tasks. The end result is a beautiful new road that is built to last.

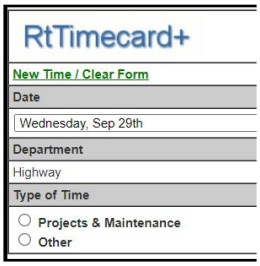
Building A - New Shop Doors

Building A - Shop Overhead Doors

During the summer and fall of 2021, all eight of the 20' x 20' overhead doors in the Chippewa Falls shop main building were replaced. Most of the existing door panels were at least 40-50 years old and were in very poor condition. The operators had also reached the end of their servic life. Two panels in each doorway now have large windows, which allows a tremendous amount of natural light into the shop area. The new doors and operators were installed by Overhead Doo Company of the Chippewa Valley at a cost of $82,686.

Electronic Timekeeping

For many years, the Highway Department employees have submitted hand-written daily timecards for all of their work hours, equipment time, and material usage. The previous system was outdated and very time-consuming, particularly for managers and office staff. During the first half of 2021, the office staff implemented and tested RT Vision's electronic timekeeping system. On June 28, 2021, the e-timekeeping system went live and has since significantly improved the department's timekeeping process. Employees are able to easily and accurately enter their time which leaves less opportunity for errors. Managers are able to easily review and approve their employees' time. Office staff are able to quickly process payroll and produce up-to-date financial reports.



CTH F

CTH F (STH 40 - CTH M) Emergency Pavement Replacement

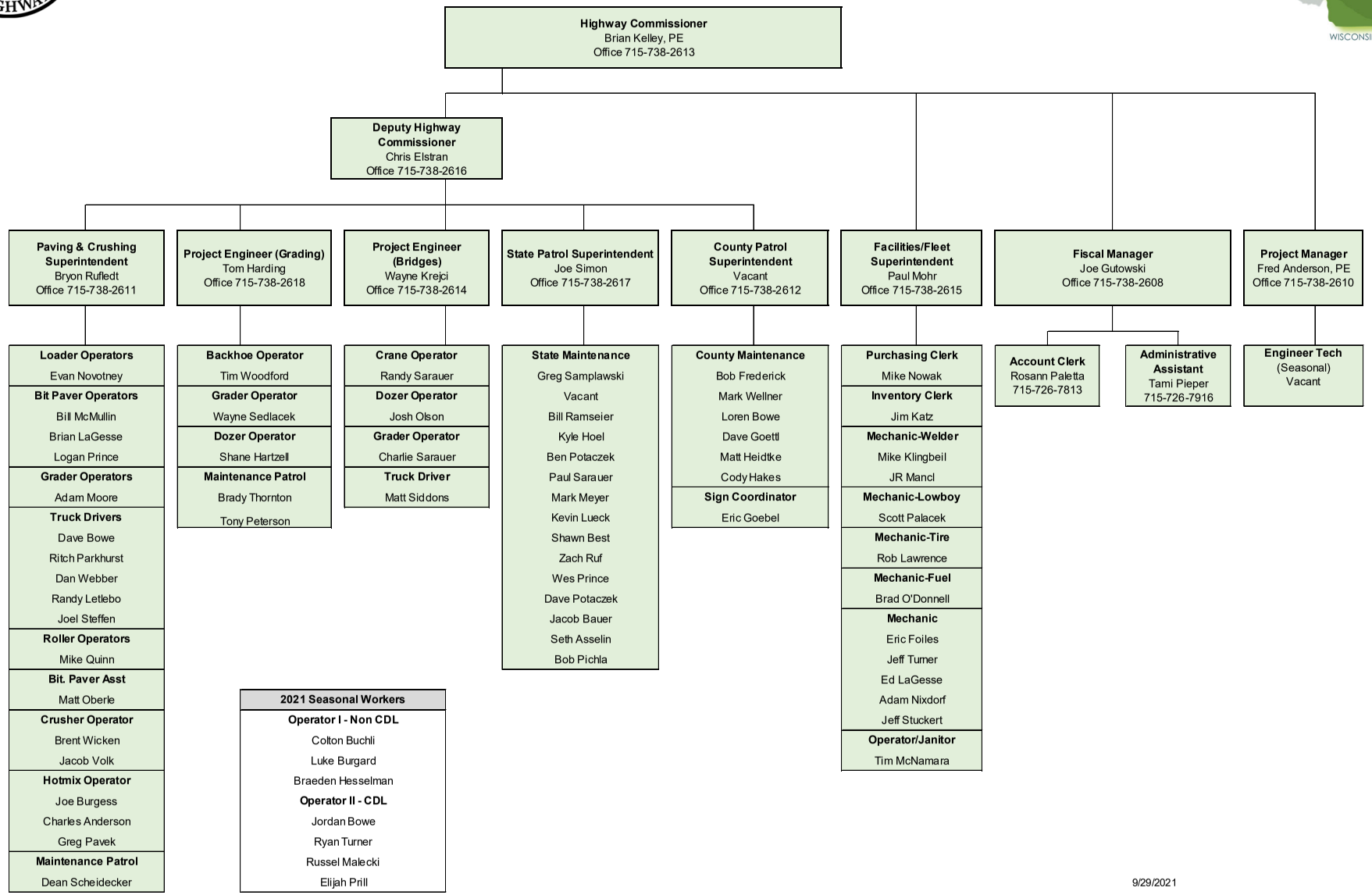
This 7-mile segment of highway in northern Chippewa County experienced widespread pavement failure during the 2021 spring thawing season. Heavy loading, combined with aging pavement and saturated subbase, resulted in extensive pavement damage and eventual closure of the highway. On June 8, 2021, the Chippewa County Board authorized $1,000,000 of sales tax funds to be allocated to pavement replacement project. The improvement work included subbase repairs, adding 3" of gravel base, and 2 ½" of asphalt pavement. The roadway was re-opened to traffic on September 21, 2021. The remaining 1 ½" of asphalt pavement will be placed in the summer of 2022.

CTH T (USH 312 - STH 29) Corridor Mapping Study

The 3.5-mile corridor of CTH T (Alpine Road to 33rd Avenue) is seeing increased traffic due to the growing amount of commercial development. The existing two-lane highway with two-way stop-controlled intersections will eventually be unable to safely handle the projected vehicular and truck traffic. Additional residential and commercial access points along the corridor must also be controlled so as not to conflict with future highway expansion plans. In 2021, engineering staff from Chippewa County, Eau Claire County, and the City of Eau Claire, along with elected officials from the Towns of Wheaton and Union, have conducted a corridor mapping study. The end result will be an officially-recorded plat map that will ensure that upcoming development occurs in accordance with long-term highway expansion plans. Preliminary design plans and cost estimates will be utilized to seek State/Federal grants to help offset the anticipated $33M in construction costs.

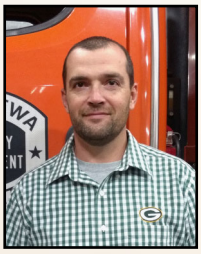
Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

HIGHWAY DEPARTMENT ORGANIZATION CHART



Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

Highway Department Management Staff

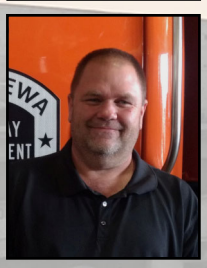


Brian Kelley, PE
Highway Commissioner
715-738-2613

Chris Elstran
Deputy Highway Commissioner
715-738-2616

Fred Anderson
Project Manager
715-738-2610

Joseph Gutowski
Business Manager
715-738-2608



Joseph Simon
State Patrol Superintendent
715-738-2617

Paul Mohr
Facilities and Fleet Superintendent
715-738-2615

Bryon Rufledt
Paving and Crushing Superintendent
715-738-2611

Wayne Krejci
Project Engineer II (Bridge)
715-738-2614

Thomas Harding
Project Engineer II (Grading)
715-738-2618

Vacant

Vacant - In Recruitment Process
County Patrol Superintendent
715-738-2612

Highway Committee Members

Mr. Glen Sikorski, Chair
District 2
715-289-4825

Mr. James Mickelson, Vice Chair
District 8
715-289-4184

Ms. Mechele Shipman
District 9
715-797-0981

Mr. Lee McMenamin
District 4
715-416-0130

Mr. Chuck Hull
District 14
715-720-9726

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

Plant Growth Regulators

“The Lower Chippewa Invasives Partnership, Inc. a non-profit organization would like to thank the Chippewa County Highway Department for their continued regional leadership in roadside invasive species management. We have partnered and supported their efforts since 2015 when they took on the challenge of controlling the invading wild chervil plant that was spreading into Chippewa County. They were prompt then to tackle the issue, talk with townships, and come up with solutions to slow the spread of the invasive plant. Their actions inspired many town government boards to take quick action against wild chervil. We continued to support their efforts to control wild chervil year after year until they had enough success and evidence to purchase their own equipment attachments to be self sufficient. Over the past three years, Chippewa County Highway has developed equipment, educated its staff, and properly applied herbicides and plant growth regulators to their roadsides. The results have been safer roadways, reduced invasive species populations, appreciative landowners, and saving Chippewa County tax dollars by not mowing so frequently. These actions have saved Chippewa County thousands of dollars in the maintenance and repair of their implements.

We look forward to continuing to partner with Chippewa County Highway and sharing their results with neighboring counties and townships to slow the spread and contain invasive species before it is too late. Thank you for your continued efforts!”

Chris Gaetzke
Executive Director
Lower Chippewa Invasives Partnership, Inc.
700 Wolske Bay Road, Suite 275
Menomonie, WI 54751
715-539-2766

CHIPPEWA COUNTY HIGHWAY

Attachment: 2021 Operation Report normal (6663 : Report of Highway Operations - Brian Kelley)

Chippewa County Highway Department 2021 Operations Report

County Board

November 4, 2021

Brian Kelley – Highway Commissioner

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Summary

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

801 E. Grand Avenue, Chippewa Falls

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Performance Measures

- Resurfaced 12.7 miles of 489 County Highway miles
  - (7 miles was CTH F emergency resurface)
  - 38.5-Year replacement cycle (25-year recommended)
- Chip sealed 16.8 miles of 489 County Highway miles
  - 29.1-year maintenance cycle (7-year recommended)
- Installed 9 new culverts on County Highways

2021 Performance Measures (cont'd)

Hotmix Plant

- Hotmix Produced – 51,816 Tons
- Gravel Produced – 126,342 Tons

- Performed $735,912 of work for local municipalities YTD
- Performed $59,313 of work for other County departments YTD
  - Does not include non-highway fleet

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Performance Measures (cont'd)

Winter Maintenance

- Hours of Snow Plowing
  - County: 4,770 Hours
  - State: 4,435 Hours
- Brine Used on Roadways
  - County: 18,412 Gallons
  - State: 141,457 Gallons
- Salt Used on Roadways
  - County: 3,412 Tons
  - State: 5,318 Tons
- Sand/Salt Used on Roadways
  - County: 8,327 Tons
  - State: 957 Tons

2021 Performance Measures (cont'd)

- 10 Worker's Compensation Claims over the last 12-months
  - Total expense incurred: $24,556.74
  - Average claim amount: $2,455.67
  - 5-Year Average yearly costs: $61,928.28
- Lost Days (1/1/2021 thru 9/18/2021)
  - 49 days in 2021
  - 58 days in CY 2020
- Light Duty Days (1/1/2021 thru 9/18/2021)
  - 164 days in 2021
  - 189 days in CY 2020

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Analysis of Highway Funds

CTH F - Pulverizing

2021 ANALYSIS OF HIGHWAY FUNDS

FUND	BALANCE 01/01/21	TRANSFERS & APPROP.	REVENUE	TOTAL AVAILABLE	EXPENDITURE	BALANCE 9/18/2021
ADMINISTRATION	$ (150,901.69)	$ 395,546.00	$ 209,813.49	$ 454,457.80	$ 394,563.03	$ 59,894.77
LAND ACQUISITION	$ 368,066.06		$ 150.00	$ 368,216.06		$ 368,216.06
TOTAL MACHINERY	$ 1,674,656.69		$ 4,953,306.51	$ 6,627,963.20	$ 5,069,401.67	$ 1,558,561.53
MACHINERY			$ 4,953,306.51	$ 4,953,306.51	$ 4,888,123.98	
BUILDINGS & GROUNDS					$ 181,277.69	
TOTAL MAINTENANCE	$ 339,686.95	$ 1,600,000.00	$ 1,419,657.12	$ 3,359,344.07	$ 2,402,559.66	$ 956,784.41
MAINTENANCE-CTHS	$ (190,069.59)		$ 1,418,748.12	$ 1,228,678.53	$ 1,567,424.73	$ (338,746.20)
WINTER MAINT-CTHS	$ 529,756.54	$ 1,600,000.00	$ 909.00	$ 2,130,665.54	$ 835,134.93	$ 1,295,530.61
ROAD CONST-CTHS	$ 846,639.85	$ 2,809,740.00	$ 1,450,000.00	$ 5,106,379.85	$ 4,096,062.46	$ 1,010,317.39
BRIDGE CONST-CTHS	$ 89,705.81	$ 609,000.00	$ 200,000.00	$ 898,705.81	$ 652,320.25	$ 246,385.56
BRIDGE CONST-LOCAL RD	$ 194,849.32	$ 49,453.00		$ 244,302.32	$ 71,546.50	$ 172,755.82
GRAVEL PITS	$ (413,727.42)		$ 618,260.30	$ 204,532.88	$ 264,640.08	$ (60,107.20)
TOTAL NON-HIGHWAY FLEET	$ (229,229.80)	$ 400,000.00	$ 42,119.58	$ 212,889.78	$ 389,226.24	$ (176,336.46)
NON-HIGHWAY FLEET - OPERATIONS	$ (168,286.89)	$ 200,000.00	$ 24,866.58	$ 56,579.69	$ 192,623.24	$ (136,043.55)
NON-HIGHWAY FLEET - VEHICLES	$ (60,942.91)	$ 200,000.00	$ 17,253.00	$ 156,310.09	$ 196,603.00	$ (40,292.91)
TOTALS	**2,719,745.77**	**5,863,739.00**	**8,893,307.00**	**17,476,791.77**	**13,340,319.89**	**4,136,471.88**

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 County Bridge & Culvert Aid for Towns

Eagle Point Bridge

2021 County Aid Bridges

Town	Road	Description	Project Cost	County Aid Requested	Amt. raised by local unit	2021 County Pymts	Balance 9/18/2021
Arthur	170th Ave	Replace 36" culvert due to deterioration	$ 2,522.50	$ 1,261.25	$ 1,261.25	$ 1,261.25	$ -
Arthur	290th St.	Add additional 76" by 46' culvert	$ 7,490.70	$ 3,745.75	$ 3,745.75	$ 4,705.50	$ (959.75)
Birch Creek	253rd St	Replace 6 ft diameter metal culvert	$ 13,130.00	$ 6,565.00	$ 6,565.00	$ 5,965.00	$ 600.00
Cleveland	215th Ave	Replace 36" culvert	$ 3,750.00	$ 1,875.00	$ 1,875.00		$ 1,875.00
Cleveland	180th St	Replace (2) 36" culverts	$ 3,360.00	$ 1,680.00	$ 1,680.00		$ 1,680.00
Edson	325th St.	Replace culvert with (2) 48" culverts	$ 6,852.00	$ 3,426.00	$ 3,426.00	$ 4,021.82	$ (595.82)
Estella	270th St	Replace (2) 5 ft culverts	$ 30,000.00	$ 15,000.00	$ 15,000.00		$ 15,000.00
Howard	82nd Ave	Remove and Replace old culvert	$ 3,500.00	$ 1,750.00	$ 1,750.00	$ 2,641.85	$ (891.85)
Sigel	50th Ave	Replace culvert	$ 7,500.00	$ 3,750.00	$ 3,750.00	$ 3,004.00	$ 746.00
Sigel	50th Ave	Replace culvert	$ 4,800.00	$ 2,400.00	$ 2,400.00	$ 1,659.00	$ 741.00
Woodmohr	82nd Ave	Replace culvert	$ 16,000.00	$ 8,000.00	$ 8,000.00	$ 12,105.00	$ (4,105.00)
		Outstanding projects from prior years	$ 194,849.32			$ 36,183.08	$ 158,666.24
Totals			**$ 293,754.52**	**$ 49,453.00**	**$ 49,453.00**	**$ 71,546.50**	**$ 172,755.82**

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

CTH S - Bridge

2021 County Bridge Construction

2021 HIGHWAY BRIDGE CONSTRUCTION

Job No.	Description	1/1/2021 Balance	Appropriations	Transfers/ Revenues	Total Available	Expenditures YTD	Balance 9/18/2021
032 "TT"	"TT" Cobban Bridge	$ 67,218.43		$ 200,000.00	$ 267,218.43	$ 238,384.29	$ 28,834.14
041 "K"	CTH "K" Little Drywood Creek	$ 12,853.66			$ 12,853.66	$ 1,011.28	$ 11,842.38
2051 "Q"	CTH "Q" Bridge B-09-392	$ 17,937.55			$ 17,937.55	$ 13,949.06	$ 3,988.49
2151 "S"	CTH "S" Trout Creek Bridge B-09-399	$ (511.04)	$ 400,000.00		$ 399,488.96	$ 303,391.88	$ 96,097.08
001	Miscellaneous Bridge	$ (7,992.79)	$ 209,000.00		$ 201,007.21	$ 95,583.74	$ 105,423.47
	Total Misc. Repairs Expenditures YTD					$ 95,583.74	$ 105,423.47
	Projects Under Review for Closing With State	$ 200.00			$ 200.00		$ 200.00
Totals		**$ 89,705.81**	**$ 609,000.00**	**$ 200,000.00**	**$ 898,705.81**	**$ 652,320.25**	**$ 246,385.56**

2021 Highway Construction Projects

CTH J - Paving

2021 HIGHWAY CONSTRUCTION

Job No.	Description	01/01/21	Appropriations	Transfer	Total Available	Expenditures YTD	Balance 09/18/21
1905 "S"	US 53 east ramps to the east about 1640 feet	$ 356,545.10			$ 356,545.10	$ 347,369.40	$ 9,175.70
2004 "SS"	83rd to Q (D) (STPR)	$ (19,941.55)	$ 46,085.00		$ 26,143.45	$ 16,674.33	$ 9,469.12
2101 "SS"	** CTH SS STH 64 - 83rd St	$ (3,060.00)			$ (3,060.00)	$ 638,045.86	$ (641,105.86)
2111 "J"	CTH J (D) 50th Ave Intersection		$ 32,000.00		$ 32,000.00	$ 102.24	$ 31,897.76
2112 "J"	** CTH J (D) 50th Ave SRTS Path		$ 2,500.00		$ 2,500.00	$ 2,642.63	$ (142.63)
2106 "M"	CTH M Lake Holcombe - STH 27		$ 100,000.00		$ 100,000.00	$ 29,226.47	$ 70,773.53
2102 "M"	CTH M Dunn County - 60th Ave W		$ 480,000.00		$ 480,000.00	$ 388,243.99	$ 91,756.01
2103 "J"	CTH J 160th Street - CTH X		$ 405,000.00		$ 405,000.00	$ 307,014.36	$ 97,985.64
2104 "OO"	CTH OO 160th Street - 20th Avenue		$ 334,140.00		$ 334,140.00	$ 253,531.22	$ 80,608.78
2113 "X"	CTH X (D) 197th St - CTH XX					$ 11,435.80	$ (11,435.80)
2105 "F"	CTH F STH 64 - CTH M			$ 1,450,000.00	$ 1,450,000.00	$ 1,077,688.75	$ 372,311.25
555	Rut Wedging		$ 150,000.00		$ 150,000.00	$ 109,591.05	$ 40,408.95
666	Chip Sealing		$ 480,000.00		$ 480,000.00	$ 497,619.84	$ (17,619.84)
444	Miscellaneous Engineering		$ 50,000.00		$ 50,000.00		$ 50,000.00
888	Miscellaneous Road Projects/Culverts		$ 240,015.00		$ 240,015.00	$ 1,940.16	$ 238,074.84
999	Supervision		$ 490,000.00		$ 490,000.00	$ 414,924.70	$ 75,075.30
777	Contingency	$ 502,589.40			$ 502,589.40		$ 502,589.40
	Projects Under Review for Closing With State	$ 10,506.90			$ 10,506.90	$ 11.66	$ 10,495.24
Totals		**$ 846,639.85**	**$ 2,809,740.00**	**$ 1,450,000.00**	**$ 5,106,379.85**	**$ 4,096,062.46**	**$ 1,010,317.39**

** CTH SS STH 64 - 83rd St - Bonding anticipated $1,050,000.00

** CTH J (D) 50th Ave SRTS Path - Fed/State Aid Anticipated $154,560.00

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Highway Improvements – 2022 Highway Construction Projects

County Highway	Project Description	Project Type	Project Length	Estimated Cost
	County-Wide	Various Design		$ 50,000.00
	CTH T & CTH K Bridges	Design Plans		$ 60,000.00
CTH G	Yellow River Bridge	Design Plans		$ 174,200.00
CTH X	197th Street - CTH XX	Design Plans		$ 386,200.00
CTH SS	83rd St - CTH Q	Reconstruction	2.7 Miles	$ 2,776,829.00
CTH T	Br. Elk Creek Bridge P09927	Bridge Replacement	Spot	$ 400,000.00
CTH XX	CTH X - CTH O	Recondition	3.0 Miles	$ 660,000.00
CTH X	CTH XX - 250th St	Recondition	2.5 Miles	$ 600,000.00
CTH TT	Cobban Bridge - Pt. 1 of 2	Bridge Replacement	Bridge	$ 500,000.00
CTH S	CTH Q - STH 124	Recondition	0.8 Miles	$ 315,000.00
CTH N	40th Street - CTH T	Recondition	2.0 Miles	$ 400,000.00
	Various Locations	Bridge Repairs	Spot	$ 250,000.00
	Various Locations	Maintenance - Drainage		$ 145,856.00
	Various Locations	Chip-Seal		$ 580,000.00
	Various Locations	HMA Wedging/Rut Wedging		$ 150,000.00
	Various Locations	Construction Supervision		$ 490,000.00
Total				**$7,938,085.00**

CTH J - Paving

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Equipment & Vehicle Purchases

2021 Compact Grader

Quanity	Item	Outright	Trade/Sale	Net
2	CTL	$ 176,800.45	$ 42,500.00	$ 134,300.45
1	Compact Grader	$ 208,744.95	$ 36,000.00	$ 172,744.95
1	Rubber Melter	$ 95,404.50	$ 16,250.00	$ 79,154.50
1	Trailer Mounted Boom	$ 23,665.60		$ 23,665.60
1	Plate Compactor	$ 1,800.00	$ 725.00	$ 1,075.00
3	Pick Up Trucks	$ 121,070.45	$ 2,285.00	$ 118,785.45
1	Lowboy Trailer	$ 108,573.72	$ 36,030.00	$ 72,543.72
1	Patch Trailer	$ 49,900.00		$ 49,900.00
3	Patrol Trucks	$ 549,033.00	$ 63,000.00	$ 486,033.00
Totals		**$ 1,334,992.67**	**$ 196,790.00**	**$ 1,138,202.67**

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2022 Projected Equipment & Vehicle Purchases

Truck Setup

Quantity	Item	Outright	Trade	Net
3	Patrol truck	$ 650,000.00	$ 65,000.00	$ 585,000.00
1	Sign truck	$ 225,000.00	$ 5,000.00	$ 220,000.00
1	Hotmix upgrades	$ 320,000.00	$ 75,000.00	$ 245,000.00
Totals		**$ 1,195,000.00**	**$ 145,000.00**	**$ 1,050,000.00**

2021 Non-Highway Fleet Vehicle Purchases

2021 Ford Utility

Quanity	Item	Cost
4	Utility (Sheriff)	$ 135,586.00
2	Vans (Fleet)	$ 56,517.00
	Subtotal	$ 192,103.00
	Less Vehicle Sales	$ 17,253.00
	Less Insurance Recovery	$ 4,976.49
Total		**$ 169,873.51**

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2022 Projected Non-Highway Fleet Vehicle Purchases

2021 Ford Utility

Quantity	Purchase	Outright Cost (est)	Trade values (est)	Net cost
4	Malibu (Shared)	$ 76,000.00	$ 5,000.00	$ 56,000.00
1	Pick-up (Facilities/Parks)	$ 30,000.00	$ 4,000.00	$ 26,000.00
1	Pick-up (LCFM)	$ 30,000.00	$ 4,000.00	$ 26,000.00
3	Utility (SD)	$ 108,000.00	$ 4,000.00	$ 96,000.00
1	Utility (SD) K-9	$ 36,000.00	$ 4,000.00	$ 32,000.00
Totals		**$ 280,000.00**	**$ 21,000.00**	**$ 236,000.00**

2021 Special Projects

- CTH SS (STH 64 – 83rd) Reconstruction
  - Reconstruction of unique 2.1-mile segment
  - Formerly USH 53
  - Self-performed design & survey, drainage, restoration, guard rail, finish shaping, asphalt production & placement, and other tasks

CTH SS

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Special Projects (cont'd)

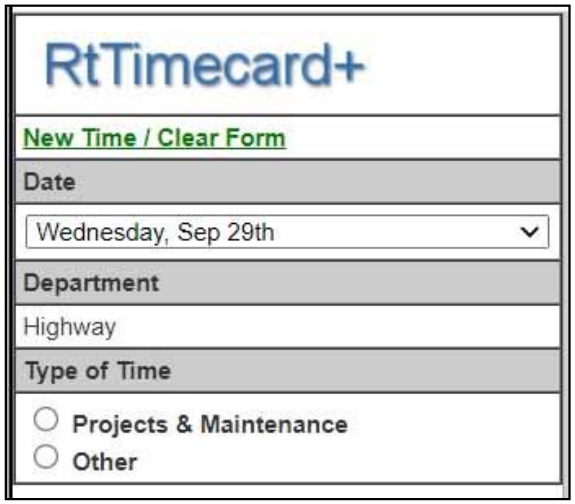
- Building A – Shop Overhead Door Replacement
  - Replaced all 8 – 20'x20' overhead shop doors in Chippewa Falls
  - Most 40-50 years old

Building A – Shop Overhead Door Replacement

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Special Projects (cont'd)

- Electronic Timekeeping
  - Replaced outdated and time-consuming system
  - New system offers ease of time entry and increase in accuracy

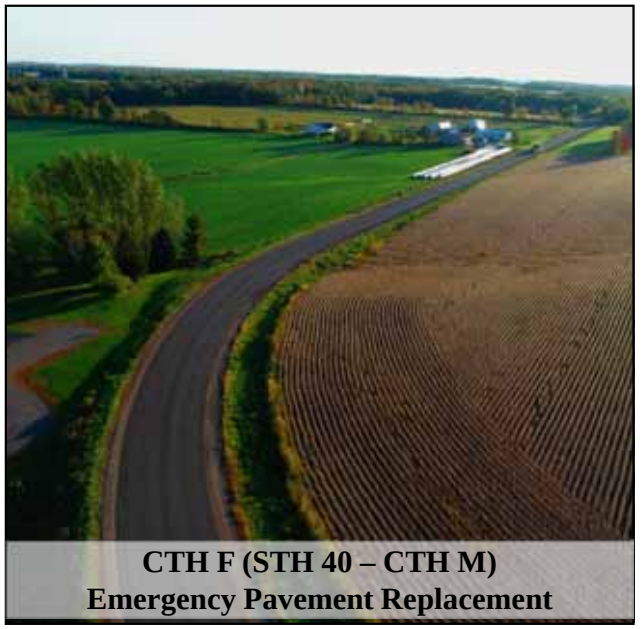


Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

2021 Special Projects (cont'd)

- CTH F (STH 40 – CTH M) Emergency Pavement Replacement
  - 7-mile widespread pavement failure during 2021 spring thaw – caused road closure
    - Heavy loading, aging pavement, and saturated subbase contributing factors
    - County Board authorized $1,000,000 of sales tax funds toward pavement replacement
  - Work included 3" gravel base and 2 ½" base asphalt pavement
  - Re-opened to traffic September 21, 2021
  - 1 ½" surface asphalt pavement in 2022



CTH F (STH 40 – CTH M)
Emergency Pavement Replacement

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Highway Committee

- Glen Sikorski (chair)
  - District 2
- James Mickelson (vice-chair)
  - District 8
- Lee McMenamin
  - District 4
- Mechele Shipman
  - District 9
- Chuck Hull
  - District 14

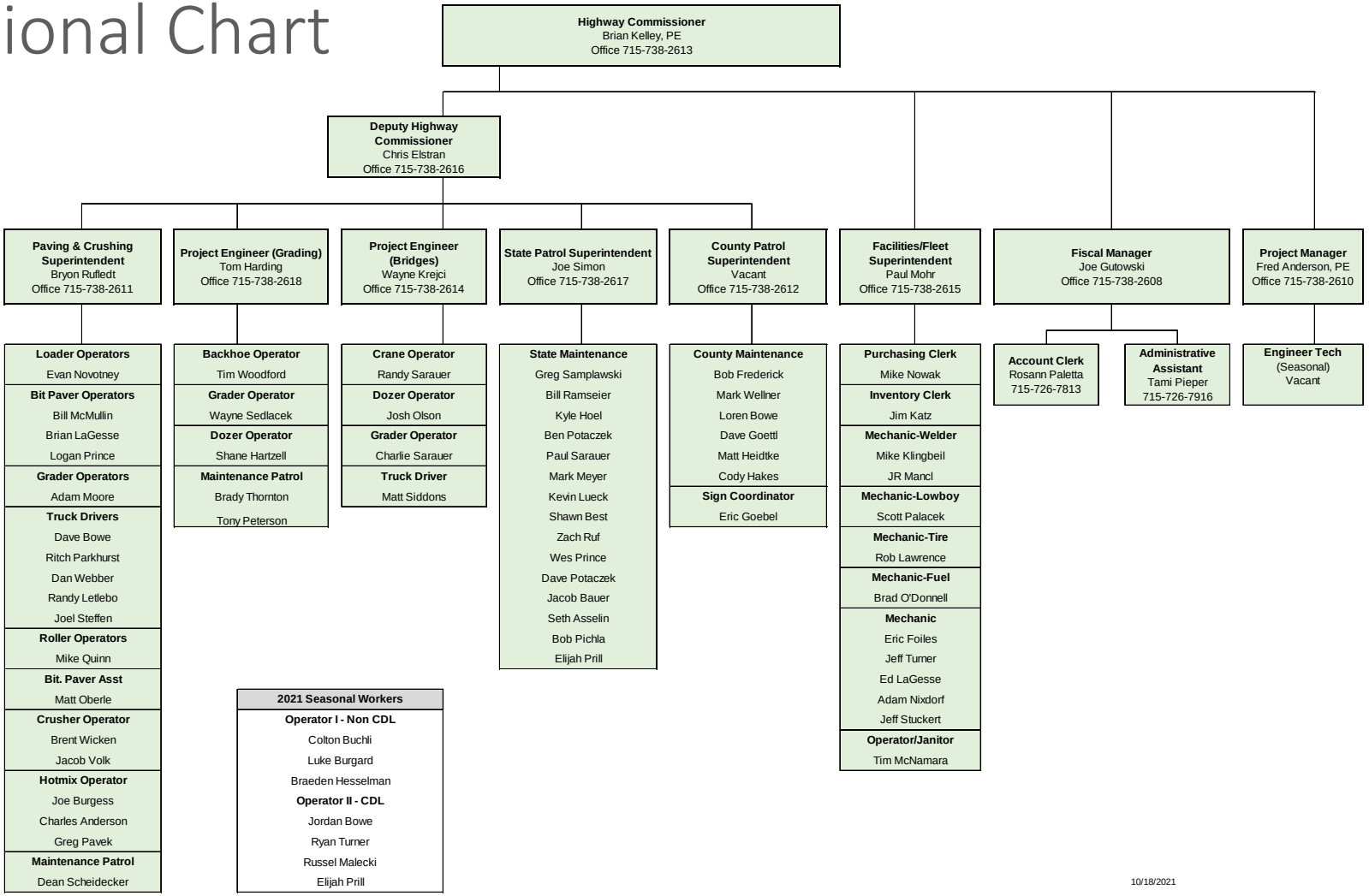
Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

Department Staffing

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

2019 Staff Photo

Organizational Chart



Questions and Answers

Attachment: Presentation - County Board - 11_04_21 (6663 : Report of Highway Operations - Brian Kelley)

STATEMENT OF EXPLANATION

Resolution No. 46 - 21

RES. 46-21: RESOLUTION TO APPROVE FUNDS FOR COUNTY AID CONSTRUCTION AND MAINTENANCE DURING CALENDAR YEAR 2022 - BRIAN KELLEY

On an annual basis the Chippewa County Highway Committee forwards this resolution to the County Board for approval. This resolution will allocate funding to the various internal funds of the Highway Department to be used for construction and maintenance in 2022. Passage of this resolution will set forth the funds allocated for specific roadway improvements and the amounts that are included in the 2022 County Budget request.

1

Resolution No. 46 - 21

RES. 46-21: RESOLUTION TO APPROVE FUNDS FOR COUNTY AID CONSTRUCTION AND MAINTENANCE DURING CALENDAR YEAR 2022 - BRIAN KELLEY

WHEREAS, the County Board of Supervisors regularly assembled does hereby ordain that such funds that may be made available to the County for highway work in the year 2022 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 approved in 2022-2026 CIP and Resolution 22(A)-21 on June 08, 2021)					
County Highway	Project Limits	Project Length	Levy Funding	Sales Tax Funding	Bonding
	County-Wide Engineering		$50,000		
CTH X (D)	197th Street - CTH XX		$77,240		
CTH SS	83rd Street - CTH Q	2.7 Miles	$230,804	$325,000	
CTH XX	CTH X - CTH O	3.0 Miles		$660,000	
CTH X	CTH XX - 250th Street	2.5 Miles		$115,000	$485,000
CTH S	CTH Q - STH 124	0.8 Miles			$315,000
CTH N	40th Street - CTH T	2.0 Miles			$400,000
	Maintenance Drainage		$145,856		
	Chip-Seal		$480,000	$100,000	
	HMA Wedging/Rut Wedging		$150,000		
	Construction Supervision		$490,000		
TOTALS			$1,623,900	$1,200,000	$1,200,000

Bridge Construction (As approved in 2022-2026 CIP and Resolution 22(A)-21 on June 08, 2021)				
County Highway	Project Limits	Levy Funding	Sales Tax Funding	Bonding
CTH TT	Cobban Bridge			$100,000
CTH T & K (D)	CTH T & CTH K Bridges	$60,000		
CTH G (D)	Yellow River Bridge	$34,840		
CTH T	Elk Creek Bridge P-09-927		$400,000	
	Miscellaneous Bridge Repairs	$250,000		
TOTALS		$344,840	$400,000	$100,000

Road Maintenance		
	Tax Levy	Local Transportation Aids
Regular	$200,000	$1,929,497
Winter	$1,400,000	
TOTALS	$1,600,000	$1,929,497

Others		
	Tax Levy	Sales Tax Funding
County Aid Bridge Construction	$269,150	
Administration	$435,758	
Non-Highway Fleet (Operation and Maintenance)	$200,000	$275,000
TOTALS	$904,908	$275,000

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 of said County, 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 Wisconsin 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 of Four Million Four Hundred Seventy-Three Thousand Six Hundred Forty-Eight and 00/100 Dollars ($4,473,648.00).

B. Bonding for Bridge Construction and Construction on the County Highway System in the sum of One Million Three Hundred Thousand and 00/100 Dollars ($1,300,000.00) per Resolution 30-20.

C. Sales Tax funding for Bridge Construction and Construction on the County Highway System and Non-Highway Fleet in the sum of One Million Eight Hundred Seventy-Five Thousand and 00/100 Dollars ($1,875,000.00) per Resolution 22(a)-21.

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 Four Hundred Seventy-Three Thousand Six Hundred Forty-Eight and no/100 Dollars ($4,473,648.00); and

BE IT FURTHER RESOLVED, that the proposed projects for the maintenance and

construction of roads and bridges for 2022 is based on current conditions, but 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:

$4,473,648.00 of Tax Levy Impact to Chippewa County in 2022.
$1,300,000.00 of Bonding Funds in 2022.
$1,875,000.00 of Sales Tax Funds in 2022.

11/4/2021	**County Board**
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Chuck Hull, District 14
SECONDER:	Lee McMenamin, District 4
AYES:	Gullickson, Sikorski, Steele, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
ABSENT:	Don Hauser, James Mickelson
EXCUSED:	Tom Thornton, David Eisenhuth, Annette Hunt

History:
10/27/21 Highway Committee FORWARD TO COUNTY BOARD

Approved as to Form:

Todd A. Pauls, Corporation Counsel 10/12/2021

Lori Zwiefelhofer, Finance Director 10/12/2021

Randy B. Scholz, County Administrator 10/12/2021

STATEMENT OF EXPLANATION

Resolution No. 47 - 21

RES. 47-21: RESOLUTION TO APPROVE COUNTY AID IN 2022 FOR BRIDGES AND CULVERTS - BRIAN KELLEY

Chippewa County town governments have the opportunity to annually request that county aid be granted for replacement of culverts 36 inches or larger and bridge structures of any size, pursuant to Wis. Stats. § 82.08 (1). As part of this program, costs are shared equally between the county and the towns for these projects. The county's share is allocated to all of the towns participating in the program. Passage of this resolution will formally approve the tax levy allocations for the requested projects as part of the 2022 Budget.

1

Resolution No. 47 - 21

RES. 47-21: RESOLUTION TO APPROVE COUNTY AID IN 2022 FOR BRIDGES AND CULVERTS - BRIAN KELLEY

WHEREAS, the various towns hereinafter named have filed Petitions for County Aid in the construction of bridges and culverts in 2022, pursuant to § 82.08(1) of the Wisconsin Statutes, and it is recommended that said petitions be granted with the County's share being appropriated as follows:

TOWN	LOCATION	Amount raised by local unit	Amount of County Aid Granted
Arthur	155th Avenue	7,300.00	7,300.00
Colburn	160th Avenue	1,250.00	1,250.00
Colburn	160th Avenue	1,250.00	1,250.00
Colburn	355th Street	1,000.00	1,000.00
Cooks Valley	10th Street	1,600.00	1,600.00
Eagle Point	155th Avenue	2,500.00	2,500.00
Eagle Point	155th Avenue	3,000.00	3,000.00
Eagle Point	133rd Street	200,000.00	200,000.00
Eagle Point	185th Street	2,000.00	2,000.00
Estella	240th Avenue	8,500.00	8,500.00
Estella	240th Avenue	9,000.00	9,000.00
Sampson	290th Avenue	12,500.00	12,500.00
Sigel	240th Street	7,250.00	7,250.00
Sigel	10th Avenue	4,250.00	4,250.00
Woodmohr	120th Street	1,750.00	1,750.00
Woodmohr	145th Avenue	6,000.00	6,000.00

TOTAL COUNTY SHARE = $269,150.00

NOW, THEREFORE BE IT RESOLVED, that the Chippewa County Board of Supervisors does hereby levy a tax, to meet the appropriations for the 2022 projects as set out above, 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:

$269,150.00 - Included in the "Resolution to Approve Funds for County Aid Construction and Maintenance During Calendar Year 2022"

11/4/2021	**County Board**
RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Mechele Shipman, District 9
SECONDER:	Harold Steele, District 1
AYES:	Gullickson, Sikorski, Steele, Schmitt, McMenamin, Shipman, Kervina, Ives, Hull, McGill
ABSENT:	Don Hauser, James Mickelson
EXCUSED:	Tom Thornton, David Eisenhuth, Annette Hunt

History:

10/27/21 Highway Committee FORWARD TO COUNTY BOARD

Approved as to Form:

Todd A. Pauls, Corporation Counsel 10/1/2021

Lori Zwiefelhofer, Finance Director 10/1/2021

Randy B. Scholz, County Administrator 10/1/2021