

CHIPPEWA COUNTY

EXECUTIVE COMMITTEE

REGULAR MEETING

OCTOBER 4, 2022

CHIPPEWA COUNTY COURTHOUSE, RM 302

4:00 PM

1. CALL TO ORDER

Chair Gullickson called the meeting to order at 4:00 p.m.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 5 (Chair)	Present	
Ken Schmitt	Chippewa County	District 3 (Vice-Chair)	Present	
Harold Steele	Chippewa County	District 2	Present	
Glen Sikorski	Chippewa County	District 6	Present	
Jason Bergeron	Chippewa County	District 7	Present	

Others Present: Randy Scholz, Traci Bremness, Lori Zwiefelhofer, Toni Hohlfelder, Todd Pauls, Larry Ritzinger

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Harold Steele, District 2
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron

1. Approve the Agenda
2. Approve the Minutes

Executive Committee - Regular Meeting - Sep 20, 2022 4:00 PM

3. Schedule Next Meeting Date - October 18, 2022

5. REPORTS

6. BUSINESS ITEMS

1. 2023 Proposed Budget - Randy Scholz
Scholz presented the 2023 proposed budget. The proposed tax rate is \$2.72, which is a reduction from \$3.10 in the 2022 budget. The equalized value increased by 15.7%. The property tax levy increased 1.46% to \$20,941,066. The total 2023 budget is \$119,677,569.

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

October 4, 2022
4:00 PM

Steele recommended adding information on page 10 to explain why the total budget amount has increased so much.

Schmitt recommended not to call it "record inflation" because we've had high inflation in the past. He suggested using the language "high inflation" instead.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 11/3/2022 6:00 PM
MOVER:	Glen Sikorski, District 6	
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

2. Resolution to Authorize Utilization of American Rescue Act (ARPA) Funding for Capital Improvements to the Chippewa Valley Innovation Center - Randy Scholz

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/11/2022 6:00 PM
MOVER:	Harold Steele, District 2	
SECONDER:	Glen Sikorski, District 6	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

3. Resolution to Authorize Funding from the Use of American Rescue Fund Act (ARPA) to Pay Employee Longevity Rewards - Randy Scholz

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/11/2022 6:00 PM
MOVER:	Jason Bergeron, District 7	
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

4. 2021-2026 American Rescue Plan Act (ARPA) Plan Amendment - Randy Scholz
Scholz explained the ARPA plan is amended to include the two additional projects for CVIC and employee longevity rewards. He gave an update on the broadband projects. Bloomer Telephone Company and Ntera LLC did not get the second round of grants from the state so Resolutions 06-22 and 07-22 may need to be rescinded. In December all three companies will give a report to the County Board and let us know at that time if they will be requesting again to use those funds. If not, then the County Board will need to decide what they want to allocate those funds to.

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/11/2022 6:00 PM
MOVER:	Harold Steele, District 2	
SECONDER:	Jason Bergeron, District 7	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

5. HR Policy Manual Revisions - Randy Scholz/Toni Hohlfelder

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

October 4, 2022
4:00 PM

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/11/2022 6:00 PM
MOVER:	Jason Bergeron, District 7	
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)	
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron	

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

- A. County Board Chair Report
- B. County Administrator Operation Report

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

Gullickson would like an update on the ARPA project for Land Conservation and Forest Management.

9. ADJOURN

The meeting adjourned at 4:39 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Glen Sikorski, District 6
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Schmitt, Steele, Sikorski, Bergeron

CHIPPEWA COUNTY
EXECUTIVE COMMITTEE
REGULAR MEETING
SEPTEMBER 20, 2022
CHIPPEWA COUNTY COURTHOUSE, RM 302
4:00 PM

1. CALL TO ORDER

Chair Gullickson called the meeting to order at 4:00 p.m.

2. ROLL CALL

Attendee Name	Organization	Title	Status	Arrived
Dean Gullickson	Chippewa County	District 5 (Chair)	Present	
Ken Schmitt	Chippewa County	District 3 (Vice-Chair)	Present	
Harold Steele	Chippewa County	District 2	Present	
Glen Sikorski	Chippewa County	District 6	Excused	
Jason Bergeron	Chippewa County	District 7	Present	

Others Present: Randy Scholz, Traci Bremness, Toni Hohlfelder, Andy Bauer, Jim Sherman and Larry Ritzinger

3. MEMBERS OF THE PUBLIC WISHING TO BE HEARD

4. CONSENT AGENDA

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Jason Bergeron, District 7
AYES:	Gullickson, Schmitt, Steele, Bergeron
EXCUSED:	Sikorski

1. Approve the Agenda

2. Approve the Minutes

Executive Committee - Regular Meeting - Sep 6, 2022 4:00 PM

Executive Committee - Special Meeting - Sep 13, 2022 5:00 PM

3. Schedule Next Meeting Date - October 4, 2022

5. REPORTS

6. BUSINESS ITEMS

1. New HIPPA Policies - Toni Hohlfelder/Andy Bauer
Hohlfelder explained the HIPPA policies. A couple of them are revisions and the rest are new policies that will help us be in compliance in the event there is a HIPPA breach.

Minutes Acceptance: Minutes of Sep 20, 2022 4:00 PM (Consent Agenda)

Executive Committee

Minutes
Regular Meeting

Chippewa County Courthouse, Rm 302

September 20, 2022
4:00 PM

RESULT:	FORWARD TO COUNTY BOARD [UNANIMOUS]	Next: 10/11/2022 6:00 PM
MOVER:	Jason Bergeron, District 7	
SECONDER:	Ken Schmitt, District 3 (Vice-Chair)	
AYES:	Gullickson, Schmitt, Steele, Bergeron	
EXCUSED:	Sikorski	

7. UPDATES, ANNOUNCEMENTS, AND CORRESPONDENCE

- A. County Board Chair Report
- B. County Administrator Operation Report

8. AGENDA ITEMS FOR FUTURE CONSIDERATION

Steele requested an update on the 2nd round of ARPA funds that were approved for the broadband companies. If the money is not going to be used for that project, then when will the County Board reallocate those funds?

9. ADJOURN

The meeting adjourned at 4:18 p.m.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Ken Schmitt, District 3 (Vice-Chair)
SECONDER:	Harold Steele, District 2
AYES:	Gullickson, Schmitt, Steele, Bergeron
EXCUSED:	Sikorski

Minutes Acceptance: Minutes of Sep 20, 2022 4:00 PM (Consent Agenda)

Chippewa County 2023 Proposed Budget

Randy B. Scholz, County Administrator



November 3, 2022

County Board of Supervisors

◆ Dean Gullickson, Chair	◆ James Ericksen	◆ Dave Eisenhuth
◆ Ken Schmitt, Vice-Chair	◆ Joel Seidlitz	◆ Ron McGill
◆ James Flater	◆ Matthew Peterson	◆ George Rohmeyer, Jr.
◆ Harold Steele	◆ Roger Calkins	◆ Annette Hunt
◆ David Bischel	◆ Charles Bomar	◆ Chuck Hull
◆ Glen Sikorski	◆ Caden Berg	◆ Dean Mueller
◆ Jason Bergeron	◆ Robert Teuteberg	◆ Kari Ives

Revised: 10/05/2022

Attachment: 2023 Budget Presentation FINAL 10-05-2022 [Revision 1] (7315 : 2023 Proposed Budget - Randy Scholz)

2023 Budget Table of Contents

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A

Department of Administration

Randy Scholz, County Administrator

October 4, 2022

TO: County Board Supervisors
County Department Heads

FR: Randy Scholz, County Administrator

RE: 2023 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 three challenges facing Chippewa County includes the current rate of inflation, our battle against METH, and the increased mental health needs in our communities. 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, the 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 2023 Chippewa County budget is \$2.72, which is a reduction from \$3.10 in the 2022 budget. The recommendation is a decrease of 12.2%. Here are the reasons for the recommendation:

- A. The County's Equalized Value for FY23 increased by 15.57% or \$1,037,004,600.
- B. The labor agreement with WPPA expires at the end of 2022. We are currently in negotiations.
- 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. In the 2022 budget an additional \$200,000 and in the proposed 2023 budget an additional \$40,000 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.

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. **Inflation**

With the United States' economy having high inflation in 2022, we are experiencing difficulties with forecasting our budget especially due to levy limits. Some examples of the areas of concern are: fuel cost increases in the Non-Highway Fleet, utility increases for all of our facilities and the oil cost increases for bituminous mixtures for road construction and maintenance. Taking these increases in mind, I have included in my 2023 proposed budget an additional \$40,000 of levy for the Non-Highway Fleet and an additional \$25,000 of levy specifically for the natural gas increases for our facilities.

3. **Insurance Premium Increases**

The comprehensive insurance for our vehicles and equipment has increased by approximately 60% since 2018 with the estimated premiums for 2023. Also, for that same time period, our property and liability premiums with WMMIC have increased by 115%. In previous County Board annual financial presentations, these two accounts have shown losses and I have had to transfer year end funds. I have included in my 2023 proposed budget an additional \$50,000 of levy to be added to these insurance accounts to address these increases. I am also looking into other alternatives for insurance coverages.

4. **First Year of Self-Funded Health Insurance Plan**

In 2022, the County transitioned from a fully insured health insurance provider, Security Health Plan (SHP), to a self-funded health insurance plan administered by AmeriBen. During the budget process, all Chippewa County Departments received a Benefit Estimate Report in June of 2022 and the reports included a 0% increase on the 2022 health insurance cost. On September 20, 2022, we met with our broker, Brown & Brown, and the final premium recommendation is to fund the County's self-funded health insurance plan and set premiums with a 0% increase for 2023. The captive/stop loss insurance provider will provide final premiums by November 15, 2022 and no later than December 13, 2022 the County Administrator will bring a report to the County Board that provides the final total cost for the County's Health Insurance Plan.

5. **Employee Wage Adjustments / Market Analysis**

For 2023, I am recommending a 3% wage adjustment for employees effective on July 1, 2023. The 3% increase is an effort to try and stay competitive so we can recruit and retain great employees. The last Market Analysis was conducted in 2019 and implemented on January 1, 2020. My intent is to conduct a Market Analysis in 2023 and implement it in 2024. As shown on page 10 of this document the 2022 amount of available levy to the state-imposed levy limits is \$31,095. In an effort to effectively implement the Market Analysis recommendations for 2024, I am recommending that we maintain the \$81,059 for available levy to the state-imposed levy limits to help fund the implementation of the market analysis.

6. **Non-Highway Fleet**

Since the inception of the Non-Highway Fleet being managed by the Highway Department in 2009, the funding has seen few increases. From the Highway Department's perspective, the fleet management is separated into two different areas. The first area being in the vehicle purchases which are funded by sales tax. The second area for the operations which include fuel and maintenance. At the end of 2021 the Non-Highway Fleet operations showed a carryover loss of \$218,251.81, I decided to transfer year end funds of \$225,000 to offset that loss as shown on Highway Financial Statements. In reviewing a 4 Year Analysis on the Non-Highway Fleet, we have seen an average loss of almost \$58,000 in the fleet. With this information, I have included in my 2023 proposed budget an additional \$40,000 levy into the Non-Highway Fleet program as previously discussed in the Inflation section.

7. **2023 Highway Road Improvement Change from 2023 CIP Approved in June**

In the 2023-2027 CIP, the Highway Department had \$735,000 of sales tax and bonding funds allocated for the improvements on CTH OO in 2023. The Highway Department submitted an application for MPO's STP Urban Funding for this CTH OO project due to the limited number of eligible County Highways for this Federal 80/20 funding. Fortunately, our project ranked #1 in the entire Eau Claire/Chippewa MPO and we are able to have this road completely reconstructed (much larger scope than our pavement replacement was) along with design. The project will increase from a \$735,000 construction project built in 2023 to a \$2.6M project built in 2-4 years. Our 20% local share is estimated to be \$529,000 and the federal share will be \$2,114,000. Since we have found alternate

funding for the CTH OO project, the Highway Commissioner and I have decided to move one of the 2027 projects to 2023. The CTH S project will move to 2023 with an expected cost of \$570,000. The difference of \$165,000 (original CTH OO project of \$735,000 less CTH S project of \$570,000) will be utilized for the design and real estate acquisition costs associated with CTH OO. Additional funds will be allocated in future years for the CTH OO project for the remainder of our 20% share.

8. New Positions and Eliminated Positions

The table below shows the new positions that the County Board approved for incorporation into the FY22/FY23 budgets. All of the new positions listed below are currently included in the County Administrator FY23 Proposed Budget.

Summary of New Positions Recommended by the County Administrator				
The positions listed below have already been approved by the County Board and incorporated into the FY22/FY23 budgets				
Description	Department	Budget Process or Mid-Year	County Board Meeting	Comments
Administrative Assistant (Full-time)	Extension	FY22 Mid-Year	Res. 09-22 03/08/2022	Eliminated FT Admin Assist position in Extension & made it a State of WI .80 position.
Social Workers (2) (CLTS) NW Crisis Positions (Full-time)	Human Services	FY22 Mid-Year	Res. 16-22 06/14/2022	Created 2 positions. One will be filled now and the other will be held in abeyance until a caseload is available. Funded by Medicaid.
Social Worker Recovery & Wellness Consortium (Full-time)	Human Services	FY22 Mid-Year	Res. 17-22 06/14/2022	We previously contracted with Northwest Connections for 1.5 FTE. Adding this position will bring the service in-house and will save the County \$61,134.
Options Counselor (Part-Time)	Human Services – ADRC	FY22 Mid-Year	Res. 36-22 08/09/2022	Increasing an LTE position to part-time (1,500 hours)
Social Workers (3) CCS (Full-Time)	Human Services	FY23 Budget	Res. 39-22 08/09/2022	Created 3 positions and will fill them as needed based on waitlist. Funded by Medicaid CCS and CLTS Waiver.
Social Worker CLTS (Full-Time)	Human Services	FY23 Budget	Res. 38-22 08/09/2022	Funded with Medicaid CCS and CLTS Waiver.
Clinician (Full-Time)	Human Services	FY23 Budget	Res. 35-22 08/09/2022	Position funded by Medicaid CCS.
Environmental Health Specialist (Full-Time)	Public Health	FY23 Budget	Res. 37-22 08/09/2022	Position will help run the Transient Non-Community Well Program through the DNR grant. Funded from TNC program and FSRL fees.

TAX LEVY

The property tax levy will increase by \$302,355 or 1.46%. The tax (mill) rate will decrease by 12.2% to \$2.72 as equalized valuation for the County has increased 15.57%.

CA Proposed (Tax Levy by Department) 09-15-2022				
	2022 Tax Levy	2023 Tax Levy	Tax Levy Incr/(Decr)	Percentage Change
ADRC & Aging	35,047	34,196	(851)	-2.43%
DHS	2,540,636	2,581,487	40,851	1.61%
CJS	341,553	352,517	10,964	3.21%
County Admin	343,647	352,875	9,228	2.69%
County Clerk	196,424	199,742	3,318	1.69%
Corp Counsel	370,126	381,656	11,530	3.12%
Courts	701,099	712,727	11,628	1.66%
Child Support	68,540	68,540	-	0.00%
District Attorney	652,763	657,427	4,664	0.71%
Emerg Mgmt	208,223	183,223	(25,000)	-12.01%
Extension	290,784	278,784	(12,000)	-4.13%
Facilities & Parks	1,627,892	1,685,169	57,277	3.52%
Finance	406,429	433,070	26,641	6.55%
Human Resources	358,923	352,786	(6,137)	-1.71%
Highway	4,204,498	4,254,961	50,463	1.20%
Information Tech	895,304	907,163	11,859	1.32%
Land Conservation	239,538	239,538	-	0.00%
Public Health	802,187	808,860	6,673	0.83%
Probate	183,627	188,544	4,917	2.68%
Register of Deeds	(130,733)	(130,733)	-	0.00%
Sheriff - Admin	927,198	940,891	13,693	1.48%
Sheriff - Invest	668,016	694,873	26,857	4.02%
Sheriff - Jail	2,860,072	2,880,537	20,465	0.72%
Sheriff - Patrol	2,339,539	2,330,721	(8,818)	-0.38%
Sheriff - Telec	1,306,104	1,339,952	33,848	2.59%
Treasurer	(159,055)	(145,566)	13,489	8.48%
Veterans	215,630	215,630	-	0.00%
Zoning	428,382	428,382	-	0.00%
County Board	181,680	181,680	-	0.00%
General County	(4,285,810)	(4,449,697)	(163,887)	-3.82%
Facilities (Other)	44,374	46,374	2,000	4.51%
Budget Adjust	175,000	292,500	117,500	67.14%
Insurances	322,400	372,400	50,000	15.51%
Coroner	106,265	106,265	-	0.00%
Housing	1,150	1,150	-	0.00%
Total Operational Levy	19,467,452	19,778,624	311,172	1.60%
Excluded from Levy Limits:				
Libraries	902,109	1,001,868	99,759	11.06%
County Aid Bridge	269,150	160,574	(108,576)	-40.34%
TOTAL LEVY	20,638,711	20,941,066	302,355	1.46%

SUMMARY

The FY23 budget before the Chippewa County Board:

1. Is consistent with the Chippewa County Strategic Plan;
2. Is sustainable from FY23 to FY24; and
3. Allows the current Chippewa County Board to address operational needs.

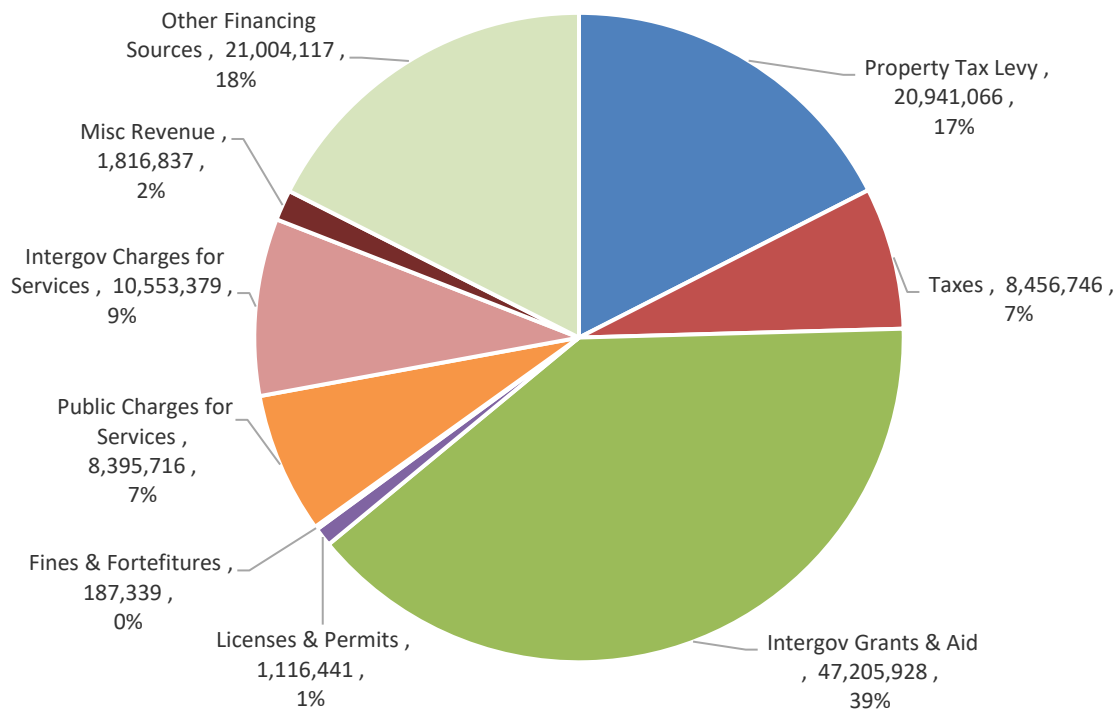
I am always available to answer any questions you may have on the 2023 recommended budget. If you are considering changes to the budget, please contact me prior to the budget hearing to ensure that I have a full understanding of the proposed amendment. This will give me time to gather information, so the full County Board will understand the impact of the change.

Sincerely,



Randy B. Scholz
County Administrator

2023 Revenue Sources



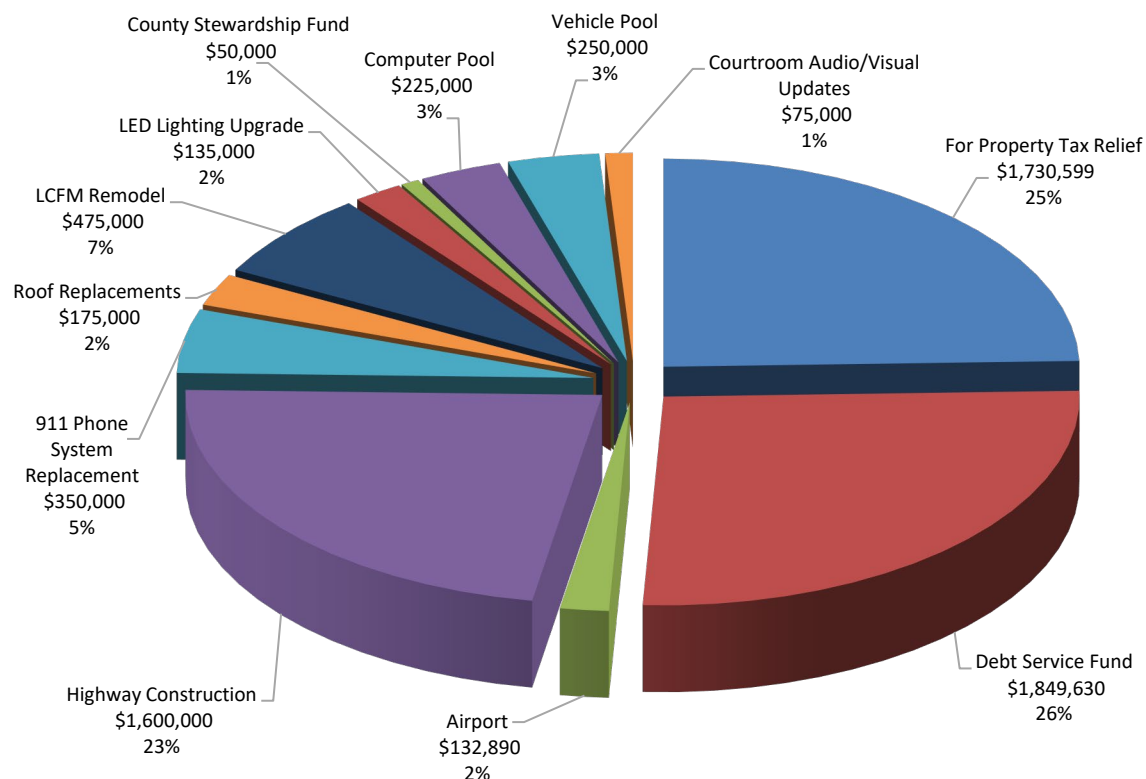
B. Sales Tax Projects Approved

Available Sales Tax Dollars 2022	\$7,048,119
Committed Sales Tax Dollars	
1. Property Tax Credit	1,730,599
2. Debt Service Fund	1,849,630
3. Airport Debt Contribution	<u>132,890</u>
Total Committed Sales Tax Dollars	3,713,119
Non-Committed Sales Tax Dollars Available 2023	<u>\$3,335,000</u>
Total Sales Tax Dollars Available 2023	\$7,048,119

Requested Sales Tax Uses – Approved (CIP)

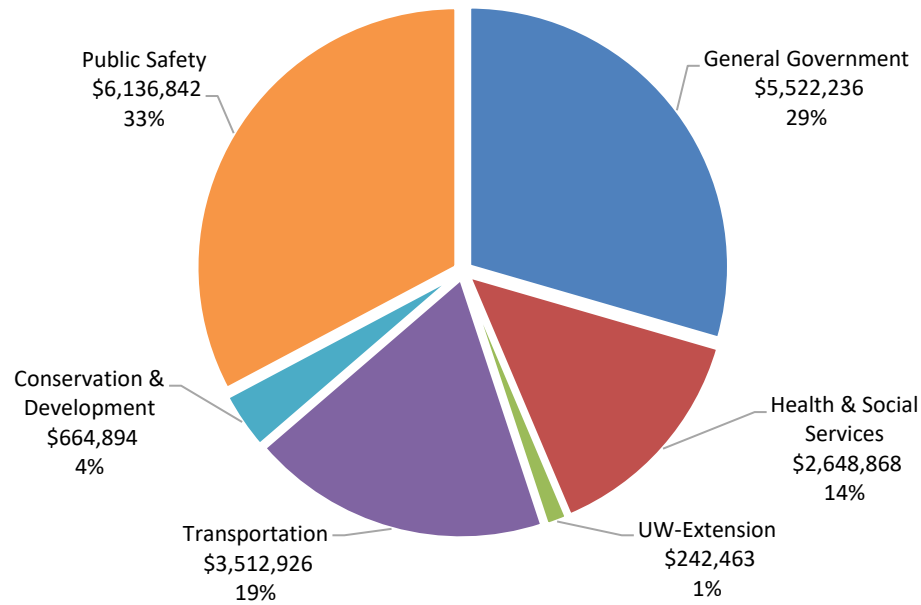
F&P – LCFM Department Remodel – Resolution 28-22	\$475,000
F&P – Roof Replacement (Roofs #1, 2, 6, 7, 8, 11 & Annex) – Resolution 28-22	\$175,000
F&P – LED Lighting Upgrade – Govt Center Campus Phase I & II – Resolution 28-22	\$135,000
Highways & Bridges – Resolution 26-22	\$1,600,000
Non-Highway Fleet Vehicle Replacement – Resolution 26-22	\$250,000
IT – Replacement of End User Devices – Resolution 24-22	\$225,000
IT – Courtroom Audio/Video Control System – Resolution 24-22	\$75,000
LCFM – County Stewardship Fund – Resolution 25-22	\$50,000
Sheriff – 911 Phone System Replacement – Resolution 27-22	<u>\$350,000</u>
TOTAL	\$3,335,000

Total for 2023 Sales Tax Distribution

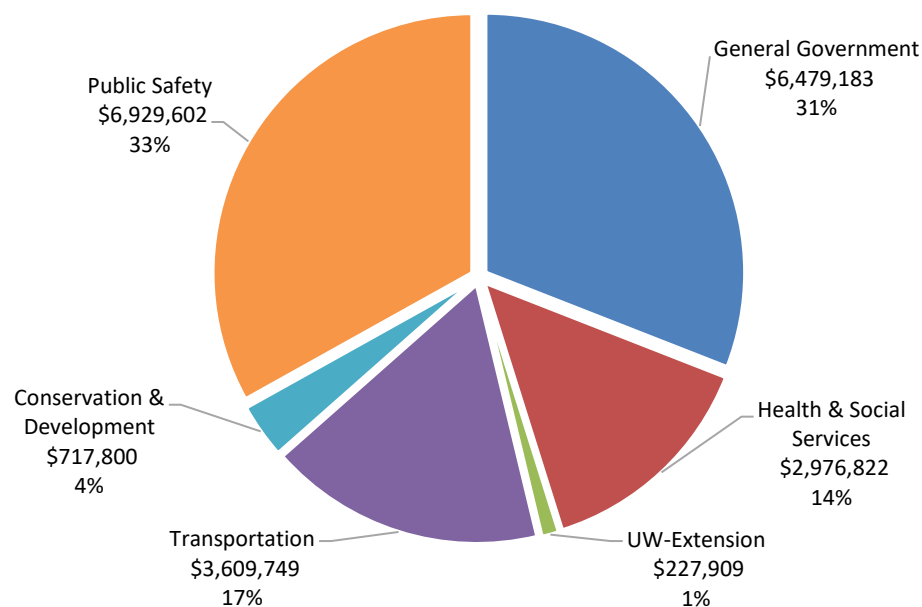


C. Tax Levy Comparison – 2018 Budget vs. 2023 Budget

2018 Budget Tax Levy



2023 Budget Tax Levy



D. 2023 Budget – General Information

I. Equalized Valuation

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%
2022 for 2023	\$7,699,372,900	Increase of \$1,037,004,600 or 15.57%

II. Tax Rate

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%
2022 for 2023	\$2.72 / \$1,000	Decrease of 12.20%

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

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%
2022 for 2023	\$365,306	6.11%

IV. Property Tax Levy

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%
2022 for 2023	\$20,941,066	Increase of 1.46%

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

Allowed by State Levy Dollar Limit Worksheet		Approved / Proposed	Amount Available
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
2022 for 2023	\$21,022,125 or \$2.73 per \$1,000	\$20,941,066 or \$2.72 per \$1,000	\$81,059

VI. Total Budget

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	\$99,416,815.00
Total 2023 Budget	\$119,677,569.00

*RWC increased almost \$6.8 million
*Highway increased \$11.8 million due to ARPA, BIL & State Funded Projects
*Capital Project funding increased \$1.75 million for Highway projects

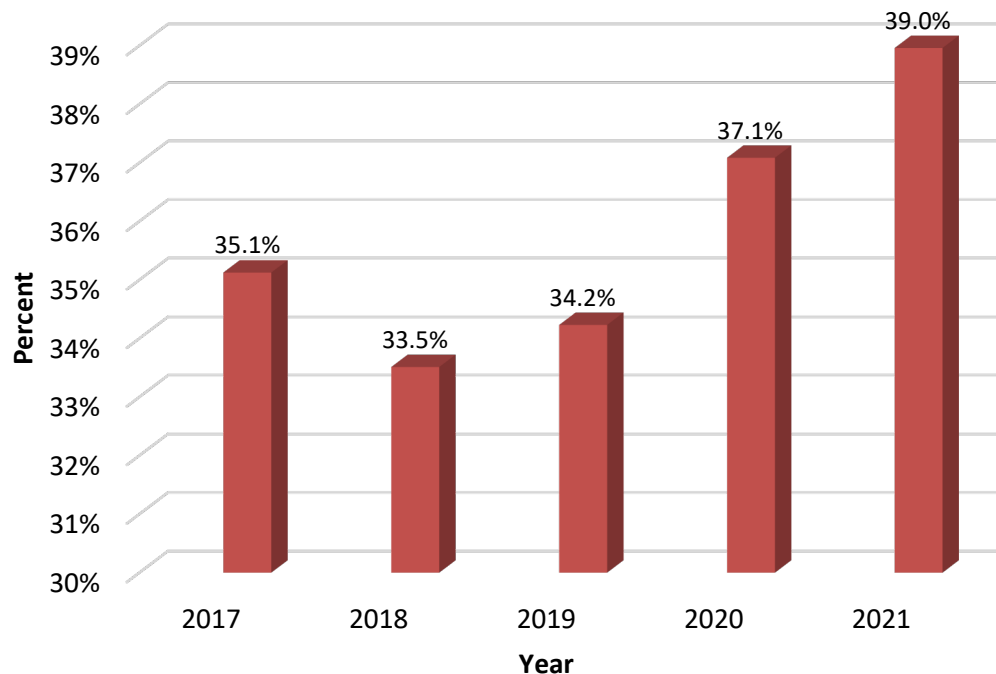
E. Analysis of Audited General Fund Balances 2017 – 2021



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.

	2017	2018	2019	2020	2021	Per 2021 Audited Numbers	
						Recommended	Undesignated
						Minimum	Maximum
Reserved for Total Designated Balances	10,102,560	11,104,597	11,606,627	10,970,679	8,296,917		
Reserved for Delinquent Taxes	1,097,437	883,351	979,741	1,116,417	989,021		
Reserved for Subsequent Year Budget	0	0	0	0	0		
Reserved for Prepayments	86,244	74,367	88,862	103,321	196,188		
Unreserved, Undesignated	10,389,175	10,743,090	11,527,829	12,282,963	12,826,005	9,876,427	13,168,570
Total General Fund Balance	21,675,416	22,805,405	24,203,059	24,473,381	22,308,131		
% of Undesignated Fund Balance to General Fund Expenditures per Executive Summary	35.1%	33.5%	34.2%	37.1%	39.0%	30.0%	40.0%

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



F. 2023 Budget Summary

1. 2023 Budget

Recommended Total 2023 Budget	\$119,677,569	
Recommended Tax Levy	\$20,941,066	Increase of 1.46%
Recommended Tax Rate	\$2.72/ \$1,000	Decrease of 12.20%

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 Aa¹

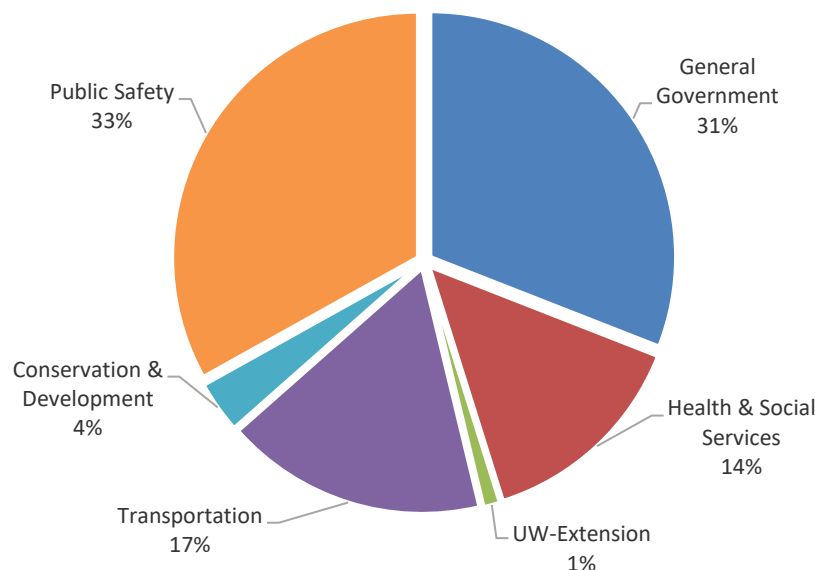
3. The County's Recommended Tax Rate of \$2.72 / 1,000 is low in comparison to other similar Counties.

- ✱ 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

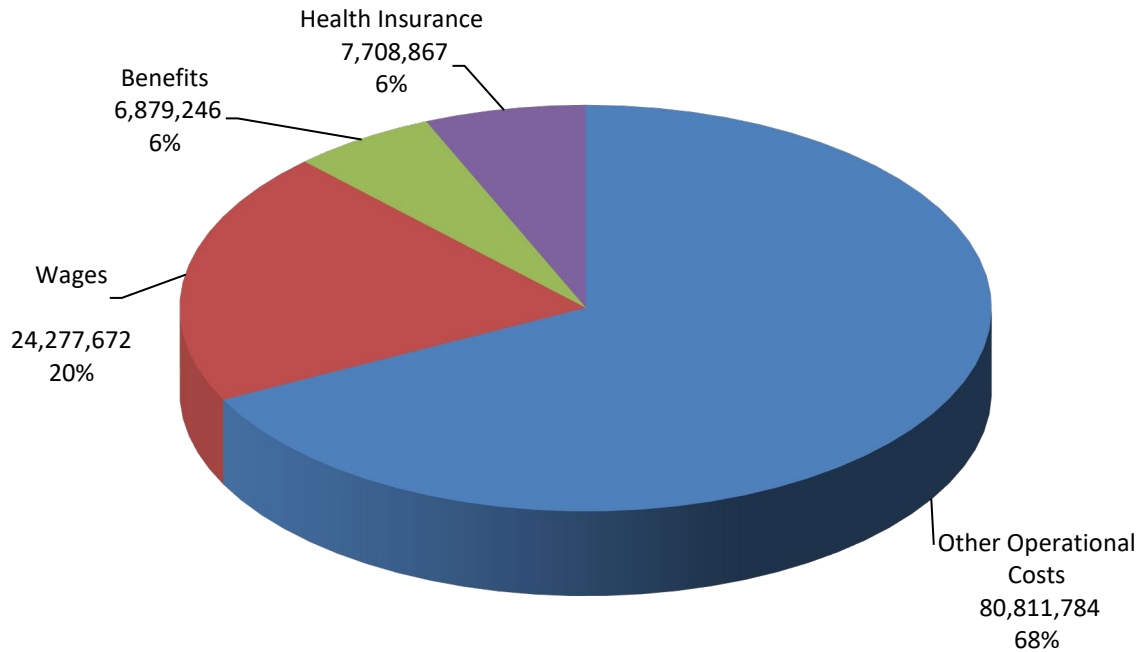
Home Value	2022 Tax Per \$1,000	Proposed 2023 Tax Per \$1,000	Proposed Change Amount
	\$3.10	\$2.72	
\$100,000 Residence	\$310.00	\$272.00	(\$38.00)
\$150,000 Residence	\$465.00	\$408.00	(\$57.00)
\$200,000 Residence	\$620.00	\$544.00	(\$76.00)

**Distribution of Proposed Tax Decrease
Based on Levy Allocation**



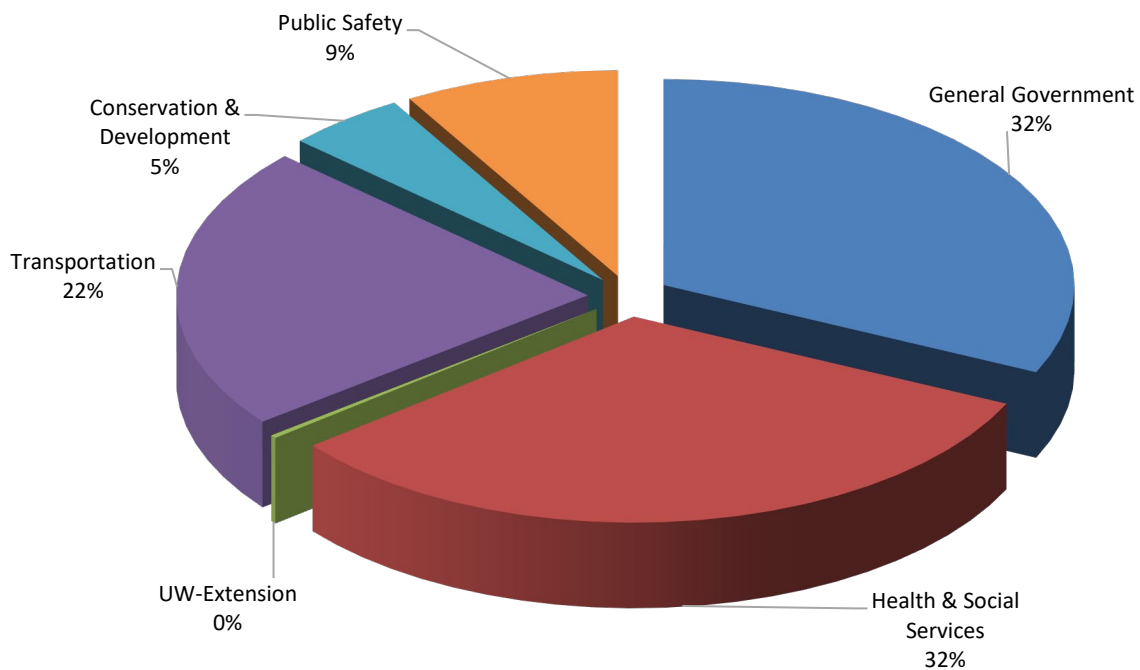
G. Conclusion

Total 2023 Budgeted Expenses



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

Total 2023 Budget by Function \$119,677,569



H. Chippewa County Strategic Plan



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

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



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

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

Develop additional sources of revenue and funding to meet emerging needs

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

Improve access to mental health and drug treatment options

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

Maintain and proactively address threats to water quality

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

Support economic development in rural areas

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

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

NOTICE OF BUDGET HEARING FOR CHIPPEWA COUNTY

Pursuant to Sec. 65.90 of the Wisconsin State Statutes, notice is hereby given that a public hearing on the proposed 2023 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 3, 2022. Detailed budgets may be viewed at the Office of the County Administrator during regular office hours.

County Administrator Proposed 2023 Budget Summary - Chippewa County

	2022 Budget	2022 Estimated Actual	2023 Proposed	Change Increase (Decrease)
100 General Fund				
Revenue				
Taxes	\$ 578,340	\$ 638,754	\$ 588,065	
Intergov Grants & Aids	6,143,749	6,172,966	6,005,891	
Licenses & Permits	763,222	700,619	763,334	
Fines & Forfeitures	183,000	180,000	187,339	
Public Charges for Services	2,453,510	2,521,759	2,530,666	
Intergov Charges for Services	501,255	540,832	545,620	
Misc. Revenues	714,416	721,856	964,660	
Other Financing Sources	7,360,684	3,632,490	4,410,502	
Total Revenue	\$ 18,698,176	\$ 15,109,276	\$ 15,996,077	-14.45%
Expense				
General Government	\$ 12,433,505	\$ 11,435,420	\$ 11,870,176	
Public Safety	11,944,537	9,528,323	9,922,295	
Transportation	437,601	431,037	447,517	
Health & Human Services	969,104	828,000	996,400	
Culture, Recreation & Education	1,944,966	1,788,886	2,140,903	
Conservation & Development	4,153,278	4,008,490	4,025,694	
Capital Outlay	3,756	3,756	3,605	
Other Financing Uses	175,000	175,000	292,500	
Total Expense	\$ 32,061,748	\$ 28,198,912	\$ 29,699,090	-7.37%
Excess (Deficiency of Revenues over Expenditures)	-13,363,572	-13,089,636	-13,703,013	
Local Property Taxes	\$ 13,363,572	\$ 13,363,572	\$ 13,703,013	2.54%
Net Surplus (Deficit)	0	273,936	0	
Fund Balance -Beginning of Year	22,308,131	22,308,131	22,582,067	
Estimated Fund Balance - End of Year	\$ 22,308,131	\$ 22,582,067	\$ 22,582,067	

County Administrator Proposed

2023 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	\$ 29,699,090	\$ 48,678,627	\$ 1,911,600	\$ 3,000,000	\$ 465,000	\$ 35,864,952	\$ 56,300	\$ 119,675,569
Total Expenses	\$ 29,699,090	\$ 48,678,627	\$ 1,911,600	\$ 3,000,000	\$ 465,000	\$ 35,864,952	\$ 56,300	\$ 119,675,569
Excess (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Fund Balance - Jan 1	\$ 22,582,067	\$ 14,003,859	\$ 2,255,970	\$ 3,000,000	\$ 6,404,508	\$ 20,362,308	\$ 1,000	\$ 68,609,712
Estimated Fund Balance - Dec 31	\$ 22,582,067	\$ 14,003,859	\$ 2,255,970	\$ 3,000,000	\$ 6,404,508	\$ 20,362,308	\$ 1,000	\$ 68,609,712
Property Taxes	\$ 13,703,013	\$ 2,751,518	\$ -	\$ -	\$ -	\$ 4,486,535	\$ -	\$ 20,941,066

Summary of Property Taxes:			
	2022	2023	% of Incr (Decr)
General Fund	\$ 13,363,572	\$ 13,703,013	
Special Revenue Funds	2,720,491	2,751,518	
Debt Service Funds	0	0	
Capital Project Funds	0	0	
Enterprise Funds	0	0	
Internal Service Funds	4,554,648	4,486,535	
Trust Funds	0	0	
Total Tax Levy	\$ 20,638,711	\$ 20,941,066	1.46%

Tax Rate Calculation History:

	Tax Levy	Equalized Valuations	Tax Rate Per \$1,000
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
2022 Tax Levy for 2023 Budget	\$ 20,941,066	\$ 7,699,372,900	\$ 2.72

Outstanding Indebtedness	12/31/2022	\$ 10,040,000

Extended Budgeting

6.1.c

Budget Summary Justification

User: LZwiefelhofer
 Printed: 9/15/2022 - 2:24 PM
 Budget Type: CA Proposed
 Revision: 1
 Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Proposed
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	181,680.00
	Total revenue with property tax:	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
511100	Salaries and Wages	16,940.00	16,850.00	16,940.00	7,330.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,748.01	36,500.00	11,083.57	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,408.28	5,000.00	1,695.63	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	93,459.37	91,002.00	58,910.09	91,002.00	91,002.00	91,002.00
522500	Telephone	200.00	180.34	200.00	83.09	200.00	200.00	200.00
531000	Office Supplies	1,000.00	689.99	1,000.00	228.35	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	592.68	1,000.00	594.25	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	136.32	0.00	48.32	0.00	0.00	0.00
532400	Memberships & Dues	20,538.00	17,599.00	20,538.00	17,681.34	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	2,775.97	3,500.00	536.14	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,934.11	5,000.00	1,451.32	5,000.00	5,000.00	5,000.00
	Total expense:	181,680.00	169,374.07	181,680.00	99,642.10	181,680.00	181,680.00	181,680.00
	Revenue - Expense:	0.00	12,305.93	0.00	82,037.90	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	4,206.00	3,906.00	3,756.00	3,756.00	3,756.00	3,605.00	3,60
	Total revenue without property tax:	4,206.00	3,906.00	3,756.00	3,756.00	3,756.00	3,605.00	3,60
530000	Program Expenditures	4,206.00	0.00	3,756.00	0.00	3,756.00	3,605.00	3,60
	Total expense:	4,206.00	0.00	3,756.00	0.00	3,756.00	3,605.00	3,60
	Revenue - Expense:	0.00	3,906.00	0.00	3,756.00	0.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	31,628.64	28,000.00	29,470.55	28,000.00	29,000.00	29,000.00
411500	Forest Crop Taxes	25,000.00	32,731.16	25,000.00	32,935.09	34,000.00	30,000.00	30,000.00
412200	County Sales Tax Revenue	130.00	164.94	140.00	93.40	165.00	140.00	140.00
434100	State Shared Taxes	2,525,353.00	2,601,810.16	2,573,780.00	0.00	2,573,780.00	2,601,810.00	2,547,130.00
436400	State Aid - Personal Property	101,632.00	101,632.49	131,721.00	131,929.93	131,930.00	101,632.00	131,920.00
436500	State Aid-Computer Prsnl Prope	110,379.00	105,885.61	105,886.00	0.00	105,886.00	105,886.00	105,886.00
481000	P-Card Rebate	57,190.00	103,005.46	75,000.00	16,414.44	75,000.00	75,000.00	99,380.00
483010	Sale of County Property	100.00	226.49	500.00	158.30	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	240.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	0.00	94.38	500.00	6,271.13	6,300.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	-443.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	277,807.32	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,847,284.00	3,254,783.65	2,940,527.00	217,272.84	2,955,561.00	2,944,468.00	2,944,468.00
411100	General Property Taxes	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
Total revenue with property tax:		500.00	407,999.65	500.00	-2,722,754.16	15,534.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	293.14	500.00	0.56	500.00	500.00	500.00
592999	Transfer Out	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		500.00	1,400,293.14	500.00	0.56	500.00	500.00	500.00
Revenue - Expense:		0.00	-992,293.49	0.00	-2,722,754.72	15,034.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	131,574.00	131,574.00	131,574.00	0.00	131,574.00	132,890.00	132,89
	Total revenue without property tax:	131,574.00	131,574.00	131,574.00	0.00	131,574.00	132,890.00	132,89
521200	Contracted Services	131,574.00	131,574.00	131,574.00	65,787.00	131,574.00	132,890.00	132,89
	Total expense:	131,574.00	131,574.00	131,574.00	65,787.00	131,574.00	132,890.00	132,89
	Revenue - Expense:	0.00	0.00	0.00	-65,787.00	0.00	0.00	

Red Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,548,967.00	1,548,967.00	1,570,653.00	1,702,227.00	1,570,653.00	1,680,599.00	1,730,599.00
	Total revenue without property tax:	1,548,967.00	1,548,967.00	1,570,653.00	1,702,227.00	1,570,653.00	1,680,599.00	1,730,599.00
411100	General Property Taxes	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00	-1,570,653.00	-1,680,599.00	-1,730,599.00
	Total revenue with property tax:	0.00	0.00	0.00	131,574.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	131,574.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
Total revenue with property tax:		188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
521200	Contracted Services	188,300.00	188,300.00	192,000.00	103,500.00	192,000.00	192,000.00	192,000.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	600.00
Total expense:		188,900.00	188,300.00	192,600.00	103,500.00	192,600.00	192,600.00	192,600.00
Revenue - Expense:		0.00	600.00	0.00	89,100.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	32,270.00
Total revenue with property tax:		32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
Total expense:		32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
Revenue - Expense:		0.00	0.00	0.00	16,135.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	201,327.00	387,044.87	201,327.00	52,986.67	201,327.00	312,800.00	312,800.00
435110	Medicaid Revenue - CJS	38,000.00	6,341.06	38,000.00	-10,872.43	25,000.00	33,000.00	33,000.00
461450	First Time Offender Fees	30,000.00	22,670.00	30,000.00	15,833.92	35,000.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		269,327.00	417,474.93	269,327.00	57,948.16	261,327.00	375,800.00	375,800.00
411100	General Property Taxes	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
Total revenue with property tax:		564,933.00	713,080.93	610,880.00	399,501.16	602,880.00	728,317.00	728,317.00
511100	Salaries and Wages	259,775.00	254,747.47	319,848.00	128,607.95	319,848.00	324,287.00	324,287.00
514100	Per Diem/Mileage - Committee	200.00	101.62	200.00	0.00	200.00	200.00	200.00
515000	Fringe Benefits	47,134.00	45,459.89	59,255.00	21,301.53	59,255.00	56,640.00	56,640.00
515400	Health Insurance Benefit	80,610.00	79,634.34	109,452.00	45,338.66	109,452.00	106,560.00	106,560.00
521200	Contracted Services	2,000.00	180,594.94	2,000.00	15,700.16	2,000.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	24,587.00	11,845.59	17,784.00	12,163.02	17,784.00	21,641.00	21,641.00
521260	Contracted Services - TAD	64,405.00	61,872.76	5,315.00	1,170.39	5,315.00	30,000.00	30,000.00
521270	Contracted Services - Drug Ct	45,000.00	24,134.53	45,000.00	19,378.84	40,000.00	130,302.00	130,302.00
522300	Cell Phone Costs	240.00	110.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,267.50	700.00	636.48	700.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	570.15	0.00	0.00	0.00	0.00	0.00
531060	Office Supplies - TAD	18,255.00	14,356.85	25,059.00	6,491.02	25,059.00	27,348.00	27,348.00
531070	Office Supplies - Drug Court	2,393.00	2,018.36	2,393.00	527.31	2,393.00	3,000.00	3,000.00
531100	Postage	100.00	291.94	100.00	584.07	100.00	100.00	100.00
531200	Copies/Printing	500.00	331.18	500.00	510.74	500.00	500.00	500.00
531400	Equipment > \$5,000	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
533000	Mileage/Travel	2,000.00	774.81	2,000.00	227.49	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	2,656.91	3,534.00	475.00	3,534.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	1,924.69	8,000.00	16,366.89	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	5,272.70	6,500.00	1,408.21	6,500.00	6,500.00	6,500.00
595000	Expenditure Transfer	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		564,933.00	685,966.23	610,880.00	270,937.76	605,880.00	728,317.00	728,317.00
Revenue - Expense:		0.00	27,114.70	0.00	128,563.40	-3,000.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	25.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	25.00	0.00	0.00	0.00	0.00	
521275	Meth Campaign Expenses	0.00	807.26	0.00	2,759.40	0.00	0.00	
595000	Expenditure Transfer	0.00	2,000.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	2,807.26	0.00	2,759.40	0.00	0.00	
	Revenue - Expense:	0.00	-2,782.26	0.00	-2,759.40	0.00	0.00	

Used Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	1,473.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	303.71	250.00	143.30	250.00	250.00	250.00
	Total revenue without property tax:	3,700.00	1,776.71	3,700.00	143.30	3,700.00	3,700.00	3,700.00
411100	General Property Taxes	328,394.00	328,394.00	370,126.00	370,126.00	370,126.00	378,656.00	378,656.00
	Total revenue with property tax:	332,094.00	330,170.71	373,826.00	370,269.30	373,826.00	382,356.00	382,356.00
511100	Salaries and Wages	276,060.00	280,281.90	283,262.00	123,859.62	283,262.00	291,762.00	291,762.00
515000	Fringe Benefits	51,196.00	51,009.88	52,658.00	22,352.61	52,658.00	54,260.00	54,260.00
515400	Health Insurance Benefit	57,088.00	56,143.00	60,156.00	26,851.00	60,156.00	58,584.00	58,584.00
521200	Contracted Services	1,450.00	300.00	31,450.00	0.00	31,450.00	30,000.00	30,000.00
522500	Telephone	400.00	236.80	400.00	162.10	400.00	400.00	400.00
531000	Office Supplies	1,500.00	591.88	1,500.00	141.74	1,500.00	1,000.00	1,000.00
531100	Postage	600.00	459.93	600.00	414.12	600.00	600.00	600.00
531200	Copies/Printing	1,500.00	1,751.89	2,000.00	710.65	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,600.00	1,055.85	1,600.00	624.75	1,600.00	1,600.00	1,600.00
532900	Subscriptions	4,900.00	3,651.70	4,900.00	1,103.71	4,900.00	4,500.00	4,500.00
533000	Mileage/Travel	1,800.00	102.00	1,300.00	64.42	1,300.00	1,050.00	1,050.00
533500	Conventions & Meetings	1,500.00	109.00	1,500.00	444.54	1,500.00	1,100.00	1,100.00
595000	Expenditure Transfer	-67,500.00	-61,595.00	-67,500.00	-11,347.64	-67,500.00	-64,500.00	-64,500.00
	Total expense:	332,094.00	334,098.83	373,826.00	165,381.62	373,826.00	382,356.00	382,356.00
	Revenue - Expense:	0.00	-3,928.12	0.00	204,887.68	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	2,000.00	1,865.59	0.00	1,089.54	0.00	2,000.00	2,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	2,000.00	1,865.59	0.00	1,089.54	0.00	77,000.00	77,000.00
411100	General Property Taxes	332,962.00	332,962.00	343,647.00	343,647.00	343,647.00	352,875.00	352,875.00
	Total revenue with property tax:	334,962.00	334,827.59	343,647.00	344,736.54	343,647.00	429,875.00	429,875.00
511100	Salaries and Wages	200,028.00	201,135.40	205,336.00	89,805.82	205,336.00	215,942.00	215,942.00
515000	Fringe Benefits	37,021.00	36,597.45	38,146.00	16,205.00	38,146.00	40,088.00	40,088.00
515400	Health Insurance Benefit	47,044.00	45,969.82	49,296.00	21,996.18	49,296.00	47,976.00	47,976.00
521200	Contracted Services	60,000.00	22,325.00	60,000.00	8,623.50	60,000.00	135,000.00	135,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	474.00
522500	Telephone	200.00	211.92	200.00	159.40	200.00	200.00	200.00
531000	Office Supplies	1,000.00	764.95	1,000.00	475.09	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	320.25	0.00	223.44	0.00	0.00	0.00
531100	Postage	120.00	7.81	120.00	0.49	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	491.44	1,000.00	451.85	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	0.00	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,287.66	2,100.00	1,401.49	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,242.93	1,500.00	712.50	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	284.64	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,326.00	2,500.00	200.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-11,875.00	-19,375.00	8,969.67	-19,375.00	-19,375.00	-19,375.00
	Total expense:	334,962.00	300,564.27	343,647.00	149,421.93	343,647.00	429,875.00	429,875.00
	Revenue - Expense:	0.00	34,263.32	0.00	195,314.61	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51430 Human Resources								
473500	Revenue from RWC	0.00	0.00	0.00	224.13	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	0.00	224.13	0.00	0.00	
411100	General Property Taxes	348,793.00	348,793.00	358,123.00	358,123.00	358,123.00	351,786.00	351,78
	Total revenue with property tax:	348,793.00	348,793.00	358,123.00	358,347.13	358,123.00	351,786.00	351,78
511100	Salaries and Wages	243,045.00	244,939.89	249,460.00	112,403.92	254,000.00	263,705.00	263,70
511200	Overtime	0.00	54.50	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	43,605.00	42,343.44	43,142.00	20,213.78	44,000.00	48,930.00	48,93
515400	Health Insurance Benefit	70,566.00	62,303.61	73,944.00	34,838.91	84,042.00	77,070.00	77,07
521200	Contracted Services	11,500.00	8,833.10	26,996.00	70.00	11,500.00	12,500.00	12,50
522300	Cell Phone Costs	550.00	436.30	550.00	195.00	550.00	550.00	55
522500	Telephone	500.00	428.54	500.00	296.20	500.00	500.00	50
525700	Testing	5,000.00	298.50	5,000.00	178.00	5,000.00	5,000.00	5,00
531000	Office Supplies	1,500.00	795.43	1,500.00	91.31	1,500.00	1,500.00	1,50
531100	Postage	500.00	434.78	500.00	230.49	500.00	500.00	50
531200	Copies/Printing	2,079.00	2,031.66	2,079.00	1,308.97	2,079.00	2,079.00	2,07
531500	Maintenance/Service Agreements	0.00	-63.03	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	800.00	105.00	800.00	757.00	800.00	800.00	80
532600	Advertising	17,500.00	11,115.84	17,500.00	5,321.18	15,000.00	17,500.00	17,50
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,00
533500	Conventions & Meetings	5,420.00	1,054.31	5,420.00	134.00	5,420.00	5,420.00	5,42
573100	Employee Assistance/Appreciati	15,200.00	1,000.00	15,200.00	0.00	15,200.00	15,200.00	15,20
595000	Expenditure Transfer	-69,972.00	-69,972.00	-85,468.00	0.00	-85,468.00	-100,468.00	-100,46
	Total expense:	348,793.00	306,139.87	358,123.00	176,038.76	355,623.00	351,786.00	351,78
	Revenue - Expense:	0.00	42,653.13	0.00	182,308.37	2,500.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
	Total revenue with property tax:	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
551025	PTO Conversion HRA Admin Fees	1,000.00	715.00	800.00	430.00	800.00	1,000.00	1,000.00
	Total expense:	1,000.00	715.00	800.00	430.00	800.00	1,000.00	1,000.00
	Revenue - Expense:	0.00	285.00	0.00	370.00	0.00	0.00	

Approved Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	43,043.00	56,303.12	45,170.00	28,850.01	45,170.00	47,404.00	47,404.00
473500	Revenue from RWC	1,500.00	5,468.58	2,000.00	1,574.75	4,700.00	2,500.00	2,500.00
	Total revenue without property tax:	44,543.00	61,771.70	47,170.00	30,424.76	49,870.00	49,904.00	49,904.00
411100	General Property Taxes	824,703.00	824,703.00	895,304.00	895,304.00	895,304.00	907,163.00	907,163.00
	Total revenue with property tax:	869,246.00	886,474.70	942,474.00	925,728.76	945,174.00	957,067.00	957,067.00
511100	Salaries and Wages	456,117.00	500,438.20	525,254.00	229,023.87	525,254.00	538,234.00	538,234.00
515000	Fringe Benefits	84,299.00	88,607.40	97,315.00	41,286.64	97,315.00	99,746.00	99,746.00
515400	Health Insurance Benefit	127,654.00	125,062.38	158,088.00	67,876.62	154,000.00	154,536.00	154,536.00
521200	Contracted Services	58,786.00	21,403.04	18,000.00	606.75	15,000.00	18,000.00	18,000.00
521402	Computer Expense	1,000.00	485.23	3,500.00	19.99	3,500.00	1,000.00	1,000.00
522300	Cell Phone Costs	2,664.00	8,988.41	2,712.00	-7,440.64	2,712.00	2,856.00	2,856.00
522500	Telephone	1,000.00	-1,837.31	1,000.00	-12,632.23	1,000.00	1,000.00	1,000.00
531000	Office Supplies	200.00	3,141.74	2,200.00	62.44	2,200.00	400.00	400.00
531100	Postage	100.00	6.40	100.00	0.00	75.00	100.00	100.00
531200	Copies/Printing	200.00	208.51	300.00	51.81	300.00	500.00	500.00
531500	Maintenance/Service Agreements	134,876.00	88,342.65	131,655.00	106,278.71	134,000.00	138,345.00	138,345.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	502.88	1,500.00	517.62	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	3,120.00	8,000.00	203.00	8,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	869,246.00	831,319.53	942,474.00	425,904.58	937,206.00	957,067.00	957,067.00
	Revenue - Expense:	0.00	55,155.17	0.00	499,824.18	7,968.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	11,476.00	14,120.16	12,735.00	6,367.82	12,735.00	15,363.00	15,363.00
483010	Sale of County Property	0.00	592.42	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	245,000.00	245,000.00	345,000.00	345,000.00	345,000.00	300,000.00	300,000.00
Total revenue without property tax:		256,476.00	264,712.58	357,735.00	351,367.82	357,735.00	315,363.00	315,363.00
531400	Equipment < \$5,000	115,000.00	100,854.19	144,035.00	185,502.79	144,035.00	104,343.00	104,343.00
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	11,020.00	11,020.00
581000	Capital Equipment > \$5,000	132,776.00	14,036.51	125,000.00	0.00	125,000.00	125,000.00	125,000.00
581038	Courtroom Audio/Visual Updates	0.00	0.00	80,000.00	0.00	80,000.00	75,000.00	75,000.00
Total expense:		256,476.00	123,590.70	357,735.00	185,502.79	357,735.00	315,363.00	315,363.00
Revenue - Expense:		0.00	141,121.88	0.00	165,865.03	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51510 Finance								
473500	Revenue from RWC	2,600.00	3,128.34	2,600.00	638.10	2,600.00	2,500.00	2,500.00
	Total revenue without property tax:	2,600.00	3,128.34	2,600.00	638.10	2,600.00	2,500.00	2,500.00
411100	General Property Taxes	347,500.00	347,500.00	369,368.00	369,368.00	369,368.00	396,009.00	396,009.00
	Total revenue with property tax:	350,100.00	350,628.34	371,968.00	370,006.10	371,968.00	398,509.00	398,509.00
511100	Salaries and Wages	232,151.00	225,778.10	228,768.00	96,078.95	228,768.00	232,031.00	232,031.00
515000	Fringe Benefits	42,960.00	39,838.75	42,437.00	17,102.04	42,437.00	43,148.00	43,148.00
515400	Health Insurance Benefit	23,522.00	45,985.85	49,296.00	21,980.15	49,296.00	71,964.00	71,964.00
521200	Contracted Services	37,000.00	480.00	37,000.00	42,735.86	37,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,275.80	1,200.00	592.40	1,200.00	1,300.00	1,300.00
522300	Cell Phone Costs	420.00	315.00	420.00	175.00	420.00	350.00	350.00
522500	Telephone	350.00	316.06	400.00	231.62	400.00	400.00	400.00
531000	Office Supplies	3,522.00	2,664.72	3,750.00	235.93	2,750.00	3,750.00	3,750.00
531200	Copies/Printing	2,500.00	2,838.94	3,100.00	1,403.78	3,400.00	3,000.00	3,000.00
531500	Maintenance/Service Agreements	14,500.00	14,508.15	15,500.00	16,260.91	16,275.00	16,500.00	16,500.00
532400	Memberships & Dues	800.00	892.00	950.00	1,145.00	1,000.00	950.00	950.00
532900	Subscriptions	600.00	0.00	400.00	0.00	400.00	394.00	394.00
533000	Mileage/Travel	3,000.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
533500	Conventions & Meetings	7,000.00	2,310.00	6,122.00	169.00	2,622.00	5,097.00	5,097.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	350,100.00	317,828.37	371,968.00	198,110.64	367,093.00	398,509.00	398,509.00
	Revenue - Expense:	0.00	32,799.97	0.00	171,895.46	4,875.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	29,061.00
Total revenue with property tax:		29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
Total expense:		29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
Revenue - Expense:		0.00	-4,049.01	0.00	19,273.51	0.00	0.00	

Used Budget - Randy Scholz)

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	250.00	0.00	8,000.00	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	66,085.85	0.00	0.00	0.00	0.00	
461015	Maintenance Revenues	0.00	14,745.86	0.00	377.06	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	303,900.00	303,900.00	0.00	0.00	0.00	0.00	
492999	Transfer in - Other Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	989,620.35	0.00	708,235.83	0.00	0.00	0.00	
	Total revenue without property tax:	1,343,520.35	387,831.71	708,235.83	377.06	0.00	0.00	
411100	General Property Taxes	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475,05
	Total revenue with property tax:	2,770,888.35	1,815,199.71	2,127,177.83	1,419,319.06	1,418,942.00	1,450,058.00	1,475,05
511100	Salaries and Wages	468,688.00	459,380.56	475,463.00	204,985.18	475,463.00	501,410.00	501,41
511200	Overtime	6,000.00	1,665.45	6,000.00	421.09	6,000.00	6,000.00	6,00
515000	Fringe Benefits	88,956.00	79,972.13	90,457.00	37,333.19	90,457.00	95,573.00	95,57
515400	Health Insurance Benefit	208,238.00	166,557.92	191,536.00	87,843.19	191,536.00	186,589.00	186,58
521200	Contracted Services	137,340.00	134,227.62	162,441.00	66,235.96	162,441.00	143,128.00	143,12
522100	Sewer & Water	36,200.00	31,095.11	36,200.00	7,095.89	36,200.00	33,200.00	33,20
522300	Cell Phone Costs	2,940.00	2,226.25	2,940.00	940.00	2,940.00	3,360.00	3,36
522400	Gas	75,100.00	131,718.02	75,100.00	56,471.22	120,100.00	108,211.00	133,21
522500	Telephone	400.00	304.52	400.00	231.56	400.00	400.00	40
522600	Electric	256,600.00	221,295.08	246,600.00	76,891.45	246,600.00	248,120.00	248,12
522700	Heating	4,000.00	8,851.88	4,000.00	0.00	4,000.00	4,000.00	4,00
522800	Lighting	7,000.00	9,777.75	7,000.00	1,786.75	7,000.00	4,000.00	4,00
524002	Service Equipment	823.00	394.97	2,000.00	728.24	2,000.00	2,050.00	2,05
524300	Water Treatment Maintenance	8,380.00	4,581.00	6,380.00	1,908.75	6,380.00	6,380.00	6,38
524400	Parking Lot Maintenance	25,666.00	15,902.44	7,625.00	0.00	7,625.00	5,000.00	5,00
524700	Building Maintenance & Supplie	35,737.00	38,716.17	37,500.00	12,334.94	37,500.00	35,737.00	35,13
524800	Misc Contractor Services	33,500.00	31,472.67	35,000.00	5,523.94	35,000.00	33,500.00	33,50
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	50
531000	Office Supplies	1,000.00	1,031.24	1,050.00	548.36	1,050.00	1,000.00	1,00
531019	COVID-19 Expense	0.00	1,457.45	0.00	0.00	0.00	0.00	
531200	Copies/Printing	1,300.00	1,801.79	1,450.00	909.88	1,450.00	1,500.00	1,50
531400	Equipment < \$5,000	1,500.00	3,166.16	1,500.00	0.00	1,500.00	1,500.00	1,50
533000	Mileage & Travel	300.00	0.00	600.00	0.00	600.00	300.00	30
533500	Conventions & Meetings	6,000.00	170.00	6,000.00	0.00	6,000.00	4,000.00	4,00
534400	Lavatory & Janitorial Supplies	31,000.00	25,595.36	31,000.00	14,974.83	31,000.00	30,000.00	30,00
534600	Uniforms	2,400.00	2,453.11	2,400.00	1,448.41	2,400.00	2,400.00	2,40
581000	Capital Equipment > \$5,000	89,938.37	0.00	89,938.37	0.00	0.00	0.00	
581007	Emer Pwr Trx Switch	49,532.50	0.00	0.00	0.00	0.00	0.00	
581018	Fires System Stand Pipe Replac	68,125.00	68,125.00	0.00	0.00	0.00	0.00	
581019	HVAC-Pneumatic Controls	240,000.00	182,324.36	0.00	0.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	21,622.10	21,622.10	0.00	0.00	0.00	0.00	
581027	WIC Remodel	50,000.00	9,061.76	0.00	1,698.52	0.00	0.00	
581028	Jail Huber Showers	50,000.00	8,864.95	0.00	0.00	0.00	0.00	
581029	Jail Plumbing Valves	75,000.00	23,223.82	0.00	0.00	0.00	0.00	
581030	Automatic Transfer Switch	99,532.50	0.00	99,532.50	0.00	0.00	0.00	
581031	Courthouse Roof	175,000.00	11,877.30	163,122.70	12,240.09	0.00	0.00	
581032	IT Office	137,150.00	15,241.15	121,908.85	95,762.55	0.00	0.00	
581033	Old Land Records Remodel	213,900.00	21,066.47	192,833.53	142,958.30	0.00	0.00	
581058	Govt Center Campus Flooring	57,619.88	32,820.00	24,799.88	3,175.00	0.00	0.00	
581062	Arch & Eng Fees/Admin	0.00	2,767.50	0.00	4,777.00	0.00	0.00	
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	57,675.64	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-12,200.00	27,688.89	-12,200.00	0.00	-12,200.00	-7,800.00	-7,200.00
Total expense:		2,770,888.35	1,856,173.59	2,127,177.83	839,224.29	1,463,942.00	1,450,058.00	1,475,058.00
Revenue - Expense:		0.00	-40,973.88	0.00	580,094.77	-45,000.00	0.00	

7315 : 2023 Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	0.00	0.00	91,847.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	91,847.00	0.00	0.00	0.00	
581000	Capital Equipment > \$5,000	0.00	0.00	91,847.00	0.00	0.00	0.00	
	Total expense:	0.00	0.00	91,847.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	
	Total revenue without property tax:	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	3,77
	Total revenue with property tax:	18,430.00	10,672.75	17,365.00	1,775.00	17,365.00	3,775.00	3,77
514100	Per Diem/Mileage - Committee	410.00	565.66	600.00	0.00	600.00	0.00	
515000	Fringe Benefits	35.00	46.91	50.00	0.00	50.00	0.00	
521200	Contracted Services	5,960.00	12,907.69	4,590.00	9,181.67	4,590.00	600.00	60
522100	Sewer & Water	1,000.00	670.00	900.00	0.00	900.00	250.00	25
522400	Gas	1,400.00	1,394.10	1,500.00	81.63	2,000.00	1,200.00	1,20
522500	Telephone	75.00	45.22	75.00	36.81	75.00	75.00	7
522600	Electric	1,300.00	1,634.80	1,700.00	557.34	1,700.00	1,400.00	1,40
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	5
524400	Parking Lot Maintenance	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
524700	Building Maintenance & Supplie	800.00	594.60	800.00	143.23	800.00	200.00	20
524800	Misc Contractor Services	300.00	320.39	500.00	0.00	500.00	0.00	
531400	Equipment < \$5,000	0.00	0.00	500.00	0.00	500.00	0.00	
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	0.00	
595000	Expenditure Transfer	5,000.00	-2,500.00	5,000.00	-8,969.67	2,000.00	0.00	
	Total expense:	18,430.00	15,679.37	17,365.00	1,031.01	14,865.00	3,775.00	3,77
	Revenue - Expense:	0.00	-5,006.62	0.00	743.99	2,500.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51604 Facilities Projects								
461015	Maintenance Revenues	0.00	0.00	0.00	0.00	0.00	15,000.00	15,00
492909	Transfer in - Sales Tax	0.00	0.00	615,000.00	615,000.00	615,000.00	785,000.00	785,00
493000	Fund Balance Applied	0.00	0.00	170,000.00	0.00	170,000.00	0.00	
	Total revenue without property tax:	0.00	0.00	785,000.00	615,000.00	785,000.00	800,000.00	800,00
581020	Courthouse Painting	0.00	0.00	170,000.00	7,714.15	170,000.00	0.00	
581035	Windows Replacement	0.00	0.00	150,000.00	7,207.03	150,000.00	0.00	
581036	Roof Replacement #3 & #4	0.00	0.00	415,000.00	10,905.50	415,000.00	0.00	
581037	Parking Lot Maintenance	0.00	0.00	50,000.00	745.65	50,000.00	0.00	
581075	LCFM Remodel	0.00	0.00	0.00	0.00	0.00	475,000.00	475,00
581076	Roof Replacements - Foam	0.00	0.00	0.00	0.00	0.00	175,000.00	175,00
581077	LED Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	150,000.00	150,00
	Total expense:	0.00	0.00	785,000.00	26,572.33	785,000.00	800,000.00	800,00
	Revenue - Expense:	0.00	0.00	0.00	588,427.67	0.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	28,566.00
	Total revenue without property tax:	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	28,566.00
411100	General Property Taxes	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00
	Total revenue with property tax:	72,365.00	71,433.00	72,365.00	56,882.00	72,365.00	71,165.00	71,165.00
521200	Contracted Services	13,550.00	4,495.46	13,550.00	2,714.00	13,550.00	13,500.00	13,500.00
522400	Gas	1,450.00	579.88	1,450.00	52.31	1,450.00	1,450.00	1,450.00
522600	Electric	16,765.00	14,162.17	16,765.00	6,965.03	16,765.00	16,765.00	16,765.00
524000	Repair and Maintenance	9,000.00	8,172.25	9,000.00	0.00	9,000.00	8,050.00	8,050.00
534900	Supplies	200.00	417.06	200.00	90.22	200.00	0.00	0.00
581000	Capital Equipment > \$5,000	17,000.00	-2,156.80	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	14,400.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
	Total expense:	72,365.00	40,070.02	72,365.00	9,821.56	72,365.00	71,165.00	71,165.00
	Revenue - Expense:	0.00	31,362.98	0.00	47,060.44	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	4,560.00	0.00	0.00	0.00	0.00	
492999	Transfer in - Other Funds	75,000.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	605,027.83	0.00	283,403.59	0.00	75,000.00	0.00	
	Total revenue without property tax:	680,027.83	4,560.00	283,403.59	0.00	75,000.00	0.00	
581417	Card Access & ADA Door Opener	50,000.00	49,282.01	0.00	0.00	0.00	0.00	
581418	Treasurer & County Clerk	460,027.83	412,130.02	47,897.81	0.00	0.00	0.00	
581419	Veterans Remodel	95,000.00	9,494.22	85,505.78	65,155.12	0.00	0.00	
581420	Hwy Security	75,000.00	0.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	0.00	150,000.00	0.00	75,000.00	0.00	
	Total expense:	680,027.83	470,906.25	283,403.59	65,155.12	75,000.00	0.00	
	Revenue - Expense:	0.00	-466,346.25	0.00	-65,155.12	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,500.00
	Total revenue with property tax:	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,500.00
511100	Salaries and Wages	165,000.00	0.00	175,000.00	0.00	175,000.00	242,500.00	292,500.00
	Total expense:	165,000.00	0.00	175,000.00	0.00	175,000.00	242,500.00	292,500.00
	Revenue - Expense:	0.00	165,000.00	0.00	175,000.00	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	63,000.00	88,944.23	100,000.00	0.00	100,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	30,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00
492109	Transfer In - General Fund	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	93,000.00	188,944.23	120,000.00	0.00	120,000.00	110,000.00	110,000.00
411100	General Property Taxes	216,400.00	216,400.00	241,400.00	241,400.00	241,400.00	291,400.00	291,400.00
	Total revenue with property tax:	309,400.00	405,344.23	361,400.00	241,400.00	361,400.00	401,400.00	401,400.00
521100	Insurance Claims Paid	4,500.00	-3,653.00	4,545.00	0.00	4,545.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	35,145.00	48,920.77	46,000.00	35,748.34	46,000.00	66,050.00	66,050.00
551000	Insurance Premiums	100,000.00	122,530.00	140,000.00	1,558.00	140,000.00	130,000.00	130,000.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	7,863.00	7,863.00	7,863.00	7,298.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,500.00	2,615.00	2,600.00	0.00	2,600.00	2,650.00	2,650.00
551800	Volunteer Insurance	4,600.00	5,500.00	5,600.00	4,664.00	5,600.00	5,500.00	5,500.00
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	180,000.00	180,000.00
	Total expense:	309,400.00	338,567.77	361,400.00	49,268.34	361,400.00	401,400.00	401,400.00
	Revenue - Expense:	0.00	66,776.46	0.00	192,131.66	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	499,000.00	567,884.44	39,000.00	18,435.02	39,000.00	39,000.00	39,000.00
	Total revenue without property tax:	499,000.00	567,884.44	39,000.00	18,435.02	39,000.00	39,000.00	39,000.00
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total revenue with property tax:	574,000.00	642,884.44	39,000.00	18,435.02	39,000.00	49,000.00	49,000.00
521200	Contracted Services	24,000.00	16,746.61	24,000.00	8,789.84	28,000.00	23,000.00	23,000.00
551010	HDHP-HRA	460,000.00	564,879.16	0.00	8,550.00	0.00	11,000.00	11,000.00
551020	Health Program Expenses	4,000.00	6,343.11	4,000.00	1,317.50	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	4,736.24	11,000.00	959.46	7,000.00	11,000.00	11,000.00
592999	Transfer Out	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	574,000.00	2,220,205.12	39,000.00	19,616.80	39,000.00	49,000.00	49,000.00
	Revenue - Expense:	0.00	-1,577,320.68	0.00	-1,181.78	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	205.25	350.00	76.85	300.00	350.00	35
442034	Marriage License Fees	18,000.00	17,725.00	18,000.00	7,735.00	15,500.00	18,000.00	18,00
461101	County Clerks Fees	12,720.00	12,632.84	13,000.00	11,982.49	12,270.00	13,000.00	13,00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,00
461103	Passports Revenues	54,500.00	32,725.00	54,500.00	21,140.00	50,000.00	54,500.00	54,50
461104	Passport Photo Revenues	17,500.00	9,880.75	17,500.00	6,242.93	14,000.00	17,500.00	17,50
Total revenue without property tax:		104,070.00	73,168.84	104,350.00	48,177.27	93,070.00	104,350.00	104,35
411100	General Property Taxes	142,837.00	142,837.00	149,601.00	149,601.00	149,601.00	152,919.00	152,91
Total revenue with property tax:		246,907.00	216,005.84	253,951.00	197,778.27	242,671.00	257,269.00	257,26
511100	Salaries and Wages	149,541.00	149,974.85	153,112.00	68,287.68	153,112.00	156,954.00	156,95
511200	Overtime	1,000.00	175.66	1,000.00	506.52	1,000.00	1,000.00	1,00
515000	Fringe Benefits	27,669.00	27,321.24	28,414.00	12,352.72	28,414.00	29,210.00	29,21
515400	Health Insurance Benefit	61,157.00	58,745.61	64,085.00	29,585.20	64,085.00	62,765.00	62,76
522500	Telephone	500.00	239.32	300.00	131.50	275.00	300.00	30
531000	Office Supplies	1,800.00	1,611.90	1,800.00	548.02	1,000.00	1,800.00	1,80
531100	Postage	2,000.00	1,996.27	2,000.00	1,100.31	2,000.00	2,000.00	2,00
531200	Copies/Printing	1,000.00	1,424.47	1,000.00	1,156.48	1,200.00	1,000.00	1,00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	250.00	0.00	250.00	0.00	250.00	250.00	25
532400	Memberships & Dues	190.00	125.00	190.00	125.00	125.00	190.00	19
533000	Mileage/Travel	600.00	796.93	600.00	1,069.68	600.00	600.00	60
533500	Conventions & Meetings	700.00	323.00	700.00	225.95	700.00	700.00	70
Total expense:		246,907.00	242,734.25	253,951.00	115,089.06	252,761.00	257,269.00	257,26
Revenue - Expense:		0.00	-26,728.41	0.00	82,689.21	-10,090.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	405.17	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	234.06	600.00	158.06	400.00	600.00	600.00
	Total expense:	3,300.00	639.23	3,300.00	158.06	3,100.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,660.77	0.00	3,141.94	200.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	47,700.00	0.00	0.00	0.00	0.00	
473100	Revenue from Municipalities	10,000.00	30,654.06	10,000.00	25,986.03	30,000.00	28,000.00	28,000.00
	Total revenue without property tax:	10,000.00	78,354.06	10,000.00	25,986.03	30,000.00	28,000.00	28,000.00
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	48,098.00	116,452.06	48,098.00	64,084.03	68,098.00	66,098.00	66,098.00
514300	Board of Canvass	280.00	70.00	280.00	140.00	280.00	280.00	280.00
522500	Telephone	68.00	45.22	68.00	36.81	75.00	68.00	68.00
526000	Ballots	21,000.00	11,066.66	21,000.00	11,477.85	32,400.00	24,000.00	24,000.00
531000	Office Supplies	3,000.00	11.37	3,000.00	385.84	1,000.00	3,000.00	3,000.00
531100	Postage	150.00	0.92	150.00	0.00	100.00	150.00	150.00
531200	Copies/Printing	600.00	0.40	600.00	0.50	300.00	600.00	600.00
531600	Election Expense	19,000.00	29,666.93	19,000.00	31,339.71	31,092.00	34,000.00	34,000.00
531601	Election Equipment	0.00	47,700.00	0.00	0.00	20,000.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	4,635.62	4,000.00	2,785.00	4,000.00	4,000.00	4,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00	0.00
	Total expense:	48,098.00	93,197.12	48,098.00	26,165.71	69,247.00	66,098.00	66,098.00
	Revenue - Expense:	0.00	23,254.94	0.00	37,918.32	-1,149.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	3,000.00	19.73	3,000.00	38.16	3,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	6,600.00	6,003.96	6,600.00	4,783.05	6,600.00	6,600.00	6,600.00
492109	Transfer In - General Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,600.00	26,023.69	9,600.00	4,821.21	9,600.00	9,600.00	9,600.00
531002	Copy/Supply/Offset Paper	2,000.00	4,488.90	2,000.00	216.56	2,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	99.49	1,200.00	13.65	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	3,203.94	2,500.00	2,801.04	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-744.18	900.00	-487.05	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	3,137.84	3,000.00	405.17	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total expense:		9,600.00	10,185.99	9,600.00	22,949.37	9,600.00	9,600.00	9,600.00
Revenue - Expense:		0.00	15,837.70	0.00	-18,128.16	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	4,756.00	0.00	2,397.38	0.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,868.00
	Total revenue with property tax:	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,868.00
579300	Grants To Public Libraries	786,290.00	786,289.29	902,109.00	902,109.35	902,109.00	1,001,868.00	1,001,868.00
	Total expense:	786,290.00	786,289.29	902,109.00	902,109.35	902,109.00	1,001,868.00	1,001,868.00
	Revenue - Expense:	0.00	0.71	0.00	-0.35	0.00	0.00	

Approved Budget - Randy Scholz)

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	237,040.64	210,000.00	94,216.61	210,000.00	210,000.00	210,000.00
451000	Convert Ag Land Penalty	5,000.00	3,214.74	5,000.00	0.00	5,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,878.16	3,000.00	2,441.54	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	50.00	200.00	50.00	150.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	1,983.27	0.00	1,565.82	0.00	0.00	0.00
481000	Interest Income	200,000.00	44,779.26	150,000.00	47,034.27	150,000.00	150,000.00	150,000.00
481001	Long Term Portfolio Interest	200,000.00	111,274.67	200,000.00	47,804.61	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	-396,503.01	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	623,700.00	4,717.73	574,200.00	193,112.85	574,150.00	574,200.00	574,200.00
411100	General Property Taxes	-219,418.00	-219,418.00	-159,055.00	-159,055.00	-159,055.00	-145,566.00	-145,566.00
	Total revenue with property tax:	404,282.00	-214,700.27	415,145.00	34,057.85	415,095.00	428,634.00	428,634.00
511100	Salaries and Wages	225,000.00	223,325.95	228,600.00	89,864.18	225,000.00	224,697.00	224,697.00
515000	Fringe Benefits	41,242.00	39,822.15	42,720.00	16,212.01	41,000.00	41,742.00	41,742.00
515400	Health Insurance Benefit	80,610.00	77,132.50	84,804.00	30,502.50	82,000.00	69,192.00	69,192.00
521200	Contracted Services	25,000.00	22,030.00	23,500.00	22,286.50	23,500.00	57,000.00	57,000.00
522500	Telephone	700.00	362.72	500.00	271.39	500.00	600.00	600.00
530041	Illegal Taxes Written Off	0.00	0.00	41.00	0.00	41.00	23.00	23.00
530042	Personal Property Chargeback E	500.00	11.60	500.00	233.12	234.00	500.00	500.00
531000	Office Supplies	9,700.00	10,715.29	9,800.00	1,807.59	9,800.00	11,000.00	11,000.00
531100	Postage	10,000.00	10,815.34	11,000.00	5,905.38	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	5,000.00	6,423.24	7,300.00	3,208.60	6,800.00	6,500.00	6,500.00
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
532400	Memberships & Dues	180.00	180.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,800.00	249.26	2,500.00	0.00	2,000.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	186.56	400.00	81.66	400.00	400.00	400.00
533500	Conventions & Meetings	800.00	386.00	800.00	89.00	800.00	800.00	800.00
	Total expense:	404,282.00	394,090.61	415,145.00	173,141.93	405,755.00	428,634.00	428,634.00
	Revenue - Expense:	0.00	-608,790.88	0.00	-139,084.08	9,340.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	170,000.00	294,600.00	183,479.00	133,155.66	234,658.80	187,000.00	187,000.00
461301	Register of Deeds Fees	210,000.00	279,369.45	223,000.00	122,457.76	235,004.28	223,000.00	223,000.00
461302	Fidlar Online Fees	95,000.00	151,942.10	105,000.00	57,877.16	123,961.89	110,057.00	110,057.00
	Total revenue without property tax:	475,000.00	725,911.55	511,479.00	313,490.58	593,624.97	520,057.00	520,057.00
411100	General Property Taxes	-100,733.00	-100,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00
	Total revenue with property tax:	374,267.00	625,178.55	380,746.00	182,757.58	462,891.97	389,324.00	389,324.00
511100	Salaries and Wages	217,567.00	213,396.99	213,990.00	94,757.76	203,651.76	220,155.00	220,155.00
515000	Fringe Benefits	39,284.00	36,093.74	39,748.00	16,783.71	36,170.22	40,778.00	40,778.00
515400	Health Insurance Benefit	33,566.00	21,602.50	35,508.00	16,298.50	32,197.20	34,596.00	34,596.00
521401	Software	22,000.00	25,175.14	25,000.00	8,462.03	25,466.60	25,000.00	25,000.00
522500	Telephone	500.00	453.25	500.00	346.05	476.48	500.00	500.00
524008	Book Repair	3,000.00	3,731.20	4,000.00	0.00	4,000.00	3,700.00	3,700.00
531000	Office Supplies	5,000.00	3,902.07	5,000.00	1,437.89	3,036.00	4,000.00	4,000.00
531100	Postage	4,000.00	2,988.87	4,000.00	1,219.17	2,497.11	3,500.00	3,500.00
531200	Copies/Printing	1,550.00	2,003.22	2,200.00	988.33	2,204.72	2,200.00	2,200.00
531500	Maintenance/Service Agreements	45,500.00	53,909.98	48,500.00	45,500.00	45,500.00	52,595.00	52,595.00
532400	Memberships & Dues	300.00	185.00	300.00	125.00	300.00	300.00	300.00
533000	Mileage/Travel	1,000.00	345.29	1,000.00	245.41	750.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	50.00	1,000.00	878.98	1,250.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	19,783.42	0.00	0.00	0.00	0.00	0.00
	Total expense:	374,267.00	383,620.67	380,746.00	187,042.83	357,500.09	389,324.00	389,324.00
	Revenue - Expense:	0.00	241,557.88	0.00	-4,285.25	105,391.88	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

		2021	2021	2022	06/30/22	2022	2023	6.1.c
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
489100	Refund of Prior Year Exp	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
493000	Fund Balance Applied	43,013.00	0.00	45,702.00	0.00	45,702.00	44,597.00	44,59
	Total revenue without property tax:	43,013.00	0.00	45,702.00	5,000.00	50,702.00	44,597.00	44,59
511100	Salaries and Wages	38,698.00	3,809.33	38,698.00	0.00	38,698.00	37,762.00	37,76
515000	Fringe Benefits	4,315.00	424.74	7,004.00	0.00	7,004.00	6,835.00	6,83
581014	Digital Record Conversion Proj	0.00	98,888.21	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	-19,783.42	0.00	0.00	0.00	0.00	
	Total expense:	43,013.00	83,338.86	45,702.00	0.00	45,702.00	44,597.00	44,59
	Revenue - Expense:	0.00	-83,338.86	0.00	5,000.00	5,000.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	250.00	190.00	250.00	70.00	150.00	250.00	25
485000	Donations & Contributions	6,000.00	5,082.00	6,000.00	0.00	6,000.00	6,000.00	6,00
	Total revenue without property tax:	6,250.00	5,272.00	6,250.00	70.00	6,150.00	6,250.00	6,25
511100	Salaries and Wages	4,250.00	1,114.50	4,250.00	383.99	700.00	4,250.00	4,25
515000	Fringe Benefits	500.00	124.31	500.00	42.81	70.00	500.00	50
530000	Program Expenditures	500.00	313.09	500.00	0.00	250.00	500.00	50
573203	Scholarships	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,00
	Total expense:	6,250.00	2,051.90	6,250.00	426.80	2,020.00	6,250.00	6,25
	Revenue - Expense:	0.00	3,220.10	0.00	-356.80	4,130.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	42,369.00	33,353.06	30,535.00	25,557.79	30,535.00	33,990.00	33,990.00
461431	D. A. Revenues	8,000.00	13,908.52	8,000.00	5,241.41	6,500.00	11,850.00	11,850.00
461432	Deferred Prosecution Revenues	800.00	900.00	800.00	200.00	500.00	500.00	500.00
461434	Operating After Revocation	2,500.00	1,005.00	2,500.00	720.00	1,500.00	2,000.00	2,000.00
Total revenue without property tax:		53,669.00	49,166.58	41,835.00	31,719.20	39,035.00	48,340.00	48,340.00
411100	General Property Taxes	492,322.00	492,322.00	494,613.00	494,613.00	494,613.00	517,434.00	517,434.00
Total revenue with property tax:		545,991.00	541,488.58	536,448.00	526,332.20	533,648.00	565,774.00	565,774.00
511100	Salaries and Wages	292,454.00	291,285.94	300,556.00	128,534.68	300,556.00	306,995.00	306,995.00
511200	Overtime	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00
515000	Fringe Benefits	54,214.00	51,457.37	55,745.00	22,865.88	55,745.00	56,941.00	56,941.00
515400	Health Insurance Benefit	127,654.00	111,843.99	120,312.00	52,838.01	120,312.00	130,548.00	130,548.00
521200	Contracted Services	42,369.00	23,382.38	30,535.00	29,265.52	30,535.00	33,990.00	33,990.00
521243	Contracted Services-Special Pr	1,500.00	1,091.13	1,500.00	49.54	750.00	1,500.00	1,500.00
522500	Telephone	1,200.00	782.12	1,200.00	620.86	1,200.00	1,200.00	1,200.00
525500	Process Service	2,000.00	1,509.34	1,500.00	40.00	500.00	1,500.00	1,500.00
531000	Office Supplies	7,500.00	4,326.34	7,500.00	1,616.28	7,500.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	308.59	0.00	128.29	0.00	0.00	0.00
531100	Postage	1,900.00	2,563.64	1,900.00	1,307.17	1,900.00	1,900.00	1,900.00
531200	Copies/Printing	3,400.00	4,426.45	3,400.00	2,651.97	3,400.00	4,400.00	4,400.00
532400	Memberships & Dues	3,100.00	2,871.05	3,100.00	0.00	3,100.00	3,100.00	3,100.00
532900	Subscriptions	4,700.00	5,837.98	5,200.00	1,627.60	5,200.00	5,200.00	5,200.00
533000	Mileage/Travel	1,500.00	429.80	1,500.00	299.37	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	585.00	2,500.00	596.36	2,500.00	2,500.00	2,500.00
533700	Extradition Travel Costs	5,000.00	12,162.61	5,000.00	5,313.49	10,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	-5,000.00	-1,028.40	-5,000.00	0.00	-5,000.00	-2,000.00	-2,000.00
Total expense:		545,991.00	513,835.33	536,448.00	249,289.40	539,698.00	565,774.00	565,774.00
Revenue - Expense:		0.00	27,653.25	0.00	277,042.80	-6,050.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	73,685.00	88,343.09	76,853.00	0.00	76,853.00	94,330.00	94,330.00
461433	Restitution Surcharge Fees	27,000.00	36,198.53	27,000.00	19,137.61	27,000.00	30,600.00	30,600.00
	Total revenue without property tax:	100,685.00	124,541.62	103,853.00	19,137.61	103,853.00	124,930.00	124,930.00
411100	General Property Taxes	139,840.00	139,840.00	158,150.00	158,150.00	158,150.00	139,993.00	139,993.00
	Total revenue with property tax:	240,525.00	264,381.62	262,003.00	177,287.61	262,003.00	264,923.00	264,923.00
511100	Salaries and Wages	147,671.00	148,835.13	151,509.00	66,249.42	151,509.00	156,054.00	156,054.00
515000	Fringe Benefits	27,316.00	27,153.39	28,100.00	11,979.26	28,100.00	28,955.00	28,955.00
515400	Health Insurance Benefit	57,088.00	68,965.50	73,944.00	32,983.50	73,944.00	71,964.00	71,964.00
522500	Telephone	400.00	283.72	400.00	215.97	400.00	400.00	400.00
531000	Office Supplies	1,700.00	1,318.97	1,700.00	429.26	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	1,750.61	2,700.00	966.81	1,800.00	2,200.00	2,200.00
531200	Copies/Printing	1,400.00	1,405.95	1,400.00	842.50	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	0.00	750.00	95.04	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	280.00	1,500.00	586.86	1,500.00	1,500.00	1,500.00
	Total expense:	240,525.00	249,993.27	262,003.00	114,348.62	261,103.00	264,923.00	264,923.00
	Revenue - Expense:	0.00	14,388.35	0.00	62,938.99	900.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	223,713.00	222,359.00	112,529.00	222,359.00	222,359.00	222,359.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	81,587.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
442021	County Share-Occup. Driv. Lic.	500.00	80.00	500.00	60.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	101,000.00	77,531.51	98,000.00	31,215.36	90,000.00	95,339.00	95,339.00
451200	County Share of State Fine&Fee	80,000.00	84,679.34	80,000.00	44,182.50	85,000.00	87,000.00	87,000.00
461401	Circuit Court Fees & Costs	210,000.00	223,881.36	210,000.00	99,501.39	220,000.00	218,000.00	218,000.00
461402	Guardian Ad Litem Revenue	54,100.00	54,927.07	54,100.00	18,138.69	52,000.00	56,000.00	56,000.00
461403	Bond Forfeiture Revenues	8,500.00	11,030.00	8,500.00	9,969.23	11,000.00	12,000.00	12,000.00
461404	Attorney Fees Reimbursed-Crimi	35,000.00	36,897.49	35,000.00	17,488.21	35,000.00	36,000.00	36,000.00
461405	Ignition Interlock Surcharge	6,100.00	5,630.96	6,100.00	3,160.01	5,500.00	6,100.00	6,100.00
Total revenue without property tax:		789,714.00	799,957.73	787,559.00	336,244.39	794,059.00	806,298.00	806,298.00
411100	General Property Taxes	665,619.00	665,619.00	664,419.00	664,419.00	664,419.00	679,327.00	681,327.00
Total revenue with property tax:		1,455,333.00	1,465,576.73	1,451,978.00	1,000,663.39	1,458,478.00	1,485,625.00	1,487,625.00
511100	Salaries and Wages	646,096.00	626,731.90	657,742.00	279,622.42	657,742.00	672,650.00	672,650.00
511200	Overtime	3,000.00	195.06	3,000.00	114.88	2,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	12,781.35	9,041.00	6,855.39	14,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	20,000.00	17,684.15	20,000.00	13,222.53	24,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	2,627.06	2,500.00	1,408.00	2,500.00	3,000.00	3,000.00
514602	Witness Fees-D.A.	2,500.00	893.60	2,000.00	445.40	900.00	1,500.00	1,500.00
514603	Witness Fees-State Public Defe	130.00	17.40	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	2,316.50	5,000.00	1,200.02	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	121,181.00	113,473.64	124,182.00	50,796.13	124,182.00	126,945.00	126,945.00
515400	Health Insurance Benefit	305,786.00	276,983.36	281,988.00	137,929.87	281,988.00	298,464.00	298,464.00
521103	Medical Services	14,474.00	25,514.95	18,000.00	9,605.00	20,000.00	20,000.00	21,500.00
521104	Medical Services-Probate/Juven	47,000.00	57,746.88	48,070.00	27,947.57	55,000.00	48,070.00	48,070.00
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	0.00	500.00	500.00
521231	Attorney Fees-Juvenile	55,000.00	70,501.43	55,000.00	37,178.00	70,000.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	35,000.00	27,448.83	35,000.00	16,365.07	30,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	40,000.00	48,102.24	40,000.00	26,444.00	48,000.00	50,000.00	50,000.00
521234	Attorney Fees-Small Claims	24,000.00	23,000.00	24,000.00	11,000.00	24,000.00	24,000.00	26,000.00
521235	Attorney Fees-Other	2,000.00	620.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	1,155.20	2,500.00	887.50	1,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	65,000.00	43,615.34	65,000.00	3,390.00	50,000.00	50,000.00	50,000.00
521402	Computer Expense-Polycom	3,400.00	488.75	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,066.04	3,000.00	1,621.10	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	6,875.67	7,500.00	3,603.27	7,500.00	7,500.00	7,500.00
531100	Postage	16,000.00	11,583.64	16,000.00	6,912.44	16,000.00	17,000.00	17,000.00
531200	Copies/Printing	12,000.00	8,952.56	12,000.00	3,689.27	11,000.00	12,000.00	12,000.00
531500	Maintenance/Service Agreements	1,500.00	595.40	1,500.00	1,045.50	1,000.00	1,500.00	1,500.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
532400	Memberships & Dues	260.00	125.00	260.00	260.00	260.00	260.00	260.00
532900	Subscriptions	10,600.00	11,455.72	10,600.00	2,620.83	10,600.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	314.68	800.00	202.05	800.00	800.00	800.00
533500	Conventions & Meetings	4,465.00	4,257.67	4,465.00	1,110.30	4,465.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,164.72	1,300.00	563.79	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-5,499.63	-4,500.00	-6,091.02	5,000.00	-3,000.00	-4,500.00
Total expense:		1,455,333.00	1,393,789.11	1,451,978.00	639,949.31	1,476,267.00	1,485,625.00	1,487,625.00
Revenue - Expense:		0.00	71,787.62	0.00	360,714.08	-17,789.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,500.00	8,000.00	3,260.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	7,035.00	7,100.00	2,390.00	6,500.00	7,100.00	7,840.00
	Total revenue without property tax:	15,100.00	14,535.00	15,100.00	5,650.00	13,500.00	15,100.00	15,840.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,500.00	24,935.00	25,500.00	16,050.00	23,900.00	25,500.00	26,240.00
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,240.00
	Total expense:	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,240.00
	Revenue - Expense:	0.00	-565.00	0.00	5,425.00	-1,600.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,000.00
	Total revenue with property tax:	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,000.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	26,500.00
521236	Court Reporter Fees	6,780.00	6,120.00	6,780.00	120.00	6,780.00	500.00	500.00
595000	Expenditure Transfer	-7,200.00	-2,381.00	-6,000.00	-786.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	25,080.00	29,239.00	26,280.00	12,084.00	29,280.00	23,000.00	24,000.00
	Revenue - Expense:	0.00	-4,159.00	0.00	14,196.00	-3,000.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-18-51230 Register In Probate								
435150	State Aid - Probate	0.00	13,000.00	0.00	0.00	0.00	0.00	
461409	JLF Revenues	600.00	396.82	600.00	44.93	380.05	600.00	60
461501	Register In Probate Fees	16,000.00	24,670.55	16,000.00	16,074.42	20,457.23	16,000.00	16,00
461502	Attorney Fees	700.00	0.00	700.00	0.00	408.00	480.00	48
461503	Chapter 51/55 Legal Fees Reven	400.00	7.05	400.00	14.51	248.00	400.00	40
461504	Guardian Ad Litem Revenue	16,000.00	11,499.44	16,000.00	5,761.84	14,698.00	16,000.00	16,00
461505	Guardianship Medical Reimburse	6,000.00	7,410.00	6,000.00	445.00	3,945.00	6,000.00	6,00
	Total revenue without property tax:	39,700.00	56,983.86	39,700.00	22,340.70	40,136.28	39,480.00	39,48
411100	General Property Taxes	177,149.00	177,149.00	183,627.00	183,627.00	183,627.00	188,544.00	188,54
	Total revenue with property tax:	216,849.00	234,132.86	223,327.00	205,967.70	223,763.28	228,024.00	228,02
511100	Salaries and Wages	134,545.00	135,853.77	138,054.00	60,365.95	130,399.00	142,178.00	142,17
515000	Fringe Benefits	24,907.00	24,604.82	25,624.00	10,810.74	23,872.00	26,417.00	26,41
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	46,747.00	47,976.00	47,97
521200	Contracted Services	430.00	458.78	430.00	-39.00	320.00	530.00	53
522500	Telephone	450.00	259.00	450.00	202.81	437.00	450.00	45
531000	Office Supplies	2,450.00	1,394.20	2,450.00	574.59	1,963.35	2,450.00	2,45
531100	Postage	3,000.00	3,175.87	3,000.00	1,559.84	2,783.00	3,500.00	3,50
531200	Copies/Printing	2,000.00	1,312.24	2,000.00	701.89	1,546.00	2,500.00	2,50
532400	Memberships & Dues	215.00	0.00	215.00	0.00	125.00	215.00	21
532900	Subscriptions	270.00	73.80	270.00	0.00	158.00	270.00	27
533000	Mileage/Travel	594.00	195.33	594.00	147.66	346.00	594.00	59
533500	Conventions & Meetings	944.00	276.38	944.00	270.00	641.00	944.00	94
	Total expense:	216,849.00	213,581.19	223,327.00	96,583.48	209,337.35	228,024.00	228,02
	Revenue - Expense:	0.00	20,551.67	0.00	109,384.22	14,425.93	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,787.00	759,419.33	778,149.00	190,854.21	792,423.00	778,437.00	778,437.00
461011	Child Support Collections	16,000.00	14,405.81	15,000.00	6,520.37	14,000.00	15,000.00	15,000.00
461012	Child Support Enforcement Fees	600.00	530.00	500.00	155.00	400.00	500.00	500.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total revenue without property tax:		767,387.00	774,355.14	793,649.00	197,569.58	806,823.00	793,937.00	793,937.00
411100	General Property Taxes	73,279.00	73,279.00	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00
Total revenue with property tax:		840,666.00	847,634.14	862,189.00	266,109.58	875,363.00	862,477.00	862,477.00
511100	Salaries and Wages	467,531.00	469,772.51	479,667.00	209,736.52	490,000.00	496,995.00	496,995.00
511200	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	87,121.00	85,706.50	89,614.00	37,771.15	88,000.00	92,290.00	92,290.00
515400	Health Insurance Benefit	171,264.00	168,429.02	180,468.00	80,552.98	180,468.00	175,752.00	175,752.00
521103	Medical Services	5,000.00	3,446.00	5,000.00	795.00	4,500.00	4,000.00	4,000.00
521230	Legal Services	1,700.00	1,195.20	1,700.00	557.00	1,700.00	1,700.00	1,700.00
521237	Interpreter Services	0.00	3.60	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	8.15	40.00	0.00	40.00	40.00	40.00
522500	Telephone	2,000.00	1,321.70	2,000.00	897.44	2,500.00	2,000.00	2,000.00
525500	Process Service	20,000.00	8,811.09	20,000.00	4,299.00	18,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	1,692.39	3,500.00	582.85	3,000.00	3,500.00	3,500.00
531100	Postage	10,000.00	7,729.63	10,000.00	3,931.55	8,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,300.00	2,722.17	2,500.00	1,522.80	3,000.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	5,406.62	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	650.00	150.00	400.00	50.00	400.00	400.00	400.00
532400	Memberships & Dues	300.00	300.00	300.00	200.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	466.05	900.00	0.00	900.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	2,163.76	4,500.00	90.00	4,500.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,900.00	40,012.76	54,500.00	20,435.99	50,000.00	43,500.00	43,500.00
Total expense:		840,666.00	799,337.15	862,189.00	361,422.28	859,408.00	862,477.00	862,477.00
Revenue - Expense:		0.00	48,296.99	0.00	-95,312.70	15,955.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52110 Sheriff								
462100	Miscellaneous Revenues	42,485.00	42,594.12	44,150.00	0.00	44,150.00	47,242.00	47,242.00
462101	Sheriff's Fees	45,000.00	34,403.39	45,000.00	16,883.86	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Total revenue without property tax:		87,685.00	76,997.51	89,350.00	17,083.86	89,350.00	92,442.00	92,442.00
411100	General Property Taxes	863,704.00	863,704.00	858,384.00	858,384.00	858,384.00	869,077.00	869,077.00
Total revenue with property tax:		951,389.00	940,701.51	947,734.00	875,467.86	947,734.00	961,519.00	961,519.00
511100	Salaries and Wages	497,686.00	464,318.20	489,250.00	234,952.36	489,250.00	504,925.00	504,925.00
515000	Fringe Benefits	103,677.00	96,375.84	100,940.00	43,994.98	100,940.00	106,124.00	106,124.00
515400	Health Insurance Benefit	188,176.00	157,887.26	191,904.00	81,207.29	191,904.00	191,904.00	191,904.00
521200	Contracted Services	12,650.00	9,376.00	12,500.00	4,094.16	60,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,455.00	1,880.73	1,850.00	830.86	1,850.00	1,850.00	1,850.00
522500	Telephone	3,640.00	2,785.87	3,600.00	2,285.06	3,600.00	3,600.00	3,600.00
531000	Office Supplies	9,960.00	10,928.40	10,020.00	3,142.70	10,020.00	9,970.00	9,970.00
531019	COVID-19 Expense	0.00	55.30	0.00	0.00	0.00	0.00	0.00
531100	Postage	2,800.00	2,492.25	2,500.00	1,693.63	2,500.00	2,800.00	2,800.00
531200	Copies/Printing	6,900.00	5,614.89	6,500.00	3,444.34	6,500.00	6,500.00	6,500.00
531400	Equipment < \$5,000	1,000.00	769.79	1,000.00	2,083.70	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	112,810.00	98,190.02	117,035.00	95,418.33	117,035.00	112,280.00	112,280.00
532400	Memberships & Dues	1,260.00	410.00	1,260.00	825.00	1,260.00	845.00	845.00
533500	Conventions & Meetings	8,375.00	4,091.60	8,375.00	2,420.29	8,375.00	8,375.00	8,375.00
534600	Uniforms	500.00	236.36	500.00	556.93	500.00	500.00	500.00
534900	Supplies	3,500.00	956.79	3,500.00	460.48	3,500.00	2,346.00	2,346.00
595000	Expenditure Transfer	-3,000.00	-4,730.00	-3,000.00	-1,100.00	-3,000.00	-4,000.00	-4,000.00
Total expense:		951,389.00	851,639.30	947,734.00	476,310.11	995,734.00	961,519.00	961,519.00
Revenue - Expense:		0.00	89,062.21	0.00	399,157.75	-48,000.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	130,809.00	134,791.09	134,000.00	171.30	134,000.00	134,000.00	134,000.00
	Total revenue without property tax:	130,809.00	134,791.09	134,000.00	171.30	134,000.00	134,000.00	134,000.00
511100	Salaries and Wages	23,878.00	24,453.79	24,390.00	2,154.38	24,390.00	24,390.00	24,390.00
511200	Overtime	82,775.00	84,079.90	84,700.00	12,285.40	84,700.00	84,700.00	84,700.00
515000	Fringe Benefits	22,156.00	21,988.73	22,910.00	3,095.87	22,910.00	22,910.00	22,910.00
521200	Contracted Services	1,500.00	252.56	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534900	Supplies	500.00	156.52	500.00	84.30	500.00	500.00	500.00
	Total expense:	130,809.00	130,931.50	134,000.00	17,619.95	134,000.00	134,000.00	134,000.00
	Revenue - Expense:	0.00	3,859.59	0.00	-17,448.65	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
	Total revenue with property tax:	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
511100	Salaries and Wages	417,551.00	417,143.55	430,771.00	189,673.92	430,771.00	433,604.00	433,60
511200	Overtime	25,000.00	18,847.56	25,000.00	7,454.69	24,000.00	25,000.00	25,00
515000	Fringe Benefits	106,618.00	103,928.87	107,482.00	46,993.05	107,482.00	109,612.00	109,61
515400	Health Insurance Benefit	84,644.00	85,558.93	89,314.00	40,965.10	89,314.00	111,088.00	111,08
522300	Cell Phone Costs	6,300.00	4,994.91	6,080.00	3,007.14	6,080.00	6,080.00	6,08
525400	Investigative Funds	5,970.00	7,914.91	6,270.00	2,956.00	6,270.00	6,390.00	6,39
531400	Equipment < \$5,000	2,631.00	3,708.04	2,849.00	3,680.59	3,681.00	2,849.00	2,84
533500	Conventions & Meetings	1,750.00	775.92	1,750.00	78.12	1,750.00	1,750.00	1,75
534600	Uniforms	1,500.00	1,563.74	1,500.00	750.87	1,500.00	1,500.00	1,50
534900	Supplies	2,300.00	3,402.17	2,000.00	788.66	2,000.00	2,000.00	2,00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	9,869.50	9,870.00	0.00	
595000	Expenditure Transfer	-5,000.00	8,396.27	-5,000.00	-10,786.33	-14,675.00	-2,000.00	-2,00
	Total expense:	649,264.00	656,234.87	668,016.00	295,431.31	668,043.00	697,873.00	697,87
	Revenue - Expense:	0.00	-6,970.87	0.00	372,584.69	-27.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	18,170.00	15,009.55	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	200.00	250.00	0.00	250.00	250.00	250.00
	Total revenue without property tax:	18,420.00	15,209.55	18,420.00	0.00	18,420.00	18,420.00	18,420.00
411100	General Property Taxes	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
	Total revenue with property tax:	21,125.00	17,914.55	21,125.00	2,705.00	21,125.00	21,125.00	21,125.00
511100	Salaries and Wages	11,620.00	10,212.28	11,620.00	9,296.49	11,620.00	11,620.00	11,620.00
515000	Fringe Benefits	2,630.00	2,053.05	2,630.00	1,839.06	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	3,021.25	2,850.00	1,955.27	2,850.00	2,850.00	2,850.00
531400	Equipment < \$5,000	2,000.00	1,055.37	2,000.00	929.67	2,000.00	2,000.00	2,000.00
534900	Supplies	2,025.00	2,553.95	2,025.00	488.72	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > \$5,000	0.00	4,525.50	0.00	500.00	37,533.00	0.00	0.00
	Total expense:	21,125.00	23,421.40	21,125.00	15,009.21	58,658.00	21,125.00	21,125.00
	Revenue - Expense:	0.00	-5,506.85	0.00	-12,304.21	-37,533.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	9,700.00	4,315.55	6,625.00	4,443.00	6,625.00	6,625.00	6,62
435202	State Aid-Sheriff	27,500.00	0.00	27,500.00	0.00	27,500.00	15,000.00	15,00
462100	Miscellaneous Revenues	0.00	1,635.00	0.00	772.00	772.00	0.00	
473200	Rev for Services from Other Go	74,285.00	82,068.47	74,285.00	25,038.45	74,285.00	90,100.00	90,10
485000	Donations & Contributions	0.00	0.00	0.00	95,632.00	0.00	0.00	
Total revenue without property tax:		111,485.00	88,019.02	108,410.00	125,885.45	109,182.00	111,725.00	111,72
411100	General Property Taxes	2,241,340.00	2,241,340.00	2,310,110.00	2,310,110.00	2,310,110.00	2,301,292.00	2,301,29
Total revenue with property tax:		2,352,825.00	2,329,359.02	2,418,520.00	2,435,995.45	2,419,292.00	2,413,017.00	2,413,01
511100	Salaries and Wages	1,506,377.00	1,460,791.82	1,550,543.00	659,807.49	1,525,543.00	1,561,152.00	1,561,15
511200	Overtime	54,609.00	82,381.84	54,609.00	35,981.62	74,609.00	54,609.00	54,60
515000	Fringe Benefits	357,545.00	355,835.80	354,509.00	158,759.49	354,509.00	360,657.00	360,65
515400	Health Insurance Benefit	342,979.00	355,473.52	370,648.00	159,821.27	350,648.00	361,508.00	361,50
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	
522300	Cell Phone Costs	18,880.00	13,485.62	19,880.00	13,282.74	19,880.00	19,260.00	19,26
525400	Investigative Funds	1,365.00	1,539.76	1,600.00	200.78	1,600.00	1,600.00	1,60
531400	Equipment < \$5,000	21,960.00	34,879.64	21,731.00	16,839.23	21,731.00	21,731.00	21,73
533500	Conventions & Meetings	4,500.00	4,068.32	4,000.00	2,977.22	4,000.00	4,000.00	4,00
534600	Uniforms	12,000.00	20,115.15	10,000.00	3,458.81	10,000.00	10,000.00	10,00
534900	Supplies	20,110.00	13,981.47	18,500.00	10,421.63	28,289.00	18,500.00	18,50
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	11,444.50	11,445.00	0.00	
595000	Expenditure Transfer	0.00	13,935.03	0.00	-20,838.61	-20,839.00	0.00	
Total expense:		2,352,825.00	2,356,487.97	2,418,520.00	1,052,156.17	2,393,915.00	2,413,017.00	2,413,01
Revenue - Expense:		0.00	-27,128.95	0.00	1,383,839.28	25,377.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	26,043.00	29,688.98	26,043.00	0.00	26,043.00	26,043.00	26,04
462123	Water Patrol Class Fees	450.00	0.00	450.00	230.00	450.00	450.00	45
	Total revenue without property tax:	26,493.00	29,688.98	26,493.00	230.00	26,493.00	26,493.00	26,49
411100	General Property Taxes	6,896.00	6,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,89
	Total revenue with property tax:	33,389.00	36,584.98	32,389.00	6,126.00	32,389.00	32,389.00	32,38
511100	Salaries and Wages	20,004.00	20,340.18	20,004.00	9,211.34	20,004.00	20,004.00	20,00
511200	Overtime	500.00	85.35	500.00	45.17	500.00	500.00	50
515000	Fringe Benefits	4,255.00	3,545.41	4,255.00	1,758.98	4,255.00	4,255.00	4,25
515400	Health Insurance Benefit	3,655.00	3,124.79	3,655.00	1,018.47	3,655.00	3,655.00	3,65
531400	Equipment < \$5,000	750.00	0.00	750.00	1,212.73	1,160.00	750.00	75
534900	Supplies	4,225.00	4,278.07	3,225.00	945.64	2,700.00	3,225.00	3,22
	Total expense:	33,389.00	31,373.80	32,389.00	14,192.33	32,274.00	32,389.00	32,38
	Revenue - Expense:	0.00	5,211.18	0.00	-8,066.33	115.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,825.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
Total revenue without property tax:		2,500.00	1,825.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
Total revenue with property tax:		17,181.00	16,506.00	17,181.00	15,181.00	17,181.00	17,181.00	17,181.00
511200	Overtime	9,791.00	6,714.28	9,791.00	3,790.91	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	2,350.00	1,598.12	2,350.00	904.00	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	940.00	857.45	940.00	0.00	940.00	940.00	940.00
531400	Equipment < \$5,000	500.00	117.96	500.00	0.00	500.00	500.00	500.00
534900	Supplies	3,600.00	2,440.24	3,600.00	1,071.63	3,600.00	3,600.00	3,600.00
Total expense:		17,181.00	11,728.05	17,181.00	5,766.54	17,181.00	17,181.00	17,181.00
Revenue - Expense:		0.00	4,777.95	0.00	9,414.46	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	2,742.92	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	2,742.92	0.00	0.00	0.00	0.00	
411100	General Property Taxes	1,318,537.00	1,318,537.00	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,95
	Total revenue with property tax:	1,318,537.00	1,321,279.92	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,95
511100	Salaries and Wages	756,272.00	721,638.58	766,773.00	315,640.09	711,773.00	772,740.00	772,74
511200	Overtime	89,023.00	185,283.99	89,023.00	82,601.77	170,023.00	89,023.00	89,02
515000	Fringe Benefits	155,356.00	162,219.17	155,540.00	69,992.22	155,540.00	159,089.00	159,08
515400	Health Insurance Benefit	285,440.00	208,223.79	243,432.00	95,192.61	209,432.00	268,932.00	268,93
521200	Contracted Services	11,400.00	11,031.75	11,400.00	5,593.32	11,400.00	11,400.00	11,40
522300	Cell Phone Costs	290.00	248.26	300.00	128.60	300.00	300.00	30
522500	Telephone	15,266.00	14,919.66	15,158.00	6,289.25	15,158.00	15,010.00	15,01
531400	Equipment < \$5,000	1,800.00	4,499.73	1,712.00	1,190.67	1,712.00	1,500.00	1,50
531500	Maintenance/Service Agreements	15,956.00	15,805.84	19,576.00	19,424.70	19,576.00	19,425.00	19,42
532400	Memberships & Dues	150.00	284.00	150.00	96.00	150.00	238.00	23
533500	Conventions & Meetings	3,315.00	2,682.27	2,965.00	3,251.00	2,965.00	2,220.00	2,22
534600	Uniforms	75.00	0.00	75.00	0.00	75.00	75.00	7
534900	Supplies	0.00	11.97	0.00	8.49	0.00	0.00	
595000	Expenditure Transfer	-15,806.00	-15,805.84	0.00	0.00	0.00	0.00	
	Total expense:	1,318,537.00	1,311,043.17	1,306,104.00	599,408.72	1,298,104.00	1,339,952.00	1,339,95
	Revenue - Expense:	0.00	10,236.75	0.00	706,695.28	8,000.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	16,793.00	23,668.63	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	200.00	450.00	0.00	450.00	450.00	450.00
	Total revenue without property tax:	17,243.00	23,868.63	17,243.00	0.00	17,243.00	17,243.00	17,243.00
411100	General Property Taxes	5,147.00	5,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Total revenue with property tax:	22,390.00	29,015.63	23,390.00	6,147.00	23,390.00	23,390.00	23,390.00
511100	Salaries and Wages	13,065.00	17,706.13	13,065.00	7,154.22	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	0.00	100.00	36.68	100.00	100.00	100.00
515000	Fringe Benefits	3,058.00	3,532.73	3,058.00	1,411.61	3,058.00	3,058.00	3,058.00
515400	Health Insurance Benefit	3,740.00	3,255.07	3,740.00	1,850.55	3,740.00	3,740.00	3,740.00
531400	Equipment < \$5,000	500.00	2,761.52	1,000.00	648.84	1,000.00	1,000.00	1,000.00
534900	Supplies	1,927.00	2,064.14	2,427.00	634.17	2,427.00	2,427.00	2,427.00
581000	Capital Equipment > \$5,000	0.00	5,476.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	22,390.00	34,795.59	23,390.00	11,736.07	23,390.00	23,390.00	23,390.00
	Revenue - Expense:	0.00	-5,779.96	0.00	-5,589.07	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	48,814.00
Total revenue with property tax:		48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
529200	Radio Maintenance	36,000.00	37,947.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00
531400	Equipment < \$5,000	12,814.00	0.00	6,814.00	7,149.32	7,149.00	6,814.00	6,814.00
Total expense:		48,814.00	37,947.00	48,814.00	7,149.32	49,149.00	48,814.00	48,814.00
Revenue - Expense:		0.00	10,867.00	0.00	41,664.68	-335.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	3,750.00	1,162.40	10,125.00	-222.08	10,125.00	10,125.00	10,12
462100	Miscellaneous Revenues	0.00	0.00	0.00	12.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,00
493000	Fund Balance Applied	3,187,832.34	0.00	2,364,894.25	0.00	0.00	0.00	
	Total revenue without property tax:	3,416,582.34	226,162.40	2,450,019.25	74,789.92	85,125.00	360,125.00	360,12
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	3,436,582.34	246,162.40	2,470,019.25	94,789.92	105,125.00	380,125.00	380,12
531401	Specialized Equipment	23,750.00	26,158.07	30,125.00	5,815.58	30,125.00	30,125.00	30,12
581059	Radio System Replacement	2,998,513.38	820,363.89	2,178,149.49	498,817.88	0.00	0.00	
581216	Full Body Scanner	150,000.00	121,506.83	0.00	0.00	0.00	0.00	
581217	Clerical Room Redesign	75,000.00	14,973.79	60,026.21	52,455.01	0.00	0.00	
581817	911 Phone System	0.00	0.00	0.00	0.00	0.00	350,000.00	350,00
581819	Jail Washer/Dryer & Huber Lobb	46,794.41	86,683.30	0.00	0.00	0.00	0.00	
581820	RMS And CAD Upgrade	126,718.55	0.00	126,718.55	63,051.89	0.00	0.00	
581821	Field Service Body Cameras	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
592999	Transfer Out	0.00	28,493.17	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	15,806.00	-23,315.28	0.00	32,238.61	32,239.00	0.00	
	Total expense:	3,436,582.34	1,074,863.77	2,470,019.25	652,378.97	137,364.00	380,125.00	380,12
	Revenue - Expense:	0.00	-828,701.37	0.00	-557,589.05	-32,239.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,760.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
Total revenue without property tax:		9,280.00	9,760.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
533500	Conventions & Meetings	8,500.00	9,606.00	8,500.00	6,718.29	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	65.96	780.00	780.00	780.00
Total expense:		9,280.00	9,606.00	9,280.00	6,784.25	9,280.00	9,280.00	9,280.00
Revenue - Expense:		0.00	154.00	0.00	-6,784.25	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52700 County Jail								
462100	Miscellaneous Revenues	33,400.00	30,499.79	33,400.00	12,341.13	33,400.00	33,400.00	33,400.00
462101	Sheriff's Fees	640.00	603.15	640.00	202.25	640.00	640.00	640.00
462152	Board of Prisoners-Huber	215,425.00	157,877.74	216,920.00	75,074.45	216,920.00	216,920.00	216,920.00
462153	Electronic Monitoring Revenue	64,625.00	38,024.10	65,700.00	15,356.18	65,700.00	65,700.00	65,700.00
462155	Jail DNA Testing Fees	2,400.00	100.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	7,000.00	4,800.00	7,000.00	3,400.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	11,800.00	17,442.56	13,800.00	2,740.94	13,800.00	14,000.00	14,000.00
473221	Board Of Prisoners Frm Other G	214,525.00	217,123.91	214,525.00	16,570.12	214,525.00	214,525.00	214,525.00
Total revenue without property tax:		549,815.00	466,471.25	554,385.00	125,685.07	554,385.00	554,585.00	554,585.00
411100	General Property Taxes	2,830,217.00	2,830,217.00	2,860,072.00	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00
Total revenue with property tax:		3,380,032.00	3,296,688.25	3,414,457.00	2,985,757.07	3,414,457.00	3,435,122.00	3,435,122.00
511100	Salaries and Wages	1,664,013.00	1,547,610.87	1,742,456.00	676,631.43	1,542,456.00	1,731,512.00	1,731,512.00
511200	Overtime	81,270.00	180,891.84	81,270.00	77,473.27	171,270.00	81,270.00	81,270.00
515000	Fringe Benefits	315,653.00	296,774.72	329,541.00	133,402.40	304,541.00	346,248.00	346,248.00
515400	Health Insurance Benefit	547,358.00	438,626.51	513,683.00	180,093.38	393,683.00	484,344.00	484,344.00
521103	Medical Services	369,225.00	359,479.33	383,825.00	237,537.13	423,825.00	388,825.00	388,825.00
521212	Electronic Monitoring Contract	40,800.00	104,903.00	40,800.00	48,133.50	111,432.00	40,800.00	40,800.00
521220	Contracted Services	4,100.00	2,712.00	3,600.00	2,999.50	3,600.00	3,600.00	3,600.00
522300	Cell Phone Costs	100.00	19.99	120.00	0.29	120.00	120.00	120.00
522500	Telephone	3,035.00	2,568.60	2,875.00	1,772.79	2,875.00	2,680.00	2,680.00
524000	Repair and Maintenance	950.00	1,946.69	950.00	0.00	950.00	950.00	950.00
529400	Care of Prisoners	281,500.00	221,461.06	242,355.00	95,206.96	242,355.00	280,453.00	280,453.00
531000	Office Supplies	2,100.00	1,211.30	1,850.00	431.72	1,850.00	1,900.00	1,900.00
531019	COVID-19 Expense	0.00	7,559.30	0.00	4,040.76	770.00	0.00	0.00
531200	Copies/Printing	6,600.00	6,756.17	6,600.00	3,625.52	6,600.00	6,600.00	6,600.00
531400	Equipment < \$5,000	0.00	4,164.23	0.00	2,082.00	2,082.00	0.00	0.00
531500	Maintenance/Service Agreements	7,570.00	7,282.88	9,300.00	1,625.00	9,300.00	10,788.00	10,788.00
533500	Conventions & Meetings	4,000.00	3,803.47	4,000.00	426.37	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	-326.79	0.00	275.86	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	27,338.00	36,863.05	27,275.00	3,783.23	27,275.00	27,075.00	27,075.00
534400	Lavatory & Janitorial Supplies	17,920.00	18,759.48	18,457.00	8,237.91	18,457.00	18,457.00	18,457.00
534600	Uniforms	6,000.00	11,931.14	5,000.00	3,418.42	5,000.00	5,000.00	5,000.00
534900	Supplies	500.00	3,358.34	500.00	5,996.44	5,844.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	12,391.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-24,377.80	0.00	-1,725.00	-1,725.00	0.00	0.00
Total expense:		3,380,032.00	3,246,370.88	3,414,457.00	1,485,468.88	3,276,560.00	3,435,122.00	3,435,122.00

oment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed

PRELIMINARY
Account # 100-24-52700 County Jail

Revenue - Expense:	0.00	50,317.37	0.00	1,500,288.19	137,897.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	126,010.00	123,071.36	124,010.00	39,982.35	124,010.00	124,010.00	124,01
Total revenue without property tax:		126,010.00	123,071.36	124,010.00	39,982.35	124,010.00	124,010.00	124,01
531200	Copies/Printing	340.00	32.57	340.00	11.06	340.00	340.00	34
531400	Equipment < \$5,000	1,500.00	161.12	1,500.00	999.95	1,500.00	1,500.00	1,50
534900	Supplies	33,170.00	21,367.81	32,170.00	9,068.42	32,170.00	32,170.00	32,17
534920	Canteen Supplies	91,000.00	88,739.34	90,000.00	30,278.67	90,000.00	90,000.00	90,00
Total expense:		126,010.00	110,300.84	124,010.00	40,358.10	124,010.00	124,010.00	124,01
Revenue - Expense:		0.00	12,770.52	0.00	-375.75	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	73,029.57	53,000.00	-17,285.00	53,000.00	53,000.00	53,000
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	73,279.57	53,000.00	-17,285.00	53,000.00	53,000.00	53,000
411100	General Property Taxes	79,715.00	79,715.00	81,421.00	81,421.00	81,421.00	70,969.00	70,969
	Total revenue with property tax:	131,715.00	152,994.57	134,421.00	64,136.00	134,421.00	123,969.00	123,969
511100	Salaries and Wages	82,199.00	104,770.51	84,349.00	33,258.02	84,349.00	78,332.00	78,332
515000	Fringe Benefits	15,282.00	15,022.29	15,724.00	5,994.31	15,724.00	14,549.00	14,549
515400	Health Insurance Benefit	23,522.00	20,992.94	24,648.00	10,991.06	24,648.00	23,988.00	23,988
521300	Accounting & Auditing Services	400.00	308.76	400.00	134.85	400.00	400.00	400
522300	Cell Phone Costs	300.00	417.49	300.00	274.89	450.00	300.00	300
522500	Telephone	862.00	-316.77	850.00	160.51	850.00	850.00	850
529200	Radio Maintenance	3,500.00	1,513.80	2,500.00	3,000.00	2,500.00	500.00	500
531000	Office Supplies	1,400.00	660.45	1,400.00	235.70	1,400.00	1,400.00	1,400
531100	Postage	300.00	52.16	300.00	12.61	300.00	300.00	300
531200	Copies/Printing	750.00	718.84	750.00	734.40	750.00	750.00	750
531400	Equipment < \$5,000	0.00	8.25	0.00	0.00	0.00	0.00	0
531900	Sundry/Miscellaneous	500.00	0.00	500.00	0.00	500.00	100.00	100
532200	Public Education/Materials	550.00	384.25	550.00	453.13	550.00	550.00	550
532400	Memberships & Dues	150.00	200.00	150.00	0.00	150.00	150.00	150
533000	Mileage/Travel	400.00	176.00	400.00	90.00	400.00	400.00	400
533500	Conventions & Meetings	850.00	25.00	850.00	309.00	850.00	650.00	650
534900	Supplies	750.00	0.00	750.00	0.00	750.00	750.00	750
	Total expense:	131,715.00	144,933.97	134,421.00	55,648.48	134,571.00	123,969.00	123,969
	Revenue - Expense:	0.00	8,060.60	0.00	8,487.52	-150.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,529.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	19,816.28	17,500.00	-4,086.72	17,500.00	17,500.00	17,500.00
	Total revenue without property tax:	27,000.00	27,346.21	27,500.00	-4,086.72	27,500.00	27,500.00	27,500.00
411100	General Property Taxes	17,127.00	17,127.00	17,357.00	17,357.00	17,357.00	17,697.00	17,697.00
	Total revenue with property tax:	44,127.00	44,473.21	44,857.00	13,270.28	44,857.00	45,197.00	45,197.00
511100	Salaries and Wages	22,007.00	22,084.56	22,586.00	9,876.22	22,586.00	23,260.00	23,260.00
514100	Per Diem/Mileage - Committee	350.00	35.00	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,547.00	2,568.02	2,614.00	1,147.19	2,614.00	2,692.00	2,692.00
521200	Contracted Services	5,550.00	5,425.80	5,500.00	185.96	5,500.00	5,500.00	5,500.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	108.00	116.94	100.00	81.08	100.00	100.00	100.00
530000	Program Expenditures	50.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	950.00	18.38	987.00	0.00	1,000.00	950.00	950.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	200.00	0.00	200.00	200.00	200.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	200.00	200.00
532200	Public Education/Materials	550.00	0.00	600.00	0.00	600.00	600.00	600.00
532601	Publication of Legal Notices	45.00	38.28	50.00	0.00	50.00	75.00	75.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	0.00	700.00	0.00	700.00	700.00	700.00
581600	Hazardous Materials Response E	10,000.00	7,529.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	44,127.00	37,936.91	44,857.00	11,340.45	44,870.00	45,197.00	45,197.00
	Revenue - Expense:	0.00	6,536.30	0.00	1,929.83	-13.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	25,250.34	10,000.00	132.94	10,000.00	10,000.00	10,000.00
Total revenue without property tax:		10,000.00	25,250.34	10,000.00	132.94	10,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	25,250.34	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total expense:		10,000.00	25,250.34	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Revenue - Expense:		0.00	0.00	0.00	132.94	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,775.00
	Total revenue without property tax:	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,775.00
411100	General Property Taxes	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,557.00
	Total revenue with property tax:	111,980.00	107,500.00	115,220.00	109,950.00	114,445.00	100,332.00	100,332.00
511100	Salaries and Wages	71,407.00	47,860.51	72,441.00	24,380.00	72,441.00	57,439.00	57,439.00
515000	Fringe Benefits	13,227.00	8,748.17	13,461.00	4,355.01	13,461.00	10,648.00	10,648.00
515400	Health Insurance Benefit	23,522.00	16,991.50	24,648.00	10,994.50	24,648.00	23,988.00	23,988.00
522300	Cell Phone Costs	120.00	60.00	120.00	0.00	120.00	120.00	120.00
522500	Telephone	54.00	64.76	50.00	41.15	50.00	50.00	50.00
531000	Office Supplies	200.00	1,131.36	250.00	0.00	250.00	250.00	250.00
531100	Postage	25.00	13.45	25.00	6.41	25.00	25.00	25.00
531400	Equipment < \$5,000	0.00	135.99	0.00	80.99	0.00	0.00	0.00
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	75.00	75.00
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	75.00
533500	Conventions & Meetings	100.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	3,250.00	3,972.79	4,000.00	0.00	5,000.00	7,512.00	7,512.00
	Total expense:	111,980.00	78,978.53	115,220.00	39,858.06	116,220.00	100,332.00	100,332.00
	Revenue - Expense:	0.00	28,521.47	0.00	70,091.94	-1,775.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,300.00	62,125.00	56,415.00	23,375.00	58,875.00	58,000.00	58,000.00
	Total revenue without property tax:	56,300.00	62,125.00	56,415.00	23,375.00	58,875.00	58,000.00	58,000.00
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Total revenue with property tax:	162,565.00	168,390.00	162,680.00	129,640.00	165,140.00	164,265.00	164,265.00
511100	Salaries and Wages	33,433.00	33,432.87	33,737.00	15,617.68	34,737.00	34,666.00	34,666.00
514400	Coroner's Fees	42,880.00	44,370.00	42,880.00	19,280.00	43,650.00	47,920.00	47,920.00
515000	Fringe Benefits	14,500.00	13,853.27	14,500.00	4,746.55	14,830.00	14,500.00	14,500.00
521103	Medical Services	600.00	-572.50	600.00	1,910.30	625.00	1,000.00	1,000.00
522300	Cell Phone Costs	360.00	1,000.51	1,200.00	750.72	1,775.00	1,200.00	1,200.00
522500	Telephone	2,500.00	1,886.87	1,440.00	464.49	880.00	900.00	900.00
525200	Autopsies	62,000.00	45,853.56	62,000.00	35,412.50	58,851.00	58,000.00	58,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	300.00	646.30	300.00	99.40	200.00	300.00	300.00
531100	Postage	75.00	0.00	73.00	18.81	60.00	79.00	79.00
531200	Copies/Printing	297.00	3.11	300.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	2,000.00	1,005.79	2,000.00	283.80	1,200.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	90.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	-39.49	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	39.49	0.00	2,000.00	2,000.00
	Total expense:	162,565.00	141,569.78	162,680.00	78,584.25	157,008.00	164,265.00	164,265.00
	Revenue - Expense:	0.00	26,820.22	0.00	51,055.75	8,132.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	1,150.00
	Total revenue with property tax:	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Total expense:	1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
	Revenue - Expense:	0.00	380.92	0.00	1,150.00	0.00	0.00	

Approved Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	708.07	0.00	8.00	0.00	100.00	100.00
	Total revenue without property tax:	50.00	708.07	0.00	8.00	0.00	100.00	100.00
411100	General Property Taxes	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,784.00
	Total revenue with property tax:	229,311.00	229,969.07	236,784.00	236,792.00	236,784.00	224,884.00	224,884.00
511100	Salaries and Wages	44,437.00	33,849.53	45,594.00	0.00	0.00	0.00	
515000	Fringe Benefits	8,212.00	5,732.10	8,459.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	23,522.00	15,992.00	24,648.00	0.00	0.00	0.00	
521207	Contracted Services-Extension	129,363.00	133,272.15	146,088.00	0.00	186,088.00	212,417.00	212,417.00
522500	Telephone	1,597.00	581.66	1,050.00	431.52	1,050.00	594.00	594.00
531000	Office Supplies	3,920.00	1,826.99	3,920.00	0.00	3,950.00	2,000.00	2,000.00
531200	Copies/Printing	5,000.00	2,811.88	5,000.00	1,631.58	5,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	4,500.00	3,680.32	1,112.00	0.00	1,112.00	1,500.00	1,500.00
532200	Public Education/Materials	2,300.00	1,159.98	2,300.00	547.86	2,300.00	1,500.00	1,500.00
532400	Memberships & Dues	810.00	749.65	810.00	960.00	810.00	810.00	810.00
533000	Mileage/Travel	6,895.00	2,122.40	3,895.00	2,065.77	3,895.00	4,563.00	4,563.00
533500	Conventions & Meetings	7,225.00	2,342.26	4,225.00	798.18	4,225.00	4,500.00	4,500.00
595000	Expenditure Transfer	-8,470.00	-8,479.40	-10,317.00	0.00	10,317.00	-5,000.00	-5,000.00
	Total expense:	229,311.00	195,641.52	236,784.00	6,434.91	218,747.00	224,884.00	224,884.00
	Revenue - Expense:	0.00	34,327.55	0.00	230,357.09	18,037.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,575.00	3,140.00	0.00	0.00	3,140.00	3,14
	Total revenue without property tax:	3,140.00	1,575.00	3,140.00	0.00	0.00	3,140.00	3,14
531100	Postage	3,140.00	2,166.82	3,140.00	581.94	1,000.00	3,140.00	3,14
	Total expense:	3,140.00	2,166.82	3,140.00	581.94	1,000.00	3,140.00	3,14
	Revenue - Expense:	0.00	-591.82	0.00	-581.94	-1,000.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	9,754.89	0.00	2,840.14	0.00	5,000.00	5,000.00
467705	UW Ext-Meeting Revenue	2,000.00	2,083.32	1,000.00	2,303.32	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,200.00	910.00	1,000.00	2,780.00	1,000.00	900.00	900.00
467707	UW Ext-Agriculture Revenue	3,000.00	7,827.93	1,000.00	0.00	1,000.00	2,000.00	2,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	399.00	0.00	0.00	0.00	0.00	0.00
467713	4-H Education Revenues	0.00	0.00	0.00	4,875.00	4,000.00	5,000.00	5,000.00
493000	Fund Balance Applied	7,970.00	0.00	16,817.00	0.00	16,817.00	5,000.00	5,000.00
Total revenue without property tax:		27,170.00	20,975.14	19,817.00	12,798.46	23,817.00	18,900.00	18,900.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Total revenue with property tax:		81,170.00	74,975.14	73,817.00	66,798.46	77,817.00	72,900.00	72,900.00
530056	Pesticide Program	1,200.00	900.78	1,000.00	82.81	1,000.00	900.00	900.00
530058	UW Extension Agriculture Exp	3,000.00	4,229.57	3,000.00	877.54	3,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	2,000.00	297.35	1,000.00	223.44	1,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	12,000.00	1,257.92	5,000.00	62.48	5,000.00	5,000.00	5,000.00
539004	4-H Education Expenses	0.00	0.00	0.00	463.72	3,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	7,970.00	7,970.00	9,817.00	0.00	9,817.00	5,000.00	5,000.00
Total expense:		81,170.00	68,655.62	73,817.00	28,709.99	76,817.00	72,900.00	72,900.00
Revenue - Expense:		0.00	6,319.52	0.00	38,088.47	1,000.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	
	Total revenue without property tax:	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	
521200	Contracted Services	30,452.00	26,338.82	0.00	0.00	27,763.00	0.00	
595000	Expenditure Transfer	500.00	509.40	0.00	0.00	500.00	0.00	
	Total expense:	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Used Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	347,000.00	583,865.72	422,786.00	143,992.56	422,786.00	469,800.00	469,800.00
468112	County Forest Revenue-Misc	100.00	270.00	100.00	65.00	100.00	250.00	250.00
492909	Transfer in - Sales Tax	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	Total revenue without property tax:	349,906.00	586,941.72	475,692.00	194,057.56	475,692.00	472,856.00	472,856.00
411100	General Property Taxes	-89,993.00	-89,993.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	Total revenue with property tax:	259,913.00	496,948.72	375,692.00	94,057.56	375,692.00	372,856.00	372,856.00
511100	Salaries and Wages	182,791.00	175,652.35	186,672.00	74,068.33	171,465.00	194,118.00	194,118.00
515000	Fringe Benefits	31,419.00	30,124.22	34,465.00	12,446.09	30,852.00	35,128.00	35,128.00
515400	Health Insurance Benefit	32,587.00	32,380.57	34,214.00	19,172.41	34,886.00	42,576.00	42,576.00
521200	Contracted Services	39,400.00	24,465.37	46,400.00	2,830.00	46,400.00	28,453.00	28,453.00
521239	Project Development	2,806.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,260.00	900.00	1,260.00	350.00	1,050.00	1,025.00	1,025.00
522500	Telephone	100.00	58.98	125.00	40.31	125.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	12,884.10	10,000.00	4,462.04	10,000.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	10,000.00	8,740.79	10,000.00	7,191.27	10,000.00	10,000.00	10,000.00
531000	Office Supplies	700.00	267.25	700.00	0.00	700.00	700.00	700.00
531100	Postage	500.00	270.15	500.00	239.43	500.00	500.00	500.00
531200	Copies/Printing	500.00	247.95	500.00	96.90	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	3,004.00	0.00	0.00	0.00	750.00	750.00
531500	Maintenance/Service Agreements	600.00	1,568.56	600.00	0.00	600.00	900.00	900.00
531900	Sundry/Miscellaneous	250.00	198.74	250.00	178.98	350.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,889.21	4,200.00	4,394.26	4,500.00	4,425.00	4,425.00
532601	Publication of Legal Notices	500.00	169.90	500.00	73.11	500.00	500.00	500.00
533000	Mileage/Travel	500.00	0.00	500.00	0.00	500.00	350.00	350.00
533500	Conventions & Meetings	1,000.00	733.82	1,000.00	115.00	800.00	750.00	750.00
534600	Uniforms	2,000.00	1,024.63	2,000.00	443.00	1,800.00	1,500.00	1,500.00
534801	Support Costs - Volunteers	2,000.00	75.00	2,000.00	22.00	1,500.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	12,000.00	13,792.53	20,000.00	3,773.69	20,000.00	20,000.00	20,000.00
553301	Equipment Rental	2,000.00	825.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
581000	Capital Equipment > \$5,000	100,000.00	45,682.50	15,000.00	50,610.78	60,611.00	15,000.00	15,000.00
581040	Flowage Dam Replacements	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
595000	Expenditure Transfer	-177,000.00	-130,288.85	-50,000.00	-49,750.25	-49,751.00	-50,000.00	-50,000.00
	Total expense:	259,913.00	229,472.77	375,692.00	130,757.35	402,694.00	372,856.00	372,856.00
	Revenue - Expense:	0.00	267,475.95	0.00	-36,699.79	-27,002.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,351.08	6,423.00	6,360.12	6,361.00	6,375.00	6,37
	Total revenue without property tax:	6,423.00	6,351.08	6,423.00	6,360.12	6,361.00	6,375.00	6,37
530000	Program Expenditures	20,000.00	7,082.03	20,000.00	26,861.92	15,000.00	10,000.00	10,00
595000	Expenditure Transfer	-13,577.00	-730.95	-13,577.00	0.00	-8,639.00	-3,625.00	-3,62
	Total expense:	6,423.00	6,351.08	6,423.00	26,861.92	6,361.00	6,375.00	6,37
	Revenue - Expense:	0.00	0.00	0.00	-20,501.80	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
Total revenue without property tax:		47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
595000	Expenditure Transfer	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
Total expense:		47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,618.63	1,630.00	1,620.62	1,621.00	1,620.00	1,62
	Total revenue without property tax:	1,724.00	1,618.63	1,630.00	1,620.62	1,621.00	1,620.00	1,62
530045	Wildlife Habitat Management	1,724.00	2,806.00	1,630.00	0.00	1,621.00	1,620.00	1,62
	Total expense:	1,724.00	2,806.00	1,630.00	0.00	1,621.00	1,620.00	1,62
	Revenue - Expense:	0.00	-1,187.37	0.00	1,620.62	0.00	0.00	

ed Budget - Randy Scholz)

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	150,000.00
492909	Transfer in - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	303,577.00	0.00	173,577.00	0.00	168,639.00	163,650.00	163,650.00
	Total revenue without property tax:	503,577.00	50,000.00	323,577.00	0.00	318,639.00	313,650.00	313,650.00
530000	Program Expenditures	300,000.00	60.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > \$5,000	50,000.00	0.00	0.00	2,004.08	0.00	0.00	0.00
595000	Expenditure Transfer	153,577.00	86,413.45	23,577.00	0.00	18,639.00	13,650.00	13,650.00
	Total expense:	503,577.00	86,473.45	323,577.00	2,004.08	318,639.00	313,650.00	313,650.00
	Revenue - Expense:	0.00	-36,473.45	0.00	-2,004.08	0.00	0.00	0.00

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		2021	2021	2022	06/30/22	2022	2023	6.1.c
Account Number	Description	Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	222,682.00	120,246.62	341,772.00	100,547.75	341,772.00	246,210.00	246,21
	Total revenue without property tax:	222,682.00	120,246.62	341,772.00	100,547.75	341,772.00	246,210.00	246,21
521200	Contracted Services	110,330.00	119,626.87	119,090.00	59,672.25	119,090.00	125,210.00	125,21
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	50
530000	Program Expenditures	500.00	373.50	500.00	163.13	500.00	500.00	50
581000	Capital Equipment > \$5,000	111,352.00	246.25	221,682.00	21,050.00	221,682.00	120,000.00	120,00
	Total expense:	222,682.00	120,246.62	341,772.00	80,885.38	341,772.00	246,210.00	246,21
	Revenue - Expense:	0.00	0.00	0.00	19,662.37	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	20,522.00	30,084.85	21,342.00	-37,102.59	21,342.00	22,162.00	22,162.00
Total revenue without property tax:		20,522.00	30,084.85	21,342.00	-37,102.59	21,342.00	22,162.00	22,162.00
521200	Contracted Services	20,022.00	20,217.65	20,842.00	0.00	20,842.00	21,662.00	21,662.00
521300	Accounting & Auditing Services	375.00	288.84	375.00	126.15	375.00	375.00	375.00
530000	Program Expenditures	125.00	9,883.75	125.00	0.00	125.00	125.00	125.00
Total expense:		20,522.00	30,390.24	21,342.00	126.15	21,342.00	22,162.00	22,162.00
Revenue - Expense:		0.00	-305.39	0.00	-37,228.74	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	16,155.50	15,000.00	3,552.50	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	16,155.50	15,000.00	3,552.50	15,000.00	15,000.00	15,000.00
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00
539201	Trail Maintenance	12,000.00	3,233.69	12,000.00	0.00	12,000.00	10,000.00	10,000.00
	Total expense:	15,000.00	3,233.69	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	12,921.81	0.00	3,552.50	0.00	0.00	

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.c
		Budget	Actual	Budget	Actual	Est. Actual	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	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Total expense:	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Revenue - Expense:	0.00	700.00	0.00	60.81	0.00	0.00	0.00

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
485000	Donations & Contributions	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total expense:		0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number Description		2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	480.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	480.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-51-55200 Parks								
467210	Other Revenues	190,400.00	230,129.81	230,000.00	188,313.37	230,000.00	232,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,176.63	0.00	2,235.36	0.00	7,000.00	7,000.00
485000	Donations & Contributions	0.00	425.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	190,400.00	237,731.44	230,000.00	190,548.73	230,000.00	239,000.00	239,000.00
411100	General Property Taxes	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	210,111.00
	Total revenue with property tax:	420,598.00	467,929.44	438,950.00	399,498.73	438,950.00	449,111.00	449,111.00
511100	Salaries and Wages	233,333.00	226,795.91	239,727.00	85,431.31	239,727.00	246,900.00	246,900.00
511200	Overtime	1,525.00	502.02	1,525.00	306.41	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	46,488.00	31,361.27	52,384.00	27,041.72	52,384.00	53,705.00	53,705.00
515400	Health Insurance Benefit	57,113.00	54,393.48	59,948.00	27,676.89	59,948.00	58,355.00	58,355.00
521200	Contracted Services	18,350.00	19,280.03	19,415.00	8,380.41	19,415.00	23,015.00	23,015.00
522100	Sewer & Water	4,000.00	5,440.00	4,350.00	250.00	4,350.00	6,310.00	6,310.00
522300	Cell Phone Costs	1,100.00	947.69	1,000.00	396.35	1,000.00	1,000.00	1,000.00
522400	Gas	2,000.00	3,408.35	2,500.00	3,225.54	3,500.00	3,400.00	3,400.00
522500	Telephone	1,770.00	1,943.43	1,700.00	515.50	1,700.00	1,600.00	1,600.00
522600	Electric	21,000.00	21,251.39	21,500.00	7,604.60	21,500.00	21,500.00	21,500.00
524500	Park Maintenance & Supplies	11,019.00	12,312.76	12,001.00	6,102.59	12,001.00	12,001.00	12,001.00
524800	Misc Contractor Services	4,700.00	3,383.46	4,700.00	60.00	4,700.00	3,700.00	3,700.00
531000	Office Supplies	1,200.00	1,176.60	1,200.00	1,011.64	1,200.00	1,200.00	1,200.00
531100	Postage	200.00	0.46	200.00	0.00	200.00	200.00	200.00
533000	Mileage/Travel	3,200.00	5,149.78	3,200.00	2,235.36	5,200.00	5,100.00	5,100.00
533500	Conventions & Meetings	1,500.00	1,200.00	1,500.00	0.00	1,500.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	2,800.00	2,684.26	2,600.00	1,736.71	2,600.00	2,200.00	2,200.00
534600	Uniforms	1,800.00	990.93	2,000.00	487.30	2,000.00	1,600.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	3,315.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	600.00	600.00
581000	Capital Equipment > \$5,000	5,000.00	20,778.00	5,000.00	3,670.00	5,000.00	3,200.00	3,200.00
	Total expense:	420,598.00	416,314.82	438,950.00	176,132.33	441,950.00	449,111.00	449,111.00
	Revenue - Expense:	0.00	51,614.62	0.00	223,366.40	-3,000.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improveme								
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	156,254.64	0.00	290,166.09	0.00	120,000.00	241,000.00	241,00
	Total revenue without property tax:	156,254.64	150,000.00	290,166.09	0.00	120,000.00	241,000.00	241,00
581000	Capital Equipment > \$5,000	0.00	14,500.00	120,000.00	0.00	120,000.00	0.00	
581062	Arch & Eng Fees/Admin	65,875.90	13,573.28	52,302.62	0.00	0.00	0.00	
581071	Park Master Plan	240,378.74	18,228.00	117,863.47	0.00	0.00	0.00	
581301	Update Playground Equipment	0.00	0.00	0.00	0.00	0.00	260,000.00	260,00
581302	Otter Lake Fish Cleaning Fac	0.00	13,908.53	0.00	37,000.95	0.00	0.00	
581303	Campsite Docks	0.00	0.00	0.00	0.00	0.00	129,000.00	129,00
595000	Expenditure Transfer	-150,000.00	0.00	0.00	0.00	0.00	-148,000.00	-148,00
	Total expense:	156,254.64	60,209.81	290,166.09	37,000.95	120,000.00	241,000.00	241,00
	Revenue - Expense:	0.00	89,790.19	0.00	-37,000.95	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
Total revenue without property tax:		150,000.00	480.00	0.00	0.00	0.00	148,000.00	148,000.00
595000	Expenditure Transfer	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
Total expense:		150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
Revenue - Expense:		0.00	480.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	111,465.00
435843	State Aid-Recycling Grants	106,800.00	108,979.27	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
435844	State Aid - Household Clean Sw	10,000.00	9,898.69	11,500.00	0.00	11,500.00	9,600.00	9,600.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,269.00	5,134.62	10,269.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	26,218.31	30,000.00	11,651.30	30,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	31,154.00	0.00	33,814.00	0.00	0.00	44,863.00	44,863.00
Total revenue without property tax:		285,438.00	266,580.07	306,027.00	236,680.72	272,213.00	314,627.00	314,627.00
511100	Salaries and Wages	47,312.00	47,776.76	59,395.00	25,561.79	56,000.00	59,140.00	59,140.00
515000	Fringe Benefits	8,206.00	8,232.21	10,933.00	4,392.52	10,100.00	10,887.00	10,887.00
521215	Payments To Municipalities	106,800.00	108,979.22	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
521221	Contracted Services-Appliances	750.00	415.00	500.00	250.00	500.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	46,826.25	46,540.00	1,483.79	46,540.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	25,847.20	35,950.00	250.00	35,950.00	50,000.00	50,000.00
521245	Contracted Services-Electronic	5,000.00	5,376.76	6,000.00	1,864.03	6,000.00	6,000.00	6,000.00
522500	Telephone	200.00	109.54	150.00	81.14	164.00	150.00	150.00
531000	Office Supplies	2,319.00	704.36	2,000.00	548.94	1,500.00	2,000.00	2,000.00
531100	Postage	6,000.00	6,438.21	7,000.00	7,263.03	7,000.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	625.92	500.00	640.65	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,200.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	23,615.00	6,370.15	15,000.00	3,806.62	14,000.00	10,000.00	10,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	6,065.80	5,000.00	1,399.50	5,000.00	6,000.00	6,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	195.00	500.00	0.00	500.00	500.00	500.00
534600	Uniforms	250.00	125.00	250.00	125.00	0.00	250.00	250.00
595000	Expenditure Transfer	27,844.00	19,161.35	5,565.00	0.00	5,565.00	5,565.00	5,565.00
Total expense:		285,438.00	284,018.73	306,027.00	156,266.81	299,463.00	314,627.00	314,627.00
Revenue - Expense:		0.00	-17,438.66	0.00	80,413.91	-27,250.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	7,200.00	0.00	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	11,828.00	11,597.07	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	2,051.00	1,999.28	0.00	0.00	0.00	0.00	
521246	Contracted Services-Municipal	7,200.00	0.00	0.00	0.00	0.00	0.00	
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	
531100	Postage	3,000.00	0.00	0.00	0.00	0.00	0.00	
531200	Copies/Printing	200.00	0.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-22,279.00	-13,596.35	0.00	0.00	0.00	0.00	
	Total expense:	7,200.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	12,700.00	12,735.00	10,000.00	6,600.00	10,000.00	9,000.00	9,000.00
468203	Tree Planter Rental Fees	2,000.00	1,372.00	1,000.00	370.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	9,500.00	17,899.23	9,500.00	16,483.38	20,000.00	12,000.00	12,000.00
	Total revenue without property tax:	24,200.00	32,006.23	20,500.00	23,453.38	31,000.00	22,000.00	22,000.00
411100	General Property Taxes	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Total revenue with property tax:	351,031.00	358,837.23	357,338.00	360,291.38	367,838.00	358,838.00	358,838.00
511100	Salaries and Wages	214,007.00	218,277.18	194,545.00	96,938.23	181,000.00	191,083.00	191,083.00
515000	Fringe Benefits	39,712.00	35,880.34	36,199.00	14,095.65	34,000.00	35,473.00	35,473.00
515400	Health Insurance Benefit	64,488.00	58,345.06	61,681.00	22,387.89	55,100.00	50,695.00	50,695.00
521200	Contracted Services	21,304.00	6,697.00	45,903.00	0.00	30,602.00	48,576.00	49,076.00
522300	Cell Phone Costs	200.00	163.40	250.00	112.18	225.00	250.00	250.00
522500	Telephone	1,150.00	601.40	1,150.00	459.74	1,150.00	850.00	850.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526200	Groundwater Inventory	2,400.00	2,054.50	2,400.00	1,890.00	2,000.00	5,000.00	5,000.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526500	Engineering	800.00	23.88	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,650.00	1,954.76	3,000.00	580.24	3,000.00	3,000.00	3,000.00
531100	Postage	1,000.00	493.16	1,000.00	473.57	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,600.00	4,660.45	3,250.00	2,140.87	3,400.00	4,000.00	4,000.00
531400	Equipment < \$5,000	0.00	195.61	0.00	0.00	0.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	2,600.00	1,983.63	3,000.00	816.87	3,000.00	4,150.00	4,150.00
531900	Sundry/Miscellaneous	200.00	45.00	500.00	203.50	400.00	575.00	575.00
532200	Public Education/Materials	6,000.00	15,699.77	11,500.00	14,062.62	12,000.00	15,000.00	15,000.00
532400	Memberships & Dues	1,660.00	1,652.00	1,700.00	1,798.00	2,075.00	1,926.00	1,926.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,200.00	3,046.65	3,200.00	981.17	3,000.00	3,200.00	3,200.00
534600	Uniforms	475.00	1,327.54	475.00	234.21	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	300.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	13,356.53	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,856.44	-15,565.00	0.00	-15,565.00	-15,565.00	-16,065.00
	Total expense:	351,031.00	350,601.42	357,338.00	157,174.74	319,212.00	358,838.00	358,838.00
	Revenue - Expense:	0.00	8,235.81	0.00	203,116.64	48,626.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	288,409.00	282,612.00	407,000.00	0.00	407,000.00	396,000.00	396,00
468211	Fees	1,000.00	0.00	1,000.00	0.00	600.00	0.00	
492909	Transfer in - Sales Tax	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	
	Total revenue without property tax:	289,409.00	282,612.00	458,000.00	50,000.00	457,600.00	396,000.00	396,00
511100	Salaries and Wages	112,424.00	107,669.90	103,475.00	45,192.12	100,000.00	104,653.00	104,65
515000	Fringe Benefits	20,831.00	19,443.68	19,225.00	8,054.24	19,000.00	19,438.00	19,43
515400	Health Insurance Benefit	35,283.00	33,696.26	36,972.00	16,491.72	35,200.00	35,982.00	35,98
521200	Contracted Services	13,833.00	0.00	21,128.00	0.00	15,000.00	58,927.00	58,92
522500	Telephone	388.00	236.48	300.00	160.14	330.00	300.00	30
529001	Cost Share Payments to Landown	104,750.00	100,076.00	175,000.00	0.00	175,000.00	175,000.00	175,00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,500.00	1,50
534600	Uniforms	400.00	125.00	400.00	187.50	460.00	200.00	20
581039	Buffers Installation	0.00	0.00	100,000.00	0.00	100,000.00	0.00	
	Total expense:	289,409.00	262,747.32	458,000.00	70,085.72	445,990.00	396,000.00	396,00
	Revenue - Expense:	0.00	19,864.68	0.00	-20,085.72	11,610.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	281,884.00	283,675.00	283,765.00	299,240.00	299,240.00	284,000.00	284,000.00
468223	Other Non-Metallic Mining	1,000.00	1,000.00	1,500.00	10,460.36	11,400.00	1,500.00	1,500.00
468232	Plan Review Fees	5,985.00	0.00	5,500.00	8,640.00	12,400.00	5,500.00	5,500.00
Total revenue without property tax:		288,869.00	284,675.00	290,765.00	318,340.36	323,040.00	291,000.00	291,000.00
511100	Salaries and Wages	143,100.00	133,400.61	128,666.00	53,942.78	116,600.00	129,541.00	129,541.00
515000	Fringe Benefits	25,335.00	23,331.60	23,859.00	8,686.28	21,500.00	23,993.00	23,993.00
515400	Health Insurance Benefit	42,340.00	34,654.87	34,025.00	13,922.23	31,600.00	30,467.00	30,467.00
521200	Contracted Services	31,515.00	17,479.00	55,190.00	3,675.00	36,800.00	61,669.00	16,500.00
521230	Legal Services	0.00	8,200.50	5,500.00	0.00	4,000.00	4,000.00	49,160.00
522300	Cell Phone Costs	220.00	163.42	220.00	112.18	210.00	225.00	22.00
531000	Office Supplies	2,000.00	0.00	1,250.00	72.96	900.00	1,000.00	1,000.00
531100	Postage	500.00	0.00	250.00	87.00	150.00	150.00	15.00
531200	Copies/Printing	500.00	974.97	500.00	440.22	250.00	600.00	60.00
531500	Maintenance/Service Agreements	12,275.00	10,394.46	12,275.00	7,121.58	13,000.00	11,575.00	11,575.00
532200	Public Education/Materials	1,000.00	294.64	750.00	0.00	500.00	300.00	30.00
533500	Conventions & Meetings	1,000.00	3,926.28	750.00	100.00	600.00	450.00	45.00
534600	Uniforms	400.00	843.02	300.00	282.49	500.00	300.00	30.00
534900	Supplies	5,000.00	2,325.98	3,500.00	2,708.78	3,300.00	3,000.00	3,000.00
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	22,684.00	8,497.57	22,730.00	0.00	22,730.00	22,730.00	22,730.00
Total expense:		288,869.00	245,486.92	290,765.00	92,151.50	253,640.00	291,000.00	291,000.00
Revenue - Expense:		0.00	39,188.08	0.00	226,188.86	69,400.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,260.00	5,850.00	18,250.00	0.00	18,250.00	23,303.00	23,303.00
468232	Plan Review Fees	13,033.00	19,810.00	34,000.00	13,440.00	34,000.00	20,000.00	20,000.00
	Total revenue without property tax:	23,293.00	25,660.00	52,250.00	13,440.00	52,250.00	43,303.00	43,303.00
511100	Salaries and Wages	16,049.00	16,323.90	30,535.00	7,519.31	30,535.00	30,971.00	30,971.00
515000	Fringe Benefits	1,789.00	1,850.25	5,592.00	1,280.65	5,592.00	5,671.00	5,671.00
515400	Health Insurance Benefit	0.00	110.50	2,715.00	1,215.49	2,715.00	2,652.00	2,652.00
521210	Contracted Servcs-Analysis&Mod	2,500.00	969.00	9,828.00	0.00	5,000.00	0.00	0.00
531500	Maintenance/Service Agreements	455.00	386.36	455.00	0.00	300.00	900.00	900.00
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	18.95	500.00	120.00	450.00	484.00	484.00
534600	Uniforms	0.00	125.00	125.00	31.25	115.00	125.00	125.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	23,293.00	22,283.96	52,250.00	12,666.70	47,207.00	43,303.00	43,303.00
	Revenue - Expense:	0.00	3,376.04	0.00	773.30	5,043.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total revenue without property tax:	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total revenue with property tax:	4,000.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Revenue - Expense:	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	15,000.00	13,558.09	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
	Total revenue without property tax:	15,000.00	13,558.09	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
521200	Contracted Services	13,500.00	12,447.75	13,500.00	0.00	13,500.00	13,500.00	13,500.00
532200	Public Education/Materials	1,500.00	100.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	1,010.34	0.00	0.00	0.00	0.00	0.00
	Total expense:	15,000.00	13,558.09	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Revenue - Expense:	0.00	0.00	0.00	13,293.17	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,00
	Total revenue without property tax:	535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,00
521200	Contracted Services	21,781.00	0.00	0.00	0.00	0.00	196,000.00	196,00
529001	Cost Share Payments to Landown	513,835.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	535,616.00	0.00	0.00	0.00	0.00	196,000.00	196,00
	Revenue - Expense:	0.00	0.00	0.00	-30.00	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	485,738.00	3,981.91	565,738.00	0.00	565,738.00	0.00	
473800	Municipalities Reimbursement	15,000.00	0.00	8,500.00	25,340.74	25,377.00	0.00	
485000	Donations & Contributions	66,500.00	59,097.02	80,660.00	50,000.00	80,660.00	50,500.00	50,500.00
	Total revenue without property tax:	567,238.00	63,078.93	654,898.00	75,340.74	671,775.00	50,500.00	50,500.00
511100	Salaries and Wages	0.00	0.00	0.00	1,185.12	0.00	16,049.00	16,049.00
515000	Fringe Benefits	0.00	0.00	0.00	132.14	0.00	2,905.00	2,905.00
521200	Contracted Services	561,058.00	63,650.88	652,198.00	0.00	652,198.00	2,000.00	2,000.00
531100	Postage	0.00	0.00	0.00	243.98	0.00	0.00	0.00
532200	Public Education/Materials	2,680.00	146.95	1,150.00	1,208.34	1,150.00	29,021.00	29,021.00
534801	Support Costs - Volunteers	2,500.00	0.00	1,200.00	0.00	1,200.00	400.00	400.00
534900	Supplies	1,000.00	0.00	350.00	0.00	350.00	125.00	125.00
595000	Expenditure Transfer	0.00	-718.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	567,238.00	63,078.93	654,898.00	2,769.58	654,898.00	50,500.00	50,500.00
	Revenue - Expense:	0.00	0.00	0.00	72,571.16	16,877.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	59,000.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	59,000.00	0.00	0.00	0.00	
521200	Contracted Services	22,684.00	8,497.57	81,730.00	0.00	81,730.00	22,730.00	22,73
595000	Expenditure Transfer	-22,684.00	-8,497.57	-22,730.00	0.00	-22,730.00	-22,730.00	-22,73
	Total expense:	0.00	0.00	59,000.00	0.00	59,000.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	-59,000.00	0.00	

Excess Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56160 Wildlife Damage & Abatement								
435810	State Aid - Conservation & Dev	0.00	0.00	28,263.00	0.00	28,263.00	30,000.00	30,000.00
Total revenue without property tax:		0.00	0.00	28,263.00	0.00	28,263.00	30,000.00	30,000.00
521200	Contracted Services	0.00	0.00	27,763.00	4,128.28	27,763.00	29,500.00	29,500.00
595000	Expenditure Transfer	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Total expense:		0.00	0.00	28,263.00	4,128.28	28,263.00	30,000.00	30,000.00
Revenue - Expense:		0.00	0.00	0.00	-4,128.28	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	49,400.00	50,000.00
493000	Fund Balance Applied	100,000.00	0.00	85,000.00	0.00	0.00	50,600.00	50,000.00
	Total revenue without property tax:	100,000.00	0.00	100,000.00	15,000.00	15,000.00	100,000.00	100,000.00
530000	Program Expenditures	100,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Total expense:	100,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	0.00	-35,000.00	-85,000.00	0.00	

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	82,500.00	132,280.00	102,468.00	55,093.00	96,233.00	111,830.00	111,83
444011	Trans Non-community Well Water	31,041.00	42,449.50	31,041.00	0.00	7,760.00	0.00	
444012	Transient Well Fees	5,520.00	4,710.00	5,520.00	1,380.00	1,380.00	0.00	
444015	Uniform Address Fees	4,000.00	20,615.00	5,698.00	8,295.00	5,698.00	7,164.00	7,16
444031	Zoning Permits	92,076.00	103,731.00	98,980.00	50,400.00	92,988.00	97,891.00	97,89
444032	Review Fees	9,600.00	17,575.00	11,000.00	10,050.00	11,000.00	15,299.00	15,29
444033	POWTS Maintenace Fee	78,750.00	82,615.00	50,019.00	49,941.00	50,019.00	50,907.00	50,90
Total revenue without property tax:		303,487.00	403,975.50	304,726.00	175,159.00	265,078.00	283,091.00	283,09
411100	General Property Taxes	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,00
Total revenue with property tax:		597,488.00	697,976.50	588,727.00	459,160.00	549,079.00	567,092.00	567,09
511100	Salaries and Wages	358,243.00	349,385.33	357,880.00	145,599.46	332,979.04	384,635.00	352,85
514100	Per Diem/Mileage - Committee	1,700.00	1,090.25	1,700.00	0.00	850.00	1,700.00	1,70
515000	Fringe Benefits	66,271.00	61,962.82	66,380.00	26,207.81	61,801.72	71,464.00	65,51
515400	Health Insurance Benefit	121,774.00	110,264.19	125,472.00	54,959.81	123,240.00	143,928.00	127,73
521200	Contracted Services	8,270.00	4,982.42	5,770.00	602.97	1,154.00	0.00	
522300	Cell Phone Costs	720.00	488.44	720.00	200.00	720.00	2,040.00	2,04
522500	Telephone	810.00	623.76	810.00	463.49	775.00	810.00	81
531000	Office Supplies	7,600.00	6,293.25	6,525.00	2,457.70	6,525.00	5,800.00	5,80
531100	Postage	3,000.00	2,533.49	2,700.00	2,102.76	4,239.00	2,400.00	2,40
531200	Copies/Printing	3,000.00	2,444.71	2,700.00	1,261.14	1,752.00	2,520.00	2,52
531400	Equipment < \$5,000	8,600.00	0.00	4,300.00	464.64	4,300.00	0.00	
531500	Maintenance/Service Agreements	4,000.00	3,600.00	4,000.00	3,780.00	3,780.00	4,000.00	4,00
532400	Memberships & Dues	500.00	627.19	1,270.00	1,547.63	1,270.00	1,200.00	1,20
532601	Publication of Legal Notices	1,800.00	1,451.23	1,800.00	338.02	693.00	1,440.00	1,44
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	20
533500	Conventions & Meetings	5,000.00	872.20	3,500.00	420.86	2,000.00	3,000.00	3,00
535201	Vehicle Expenses	6,000.00	1,670.29	3,000.00	0.00	3,000.00	3,000.00	3,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-61,045.00	-7,12
Total expense:		597,488.00	548,289.57	588,727.00	240,406.29	549,078.76	567,092.00	567,09
Revenue - Expense:		0.00	149,686.93	0.00	218,753.71	0.24	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,393.00
	Total revenue without property tax:	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,393.00
511100	Salaries and Wages	71,148.00	61,522.37	82,720.00	27,039.13	61,837.00	63,688.00	92,960.00
515000	Fringe Benefits	13,212.00	11,182.06	15,396.00	4,885.87	11,526.00	11,869.00	17,350.00
515400	Health Insurance Benefit	29,403.00	22,996.93	33,275.00	10,986.07	24,648.00	23,988.00	39,580.00
522300	Cell Phone Costs	420.00	240.00	420.00	100.00	420.00	420.00	420.00
522500	Telephone	90.00	0.00	90.00	0.00	90.00	90.00	90.00
531000	Office Supplies	240.00	513.00	0.00	0.00	0.00	0.00	0.00
531100	Postage	480.00	0.00	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	120.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	500.00
532400	Memberships & Dues	470.00	65.80	580.00	25.00	580.00	580.00	580.00
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	500.00
533500	Conventions & Meetings	1,400.00	110.00	1,400.00	240.00	700.00	1,400.00	1,400.00
534900	Supplies	7,000.00	11,559.48	7,000.00	0.00	7,000.00	7,000.00	7,000.00
535201	Vehicle Expenses	6,000.00	7,236.48	6,000.00	0.00	6,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	50,358.00	50,358.00
	Total expense:	130,983.00	115,426.12	147,881.00	43,276.07	113,301.00	169,393.00	169,393.00
	Revenue - Expense:	0.00	100,469.88	0.00	53,526.93	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	40,000.00	0.00	35,000.00	0.00	35,000.00	50,000.00	50,000.00
	Total revenue without property tax:	40,000.00	0.00	35,000.00	0.00	35,000.00	50,000.00	50,000.00
511100	Salaries and Wages	0.00	10,713.48	5,000.00	0.00	5,000.00	0.00	
515000	Fringe Benefits	0.00	1,194.56	0.00	0.00	0.00	0.00	
521208	Contracted Services-Planning S	40,000.00	3,560.80	30,000.00	0.00	30,000.00	50,000.00	50,000.00
	Total expense:	40,000.00	15,468.84	35,000.00	0.00	35,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-15,468.84	0.00	0.00	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	950.50	5,000.00	388.00	3,600.00	1,500.00	1,500.00
492999	Transfer in - Other Funds	361,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Total revenue without property tax:	366,237.00	316,381.77	156,000.00	388.00	152,705.00	241,428.00	241,428.00
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	510,618.00	460,762.77	300,381.00	144,769.00	297,086.00	385,809.00	385,809.00
511100	Salaries and Wages	136,013.00	137,323.90	139,558.00	61,023.70	139,558.00	142,336.00	144,836.00
515000	Fringe Benefits	25,203.00	24,664.45	25,944.00	10,884.16	25,944.00	26,465.00	26,928.00
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	49,296.00	47,976.00	48,576.00
521200	Contracted Services	196,908.00	225,003.42	0.00	0.00	0.00	135,000.00	135,000.00
521402	Computer Expense	6,000.00	4,372.42	6,000.00	4,372.42	4,500.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	5,750.00	60,000.00	2,400.00	60,000.00	8,000.00	8,000.00
522300	Cell Phone Costs	600.00	334.64	720.00	223.44	400.00	720.00	720.00
522500	Telephone	270.00	151.70	270.00	118.87	270.00	270.00	270.00
531000	Office Supplies	1,800.00	401.60	1,800.00	49.98	1,200.00	1,800.00	1,800.00
531100	Postage	240.00	112.65	240.00	35.50	180.00	240.00	240.00
531200	Copies/Printing	240.00	201.48	240.00	129.58	175.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	2,713.00	0.00	2,713.00	0.00	0.00
531500	Maintenance/Service Agreements	15,000.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	55.00	400.00	180.00	250.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	505.00	1,400.00	508.00	1,400.00	1,000.00	1,000.00
534900	Supplies	2,400.00	914.51	1,800.00	0.00	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	15,000.00	9,995.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	3,562.00	3,562.00
	Total expense:	510,618.00	460,762.77	300,381.00	101,914.65	297,086.00	385,809.00	385,809.00
	Revenue - Expense:	0.00	0.00	0.00	42,854.35	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	2,500.00	7,455.63	1,250.00	3,918.92	4,500.00	2,500.00	2,500.00
468283	Advertising Revenue	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	32,500.00	12,900.63	1,250.00	3,918.92	4,500.00	2,500.00	2,500.00
532700	Roadmap Publishing	2,500.00	10,192.40	1,250.00	0.00	0.00	2,500.00	2,500.00
592999	Transfer Out	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	32,500.00	10,192.40	1,250.00	0.00	0.00	2,500.00	2,500.00
	Revenue - Expense:	0.00	2,708.23	0.00	3,918.92	4,500.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	0.00	62,000.00	0.00	62,000.00	69,125.00	69,12
	Total revenue without property tax:	62,000.00	0.00	62,000.00	0.00	62,000.00	69,125.00	69,12
521200	Contracted Services	50,000.00	2,050.00	50,000.00	0.00	50,000.00	50,000.00	50,00
531100	Postage	500.00	0.00	500.00	0.00	500.00	500.00	500
531900	Sundry/Miscellaneous	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000
532601	Publication of Legal Notices	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	7,125.00	7,125
	Total expense:	62,000.00	2,050.00	62,000.00	0.00	62,000.00	69,125.00	69,125
	Revenue - Expense:	0.00	-2,050.00	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy Scholz

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,094.00
	Total revenue with property tax:	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,094.00
511100	Salaries and Wages	122,732.00	119,011.10	121,201.00	52,006.80	121,201.00	125,026.00	125,026.00
515000	Fringe Benefits	24,408.00	23,746.20	22,514.00	9,126.09	22,514.00	23,225.58	23,225.58
515400	Health Insurance Benefit	51,362.00	51,749.04	55,363.00	24,741.62	55,363.00	54,043.20	54,043.20
522300	Cell Phone Costs	10.00	11.47	10.00	0.92	10.00	0.00	0.00
522500	Telephone	420.00	326.04	420.00	245.89	400.00	420.00	420.00
531000	Office Supplies	900.00	1,988.24	900.00	17.38	900.00	900.00	900.00
531100	Postage	800.00	579.75	800.00	283.37	800.00	800.00	800.00
531200	Copies/Printing	400.00	6.00	400.00	0.00	350.00	400.00	400.00
531400	Equipment < \$5,000	0.00	0.00	0.00	1,003.91	1,003.91	0.00	0.00
533000	Mileage/Travel	700.00	205.43	700.00	156.36	600.00	700.00	700.00
533500	Conventions & Meetings	4,535.00	1,728.55	4,535.00	735.00	2,800.00	2,579.22	2,579.22
	Total expense:	206,267.00	199,351.82	206,843.00	88,317.34	205,941.91	208,094.00	208,094.00
	Revenue - Expense:	0.00	6,915.18	0.00	118,525.66	901.09	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	6,886.00	6,886.00
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,886.00
514100	Per Diem/Mileage - Committee	800.00	440.15	800.00	0.00	400.00	800.00	800.00
515000	Fringe Benefits	50.00	35.19	50.00	0.00	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	169.63	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,096.00	1,347.00	0.00	2,096.00	2,096.00	2,096.00
533000	Mileage/Travel	1,240.00	620.00	1,240.00	210.00	900.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	0.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
	Total expense:	8,137.00	3,360.97	8,137.00	210.00	7,946.00	6,886.00	6,886.00
	Revenue - Expense:	0.00	4,776.03	0.00	7,927.00	191.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	650.00
Total revenue with property tax:		650.00	650.00	650.00	650.00	650.00	650.00	650.00
570201	Grave Markers	650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
Total expense:		650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
Revenue - Expense:		0.00	775.00	0.00	1,035.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	12,65
	Total revenue without property tax:	11,500.00	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	12,65
511100	Salaries and Wages	6,542.00	6,966.62	7,196.00	3,114.60	7,196.00	7,196.00	7,19
515000	Fringe Benefits	1,212.00	1,241.05	1,333.00	547.55	1,333.00	1,333.00	1,33
515400	Health Insurance Benefit	3,447.00	3,448.34	3,792.00	1,645.19	3,792.00	3,792.00	3,79
531200	Copies/Printing	299.00	721.22	329.00	245.44	329.00	329.00	32
	Total expense:	11,500.00	12,377.23	12,650.00	5,552.78	12,650.00	12,650.00	12,65
	Revenue - Expense:	0.00	-877.23	0.00	7,097.22	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-68-54100 Community Health								
465142	Program Revenues	7,800.00	8,132.90	9,950.00	2,574.89	9,950.00	9,950.00	9,950.00
474600	Indirect Cost Allocation Rev	49,030.00	39,797.05	39,161.00	27,490.38	39,161.00	55,659.00	55,659.00
	Total revenue without property tax:	56,830.00	47,929.95	49,111.00	30,065.27	49,111.00	65,609.00	65,609.00
411100	General Property Taxes	635,778.00	635,778.00	657,379.00	657,379.00	657,379.00	673,025.00	673,025.00
	Total revenue with property tax:	692,608.00	683,707.95	706,490.00	687,444.27	706,490.00	738,634.00	738,634.00
511100	Salaries and Wages	288,638.00	109,800.42	332,830.00	85,817.33	266,264.00	349,160.00	349,160.00
511200	Overtime	0.00	0.00	0.00	56.74	0.00	0.00	0.00
515000	Fringe Benefits	53,369.00	19,574.05	61,680.00	14,487.58	49,344.00	64,780.00	64,780.00
515400	Health Insurance Benefit	93,844.00	37,078.55	125,197.00	32,309.09	100,157.00	123,989.00	123,989.00
521200	Contracted Services	79,294.00	49.95	0.00	290.05	365.00	9,519.00	9,519.00
521237	Interpreter Services	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	1,920.00	427.12	540.00	281.48	540.00	0.00	0.00
531000	Office Supplies	150.00	-17.26	240.00	0.00	240.00	240.00	240.00
531100	Postage	0.00	299.50	0.00	29.95	50.00	350.00	350.00
531200	Copies/Printing	0.00	35.25	16.00	5.00	16.00	41.00	41.00
531400	Equipment < \$5,000	500.00	6,121.58	4,500.00	2,055.93	4,500.00	4,500.00	4,500.00
531500	Maintenance/Service Agreements	0.00	569.90	7,000.00	1,017.61	7,000.00	600.00	600.00
532200	Public Education/Materials	1,200.00	30.00	1,000.00	1,733.63	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	1,500.00	68.79	1,500.00	57.37	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	707.00	199.00	750.00	784.00	1,000.00	750.00	750.00
534200	Medical Supplies	0.00	239.11	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	8,806.03	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	122,156.00	27,301.21	131,776.00	27,238.21	95,380.00	126,246.00	126,246.00
598000	Indirect Cost Allocation	49,030.00	39,797.05	39,161.00	27,490.38	39,161.00	55,659.00	55,659.00
	Total expense:	692,608.00	250,380.25	706,490.00	193,654.35	566,817.00	738,634.00	738,634.00
	Revenue - Expense:	0.00	433,327.70	0.00	493,789.92	139,673.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	249,603.00	154,772.01	254,427.00	83,868.48	216,263.00	250,343.00	250,343.00
514100	Per Diem/Mileage - Committee	900.00	560.38	900.00	0.00	900.00	900.00	900.00
515000	Fringe Benefits	46,181.00	27,478.21	47,214.00	14,864.74	40,132.00	46,505.00	46,505.00
515400	Health Insurance Benefit	95,099.00	62,405.90	98,715.00	33,457.35	83,908.00	93,073.00	93,073.00
521200	Contracted Services	5,500.00	3,300.00	1,000.00	0.00	1,000.00	0.00	0.00
521300	Accounting & Auditing Services	2,000.00	1,643.40	2,000.00	717.75	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	240.00	248.15	240.00	100.00	240.00	240.00	240.00
522500	Telephone	3,450.00	3,449.40	3,450.00	2,499.10	3,450.00	3,450.00	3,450.00
531000	Office Supplies	4,000.00	845.12	1,600.00	124.17	1,600.00	1,600.00	1,600.00
531100	Postage	3,250.00	534.05	1,500.00	398.87	1,500.00	600.00	600.00
531200	Copies/Printing	5,000.00	4,730.83	5,000.00	2,013.28	5,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	500.00	455.47	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/Service Agreements	33,618.00	37,727.48	36,095.00	33,172.48	36,095.00	33,594.00	33,594.00
532200	Public Education/Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,260.00	1,320.00	1,260.00	535.00	1,260.00	1,320.00	1,320.00
533000	Mileage/Travel	650.00	0.00	300.00	73.92	300.00	300.00	300.00
533500	Conventions & Meetings	3,600.00	372.47	3,900.00	334.51	3,900.00	3,900.00	3,900.00
551900	Insurance Allocation	8,000.00	6,866.02	8,875.00	0.00	8,875.00	8,875.00	8,875.00
595200	AMSO Expenditure Transfer	-464,851.00	-306,708.89	-468,726.00	-172,002.83	-408,673.00	-453,950.00	-453,950.00
Total expense:		0.00	0.00	0.00	156.82	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-156.82	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	1,850.00	-590.21	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,850.00	-590.21	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	1,610.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	-26,766.26	0.00	871.46	0.00	0.00	
515400	Health Insurance Benefit	0.00	1,169.35	0.00	0.00	0.00	0.00	
521300	Accounting & Auditing Services	1,850.00	0.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	1,851.88	0.00	0.00	0.00	0.00	
	Total expense:	1,850.00	-22,135.03	0.00	871.46	0.00	0.00	
	Revenue - Expense:	0.00	21,544.82	0.00	-871.46	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	33,000.00	18,624.35	33,000.00	1,934.85	33,000.00	28,000.00	28,000.00
474600	Indirect Cost Allocation Rev	2,673.00	2,169.49	1,334.00	936.30	1,334.00	1,486.00	1,486.00
492999	Transfer in - Other Funds	0.00	8,806.03	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		35,673.00	29,599.87	34,334.00	2,871.15	34,334.00	29,486.00	29,486.00
511100	Salaries and Wages	15,043.00	7,106.15	10,170.00	327.85	10,170.00	7,094.00	7,094.00
515000	Fringe Benefits	2,784.00	1,206.96	1,889.00	48.10	1,889.00	1,327.00	1,327.00
515400	Health Insurance Benefit	5,781.00	2,619.96	4,264.00	12.49	4,264.00	3,310.00	3,310.00
521200	Contracted Services	962.00	3,170.40	900.00	324.50	900.00	1,320.00	1,320.00
531000	Office Supplies	0.00	44.98	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	11.30	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	65.00	0.00	65.00	66.00	66.00
533000	Mileage/Travel	350.00	32.13	230.00	0.00	230.00	250.00	250.00
534200	Medical Supplies	1,463.00	11,534.52	11,293.00	543.41	11,293.00	11,830.00	11,830.00
595200	AMSO Expenditure Transfer	6,617.00	1,703.98	4,139.00	74.96	3,800.00	2,753.00	2,753.00
598000	Indirect Cost Allocation	2,673.00	2,169.49	1,334.00	936.30	1,334.00	1,486.00	1,486.00
Total expense:		35,673.00	29,599.87	34,334.00	2,267.61	33,995.00	29,486.00	29,486.00
Revenue - Expense:		0.00	0.00	0.00	603.54	339.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	98,000.00	61,003.70	98,000.00	26,571.49	98,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	9,106.00	7,391.05	6,939.00	4,870.92	6,939.00	9,422.00	9,422.00
	Total revenue without property tax:	107,106.00	68,394.75	104,939.00	31,442.41	104,939.00	107,422.00	107,422.00
411100	General Property Taxes	22,630.00	22,630.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
	Total revenue with property tax:	129,736.00	91,024.75	119,269.00	45,772.41	119,269.00	121,752.00	121,752.00
511100	Salaries and Wages	48,701.00	38,447.12	53,721.00	18,548.86	53,721.00	55,634.00	55,634.00
515000	Fringe Benefits	9,011.00	7,051.39	9,969.00	3,327.68	9,969.00	10,332.00	10,332.00
515400	Health Insurance Benefit	19,695.00	14,937.07	22,183.00	6,802.25	22,183.00	20,990.00	20,990.00
521200	Contracted Services	17,200.00	1,523.80	0.00	10.00	0.00	0.00	0.00
521237	Interpreter Services	75.00	37.48	200.00	0.00	200.00	200.00	200.00
522300	Cell Phone Costs	0.00	8.15	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	299.00	50.00	51.53	100.00	50.00	50.00
531400	Equipment < \$5,000	0.00	443.15	0.00	0.00	0.00	0.00	0.00
532202	Community Outreach	2,750.00	4,093.11	2,750.00	1,756.65	2,750.00	3,034.00	3,034.00
533000	Mileage/Travel	1,403.00	399.88	1,633.00	284.38	1,583.00	1,633.00	1,633.00
533500	Conventions & Meetings	50.00	-85.00	50.00	1,580.30	1,500.00	50.00	50.00
592999	Transfer Out	0.00	7,468.93	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	21,695.00	9,009.62	21,774.00	6,011.20	12,700.00	20,407.00	20,407.00
598000	Indirect Cost Allocation	9,106.00	7,391.05	6,939.00	4,870.92	6,939.00	9,422.00	9,422.00
	Total expense:	129,736.00	91,024.75	119,269.00	43,243.77	111,645.00	121,752.00	121,752.00
	Revenue - Expense:	0.00	0.00	0.00	2,528.64	7,624.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,346.00	3,536.00	3,536.00	117.00	3,536.00	3,536.00	3,536.00
474600	Indirect Cost Allocation Rev	343.00	278.04	335.00	235.44	335.00	977.00	977.00
	Total revenue without property tax:	2,689.00	3,814.04	3,871.00	352.44	3,871.00	4,513.00	4,513.00
511100	Salaries and Wages	911.00	1,559.53	1,291.00	350.34	1,291.00	1,922.00	1,922.00
515000	Fringe Benefits	168.00	235.25	239.00	60.23	239.00	353.00	353.00
515400	Health Insurance Benefit	741.00	437.33	1,072.00	0.00	1,072.00	0.00	0.00
531000	Office Supplies	0.00	193.28	9.00	0.00	9.00	8.00	8.00
531100	Postage	0.00	695.95	250.00	158.84	250.00	700.00	700.00
533000	Mileage/Travel	16.00	10.20	15.00	1.02	15.00	19.00	19.00
592999	Transfer Out	0.00	6.59	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	510.00	397.87	660.00	86.00	660.00	534.00	534.00
598000	Indirect Cost Allocation	343.00	278.04	335.00	235.44	335.00	977.00	977.00
	Total expense:	2,689.00	3,814.04	3,871.00	891.87	3,871.00	4,513.00	4,513.00
	Revenue - Expense:	0.00	0.00	0.00	-539.43	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	65,000.00	99,271.91	60,000.00	747.76	60,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	5,713.00	4,637.05	3,686.00	2,587.56	3,686.00	5,293.00	5,293.00
	Total revenue without property tax:	70,713.00	103,908.96	63,686.00	3,335.32	63,686.00	65,293.00	65,293.00
511100	Salaries and Wages	31,688.00	7,941.09	29,243.00	1,701.33	27,000.00	30,442.00	30,442.00
515000	Fringe Benefits	5,864.00	1,427.99	5,427.00	304.25	5,100.00	5,660.00	5,660.00
515400	Health Insurance Benefit	12,356.00	2,574.22	11,784.00	769.25	11,000.00	11,790.00	11,790.00
521237	Interpreter Services	300.00	356.97	375.00	0.00	375.00	375.00	375.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	431.12	20.00	0.00	20.00	20.00	20.00
531400	Equipment < \$5,000	0.00	6,342.66	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	804.00	327.74	832.00	56.32	832.00	473.00	473.00
592999	Transfer Out	0.00	77,701.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	13,988.00	2,168.45	11,779.00	512.10	5,500.00	11,240.00	11,240.00
598000	Indirect Cost Allocation	5,713.00	4,637.05	3,686.00	2,587.56	3,686.00	5,293.00	5,293.00
	Total expense:	70,713.00	103,908.96	63,686.00	5,930.81	53,513.00	65,293.00	65,293.00
	Revenue - Expense:	0.00	0.00	0.00	-2,595.49	10,173.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54127 Healthy U								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	851.00	851.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	5,199.00	5,199.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	965.00	965.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	300.00	300.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	540.00	540.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	250.00	250.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	600.00	600.00
533500	Conventions & Meetings	0.00	0.00	0.00	390.00	0.00	2,910.00	2,910.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,891.00	1,891.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	851.00	851.00
	Total expense:	0.00	0.00	0.00	390.00	0.00	15,451.00	15,451.00
	Revenue - Expense:	0.00	0.00	0.00	-390.00	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	46,644.00	93,492.00	46,644.00	15,605.00	46,644.00	47,217.00	47,21
474600	Indirect Cost Allocation Rev	3,638.00	2,952.73	2,544.00	1,786.02	2,544.00	3,500.00	3,50
	Total revenue without property tax:	50,282.00	96,444.73	49,188.00	17,391.02	49,188.00	50,717.00	50,71
511100	Salaries and Wages	20,782.00	43,857.11	21,001.00	12,318.26	19,500.00	21,261.00	21,26
511200	Overtime	0.00	3,042.68	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	3,845.00	7,639.25	3,896.00	2,113.38	3,146.00	3,946.00	3,94
515400	Health Insurance Benefit	7,868.00	11,781.79	8,134.00	4,246.80	7,134.00	7,796.00	7,79
521200	Contracted Services	0.00	2,462.02	0.00	145.00	150.00	0.00	
522300	Cell Phone Costs	0.00	1,736.57	540.00	1,090.48	1,545.00	1,080.00	1,08
531000	Office Supplies	50.00	427.79	50.00	598.00	50.00	130.00	13
531100	Postage	0.00	17.49	0.00	142.00	0.00	20.00	2
531200	Copies/Printing	0.00	0.00	15.00	0.00	15.00	0.00	
531400	Equipment < \$5,000	0.00	778.60	455.00	6,382.20	5,000.00	756.00	75
531500	Maintenance/Service Agreements	0.00	394.05	0.00	326.27	0.00	0.00	
532200	Public Education/Materials	0.00	10.00	0.00	1,351.40	1,255.00	0.00	
532600	Advertising	0.00	152.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,664.00	108.48	1,800.00	103.49	1,800.00	1,800.00	1,80
533500	Conventions & Meetings	2,328.00	396.00	2,328.00	62.89	2,328.00	2,328.00	2,32
534200	Medical Supplies	0.00	4,608.12	50.00	981.75	1,000.00	355.00	35
581000	Capital Equipment > \$5,000	0.00	7,208.33	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	2,771.60	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	9,107.00	6,100.12	8,375.00	3,353.58	3,721.00	7,745.00	7,74
598000	Indirect Cost Allocation	3,638.00	2,952.73	2,544.00	1,786.02	2,544.00	3,500.00	3,50
	Total expense:	50,282.00	96,444.73	49,188.00	35,001.52	49,188.00	50,717.00	50,71
	Revenue - Expense:	0.00	0.00	0.00	-17,610.50	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	2,153.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	2,153.00	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	620.16	0.00	0.00	0.00	0.00	
511200	Overtime	0.00	460.76	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	187.76	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	713.85	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	0.08	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	170.39	0.00	0.00	0.00	0.00	
	Total expense:	0.00	2,153.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	125,000.00	122,563.66	125,000.00	26,741.94	125,000.00	125,000.00	125,000.00
465610	Other Revenues	0.00	150.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
Total revenue without property tax:		136,319.00	131,901.11	132,814.00	32,227.14	132,814.00	135,908.00	135,908.00
511100	Salaries and Wages	59,965.00	58,698.89	59,385.00	26,496.68	59,835.00	61,166.00	61,166.00
515000	Fringe Benefits	11,094.00	10,656.31	11,010.00	4,744.49	11,010.00	11,348.00	11,348.00
515400	Health Insurance Benefit	11,004.00	21,951.62	24,981.00	11,381.81	24,981.00	24,300.00	24,300.00
521200	Contracted Services	14,177.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	127.83	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	299.00	15.00	0.00	15.00	15.00	15.00
531400	Equipment < \$5,000	360.00	8,768.70	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	787.00	744.00	378.00	744.00	744.00	744.00
532200	Public Education/Materials	400.00	6,133.02	682.00	0.00	682.00	706.00	706.00
533000	Mileage/Travel	2,000.00	3.87	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	0.00	2,500.00	25.00	2,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	706.75	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	23,000.00	14,580.67	24,183.00	8,710.56	20,000.00	22,721.00	22,721.00
598000	Indirect Cost Allocation	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
Total expense:		136,319.00	131,901.11	132,814.00	57,221.74	129,081.00	135,908.00	135,908.00
Revenue - Expense:		0.00	0.00	0.00	-24,994.60	3,733.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,000.00	7,851.98	10,000.00	17,329.92	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	854.00	693.36	594.00	416.76	594.00	775.00	775.00
	Total revenue without property tax:	10,854.00	8,545.34	10,594.00	17,746.68	10,594.00	10,775.00	10,775.00
511100	Salaries and Wages	5,032.00	1,669.49	5,061.00	4,099.44	5,061.00	4,875.00	4,875.00
515000	Fringe Benefits	930.00	299.49	938.00	722.41	938.00	905.00	905.00
515400	Health Insurance Benefit	1,848.00	935.70	1,898.00	1,790.77	1,898.00	1,727.00	1,727.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	486.11	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	4,007.30	100.00	0.00	100.00	166.00	166.00
533000	Mileage/Travel	0.00	0.00	0.00	1.06	0.00	25.00	25.00
595200	AMSO Expenditure Transfer	2,190.00	453.89	2,003.00	1,282.05	1,890.00	1,762.00	1,762.00
598000	Indirect Cost Allocation	854.00	693.36	594.00	416.76	594.00	775.00	775.00
	Total expense:	10,854.00	8,545.34	10,594.00	8,312.49	10,481.00	10,775.00	10,775.00
	Revenue - Expense:	0.00	0.00	0.00	9,434.19	113.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	295,885.00	232,860.95	304,743.00	73,643.80	279,431.00	278,831.00	278,83
474600	Indirect Cost Allocation Rev	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,85
492209	Transfer in - Special Revenue	0.00	7,641.17	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	354,353.00	287,959.13	340,053.00	98,431.36	314,741.00	327,684.00	327,68
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	50,000.00	50,00
	Total revenue with property tax:	424,079.00	357,685.13	409,779.00	168,157.36	384,467.00	377,684.00	377,68
511100	Salaries and Wages	187,793.00	171,328.55	180,809.00	69,577.10	177,063.00	163,376.00	175,91
511200	Overtime	0.00	119.07	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	33,332.00	27,733.50	33,492.00	11,614.26	30,500.00	30,200.00	32,43
515400	Health Insurance Benefit	56,680.00	51,379.11	63,592.00	16,586.14	60,500.00	40,240.00	40,24
521200	Contracted Services	0.00	105.00	0.00	275.00	0.00	9,334.00	2
521237	Interpreter Services	0.00	0.00	200.00	0.00	200.00	200.00	20
522300	Cell Phone Costs	720.00	317.18	270.00	266.74	310.00	837.00	83
531000	Office Supplies	150.00	415.66	1,000.00	0.00	1,000.00	550.00	55
531100	Postage	200.00	943.53	2,000.00	663.81	1,750.00	1,500.00	1,50
531200	Copies/Printing	200.00	0.00	400.00	0.00	400.00	500.00	50
531400	Equipment < \$5,000	420.00	11,035.67	5,000.00	84.95	5,000.00	7,000.00	7,00
531500	Maintenance/Service Agreements	0.00	210.00	770.00	210.00	210.00	2,270.00	2,27
532200	Public Education/Materials	50.00	0.00	200.00	456.30	200.00	2,000.00	2,00
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	150.00	15
532600	Advertising	5,000.00	4,986.00	7,000.00	0.00	7,000.00	8,000.00	5,00
533000	Mileage/Travel	1,000.00	5.14	1,450.00	0.00	1,200.00	500.00	50
533500	Conventions & Meetings	100.00	0.00	3,924.00	0.00	3,924.00	3,500.00	3,50
534200	Medical Supplies	1,706.00	39.49	3,500.00	31.59	3,500.00	3,500.00	1,04
553200	Rentals/Office Space	300.00	0.00	300.00	0.00	300.00	300.00	30
595200	AMSO Expenditure Transfer	77,860.00	41,510.22	70,462.00	20,049.37	56,000.00	54,874.00	54,87
598000	Indirect Cost Allocation	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,85
	Total expense:	424,079.00	357,685.13	409,779.00	144,702.82	384,467.00	377,684.00	377,68
	Revenue - Expense:	0.00	0.00	0.00	23,454.54	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	25,567.00	26,161.00	26,161.00	5,150.00	26,485.00	26,485.00	26,485.00
474600	Indirect Cost Allocation Rev	2,859.00	2,320.69	1,503.00	1,055.34	1,503.00	2,089.00	2,089.00
492209	Transfer in - Special Revenue	0.00	20.38	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	28,426.00	28,502.07	27,664.00	6,205.34	27,988.00	28,574.00	28,574.00
511100	Salaries and Wages	11,331.00	13,490.25	13,028.00	2,372.82	13,637.00	13,357.00	13,357.00
515000	Fringe Benefits	2,095.00	2,419.05	2,416.00	422.88	2,416.00	2,478.00	2,478.00
515400	Health Insurance Benefit	6,184.00	4,209.22	4,806.00	1,074.82	4,806.00	4,654.00	4,654.00
531000	Office Supplies	0.00	428.80	0.00	0.00	0.00	100.00	100.00
531400	Equipment < \$5,000	0.00	1,109.85	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	243.50	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	157.00	195.00	102.00	195.00	195.00	195.00
533000	Mileage/Travel	200.00	0.00	281.00	0.00	281.00	281.00	281.00
533500	Conventions & Meetings	261.00	618.00	300.00	270.00	450.00	612.00	612.00
595200	AMSO Expenditure Transfer	5,496.00	3,505.71	5,135.00	764.93	4,700.00	4,808.00	4,808.00
598000	Indirect Cost Allocation	2,859.00	2,320.69	1,503.00	1,055.34	1,503.00	2,089.00	2,089.00
	Total expense:	28,426.00	28,502.07	27,664.00	6,062.79	27,988.00	28,574.00	28,574.00
	Revenue - Expense:	0.00	0.00	0.00	142.55	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,745.00	4,438.00	4,350.00	1,214.00	4,350.00	4,350.00	4,350.00
474600	Indirect Cost Allocation Rev	427.00	346.92	264.00	185.10	264.00	352.00	352.00
492209	Transfer in - Special Revenue	0.00	232.58	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,172.00	5,017.50	4,614.00	1,399.10	4,614.00	4,702.00	4,702.00
511100	Salaries and Wages	2,286.00	2,318.56	2,103.00	2,081.42	2,103.00	2,071.00	2,071.00
515000	Fringe Benefits	423.00	422.78	390.00	347.86	390.00	384.00	384.00
515400	Health Insurance Benefit	924.00	1,488.45	843.00	457.25	843.00	784.00	784.00
521200	Contracted Services	0.00	0.00	20.00	0.00	0.00	20.00	20.00
522300	Cell Phone Costs	0.00	0.00	0.00	181.72	405.00	0.00	0.00
531100	Postage	0.00	115.00	50.00	0.00	0.00	131.00	131.00
532200	Public Education/Materials	0.00	60.00	0.00	0.00	0.00	100.00	100.00
533000	Mileage/Travel	94.00	0.00	98.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,018.00	265.79	846.00	423.75	609.00	760.00	760.00
598000	Indirect Cost Allocation	427.00	346.92	264.00	185.10	264.00	352.00	352.00
Total expense:		5,172.00	5,017.50	4,614.00	3,677.10	4,614.00	4,702.00	4,702.00
Revenue - Expense:		0.00	0.00	0.00	-2,278.00	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54148 COVID Workforce								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	52,750.00	72,500.00	72,500.00
435550	State Aid - COVID	0.00	0.00	0.00	92.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,831.00	3,831.00
Total revenue without property tax:		0.00	0.00	0.00	92.00	52,750.00	76,331.00	76,331.00
511100	Salaries and Wages	0.00	0.00	0.00	87.88	20,000.00	20,650.00	20,650.00
515000	Fringe Benefits	0.00	0.00	0.00	15.14	3,700.00	3,836.00	3,836.00
515400	Health Insurance Benefit	0.00	0.00	0.00	12.50	7,000.00	7,086.00	7,086.00
521200	Contracted Services	0.00	0.00	0.00	49.99	10,000.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	250.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	500.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	300.00	4,018.00	4,018.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	5,000.00	22,000.00	22,000.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	25.71	6,000.00	7,410.00	7,410.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,831.00	3,831.00
Total expense:		0.00	0.00	0.00	191.22	52,750.00	76,331.00	76,331.00
Revenue - Expense:		0.00	0.00	0.00	-99.22	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	19,268.00	19,268.00
465142	Program Revenues	19,268.00	7,080.97	19,268.00	0.00	19,268.00	0.00	0.00
474600	Indirect Cost Allocation Rev	1,576.00	1,279.33	769.00	539.58	769.00	1,061.00	1,061.00
	Total revenue without property tax:	20,844.00	8,360.30	20,037.00	539.58	20,037.00	20,329.00	20,329.00
511100	Salaries and Wages	10,350.00	704.44	8,235.00	326.18	8,235.00	8,392.00	8,392.00
515000	Fringe Benefits	1,913.00	125.21	1,527.00	57.66	1,527.00	1,557.00	1,557.00
515400	Health Insurance Benefit	2,134.00	212.40	2,457.00	37.48	2,457.00	2,363.00	2,363.00
531000	Office Supplies	0.00	374.15	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	125.80	0.00	0.00	0.00	125.00	125.00
532200	Public Education/Materials	500.00	3,240.00	3,665.00	22.29	3,665.00	3,664.00	3,664.00
533000	Mileage/Travel	100.00	0.00	85.00	0.00	85.00	78.00	78.00
533500	Conventions & Meetings	186.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
592999	Transfer Out	0.00	2,179.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,035.00	119.10	3,099.00	72.81	2,789.00	2,889.00	2,889.00
598000	Indirect Cost Allocation	1,576.00	1,279.33	769.00	539.58	769.00	1,061.00	1,061.00
	Total expense:	20,844.00	8,360.30	20,037.00	1,056.00	19,727.00	20,329.00	20,329.00
	Revenue - Expense:	0.00	0.00	0.00	-516.42	310.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,987.00	14,200.00	8,465.00	3,454.00	8,465.00	8,475.00	8,475.00
474600	Indirect Cost Allocation Rev	808.00	655.92	486.00	340.98	486.00	678.00	678.00
492209	Transfer in - Special Revenue	0.00	202.69	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		10,795.00	15,058.61	8,951.00	3,794.98	8,951.00	9,153.00	9,153.00
511100	Salaries and Wages	5,103.00	7,856.56	4,368.00	4,600.07	4,368.00	4,499.00	4,499.00
515000	Fringe Benefits	943.00	1,219.02	810.00	820.86	810.00	835.00	835.00
515400	Health Insurance Benefit	1,748.00	1,213.63	1,553.00	1,693.34	1,553.00	1,511.00	1,511.00
531000	Office Supplies	0.00	374.15	0.00	299.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,023.81	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	9.00	0.00	27.00	0.00	27.00	24.00	24.00
533500	Conventions & Meetings	0.00	1,039.60	0.00	25.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,184.00	1,675.92	1,707.00	1,410.11	1,500.00	1,606.00	1,606.00
598000	Indirect Cost Allocation	808.00	655.92	486.00	340.98	486.00	678.00	678.00
Total expense:		10,795.00	15,058.61	8,951.00	9,189.36	8,794.00	9,153.00	9,153.00
Revenue - Expense:		0.00	0.00	0.00	-5,394.38	157.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	1,500.00	371.41	6,500.00	283.00	6,500.00	2,700.00	2,700.00
474600	Indirect Cost Allocation Rev	364.00	295.68	443.00	311.22	443.00	269.00	269.00
492209	Transfer In - Special Revenue	0.00	1,851.88	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,864.00	2,518.97	6,943.00	594.22	6,943.00	2,969.00	2,969.00
511100	Salaries and Wages	728.00	1,080.58	3,047.00	530.85	3,047.00	1,140.00	1,140.00
515000	Fringe Benefits	134.00	171.14	565.00	82.07	565.00	212.00	212.00
515400	Health Insurance Benefit	0.00	518.04	1,417.00	230.47	1,417.00	600.00	600.00
531000	Office Supplies	0.00	67.75	0.00	20.02	0.00	70.00	70.00
531100	Postage	0.00	88.61	0.00	30.65	0.00	90.00	90.00
531200	Copies/Printing	0.00	16.50	0.00	0.00	0.00	16.00	16.00
531400	Equipment < \$5,000	0.00	31.63	0.00	0.00	456.00	0.00	0.00
534200	Medical Supplies	396.00	0.00	196.00	89.70	215.00	114.00	114.00
595200	AMSO Expenditure Transfer	242.00	249.04	1,275.00	156.97	800.00	458.00	458.00
598000	Indirect Cost Allocation	364.00	295.68	443.00	311.22	443.00	269.00	269.00
Total expense:		1,864.00	2,518.97	6,943.00	1,451.95	6,943.00	2,969.00	2,969.00
Revenue - Expense:		0.00	0.00	0.00	-857.73	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	177,866.00	177,100.00	177,100.00	46,416.00	177,100.00	253,100.00	253,100.00
474600	Indirect Cost Allocation Rev	16,961.00	13,767.01	12,652.00	8,881.32	12,652.00	28,398.00	28,398.00
485000	Donations & Contributions	0.00	26.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	100.30	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		194,827.00	190,993.31	189,752.00	55,297.32	189,752.00	281,498.00	281,498.00
511100	Salaries and Wages	83,900.00	93,933.98	82,093.00	40,945.64	82,093.00	117,013.00	117,013.00
515000	Fringe Benefits	15,556.00	16,403.89	15,271.00	7,432.94	15,271.00	21,912.00	21,912.00
515400	Health Insurance Benefit	36,685.00	34,809.66	40,447.00	19,467.65	40,447.00	63,261.00	63,261.00
521200	Contracted Services	20.00	59.99	20.00	0.00	20.00	20.00	20.00
521237	Interpreter Services	0.00	84.67	0.00	17.11	50.00	100.00	100.00
522300	Cell Phone Costs	0.00	21.29	0.00	197.76	540.00	540.00	540.00
531000	Office Supplies	79.00	1,054.88	150.00	151.67	250.00	200.00	200.00
531400	Equipment < \$5,000	120.00	374.15	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	350.00	5,193.40	775.00	154.66	775.00	200.00	200.00
533000	Mileage/Travel	1,500.00	174.60	1,500.00	255.55	1,500.00	550.00	550.00
533500	Conventions & Meetings	1,500.00	976.40	1,700.00	940.00	1,700.00	1,653.00	1,653.00
595200	AMSO Expenditure Transfer	38,156.00	24,139.39	34,944.00	14,063.57	32,479.00	47,451.00	47,451.00
598000	Indirect Cost Allocation	16,961.00	13,767.01	12,652.00	8,881.32	12,652.00	28,398.00	28,398.00
Total expense:		194,827.00	190,993.31	189,752.00	92,507.87	187,977.00	281,498.00	281,498.00
Revenue - Expense:		0.00	0.00	0.00	-37,210.55	1,775.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	14,000.00	17,587.10	14,000.00	20,191.00	27,791.00	5,600.00	5,600.00
474600	Indirect Cost Allocation Rev	1,085.00	880.93	766.00	537.96	766.00	355.00	355.00
492209	Transfer In - Special Revenue	0.00	3,402.07	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		15,085.00	21,870.10	14,766.00	20,728.96	28,557.00	5,955.00	5,955.00
511100	Salaries And Wages	6,455.00	12,612.82	6,597.00	14,591.30	15,591.00	2,352.00	2,352.00
515000	Fringe Benefits	1,194.00	2,272.67	1,223.00	2,599.62	3,400.00	436.00	436.00
515400	Health Insurance Benefit	2,347.00	3,775.28	2,450.00	5,555.50	6,500.00	792.00	792.00
531000	Office Supplies	100.00	318.80	50.00	0.00	0.00	50.00	50.00
531400	Equipment < \$5,000	0.00	69.00	0.00	1,379.74	1,379.74	0.00	0.00
532200	Public Education/materials	500.00	0.00	500.00	0.00	100.00	500.00	500.00
533000	Mileage/travel	200.00	18.30	150.00	0.00	50.00	150.00	150.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	0.00	300.00	300.00
534200	Medical Supplies	103.00	0.00	126.00	129.84	200.00	180.00	180.00
595200	AMSO Expenditure Transfer	2,801.00	1,922.30	2,604.00	4,684.53	5,200.00	840.00	840.00
598000	Indirect Cost Allocation	1,085.00	880.93	766.00	537.96	766.00	355.00	355.00
Total expense:		15,085.00	21,870.10	14,766.00	29,478.49	33,186.74	5,955.00	5,955.00
Revenue - Expense:		0.00	0.00	0.00	-8,749.53	-4,629.74	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	35,347.00	37,893.48	35,347.00	11,305.00	36,053.00	36,053.00	36,05
474600	Indirect Cost Allocation Rev	2,442.00	1,981.69	1,831.00	1,285.38	1,831.00	2,934.00	2,93
	Total revenue without property tax:	37,789.00	39,875.17	37,178.00	12,590.38	37,884.00	38,987.00	38,98
511100	Salaries and Wages	17,941.00	19,808.19	17,321.00	6,801.14	17,976.00	16,678.00	16,67
515000	Fringe Benefits	3,327.00	2,732.41	3,209.00	1,217.02	2,463.14	3,092.00	3,09
515400	Health Insurance Benefit	5,281.00	4,772.16	5,854.00	3,079.01	6,259.18	6,537.00	6,53
522300	Cell Phone Costs	0.00	195.02	270.00	130.51	270.00	279.00	27
531000	Office Supplies	0.00	0.00	0.00	39.25	0.00	0.00	
531100	Postage	0.00	1,082.47	300.00	823.29	1,605.00	1,300.00	1,30
532200	Public Education/Materials	1,200.00	3,369.44	1,603.00	818.27	1,780.00	1,893.00	1,89
533000	Mileage/Travel	157.00	0.00	100.00	0.00	100.00	100.00	10
533500	Conventions & Meetings	0.00	120.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	1,533.88	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	7,441.00	4,279.91	6,690.00	2,246.70	5,600.00	6,174.00	6,17
598000	Indirect Cost Allocation	2,442.00	1,981.69	1,831.00	1,285.38	1,831.00	2,934.00	2,93
	Total expense:	37,789.00	39,875.17	37,178.00	16,440.57	37,884.32	38,987.00	38,98
	Revenue - Expense:	0.00	0.00	0.00	-3,850.19	-0.32	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	44,070.00	33,989.58	41,923.00	12,007.29	41,923.00	41,923.00	41,923.00
465142	Program Revenues	5,100.00	0.00	5,100.00	178.88	0.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	4,525.00	3,672.61	3,068.00	2,154.00	3,068.00	4,146.00	4,146.00
	Total revenue without property tax:	53,695.00	37,662.19	50,091.00	14,340.17	44,991.00	51,169.00	51,169.00
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue with property tax:	57,695.00	41,662.19	54,091.00	18,340.17	48,991.00	55,169.00	55,169.00
511100	Salaries And Wages	26,163.00	14,337.84	25,100.00	6,414.94	20,236.00	24,385.00	24,385.00
515000	Fringe Benefits	4,841.00	2,607.87	4,658.00	1,140.86	3,500.00	4,535.00	4,535.00
515400	Health Insurance Benefit	9,786.00	3,591.90	9,810.00	2,037.53	7,400.00	9,235.00	9,235.00
521237	Interpreter Services	0.00	24.34	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	0.00	1,880.99	400.00	0.00	400.00	400.00	400.00
531100	Postage	0.00	27.50	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	8,986.18	0.00	5,565.89	5,365.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	180.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	122.00	0.00	122.00	123.00	123.00
532400	Memberships & Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	200.00	0.00	50.00	24.99	50.00	50.00	50.00
534200	Medical Supplies	748.00	2,817.61	750.00	73.34	750.00	1,740.00	1,740.00
595200	AMSO Expenditure Transfer	11,432.00	3,275.35	10,033.00	1,931.55	8,000.00	8,955.00	8,955.00
598000	Indirect Cost Allocation	4,525.00	3,672.61	3,068.00	2,154.00	3,068.00	4,146.00	4,146.00
	Total expense:	57,695.00	41,662.19	54,091.00	19,343.10	48,991.00	55,169.00	55,169.00
	Revenue - Expense:	0.00	0.00	0.00	-1,002.93	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	10,750.00	13,741.00	13,741.00	2,934.00	17,780.00	17,780.00	17,780.00
474600	Indirect Cost Allocation Rev	1,082.00	878.05	979.00	687.36	979.00	1,831.00	1,831.00
492209	Transfer in - Special Revenue	0.00	1,579.17	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		11,832.00	16,198.22	14,720.00	3,621.36	18,759.00	19,611.00	19,611.00
511100	Salaries and Wages	4,637.00	7,563.84	6,160.00	2,491.97	8,386.00	8,039.00	8,039.00
515000	Fringe Benefits	857.00	1,371.99	1,142.00	447.43	1,600.00	1,491.00	1,491.00
515400	Health Insurance Benefit	2,340.00	3,592.48	3,130.00	1,555.53	4,500.00	4,078.00	4,078.00
521237	Interpreter Services	0.00	6.50	0.00	0.00	0.00	25.00	25.00
522300	Cell Phone Costs	0.00	409.51	540.00	281.48	540.00	540.00	540.00
522500	Telephone	720.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	374.15	0.00	23.70	30.00	25.00	25.00
531100	Postage	0.00	37.80	75.00	0.00	75.00	75.00	75.00
531200	Copies/Printing	0.00	2.50	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	49.00	0.00	49.00	59.00	59.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	254.00	254.00
595200	AMSO Expenditure Transfer	2,196.00	1,961.40	2,645.00	912.17	2,600.00	3,194.00	3,194.00
598000	Indirect Cost Allocation	1,082.00	878.05	979.00	687.36	979.00	1,831.00	1,831.00
Total expense:		11,832.00	16,198.22	14,720.00	6,399.64	18,759.00	19,611.00	19,611.00
Revenue - Expense:		0.00	0.00	0.00	-2,778.28	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	20,000.00	18,451.00	15,000.00	5,111.00	15,000.00	15,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	863.00	606.18	863.00	1,206.00	1,206.00
492209	Transfer In - Special Revenue	0.00	74.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		20,000.00	18,525.33	15,863.00	5,717.18	15,863.00	16,206.00	16,206.00
511100	Salaries and Wages	0.00	12,594.30	7,499.00	3,752.86	7,939.00	7,502.00	7,502.00
515000	Fringe Benefits	0.00	1,262.05	1,388.00	679.38	1,420.00	1,391.00	1,391.00
515400	Health Insurance Benefit	0.00	2,038.23	2,761.00	1,642.61	3,342.00	2,687.00	2,687.00
521200	Contracted Services	19,650.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	374.15	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	200.00	0.00	249.00	0.00	249.00	552.00	552.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
595200	AMSO Expenditure Transfer	0.00	2,256.60	2,953.00	1,201.18	1,900.00	2,718.00	2,718.00
598000	Indirect Cost Allocation	0.00	0.00	863.00	606.18	863.00	1,206.00	1,206.00
Total expense:		20,000.00	18,525.33	15,863.00	7,882.21	15,863.00	16,206.00	16,206.00
Revenue - Expense:		0.00	0.00	0.00	-2,165.03	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
435510	State Aid - Public Health	0.00	29,048.00	0.00	8,848.00	0.00	64,000.00	64,000.00
465142	Program Revenues	10,706.00	0.00	10,706.00	0.00	23,964.00	0.00	0.00
474600	Indirect Cost Allocation Rev	915.00	742.32	640.00	449.22	640.00	11,339.00	11,339.00
Total revenue without property tax:		11,621.00	29,790.32	11,346.00	9,297.22	24,604.00	75,339.00	75,339.00
511100	Salaries and Wages	5,263.00	19,072.07	5,328.00	7,236.66	14,622.00	41,596.00	41,596.00
511200	Overtime	0.00	716.36	0.00	134.26	322.00	0.00	0.00
515000	Fringe Benefits	973.00	3,046.93	988.00	1,220.16	2,453.00	7,545.00	7,545.00
515400	Health Insurance Benefit	1,978.00	2,056.19	2,046.00	1,304.45	2,381.00	1,271.00	1,271.00
532200	Public Education/Materials	138.00	0.00	174.00	0.00	174.00	175.00	175.00
533000	Mileage/Travel	52.00	228.94	50.00	107.29	196.00	250.00	250.00
534200	Medical Supplies	0.00	539.84	0.00	86.99	0.00	1,332.00	1,332.00
592999	Transfer Out	0.00	246.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,302.00	3,140.80	2,120.00	2,177.75	3,816.05	11,831.00	11,831.00
598000	Indirect Cost Allocation	915.00	742.32	640.00	449.22	640.00	11,339.00	11,339.00
Total expense:		11,621.00	29,790.32	11,346.00	12,716.78	24,604.05	75,339.00	75,339.00
Revenue - Expense:		0.00	0.00	0.00	-3,419.56	-0.05	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	30,000.00	54,094.56	35,000.00	10,180.00	35,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	2,431.00	1,972.93	1,958.00	1,374.66	1,958.00	2,719.00	2,719.00
	Total revenue without property tax:	32,431.00	56,067.49	36,958.00	11,554.66	36,958.00	37,719.00	37,719.00
511100	Salaries and Wages	15,100.00	13,452.18	17,586.00	8,450.58	17,586.00	18,009.00	18,009.00
515000	Fringe Benefits	2,793.00	2,426.09	3,261.00	1,513.25	3,261.00	3,342.00	3,342.00
515400	Health Insurance Benefit	5,257.00	3,937.93	6,261.00	2,831.13	6,261.00	6,057.00	6,057.00
521200	Contracted Services	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	540.00	540.00	540.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	69.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	216.86	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	117.00	0.00	117.00	117.00	117.00
533000	Mileage/Travel	112.00	0.00	112.00	202.98	487.00	253.00	253.00
533500	Conventions & Meetings	200.00	550.00	200.00	19.45	200.00	200.00	200.00
592999	Transfer Out	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,488.00	3,007.50	6,873.00	2,665.21	5,500.00	6,432.00	6,432.00
598000	Indirect Cost Allocation	2,431.00	1,972.93	1,958.00	1,374.66	1,958.00	2,719.00	2,719.00
	Total expense:	32,431.00	56,067.49	36,958.00	17,057.26	35,960.00	37,719.00	37,719.00
	Revenue - Expense:	0.00	0.00	0.00	-5,502.60	998.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	973,634.00	76,661.00	209,211.00	502,169.00	32,898.00	32,89
474600	Indirect Cost Allocation Rev	0.00	0.00	23,129.00	16,236.42	23,129.00	21,536.00	21,53
	Total revenue without property tax:	0.00	973,634.00	99,790.00	225,447.42	525,298.00	54,434.00	54,43
511100	Salaries and Wages	0.00	560,402.96	50,008.00	126,804.25	281,354.00	12,000.00	12,00
511200	Overtime	0.00	62,454.54	0.00	11,687.12	11,688.00	0.00	
515000	Fringe Benefits	0.00	99,140.59	9,051.00	21,573.26	48,448.00	2,172.00	2,17
515400	Health Insurance Benefit	0.00	120,220.11	0.00	28,901.68	64,444.00	0.00	
521237	Interpreter Services	0.00	68.18	0.00	79.62	200.00	50.00	5
522300	Cell Phone Costs	0.00	9,891.89	0.00	5,157.21	9,000.00	7,878.00	7,87
531000	Office Supplies	0.00	175.75	100.00	0.00	0.00	175.00	17
531100	Postage	0.00	373.23	100.00	53.25	0.00	150.00	15
531200	Copies/Printing	0.00	76.00	0.00	0.00	0.00	75.00	7
531400	Equipment < \$5,000	0.00	13,705.36	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	1,300.75	0.00	3,215.80	902.40	4,628.00	4,62
532200	Public Education/Materials	0.00	243.96	150.00	0.00	100.00	150.00	15
533000	Mileage/Travel	0.00	922.12	200.00	0.00	100.00	200.00	20
534200	Medical Supplies	0.00	4,111.30	2,077.00	0.00	2,077.00	2,094.00	2,09
592999	Transfer Out	0.00	1.28	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	100,545.98	14,975.00	40,387.87	83,856.00	3,326.00	3,32
598000	Indirect Cost Allocation	0.00	0.00	23,129.00	16,236.42	23,129.00	21,536.00	21,53
	Total expense:	0.00	973,634.00	99,790.00	254,096.48	525,298.40	54,434.00	54,43
	Revenue - Expense:	0.00	0.00	0.00	-28,649.06	-0.40	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
465142	Program Revenues	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	159.00	128.88	83.00	58.44	83.00	116.00	116.00
Total revenue without property tax:		5,159.00	2,128.88	2,083.00	58.44	2,083.00	2,116.00	2,116.00
511100	Salaries and Wages	1,025.00	920.53	778.00	0.00	778.00	802.00	802.00
515000	Fringe Benefits	190.00	160.95	144.00	0.00	144.00	149.00	149.00
515400	Health Insurance Benefit	343.00	179.38	266.00	0.00	266.00	259.00	259.00
532200	Public Education/Materials	3,005.00	0.00	511.00	0.00	612.00	496.00	496.00
533000	Mileage/Travel	0.00	7.39	0.00	0.00	0.00	10.00	10.00
592999	Transfer Out	0.00	514.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	437.00	217.58	301.00	0.00	200.00	284.00	284.00
598000	Indirect Cost Allocation	159.00	128.88	83.00	58.44	83.00	116.00	116.00
Total expense:		5,159.00	2,128.88	2,083.00	58.44	2,083.00	2,116.00	2,116.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	1,154.00	0.00	0.00	0.00	0.00	
492209	Transfer In - Special Revenue	0.00	0.17	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	1,154.17	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	674.73	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	120.90	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	247.75	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	21.12	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	89.67	0.00	0.00	0.00	0.00	
Total expense:		0.00	1,154.17	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	212,973.00	205,641.00	179,116.00	205,641.00	266,807.00	266,807.00
474600	Indirect Cost Allocation Rev	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total revenue without property tax:	226,995.00	230,305.45	220,779.00	189,742.72	220,779.00	285,629.00	285,629.00
411100	General Property Taxes	65,086.00	65,086.00	36,457.00	36,457.00	36,457.00	0.00	0.00
	Total revenue with property tax:	292,081.00	295,391.45	257,236.00	226,199.72	257,236.00	285,629.00	285,629.00
511100	Salaries and Wages	124,070.00	100,101.74	116,624.00	51,808.59	116,624.00	104,662.00	130,020.00
515000	Fringe Benefits	23,002.00	18,242.45	21,620.00	9,286.41	21,620.00	19,403.00	24,090.00
515400	Health Insurance Benefit	46,185.00	28,475.18	35,608.00	15,366.60	35,608.00	31,068.00	40,900.00
521200	Contracted Services	0.00	0.00	0.00	10.00	0.00	39,889.00	0.00
522300	Cell Phone Costs	480.00	950.60	1,080.00	605.72	1,080.00	1,218.00	1,218.00
522500	Telephone	0.00	479.38	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	129.07	100.00	35.35	100.00	100.00	100.00
531100	Postage	100.00	496.57	100.00	455.99	100.00	600.00	600.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	50.00	4,490.99	50.00	0.00	50.00	500.00	500.00
531902	State Fees	16,300.00	13,599.50	16,300.00	0.00	16,300.00	17,037.00	17,037.00
533000	Mileage/Travel	5,476.00	4,661.46	5,734.00	2,756.12	5,734.00	5,760.00	5,760.00
533500	Conventions & Meetings	800.00	1,809.67	800.00	0.00	800.00	800.00	800.00
534900	Supplies	0.00	78.92	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	81,876.02	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	54,164.00	22,657.45	44,082.00	16,385.48	40,000.00	45,770.00	45,770.00
598000	Indirect Cost Allocation	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total expense:	292,081.00	295,391.45	257,236.00	107,336.98	253,154.00	285,629.00	285,629.00
	Revenue - Expense:	0.00	0.00	0.00	118,862.74	4,082.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,765.00	15,290.00	15,290.00	4,346.00	16,268.00	16,268.00	16,268.00
474600	Indirect Cost Allocation Rev	1,140.00	925.09	798.00	560.16	798.00	1,184.00	1,184.00
492209	Transfer in - Special Revenue	0.00	2,265.95	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		15,905.00	18,481.04	16,088.00	4,906.16	17,066.00	17,452.00	17,452.00
511100	Salaries and Wages	7,395.00	10,684.77	7,494.00	2,659.22	7,494.00	8,204.00	8,204.00
515000	Fringe Benefits	1,367.00	1,898.55	1,390.00	469.75	1,390.00	1,522.00	1,522.00
515400	Health Insurance Benefit	2,465.00	2,650.41	2,551.00	1,015.78	2,551.00	2,639.00	2,639.00
521237	Interpreter Services	0.00	0.00	45.00	0.00	45.00	45.00	45.00
531000	Office Supplies	0.00	24.98	0.00	9.52	20.00	50.00	50.00
531100	Postage	0.00	0.00	25.00	0.00	25.00	25.00	25.00
533000	Mileage/Travel	266.00	142.96	270.00	86.86	270.00	270.00	270.00
534200	Medical Supplies	125.00	68.06	616.00	0.99	616.00	611.00	611.00
595200	AMSO Expenditure Transfer	3,147.00	2,086.22	2,899.00	903.00	1,850.00	2,902.00	2,902.00
598000	Indirect Cost Allocation	1,140.00	925.09	798.00	560.16	798.00	1,184.00	1,184.00
Total expense:		15,905.00	18,481.04	16,088.00	5,705.28	15,059.00	17,452.00	17,452.00
Revenue - Expense:		0.00	0.00	0.00	-799.12	2,007.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	84,000.00	104,401.00	104,401.00	22,712.00	39,638.00	0.00	
474600	Indirect Cost Allocation Rev	9,984.00	8,103.49	8,334.00	5,850.54	3,900.00	0.00	
	Total revenue without property tax:	93,984.00	112,504.49	112,735.00	28,562.54	43,538.00	0.00	
511100	Salaries and Wages	33,927.00	36,004.59	43,223.00	19,522.75	20,000.00	0.00	
515000	Fringe Benefits	6,293.00	6,583.88	8,062.00	2,320.44	2,500.00	0.00	
515400	Health Insurance Benefit	21,593.00	22,130.06	26,644.00	9,320.54	9,500.00	0.00	
522300	Cell Phone Costs	720.00	389.99	540.00	251.24	168.00	0.00	
531000	Office Supplies	0.00	0.00	50.00	0.00	0.00	0.00	
531100	Postage	0.00	192.29	75.00	90.14	50.00	0.00	
531400	Equipment < \$5,000	350.00	12,613.33	547.00	0.00	1,500.00	0.00	
533000	Mileage/Travel	1,793.00	624.38	2,500.00	716.78	720.00	0.00	
533500	Conventions & Meetings	2,000.00	0.00	3,000.00	881.03	1,000.00	0.00	
534200	Medical Supplies	0.00	0.00	0.00	1,712.08	0.00	0.00	
581000	Capital Equipment > \$5,000	0.00	13,771.30	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	1,353.18	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	17,324.00	10,738.00	19,760.00	6,182.11	4,200.00	0.00	
598000	Indirect Cost Allocation	9,984.00	8,103.49	8,334.00	5,850.54	3,900.00	0.00	
	Total expense:	93,984.00	112,504.49	112,735.00	46,847.65	43,538.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-18,285.11	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	19,221.36	20,000.00	4,782.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	2,639.00	2,142.37	1,318.00	925.50	1,318.00	1,982.00	1,982.00
	Total revenue without property tax:	22,639.00	21,363.73	21,318.00	5,707.50	21,318.00	21,982.00	21,982.00
511100	Salaries and Wages	8,186.00	6,551.75	9,619.00	6,385.70	9,619.00	10,660.00	10,660.00
515000	Fringe Benefits	1,514.00	1,181.68	1,784.00	1,154.57	1,784.00	1,978.00	1,978.00
515400	Health Insurance Benefit	5,709.00	4,528.02	4,215.00	1,176.50	4,215.00	3,217.00	3,217.00
521237	Interpreter Services	175.00	0.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	0.00	0.00	50.00	598.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	3,219.92	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	50.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	47.00	0.00	72.00	1.41	72.00	74.00	74.00
592999	Transfer Out	0.00	1,965.27	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,319.00	1,774.72	3,960.00	1,476.95	2,500.00	3,721.00	3,721.00
598000	Indirect Cost Allocation	2,639.00	2,142.37	1,318.00	925.50	1,318.00	1,982.00	1,982.00
	Total expense:	22,639.00	21,363.73	21,318.00	11,718.63	19,858.00	21,982.00	21,982.00
	Revenue - Expense:	0.00	0.00	0.00	-6,011.13	1,460.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
465610	Other Revenues	0.00	2,120.23	2,900.00	477.54	2,000.00	4,900.00	4,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
492209	Transfer In - Special Revenue	0.00	10,147.67	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	12,267.90	4,230.00	1,411.14	3,330.00	52,460.00	52,460.00
411100	General Property Taxes	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,505.00
	Total revenue with property tax:	0.00	12,267.90	24,525.00	21,706.14	23,625.00	119,965.00	119,965.00
511100	Salaries and Wages	0.00	5,116.47	10,595.00	2,601.97	10,595.00	21,095.00	57,595.00
515000	Fringe Benefits	0.00	933.14	1,964.00	469.37	1,964.00	3,911.00	10,664.00
515400	Health Insurance Benefit	0.00	1,836.47	3,252.00	1,094.88	3,252.00	6,860.00	21,012.00
521200	Contracted Services	0.00	0.00	2,500.00	315.00	2,500.00	59,902.00	2,500.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	606.00	606.00
531000	Office Supplies	0.00	281.54	50.00	0.00	50.00	0.00	0.00
531100	Postage	0.00	1,141.44	0.00	0.00	0.00	1,150.00	1,150.00
531500	Maintenance/Service Agreements	0.00	156.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,453.28	500.00	429.06	500.00	1,531.00	1,531.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	325.00	300.00	500.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	1,339.56	4,009.00	847.39	2,934.00	20,950.00	20,950.00
598000	Indirect Cost Allocation	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
	Total expense:	0.00	12,267.90	24,525.00	6,991.27	23,625.00	119,965.00	119,965.00
	Revenue - Expense:	0.00	0.00	0.00	14,714.87	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	56,600.04	99,000.00	0.00	94,209.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	14,885.00	12,081.97	10,061.00	7,062.84	10,061.00	12,388.00	12,388.00
	Total revenue without property tax:	113,885.00	68,682.01	109,061.00	7,062.84	104,270.00	111,388.00	111,388.00
511100	Salaries and Wages	57,162.00	37,271.32	59,399.00	23,776.72	59,399.00	63,655.00	63,655.00
515000	Fringe Benefits	10,576.00	6,832.53	11,135.00	4,305.90	11,135.00	11,871.00	11,871.00
515400	Health Insurance Benefit	8,673.00	3,476.33	7,518.00	2,570.22	7,518.00	3,608.00	3,608.00
522300	Cell Phone Costs	720.00	389.99	540.00	258.80	540.00	540.00	540.00
531000	Office Supplies	15.00	443.02	15.00	0.00	15.00	15.00	15.00
531100	Postage	0.00	17.63	50.00	29.69	65.00	50.00	50.00
533000	Mileage/Travel	439.00	721.95	552.00	216.14	537.00	689.00	689.00
595200	AMSO Expenditure Transfer	21,415.00	7,447.27	19,791.00	6,005.96	15,000.00	18,572.00	18,572.00
598000	Indirect Cost Allocation	14,885.00	12,081.97	10,061.00	7,062.84	10,061.00	12,388.00	12,388.00
	Total expense:	113,885.00	68,682.01	109,061.00	44,226.27	104,270.00	111,388.00	111,388.00
	Revenue - Expense:	0.00	0.00	0.00	-37,163.43	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	7,500.00
474600	Indirect Cost Allocation Rev	427.00	346.68	296.00	207.84	296.00	406.00	406.00
	Total revenue without property tax:	7,927.00	346.68	7,796.00	207.84	296.00	7,906.00	7,906.00
511100	Salaries and Wages	2,516.00	0.00	2,524.00	0.00	0.00	2,603.00	2,603.00
515000	Fringe Benefits	465.00	0.00	468.00	0.00	0.00	483.00	483.00
515400	Health Insurance Benefit	924.00	0.00	946.00	0.00	0.00	904.00	904.00
534900	Supplies	2,501.00	0.00	2,563.00	0.00	0.00	2,574.00	2,574.00
595200	AMSO Expenditure Transfer	1,094.00	0.00	999.00	0.00	0.00	936.00	936.00
598000	Indirect Cost Allocation	427.00	346.68	296.00	207.84	296.00	406.00	406.00
	Total expense:	7,927.00	346.68	7,796.00	207.84	296.00	7,906.00	7,906.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	9,363.00	9,690.00	9,363.00	2,317.00	9,363.00	9,693.00	9,693.00
474600	Indirect Cost Allocation Rev	709.00	575.52	567.00	397.80	567.00	802.00	802.00
Total revenue without property tax:		10,072.00	10,265.52	9,930.00	2,714.80	9,930.00	10,495.00	10,495.00
511100	Salaries and Wages	4,840.00	5,206.35	4,714.00	1,426.99	4,714.00	4,919.00	4,919.00
515000	Fringe Benefits	894.00	931.45	874.00	250.89	874.00	912.00	912.00
515400	Health Insurance Benefit	1,534.00	642.76	1,812.00	374.07	1,812.00	1,787.00	1,787.00
531000	Office Supplies	0.00	1,508.17	29.00	299.00	29.00	30.00	30.00
531100	Postage	0.00	5.80	0.00	13.75	50.00	50.00	50.00
533000	Mileage/Travel	58.00	222.21	58.00	19.38	58.00	207.00	207.00
592999	Transfer Out	0.00	10.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,037.00	1,162.61	1,876.00	419.55	1,826.00	1,788.00	1,788.00
598000	Indirect Cost Allocation	709.00	575.52	567.00	397.80	567.00	802.00	802.00
Total expense:		10,072.00	10,265.52	9,930.00	3,201.43	9,930.00	10,495.00	10,495.00
Revenue - Expense:		0.00	0.00	0.00	-486.63	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
492209	Transfer In - Special Revenue	0.00	49.99	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		500.00	49.99	500.00	0.00	500.00	500.00	500.00
579101	Charities Expended	500.00	49.99	500.00	0.00	500.00	500.00	500.00
Total expense:		500.00	49.99	500.00	0.00	500.00	500.00	500.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	0.00	36,790.84	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	36,790.84	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	27,565.20	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	3,206.53	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	539.37	0.00	0.00	0.00	0.00	
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	
531100	Postage	0.00	475.31	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	152.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	150.00	0.00	0.00	0.00	0.00	
532600	Advertising	0.00	22.59	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	57.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	4,602.84	0.00	0.00	0.00	0.00	
	Total expense:	0.00	36,790.84	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	11,722.05	0.00	0.00	0.00	0.00	
492209	Transfer In - Special Revenue	0.00	0.34	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	11,722.39	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	9,187.50	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	1,683.13	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	851.76	0.00	0.00	0.00	0.00	
	Total expense:	0.00	11,722.39	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
Total revenue without property tax:		1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
579101	Charities Expended	1,000.00	135.81	1,000.00	0.00	500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	173.19	0.00	0.00	0.00	0.00	0.00
Total expense:		1,000.00	309.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Revenue - Expense:		0.00	0.00	0.00	30.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	380,086.00	393,463.00	380,068.00	94,374.00	380,068.00	454,104.00	454,104.00
435516	State Aid - MA Matching Fundin	359,658.00	379,272.78	337,041.00	63,662.00	337,041.00	367,224.00	370,480.00
435518	State Aid - MFP	0.00	28,943.00	26,582.00	1,459.00	26,582.00	0.00	0.00
435519	State Aid - MFP MA Match	0.00	31,714.00	22,480.00	0.00	22,480.00	0.00	0.00
485050	In Kind Contributions	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
493000	Fund Balance Applied	29,000.00	0.00	34,000.00	0.00	34,000.00	39,000.00	39,000.00
Total revenue without property tax:		818,344.00	876,136.30	863,547.00	184,923.84	863,547.00	923,704.00	926,960.00
511100	Salaries and Wages	446,538.00	445,044.07	460,105.00	190,237.73	460,105.00	492,834.00	508,980.00
511200	Overtime	0.00	0.00	0.00	36.28	75.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,200.00	1,341.64	1,500.00	452.91	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	82,229.00	78,219.42	85,278.00	33,315.82	85,278.00	91,300.00	94,400.00
515400	Health Insurance Benefit	118,073.00	108,538.70	126,313.00	52,448.42	126,313.00	124,551.00	124,551.00
521200	Contracted Services	3,000.00	10,829.84	0.00	440.49	720.00	16,000.00	16,000.00
521251	Contracted Services-Non Grant	29,000.00	20,360.00	34,000.00	10,590.00	34,000.00	39,000.00	39,000.00
521300	Accounting & Auditing Services	1,316.00	1,120.50	1,400.00	489.38	1,400.00	1,200.00	1,200.00
522300	Cell Phone Costs	2,225.00	2,375.05	4,286.00	1,514.30	4,286.00	2,500.00	2,500.00
522500	Telephone	739.00	863.86	975.00	531.40	975.00	925.00	925.00
531000	Office Supplies	393.00	1,147.43	300.00	268.17	300.00	1,200.00	1,200.00
531100	Postage	2,800.00	3,057.84	500.00	1,191.21	500.00	2,000.00	2,000.00
531200	Copies/Printing	164.00	149.80	200.00	1,093.25	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	947.00	2,000.00	255.34	2,000.00	1,100.00	1,100.00
531500	Maintenance/Service Agreements	850.00	1,212.59	510.00	340.00	510.00	1,450.00	1,450.00
531900	Sundry/Miscellaneous	0.00	260.00	100.00	260.00	100.00	50.00	50.00
532200	Public Education/Materials	0.00	7,451.25	3,500.00	1,062.77	3,500.00	2,500.00	2,500.00
532400	Memberships & Dues	600.00	270.00	1,000.00	145.00	1,000.00	750.00	750.00
533000	Mileage/Travel	7,520.00	1,729.75	5,000.00	961.98	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	6,675.00	2,272.87	4,400.00	804.25	4,400.00	2,750.00	2,750.00
551900	Insurance Allocation	2,155.00	2,189.41	2,630.00	0.00	2,630.00	2,400.00	2,400.00
592999	Transfer Out	0.00	81,974.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	63,267.00	62,820.41	66,174.00	23,696.20	66,174.00	71,118.00	71,118.00
598000	Indirect Cost Allocation	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
Total expense:		818,344.00	876,919.25	863,547.00	345,563.74	864,342.00	923,704.00	926,960.00
Revenue - Expense:		0.00	-782.95	0.00	-160,639.90	-795.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	139,198.00	8,565.00	127,987.00	4,500.00	127,987.00	88,470.00	88,47
435517	State Aid - NSIP	0.00	0.00	15,000.00	0.00	15,000.00	3,478.00	3,47
465610	Other Revenues	37,181.00	730.00	29,101.00	577.00	29,101.00	22,000.00	22,00
481000	Interest Income	0.00	1.03	0.00	0.22	1.00	0.00	
485050	In Kind Contributions	23,937.00	534.09	23,937.00	0.00	23,937.00	23,937.00	23,93
Total revenue without property tax:		200,316.00	9,830.12	196,025.00	5,077.22	196,026.00	137,885.00	137,88
511100	Salaries and Wages	59,763.00	3,921.36	56,390.00	5,886.27	56,390.00	34,852.00	34,85
514100	Per Diem/Mileage - Committee	0.00	175.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	9,054.00	501.84	10,259.00	1,029.61	10,259.00	6,362.00	6,36
515400	Health Insurance Benefit	5,881.00	1,085.80	6,162.00	2,748.76	6,162.00	5,997.00	5,99
521200	Contracted Services	2,300.00	126.99	2,300.00	0.00	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,969.00	1,795.93	1,140.00	918.05	1,140.00	900.00	90
529900	Contracted Food Costs	80,000.00	4,663.32	80,000.00	439.07	40,000.00	40,000.00	40,00
531000	Office Supplies	0.00	127.95	0.00	0.00	0.00	0.00	
531100	Postage	0.00	0.00	0.00	0.00	0.00	400.00	40
531400	Equipment < \$5,000	3,382.00	341.26	500.00	285.31	500.00	1,000.00	1,00
533000	Mileage/Travel	61.00	0.00	100.00	0.00	100.00	200.00	20
533500	Conventions & Meetings	185.00	135.00	200.00	45.00	200.00	175.00	17
534901	Raw Foods	0.00	8.99	0.00	0.00	0.00	175.00	17
534902	Consumable Supplies	800.00	12.52	800.00	45.94	800.00	4,000.00	4,00
553200	Rentals/Office Space	3,498.00	356.46	4,650.00	117.81	4,650.00	8,000.00	8,00
578408	In Kind-Administration	23,937.00	534.09	23,937.00	0.00	13,937.00	23,937.00	23,93
595200	AMSO Expenditure Transfer	9,486.00	480.43	9,587.00	0.00	9,587.00	9,587.00	9,58
Total expense:		200,316.00	14,266.94	196,025.00	11,515.82	146,025.00	137,885.00	137,88
Revenue - Expense:		0.00	-4,436.82	0.00	-6,438.60	50,001.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	64,642.00	85,937.00	87,355.00	13,683.00	87,355.00	68,741.00	68,74
465610	Other Revenues	244.00	156.00	0.00	38.03	50.00	10,000.00	10,00
485050	In Kind Contributions	4,860.00	4,188.60	4,860.00	2,748.30	4,860.00	5,000.00	5,00
Total revenue without property tax:		69,746.00	90,281.60	92,215.00	16,469.33	92,265.00	83,741.00	83,74
511100	Salaries and Wages	29,629.00	33,582.74	63,451.00	15,486.35	63,451.00	40,511.00	40,51
515000	Fringe Benefits	8,233.00	5,798.45	6,640.00	2,603.73	6,640.00	7,465.00	7,46
515400	Health Insurance Benefit	6,049.00	9,093.67	9,859.00	3,798.10	9,859.00	5,997.00	5,99
521200	Contracted Services	10,132.00	0.00	0.00	0.00	0.00	15,268.00	15,26
521300	Accounting & Auditing Services	0.00	747.00	0.00	326.25	44.00	0.00	
522500	Telephone	0.00	435.50	0.00	304.37	500.00	0.00	
531200	Copies/Printing	888.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	500.00	16.15	0.00	568.45	570.00	0.00	
531500	Maintenance/Service Agreements	0.00	348.00	0.00	0.00	0.00	0.00	
531900	Sundry/Miscellaneous	250.00	0.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	3,005.00	11,048.85	0.00	1,725.00	3,600.00	2,000.00	2,00
533000	Mileage/Travel	0.00	15.81	0.00	0.00	0.00	0.00	
551900	Insurance Allocation	0.00	2,697.58	0.00	0.00	0.00	0.00	
571700	Chore Service	0.00	7,775.65	0.00	1,604.67	1,550.00	0.00	
578408	In Kind-Administration	4,860.00	4,188.60	4,860.00	2,748.30	4,860.00	5,000.00	5,00
595200	ASMO Expenditure Transfer	6,200.00	6,155.96	7,405.00	2,561.02	7,405.00	7,500.00	7,50
Total expense:		69,746.00	81,903.96	92,215.00	31,726.24	98,479.00	83,741.00	83,74
Revenue - Expense:		0.00	8,377.64	0.00	-15,256.91	-6,214.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	75,925.00	287,735.00	117,168.00	22,449.00	117,168.00	127,468.00	127,46
435517	State Aid - NSIP	30,314.00	21,677.00	15,745.00	9,925.00	15,745.00	83,145.00	83,14
465610	Other Revenues	133,878.00	170,606.00	165,000.00	45,729.19	165,000.00	169,771.00	169,77
485050	In Kind Contributions	12,203.00	12,082.11	5,000.00	10,125.24	15,000.00	12,082.00	12,08
Total revenue without property tax:		252,320.00	492,100.11	302,913.00	88,228.43	312,913.00	392,466.00	392,46
511100	Salaries and Wages	57,859.00	143,982.37	63,451.00	45,847.45	63,451.00	80,834.00	80,83
515000	Fringe Benefits	8,781.00	20,041.57	11,537.00	6,450.37	11,537.00	14,685.00	14,68
515400	Health Insurance Benefit	5,881.00	24,724.97	6,162.00	4,947.27	6,162.00	5,997.00	5,99
521200	Contracted Services	2,300.00	1,397.44	2,300.00	10.00	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,100.00	8.15	1,140.00	274.73	1,140.00	900.00	90
522500	Telephone	200.00	134.24	285.00	123.23	285.00	0.00	
529900	Contracted Food Costs	121,708.00	189,518.18	155,000.00	60,013.72	155,000.00	205,000.00	205,00
531000	Office Supplies	0.00	419.43	600.00	167.99	600.00	500.00	50
531100	Postage	0.00	565.00	0.00	490.95	0.00	1,200.00	1,20
531400	Equipment < \$5,000	0.00	7,691.70	500.00	85.11	500.00	1,500.00	1,50
531900	Sundry/Miscellaneous	600.00	29.17	0.00	0.00	0.00	75.00	7
533000	Mileage/Travel	0.00	9,588.88	7,400.00	3,551.49	7,400.00	10,000.00	10,00
533900	Nonemployee Mileage	12,500.00	12,027.82	12,500.00	8,869.86	12,500.00	16,000.00	16,00
534901	Raw Foods	750.00	118.26	200.00	0.00	200.00	200.00	20
534902	Consumable Supplies	15,000.00	13,978.39	14,495.00	8,937.89	14,495.00	15,500.00	15,50
553200	Rentals/Office Space	4,250.00	11,392.98	4,650.00	3,796.59	4,650.00	8,000.00	8,00
578408	In Kind-Administration	7,203.00	0.00	5,000.00	0.00	5,000.00	12,082.00	12,08
578410	In Kind - HDM	5,000.00	12,082.11	0.00	10,125.24	8,500.00	0.00	
595200	AMSO Expenditure Transfer	9,188.00	18,061.64	17,693.00	9,435.34	17,693.00	17,693.00	17,69
Total expense:		252,320.00	465,762.30	302,913.00	163,127.23	311,413.00	392,466.00	392,46
Revenue - Expense:		0.00	26,337.81	0.00	-74,898.80	1,500.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	2,870.00	8,288.00	8,288.00	8,288.00
Total revenue without property tax:		8,288.00	8,288.00	8,288.00	2,870.00	8,288.00	8,288.00	8,288.00
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
Total expense:		8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
Revenue - Expense:		0.00	0.00	0.00	2,870.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	31,285.00	45,837.00	30,806.00	4,708.00	30,806.00	33,546.00	33,546.00
465610	Other Revenues	0.00	500.00	0.00	0.00	0.00	5,500.00	5,500.00
485050	In Kind Contributions	293.00	252.36	293.00	289.32	293.00	293.00	293.00
Total revenue without property tax:		31,578.00	46,589.36	31,099.00	4,997.32	31,099.00	39,339.00	39,339.00
511100	Salaries and Wages	2,268.00	1,693.45	4,654.00	349.31	4,654.00	5,386.00	5,386.00
515000	Fringe Benefits	422.00	305.41	868.00	38.96	868.00	975.00	975.00
515400	Health Insurance Benefit	1,176.00	879.39	2,465.00	0.00	2,465.00	0.00	0.00
521200	Contracted Services	6,067.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	3,640.22	1,000.00	957.84	1,000.00	1,000.00	1,000.00
532200	Public Education/Materials	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	0.00	0.00	0.00	99.84	0.00	0.00	0.00
533803	Temporary Respite	19,978.00	38,743.84	20,540.00	11,936.50	20,540.00	30,385.00	30,385.00
578404	In Kind-Other	0.00	252.36	0.00	289.32	0.00	0.00	0.00
579800	In Kind - Admin	293.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	374.00	370.84	779.00	269.59	779.00	800.00	800.00
Total expense:		31,578.00	45,885.51	31,099.00	13,941.36	31,099.00	39,339.00	39,339.00
Revenue - Expense:		0.00	703.85	0.00	-8,944.04	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	57,831.00	31,132.00	43,388.00	5,913.00	43,388.00	0.00	
485050	In Kind Contributions	4,099.00	3,532.56	3,952.00	1,417.56	3,952.00	0.00	
	Total revenue without property tax:	61,930.00	34,664.56	47,340.00	7,330.56	47,340.00	0.00	
511100	Salaries and Wages	30,499.00	36,644.48	23,197.00	10,114.94	23,197.00	0.00	
515000	Fringe Benefits	5,638.00	6,674.90	4,294.00	1,767.55	4,294.00	0.00	
515400	Health Insurance Benefit	16,465.00	18,520.68	12,078.00	5,387.37	12,078.00	0.00	
578408	In Kind-Administration	4,099.00	3,532.56	3,952.00	1,417.56	3,952.00	0.00	
595200	ASMO Expenditure Transfer	5,229.00	5,191.76	3,819.00	1,320.93	3,819.00	0.00	
	Total expense:	61,930.00	70,564.38	47,340.00	20,008.35	47,340.00	0.00	
	Revenue - Expense:	0.00	-35,899.82	0.00	-12,677.79	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	5,344.00	1,459.00	5,344.00	177.00	5,344.00	5,272.00	5,27
	Total revenue without property tax:	5,344.00	1,459.00	5,344.00	177.00	5,344.00	5,272.00	5,27
521200	Contracted Services	5,344.00	2,442.94	5,344.00	800.00	5,344.00	5,272.00	5,27
	Total expense:	5,344.00	2,442.94	5,344.00	800.00	5,344.00	5,272.00	5,27
	Revenue - Expense:	0.00	-983.94	0.00	-623.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	8,095.00	8,079.00	4,538.00	4,538.00	4,538.00	0.00	
485050	In Kind Contribution	468.00	201.84	468.00	144.66	468.00	0.00	
	Total revenue without property tax:	8,563.00	8,280.84	5,006.00	4,682.66	5,006.00	0.00	
511100	Salaries and Wages	3,485.00	2,729.99	2,367.00	1,857.92	2,367.00	0.00	
515000	Fringe Benefits	644.00	497.31	438.00	324.71	438.00	0.00	
515400	Health Insurance Benefit	1,881.00	1,409.33	1,232.00	989.50	1,232.00	0.00	
531400	Equipment < \$5,000	1,487.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	468.00	201.84	468.00	144.66	468.00	0.00	
595200	AMSO Expenditure Transfer	598.00	296.67	501.00	134.79	501.00	0.00	
	Total expense:	8,563.00	5,135.14	5,006.00	3,451.58	5,006.00	0.00	
	Revenue - Expense:	0.00	3,145.70	0.00	1,231.08	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,065.00	0.00	7,084.00	0.00	7,084.00	0.00	
485050	In Kind Contribution	410.00	353.28	410.00	231.42	410.00	0.00	
	Total revenue without property tax:	6,475.00	353.28	7,494.00	231.42	7,494.00	0.00	
511100	Salaries and Wages	3,050.00	4,045.33	3,787.00	1,651.26	3,787.00	0.00	
515000	Fringe Benefits	564.00	737.60	701.00	288.39	701.00	0.00	
515400	Health Insurance Benefit	1,647.00	2,058.77	1,972.00	879.46	1,972.00	0.00	
531000	Office Supplies	281.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	410.00	353.28	410.00	231.42	410.00	0.00	
595200	AMSO Expenditure Transfer	523.00	519.17	624.00	215.66	624.00	0.00	
	Total expense:	6,475.00	7,714.15	7,494.00	3,266.19	7,494.00	0.00	
	Revenue - Expense:	0.00	-7,360.87	0.00	-3,034.77	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	175,237.00	150,096.38	175,237.00	195,375.62	195,375.62	170,982.00	170,98
465610	Other Revenues	11,799.00	279.00	12,245.00	278.00	12,245.00	15,000.00	15,00
485050	In Kind Contribution	4,392.00	3,784.80	4,392.00	2,458.98	4,392.00	4,392.00	4,39
	Total revenue without property tax:	191,428.00	154,160.18	191,874.00	198,112.60	212,012.62	190,374.00	190,37
411100	General Property Taxes	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	34,196.00	34,19
	Total revenue with property tax:	226,475.00	189,207.18	226,921.00	233,159.60	247,059.62	224,570.00	224,57
511100	Salaries and Wages	43,515.00	9,718.64	44,653.00	17,490.32	44,653.00	23,773.00	23,77
511200	Overtime	0.00	0.00	0.00	36.28	0.00	0.00	
515000	Fringe Benefits	8,055.00	2,321.19	8,295.00	3,112.94	8,295.00	4,401.00	4,40
515400	Health Insurance Benefit	18,646.00	693.91	19,572.00	7,632.64	19,572.00	11,994.00	11,99
521200	Contracted Services	145,266.00	163,170.69	144,163.00	58,268.99	144,163.00	173,710.00	173,71
530000	Program Expenditures	1,000.00	170.54	0.00	0.00	0.00	500.00	50
578408	In Kind-Administration	4,392.00	3,784.80	4,392.00	2,458.98	4,392.00	4,392.00	4,39
595200	AMSO Expenditure Transfer	5,601.00	5,562.61	5,846.00	2,291.45	5,846.00	5,800.00	5,80
	Total expense:	226,475.00	185,422.38	226,921.00	91,291.60	226,921.00	224,570.00	224,57
	Revenue - Expense:	0.00	3,784.80	0.00	141,868.00	20,138.62	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	29,502.00	28,697.00	29,358.00	2,895.00	29,358.00	36,694.00	36,694.00
485050	In Kind Contributions	293.00	252.36	293.00	144.66	293.00	293.00	293.00
	Total revenue without property tax:	29,795.00	28,949.36	29,651.00	3,039.66	29,651.00	36,987.00	36,987.00
511100	Salaries and Wages	2,268.00	1,693.40	2,327.00	349.28	2,327.00	5,386.00	5,386.00
515000	Fringe Benefits	422.00	304.83	434.00	38.96	434.00	975.00	975.00
515400	Health Insurance Benefit	1,176.00	879.13	1,232.00	0.00	1,232.00	0.00	0.00
521200	Contracted Services	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	441.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	19,000.00	22,958.47	23,975.00	1,554.00	23,975.00	28,883.00	28,883.00
578408	In Kind - Administration	293.00	252.36	293.00	144.66	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	376.00	370.84	390.00	134.79	390.00	450.00	450.00
	Total expense:	29,795.00	26,900.17	29,651.00	2,221.69	29,651.00	36,987.00	36,987.00
	Revenue - Expense:	0.00	2,049.19	0.00	817.97	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	101,600.00	99,500.22	120,272.00	22,772.00	120,272.00	80,000.00	80,00
465610	Other Revenues	0.00	0.00	0.00	0.00	0.00	39,403.00	39,40
485050	In Kind Contributions	5,856.00	5,046.48	5,856.00	2,893.02	5,856.00	5,046.00	5,04
	Total revenue without property tax:	107,456.00	104,546.70	126,128.00	25,665.02	126,128.00	124,449.00	124,44
511100	Salaries and Wages	49,298.00	47,876.96	55,272.00	21,653.11	55,272.00	56,934.00	56,93
515000	Fringe Benefits	4,163.00	8,797.92	10,254.00	3,806.98	10,254.00	10,560.00	10,56
515400	Health Insurance Benefit	23,522.00	23,055.13	24,648.00	10,927.87	24,648.00	23,988.00	23,98
521200	Contracted Services	0.00	13.60	4,000.00	0.00	4,000.00	1,500.00	1,50
522300	Cell Phone Costs	720.00	475.01	720.00	302.86	720.00	500.00	50
530000	Program Expenditures	7,627.00	2,485.05	7,627.00	5,106.40	7,627.00	6,921.00	6,92
531100	Postage	200.00	0.00	200.00	0.00	200.00	0.00	
531200	Copies/Printing	600.00	0.00	600.00	0.00	600.00	500.00	50
531400	Equipment < \$5,000	0.00	156.90	157.00	0.00	157.00	1,500.00	1,50
531900	Sundry/Miscellaneous	1,200.00	216.86	1,200.00	0.00	1,200.00	0.00	
532200	Public Information/Materials	2,000.00	3,401.38	3,000.00	196.68	3,000.00	5,000.00	5,00
533000	Mileage/Travel	4,000.00	175.64	4,000.00	123.90	4,000.00	3,000.00	3,00
533500	Conventions & Meetings	800.00	382.50	800.00	0.00	800.00	1,000.00	1,00
578408	In Kind - Administration	5,856.00	5,046.48	5,856.00	2,893.02	5,856.00	5,046.00	5,04
595200	AMSO Expenditure Transfer	7,470.00	7,416.79	7,794.00	2,695.82	7,794.00	8,000.00	8,00
	Total expense:	107,456.00	99,500.22	126,128.00	47,706.64	126,128.00	124,449.00	124,44
	Revenue - Expense:	0.00	5,046.48	0.00	-22,041.62	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	100.00	0.00	4,000.00	5,000.00	0.00	
	Total revenue without property tax:	0.00	100.00	0.00	4,000.00	5,000.00	0.00	
579101	Charities Expended	0.00	81.07	0.00	430.00	600.00	0.00	
	Total expense:	0.00	81.07	0.00	430.00	600.00	0.00	
	Revenue - Expense:	0.00	18.93	0.00	3,570.00	4,400.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	291,587.00	104,287.00	373,743.00	373,74
466000	Misc Administrative Collection	350.00	7,288.84	5,000.00	2,151.25	5,000.00	6,500.00	6,50
	Total revenue without property tax:	350.00	7,288.84	5,000.00	293,738.25	109,287.00	380,243.00	380,24
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	282,573.00	282,57
	Total revenue with property tax:	350.00	7,288.84	5,000.00	293,738.25	109,287.00	662,816.00	662,81
511100	Salaries and Wages	278,430.00	302,690.08	285,276.00	131,460.80	285,276.00	313,735.00	313,73
511200	Overtime	0.00	0.00	0.00	72.56	150.00	0.00	
514100	Per Diem/Mileage - Committee	2,400.00	2,506.28	2,000.00	952.39	2,000.00	2,600.00	2,60
515000	Fringe Benefits	51,587.00	49,189.66	53,053.00	23,781.76	53,053.00	58,325.00	58,32
515400	Health Insurance Benefit	98,150.00	96,722.82	102,882.00	44,350.14	102,882.00	100,360.00	100,36
521200	Contracted Services	622,767.00	632,397.13	618,230.00	240,321.53	618,230.00	635,730.00	635,73
521300	Accounting & Auditing Services	10,710.00	5,652.50	18,700.00	5,607.88	18,700.00	5,653.00	5,65
522300	Cell Phone Costs	975.00	392.02	1,200.00	223.44	1,200.00	400.00	40
522500	Telephone	5,400.00	5,422.64	7,400.00	4,378.04	7,400.00	5,500.00	5,50
531000	Office Supplies	5,000.00	2,516.25	3,500.00	789.94	3,500.00	2,800.00	2,80
531019	COVID-19 Expense	0.00	460.30	0.00	0.00	0.00	0.00	
531100	Postage	8,600.00	6,270.00	8,400.00	2,983.08	8,400.00	6,400.00	6,40
531200	Copies/Printing	17,000.00	15,156.71	16,750.00	8,629.91	16,750.00	16,500.00	16,50
531400	Equipment < \$5,000	6,800.00	843.80	5,000.00	0.00	5,000.00	1,200.00	1,20
531500	Maintenance/Service Agreements	40,500.00	35,485.12	45,070.00	9,238.00	45,070.00	36,476.00	36,47
531900	Sundry/Miscellaneous	1,000.00	159.67	750.00	142.00	750.00	0.00	
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,00
533000	Mileage/Travel	45,000.00	25,478.65	44,700.00	14,866.35	44,700.00	27,000.00	27,00
533500	Conventions & Meetings	3,000.00	1,112.21	3,000.00	1,981.37	3,000.00	3,000.00	3,00
551900	Insurance Allocation	38,500.00	61,591.74	61,630.00	0.00	61,630.00	61,600.00	61,60
592999	Transfer Out	0.00	397,515.28	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	-627,789.00	-611,630.00	-657,838.00	-261,386.00	-657,838.00	-617,463.00	-617,46
	Total expense:	611,030.00	1,032,932.86	622,703.00	228,393.19	622,853.00	662,816.00	662,81
	Revenue - Expense:	-610,680.00	-1,025,644.02	-617,703.00	65,345.06	-513,566.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
435609	State Aid - IM Consortium	0.00	0.00	0.00	13,005.91	245,085.00	796,718.00	796,71
466170	Income Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	144,971.00	138,098.64	144,971.00	56,385.54	144,971.00	138,099.00	138,09
Total revenue without property tax:		145,371.00	138,098.64	144,971.00	69,391.45	390,056.00	934,817.00	934,81
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	316,920.00	316,92
Total revenue with property tax:		145,371.00	138,098.64	144,971.00	69,391.45	390,056.00	1,251,737.00	1,251,73
511100	Salaries and Wages	594,980.00	582,661.80	595,703.00	267,877.94	595,703.00	628,244.00	628,24
511200	Overtime	0.00	0.00	0.00	3,397.57	4,800.00	0.00	
515000	Fringe Benefits	110,984.00	105,762.94	117,506.00	48,788.41	117,506.00	116,546.00	116,54
515400	Health Insurance Benefit	258,836.00	251,121.63	266,968.00	126,669.73	266,968.00	272,584.00	272,58
521200	Contracted Services	1,000.00	0.00	1,125.00	10.00	1,125.00	0.00	
531000	Office Supplies	500.00	0.00	700.00	0.00	700.00	0.00	
531200	Copies/Printing	0.00	0.00	150.00	0.00	150.00	0.00	
531400	Equipment < \$5,000	1,200.00	105.00	1,000.00	105.00	1,000.00	125.00	12
531900	Sundry/Miscellaneous	100.00	105.00	0.00	105.00	250.00	125.00	12
533000	Mileage/Travel	200.00	0.00	50.00	0.00	50.00	150.00	15
533500	Conventions & Meetings	2,600.00	0.00	3,250.00	0.00	3,250.00	3,750.00	3,75
595200	AMSO Expenditure Transfer	90,954.00	90,114.29	94,701.00	37,741.37	94,701.00	92,114.00	92,11
598000	Indirect Cost Allocation	144,971.00	138,098.64	144,971.00	56,385.54	144,971.00	138,099.00	138,09
Total expense:		1,206,325.00	1,167,969.30	1,226,124.00	541,080.56	1,231,174.00	1,251,737.00	1,251,73
Revenue - Expense:		-1,060,954.00	-1,029,870.66	-1,081,153.00	-471,689.11	-841,118.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-77-54411 Child Care								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	37,602.00	10,936.00	14,508.00	14,508.00
435606	State Aid-Child Care Administr	0.00	0.00	0.00	0.00	0.00	128,227.00	128,227.00
474600	Indirect Cost Allocation Rev	13,722.00	13,071.03	13,722.00	5,235.78	13,722.00	13,071.00	13,071.00
Total revenue without property tax:		13,722.00	13,071.03	13,722.00	42,837.78	24,658.00	155,806.00	155,806.00
511100	Salaries and Wages	59,094.00	69,188.60	69,908.00	26,414.30	69,908.00	76,396.00	76,396.00
511200	Overtime	0.00	0.00	0.00	393.25	700.00	0.00	0.00
515000	Fringe Benefits	10,636.00	12,644.03	6,067.00	4,841.03	6,067.00	14,164.00	14,164.00
515400	Health Insurance Benefit	27,050.00	28,181.40	33,275.00	10,190.77	33,275.00	26,893.00	26,893.00
521200	Contracted Services	15,000.00	9,725.00	12,000.00	3,987.50	12,000.00	14,508.00	14,508.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	674.00	674.00
533000	Mileage/Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	500.00	500.00
595200	AMSO Expenditure Transfer	8,609.00	8,529.33	10,552.00	3,504.56	10,552.00	9,600.00	9,600.00
598000	Indirect Cost Allocation	13,722.00	13,071.03	13,722.00	5,235.78	13,722.00	13,071.00	13,071.00
Total expense:		134,411.00	141,339.39	145,524.00	54,567.19	146,224.00	155,806.00	155,806.00
Revenue - Expense:		-120,689.00	-128,268.36	-131,802.00	-11,729.41	-121,566.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	27,443.00	19,380.51	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	27,443.00	19,380.51	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	75,633.00	41,506.23	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	12,814.00	5,993.48	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	30,579.00	12,893.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	5,100.00	715.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	120.00	50.00	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	73.00	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	1,000.00	228.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	17,218.00	10,348.91	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	27,443.00	19,380.51	0.00	0.00	0.00	0.00	
	Total expense:	169,907.00	91,188.13	0.00	0.00	0.00	0.00	
	Revenue - Expense:	-142,464.00	-71,807.62	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	105,000.00	204,505.00	204,500.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	15,790.33	0.00	557,942.00	557,940.00
474600	Indirect Cost Allocation Rev	156,306.00	148,896.45	158,416.00	63,635.10	158,416.00	148,896.00	148,896.00
	Total revenue without property tax:	156,306.00	148,896.45	158,416.00	79,425.43	263,416.00	911,343.00	911,340.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	834,353.00	834,350.00
	Total revenue with property tax:	156,306.00	148,896.45	158,416.00	79,425.43	263,416.00	1,745,696.00	1,745,690.00
511100	Salaries and Wages	824,877.00	771,231.06	831,633.00	346,976.03	831,633.00	830,256.00	830,250.00
514100	Per Diem/Mileage-Committee	0.00	2,216.65	0.00	558.55	1,200.00	2,400.00	2,400.00
515000	Fringe Benefits	152,453.00	137,555.05	154,159.00	61,689.45	154,159.00	153,896.00	153,890.00
515400	Health Insurance Benefit	289,088.00	255,588.56	292,385.00	126,826.52	292,385.00	275,116.00	275,110.00
521200	Contracted Services	142,206.00	180,602.70	131,750.00	46,760.07	94,250.00	215,172.00	215,170.00
522300	Cell Phone Costs	8,640.00	7,004.39	6,792.00	3,367.27	6,792.00	7,200.00	7,200.00
531000	Office Supplies	300.00	342.26	250.00	127.15	250.00	350.00	350.00
531400	Equipment < \$5,000	0.00	4,579.74	0.00	0.00	0.00	2,500.00	2,500.00
533000	Mileage/Travel	10,000.00	7,249.70	8,000.00	1,445.95	8,000.00	8,500.00	8,500.00
533500	Conventions & Meetings	6,500.00	2,613.91	3,500.00	1,401.94	3,500.00	4,250.00	4,250.00
595200	AMSO Expenditure Transfer	98,066.00	97,160.24	103,802.00	42,593.84	103,802.00	97,160.00	97,160.00
598000	Indirect Cost Allocation	156,306.00	148,896.45	158,166.00	63,635.10	158,166.00	148,896.00	148,896.00
	Total expense:	1,688,436.00	1,615,040.71	1,690,437.00	695,381.87	1,654,137.00	1,745,696.00	1,745,690.00
	Revenue - Expense:	-1,532,130.00	-1,466,144.26	-1,532,021.00	-615,956.44	-1,390,721.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-78-54502 Kinship								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	157,563.00	0.00	394,020.00	394,02
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,871.00	3,87
	Total revenue without property tax:	0.00	0.00	0.00	157,563.00	0.00	397,891.00	397,89
511100	Salaries and Wages	0.00	13,976.64	0.00	7,154.50	7,155.00	23,876.00	23,87
515000	Fringe Benefits	0.00	3,047.52	0.00	1,200.87	1,201.00	4,426.00	4,42
515400	Health Insurance Benefit	0.00	2,903.52	0.00	3,678.16	3,679.00	9,595.00	9,59
521200	Contracted Services	331,350.00	315,794.65	316,839.00	159,282.10	316,839.00	353,597.00	353,59
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,526.00	2,52
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,871.00	3,87
	Total expense:	331,350.00	335,722.33	316,839.00	171,315.63	328,874.00	397,891.00	397,89
	Revenue - Expense:	-331,350.00	-335,722.33	-316,839.00	-13,752.63	-328,874.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
521200	Contracted Services	13,500.00	2,736.00	10,500.00	1,224.00	5,500.00	5,500.00	5,500.00
	Total expense:	13,500.00	2,736.00	10,500.00	1,224.00	5,500.00	5,500.00	5,500.00
	Revenue - Expense:	-13,500.00	-2,736.00	-10,500.00	-1,224.00	-5,500.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
521200	Contracted Services	51,740.00	15,742.32	42,000.00	14,363.10	42,000.00	44,000.00	44,000.00
	Total expense:	51,740.00	15,742.32	42,000.00	14,363.10	42,000.00	44,000.00	44,000.00
	Revenue - Expense:	-51,740.00	-15,742.32	-42,000.00	-14,363.10	-42,000.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	244,342.00	53,089.00	349,799.00	349,79
435608	State Aid-DOC Community Interv	0.00	0.00	0.00	0.00	0.00	23,640.00	23,64
466380	Delinquency Ongoing Services	7,000.00	3,617.11	0.00	2,263.50	1,800.00	3,800.00	3,80
474600	Indirect Cost Allocation Rev	67,653.00	64,446.00	67,653.00	25,776.24	67,653.00	64,446.00	64,44
Total revenue without property tax:		74,653.00	68,063.11	67,653.00	272,381.74	122,542.00	441,685.00	441,68
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	210,946.00	210,94
Total revenue with property tax:		74,653.00	68,063.11	67,653.00	272,381.74	122,542.00	652,631.00	652,63
511100	Salaries and Wages	311,875.00	314,203.03	320,397.00	132,309.85	320,397.00	331,195.00	331,19
515000	Fringe Benefits	55,869.00	55,203.42	59,292.00	22,607.83	59,292.00	61,303.00	61,30
515400	Health Insurance Benefit	96,370.00	94,415.15	101,318.00	45,357.87	101,318.00	98,644.00	98,64
521200	Contracted Services	52,666.00	6,346.66	53,300.00	4,940.00	3,300.00	44,140.00	44,14
522300	Cell Phone Costs	3,600.00	2,949.93	3,810.00	1,219.27	3,810.00	2,950.00	2,95
531000	Office Supplies	250.00	216.86	100.00	4.40	100.00	200.00	20
531400	Equipment < \$5,000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
533000	Mileage/Travel	5,300.00	3,085.30	0.00	2,213.49	3,662.00	5,300.00	5,30
533500	Conventions & Meetings	1,163.00	2,457.32	1,500.00	589.65	1,500.00	2,400.00	2,40
595200	AMSO Expenditure Transfer	42,445.00	42,053.33	44,194.00	17,253.20	44,194.00	42,053.00	42,05
598000	Indirect Cost Allocation	67,653.00	64,446.00	67,653.00	25,776.24	67,653.00	64,446.00	64,44
Total expense:		637,191.00	585,377.00	652,564.00	252,271.80	606,226.00	652,631.00	652,63
Revenue - Expense:		-562,538.00	-517,313.89	-584,911.00	20,109.94	-483,684.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-80-54531 Children's Community Options								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	1,333.00	325.00	107,862.00	107,862.00
	Total revenue without property tax:	0.00	0.00	0.00	1,333.00	325.00	107,862.00	107,862.00
521200	Contracted Services	107,862.00	104,833.55	107,862.00	28,486.19	107,862.00	107,862.00	107,862.00
	Total expense:	107,862.00	104,833.55	107,862.00	28,486.19	107,862.00	107,862.00	107,862.00
	Revenue - Expense:	-107,862.00	-104,833.55	-107,862.00	-27,153.19	-107,537.00	0.00	

Red Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	59,659.00	822,768.00	822,76
466550	Children's DD Waiver	4,900.00	3,653.32	1,000.00	3,782.51	1,000.00	4,000.00	4,00
474600	Indirect Cost Allocation Rev	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,83
Total revenue without property tax:		64,559.00	60,484.03	60,659.00	29,156.03	120,318.00	883,599.00	883,59
511100	Salaries and Wages	253,050.00	236,878.54	340,909.00	163,475.28	340,909.00	277,942.00	463,51
515000	Fringe Benefits	46,795.00	42,071.00	63,171.00	28,107.10	63,171.00	51,509.00	85,84
515400	Health Insurance Benefit	87,825.00	67,197.32	109,845.00	53,219.40	109,845.00	85,960.00	157,92
521200	Contracted Services	28,411.00	49,757.67	44,200.00	0.00	44,200.00	369,373.00	77,50
522300	Cell Phone Costs	2,160.00	2,090.04	2,286.00	951.20	2,286.00	2,200.00	2,20
531000	Office Supplies	500.00	682.42	2,700.00	0.00	2,700.00	700.00	70
533000	Mileage/Travel	4,275.00	720.59	3,000.00	116.03	3,000.00	800.00	80
533500	Conventions & Meetings	2,600.00	1,199.57	1,250.00	87.36	1,250.00	1,200.00	1,20
595200	AMSO Expenditure Transfer	37,430.00	37,084.07	38,971.00	16,983.62	38,971.00	37,084.00	37,08
598000	Indirect Cost Allocation	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,83
Total expense:		522,705.00	494,511.93	665,991.00	288,313.51	665,991.00	883,599.00	883,59
Revenue - Expense:		-458,146.00	-434,027.90	-605,332.00	-259,157.48	-545,673.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	5,444.42	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	981.28	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	3,190.01	0.00	0.00	0.00	0.00	
	Total expense:	0.00	9,615.71	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-9,615.71	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	100,000.00	339,103.00	339,103.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	12,285.00	12,285.00
466590	Birth to Three	7,721.00	41,568.00	28,490.00	423.00	28,490.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	36,989.00	35,235.06	36,989.00	15,707.40	36,989.00	35,235.00	35,235.00
Total revenue without property tax:		44,710.00	76,803.06	65,479.00	16,130.40	165,479.00	419,623.00	419,623.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	152,247.00	152,247.00
Total revenue with property tax:		44,710.00	76,803.06	65,479.00	16,130.40	165,479.00	571,870.00	571,870.00
511100	Salaries and Wages	230,816.00	213,969.99	221,592.00	95,898.43	221,592.00	226,672.00	226,672.00
515000	Fringe Benefits	42,786.00	38,725.49	41,141.00	17,142.77	41,141.00	42,088.00	42,088.00
515400	Health Insurance Benefit	66,999.00	77,534.30	84,346.00	37,449.53	84,346.00	82,089.00	82,089.00
521200	Contracted Services	137,796.00	163,496.59	122,182.00	82,404.06	122,182.00	160,511.00	160,511.00
522300	Cell Phone Costs	2,160.00	1,900.47	2,286.00	908.58	2,286.00	0.00	0.00
531000	Office Supplies	0.00	25.48	0.00	400.15	500.00	25.00	25.00
531200	Copies/Printing	0.00	0.00	0.00	23.23	50.00	0.00	0.00
533000	Mileage/Travel	1,200.00	801.27	250.00	484.53	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	450.00	1,200.99	750.00	465.93	0.00	750.00	750.00
595200	AMSO Expenditure Transfer	23,206.00	22,992.13	24,162.00	10,513.67	24,162.00	23,000.00	23,000.00
598000	Indirect Cost Allocation	36,989.00	35,235.06	36,989.00	15,707.40	36,989.00	35,235.00	35,235.00
Total expense:		542,402.00	555,881.77	533,698.00	261,398.28	533,998.00	571,870.00	571,870.00
Revenue - Expense:		-497,692.00	-479,078.71	-468,219.00	-245,267.88	-368,519.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	47,717.69	0.00	0.00	
	Total expense:	0.00	0.00	0.00	47,717.69	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-47,717.69	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-81-54550 Placements								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	80,613.00	80,61
435602	State Aid-DCF Allocation	0.00	0.00	0.00	350,605.00	114,668.00	941,123.00	941,12
466720	Placements	175,000.00	214,732.54	220,000.00	132,772.45	220,000.00	220,000.00	220,00
Total revenue without property tax:		175,000.00	214,732.54	220,000.00	483,377.45	334,668.00	1,241,736.00	1,241,73
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	403,847.00	443,84
Total revenue with property tax:		175,000.00	214,732.54	220,000.00	483,377.45	334,668.00	1,645,583.00	1,685,58
521200	Contracted Services	1,379,760.00	2,380,543.95	1,577,818.00	1,227,119.29	3,065,543.00	1,645,583.00	1,685,58
Total expense:		1,379,760.00	2,380,543.95	1,577,818.00	1,227,119.29	3,065,543.00	1,645,583.00	1,685,58
Revenue - Expense:		-1,204,760.00	-2,165,811.41	-1,357,818.00	-743,741.84	-2,730,875.00	0.00	

2023 Proposed Budget - Randy Scholz

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	-67,701.00	0.00	0.00	0.00	0.00	
435601	State Aid-DHS Allocations	1,044,499.00	1,314,114.51	1,097,740.00	241,493.64	993,453.00	0.00	
435602	State Aid-DCF Allocation	2,094,387.00	2,344,511.64	2,152,018.00	23,058.00	2,037,350.00	0.00	
435605	State Aid- Wis Heating Assista	106,000.00	68,639.00	0.00	0.00	0.00	0.00	
435606	State Aid-Child Care Administr	111,568.00	125,080.00	131,802.00	0.00	131,802.00	0.00	
435609	State Aid - IM Consortium	744,034.00	875,053.00	764,233.00	262,736.00	764,233.00	0.00	
435618	State Aid - TPA Revenue	490,982.00	660,430.38	480,461.00	151,261.46	480,461.00	0.00	
466000	Misc Administrative Collection	3,000.00	0.00	0.00	0.00	0.00	0.00	
481000	Interest Income	0.00	-56.13	0.00	1.98	5.00	0.00	
492109	Transfer in - General Fund	0.00	400,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	4,594,470.00	5,720,071.40	4,626,254.00	678,551.08	4,407,304.00	0.00	
411100	General Property Taxes	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00	2,200,035.00	0.00	
	Total revenue with property tax:	6,694,505.00	7,820,106.40	6,826,289.00	2,878,586.08	6,607,339.00	0.00	
	Revenue - Expense:	6,694,505.00	7,820,106.40	6,826,289.00	2,878,586.08	6,607,339.00	0.00	

2023 Proposed Budget - Randy Scholz

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	3,000.00	3,000.00
435611	RWC Reimbursements	546,360.00	349,399.40	545,886.00	93,500.60	545,886.00	0.00	
492209	Transfer in - Special Revenue	0.00	397,515.28	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,663,586.00	1,864,140.68	1,663,112.00	93,500.60	1,663,112.00	3,000.00	3,000.00
411100	General Property Taxes	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	
	Total revenue with property tax:	1,904,187.00	2,104,741.68	2,003,713.00	434,101.60	2,003,713.00	3,000.00	3,000.00
515000	Fringe Benefits	0.00	19.49	0.00	7.81	8.00	0.00	
521200	Contracted Services	22,910.00	2,729.00	22,910.00	175.00	11,500.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,300.00	581.20	0.00	228.06	0.00	0.00	
522500	Telephone	0.00	0.00	1,300.00	0.00	0.00	0.00	
531000	Office Supplies	240.00	0.00	240.00	0.00	240.00	0.00	
531100	Postage	1,035.00	1,348.27	1,035.00	814.07	1,035.00	0.00	
531200	Copies/Printing	1,500.00	1,549.83	1,500.00	760.65	820.00	0.00	
531400	Equipment < \$5,000	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	
533000	Mileage/Travel	315.00	0.00	315.00	0.00	315.00	0.00	
533500	Conventions & Meetings	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	
	Total expense:	30,900.00	6,227.79	30,900.00	1,985.59	17,518.00	3,000.00	3,000.00
	Revenue - Expense:	1,873,287.00	2,098,513.89	1,972,813.00	432,116.01	1,986,195.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54301	Outpatient Mental Health Servi							
521200	Contracted Services	0.00	616.25	0.00	0.00	0.00	0.00	
	Total expense:	0.00	616.25	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-616.25	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54302 Emergency Placements								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	32,714.00	32,71
466020	Collections	2,286.00	0.00	2,286.00	0.00	2,286.00	0.00	
	Total revenue without property tax:	2,286.00	0.00	2,286.00	0.00	2,286.00	32,714.00	32,71
521200	Contracted Services	46,668.00	43,550.00	46,220.00	8,040.00	46,220.00	32,714.00	32,71
	Total expense:	46,668.00	43,550.00	46,220.00	8,040.00	46,220.00	32,714.00	32,71
	Revenue - Expense:	-44,382.00	-43,550.00	-43,934.00	-8,040.00	-43,934.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	206,552.00	269,079.12	336,152.00	57,066.55	336,152.00	364,754.00	364,75
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	145,000.00	100,958.00	100,95
466030	Collections	51,500.00	188,545.45	11,500.00	-54,800.00	11,500.00	20,500.00	20,50
474600	Indirect Cost Allocation Rev	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,83
Total revenue without property tax:		278,873.00	477,458.47	367,257.00	10,724.39	512,257.00	506,046.00	506,04
511100	Salaries and Wages	94,850.00	64,024.81	91,147.00	36,261.70	91,147.00	105,499.00	167,35
511200	Overtime	0.00	0.00	0.00	18.15	36.00	0.00	
515000	Fringe Benefits	17,577.00	11,617.50	17,116.00	6,521.18	17,116.00	19,610.00	31,05
515400	Health Insurance Benefit	33,359.00	22,557.80	35,033.00	13,552.67	35,033.00	33,333.00	57,32
521200	Contracted Services	299,793.00	393,066.32	299,794.00	138,775.35	230,000.00	311,841.00	214,55
531000	Office Supplies	600.00	0.00	600.00	0.00	300.00	0.00	
531200	Copies/Printing	750.00	0.00	750.00	0.00	300.00	0.00	
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	600.00	60
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	200.00	0.00	
533000	Mileage/Travel	2,000.00	142.49	2,000.00	0.00	500.00	1,500.00	1,50
533500	Conventions & Meetings	4,748.00	1,872.08	4,748.00	1,581.00	4,748.00	750.00	75
534200	Medical Supplies	700.00	0.00	700.00	0.00	0.00	100.00	10
595200	AMSO Expenditure Transfer	13,063.00	12,979.42	13,601.00	5,661.21	13,601.00	12,979.00	12,97
598000	Indirect Cost Allocation	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,83
Total expense:		488,811.00	526,094.32	485,644.00	210,829.10	412,586.00	506,046.00	506,04
Revenue - Expense:		-209,938.00	-48,635.85	-118,387.00	-200,104.71	99,671.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	197,428.00	197,42
466040	Collections	0.00	0.00	0.00	0.00	0.00	224,000.00	224,00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	421,428.00	421,42
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	100,030.00	100,03
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	521,458.00	521,45
521200	Contracted Services	334,537.00	699,631.42	434,537.00	398,847.33	687,529.00	521,458.00	521,45
	Total expense:	334,537.00	699,631.42	434,537.00	398,847.33	687,529.00	521,458.00	521,45
	Revenue - Expense:	-334,537.00	-699,631.42	-434,537.00	-398,847.33	-687,529.00	0.00	

2023 Proposed Budget - Randy Scholz)

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54305 Residential Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	424,517.00	424,51
466050	Collections	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	185,140.00	185,14
	Total revenue without property tax:	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	609,657.00	609,65
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	22,881.00	22,88
	Total revenue with property tax:	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	632,538.00	632,53
521200	Contracted Services	948,898.00	637,541.05	948,898.00	206,496.71	675,167.00	632,538.00	632,53
	Total expense:	948,898.00	637,541.05	948,898.00	206,496.71	675,167.00	632,538.00	632,53
	Revenue - Expense:	-918,898.00	-616,177.26	-918,898.00	-195,799.79	-645,167.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
521200	Contracted Services	7,200.00	5,306.00	7,200.00	1,687.00	7,200.00	7,200.00	7,200.00
	Total expense:	7,200.00	5,306.00	7,200.00	1,687.00	7,200.00	7,200.00	7,200.00
	Revenue - Expense:	-7,200.00	-5,306.00	-7,200.00	-1,687.00	-7,200.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
435500	Medical Assistance Revenues	0.00	0.00	0.00	0.00	0.00	456,080.00	456,08
435601	State Aid-DHS Allocations	0.00	0.00	0.00	32,774.00	25,000.00	27,037.00	27,03
466070	Collections	497,285.00	455,937.61	502,711.00	0.00	502,711.00	0.00	
474600	Indirect Cost Allocation Rev	42,119.00	40,122.51	39,660.00	16,512.90	39,660.00	40,122.00	40,12
	Total revenue without property tax:	539,404.00	496,060.12	542,371.00	49,286.90	567,371.00	523,239.00	523,23
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	432.00	43
	Total revenue with property tax:	539,404.00	496,060.12	542,371.00	49,286.90	567,371.00	523,671.00	523,67
511100	Salaries and Wages	201,449.00	159,017.31	201,561.00	77,044.41	201,561.00	227,069.00	227,06
511200	Overtime	0.00	0.00	0.00	9.07	25.00	0.00	
515000	Fringe Benefits	37,292.00	28,740.12	37,582.00	13,666.30	37,582.00	42,149.00	42,14
515400	Health Insurance Benefit	80,740.00	66,137.28	84,674.00	29,299.14	84,674.00	86,801.00	86,80
521200	Contracted Services	142,031.00	98,394.74	142,032.00	74,382.23	130,000.00	96,700.00	96,70
522300	Cell Phone Costs	2,880.00	1,018.17	2,880.00	605.72	2,880.00	1,300.00	1,30
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	400.00	100.00	10
531200	Copies/Printing	750.00	0.00	750.00	0.00	200.00	0.00	
531900	Sundry/Miscellaneous	600.00	283.38	600.00	0.00	200.00	300.00	30
532400	Memberships & Dues	550.00	0.00	550.00	0.00	550.00	0.00	
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00	
533000	Mileage/Travel	3,000.00	535.93	3,000.00	233.12	500.00	1,000.00	1,00
533500	Conventions & Meetings	300.00	412.64	300.00	0.00	300.00	750.00	75
595200	AMSO Expenditure Transfer	26,425.00	27,379.34	27,514.00	11,052.84	27,514.00	27,379.00	27,37
598000	Indirect Cost Allocation	42,119.00	40,122.51	39,660.00	16,512.90	39,660.00	40,123.00	40,12
	Total expense:	539,836.00	422,041.42	542,803.00	222,805.73	526,246.00	523,671.00	523,67
	Revenue - Expense:	-432.00	74,018.70	-432.00	-173,518.83	41,125.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54308 Outpatient AODA Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	3,244.00	0.00	54,915.00	54,91
466080	Collections	120,500.00	65,475.61	120,500.00	30,234.62	120,500.00	65,476.00	65,47
Total revenue without property tax:		120,500.00	65,475.61	120,500.00	33,478.62	120,500.00	120,391.00	120,39
521200	Contracted Services	120,500.00	115,655.00	120,500.00	24,600.57	120,500.00	120,391.00	120,39
Total expense:		120,500.00	115,655.00	120,500.00	24,600.57	120,500.00	120,391.00	120,39
Revenue - Expense:		0.00	-50,179.39	0.00	8,878.05	0.00	0.00	

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	21,839.00	79,509.00	77,360.00	0.00	77,360.00	23,961.00	23,961.00
435601	State Aid-DHS Allocations	0.00	0.00	0.00	21,812.00	0.00	104,609.00	104,609.00
466090	APS Fees	55,521.00	563.63	9,213.00	0.00	9,213.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	36,989.00	35,235.06	34,829.00	12,485.40	34,829.00	35,235.00	35,235.00
Total revenue without property tax:		114,349.00	115,307.69	121,402.00	34,297.40	121,402.00	164,805.00	164,805.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	121,050.00	121,050.00
Total revenue with property tax:		114,349.00	115,307.69	121,402.00	34,297.40	121,402.00	285,855.00	285,855.00
511100	Salaries and Wages	163,286.00	164,394.86	166,849.00	77,089.98	150,000.00	146,916.00	146,916.00
515000	Fringe Benefits	28,514.00	29,689.53	30,843.00	13,011.27	27,758.00	27,148.00	27,148.00
515400	Health Insurance Benefit	49,396.00	55,272.43	51,761.00	25,905.27	46,584.00	50,375.00	50,375.00
522300	Cell Phone Costs	1,440.00	1,261.02	1,440.00	688.08	1,200.00	1,439.00	1,439.00
533000	Mileage/Travel	0.00	609.29	0.00	615.20	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	0.00	198.00	0.00	0.00	0.00	750.00	750.00
595200	AMSO Expenditure Transfer	23,206.00	22,992.13	24,162.00	8,357.02	24,162.00	22,992.00	22,992.00
598000	Indirect Cost Allocation	36,989.00	35,235.06	34,829.00	12,485.40	34,829.00	35,235.00	35,235.00
Total expense:		302,831.00	309,652.32	309,884.00	138,152.22	284,533.00	285,855.00	285,855.00
Revenue - Expense:		-188,482.00	-194,344.63	-188,482.00	-103,854.82	-163,131.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	43,525.00	43,52
466100	Collections	75,010.00	111,929.98	76,652.00	12,036.26	76,652.00	111,930.00	111,93
474600	Indirect Cost Allocation Rev	4,057.00	3,864.51	3,820.00	2,013.78	3,820.00	3,865.00	3,86
	Total revenue without property tax:	79,067.00	115,794.49	80,472.00	14,050.04	80,472.00	159,320.00	159,32
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	96,208.00	96,20
	Total revenue with property tax:	79,067.00	115,794.49	80,472.00	14,050.04	80,472.00	255,528.00	255,52
511100	Salaries and Wages	26,450.00	23,675.43	27,262.00	10,128.37	27,262.00	21,446.00	21,44
511200	Overtime	0.00	0.00	0.00	9.07	360.00	0.00	
515000	Fringe Benefits	4,898.00	4,311.50	5,065.00	1,817.09	5,065.00	3,987.00	3,98
515400	Health Insurance Benefit	11,120.00	10,077.77	11,675.00	4,147.76	11,675.00	8,698.00	8,69
521200	Contracted Services	30,000.00	186,069.49	30,000.00	71,670.00	66,000.00	215,010.00	215,01
595200	AMSO Expenditure Transfer	2,545.00	2,521.72	2,650.00	1,347.91	2,650.00	2,522.00	2,52
598000	Indirect Cost Allocation	4,057.00	3,864.51	3,820.00	2,013.78	3,820.00	3,865.00	3,86
	Total expense:	79,070.00	230,520.42	80,472.00	91,133.98	116,832.00	255,528.00	255,52
	Revenue - Expense:	-3.00	-114,725.93	0.00	-77,083.94	-36,360.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	22,818.80	0.00	196.70	445.00	0.00	
521202	Lead Agency Admin	0.00	50.76	0.00	11.71	35.00	0.00	
	Total expense:	0.00	22,869.56	0.00	208.41	480.00	0.00	
	Revenue - Expense:	0.00	-22,869.56	0.00	-208.41	-480.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
466140	Collections	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total revenue without property tax:		15,000.00	0.00	15,000.00	0.00	15,000.00	5,000.00	5,000.00
521200	Contracted Services	17,657.00	7,783.14	17,657.00	3,939.00	17,657.00	5,000.00	5,000.00
Total expense:		17,657.00	7,783.14	17,657.00	3,939.00	17,657.00	5,000.00	5,000.00
Revenue - Expense:		-2,657.00	-7,783.14	-2,657.00	-3,939.00	-2,657.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	1,325.00	0.00	45,753.00	45,75
466150	Collections	8,673.00	75.00	8,673.00	0.00	8,673.00	0.00	
	Total revenue without property tax:	8,673.00	75.00	8,673.00	1,325.00	8,673.00	45,753.00	45,75
521200	Contracted Services	18,000.00	11,925.00	18,000.00	7,950.00	18,000.00	45,753.00	45,75
	Total expense:	18,000.00	11,925.00	18,000.00	7,950.00	18,000.00	45,753.00	45,75
	Revenue - Expense:	-9,327.00	-11,850.00	-9,327.00	-6,625.00	-9,327.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	384,528.00	384,52
466520	Collections	89,446.00	0.00	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	4,713.00	4,489.62	4,438.00	2,413.78	4,438.00	4,490.00	4,49
Total revenue without property tax:		94,159.00	4,489.62	4,438.00	2,413.78	4,438.00	389,018.00	389,01
511100	Salaries and Wages	37,773.00	25,113.74	38,878.00	15,241.56	38,878.00	28,044.00	28,04
511200	Overtime	0.00	0.00	0.00	18.15	42.00	0.00	
515000	Fringe Benefits	6,987.00	4,542.15	7,213.00	2,724.04	7,213.00	5,203.00	5,20
515400	Health Insurance Benefit	12,562.00	7,522.07	13,214.00	5,106.28	13,214.00	8,585.00	8,58
521200	Contracted Services	185,227.00	365,261.21	185,227.00	152,560.84	410,723.00	339,729.00	339,72
533500	Conventions & Meetings	1,349.00	3.11	1,349.00	0.00	1,349.00	0.00	
595200	AMSO Expenditure Transfer	2,957.00	2,966.77	3,079.00	1,617.48	3,079.00	2,967.00	2,96
598000	Indirect Cost Allocation	4,713.00	4,489.62	4,438.00	2,413.78	4,438.00	4,490.00	4,49
Total expense:		251,568.00	409,898.67	253,398.00	179,682.13	478,936.00	389,018.00	389,01
Revenue - Expense:		-157,409.00	-405,409.05	-248,960.00	-177,268.35	-474,498.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	5,744.00	0.00	0.00	
466570	Collections	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
Total revenue without property tax:		180,000.00	180,000.00	180,000.00	5,744.00	180,000.00	180,000.00	180,000.00
521200	Contracted Services	179,840.00	131,328.19	180,000.00	46,798.91	180,000.00	180,000.00	180,000.00
533500	Conventions & Meetings	160.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		180,000.00	131,328.19	180,000.00	46,798.91	180,000.00	180,000.00	180,000.00
Revenue - Expense:		0.00	48,671.81	0.00	-41,054.91	0.00	0.00	

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.49	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	50.03	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	75.40	0.00	0.00	0.00	0.00	
	Total expense:	0.00	125.92	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-125.92	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	12,189,408.00	17,416,760.65	13,585,958.00	4,802,090.63	13,735,958.00	19,727,927.00	19,727,92
474600	Indirect Cost Allocation Rev	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,22
	Total revenue without property tax:	12,233,769.00	17,534,984.53	13,704,184.00	4,867,479.17	13,854,184.00	19,846,151.00	19,846,15
511100	Salaries and Wages	763,783.00	878,235.85	879,987.00	375,429.09	879,987.00	874,939.00	1,128,72
511200	Overtime	0.00	0.00	0.00	81.65	177.00	0.00	
515000	Fringe Benefits	143,495.00	158,308.92	162,948.00	66,954.82	162,948.00	162,448.00	209,39
515400	Health Insurance Benefit	275,273.00	305,725.28	328,006.00	143,428.53	328,006.00	301,677.00	397,62
521200	Contracted Services	4,822,870.00	6,541,916.20	4,873,894.00	2,432,651.43	4,873,894.00	6,817,255.00	6,420,57
521202	Lead Agency Admin	369,000.00	20,497.89	550,000.00	2,671.63	550,000.00	739,400.00	739,40
522300	Cell Phone Costs	9,360.00	9,322.19	9,360.00	6,133.08	9,360.00	9,900.00	9,90
531000	Office Supplies	0.00	0.00	340.00	0.00	340.00	0.00	
531100	Postage	0.00	614.46	0.00	0.00	0.00	2,000.00	2,00
531200	Copies/Printing	0.00	0.00	0.00	96.30	0.00	1,700.00	1,70
531400	Equipment < \$5,000	0.00	12,050.53	7,900.00	1,267.98	7,900.00	13,000.00	13,00
531900	Sundry/Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,000.00	1,696.28	2,000.00	1,416.02	2,000.00	2,000.00	2,00
533500	Conventions & Meetings	1,000.00	61.56	4,000.00	4,863.78	4,000.00	5,500.00	5,50
595200	AMSO Expenditure Transfer	83,543.00	82,771.63	86,984.00	37,741.38	86,984.00	82,772.00	82,77
598000	Indirect Cost Allocation	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,22
	Total expense:	6,514,685.00	8,129,444.67	7,023,645.00	3,138,124.23	7,023,822.00	9,130,815.00	9,130,81
	Revenue - Expense:	5,719,084.00	9,405,539.86	6,680,539.00	1,729,354.94	6,830,362.00	10,715,336.00	10,715,33

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 209-85-54539 Children Comprehensive Com Ser								
474600	Indirect Cost Allocation Rev	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,256.00
	Total revenue without property tax:	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,256.00
511100	Salaries and Wages	456,896.00	418,636.66	668,932.00	207,253.61	668,932.00	732,494.00	732,494.00
511200	Overtime	0.00	0.00	0.00	81.65	170.00	0.00	0.00
515000	Fringe Benefits	84,475.00	74,098.36	123,962.00	36,923.57	123,962.00	135,624.00	135,624.00
515400	Health Insurance Benefit	137,498.00	124,944.13	234,308.00	66,900.86	234,308.00	248,098.00	248,098.00
521200	Contracted Services	4,994,124.00	8,740,256.53	5,575,452.00	3,150,982.58	5,575,452.00	9,550,932.00	9,550,932.00
533000	Mileage/Travel	0.00	1,848.81	0.00	2,134.37	3,600.00	2,500.00	2,500.00
533500	Conventions & Meetings	0.00	67.80	0.00	52.21	45.00	0.00	0.00
595200	AMSO Expenditure Transfer	46,113.00	45,687.57	48,013.00	24,262.31	48,013.00	45,688.00	45,688.00
598000	Indirect Cost Allocation	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,256.00
	Total expense:	5,743,592.00	9,470,795.98	6,715,925.00	3,530,626.62	6,719,740.00	10,780,592.00	10,780,592.00
	Revenue - Expense:	-5,719,106.00	-9,405,539.86	-6,650,667.00	-3,488,591.16	-6,654,482.00	-10,715,336.00	-10,715,336.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	4,500.00	21.01	1,200.00	0.00	0.00	500.00	500.00
486010	Loan Principal Payment-CDBG-Co	125,000.00	159,765.82	125,000.00	85,872.57	151,925.00	173,000.00	173,000.00
486020	Loan Interest Inc-Housing-Co	1,000.00	1,307.65	1,000.00	0.00	250.00	1,500.00	1,500.00
	Total revenue without property tax:	130,500.00	161,094.48	127,200.00	85,872.57	152,175.00	175,000.00	175,000.00
521249	Administration Exp of CDBG	15,000.00	28,395.49	25,000.00	0.00	5,000.00	25,000.00	25,000.00
530000	Program Expenditures	115,500.00	164,289.00	102,200.00	5,755.00	52,200.00	150,000.00	150,000.00
	Total expense:	130,500.00	192,684.49	127,200.00	5,755.00	57,200.00	175,000.00	175,000.00
	Revenue - Expense:	0.00	-31,590.01	0.00	80,117.57	94,975.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	1,000,000.00	1,400,233.92	1,000,000.00	414,163.57	900,000.00	1,500,000.00	1,500,000.00
486010	Loan Principal Pay-Housing-Reg	264,750.00	381,616.00	250,000.00	149,496.00	235,000.00	310,000.00	310,000.00
486020	Loan Interest Inc-Housing-Reg	250.00	188.79	250.00	46.03	100.00	200.00	200.00
Total revenue without property tax:		1,265,000.00	1,782,038.71	1,250,250.00	563,705.60	1,135,100.00	1,810,200.00	1,810,200.00
521249	Administration Exp of CDBG	165,000.00	272,728.86	225,000.00	51,759.73	125,000.00	250,000.00	250,000.00
530000	Program Expenditures	1,100,000.00	1,728,012.81	1,025,250.00	353,373.31	725,250.00	1,560,200.00	1,560,200.00
571200	CDBG-Reg Granted Relief	0.00	0.00	0.00	151,851.18	385,000.00	0.00	0.00
Total expense:		1,265,000.00	2,000,741.67	1,250,250.00	556,984.22	1,235,250.00	1,810,200.00	1,810,200.00
Revenue - Expense:		0.00	-218,702.96	0.00	6,721.38	-100,150.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 213-42-56513 CDBG Grant								
435115	CDBG Grant Revenue	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	Used Budget - Randy Scholz)
Total revenue without property tax:		0.00	946,115.99	0.00	-74,628.87	0.00	0.00	
530000	Program Expenditures-CDBG	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	
Total expense:		0.00	946,115.99	0.00	-74,628.87	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	
	Total revenue without property tax:	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	
521249	Administration Exp of CDBG	0.00	5,207.95	0.00	212.50	225.00	0.00	
530000	Program Expenditures-EAP	0.00	30,635.00	0.00	1,250.00	1,250.00	0.00	
	Total expense:	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	57,500.00	44,033.42	53,500.00	22,089.68	53,500.00	55,500.00	55,500.00
	Total revenue without property tax:	57,500.00	44,033.42	53,500.00	22,089.68	53,500.00	55,500.00	55,500.00
524000	Repair and Maintenance	8,400.00	7,901.97	7,100.00	2,402.86	7,100.00	4,944.00	4,944.00
529400	Care of Prisoners	19,500.00	24,317.76	21,525.00	20,216.84	34,657.00	34,656.00	34,656.00
531400	Equipment < \$5,000	2,875.00	8,217.33	2,875.00	0.00	2,875.00	0.00	0.00
531500	Maintenance/Service Agreements	16,725.00	17,444.26	17,000.00	9,895.00	17,000.00	15,900.00	15,900.00
581000	Capital Equipment > \$5,000	10,000.00	60,000.00	5,000.00	0.00	5,000.00	0.00	0.00
	Total expense:	57,500.00	117,881.32	53,500.00	32,514.70	66,632.00	55,500.00	55,500.00
	Revenue - Expense:	0.00	-73,847.90	0.00	-10,425.02	-13,132.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	88,416.00	125,456.00	96,264.00	47,856.00	94,752.00	96,264.00	96,264.00
435810	State Aid - Conservation & Dev	159,149.00	202,564.50	54,736.00	61,000.00	61,000.00	64,736.00	64,736.00
493000	Fund Balance Applied	83,672.00	0.00	0.00	0.00	0.00	78,928.00	78,928.00
	Total revenue without property tax:	331,237.00	328,020.50	151,000.00	108,856.00	155,752.00	239,928.00	239,928.00
592999	Transfer Out	331,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Total expense:	331,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Revenue - Expense:	0.00	12,589.23	0.00	108,856.00	6,647.00	0.00	

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Principal Payment-O'Neil	1,228.00	3,565.54	2,460.00	1,770.76	2,460.00	2,552.00	2,552.00
486020	Loan Interest Income-O'Neil	59.00	34.46	114.00	29.24	114.00	22.00	22.00
Total revenue without property tax:		1,287.00	3,600.00	2,574.00	1,800.00	2,574.00	2,574.00	2,574.00
530000	Program Expenditures-O'Neil	1,287.00	0.00	2,574.00	0.00	2,574.00	2,574.00	2,574.00
Total expense:		1,287.00	0.00	2,574.00	0.00	2,574.00	2,574.00	2,574.00
Revenue - Expense:		0.00	3,600.00	0.00	1,800.00	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	614.00	721.01	1,230.00	645.10	1,230.00	1,467.00	1,463.00
486020	Loan Interest Income-Just Jen	29.00	28.99	57.00	29.90	57.00	33.00	33.00
Total revenue without property tax:		643.00	750.00	1,287.00	675.00	1,287.00	1,500.00	1,500.00
530000	Program Expenditures-Just Jen	643.00	0.00	1,287.00	0.00	1,287.00	1,500.00	1,500.00
Total expense:		643.00	0.00	1,287.00	0.00	1,287.00	1,500.00	1,500.00
Revenue - Expense:		0.00	750.00	0.00	675.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	1,228.00	3,565.62	2,460.00	2,403.05	2,460.00	2,545.00	2,543
486020	Loan Interest Income-LH Cafe	59.00	48.90	114.00	40.51	114.00	30.00	
	Total revenue without property tax:	1,287.00	3,614.52	2,574.00	2,443.56	2,574.00	2,575.00	2,575
530000	Program Expenditures-LH Cafe	1,287.00	0.00	2,574.00	0.00	2,574.00	2,575.00	2,575
	Total expense:	1,287.00	0.00	2,574.00	0.00	2,574.00	2,575.00	2,575
	Revenue - Expense:	0.00	3,614.52	0.00	2,443.56	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	1,228.00	10,000.00	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-4Corner	59.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,287.00	10,000.00	0.00	0.00	0.00	0.00	
530000	Program Expenditures-4Corner	1,287.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	1,287.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	10,000.00	0.00	0.00	0.00	0.00	

Used Budget - Randy Scholz)

Account Number Description		2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	244,881.52	33,098.00	0.00	0.00	0.00	
486020	Loan Interest Inc-Silvermine	0.00	8,600.64	7,929.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	253,482.16	41,027.00	0.00	0.00	0.00	
530000	Program Expenditures-Silvermin	0.00	34,800.00	41,027.00	0.00	0.00	0.00	
	Total expense:	0.00	34,800.00	41,027.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	218,682.16	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,563,625.00	7,772,417.09	6,221,526.00	2,487,604.81	6,221,526.00	7,772,417.00	7,772,417.00
481000	Interest Income	20,605.00	2,964.33	15,500.00	8,943.97	15,500.00	2,964.00	2,964.00
492999	Transfer in - Other Funds	0.00	86,168.81	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	1,220,236.00	0.00	344,001.00	0.00	344,001.00	-1,073,992.00	-727,260.00
Total revenue without property tax:		6,804,466.00	7,861,550.23	6,581,027.00	2,496,548.78	6,581,027.00	6,701,389.00	7,048,111.00
592900	Transfer Out-Property Tax	1,548,967.00	1,548,967.00	1,570,653.00	1,570,653.00	1,570,653.00	1,680,599.00	1,730,599.00
592901	Transfer Out-Highway Fund	2,300,000.00	2,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
592902	Transfer Out-Facilities Proj	303,900.00	303,900.00	615,000.00	615,000.00	615,000.00	785,000.00	785,000.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	15,000.00	15,000.00	15,000.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,000.00
592910	Transfer Out-Debt Service Fund	1,800,025.00	1,800,025.00	1,853,800.00	1,853,800.00	1,853,800.00	1,552,900.00	1,849,630.00
592912	Transfer Out-Computer Pool Fun	245,000.00	245,000.00	265,000.00	265,000.00	265,000.00	225,000.00	225,000.00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	0.00	0.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
592936	Transfer Out-LCFM	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total expense:		6,804,466.00	6,804,466.00	6,581,027.00	6,581,027.00	6,581,027.00	6,701,389.00	7,048,111.00
Revenue - Expense:		0.00	1,057,084.23	0.00	-4,084,478.22	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 233-03-56731 Opioid Abatement Account								
484010	Opioid Abatement Revenues	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
	Total expense:	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 235-03-56730 American Rescue Plan Funds								
433000	Federal Grants	0.00	1,200.00	6,279,529.00	6,279,529.50	6,279,529.00	0.00	
481000	Interest Income	0.00	2,092.16	0.00	15,227.77	20,000.00	0.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,600,000.00
	Total revenue without property tax:	0.00	3,292.16	6,279,529.00	6,294,757.27	6,299,529.00	3,600,000.00	3,600,000.00
521200	Contracted Services	0.00	1,200.00	25,000.00	5,001.50	25,000.00	0.00	
530000	Program Expenditures	0.00	0.00	6,254,529.00	0.00	6,104,529.00	0.00	
530021	Contaminate Mitigation Wells	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
571400	BB Contr-24/7 Res 20-21	0.00	0.00	0.00	169,774.50	170,000.00	0.00	
599993	Road Improvements	0.00	0.00	0.00	0.00	0.00	3,350,000.00	3,350,000.00
	Total expense:	0.00	1,200.00	6,279,529.00	174,776.00	6,299,529.00	3,600,000.00	3,600,000.00
	Revenue - Expense:	0.00	2,092.16	0.00	6,119,981.27	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	497.81	0.00	1,574.43	0.00	0.00	
	Total revenue without property tax:	0.00	497.81	0.00	1,574.43	0.00	0.00	
	Revenue - Expense:	0.00	497.81	0.00	1,574.43	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	455,625.00	455,625.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	455,625.00	455,625.00	0.00	0.00	0.00	0.00	
562000	Interest Payments	5,625.00	5,625.00	0.00	0.00	0.00	0.00	
562100	Principal Payments	450,000.00	450,000.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	4,801.73	0.00	0.00	0.00	0.00	
	Total expense:	455,625.00	460,426.73	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-4,801.73	0.00	0.00	0.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,199,400.00	1,199,400.00	940,900.00	940,900.00	940,900.00	941,300.00	941,300.00
	Total revenue without property tax:	1,199,400.00	1,199,400.00	940,900.00	940,900.00	940,900.00	941,300.00	941,300.00
562000	Interest Payments	249,400.00	249,400.00	215,900.00	115,200.00	215,900.00	186,300.00	186,300.00
562100	Principal Payments	950,000.00	950,000.00	725,000.00	725,000.00	725,000.00	755,000.00	755,000.00
	Total expense:	1,199,400.00	1,199,400.00	940,900.00	840,200.00	940,900.00	941,300.00	941,300.00
	Revenue - Expense:	0.00	0.00	0.00	100,700.00	0.00	0.00	

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
492909	Transfer in - Sales Tax Fund	145,000.00	145,000.00	912,900.00	912,900.00	912,900.00	611,600.00	611,600.00
492999	Transfer In - Other Funds	0.00	4,801.73	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		145,000.00	149,801.73	912,900.00	912,900.00	912,900.00	611,600.00	611,600.00
562000	Interest Payments	0.00	64,491.66	62,900.00	37,825.00	62,900.00	41,600.00	41,600.00
562100	Principal Payments	145,000.00	145,000.00	850,000.00	850,000.00	850,000.00	570,000.00	570,000.00
Total expense:		145,000.00	209,491.66	912,900.00	887,825.00	912,900.00	611,600.00	611,600.00
Revenue - Expense:		0.00	-59,689.93	0.00	25,075.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 317-01-58017 2023 CIP Bonds								
492909	Transfer In - Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	296,73
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	61,97
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	358,70
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	93,70
562100	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	265,00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	358,70
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	1,601.00	0.00	2,614.61	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	
	Total revenue without property tax:	0.00	1,601.00	1,300,000.00	2,614.61	1,300,000.00	0.00	
592999	Transfer Out	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	
	Total expense:	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	
	Revenue - Expense:	0.00	1,601.00	0.00	2,614.61	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 416-38-57016 2021 CIP Bond								
581000	Capital Expenditures >\$5,000	0.00	1,700,000.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	1,700,000.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-1,700,000.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 417-01-57017 2023 CIP Bond								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Used Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	436,116.00	0.00	0.00	0.00	0.00	0.00	
465610	Other Revenues	0.00	0.00	3,500.00	0.00	3,500.00	0.00	
483010	Sale of County Property	0.00	1,234,800.00	211,500.00	394,798.86	211,500.00	465,000.00	465,00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		436,116.00	1,734,800.00	215,000.00	394,798.86	215,000.00	465,000.00	465,00
521200	Contracted Services	0.00	30,000.00	0.00	10,000.00	0.00	165,000.00	165,00
530000	Program Expenditures	286,116.00	21,852.46	100,000.00	9,000.00	100,000.00	100,000.00	100,00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
593200	Cost Of Land Sold	100,000.00	407,264.85	100,000.00	30.00	100,000.00	200,000.00	200,00
Total expense:		436,116.00	459,117.31	215,000.00	19,030.00	215,000.00	465,000.00	465,00
Revenue - Expense:		0.00	1,275,682.69	0.00	375,768.86	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,200.00	7,192.78	7,200.00	0.00	7,190.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	20,000.00	29,945.00	24,000.00	47,495.00	47,000.00	30,000.00	30,000.00
472390	Records & Reports	175,000.00	228,981.09	172,000.00	100,365.95	180,000.00	180,000.00	180,000.00
472400	Municipal Roads Admin Fee	14,291.00	14,376.19	14,212.00	1,800.78	15,500.00	13,882.00	13,882.00
	Total revenue without property tax:	216,491.00	280,495.06	217,412.00	149,661.73	249,690.00	231,082.00	231,082.00
411100	General Property Taxes	269,313.00	269,313.00	314,058.00	314,058.00	314,058.00	318,721.00	318,721.00
	Total revenue with property tax:	485,804.00	549,808.06	531,470.00	463,719.73	563,748.00	549,803.00	549,803.00
512000	Wages	216,645.00	208,083.66	214,642.00	96,009.87	211,200.00	221,261.00	221,261.00
512200	Overtime - HWY	0.00	23.91	0.00	0.00	0.00	0.00	0.00
513200	PTO	12,000.00	19,023.90	19,500.00	7,686.48	19,500.00	21,500.00	21,500.00
513400	Holiday	8,500.00	10,190.00	9,600.00	2,056.00	10,200.00	9,500.00	9,500.00
513500	Compensatory Pay	500.00	0.00	200.00	0.00	100.00	100.00	100.00
513600	Accrual Pay Out Lump Sum	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	2,000.00
514101	Per Diem/Mileage - Committee	2,500.00	2,327.45	2,500.00	568.21	2,400.00	3,600.00	3,600.00
514900	Medicare	4,250.00	4,696.27	4,600.00	2,065.28	4,800.00	4,900.00	4,900.00
515000	Fringe Benefits	200.00	186.70	200.00	52.65	190.00	250.00	250.00
515100	Social Security	21,600.00	23,568.16	32,600.00	10,421.92	23,900.00	24,800.00	24,800.00
515200	Retirement-Employer's Share	18,180.00	21,941.31	18,790.00	9,327.58	22,300.00	19,354.00	19,354.00
515400	Health Insurance Benefit	94,088.00	113,966.57	98,592.00	43,954.43	95,400.00	95,952.00	95,952.00
515500	Life Insurance	100.00	49.07	100.00	22.85	60.00	100.00	100.00
515600	Worker's Compensation	9,222.00	11,420.52	9,463.00	5,018.16	11,600.00	9,748.00	9,748.00
515800	Unemployment Compensation	0.00	-640.45	0.00	0.00	800.00	0.00	0.00
515900	Disability Insurance	1,250.00	1,582.25	1,250.00	728.75	1,590.00	1,650.00	1,650.00
521300	Accounting & Auditing Services	13,000.00	14,976.00	17,000.00	10,610.00	15,100.00	19,000.00	19,000.00
521400	Data Processing Services	30,291.00	35,924.36	35,000.00	27,750.51	31,900.00	42,000.00	42,000.00
522300	Cell Phone Costs	450.00	519.84	420.00	325.00	780.00	780.00	780.00
522500	Telephone	3,300.00	1,978.60	4,000.00	1,113.18	3,204.00	2,500.00	2,500.00
531000	Office Supplies	8,500.00	5,770.34	9,700.00	2,240.07	7,150.00	10,000.00	10,000.00
531100	Postage	900.00	821.38	2,000.00	361.93	750.00	1,300.00	1,300.00
531200	Copies/Printing	3,500.00	4,210.66	4,900.00	1,873.00	3,700.00	4,800.00	4,800.00
532500	Registration Fees & Tuition	2,228.00	1,505.00	3,900.00	1,876.10	2,000.00	2,400.00	2,400.00
532900	Subscriptions	2,500.00	3,481.65	8,900.00	870.00	3,900.00	9,900.00	9,900.00
533501	Meals	500.00	26.53	500.00	188.91	250.00	338.00	338.00
533600	Lodging	2,000.00	547.95	2,000.00	1,282.77	1,500.00	3,000.00	3,000.00
553400	Machinery	2,600.00	2,235.34	4,500.00	871.72	2,250.00	3,800.00	3,800.00
554100	Provision for Depreciation	6,000.00	0.00	5,500.00	0.00	1,500.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	18,194.17	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	18,000.00	0.00	18,113.00	0.00	17,500.00	34,270.00	34,270.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
	Total expense:	485,804.00	506,611.14	531,470.00	227,275.37	496,524.00	549,803.00	549,80
	Revenue - Expense:	0.00	43,196.92	0.00	236,444.36	67,224.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total revenue with property tax:		31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
521200	Contracted Services	31,185.00	29,376.00	30,000.00	14,688.00	30,000.00	30,000.00	30,000.00
Total expense:		31,185.00	29,376.00	30,000.00	14,688.00	30,000.00	30,000.00	30,000.00
Revenue - Expense:		0.00	1,809.00	0.00	15,312.00	0.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
	Total revenue with property tax:	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
512000	Wages	16,050.00	9,404.21	15,800.00	1,190.00	11,500.00	15,000.00	15,000.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	12,198.00	7,533.25	12,640.00	934.15	9,074.00	11,775.00	11,775.00
537000	Materials	300.00	9.18	100.00	0.00	100.00	100.00	100.00
553400	Machinery	1,200.00	2,649.98	1,160.00	293.48	1,500.00	2,625.00	2,625.00
	Total expense:	29,748.00	19,608.97	29,700.00	2,417.63	22,174.00	29,500.00	29,500.00
	Revenue - Expense:	0.00	10,139.03	0.00	27,282.37	7,526.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
	Total revenue with property tax:	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
537000	Materials	49,453.00	84,406.40	269,150.00	194,986.40	270,000.00	160,574.00	160,57
	Total expense:	49,453.00	84,406.40	269,150.00	194,986.40	270,000.00	160,574.00	160,57
	Revenue - Expense:	0.00	-34,953.40	0.00	74,163.60	-850.00	0.00	

ed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	141,555.00	120,122.29	148,302.00	62,525.39	123,000.00	145,000.00	145,000.00
	Total revenue without property tax:	141,555.00	120,122.29	148,302.00	62,525.39	123,000.00	145,000.00	145,000.00
512000	Wages	75,145.00	63,358.07	77,112.00	30,561.17	65,200.00	76,481.00	76,481.00
513000	Employees Benefits	57,110.00	50,267.68	61,690.00	24,019.47	51,443.00	60,038.00	60,038.00
537000	Materials	1,300.00	1,330.00	1,500.00	824.00	1,557.00	1,500.00	1,500.00
553400	Machinery	8,000.00	5,166.54	8,000.00	2,377.46	4,800.00	6,981.00	6,981.00
	Total expense:	141,555.00	120,122.29	148,302.00	57,782.10	123,000.00	145,000.00	145,000.00
	Revenue - Expense:	0.00	0.00	0.00	4,743.29	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512000	Wages	200.00	0.00	200.00	0.00	100.00	200.00	200.00
513000	Employees Benefits	152.00	0.00	160.00	0.00	79.00	157.00	157.00
524000	Repair and Maintenance	2,548.00	1,652.81	2,512.00	2,233.30	2,200.00	2,543.00	2,543.00
537000	Materials	100.00	0.00	128.00	49.80	200.00	100.00	100.00
	Total expense:	3,000.00	1,652.81	3,000.00	2,283.10	2,579.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	1,347.19	0.00	716.90	421.00	0.00	0.00

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,000.00
	Total revenue with property tax:	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,000.00
551900	Insurance Allocation	62,300.00	71,638.81	59,000.00	0.00	66,000.00	65,000.00	65,000.00
	Total expense:	62,300.00	71,638.81	59,000.00	0.00	66,000.00	65,000.00	65,000.00
	Revenue - Expense:	0.00	-9,338.81	0.00	59,000.00	-7,000.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	11,637.98	0.00	4,570.00	10,800.00	0.00	
513200	PTO	330,000.00	383,727.35	350,000.00	121,400.00	345,100.00	370,000.00	370,00
513400	Holiday	127,000.00	141,816.40	126,000.00	26,793.52	129,900.00	130,000.00	130,00
513500	Compensatory Pay	0.00	2,691.31	0.00	0.00	0.00	0.00	
513600	Accrual Pay Out Lump Sum	77,500.00	55,119.97	32,500.00	39,244.89	45,500.00	34,500.00	34,50
513800	Others	450.00	0.00	450.00	0.00	325.00	250.00	25
514900	Medicare	70,171.00	57,506.39	69,200.00	24,293.35	58,500.00	65,766.00	65,76
515100	Social Security	256,169.00	242,360.80	245,617.00	102,191.69	246,000.00	257,600.00	257,60
515200	Retirement-Employer's Share	288,196.00	264,422.18	305,559.00	111,083.68	257,800.00	308,672.00	308,67
515400	Health Insurance Benefit	1,421,106.00	1,360,480.03	1,491,816.00	630,489.06	1,315,450.00	1,473,396.00	1,473,39
515500	Life Insurance	1,500.00	1,555.70	1,400.00	682.08	1,400.00	1,600.00	1,60
515600	Worker's Compensation	151,911.00	145,170.62	153,879.00	60,253.93	148,200.00	155,446.00	155,44
515800	Unemployment Compensation	10,000.00	-12,104.28	15,000.00	1,694.84	8,500.00	18,000.00	18,00
515900	Disability Insurance	21,040.00	15,763.55	21,557.00	6,966.74	17,300.00	21,375.00	21,37
516000	Jury Duty	200.00	0.00	200.00	0.00	100.00	200.00	20
519500	Other Post Employment Benefits	10,000.00	42,791.00	18,000.00	0.00	22,000.00	15,000.00	15,00
519600	WRS Asset Adjustment	250,000.00	-462,720.00	200,000.00	0.00	145,000.00	189,837.00	189,83
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	40,452.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	3,600.00	4,501.95	3,000.00	3,470.00	9,600.00	9,600.00	9,60
533501	Meals	300.00	26.32	500.00	0.00	225.00	400.00	40
534600	Uniforms	33,000.00	33,683.98	33,000.00	20,972.45	35,400.00	34,000.00	34,00
591000	Cost Pool Allocation	-3,052,143.00	-2,708,360.25	-3,067,678.00	-1,267,295.89	-2,865,250.00	-3,085,642.00	-3,085,64
Total expense:		0.00	-379,477.00	0.00	-113,189.66	-68,150.00	0.00	
Revenue - Expense:		0.00	379,477.00	0.00	113,189.66	68,150.00	0.00	

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Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-678.84	0.00	0.00	
Total expense:		0.00	0.00	0.00	-678.84	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	678.84	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,200.00	5,861.03	2,100.00	5,202.78	7,100.00	6,500.00	6,500.00
513000	Employees Benefits	1,672.00	4,658.59	1,680.00	4,128.27	5,602.00	5,103.00	5,103.00
531019	COVID-19 Expense	0.00	506.87	0.00	0.00	0.00	0.00	0.00
537000	Materials	46,088.00	49,813.91	55,350.00	26,900.57	54,000.00	57,350.00	57,350.00
538100	Shop Overhead	340.00	3,091.18	380.00	0.00	1,000.00	1,000.00	1,000.00
553400	Machinery	2,200.00	6,923.15	2,100.00	0.00	2,000.00	6,177.00	6,177.00
592000	Field Small Tools	-52,500.00	-70,854.73	-61,610.00	-47,429.57	-77,124.00	-76,130.00	-76,130.00
Total expense:		0.00	0.00	0.00	-11,197.95	-7,422.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	11,197.95	7,422.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	148,000.00	157,820.92	164,300.00	73,844.04	158,400.00	162,300.00	162,300.00
512200	Overtime - HWY	4,500.00	659.90	3,500.00	239.52	2,400.00	3,300.00	3,300.00
513000	Employees Benefits	115,900.00	125,391.20	134,240.00	58,680.84	126,871.00	129,996.00	129,996.00
535000	Shop Supplies	43,000.00	50,630.87	40,000.00	26,501.76	45,800.00	43,000.00	43,000.00
537000	Materials	5,000.00	-5,263.86	4,000.00	336.85	3,200.00	4,000.00	4,000.00
538100	Shop Overhead	84,500.00	87,799.70	82,500.00	0.00	84,825.00	84,500.00	84,500.00
538200	Inventory Adjustment	2,500.00	8,396.36	3,000.00	-1,467.94	4,500.00	4,000.00	4,000.00
539000	Other Supplies & Expenses	12,000.00	14,995.46	16,000.00	3,389.19	14,800.00	15,000.00	15,000.00
539100	Supply Discount	-1,100.00	-328.94	-1,100.00	-140.66	-850.00	-600.00	-600.00
553400	Machinery	85,300.00	37,636.81	75,600.00	43.98	56,300.00	75,600.00	75,600.00
554100	Provision for Depreciation	11,500.00	9,341.56	11,800.00	2,483.34	9,950.00	10,800.00	10,800.00
590000	Cost Pool & Revenue Closing En	-498,100.00	-476,084.62	-522,100.00	-1,926.70	-493,696.00	-521,156.00	-521,156.00
591000	Cost Pool Allocation	0.00	-5,290.20	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-13,000.00	-6,693.17	-11,740.00	-6,539.46	-12,500.00	-10,740.00	-10,740.00
Total expense:		0.00	-988.01	0.00	155,444.76	0.00	0.00	
Revenue - Expense:		0.00	988.01	0.00	-155,444.76	0.00	0.00	

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Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	30,000.00	31,494.12	29,500.00	15,097.92	32,800.00	30,500.00	30,500.00
512200	Overtime - HWY	200.00	197.68	300.00	0.00	225.00	200.00	200.00
513000	Employees Benefits	22,952.00	25,158.22	23,840.00	11,978.63	26,057.00	24,100.00	24,100.00
537000	Materials	7,000.00	5,978.38	9,000.00	10,716.37	11,500.00	11,000.00	11,000.00
553400	Machinery	10,500.00	8,891.56	9,500.00	14.66	9,280.00	9,300.00	9,300.00
554100	Provision for Depreciation	18,900.00	22,075.50	18,950.00	4,210.30	16,900.00	16,950.00	16,950.00
591000	Cost Pool Allocation	-89,552.00	-93,795.46	-91,090.00	-41,568.27	-95,800.00	-92,050.00	-92,050.00
Total expense:		0.00	0.00	0.00	449.61	962.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-449.61	-962.00	0.00	

Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	0.00	9,116.00	0.00	0.00	
489000	Miscellaneous Revenue	0.00	67,774.58	0.00	50,036.00	50,036.00	50,100.00	50,100.00
	Total revenue without property tax:	0.00	67,774.58	0.00	59,152.00	50,036.00	50,100.00	50,100.00
512000	Wages	330,000.00	273,737.89	310,000.00	172,739.04	282,470.00	303,000.00	303,000.00
512200	Overtime - HWY	13,000.00	4,643.78	11,000.00	1,473.88	8,244.00	10,000.00	10,000.00
513000	Employees Benefits	260,680.00	282,006.31	256,800.00	138,100.83	229,373.00	245,705.00	245,705.00
535100	Fuel	683,000.00	585,098.14	663,000.00	352,319.06	640,000.00	670,000.00	670,000.00
535200	Oil, Grease & Antifreeze	29,000.00	21,174.10	28,000.00	17,892.33	28,800.00	24,000.00	24,000.00
535300	Machinery & Equipment Parts	675,000.00	520,778.34	690,000.00	448,422.54	650,000.00	670,000.00	670,000.00
535400	Paint Supplies	1,200.00	1,086.20	1,500.00	573.29	1,200.00	1,500.00	1,500.00
535500	Tires & Batteries	82,000.00	74,066.22	82,000.00	58,247.50	84,200.00	84,000.00	84,000.00
535600	Sundry Expenditures	35,000.00	39,233.00	37,000.00	230.00	40,400.00	39,000.00	39,000.00
538100	Shop Overhead	390,000.00	383,153.43	402,000.00	0.00	400,000.00	400,000.00	400,000.00
553400	Machinery	2,900.00	5,694.14	3,500.00	2,631.70	4,900.00	4,500.00	4,500.00
554100	Provision for Depreciation	800,000.00	797,017.11	810,000.00	237,752.57	825,700.00	810,000.00	810,000.00
591000	Cost Pool Allocation	-3,301,780.00	-3,536,881.49	-3,294,800.00	-1,587,496.25	-3,450,000.00	-3,211,605.00	-3,211,605.00
	Total expense:	0.00	-549,192.83	0.00	-157,113.51	-254,713.00	50,100.00	50,100.00
	Revenue - Expense:	0.00	616,967.41	0.00	216,265.51	304,749.00	0.00	

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	112,000.00	78,410.11	110,000.00	27,320.69	102,680.00	105,000.00	105,000.00
512200	Overtime - HWY	11,000.00	10,588.04	11,000.00	1,627.24	10,600.00	11,000.00	11,000.00
513000	Employees Benefits	93,480.00	71,163.95	96,800.00	22,934.65	89,378.00	91,060.00	91,060.00
522600	Electric	1,200.00	2,100.26	1,500.00	534.24	2,350.00	2,500.00	2,500.00
522900	Miscellaneous Utilities	1,500.00	842.50	3,100.00	241.90	3,100.00	1,600.00	1,600.00
536000	Misc Services	2,000.00	0.00	3,500.00	0.00	2,400.00	2,500.00	2,500.00
536200	Small Tool Allowance	2,500.00	3,988.86	2,500.00	1,044.96	2,960.00	3,000.00	3,000.00
537000	Materials	65,000.00	15,214.02	85,000.00	36,088.79	371,000.00	80,000.00	80,000.00
553400	Machinery	440,000.00	366,625.16	430,000.00	75,976.35	390,400.00	410,000.00	410,000.00
591000	Cost Pool Allocation	-728,680.00	-521,675.72	-743,400.00	-68,070.00	-974,868.00	-706,660.00	-706,660.00
Total expense:		0.00	27,257.18	0.00	97,698.82	0.00	0.00	
Revenue - Expense:		0.00	-27,257.18	0.00	-97,698.82	0.00	0.00	

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,200.00	1,599.63	2,200.00	1,057.28	2,100.00	1,900.00	1,900.00
513000	Employee Benefits	1,672.00	1,252.92	1,760.00	845.82	1,657.00	1,492.00	1,492.00
522100	Sewer & Water	900.00	455.13	800.00	422.37	500.00	800.00	800.00
522900	Miscellaneous Utilities	428.00	533.42	600.00	370.99	620.00	700.00	700.00
537000	Materials	0.00	598.45	0.00	0.00	0.00	0.00	0.00
553400	Machinery	900.00	760.58	1,000.00	949.41	1,450.00	1,200.00	1,200.00
554100	Provision for Depreciation	0.00	8,664.12	8,665.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-6,100.00	-13,864.25	-15,025.00	-5,307.60	-19,792.00	-14,757.00	-14,757.00
Total expense:		0.00	0.00	0.00	504.30	-4,800.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-504.30	4,800.00	0.00	

3 Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	190,000.00	196,939.53	188,000.00	22,660.51	185,950.00	210,000.00	210,00
512200	Overtime - HWY	22,000.00	12,132.65	18,000.00	311.16	16,000.00	17,000.00	17,00
513000	Employees Benefits	161,120.00	156,708.74	164,800.00	18,164.63	159,339.00	178,195.00	178,19
522500	Telephone	1,300.00	1,323.33	1,350.00	577.35	1,360.00	1,450.00	1,45
522600	Electric	27,350.00	25,061.36	25,350.00	1,380.71	25,200.00	26,350.00	26,35
522900	Miscellaneous Utilities	250.00	2,131.88	250.00	545.70	2,200.00	2,000.00	2,00
536200	Small Tool Allowance	3,750.00	8,772.29	3,950.00	963.22	4,890.00	5,950.00	5,95
537000	Materials	430,000.00	282,350.75	415,000.00	28,061.67	320,000.00	355,000.00	355,00
537600	Road Oil	1,200,000.00	1,407,634.99	1,100,000.00	17,053.92	1,450,000.00	1,600,000.00	1,600,00
553400	Machinery	375,000.00	430,578.06	390,000.00	34,422.27	377,000.00	440,000.00	440,00
591000	Cost Pool Allocation	-2,410,770.00	-2,428,973.93	-2,306,700.00	0.00	-2,541,939.00	-2,835,945.00	-2,835,94
Total expense:		0.00	94,659.65	0.00	124,141.14	0.00	0.00	
Revenue - Expense:		0.00	-94,659.65	0.00	-124,141.14	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	151,300.00	155,395.31	137,866.00	137,936.83	138,800.00	155,395.00	155,395.00
492109	Transfer In - General Fund	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	151,300.00	155,395.31	212,866.00	137,936.83	138,800.00	155,395.00	155,395.00
512000	Wages	64,950.00	59,035.72	68,800.00	39,998.77	63,500.00	66,800.00	66,800.00
512200	Overtime - HWY	1,325.00	482.94	1,225.00	0.00	900.00	925.00	925.00
513000	Employees Benefits	50,369.00	46,906.15	56,020.00	31,829.63	50,812.00	53,164.00	53,164.00
521600	Janitorial	4,000.00	3,995.75	4,100.00	1,812.45	4,100.00	4,200.00	4,200.00
522500	Telephone	3,175.00	4,757.01	3,400.00	2,044.90	3,500.00	4,900.00	4,900.00
522600	Electric	49,325.00	47,348.50	48,900.00	24,563.73	49,450.00	49,900.00	49,900.00
522700	Heating	46,970.00	55,069.06	41,970.00	47,217.40	52,400.00	58,970.00	58,970.00
522900	Miscellaneous Utilities	16,200.00	17,776.74	16,900.00	9,996.88	18,825.00	18,900.00	18,900.00
535000	Shop Supplies	200.00	0.00	100.00	0.00	50.00	100.00	100.00
537000	Materials	132,200.00	48,203.41	150,500.00	28,365.24	63,482.00	150,500.00	150,500.00
553400	Machinery	9,750.00	7,741.73	8,750.00	6,765.64	9,100.00	8,950.00	8,950.00
554100	Provision for Depreciation	275,400.00	256,057.10	265,400.00	69,285.86	265,200.00	264,400.00	264,400.00
591000	Cost Pool Allocation	-502,564.00	-547,374.03	-453,199.00	-1,800.00	-581,319.00	-526,314.00	-526,314.00
	Total expense:	151,300.00	0.08	212,866.00	260,080.50	0.00	155,395.00	155,395.00
	Revenue - Expense:	0.00	155,395.23	0.00	-122,143.67	138,800.00	0.00	0.00

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.c
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	23,000.00	43,144.47	27,000.00	37,344.24	27,300.00	29,000.00	29,000.00
512200	Overtime - HWY	300.00	111.19	200.00	314.64	110.00	200.00	200.00
513000	Employees Benefits	17,708.00	34,291.11	21,760.00	29,756.98	21,626.00	22,922.00	22,922.00
537000	Materials	-41,858.00	-80,252.19	-49,610.00	466,670.26	-51,861.00	-53,972.00	-53,972.00
538100	Shop Overhead	100.00	1,390.09	100.00	93.91	125.00	300.00	300.00
553400	Machinery	750.00	1,315.33	550.00	4,317.55	2,700.00	1,550.00	1,550.00
Total expense:		0.00	0.00	0.00	538,497.58	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-538,497.58	0.00	0.00	

posed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,840,350.00	1,891,664.16	1,929,497.00	485,120.83	1,940,483.00	1,940,480.00	1,940,480.00
485000	Donations & Contributions	0.00	997.07	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,840,350.00	1,892,661.23	1,929,497.00	485,120.83	1,940,483.00	1,940,480.00	1,940,480.00
411100	General Property Taxes	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	1,840,350.00	1,892,661.23	2,129,497.00	685,120.83	2,140,483.00	2,140,480.00	2,140,480.00
512000	Wages	513,896.00	523,402.77	530,000.00	315,322.72	510,000.00	535,000.00	535,000.00
512200	Overtime - HWY	11,150.00	9,665.87	18,150.00	3,882.80	10,200.00	17,150.00	17,150.00
513000	Employees Benefits	399,035.00	420,345.05	438,520.00	252,434.06	410,438.00	433,438.00	433,438.00
530038	Hwy Year End Closing	0.00	-5,555.25	0.00	0.00	0.00	0.00	0.00
533501	Meals	0.00	20.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	8,000.00	21,359.64	9,000.00	11,546.80	12,423.00	12,700.00	12,700.00
536300	Sign Parts & Supplies	130.00	0.00	130.00	0.00	50.00	130.00	130.00
537000	Materials	380,539.00	645,191.83	638,172.00	156,221.13	485,660.00	640,172.00	640,172.00
553400	Machinery	527,600.00	551,225.35	495,525.00	298,478.95	558,712.00	501,890.00	501,890.00
	Total expense:	1,840,350.00	2,165,655.26	2,129,497.00	1,037,886.46	1,987,483.00	2,140,480.00	2,140,480.00
	Revenue - Expense:	0.00	-272,994.03	0.00	-352,765.63	153,000.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	1,205.00	0.00	205.00	230.00	0.00	
	Total revenue without property tax:	0.00	1,205.00	0.00	205.00	230.00	0.00	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	Total revenue with property tax:	1,600,000.00	1,601,205.00	1,400,000.00	1,400,205.00	1,400,230.00	1,400,000.00	1,400,000.00
512000	Wages	320,000.00	236,271.87	335,000.00	174,030.65	305,060.00	325,000.00	325,000.00
512200	Overtime - HWY	105,000.00	88,814.96	115,000.00	54,173.97	97,900.00	110,000.00	110,000.00
513000	Employees Benefits	323,000.00	253,350.48	360,000.00	182,118.82	317,935.00	341,475.00	341,475.00
536200	Small Tool Allowance	7,100.00	11,575.96	8,100.00	9,791.08	8,900.00	10,100.00	10,100.00
537000	Materials	392,400.00	298,112.98	268,400.00	150,904.69	305,000.00	275,000.00	275,000.00
553400	Machinery	452,500.00	489,645.41	313,500.00	353,840.73	463,435.00	338,425.00	338,425.00
	Total expense:	1,600,000.00	1,377,771.66	1,400,000.00	924,859.94	1,498,230.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	223,433.34	0.00	475,345.06	-98,000.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53312 County Bridge								
435370	FAS Revenue	0.00	0.00	0.00	46,312.80	375,000.00	4,540,000.00	4,540,00
491100	Bond Proceeds	200,000.00	0.00	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	505,000.00	505,00
492999	Transfer in - Other Funds	0.00	200,000.00	100,000.00	0.00	100,000.00	1,000,000.00	1,000,00
	Total revenue without property tax:	600,000.00	600,000.00	500,000.00	446,312.80	875,000.00	6,045,000.00	6,045,00
411100	General Property Taxes	209,000.00	209,000.00	344,840.00	344,840.00	344,840.00	285,000.00	285,00
	Total revenue with property tax:	809,000.00	809,000.00	844,840.00	791,152.80	1,219,840.00	6,330,000.00	6,330,00
512000	Wages	87,000.00	87,365.89	120,000.00	20,136.64	96,500.00	110,000.00	110,00
512200	Overtime - HWY	2,500.00	287.95	2,500.00	0.00	1,800.00	2,000.00	2,00
513000	Employees Benefits	68,020.00	69,780.03	98,000.00	15,841.76	77,559.00	87,920.00	87,92
536000	Misc Services	0.00	324,262.10	0.00	60,055.70	495,000.00	5,800,000.00	5,800,00
536200	Small Tool Allowance	1,100.00	3,784.87	2,500.00	939.58	2,050.00	2,500.00	2,50
537000	Materials	549,452.00	183,243.07	505,912.00	102,182.79	420,000.00	211,652.00	211,65
553400	Machinery	100,928.00	68,463.17	115,928.00	17,794.21	126,931.00	115,928.00	115,92
	Total expense:	809,000.00	737,187.08	844,840.00	216,950.68	1,219,840.00	6,330,000.00	6,330,00
	Revenue - Expense:	0.00	71,812.92	0.00	574,202.12	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435370	FAS Revenue	466,898.00	233,947.60	0.00	77,775.63	2,100,000.00	2,358,560.00	2,358,560.00
491100	Bond Proceeds	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	1,900,000.00	1,900,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,095,000.00	1,095,000.00
492999	Transfer in - Other Funds	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	5,350,000.00	5,350,000.00
Total revenue without property tax:		3,866,898.00	3,633,947.60	2,400,000.00	1,277,775.63	4,500,000.00	8,803,560.00	8,803,560.00
411100	General Property Taxes	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00	1,623,900.00	1,683,740.00	1,683,740.00
Total revenue with property tax:		5,776,638.00	5,543,687.60	4,023,900.00	2,901,675.63	6,123,900.00	10,487,300.00	10,487,300.00
512000	Wages	740,500.00	747,794.42	720,500.00	204,234.72	745,300.00	797,768.00	797,768.00
512200	Overtime - HWY	29,700.00	37,951.54	25,700.00	850.65	27,200.00	29,100.00	29,100.00
513000	Employees Benefits	585,352.00	625,737.83	596,960.00	161,909.76	609,503.00	649,091.00	649,091.00
536000	Misc Services	578,927.00	424,302.01	582,527.00	130,902.86	550,200.00	1,500,000.00	1,500,000.00
536200	Small Tool Allowance	12,800.00	34,029.05	15,800.00	8,331.55	20,419.00	15,800.00	15,800.00
537000	Materials	3,355,178.00	2,471,452.57	1,566,613.00	115,823.47	3,283,000.00	5,979,741.00	5,979,741.00
553400	Machinery	474,181.00	717,112.48	515,800.00	116,808.45	888,278.00	1,515,800.00	1,515,800.00
Total expense:		5,776,638.00	5,058,379.90	4,023,900.00	738,861.46	6,123,900.00	10,487,300.00	10,487,300.00
Revenue - Expense:		0.00	485,307.70	0.00	2,162,814.17	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	200.00	0.00	100.00	60.00	0.00	
	Total revenue without property tax:	0.00	200.00	0.00	100.00	60.00	0.00	
537000	Materials	0.00	0.00	0.00	500.00	0.00	0.00	
	Total expense:	0.00	0.00	0.00	500.00	0.00	0.00	
	Revenue - Expense:	0.00	200.00	0.00	-400.00	60.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,434,245.00	2,266,491.76	2,563,300.00	1,276,273.89	2,453,000.00	2,430,900.00	2,430,900.00
Total revenue without property tax:		2,434,245.00	2,266,491.76	2,563,300.00	1,276,273.89	2,453,000.00	2,430,900.00	2,430,900.00
512000	Wages	525,000.00	514,933.84	557,940.00	254,291.82	516,000.00	530,000.00	530,000.00
512200	Overtime - HWY	112,000.00	118,434.24	120,000.00	72,024.50	113,000.00	115,000.00	115,000.00
513000	Employees Benefits	484,120.00	498,525.53	542,352.00	259,220.31	496,281.00	506,325.00	506,325.00
536200	Small Tool Allowance	12,600.00	24,686.95	14,800.00	12,969.20	17,950.00	19,800.00	19,800.00
537000	Materials	409,200.00	275,304.15	419,500.00	71,586.93	365,000.00	310,000.00	310,000.00
553400	Machinery	891,325.00	995,584.41	908,708.00	577,855.73	944,769.00	949,775.00	949,775.00
Total expense:		2,434,245.00	2,427,469.12	2,563,300.00	1,247,948.49	2,453,000.00	2,430,900.00	2,430,900.00
Revenue - Expense:		0.00	-160,977.36	0.00	28,325.40	0.00	0.00	0.00

2023 Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	103,036.00	282,511.57	113,470.00	110,568.06	128,000.00	152,969.00	152,96
Total revenue without property tax:		103,036.00	282,511.57	113,470.00	110,568.06	128,000.00	152,969.00	152,96
512000	Wages	27,000.00	40,279.20	30,000.00	21,957.33	26,000.00	42,000.00	42,00
512200	Overtime - HWY	2,100.00	2,600.61	1,900.00	876.11	1,800.00	2,100.00	2,10
513000	Employees Benefits	22,116.00	33,919.67	25,520.00	18,120.46	21,934.00	34,619.00	34,61
536200	Small Tool Allowance	520.00	1,750.98	750.00	885.51	980.00	950.00	95
537000	Materials	13,500.00	144,074.28	15,500.00	25,432.94	32,500.00	30,500.00	30,50
553400	Machinery	37,800.00	59,886.83	39,800.00	42,148.29	44,786.00	42,800.00	42,80
Total expense:		103,036.00	282,511.57	113,470.00	109,420.64	128,000.00	152,969.00	152,96
Revenue - Expense:		0.00	0.00	0.00	1,147.42	0.00	0.00	

2023 Proposed Budget - Randy Scholz)

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	150,628.00	462,348.28	197,880.00	0.00	170,000.00	200,171.00	200,17
	Total revenue without property tax:	150,628.00	462,348.28	197,880.00	0.00	170,000.00	200,171.00	200,17
512000	Wages	24,000.00	45,358.86	36,000.00	0.00	37,000.00	32,000.00	32,00
512200	Overtime - HWY	3,300.00	5,401.02	3,500.00	0.00	2,000.00	3,600.00	3,60
513000	Employees Benefits	20,748.00	40,607.84	31,600.00	0.00	30,771.00	27,946.00	27,94
536200	Small Tool Allowance	980.00	2,284.19	1,180.00	0.00	1,002.00	1,025.00	1,02
537000	Materials	81,600.00	243,877.80	95,600.00	8,390.00	64,800.00	98,600.00	98,60
553400	Machinery	20,000.00	71,889.36	30,000.00	0.00	34,427.00	37,000.00	37,00
	Total expense:	150,628.00	409,419.07	197,880.00	8,390.00	170,000.00	200,171.00	200,17
	Revenue - Expense:	0.00	52,929.21	0.00	-8,390.00	0.00	0.00	

2023 Proposed Budget - Randy Scholz)

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	8,500.00	9,423.00	9,500.00	4,185.00	10,100.00	10,050.00	10,050.00
	Total revenue without property tax:	8,500.00	9,423.00	9,500.00	4,185.00	10,100.00	10,050.00	10,050.00
537000	Materials	8,500.00	9,423.00	9,500.00	5,022.00	10,100.00	10,050.00	10,050.00
	Total expense:	8,500.00	9,423.00	9,500.00	5,022.00	10,100.00	10,050.00	10,050.00
	Revenue - Expense:	0.00	0.00	0.00	-837.00	0.00	0.00	

Used Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,71
	Total revenue without property tax:	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,71
512000	Wages	7,300.00	24,763.45	6,300.00	181.84	15,000.00	9,300.00	9,30
512200	Overtime - HWY	325.00	0.00	825.00	0.00	900.00	525.00	52
513000	Employees Benefits	5,795.00	19,810.76	5,700.00	145.47	12,545.00	7,713.00	7,71
536200	Small Tool Allowance	100.00	1,114.36	180.00	8.18	800.00	280.00	28
537000	Materials	2,600.00	118,338.39	2,400.00	0.00	24,620.00	22,400.00	22,40
553400	Machinery	5,400.00	27,501.17	6,500.00	151.50	25,000.00	12,500.00	12,50
	Total expense:	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,71
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,429,100.00	1,460,314.48	1,421,200.00	-1,403.95	1,546,859.00	1,388,168.00	1,388,168.00
	Total revenue without property tax:	1,429,100.00	1,460,314.48	1,421,200.00	-1,403.95	1,546,859.00	1,388,168.00	1,388,168.00
512000	Wages	165,000.00	76,539.68	145,000.00	15,855.54	90,300.00	125,000.00	125,000.00
512200	Overtime - HWY	12,500.00	8,151.57	10,500.00	4,554.27	12,500.00	10,500.00	10,500.00
513000	Employees Benefits	134,900.00	67,392.31	124,400.00	16,087.80	81,109.00	106,368.00	106,368.00
536000	Misc Services	0.00	35,760.59	0.00	0.00	25,000.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	3,363.70	1,800.00	686.57	3,450.00	2,800.00	2,800.00
537000	Materials	950,000.00	1,166,481.92	980,000.00	-75,503.11	1,200,000.00	1,005,000.00	1,005,000.00
538100	Shop Overhead	4,700.00	2,922.75	4,500.00	874.26	4,300.00	3,500.00	3,500.00
553400	Machinery	160,000.00	99,701.96	155,000.00	34,975.79	130,200.00	135,000.00	135,000.00
	Total expense:	1,429,100.00	1,460,314.48	1,421,200.00	-2,468.88	1,546,859.00	1,388,168.00	1,388,168.00
	Revenue - Expense:	0.00	0.00	0.00	1,064.93	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	200,283.00	96,455.16	188,375.00	55,997.89	167,415.00	164,491.00	164,491.00
	Total revenue without property tax:	200,283.00	96,455.16	188,375.00	55,997.89	167,415.00	164,491.00	164,491.00
512000	Wages	35,000.00	5,890.68	30,000.00	4,433.11	28,000.00	28,000.00	28,000.00
512200	Overtime - HWY	800.00	124.62	500.00	0.00	600.00	300.00	300.00
513000	Employees Benefits	27,208.00	4,875.31	24,400.00	3,491.20	22,565.00	22,216.00	22,216.00
535100	Fuel	800.00	819.99	1,000.00	444.76	1,200.00	1,200.00	1,200.00
536200	Small Tool Allowance	625.00	133.81	525.00	126.06	800.00	625.00	625.00
537000	Materials	25,000.00	36,832.06	26,000.00	22,665.32	28,000.00	31,000.00	31,000.00
538100	Shop Overhead	850.00	1,601.30	950.00	0.00	1,250.00	1,150.00	1,150.00
553400	Machinery	110,000.00	46,177.39	105,000.00	27,956.33	85,000.00	80,000.00	80,000.00
	Total expense:	200,283.00	96,455.16	188,375.00	59,116.78	167,415.00	164,491.00	164,491.00
	Revenue - Expense:	0.00	0.00	0.00	-3,118.89	0.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	191,973.00	151,515.04	207,725.00	31,281.32	207,146.00	194,632.00	194,63
	Total revenue without property tax:	191,973.00	151,515.04	207,725.00	31,281.32	207,146.00	194,632.00	194,63
512000	Wages	25,500.00	7,997.08	28,500.00	2,294.72	19,400.00	24,500.00	24,50
512200	Overtime - HWY	1,800.00	259.60	1,500.00	0.00	950.00	1,400.00	1,40
513000	Employees Benefits	20,748.00	6,557.71	24,000.00	1,941.01	16,056.00	20,332.00	20,33
536200	Small Tool Allowance	425.00	277.09	525.00	136.86	500.00	600.00	60
537000	Materials	108,000.00	126,339.31	122,000.00	15,131.93	145,000.00	127,000.00	127,00
538100	Shop Overhead	2,500.00	779.08	2,200.00	445.38	1,240.00	1,800.00	1,80
553400	Machinery	33,000.00	9,305.17	29,000.00	5,965.19	24,000.00	19,000.00	19,00
	Total expense:	191,973.00	151,515.04	207,725.00	25,915.09	207,146.00	194,632.00	194,63
	Revenue - Expense:	0.00	0.00	0.00	5,366.23	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	91,000.00	40,583.25	90,000.00	17,143.14	95,000.00	80,000.00	80,000.00
483010	Sale of County Property	13,500.00	3,592.65	10,500.00	7,775.00	5,972.00	8,500.00	8,500.00
492109	Transfer in - General Fund	0.00	233,906.77	0.00	0.00	8,000.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
	Total revenue without property tax:	304,500.00	478,082.67	375,500.00	299,918.14	383,972.00	338,500.00	338,500.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	240,000.00
	Total revenue with property tax:	504,500.00	678,082.67	575,500.00	499,918.14	583,972.00	538,500.00	578,500.00
512000	Wages	29,500.00	28,180.70	30,500.00	18,391.29	30,500.00	30,500.00	30,500.00
512200	Overtime - HWY	1,500.00	0.00	1,200.00	45.70	400.00	700.00	700.00
513000	Employees Benefits	23,560.00	22,325.85	25,360.00	14,611.35	24,380.00	24,492.00	24,492.00
535100	Fuel	174,600.00	165,022.58	195,600.00	106,543.52	195,400.00	175,700.00	205,700.00
535200	Oil, Grease & Antifreeze	2,700.00	2,525.30	2,600.00	1,661.44	2,700.00	2,700.00	2,700.00
535300	Machinery & Equipment Parts	45,140.00	54,216.58	83,840.00	22,719.81	79,222.00	65,808.00	75,808.00
535500	Tires & Batteries	16,800.00	19,790.11	23,000.00	12,556.02	28,100.00	23,000.00	23,000.00
535600	Sundry Expenditures	6,500.00	7,393.82	7,200.00	35.00	6,870.00	7,400.00	7,400.00
538100	Shop Overhead	29,200.00	34,532.79	38,000.00	0.00	38,000.00	37,000.00	37,000.00
554100	Provision for Depreciation	175,000.00	178,119.55	168,200.00	22,355.63	178,400.00	171,200.00	171,200.00
	Total expense:	504,500.00	512,107.28	575,500.00	198,919.76	583,972.00	538,500.00	578,500.00
	Revenue - Expense:	0.00	165,975.39	0.00	300,998.38	0.00	0.00	0.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c 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	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	788,493.00	806,031.79	807,722.00	347,962.55	807,722.00	830,473.54	830,47
481000	Interest Income	1,500.00	312.46	1,500.00	989.65	1,500.00	1,500.00	1,50
484000	Insurance Recoveries	0.00	11.34	0.00	1,001.01	1,001.00	0.00	
	Total revenue without property tax:	789,993.00	806,355.59	809,222.00	349,953.21	810,223.00	831,973.54	831,97
511100	Salaries and Wages	10,000.00	5,259.58	10,000.00	0.00	5,000.00	10,000.00	10,00
514020	Safety Program Expenditures	50,000.00	21,258.00	50,000.00	3,615.29	40,000.00	53,000.00	53,00
514030	All Employee Training/Safety	16,500.00	765.85	16,500.00	1,557.87	16,500.00	16,500.00	16,50
515000	Fringe Benefits	2,000.00	586.45	2,000.00	0.00	1,000.00	2,000.00	2,00
515610	Payment to Individuals	554,071.00	238,293.89	550,104.00	462,222.04	750,000.00	564,555.54	564,55
521107	Adjustment for YE IBNR	0.00	369,918.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	57,300.00	44,710.19	65,000.00	22,157.27	65,000.00	65,300.00	65,30
521230	Legal Services	13,000.00	5,804.50	13,000.00	5,433.75	13,000.00	13,000.00	13,00
531000	Office Supplies	2,000.00	1,546.06	2,000.00	337.03	2,000.00	2,000.00	2,00
531200	Copies/Printing	150.00	265.37	150.00	109.76	150.00	150.00	15
531400	Equipment < \$5,000	5,000.00	1,579.16	5,000.00	328.48	2,500.00	5,000.00	5,00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	75
533000	Mileage/Travel	700.00	0.00	700.00	0.00	700.00	700.00	70
533500	Conventions & Meetings	2,300.00	1,455.00	2,300.00	267.00	2,300.00	2,300.00	2,30
551000	Insurance Premiums	45,000.00	42,086.71	45,000.00	44,556.91	45,000.00	50,000.00	50,00
592999	Transfer Out	0.00	41,604.83	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	31,222.00	31,222.00	46,718.00	0.00	46,718.00	46,718.00	46,71
	Total expense:	789,993.00	806,355.59	809,222.00	540,585.40	990,618.00	831,973.54	831,97
	Revenue - Expense:	0.00	0.00	0.00	-190,632.19	-180,395.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	7,527,696.00	3,487,566.44	7,527,696.00	7,452,227.00	7,452,22
474020	Revenues from Employees	0.00	0.00	36,000.00	36,690.90	36,000.00	36,000.00	36,00
474040	Health Insurance Rebates	0.00	0.00	325,230.00	0.00	325,230.00	75,000.00	75,00
481000	Interest Income	0.00	39.42	0.00	3,417.71	1,000.00	0.00	
492109	Transfer In - General Fund	0.00	1,550,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	1,550,039.42	7,888,926.00	3,527,675.05	7,889,926.00	7,563,227.00	7,563,22
411100	General Property Taxes	0.00	0.00	75,000.00	75,000.00	75,000.00	65,000.00	65,00
	Total revenue with property tax:	0.00	1,550,039.42	7,963,926.00	3,602,675.05	7,964,926.00	7,628,227.00	7,628,22
521100	Insurance Claims Paid	0.00	0.00	4,904,236.00	845,972.89	4,904,236.00	4,699,227.00	4,699,22
521106	Prescription Claims Paid	0.00	0.00	1,174,030.00	502,591.61	1,174,030.00	1,174,000.00	1,174,00
521900	Administration Expense	0.00	126.20	138,720.00	3,571.76	138,720.00	8,500.00	8,50
551000	Insurance Premiums	0.00	103,640.00	1,093,440.00	554,712.63	1,093,440.00	1,093,000.00	1,093,00
551010	HDHP-HRA	0.00	0.00	561,000.00	268,521.71	561,000.00	561,000.00	561,00
595000	Expenditure Transfer	0.00	0.00	92,500.00	0.00	92,500.00	92,500.00	92,50
	Total expense:	0.00	103,766.20	7,963,926.00	2,175,370.60	7,963,926.00	7,628,227.00	7,628,22
	Revenue - Expense:	0.00	1,446,273.22	0.00	1,427,304.45	1,000.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,671.63	260,000.00	0.00	260,000.00	290,000.00	290,000.00
481000	Interest Income	5,000.00	3,502.74	5,000.00	1,734.18	5,000.00	5,000.00	5,000.00
484002	Dividends	35,000.00	32,978.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total revenue without property tax:		292,000.00	293,152.37	300,000.00	1,734.18	300,000.00	330,000.00	330,000.00
521100	Insurance Claims Paid	35,400.00	114,099.54	30,500.00	10,507.23	30,500.00	40,500.00	40,500.00
521101	Auto Collision Claims Paid	1,000.00	6,558.22	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	158,486.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	11,340.60	12,000.00	2,788.92	12,000.00	12,000.00	12,000.00
532400	Memberships & Dues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	206,000.00	218,228.00	220,000.00	271,909.00	220,000.00	240,000.00	240,000.00
595000	Expenditure Transfer	36,500.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
Total expense:		292,000.00	545,212.36	300,000.00	285,205.15	300,000.00	330,000.00	330,000.00
Revenue - Expense:		0.00	-252,059.99	0.00	-283,470.97	0.00	0.00	

7315 : 2023 Proposed Budget - Randy Scholz)

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	265,000.00	349,951.34	279,958.00	152,683.91	279,958.00	350,000.00	350,000.00
	Total revenue without property tax:	265,000.00	349,951.34	279,958.00	152,683.91	279,958.00	350,000.00	350,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	271,000.00	355,951.34	285,958.00	158,683.91	285,958.00	356,000.00	356,000.00
521102	Section 125 Claims Paid	265,000.00	341,419.67	279,958.00	126,478.22	279,958.00	350,000.00	350,000.00
521900	Administration Expense	6,000.00	7,409.89	6,000.00	4,043.19	6,000.00	6,000.00	6,000.00
	Total expense:	271,000.00	348,829.56	285,958.00	130,521.41	285,958.00	356,000.00	356,000.00
	Revenue - Expense:	0.00	7,121.78	0.00	28,162.50	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Summary 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	45,863.85	56,300.00	538.65	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	56,300.00	45,863.85	56,300.00	538.65	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	70.00	500.00	552.14	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	763.34	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	85.98	50.00	28.66	100.00	50.00	50.00
573201	Dog Damage Claims	3,500.00	0.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,045.99	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	56,300.00	45,965.31	56,300.00	580.80	56,350.00	56,300.00	56,300.00
	Revenue - Expense:	0.00	-101.46	0.00	-42.15	-50.00	0.00	0.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.c Proposed
PRELIMINARY								
	Grand total revenue without property tax:	68,400,605.16	76,414,439.97	82,321,650.76	35,025,316.16	82,474,643.87	94,977,088.54	98,736,500.00
	Grand total property tax:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,000.00
	Grand total revenue with property tax:	88,353,747.16	96,367,581.97	102,960,361.76	55,664,027.16	103,113,354.87	115,810,154.54	119,677,500.00
	Grand total expense:	88,353,747.16	95,209,166.90	102,960,361.76	44,301,805.78	102,928,057.62	115,810,154.54	119,677,500.00
	Grand total revenue - expense:	0.00	1,158,415.07	0.00	11,362,221.38	185,297.25	0.00	0.00

Name	Acct #	Page
PRELIMINARY		
2013 CIP Bonds	58013	567
2019 CIP Bonds	58015	568
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2021 CIP Bonds	58016	570
2023 CIP Bond	57017	576
2023 CIP Bonds	58017	572
4Corners 4 Fun LLC	56807	557
85-21 Transportation	54613	448
ADRC Expenditures	54600	422
Adult Comprehensive Comm Serv	54312	521
Adult Protective Services	54309	515
Advances State Aid Constructio	53328	646
Agency Mang/Overhead	54300	458
Aging Supportive Services	54602	431
Airport	53510	9
All Terrain Vehicle Trails	56122	222
Alzheimers Family Caregiver Su	54614	451
American Rescue Plan Funds	56730	564
AODA Block Grant	54314	522
AODA Residential Service	54315	524
Assessments	51530	86
ATV Patrol	52121	160
AVL-GPS	53327	644
Birth To 3	54537	489
Bituminous Operation	53260	618
Bright Start River Source	54135	336
Brine Operations	53255	616
Budget Adjustments To General	59810	68
Building Inspection Fund	56411	281
Buildings & Grounds Operations	53270	621
Care Of Veterans Graves	54702	301
CDBG Grant	56513	543
Chapt 51/Crisis For Children	54530	526
Chapt 51/Crisis Services	54303	501
Charity Outreach Program	54186	416
Child And Family Ongoing Servi	54500	469
Child Care	54411	465
Child Support	51330	128
Childhood Lead Poisoning Prev.	54184	413
Children Comprehensive Com Ser	54539	531
Children's Community Options	54531	483
Childrens DD Waiver	54533	485
Circuit Court	51210	112
CJS Division Spec Funds	51251	22
CJS Division	51250	17

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Community Health	54100	305
Community Recovery Services	54310	518
Community Service Program	54307	510
Comp Time	53212	602
Comprehensive Planning Project	56413	285
Computer Outlay	51461	41
Congregate	54601	427
Conservation Committee	56150	226
Coordinated Service Teams	54535	529
Copy Machine/Offset/Mail	51490	84
Coroner	51270	192
Corporation Counsel	51320	23
County Administrator	51412	26
County Aid Bridges	53182	590
County Board	51110	1
County Bridge	53312	631
County Clerk	51422	75
County Forests & Trails	56110	207
County Jail	52700	169
County Parks Capital Improveme	55201	236
County Treasurer	51520	92
Courthouse	51600	51
COVID Contact Tracing	54164	386
COVID Health Equity	54188	418
COVID Test Coordination	54166	392
COVID Vaccine	54162	380
COVID Workforce	54148	350
CREP Fund	56155	261
Crime Victim/Witness Program	51315	109
Damage Claims STHS	53322	640
Delinquency Ongoing Services	54516	480
Dementia Coalition	54617	457
Dementia Specialist	54616	454
DHS Agreement	54180	407
Diabetes Grant	54159	377
District Attorney	51310	105
Dog License Fund	56230	674
Drug Free Community Grant	54132	333
Early Hearing Detection & Prev	54173	399
Economic Development	56710	13
Elections	51441	81
Electronic Monitoring	54511	476
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Emergency Placements	54302	499
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Environmental Health	54176	403
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Epidemiology & Lab Capacity	54189	419
Equipment & Material Acquisitio	53280	624
Equipment Loan Closet	54151	359
Extension Education Programs	55622	203
Facilities Improvements	51601	58
Family Caregiver Support III-E	54606	440
Family Court Commissioner	51240	122
Farmers Market	54123	320
Finance	51510	43
Fire Suppression	52220	88
FIT WIC	54156	368
Food Safety Recreation License	54171	393
Forest Road Aid	56111	212
Forward Health Outreach	54174	400
Foster Care	54536	488
Fuel Handling	53239	608
General Public Liability	53193	596
General Revenues	51405	6
Grants To Public Libraries	55110	90
Groundwater Inventory	56159	270
GYT - Get Yourself Tested	54165	389
HCET (Health Care, Ed & Tr)	54182	410
Health Clinics	54161	314
Health Promotion & Disease Pre	54608	444
Healthy U	54127	326
Hickory Ridge/River Road Trail	56161	228
Highway Administration	53111	580
Home Delivered Meals	54603	434
Home Health Care	54160	313
Housing Authority	56510	196
Housing CDBG - Chippewa Co	56511	539
Housing CDBG - Regional 2013	56512	541
Housing-Emerg Assistance Prog	56514	544
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Human Resources	51430	30
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Lake Wissota Stewardship Proj	56158	267
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Non Operating - Forest & Parks	53567	661
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Old Abe Trail Project	56124	224
O'Neil Creek Winery	56804	551
Opioid Abatement Account	56731	562
Other Admin. & Supervision	53191	592
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Patrol	52114	146
Pit & Quarry Operation	53250	613
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Planning And Zoning	56410	276
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Public Health Donation Expendi	54190	420
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Radio Expense	53192	594
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Recycling Revenue Sharing Prog	53636	245
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Reproductive Health	54157	371
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Safety Management	53112	586
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Self-Funded Health Insurance	51935	666
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Senior Community Services - St	54605	438
Shelter Services/Secure/Non-Se	54513	478
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Sheriff's Dept Equipment	52124	165
Sheriff's Dept Training	52125	167
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Silvermine Stone Siding LLC	56808	558
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Snowmobile Patrol	52113	143
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Special Events	52111	137
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Tax Deed Expense - Type A	51912	293
Tax Deed Sale Proceeds-Type B	56205	230
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Tourism Development	56720	15
TPA Provider Clearing Account	54538	492
Uniform Addressing	52609	189
University Extension	55620	198
Urban Stormwater Program/WPDES	56154	258
UW Extension Carryover	55621	201
Veterans' Relief	54701	298
Veteran's Service Grant	54703	303
Veterans Service Officer	54700	295
Water Safety Patrol	52116	150
Western Regional Center	54152	362
WHEAP	54413	468
WIC BF Peer Counseling	54158	374
WIC	54140	339
Wildlife Damage & Abatement Pr	55624	206
Wildlife Damage & Abatement	56160	272
Wildlife Habitat Management	56115	216
Winter Maintenance CTHS	53311	629
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Extended Budgeting

Budget Summary Justification

User: LZwiefelhofer
Printed: 9/15/2022 - 2:32 PM
Budget Type: CA Proposed
Revision: 1
Current Actual YTD: 06/30/22

CHIPPEWA COUNTY

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Proposed
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	181,680.00
Total revenue with property tax:		181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
511100	Salaries and Wages	16,940.00	16,850.00	16,940.00	7,330.00	16,940.00	16,940.00	16,940.00
514100	Per Diem/Mileage - Committee	36,500.00	30,748.01	36,500.00	11,083.57	36,500.00	36,500.00	36,500.00
515000	Fringe Benefits	5,000.00	4,408.28	5,000.00	1,695.63	5,000.00	5,000.00	5,000.00
521200	Contracted Services	91,002.00	93,459.37	91,002.00	58,910.09	91,002.00	91,002.00	91,002.00
522500	Telephone	200.00	180.34	200.00	83.09	200.00	200.00	200.00
531000	Office Supplies	1,000.00	689.99	1,000.00	228.35	1,000.00	1,000.00	1,000.00
531100	Postage	1,000.00	592.68	1,000.00	594.25	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531400	Equipment < \$5,000	0.00	136.32	0.00	48.32	0.00	0.00	0.00
532400	Memberships & Dues	20,538.00	17,599.00	20,538.00	17,681.34	20,538.00	20,538.00	20,538.00
532601	Publication of Legal Notices	3,500.00	2,775.97	3,500.00	536.14	3,500.00	3,500.00	3,500.00
533500	Conventions & Meetings	5,000.00	1,934.11	5,000.00	1,451.32	5,000.00	5,000.00	5,000.00
Total expense:		181,680.00	169,374.07	181,680.00	99,642.10	181,680.00	181,680.00	181,680.00
Revenue - Expense:		0.00	12,305.93	0.00	82,037.90	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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		
	West Cap	4,500.00	
	Meridia Electronic Voting Software	1,000.00	
	Polycom Replacement (used for CB meeting overflow)	15,000.00	
	West Wisconsin Regional Planning	43,000.00	
	IQM2 Agenda Management Software - Minute Traq Module (agendas & minutes)	17,000.00	
	Other	2,802.00	
	iPad Internet Access for 21 CB Supervisors (all iPads will be replaced in 2024)	7,700.00	
	Total 521200 Contracted Services:		91,00
522500	Telephone		
		200.00	
	Total 522500 Telephone:		20
531000	Office Supplies		
	Envelopes, paper, binders, name plates, etc.	1,000.00	
	Total 531000 Office Supplies:		1,00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-02-51110 County Board			
531100	Postage		
	Postage expenses for County Board related correspondence	1,000.00	
	Total 531100 Postage:		1,000.00
531200	Copies/Printing		
	CB books, agendas, minutes, proceedings of the CB, etc.	1,000.00	
	Total 531200 Copies/Printing:		1,000.00
532400	Memberships & Dues		
	Chippewa Herald Telegram	500.00	
	NaCO Dues	1,500.00	
	Chippewa Falls Chamber of Commerce	2,000.00	
	WI Counties Utility Tax Association	3,000.00	
	Northwest ITBEC	3,000.00	
	WCA Dues	10,000.00	
	Other	538.00	
	Total 532400 Memberships & Dues:		20,538.00
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:		3,500.00
533500	Conventions & Meetings		
	Mileage and other training and education	5,000.00	
	WCA Conference - 21 County Board Supervisors	0.00	
	Total 533500 Conventions & Meetings:		5,000.00
	Total expense:		181,680.00
	Total Account # 100-02-51110 County Board Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-02-57731 Environmental Impact Fee								
435101	St Aid-Environmental Impact Fe	4,206.00	3,906.00	3,756.00	3,756.00	3,756.00	3,605.00	3,60
	Total revenue without property tax:	4,206.00	3,906.00	3,756.00	3,756.00	3,756.00	3,605.00	3,60
530000	Program Expenditures	4,206.00	0.00	3,756.00	0.00	3,756.00	3,605.00	3,60
	Total expense:	4,206.00	0.00	3,756.00	0.00	3,756.00	3,605.00	3,60
	Revenue - Expense:	0.00	3,906.00	0.00	3,756.00	0.00	0.00	

Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-02-57731 Environmental Impact Fee

435101

St Aid-Environmental Impact Fee

Annual Environmental Impact Fee for hosting a portion of the Arrowhead-Weston Transmission Line

3,605.00

Payments decrease each year until the last payment in December of 2046

0.00

Total 435101 St Aid-Environmental Impact Fee:

3,605.00

Total revenue:

3,605.00

530000

Program Expenditures

Allowable projects for the restricted funding

3,605.00

Total 530000 Program Expenditures:

3,605.00

Total expense:

3,605.00

Total Account # 100-02-57731 Environmental Impact Fee Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-03-51405 General Revenues								
411110	Payments In Lieu Of Taxes	27,000.00	31,628.64	28,000.00	29,470.55	28,000.00	29,000.00	29,000.00
411500	Forest Crop Taxes	25,000.00	32,731.16	25,000.00	32,935.09	34,000.00	30,000.00	30,000.00
412200	County Sales Tax Revenue	130.00	164.94	140.00	93.40	165.00	140.00	140.00
434100	State Shared Taxes	2,525,353.00	2,601,810.16	2,573,780.00	0.00	2,573,780.00	2,601,810.00	2,547,130.00
436400	State Aid - Personal Property	101,632.00	101,632.49	131,721.00	131,929.93	131,930.00	101,632.00	131,920.00
436500	State Aid-Computer Prsnl Prope	110,379.00	105,885.61	105,886.00	0.00	105,886.00	105,886.00	105,886.00
481000	P-Card Rebate	57,190.00	103,005.46	75,000.00	16,414.44	75,000.00	75,000.00	99,380.00
483010	Sale of County Property	100.00	226.49	500.00	158.30	500.00	500.00	500.00
483030	Tax Deed Sale Proceeds-Type B	500.00	240.00	0.00	0.00	0.00	0.00	0.00
489000	Sundry Department Revenues	0.00	94.38	500.00	6,271.13	6,300.00	500.00	500.00
489100	Refund of Prior Year Exp	0.00	-443.00	0.00	0.00	0.00	0.00	0.00
492999	Transfer in - Other Funds	0.00	277,807.32	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		2,847,284.00	3,254,783.65	2,940,527.00	217,272.84	2,955,561.00	2,944,468.00	2,944,468.00
411100	General Property Taxes	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
Total revenue with property tax:		500.00	407,999.65	500.00	-2,722,754.16	15,534.00	500.00	500.00
531900	Sundry/Miscellaneous	500.00	293.14	500.00	0.56	500.00	500.00	500.00
592999	Transfer Out	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		500.00	1,400,293.14	500.00	0.56	500.00	500.00	500.00
Revenue - Expense:		0.00	-992,293.49	0.00	-2,722,754.72	15,034.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-03-51405 General Revenues			
411100	General Property Taxes		
	Net Offset for Property Taxes	-2,943,968.00	
	Total 411100 General Property Taxes:		-2,943,968.00
411110	Payments In Lieu Of Taxes		
	Payments made instead of Property Taxes	29,000.00	
	Total 411110 Payments In Lieu Of Taxes:		29,000.00
411500	Forest Crop Taxes		
	Counties Share of the Managed Forest Crop	30,000.00	
	Total 411500 Forest Crop Taxes:		30,000.00
412200	County Sales Tax Revenue		
	Discount received for monthly submission of Sales Taxes collected by county	140.00	
	Total 412200 County Sales Tax Revenue:		140.00
434100	State Shared Taxes		
	Estimated waiting for confirmation from state	2,601,810.00	
	Adjustment to Estimated Actual Received by WisDOR 9/13/22	-54,680.00	
	Total 434100 State Shared Taxes:		2,547,130.00
436400	State Aid - Personal Property		
	Estimated waiting for confirmation from state	101,632.00	
	Adjustment to Estimated Actual Received by WisDOR 8/15/22	30,293.00	
	Total 436400 State Aid - Personal Property:		131,925.00
436500	State Aid-Computer Prsnl Prope		
	Estimated waiting for confirmation from state	105,886.00	
	Total 436500 State Aid-Computer Prsnl Prope:		105,886.00
481000	P-Card Rebate		
	Rebate with US Bank PCard program	75,000.00	
	Adjustment to account for adjustments for State Shared Revenues & Personal Property State Aid	24,387.00	
	Total 481000 P-Card Rebate:		99,387.00
483010	Sale of County Property		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-03-53510 Airport								
492909	Transfer in - Sales Tax Fund	131,574.00	131,574.00	131,574.00	0.00	131,574.00	132,890.00	132,89
	Total revenue without property tax:	131,574.00	131,574.00	131,574.00	0.00	131,574.00	132,890.00	132,89
521200	Contracted Services	131,574.00	131,574.00	131,574.00	65,787.00	131,574.00	132,890.00	132,89
	Total expense:	131,574.00	131,574.00	131,574.00	65,787.00	131,574.00	132,890.00	132,89
	Revenue - Expense:	0.00	0.00	0.00	-65,787.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-03-53510 Airport

492909

Transfer in - Sales Tax Fund

Appropriated with annual resolution

132,890.00

Total 492909 Transfer in - Sales Tax Fund:

132,89

Total revenue:

132,89

521200

Contracted Services

Airport Contract with Eau Claire County Res 20-19

2023 Approved Contract Amount

0.00

132,890.00

Total 521200 Contracted Services:

132,89

Total expense:

132,89

Total Account # 100-03-53510 Airport Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-03-54106 Property Tax Offset								
492909	Transfer in - Sales Tax Fund	1,548,967.00	1,548,967.00	1,570,653.00	1,702,227.00	1,570,653.00	1,680,599.00	1,730,599.00
	Total revenue without property tax:	1,548,967.00	1,548,967.00	1,570,653.00	1,702,227.00	1,570,653.00	1,680,599.00	1,730,599.00
411100	General Property Taxes	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00	-1,570,653.00	-1,680,599.00	-1,730,599.00
	Total revenue with property tax:	0.00	0.00	0.00	131,574.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	131,574.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-03-54106 Property Tax Offset

411100

General Property Taxes

Property Tax Credit from Sales Tax

-1,680,599.00

9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account

-50,000.00

Total 411100 General Property Taxes:

-1,730,599.00

492909

Transfer in - Sales Tax Fund

Transfer In for Property Tax Relief (CPI Index 7.0) (\$1,570,653 x 107% = \$1,680,599)

1,680,599.00

9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account

50,000.00

Total 492909 Transfer in - Sales Tax Fund:

1,730,599.00

Total revenue:

Total Account # 100-03-54106 Property Tax Offset Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
Total revenue with property tax:		188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
521200	Contracted Services	188,300.00	188,300.00	192,000.00	103,500.00	192,000.00	192,000.00	192,000.00
533500	Conventions & Meetings	600.00	0.00	600.00	0.00	600.00	600.00	600.00
Total expense:		188,900.00	188,300.00	192,600.00	103,500.00	192,600.00	192,600.00	192,600.00
Revenue - Expense:		0.00	600.00	0.00	89,100.00	0.00	0.00	

23 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-03-56710 Economic Development

411100 General Property Taxes

Property Tax Levy

192,600.00

Total 411100 General Property Taxes:

192,600

Total revenue:

192,600

521200

Contracted Services

Transfer Land Development Fund portion to Fund 602

-18,000.00

Chippewa County Economic Development Corporation Contract

195,000.00

Chippewa Valley Innovation Center (CVIC) Annual Loan Fund Agreement 2019-2023

5,000.00

Chippewa Valley Innovation Center (CVIC) Annual Contribution

10,000.00

Total 521200 Contracted Services:

192,600

533500

Conventions & Meetings

Registration & Meals for Training in Economic Development and CCEDC events

600.00

Total 533500 Conventions & Meetings:

600

Total expense:

192,600

Total Account # 100-03-56710 Economic Development Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	32,270.00
Total revenue with property tax:		32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
521200	Contracted Services	32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
Total expense:		32,270.00	32,270.00	32,270.00	16,135.00	32,270.00	32,270.00	32,270.00
Revenue - Expense:		0.00	0.00	0.00	16,135.00	0.00	0.00	

Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-03-56720 Tourism Development

411100 General Property Taxes

Property Tax Levy

32,270.00

Total 411100 General Property Taxes:

32,27

Total revenue:

32,27

521200

Contracted Services

Annual Chippewa County Tourism Contract

32,270.00

Total 521200 Contracted Services:

32,27

Total expense:

32,27

Total Account # 100-03-56720 Tourism Development Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51250 CJS Division								
435106	State Aid - CJS	201,327.00	387,044.87	201,327.00	52,986.67	201,327.00	312,800.00	312,800.00
435110	Medicaid Revenue - CJS	38,000.00	6,341.06	38,000.00	-10,872.43	25,000.00	33,000.00	33,000.00
461450	First Time Offender Fees	30,000.00	22,670.00	30,000.00	15,833.92	35,000.00	30,000.00	30,000.00
485000	Donations & Contributions	0.00	1,419.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		269,327.00	417,474.93	269,327.00	57,948.16	261,327.00	375,800.00	375,800.00
411100	General Property Taxes	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
Total revenue with property tax:		564,933.00	713,080.93	610,880.00	399,501.16	602,880.00	728,317.00	728,317.00
511100	Salaries and Wages	259,775.00	254,747.47	319,848.00	128,607.95	319,848.00	324,287.00	324,287.00
514100	Per Diem/Mileage - Committee	200.00	101.62	200.00	0.00	200.00	200.00	200.00
515000	Fringe Benefits	47,134.00	45,459.89	59,255.00	21,301.53	59,255.00	56,640.00	56,640.00
515400	Health Insurance Benefit	80,610.00	79,634.34	109,452.00	45,338.66	109,452.00	106,560.00	106,560.00
521200	Contracted Services	2,000.00	180,594.94	2,000.00	15,700.16	2,000.00	2,000.00	2,000.00
521252	Pretrial Grant Expenditures	24,587.00	11,845.59	17,784.00	12,163.02	17,784.00	21,641.00	21,641.00
521260	Contracted Services - TAD	64,405.00	61,872.76	5,315.00	1,170.39	5,315.00	30,000.00	30,000.00
521270	Contracted Services - Drug Ct	45,000.00	24,134.53	45,000.00	19,378.84	40,000.00	130,302.00	130,302.00
522300	Cell Phone Costs	240.00	110.00	240.00	50.00	240.00	240.00	240.00
522500	Telephone	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	700.00	1,267.50	700.00	636.48	700.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	570.15	0.00	0.00	0.00	0.00	0.00
531060	Office Supplies - TAD	18,255.00	14,356.85	25,059.00	6,491.02	25,059.00	27,348.00	27,348.00
531070	Office Supplies - Drug Court	2,393.00	2,018.36	2,393.00	527.31	2,393.00	3,000.00	3,000.00
531100	Postage	100.00	291.94	100.00	584.07	100.00	100.00	100.00
531200	Copies/Printing	500.00	331.18	500.00	510.74	500.00	500.00	500.00
531400	Equipment > \$5,000	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
533000	Mileage/Travel	2,000.00	774.81	2,000.00	227.49	2,000.00	2,000.00	2,000.00
533060	Mileage/Travel - TAD	3,534.00	2,656.91	3,534.00	475.00	3,534.00	4,999.00	4,999.00
533070	Mileage/Travel - Drug Court	8,000.00	1,924.69	8,000.00	16,366.89	8,000.00	8,000.00	8,000.00
533500	Conventions & Meetings	5,000.00	5,272.70	6,500.00	1,408.21	6,500.00	6,500.00	6,500.00
595000	Expenditure Transfer	0.00	-2,000.00	0.00	0.00	0.00	0.00	0.00
Total expense:		564,933.00	685,966.23	610,880.00	270,937.76	605,880.00	728,317.00	728,317.00
Revenue - Expense:		0.00	27,114.70	0.00	128,563.40	-3,000.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
411100	General Property Taxes		
	General Property Taxes	352,517.00	
	Total 411100 General Property Taxes:		352,51
435106	State Aid - CJS		
	TAD	115,327.00	
	Federal	104,000.00	
	Pretrial	93,473.00	
	Total 435106 State Aid - CJS:		312,80
435110	Medicaid Revenue - CJS		
	CCS Medicaid Revenue	33,000.00	
	Total 435110 Medicaid Revenue - CJS:		33,00
461450	First Time Offender Fees		
	First Time Offender and Check & THC Diversion Fees	30,000.00	
	Total 461450 First Time Offender Fees:		30,00
	Total revenue:		728,31
511100	Salaries and Wages		
	Per Personnel Cost Report	324,287.00	
	Total 511100 Salaries and Wages:		324,28
514100	Per Diem/Mileage - Committee		
	Per Diem/Mileage-Committee	200.00	
	Total 514100 Per Diem/Mileage - Committee:		20
515000	Fringe Benefits		
	Per Benefit Estimate Report	56,640.00	
	Total 515000 Fringe Benefits:		56,64
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	106,560.00	
	Total 515400 Health Insurance Benefit:		106,56

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
521200	Contracted Services		
	Contracted Services - CJCC/CJS	2,000.00	
	Total 521200 Contracted Services:		2,000.00
521252	Pretrial Grant Expenditures		
	Pretrial Drug Testing Supplies	15,141.00	
	Supplies, Cell Phone, Incentives	4,000.00	
	Training	2,500.00	
	Total 521252 Pretrial Grant Expenditures:		21,641.00
521260	Contracted Services - TAD		
	Treatment/Residential Placement FIT Participants	30,000.00	
	Total 521260 Contracted Services - TAD:		30,000.00
521270	Contracted Services - Drug Ct		
	Treatment (FED Grant)	26,104.00	
	Sober Living House	17,904.00	
	Residential Services (FED Grant)	42,900.00	
	Peer Support (FED Grant)	15,660.00	
	Drug Testing Supplies	14,263.00	
	Training (FED Grant)	3,378.00	
	Ride Share Coupons (FED Grant)	5,000.00	
	Education, Work and DL Reinstatement Support	5,093.00	
	Total 521270 Contracted Services - Drug Ct:		130,302.00
522300	Cell Phone Costs		
	Cell Phone	240.00	
	Total 522300 Cell Phone Costs:		240.00
522500	Telephone		
	Telephone Cost	500.00	
	Total 522500 Telephone:		500.00
531000	Office Supplies		
	Office Supplies	1,000.00	
	Total 531000 Office Supplies:		1,000.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51250 CJS Division			
531060	Office Supplies - TAD		
	EB Group Materials	2,250.00	
	Rewards & Incentives (TAD)	1,289.00	
	Drug Testing Supplies Pretrial	10,759.00	
	Drug Testing Supplies TAD	11,550.00	
	Paper & Stationary	1,500.00	
	Total 531060 Office Supplies - TAD:		27,34
531070	Office Supplies - Drug Court		
	Rewards, Certificates and Graduation Supplies	3,000.00	
	Total 531070 Office Supplies - Drug Court:		3,00
531100	Postage		
	Postage	100.00	
	Total 531100 Postage:		10
531200	Copies/Printing		
	Printing Costs	500.00	
	Total 531200 Copies/Printing:		50
531400	Equipment > \$5,000		
	Equipment	2,500.00	
	Total 531400 Equipment > \$5,000:		2,50
533000	Mileage/Travel		
	CJS Travel	2,000.00	
	Total 533000 Mileage/Travel:		2,00
533060	Mileage/Travel - TAD		
	Diversion/Pretrial Training Mileage	4,999.00	
	Total 533060 Mileage/Travel - TAD:		4,99
533070	Mileage/Travel - Drug Court		
	Recovery Team Mileage	8,000.00	
	Total 533070 Mileage/Travel - Drug Court:		8,00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount

PRELIMINARY		
Account # 100-04-51250 CJS Division		
533500	Conventions & Meetings	
	Conventions - CJCC and CJS	6,500.00
Total 533500 Conventions & Meetings:		6,500.00
Total expense:		728,311.00
Total Account # 100-04-51250 CJS Division Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51251 CJS Division Spec Funds								
485100	Meth Campaign Donations	0.00	25.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	25.00	0.00	0.00	0.00	0.00	
521275	Meth Campaign Expenses	0.00	807.26	0.00	2,759.40	0.00	0.00	
595000	Expenditure Transfer	0.00	2,000.00	0.00	0.00	0.00	0.00	
	Total expense:	0.00	2,807.26	0.00	2,759.40	0.00	0.00	
	Revenue - Expense:	0.00	-2,782.26	0.00	-2,759.40	0.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51320 Corporation Counsel								
461005	Guardianship Revenue	3,450.00	1,473.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00
473500	Revenue from RWC	250.00	303.71	250.00	143.30	250.00	250.00	250.00
	Total revenue without property tax:	3,700.00	1,776.71	3,700.00	143.30	3,700.00	3,700.00	3,700.00
411100	General Property Taxes	328,394.00	328,394.00	370,126.00	370,126.00	370,126.00	378,656.00	378,656.00
	Total revenue with property tax:	332,094.00	330,170.71	373,826.00	370,269.30	373,826.00	382,356.00	382,356.00
511100	Salaries and Wages	276,060.00	280,281.90	283,262.00	123,859.62	283,262.00	291,762.00	291,762.00
515000	Fringe Benefits	51,196.00	51,009.88	52,658.00	22,352.61	52,658.00	54,260.00	54,260.00
515400	Health Insurance Benefit	57,088.00	56,143.00	60,156.00	26,851.00	60,156.00	58,584.00	58,584.00
521200	Contracted Services	1,450.00	300.00	31,450.00	0.00	31,450.00	30,000.00	30,000.00
522500	Telephone	400.00	236.80	400.00	162.10	400.00	400.00	400.00
531000	Office Supplies	1,500.00	591.88	1,500.00	141.74	1,500.00	1,000.00	1,000.00
531100	Postage	600.00	459.93	600.00	414.12	600.00	600.00	600.00
531200	Copies/Printing	1,500.00	1,751.89	2,000.00	710.65	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,600.00	1,055.85	1,600.00	624.75	1,600.00	1,600.00	1,600.00
532900	Subscriptions	4,900.00	3,651.70	4,900.00	1,103.71	4,900.00	4,500.00	4,500.00
533000	Mileage/Travel	1,800.00	102.00	1,300.00	64.42	1,300.00	1,050.00	1,050.00
533500	Conventions & Meetings	1,500.00	109.00	1,500.00	444.54	1,500.00	1,100.00	1,100.00
595000	Expenditure Transfer	-67,500.00	-61,595.00	-67,500.00	-11,347.64	-67,500.00	-64,500.00	-64,500.00
	Total expense:	332,094.00	334,098.83	373,826.00	165,381.62	373,826.00	382,356.00	382,356.00
	Revenue - Expense:	0.00	-3,928.12	0.00	204,887.68	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-04-51320 Corporation Counsel

411100 General Property Taxes

Tax Levy needed for operations

378,656.00

Total 411100 General Property Taxes:

378,65

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:

382,35

511100

Salaries and Wages

Per Personnel Cost Report

291,762.00

Total 511100 Salaries and Wages:

291,76

515000

Fringe Benefits

Per Benefit Estimate Report

54,260.00

Total 515000 Fringe Benefits:

54,26

515400

Health Insurance Benefit

Per Benefit Estimate Report

58,584.00

Total 515400 Health Insurance Benefit:

58,58

521200

Contracted Services

Legal Consultations and Outside Counsel - Zoning Ordinance Prosecution

30,000.00

Total 521200 Contracted Services:

30,00

522500

Telephone

Telephone Costs of 3 lines and Long Distance Costs

400.00

Total 522500 Telephone:

40

531000

Office Supplies

Office Supplies needed for the office

1,000.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-04-51320 Corporation Counsel

		Total 531000 Office Supplies:	1,00
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	4,500.00	
		Total 532900 Subscriptions:	4,50
533000	Mileage/Travel		
	Mileage and Travel for conferences	1,050.00	
		Total 533000 Mileage/Travel:	1,05
533500	Conventions & Meetings		
	Conferences and Training Costs	1,100.00	
		Total 533500 Conventions & Meetings:	1,10
595000	Expenditure Transfer		
	\$28,000 Revenue for Child Support Legal Assist.; \$36,500 Transfer from Property & Liability Insur. for Administration	-64,500.00	
		Total 595000 Expenditure Transfer:	-64,50
		Total expense:	382,35
Total Account # 100-04-51320 Corporation Counsel Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51412 County Administrator								
473500	Revenue from RWC	2,000.00	1,865.59	0.00	1,089.54	0.00	2,000.00	2,000.00
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
	Total revenue without property tax:	2,000.00	1,865.59	0.00	1,089.54	0.00	77,000.00	77,000.00
411100	General Property Taxes	332,962.00	332,962.00	343,647.00	343,647.00	343,647.00	352,875.00	352,875.00
	Total revenue with property tax:	334,962.00	334,827.59	343,647.00	344,736.54	343,647.00	429,875.00	429,875.00
511100	Salaries and Wages	200,028.00	201,135.40	205,336.00	89,805.82	205,336.00	215,942.00	215,942.00
515000	Fringe Benefits	37,021.00	36,597.45	38,146.00	16,205.00	38,146.00	40,088.00	40,088.00
515400	Health Insurance Benefit	47,044.00	45,969.82	49,296.00	21,996.18	49,296.00	47,976.00	47,976.00
521200	Contracted Services	60,000.00	22,325.00	60,000.00	8,623.50	60,000.00	135,000.00	135,000.00
522300	Cell Phone Costs	474.00	474.00	474.00	197.50	474.00	474.00	474.00
522500	Telephone	200.00	211.92	200.00	159.40	200.00	200.00	200.00
531000	Office Supplies	1,000.00	764.95	1,000.00	475.09	1,000.00	1,000.00	1,000.00
531019	COVID-19 Expense	0.00	320.25	0.00	223.44	0.00	0.00	0.00
531100	Postage	120.00	7.81	120.00	0.49	120.00	120.00	120.00
531200	Copies/Printing	1,000.00	491.44	1,000.00	451.85	1,000.00	1,000.00	1,000.00
531900	Sundry/Miscellaneous	850.00	0.00	850.00	0.00	850.00	850.00	850.00
532400	Memberships & Dues	2,100.00	1,287.66	2,100.00	1,401.49	2,100.00	2,100.00	2,100.00
532900	Subscriptions	1,500.00	1,242.93	1,500.00	712.50	1,500.00	1,500.00	1,500.00
533000	Mileage/Travel	500.00	284.64	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	2,500.00	1,326.00	2,500.00	200.00	2,500.00	2,500.00	2,500.00
595000	Expenditure Transfer	-19,375.00	-11,875.00	-19,375.00	8,969.67	-19,375.00	-19,375.00	-19,375.00
	Total expense:	334,962.00	300,564.27	343,647.00	149,421.93	343,647.00	429,875.00	429,875.00
	Revenue - Expense:	0.00	34,263.32	0.00	195,314.61	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51412	County Administrator		
411100	General Property Taxes		
	Property Tax	352,875.00	
	Total 411100 General Property Taxes:		352,87
473500	Revenue from RWC	2,000.00	
	Total 473500 Revenue from RWC:		2,00
493000	Fund Balance Applied		
	Fund Balance Applied for Market Analysis	75,000.00	
	Total 493000 Fund Balance Applied:		75,00
	Total revenue:		429,87
511100	Salaries and Wages		
	Per Personnel Cost Report	215,942.00	
	Total 511100 Salaries and Wages:		215,94
515000	Fringe Benefits		
	Per Fringe Benefit Report	40,088.00	
	Total 515000 Fringe Benefits:		40,08
515400	Health Insurance Benefit		
	Per Fringe Benefit Report	47,976.00	
	Total 515400 Health Insurance Benefit:		47,97
521200	Contracted Services		
	Fund balance applied for 2023 market analysis effective 1-1-2024	75,000.00	
	Legal fees for outside legal counsel (labor negotiations, investigations, etc.)	10,000.00	
	General contracted services, efficiency studies, etc.	30,000.00	
	HR related services (employee engagement, etc)	20,000.00	
	Total 521200 Contracted Services:		135,00
522300	Cell Phone Costs		
	CA monthly allowance \$35	420.00	
	CA priority cell \$4.50/month	54.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51412 County Administrator			
		Total 522300 Cell Phone Costs:	47
522500	Telephone		
	2 telephones X \$54 per extension, plus long distance	200.00	
		Total 522500 Telephone:	200
531000	Office Supplies		
	Pens, pencils, binders, certificates, etc.	1,000.00	
		Total 531000 Office Supplies:	1,000
531100	Postage		
		120.00	
		Total 531100 Postage:	120
531200	Copies/Printing		
	Print management and copy paper	1,000.00	
		Total 531200 Copies/Printing:	1,000
531900	Sundry/Miscellaneous		
	One time fees, books, notary bond fee, etc.	850.00	
		Total 531900 Sundry/Miscellaneous:	850
532400	Memberships & Dues		
	Other	250.00	
	WCMA - WI City/County Management Association (per CA employment agreement)	300.00	
	WCEA - WI Counties Executives & Administrators (per CA employment agreement)	150.00	
	Chamber of Commerce - Annual Meeting	40.00	
	NACA - National Association of County Administrators (per CA employment agreement)	125.00	
	ICMA - Internationals City/County Management Association (per CA employment agreement)	1,200.00	
	Chamber of Commerce - Business After Hours	35.00	
		Total 532400 Memberships & Dues:	2,100
532900	Subscriptions		
	Other	350.00	
	Eau Claire Leader Telegram	350.00	
	Chipewa Herald Telegram	400.00	
	Survey Monkey	400.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-04-51412 County Administrator

Total 532900 Subscriptions:

1,50

533000

Mileage/Travel

Mileage/travel expenses

500.00

Total 533000 Mileage/Travel:

50

533500

Conventions & Meetings

Education and training for admin staff

0.00

1 State, 1 National Conference (per CA employment agreement)

2,500.00

WCA conference, WCMA conference, etc.

0.00

Total 533500 Conventions & Meetings:

2,50

595000

Expenditure Transfer

Reallocation for health insurance administration

-19,375.00

Total 595000 Expenditure Transfer:

-19,37

Total expense:

429,87

Total Account # 100-04-51412 County Administrator Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51430 Human Resources								
473500	Revenue from RWC	0.00	0.00	0.00	224.13	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	0.00	224.13	0.00	0.00	
411100	General Property Taxes	348,793.00	348,793.00	358,123.00	358,123.00	358,123.00	351,786.00	351,78
	Total revenue with property tax:	348,793.00	348,793.00	358,123.00	358,347.13	358,123.00	351,786.00	351,78
511100	Salaries and Wages	243,045.00	244,939.89	249,460.00	112,403.92	254,000.00	263,705.00	263,70
511200	Overtime	0.00	54.50	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	43,605.00	42,343.44	43,142.00	20,213.78	44,000.00	48,930.00	48,93
515400	Health Insurance Benefit	70,566.00	62,303.61	73,944.00	34,838.91	84,042.00	77,070.00	77,07
521200	Contracted Services	11,500.00	8,833.10	26,996.00	70.00	11,500.00	12,500.00	12,50
522300	Cell Phone Costs	550.00	436.30	550.00	195.00	550.00	550.00	55
522500	Telephone	500.00	428.54	500.00	296.20	500.00	500.00	50
525700	Testing	5,000.00	298.50	5,000.00	178.00	5,000.00	5,000.00	5,00
531000	Office Supplies	1,500.00	795.43	1,500.00	91.31	1,500.00	1,500.00	1,50
531100	Postage	500.00	434.78	500.00	230.49	500.00	500.00	50
531200	Copies/Printing	2,079.00	2,031.66	2,079.00	1,308.97	2,079.00	2,079.00	2,07
531500	Maintenance/Service Agreements	0.00	-63.03	0.00	0.00	0.00	0.00	
532400	Memberships & Dues	800.00	105.00	800.00	757.00	800.00	800.00	80
532600	Advertising	17,500.00	11,115.84	17,500.00	5,321.18	15,000.00	17,500.00	17,50
533000	Mileage/Travel	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,00
533500	Conventions & Meetings	5,420.00	1,054.31	5,420.00	134.00	5,420.00	5,420.00	5,42
573100	Employee Assistance/Appreciati	15,200.00	1,000.00	15,200.00	0.00	15,200.00	15,200.00	15,20
595000	Expenditure Transfer	-69,972.00	-69,972.00	-85,468.00	0.00	-85,468.00	-100,468.00	-100,46
	Total expense:	348,793.00	306,139.87	358,123.00	176,038.76	355,623.00	351,786.00	351,78
	Revenue - Expense:	0.00	42,653.13	0.00	182,308.37	2,500.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51430 Human Resources			
411100	General Property Taxes	351,786.00	
	Total 411100 General Property Taxes:		351,78
	Total revenue:		351,78
511100	Salaries and Wages per Personnel Cost Report	263,705.00	
	Total 511100 Salaries and Wages:		263,70
515000	Fringe Benefits per Benefit Estimate Report	48,930.00	
	Total 515000 Fringe Benefits:		48,93
515400	Health Insurance Benefit per Benefit Estimate Report	77,070.00	
	Total 515400 Health Insurance Benefit:		77,07
521200	Contracted Services NeoGov Applicant Tracking Annual Fee (increase of \$1,000) Von Briesen Annual Fee Grievance or Arbitration Contracted Svs Compensation System (Consulting, Survey Fees, Etc)	8,000.00 500.00 1,000.00 3,000.00	
	Total 521200 Contracted Services:		12,50
522300	Cell Phone Costs	550.00	
	Total 522300 Cell Phone Costs:		55
522500	Telephone 6 lines X 54 = 324, 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51430 Human Resources			
		Total 525700 Testing:	5,00
531000	Office Supplies	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 Staff Time from 703-05-51935-595000	-53,750.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-04-51430 Human Resources			
	Workers Compensation Program Staff Time from 702-05-51933-595000	-46,718.00	
	Total 595000 Expenditure Transfer:		-100,46
	Total expense:		351,78
	Total Account # 100-04-51430 Human Resources Detail:		

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
	Total revenue with property tax:	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
551025	PTO Conversion HRA Admin Fees	1,000.00	715.00	800.00	430.00	800.00	1,000.00	1,000.00
	Total expense:	1,000.00	715.00	800.00	430.00	800.00	1,000.00	1,000.00
	Revenue - Expense:	0.00	285.00	0.00	370.00	0.00	0.00	

Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-04-51434 HRA Administration			
411100	General Property Taxes	1,000.00	
		Total 411100 General Property Taxes:	1,00
		Total revenue:	1,00
551025	PTO Conversion HRA Admin Fees	1,000.00	
		Total 551025 PTO Conversion HRA Admin Fees:	1,00
		Total expense:	1,00
		Total Account # 100-04-51434 HRA Administration Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51460 Information Technology								
461014	Information Systems Revenues	43,043.00	56,303.12	45,170.00	28,850.01	45,170.00	47,404.00	47,404.00
473500	Revenue from RWC	1,500.00	5,468.58	2,000.00	1,574.75	4,700.00	2,500.00	2,500.00
	Total revenue without property tax:	44,543.00	61,771.70	47,170.00	30,424.76	49,870.00	49,904.00	49,904.00
411100	General Property Taxes	824,703.00	824,703.00	895,304.00	895,304.00	895,304.00	907,163.00	907,163.00
	Total revenue with property tax:	869,246.00	886,474.70	942,474.00	925,728.76	945,174.00	957,067.00	957,067.00
511100	Salaries and Wages	456,117.00	500,438.20	525,254.00	229,023.87	525,254.00	538,234.00	538,234.00
515000	Fringe Benefits	84,299.00	88,607.40	97,315.00	41,286.64	97,315.00	99,746.00	99,746.00
515400	Health Insurance Benefit	127,654.00	125,062.38	158,088.00	67,876.62	154,000.00	154,536.00	154,536.00
521200	Contracted Services	58,786.00	21,403.04	18,000.00	606.75	15,000.00	18,000.00	18,000.00
521402	Computer Expense	1,000.00	485.23	3,500.00	19.99	3,500.00	1,000.00	1,000.00
522300	Cell Phone Costs	2,664.00	8,988.41	2,712.00	-7,440.64	2,712.00	2,856.00	2,856.00
522500	Telephone	1,000.00	-1,837.31	1,000.00	-12,632.23	1,000.00	1,000.00	1,000.00
531000	Office Supplies	200.00	3,141.74	2,200.00	62.44	2,200.00	400.00	400.00
531100	Postage	100.00	6.40	100.00	0.00	75.00	100.00	100.00
531200	Copies/Printing	200.00	208.51	300.00	51.81	300.00	500.00	500.00
531500	Maintenance/Service Agreements	134,876.00	88,342.65	131,655.00	106,278.71	134,000.00	138,345.00	138,345.00
532400	Memberships & Dues	50.00	50.00	50.00	50.00	50.00	50.00	50.00
533000	Mileage/Travel	1,500.00	502.88	1,500.00	517.62	1,000.00	1,500.00	1,500.00
533500	Conventions & Meetings	8,000.00	3,120.00	8,000.00	203.00	8,000.00	8,000.00	8,000.00
595000	Expenditure Transfer	-7,200.00	-7,200.00	-7,200.00	0.00	-7,200.00	-7,200.00	-7,200.00
	Total expense:	869,246.00	831,319.53	942,474.00	425,904.58	937,206.00	957,067.00	957,067.00
	Revenue - Expense:	0.00	55,155.17	0.00	499,824.18	7,968.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460	Information Technology		
411100	General Property Taxes		
	2023 Levy	907,163.00	
		Total 411100 General Property Taxes:	907,163.00
461014	Information Systems Revenues		
	City of Chippewa Falls Technical Support	46,904.00	
	Country/Rock Fest Technical Support	500.00	
		Total 461014 Information Systems Revenues:	47,404.00
473500	Revenue from RWC		
	RWC Revenue	2,500.00	
		Total 473500 Revenue from RWC:	2,500.00
		Total revenue:	957,067.00
511100	Salaries and Wages		
	On-Call Pay Per Personnel Cost Report	11,140.00	
	Per Personnel Cost Report	527,094.00	
		Total 511100 Salaries and Wages:	538,234.00
515000	Fringe Benefits		
	FICA Per Benefit Estimate Report	40,323.00	
	Retirement Per Benefit Estimate Report	36,633.00	
	Other Costs Per Benefit Estimate Report	2,326.00	
	Workmans Comp Per Benefit Estimate Report	18,448.00	
	On-Call Per Benefit Estimate Report	2,016.00	
		Total 515000 Fringe Benefits:	99,746.00
515400	Health Insurance Benefit		
	Health Insurance Per Benefit Estimate Report	154,536.00	
		Total 515400 Health Insurance Benefit:	154,536.00
521200	Contracted Services		
	NetTel	2,000.00	
	Heartland Business Systems	10,000.00	
	Access Security	2,000.00	
	Audio Architects	1,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460	Information Technology		
	OPG-3	3,000.00	
		Total 521200 Contracted Services:	18,00
521402	Computer Expense		
	Repairs for equipment	1,000.00	
		Total 521402 Computer Expense:	1,00
522300	Cell Phone Costs		
	Staff Stipend for receiving alerts, notifications, calls, etc..	2,400.00	
	Firstnet MiFi device for on-call, external testing and remote connectivity	456.00	
		Total 522300 Cell Phone Costs:	2,85
522500	Telephone		
	IT Phone line expense	1,000.00	
		Total 522500 Telephone:	1,00
531000	Office Supplies		
	Office Supplies	400.00	
		Total 531000 Office Supplies:	40
531100	Postage		
	Postage	100.00	
		Total 531100 Postage:	10
531200	Copies/Printing		
	Copies and print expense	500.00	
		Total 531200 Copies/Printing:	50
531500	Maintenance/Service Agreements		
	Fortinet Firewall and webfilter	9,200.00	
	ESET Antivirus	3,000.00	
	Fortinet VPN	3,500.00	
	Multifactor authentication solution	14,000.00	
	Warranty Master	1,440.00	
	WebEx	400.00	
	Laserfiche	26,600.00	
	VMWare - vSphere and vCenter	6,300.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
	Info Sec Institute cyber security training	1,500.00	
	Cisco network equipment smartnet - switches, wireless controllers, MPLS nodes	12,000.00	
	City of Chippewa Falls maintenance	-9,892.00	
	Mitel phone system Department reimbursement	-19,875.00	
	Zix email encryption	3,200.00	
	Mitel phone system	19,875.00	
	SSL wildcard certificates	700.00	
	CINC maintenance and fiber locates	12,982.00	
	Veeam backup	2,500.00	
	Milestone camera	13,150.00	
	Microsoft user CALs and data center licensing	22,500.00	
	WIN/Chippewa County grant fiber locates	4,000.00	
	Visix	1,200.00	
	Vision Internet (County website and Employee Portal)	10,200.00	
	Barracuda Spam 300	1,750.00	
	MS Teams	500.00	
	Open Text Dynamic Solutions (fax server)	400.00	
	Transfer CINC maintenance from Tower budget	-8,000.00	
	EDR security application	5,215.00	
	Total 531500 Maintenance/Service Agreements:		138,34
532400	Memberships & Dues		
	GIPAW membership	50.00	
	Total 532400 Memberships & Dues:		5
533000	Mileage/Travel		
	Travel for offsite support, meetings and conferences	1,500.00	
	Total 533000 Mileage/Travel:		1,50
533500	Conventions & Meetings		
	Wisnet	500.00	
	GIPAW	1,500.00	
	Staff training	6,000.00	
	Total 533500 Conventions & Meetings:		8,00
595000	Expenditure Transfer		
	Salaries charged to tower budget (Division 51607)	-7,200.00	
	Total 595000 Expenditure Transfer:		-7,20

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	6.1.d
			Total
PRELIMINARY			
Account # 100-04-51460 Information Technology			
		Total expense:	957,06
	Total Account # 100-04-51460 Information Technology Detail:		

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51461 Computer Outlay								
461014	Information Systems Revenues	11,476.00	14,120.16	12,735.00	6,367.82	12,735.00	15,363.00	15,363.00
483010	Sale of County Property	0.00	592.42	0.00	0.00	0.00	0.00	0.00
492109	Transfer in - General Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	245,000.00	245,000.00	345,000.00	345,000.00	345,000.00	300,000.00	300,000.00
	Total revenue without property tax:	256,476.00	264,712.58	357,735.00	351,367.82	357,735.00	315,363.00	315,363.00
531400	Equipment < \$5,000	115,000.00	100,854.19	144,035.00	185,502.79	144,035.00	104,343.00	104,343.00
531500	Maintenance/Service Agreements	8,700.00	8,700.00	8,700.00	0.00	8,700.00	11,020.00	11,020.00
581000	Capital Equipment > \$5,000	132,776.00	14,036.51	125,000.00	0.00	125,000.00	125,000.00	125,000.00
581038	Courtroom Audio/Visual Updates	0.00	0.00	80,000.00	0.00	80,000.00	75,000.00	75,000.00
	Total expense:	256,476.00	123,590.70	357,735.00	185,502.79	357,735.00	315,363.00	315,363.00
	Revenue - Expense:	0.00	141,121.88	0.00	165,865.03	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 - 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-04-51461 Computer Outlay

461014 Information Systems Revenues

Outlay Revenue City of Chippewa Falls

15,363.00

Total 461014 Information Systems Revenues:

15,363.00

492909

Transfer in - Sales Tax Fund

Computer equipment replacement CIP Res 24-22

300,000.00

Total 492909 Transfer in - Sales Tax Fund:

300,000.00

Total revenue:

315,363.00

531400

Equipment < \$5,000

End User Equipment Replacement (desktop, laptops, monitors, projectors)

104,343.00

Total 531400 Equipment < \$5,000:

104,343.00

531500

Maintenance/Service Agreements

Wiscnet

11,020.00

Total 531500 Maintenance/Service Agreements:

11,020.00

581000

Capital Equipment > \$5,000

Data Center Equipment

125,000.00

Total 581000 Capital Equipment > \$5,000:

125,000.00

581038

Courtroom Audio/Visual Updates

Courtroom Audio/Video control systems

75,000.00

Total 581038 Courtroom Audio/Visual Updates:

75,000.00

Total expense:

315,363.00

Total Account # 100-04-51461 Computer Outlay Detail:

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51510 Finance								
473500	Revenue from RWC	2,600.00	3,128.34	2,600.00	638.10	2,600.00	2,500.00	2,500.00
	Total revenue without property tax:	2,600.00	3,128.34	2,600.00	638.10	2,600.00	2,500.00	2,500.00
411100	General Property Taxes	347,500.00	347,500.00	369,368.00	369,368.00	369,368.00	396,009.00	396,009.00
	Total revenue with property tax:	350,100.00	350,628.34	371,968.00	370,006.10	371,968.00	398,509.00	398,509.00
511100	Salaries and Wages	232,151.00	225,778.10	228,768.00	96,078.95	228,768.00	232,031.00	232,031.00
515000	Fringe Benefits	42,960.00	39,838.75	42,437.00	17,102.04	42,437.00	43,148.00	43,148.00
515400	Health Insurance Benefit	23,522.00	45,985.85	49,296.00	21,980.15	49,296.00	71,964.00	71,964.00
521200	Contracted Services	37,000.00	480.00	37,000.00	42,735.86	37,000.00	37,000.00	37,000.00
521218	Contracted Services-Direct Dep	1,150.00	1,275.80	1,200.00	592.40	1,200.00	1,300.00	1,300.00
522300	Cell Phone Costs	420.00	315.00	420.00	175.00	420.00	350.00	350.00
522500	Telephone	350.00	316.06	400.00	231.62	400.00	400.00	400.00
531000	Office Supplies	3,522.00	2,664.72	3,750.00	235.93	2,750.00	3,750.00	3,750.00
531200	Copies/Printing	2,500.00	2,838.94	3,100.00	1,403.78	3,400.00	3,000.00	3,000.00
531500	Maintenance/Service Agreements	14,500.00	14,508.15	15,500.00	16,260.91	16,275.00	16,500.00	16,500.00
532400	Memberships & Dues	800.00	892.00	950.00	1,145.00	1,000.00	950.00	950.00
532900	Subscriptions	600.00	0.00	400.00	0.00	400.00	394.00	394.00
533000	Mileage/Travel	3,000.00	0.00	2,000.00	0.00	500.00	2,000.00	2,000.00
533500	Conventions & Meetings	7,000.00	2,310.00	6,122.00	169.00	2,622.00	5,097.00	5,097.00
595000	Expenditure Transfer	-19,375.00	-19,375.00	-19,375.00	0.00	-19,375.00	-19,375.00	-19,375.00
	Total expense:	350,100.00	317,828.37	371,968.00	198,110.64	367,093.00	398,509.00	398,509.00
	Revenue - Expense:	0.00	32,799.97	0.00	171,895.46	4,875.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51510 Finance			
411100	General Property Taxes		
	Property Tax Levy	396,009.00	
	Total 411100 General Property Taxes:		396,00
473500	Revenue from RWC		
	Revenue for RWC for Payroll, Accounts Payable, PCard, Audit and Meetings	2,500.00	
	Total 473500 Revenue from RWC:		2,50
	Total revenue:		398,50
511100	Salaries and Wages		
	Per Personnel Cost Report	232,031.00	
	Total 511100 Salaries and Wages:		232,03
515000	Fringe Benefits		
	Per Benefits Estimate Report	43,148.00	
	Total 515000 Fringe Benefits:		43,14
515400	Health Insurance Benefit		
	Per Benefits Estimate Report	71,964.00	
	Total 515400 Health Insurance Benefit:		71,96
521200	Contracted Services		
	Springbrook Server Upgrade and Other Financial Software Services	23,000.00	
	Laserfiche and other purchasing from Risk Management	9,500.00	
	Other Public Employee Benefits (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 ACH Files	1,000.00	
	Total 521218 Contracted Services-Direct Dep:		1,30
522300	Cell Phone Costs		
	Cell Allowance	350.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51510 Finance			
		Total 522300 Cell Phone Costs:	35
522500	Telephone		
	Department Telephones (5 lines)	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	3,000.00	
		Total 531200 Copies/Printing:	3,00
531500	Maintenance/Service Agreements		
	Highway Share of Springbrook Maintenance	-16,500.00	
	Human Services Share of Springbrook Maintenance	-15,726.00	
	Springbrook Annual Maintenance	51,560.00	
	LCFM Share of Springbrook Maintenance	-2,834.00	
		Total 531500 Maintenance/Service Agreements:	16,50
532400	Memberships & Dues		
	SNUG (Springbrook National User Group)	250.00	
	GFOA	410.00	
	American Payroll Association	260.00	
	WGFOA	30.00	
		Total 532400 Memberships & Dues:	95
532900	Subscriptions		
	GASB & Payroll Updates	394.00	
		Total 532900 Subscriptions:	39
533000	Mileage/Travel		
	Meetings, Trainings and Conferences Mileage	2,000.00	
		Total 533000 Mileage/Travel:	2,00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-04-51510 Finance

533500

Conventions & Meetings

CLA Annual Conference

500.00

Payroll APA Year End Meeting

1,000.00

Springbrook Annual Conference & User Group Meetings

3,597.00

Total 533500 Conventions & Meetings:

5,09

595000

Expenditure Transfer

Health Insurance Administration Transfer

-19,375.00

Total 595000 Expenditure Transfer:

-19,37

Total expense:

398,50

Total Account # 100-04-51510 Finance Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
521300	Accounting & Auditing Services	29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
	Total expense:	29,061.00	33,110.01	29,061.00	9,787.49	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	0.00	-4,049.01	0.00	19,273.51	0.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

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

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
521301	Indirect Costs	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Total expense:	8,000.00	7,750.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	0.00	250.00	0.00	8,000.00	0.00	0.00	
Proposed Budget - Randy								

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-04-51513 Special Accounting

411100

General Property Taxes

Property Tax Levy

8,000.00

Total 411100 General Property Taxes:

8,00

Total revenue:

8,00

521301

Indirect Costs

Divisified 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:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
435103	State Aid - General Government	0.00	66,085.85	0.00	0.00	0.00	0.00	
461015	Maintenance Revenues	0.00	14,745.86	0.00	377.06	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	303,900.00	303,900.00	0.00	0.00	0.00	0.00	
492999	Transfer in - Other Funds	50,000.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	989,620.35	0.00	708,235.83	0.00	0.00	0.00	
	Total revenue without property tax:	1,343,520.35	387,831.71	708,235.83	377.06	0.00	0.00	
411100	General Property Taxes	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475.05
	Total revenue with property tax:	2,770,888.35	1,815,199.71	2,127,177.83	1,419,319.06	1,418,942.00	1,450,058.00	1,475.05
511100	Salaries and Wages	468,688.00	459,380.56	475,463.00	204,985.18	475,463.00	501,410.00	501.41
511200	Overtime	6,000.00	1,665.45	6,000.00	421.09	6,000.00	6,000.00	6.00
515000	Fringe Benefits	88,956.00	79,972.13	90,457.00	37,333.19	90,457.00	95,573.00	95.57
515400	Health Insurance Benefit	208,238.00	166,557.92	191,536.00	87,843.19	191,536.00	186,589.00	186.58
521200	Contracted Services	137,340.00	134,227.62	162,441.00	66,235.96	162,441.00	143,128.00	143.12
522100	Sewer & Water	36,200.00	31,095.11	36,200.00	7,095.89	36,200.00	33,200.00	33.20
522300	Cell Phone Costs	2,940.00	2,226.25	2,940.00	940.00	2,940.00	3,360.00	3.36
522400	Gas	75,100.00	131,718.02	75,100.00	56,471.22	120,100.00	108,211.00	133.21
522500	Telephone	400.00	304.52	400.00	231.56	400.00	400.00	4.00
522600	Electric	256,600.00	221,295.08	246,600.00	76,891.45	246,600.00	248,120.00	248.12
522700	Heating	4,000.00	8,851.88	4,000.00	0.00	4,000.00	4,000.00	4.00
522800	Lighting	7,000.00	9,777.75	7,000.00	1,786.75	7,000.00	4,000.00	4.00
524002	Service Equipment	823.00	394.97	2,000.00	728.24	2,000.00	2,050.00	2.05
524300	Water Treatment Maintenance	8,380.00	4,581.00	6,380.00	1,908.75	6,380.00	6,380.00	6.38
524400	Parking Lot Maintenance	25,666.00	15,902.44	7,625.00	0.00	7,625.00	5,000.00	5.00
524700	Building Maintenance & Supplie	35,737.00	38,716.17	37,500.00	12,334.94	37,500.00	35,737.00	35.13
524800	Misc Contractor Services	33,500.00	31,472.67	35,000.00	5,523.94	35,000.00	33,500.00	33.50
530068	Asbestos Testing/Removal	500.00	0.00	500.00	0.00	500.00	500.00	5.00
531000	Office Supplies	1,000.00	1,031.24	1,050.00	548.36	1,050.00	1,000.00	1.00
531019	COVID-19 Expense	0.00	1,457.45	0.00	0.00	0.00	0.00	
531200	Copies/Printing	1,300.00	1,801.79	1,450.00	909.88	1,450.00	1,500.00	1.50
531400	Equipment < \$5,000	1,500.00	3,166.16	1,500.00	0.00	1,500.00	1,500.00	1.50
533000	Mileage & Travel	300.00	0.00	600.00	0.00	600.00	300.00	3.00
533500	Conventions & Meetings	6,000.00	170.00	6,000.00	0.00	6,000.00	4,000.00	4.00
534400	Lavatory & Janitorial Supplies	31,000.00	25,595.36	31,000.00	14,974.83	31,000.00	30,000.00	30.00
534600	Uniforms	2,400.00	2,453.11	2,400.00	1,448.41	2,400.00	2,400.00	2.40
581000	Capital Equipment > \$5,000	89,938.37	0.00	89,938.37	0.00	0.00	0.00	
581007	Emer Pwr Trx Switch	49,532.50	0.00	0.00	0.00	0.00	0.00	
581018	Fires System Stand Pipe Replac	68,125.00	68,125.00	0.00	0.00	0.00	0.00	
581019	HVAC-Pneumatic Controls	240,000.00	182,324.36	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51600 Courthouse								
581020	Courthouse Painting	21,622.10	21,622.10	0.00	0.00	0.00	0.00	
581027	WIC Remodel	50,000.00	9,061.76	0.00	1,698.52	0.00	0.00	
581028	Jail Huber Showers	50,000.00	8,864.95	0.00	0.00	0.00	0.00	
581029	Jail Plumbing Valves	75,000.00	23,223.82	0.00	0.00	0.00	0.00	
581030	Automatic Transfer Switch	99,532.50	0.00	99,532.50	0.00	0.00	0.00	
581031	Courthouse Roof	175,000.00	11,877.30	163,122.70	12,240.09	0.00	0.00	
581032	IT Office	137,150.00	15,241.15	121,908.85	95,762.55	0.00	0.00	
581033	Old Land Records Remodel	213,900.00	21,066.47	192,833.53	142,958.30	0.00	0.00	
581058	Govt Center Campus Flooring	57,619.88	32,820.00	24,799.88	3,175.00	0.00	0.00	
581062	Arch & Eng Fees/Admin	0.00	2,767.50	0.00	4,777.00	0.00	0.00	
581066	Courthouse Directory Signage	16,100.00	0.00	16,100.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	57,675.64	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-12,200.00	27,688.89	-12,200.00	0.00	-12,200.00	-7,800.00	-7,200.00
Total expense:		2,770,888.35	1,856,173.59	2,127,177.83	839,224.29	1,463,942.00	1,450,058.00	1,475,058.00
Revenue - Expense:		0.00	-40,973.88	0.00	580,094.77	-45,000.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	
PRELIMINARY			
Account # 100-04-51600	Courthouse		
411100	General Property Taxes		
		1,450,058.00	
	8/9 - Per CA additional funds for Natural Gas increases for heating	25,000.00	
	Total 411100 General Property Taxes:		1,475,05
	Total revenue:		1,475,05
511100	Salaries and Wages		
	Per Personnel Report	501,410.00	
	Total 511100 Salaries and Wages:		501,41
511200	Overtime		
	Per Personnel Report	6,000.00	
	Total 511200 Overtime:		6,00
515000	Fringe Benefits		
	Per Personnel Report	95,573.00	
	Total 515000 Fringe Benefits:		95,57
515400	Health Insurance Benefit		
	Per Personnel Report	186,589.00	
	Total 515400 Health Insurance Benefit:		186,58
521200	Contracted Services		
	Generator Batteries - Inland (350 KVA) & Onan (200 KVA)	1,000.00	
	Elevator Corrective Maintenance - Off Hours	2,000.00	
	Back Flow Preventors Corrective Measurers	600.00	
	Lawn Care (Fertilizer/Lime Application/ Irrigation)	1,300.00	
	Chillers 2009 & 2020 Systems - PM Contract	9,526.00	
	Fire System Courthouse & Jail - Certified Testing	2,000.00	
	Courthouse Security - Card Access	2,200.00	
	New Employee FFD Testing & Drug Screening	670.00	
	McQuay & Daikin Chillers Refrigerant & Miscellaneous Services	4,000.00	
	Fire Extinguishers Inspections/Service	1,600.00	
	Rug & Mop - Rental & Cleaning Service	2,750.00	
	Fire System Courthouse & Jail - Corrective Maintenance	1,000.00	
	Generator Service & ATS Load Testing - Inland (350 KVA)	2,400.00	
	HVAC BAS/Air Compressors (Chiller not included)	62,980.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
	Back Flow Preventors	600.00	
	Generator Service & ATS/Load Testing - Onan (200 KVA)	1,900.00	
	Natural Gas Sensor Testing/Calibration (Kitchen & Boiler Room)	900.00	
	Elevator Permits, Testing, Inspections	1,000.00	
	Snow Removal/Lawn Care Service (J.D.)	1,000.00	
	Roof Inspections/Repairs	1,000.00	
	Pest Control at the GCC	800.00	
	I.T. Computer Software & Hardware (5 Microsoft Office & Access @ \$350 ea/Adobe Pro)	1,750.00	
	Other Recycling Services (Lamps, Monitors, Batteries, Appliances)	600.00	
	Tree Service	500.00	
	Elevators (6), Chair Lift (1), PMs, CMs	15,340.00	
	Grease Pit Service Sally Port & Maintenance Garage Pits (Twice/Yr)	1,200.00	
	UPS Systems - 2002 Jail System - PM Contract - Due 04/2027	5,262.00	
	Asphalt Consultant	600.00	
	Water Softener Service	200.00	
	Micromain Software Support	1,500.00	
	Sprinkler System Jail - Certified Testing, Corrective Maintenance & Hood	1,200.00	
	Underground Storage Tank (UST) Annual Testing	250.00	
	Waste & Recycling Services (Tin. Aluminum, Glass & Paper)	7,500.00	
	UPS Systems - Courthouse - Batteries Due 04/2023 & 04/2024 "each"	6,000.00	
	Total 521200 Contracted Services:		143,12
522100	Sewer & Water		
	Sewer & Water for the Government Center Campus	33,200.00	
	Total 522100 Sewer & Water:		33,20
522300	Cell Phone Costs		
	7 Cell Phones - L.R., D.J., M.S., B.C., D.P., B.P, B.H.	3,360.00	
	Total 522300 Cell Phone Costs:		3,36
522400	Gas		
	Fuel for Heating Government Center Campus - Hot Water and Kitchen Appliances	108,211.00	
	8/9 - Per CA additional funds for Natural Gas increases for heating	25,000.00	
	Total 522400 Gas:		133,21
522500	Telephone		
	6 Office Phones (\$67 per Phone Plus Long Distance)	400.00	
	Total 522500 Telephone:		40

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600	Courthouse		
522600	Electric		
	Electricity for the Government Center Campus - Xcel Solar Program	248,120.00	
		Total 522600 Electric:	248,12
522700	Heating		
	Generators and Secondary Boiler Fuel	4,000.00	
		Total 522700 Heating:	4,00
522800	Lighting		
	Lamps, Ballasts, Etc.	4,000.00	
		Total 522800 Lighting:	4,00
524002	Service Equipment		
	(1) Floor Scrubber, Carpet Extractor, Vacuums, Floor Scrubber, Washing Machine, Appliances, Burnisher, and Batteries	2,050.00	
		Total 524002 Service Equipment:	2,05
524300	Water Treatment Maintenance		
	Chemical Treatment for Boilers and Chiller (646x12)	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)	5,000.00	
		Total 524400 Parking Lot Maintenance:	5,00
524700	Building Maintenance & Supplie		
	Gas for Lawnmower, Snowblower, and Trimmers, Door Closures, Snow Melt, Yard Tools, Shrubs, Trees, Black, Dirt, Grass Seed, Plant	35,737.00	
	8/9/22 - Per CA correction to Expenditure Transfer to match Radio Tower Expenditure Transfer	-600.00	
		Total 524700 Building Maintenance & Supplie:	35,13
524800	Misc Contractor Services		
	Plumbing, Electrical, HVAC, Locksmith, Fire System, Card Access, Flooring, Painting, Refrigeration, Generators, UPS, Doors, Roof	33,500.00	
		Total 524800 Misc Contractor Services:	33,50
530068	Asbestos Testing/Removal		
	Asbestos Testing	500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51600 Courthouse			
		Total 530068 Asbestos Testing/Removal:	50
531000	Office Supplies		
	Printer Cartridges, Paper, Files, Labels, Signs, Equipment Manuals, Copy Machine, Expenses, Flags, Pens, Lamintaing Suppies	1,000.00	
		Total 531000 Office Supplies:	1,00
531200	Copies/Printing		
	Print Management Plan	1,500.00	
		Total 531200 Copies/Printing:	1,50
531400	Equipment < \$5,000		
	Air Compressors	1,500.00	
		Total 531400 Equipment < \$5,000:	1,50
533000	Mileage & Travel		
	Travel Expense - Fuel	300.00	
		Total 533000 Mileage & Travel:	30
533500	Conventions & Meetings		
	Training Seminars, Etc.	4,000.00	
		Total 533500 Conventions & Meetings:	4,00
534400	Lavatory & Janitorial Supplies		
	Toilet Tissue, Hand Towels, Poly Liners, Bowl Cleaner, Glass Cleaner, Disinfectant, Hand Soap, Deoderant Blocks, Scrub and Buff	30,000.00	
		Total 534400 Lavatory & Janitorial Supplies:	30,00
534600	Uniforms		
	Facilities Staff Uniforms & Safety Shoes	2,400.00	
		Total 534600 Uniforms:	2,40
595000	Expenditure Transfer		
	Salaries/Benefits for Towers & Firearms Range	-7,800.00	
	8/9/22 - Per CA correction to Expenditure Transfer to match Radio Tower Expenditure Transfer	600.00	
		Total 595000 Expenditure Transfer:	-7,20

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-04-51600 Courthouse

Total expense: 1,475,05

Total Account # 100-04-51600 Courthouse Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51601 Facilities Improvements								
493000	Fund Balance Applied	0.00	0.00	91,847.00	0.00	0.00	0.00	Proposed Budget - Randy
Total revenue without property tax:		0.00	0.00	91,847.00	0.00	0.00	0.00	
581000	Capital Equipment > \$5,000	0.00	0.00	91,847.00	0.00	0.00	0.00	
Total expense:		0.00	0.00	91,847.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51602 Rifle Range								
467221	Fees Received - Range Usage	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	
	Total revenue without property tax:	16,655.00	8,897.75	15,590.00	0.00	15,590.00	0.00	
411100	General Property Taxes	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	3,77
	Total revenue with property tax:	18,430.00	10,672.75	17,365.00	1,775.00	17,365.00	3,775.00	3,77
514100	Per Diem/Mileage - Committee	410.00	565.66	600.00	0.00	600.00	0.00	
515000	Fringe Benefits	35.00	46.91	50.00	0.00	50.00	0.00	
521200	Contracted Services	5,960.00	12,907.69	4,590.00	9,181.67	4,590.00	600.00	60
522100	Sewer & Water	1,000.00	670.00	900.00	0.00	900.00	250.00	25
522400	Gas	1,400.00	1,394.10	1,500.00	81.63	2,000.00	1,200.00	1,20
522500	Telephone	75.00	45.22	75.00	36.81	75.00	75.00	7
522600	Electric	1,300.00	1,634.80	1,700.00	557.34	1,700.00	1,400.00	1,40
522800	Lighting	50.00	0.00	50.00	0.00	50.00	50.00	5
524400	Parking Lot Maintenance	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
524700	Building Maintenance & Supplie	800.00	594.60	800.00	143.23	800.00	200.00	20
524800	Misc Contractor Services	300.00	320.39	500.00	0.00	500.00	0.00	
531400	Equipment < \$5,000	0.00	0.00	500.00	0.00	500.00	0.00	
534400	Lavatory & Janitorial Supplies	100.00	0.00	100.00	0.00	100.00	0.00	
595000	Expenditure Transfer	5,000.00	-2,500.00	5,000.00	-8,969.67	2,000.00	0.00	
	Total expense:	18,430.00	15,679.37	17,365.00	1,031.01	14,865.00	3,775.00	3,77
	Revenue - Expense:	0.00	-5,006.62	0.00	743.99	2,500.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-51602 Rifle Range			
411100	General Property Taxes		
	General Property Taxes	3,775.00	
	Total 411100 General Property Taxes:		3,77
	Total revenue:		3,77
521200	Contracted Services		
	Waste Management (1 large dumpster - 20 yards)	600.00	
	Total 521200 Contracted Services:		60
522100	Sewer & Water		
	Pump Holding Tank	250.00	
	Total 522100 Sewer & Water:		25
522400	Gas		
	Fuel for Heating - LP	1,200.00	
	Total 522400 Gas:		1,20
522500	Telephone		
	Range Phone	75.00	
	Total 522500 Telephone:		7
522600	Electric		
	Electric - Range	1,400.00	
	Total 522600 Electric:		1,40
522800	Lighting		
	Lamps, Ballasts, Fixtures, Etc.	50.00	
	Total 522800 Lighting:		5
524700	Building Maintenance & Supplie		
	Hardware, Lubricants, Locks, Keys, Signs, HVAC Equipment Parts (Filters, Belts, Bearings, Etc.) Electrical and Plumbing Supplies	200.00	
	Total 524700 Building Maintenance & Supplie:		20

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-04-51602 Rifle Range

Total expense: 3,77

Total Account # 100-04-51602 Rifle Range Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51604 Facilities Projects								
461015	Maintenance Revenues	0.00	0.00	0.00	0.00	0.00	15,000.00	15,00
492909	Transfer in - Sales Tax	0.00	0.00	615,000.00	615,000.00	615,000.00	785,000.00	785,00
493000	Fund Balance Applied	0.00	0.00	170,000.00	0.00	170,000.00	0.00	
	Total revenue without property tax:	0.00	0.00	785,000.00	615,000.00	785,000.00	800,000.00	800,00
581020	Courthouse Painting	0.00	0.00	170,000.00	7,714.15	170,000.00	0.00	
581035	Windows Replacement	0.00	0.00	150,000.00	7,207.03	150,000.00	0.00	
581036	Roof Replacement #3 & #4	0.00	0.00	415,000.00	10,905.50	415,000.00	0.00	
581037	Parking Lot Maintenance	0.00	0.00	50,000.00	745.65	50,000.00	0.00	
581075	LCFM Remodel	0.00	0.00	0.00	0.00	0.00	475,000.00	475,00
581076	Roof Replacements - Foam	0.00	0.00	0.00	0.00	0.00	175,000.00	175,00
581077	LED Lighting Upgrade	0.00	0.00	0.00	0.00	0.00	150,000.00	150,00
	Total expense:	0.00	0.00	785,000.00	26,572.33	785,000.00	800,000.00	800,00
	Revenue - Expense:	0.00	0.00	0.00	588,427.67	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-04-51604 Facilities Projects

461015 Maintenance Revenues

Grants

15,000.00

Total 461015 Maintenance Revenues:

15,00

492909

Transfer in - Sales Tax

785,000.00

Total 492909 Transfer in - Sales Tax:

785,00

Total revenue:

800,00

581075

LCFM Remodel

LCFM Remodel

475,000.00

Total 581075 LCFM Remodel:

475,00

581076

Roof Replacements - Foam

Roof Replacement

175,000.00

Total 581076 Roof Replacements - Foam:

175,00

581077

LED Lighting Upgrade

LED Lighting Upgrade

150,000.00

Total 581077 LED Lighting Upgrade:

150,00

Total expense:

800,00

Total Account # 100-04-51604 Facilities Projects Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51607 Radio Towers								
482010	Rental/Lease Income	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	28,566.00
	Total revenue without property tax:	28,214.00	27,282.00	29,766.00	14,283.00	29,766.00	28,566.00	28,566.00
411100	General Property Taxes	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00
	Total revenue with property tax:	72,365.00	71,433.00	72,365.00	56,882.00	72,365.00	71,165.00	71,165.00
521200	Contracted Services	13,550.00	4,495.46	13,550.00	2,714.00	13,550.00	13,500.00	13,500.00
522400	Gas	1,450.00	579.88	1,450.00	52.31	1,450.00	1,450.00	1,450.00
522600	Electric	16,765.00	14,162.17	16,765.00	6,965.03	16,765.00	16,765.00	16,765.00
524000	Repair and Maintenance	9,000.00	8,172.25	9,000.00	0.00	9,000.00	8,050.00	8,050.00
534900	Supplies	200.00	417.06	200.00	90.22	200.00	0.00	0.00
581000	Capital Equipment > \$5,000	17,000.00	-2,156.80	17,000.00	0.00	17,000.00	17,000.00	17,000.00
595000	Expenditure Transfer	14,400.00	14,400.00	14,400.00	0.00	14,400.00	14,400.00	14,400.00
	Total expense:	72,365.00	40,070.02	72,365.00	9,821.56	72,365.00	71,165.00	71,165.00
	Revenue - Expense:	0.00	31,362.98	0.00	47,060.44	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

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:

42,599.00

482010

Rental/Lease Income

Rental/Lease Income - Verizon

28,566.00

Total 482010 Rental/Lease Income:

28,566.00

Total revenue:

71,165.00

521200

Contracted Services

Racom alarm monitoring services = \$7500/year (5 year contract) - Year 1 paid in full through 8/2022

7,500.00

UPS Batteries - APC 2200 Rack - \$350 every 5 years

350.00

Tower Inspections - \$1000 Annually

1,300.00

Generator PM's (Hallie, Bloomer, New Auburn, Eagle Point, Boyd, Cadott, & Cornell) Residual Service from PM's (belts, batteries,

3,350.00

Contracted Services (HVAC, Electrical BAS, etc.)

1,000.00

Total 521200 Contracted Services:

13,500.00

522400

Gas

Fuel for Generators - LP

1,450.00

Total 522400 Gas:

1,450.00

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:

16,765.00

524000

Repair and Maintenance

Generators

8,050.00

Total 524000 Repair and Maintenance:

8,050.00

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

Total 581000 Capital Equipment > \$5,000:

17,000.00

595000

Expenditure Transfer

F&P Division - Staff Time & Travel - \$7,200

7,200.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-04-51607 Radio Towers

I.T. Division - Staff Time & Travel - \$7,200

7,200.00

Total 595000 Expenditure Transfer:

14,400

Total expense:

71,160

Total Account # 100-04-51607 Radio Towers Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-51610 Security Plan								
435111	Child Support State Aid	0.00	4,560.00	0.00	0.00	0.00	0.00	
492999	Transfer in - Other Funds	75,000.00	0.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	605,027.83	0.00	283,403.59	0.00	75,000.00	0.00	
	Total revenue without property tax:	680,027.83	4,560.00	283,403.59	0.00	75,000.00	0.00	
581417	Card Access & ADA Door Opener	50,000.00	49,282.01	0.00	0.00	0.00	0.00	
581418	Treasurer & County Clerk	460,027.83	412,130.02	47,897.81	0.00	0.00	0.00	
581419	Veterans Remodel	95,000.00	9,494.22	85,505.78	65,155.12	0.00	0.00	
581420	Hwy Security	75,000.00	0.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	0.00	150,000.00	0.00	75,000.00	0.00	
	Total expense:	680,027.83	470,906.25	283,403.59	65,155.12	75,000.00	0.00	
	Revenue - Expense:	0.00	-466,346.25	0.00	-65,155.12	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,500.00
	Total revenue with property tax:	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,500.00
511100	Salaries and Wages	165,000.00	0.00	175,000.00	0.00	175,000.00	242,500.00	292,500.00
	Total expense:	165,000.00	0.00	175,000.00	0.00	175,000.00	242,500.00	292,500.00
	Revenue - Expense:	0.00	165,000.00	0.00	175,000.00	0.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-04-59810 Budget Adjustments To General			
411100	General Property Taxes		
	Property Tax Levy	242,500.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account	50,000.00	
	Total 411100 General Property Taxes:		292,500
	Total revenue:		292,500
511100	Salaries and Wages		
	7/1/23 Increases & Market Analysis Preparation	175,000.00	
	WPPA Contract	37,500.00	
	New Longevity Program	30,000.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account	50,000.00	
	Total 511100 Salaries and Wages:		292,500
	Total expense:		292,500
	Total Account # 100-04-59810 Budget Adjustments To General Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-05-51931 Property & Liability Insurance								
474500	Property & Liability Ins. Reve	63,000.00	88,944.23	100,000.00	0.00	100,000.00	100,000.00	100,000.00
484000	Insurance Recoveries	30,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	10,000.00
492109	Transfer In - General Fund	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	93,000.00	188,944.23	120,000.00	0.00	120,000.00	110,000.00	110,000.00
411100	General Property Taxes	216,400.00	216,400.00	241,400.00	241,400.00	241,400.00	291,400.00	291,400.00
	Total revenue with property tax:	309,400.00	405,344.23	361,400.00	241,400.00	361,400.00	401,400.00	401,400.00
521100	Insurance Claims Paid	4,500.00	-3,653.00	4,545.00	0.00	4,545.00	4,545.00	4,545.00
521101	Auto Collision Claims Paid	35,145.00	48,920.77	46,000.00	35,748.34	46,000.00	66,050.00	66,050.00
551000	Insurance Premiums	100,000.00	122,530.00	140,000.00	1,558.00	140,000.00	130,000.00	130,000.00
551500	Boiler Insurance	4,792.00	4,792.00	4,792.00	0.00	4,792.00	4,792.00	4,792.00
551600	Comm Crime-Public Official Bon	7,863.00	7,863.00	7,863.00	7,298.00	7,863.00	7,863.00	7,863.00
551700	Underground Storage Tank Insur	2,500.00	2,615.00	2,600.00	0.00	2,600.00	2,650.00	2,650.00
551800	Volunteer Insurance	4,600.00	5,500.00	5,600.00	4,664.00	5,600.00	5,500.00	5,500.00
551900	Insurance Allocation	150,000.00	150,000.00	150,000.00	0.00	150,000.00	180,000.00	180,000.00
	Total expense:	309,400.00	338,567.77	361,400.00	49,268.34	361,400.00	401,400.00	401,400.00
	Revenue - Expense:	0.00	66,776.46	0.00	192,131.66	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-05-51931 Property & Liability Insurance

411100 General Property Taxes

Tax Levy

291,400.00

Total 411100 General Property Taxes:

291,400

474500

Property & Liability Ins. Reve

Revenue received from departments which is allocated by budget percentage

100,000.00

Total 474500 Property & Liability Ins. Reve:

100,000

484000

Insurance Recoveries

Subrogation for damages to County property

10,000.00

Total 484000 Insurance Recoveries:

10,000

Total revenue:

401,400

521100

Insurance Claims Paid

Property damage claims

4,545.00

Total 521100 Insurance Claims Paid:

4,545

521101

Auto Collision Claims Paid

Auto damage claims

66,050.00

Total 521101 Auto Collision Claims Paid:

66,050

551000

Insurance Premiums

\$93,000 Estimated Comprehensive Insurance with MPIC

130,000.00

Total 551000 Insurance Premiums:

130,000

551500

Boiler Insurance

Insurance coverage for boilers and equipment requiring this special coverage

4,792.00

Total 551500 Boiler Insurance:

4,792

551600

Comm Crime-Public Official Bon

Coverage for employee dishonesty and public official blanket bond

7,863.00

Total 551600 Comm Crime-Public Official Bon:

7,863

551700

Underground Storage Tank Insur

Insurance coverage for underground storage tanks

2,650.00

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-05-51931 Property & Liability Insurance

Total 551700 Underground Storage Tank Insur:

2,65

551800

Volunteer Insurance

Coverage for county volunteers to cover unpaid incidental medical claims

5,500.00

Total 551800 Volunteer Insurance:

5,50

551900

Insurance Allocation

Insurance charges for General Fund departments to capture Liability Fund (704) allocation

180,000.00

Total 551900 Insurance Allocation:

180,00

Total expense:

401,40

Total Account # 100-05-51931 Property & Liability Insurance Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-05-51934 Employee Health Program								
474010	Premium Revenues	499,000.00	567,884.44	39,000.00	18,435.02	39,000.00	39,000.00	39,000.00
	Total revenue without property tax:	499,000.00	567,884.44	39,000.00	18,435.02	39,000.00	39,000.00	39,000.00
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	10,000.00	10,000.00
	Total revenue with property tax:	574,000.00	642,884.44	39,000.00	18,435.02	39,000.00	49,000.00	49,000.00
521200	Contracted Services	24,000.00	16,746.61	24,000.00	8,789.84	28,000.00	23,000.00	23,000.00
551010	HDHP-HRA	460,000.00	564,879.16	0.00	8,550.00	0.00	11,000.00	11,000.00
551020	Health Program Expenses	4,000.00	6,343.11	4,000.00	1,317.50	4,000.00	4,000.00	4,000.00
551030	Wellness Initiatives	8,500.00	4,736.24	11,000.00	959.46	7,000.00	11,000.00	11,000.00
592999	Transfer Out	0.00	1,550,000.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	77,500.00	77,500.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	574,000.00	2,220,205.12	39,000.00	19,616.80	39,000.00	49,000.00	49,000.00
	Revenue - Expense:	0.00	-1,577,320.68	0.00	-1,181.78	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-05-51934 Employee Health Program			
411100	General Property Taxes	10,000.00	
		Total 411100 General Property Taxes:	10,00
474010	Premium Revenues		
	Per Benefit Estimate Report	39,000.00	
		Total 474010 Premium Revenues:	39,00
		Total revenue:	49,00
521200	Contracted Services		
	EAP (REALiving)	20,000.00	
	PH MOU (Nutrition Division)	3,000.00	
		Total 521200 Contracted Services:	23,00
551010	HDHP-HRA		
	HRA TPA Fees (Pelion)	11,000.00	
		Total 551010 HDHP-HRA:	11,00
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		
	Holiday Luncheon	2,000.00	
	Wellness Training (Lunch and Learns or Training/Speaker Fees)	2,000.00	
	Other Annual Wellness Supplies and/or Events	7,000.00	
		Total 551030 Wellness Initiatives:	11,00
		Total expense:	49,00
		Total Account # 100-05-51934 Employee Health Program Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-06-51422 County Clerk								
442032	Conservation License Fees	350.00	205.25	350.00	76.85	300.00	350.00	35
442034	Marriage License Fees	18,000.00	17,725.00	18,000.00	7,735.00	15,500.00	18,000.00	18,00
461101	County Clerks Fees	12,720.00	12,632.84	13,000.00	11,982.49	12,270.00	13,000.00	13,00
461102	Large Assembly Licenses	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,00
461103	Passports Revenues	54,500.00	32,725.00	54,500.00	21,140.00	50,000.00	54,500.00	54,50
461104	Passport Photo Revenues	17,500.00	9,880.75	17,500.00	6,242.93	14,000.00	17,500.00	17,50
Total revenue without property tax:		104,070.00	73,168.84	104,350.00	48,177.27	93,070.00	104,350.00	104,35
411100	General Property Taxes	142,837.00	142,837.00	149,601.00	149,601.00	149,601.00	152,919.00	152,91
Total revenue with property tax:		246,907.00	216,005.84	253,951.00	197,778.27	242,671.00	257,269.00	257,26
511100	Salaries and Wages	149,541.00	149,974.85	153,112.00	68,287.68	153,112.00	156,954.00	156,95
511200	Overtime	1,000.00	175.66	1,000.00	506.52	1,000.00	1,000.00	1,00
515000	Fringe Benefits	27,669.00	27,321.24	28,414.00	12,352.72	28,414.00	29,210.00	29,21
515400	Health Insurance Benefit	61,157.00	58,745.61	64,085.00	29,585.20	64,085.00	62,765.00	62,76
522500	Telephone	500.00	239.32	300.00	131.50	275.00	300.00	30
531000	Office Supplies	1,800.00	1,611.90	1,800.00	548.02	1,000.00	1,800.00	1,80
531100	Postage	2,000.00	1,996.27	2,000.00	1,100.31	2,000.00	2,000.00	2,00
531200	Copies/Printing	1,000.00	1,424.47	1,000.00	1,156.48	1,200.00	1,000.00	1,00
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	0.00	500.00	50
531900	Sundry/Miscellaneous	250.00	0.00	250.00	0.00	250.00	250.00	25
532400	Memberships & Dues	190.00	125.00	190.00	125.00	125.00	190.00	19
533000	Mileage/Travel	600.00	796.93	600.00	1,069.68	600.00	600.00	60
533500	Conventions & Meetings	700.00	323.00	700.00	225.95	700.00	700.00	70
Total expense:		246,907.00	242,734.25	253,951.00	115,089.06	252,761.00	257,269.00	257,26
Revenue - Expense:		0.00	-26,728.41	0.00	82,689.21	-10,090.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-06-51422 County Clerk

411100 General Property Taxes

general property taxes

152,919.00

Total 411100 General Property Taxes:

152,91

442032 Conservation License Fees

Hunting license, atv and boat renewal

350.00

Total 442032 Conservation License Fees:

35

442034 Marriage License Fees

marriage license and waiver revenues

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 applications

1,000.00

Total 461102 Large Assembly Licenses:

1,00

461103 Passports Revenues

passport revenues

54,500.00

Total 461103 Passports Revenues:

54,50

461104 Passport Photo Revenues

passport photo revenue

17,500.00

Total 461104 Passport Photo Revenues:

17,50

Total revenue:

257,26

511100 Salaries and Wages

Per Personnel Cost Report

156,954.00

Total 511100 Salaries and Wages:

156,95

511200 Overtime

Per Personnel Cost Report

1,000.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-06-51422 County Clerk

		Total 511200 Overtime:	1,00
515000	Fringe Benefits		
	Per Personnel Cost Report	29,210.00	
		Total 515000 Fringe Benefits:	29,21
515400	Health Insurance Benefit		
	Per Personnel Cost Report	62,765.00	
		Total 515400 Health Insurance Benefit:	62,76
522500	Telephone		
	phone costs	300.00	
		Total 522500 Telephone:	30
531000	Office Supplies		
	envelopes, pens, post-its, etc	1,800.00	
		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		
	sundry	250.00	
		Total 531900 Sundry/Miscellaneous:	25
532400	Memberships & Dues		
	WMCA Dues	65.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51422 County Clerk			
	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 Annual Conference (June)	125.00	
	WCCA March Meeting	100.00	
	Chamber Annual Meeting	25.00	
	Hotels for Conferences	300.00	
	Misc. Meetings (Chamber, WCCA, Education)	125.00	
	CCEDC Annual Meeting	25.00	
	Total 533500 Conventions & Meetings:		70
	Total expense:		257,26
	Total Account # 100-06-51422 County Clerk Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	3,300.00
	Total revenue with property tax:	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
530043	Tax Refund	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531101	Postage Meter	0.00	405.17	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	200.00	0.00	200.00	0.00	200.00	200.00	200.00
532201	County Directories	600.00	234.06	600.00	158.06	400.00	600.00	600.00
	Total expense:	3,300.00	639.23	3,300.00	158.06	3,100.00	3,300.00	3,300.00
	Revenue - Expense:	0.00	2,660.77	0.00	3,141.94	200.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51424 Sundry Department Expenses			
411100	General Property Taxes		
	general property taxes	3,300.00	
		Total 411100 General Property Taxes:	3,300.00
		Total revenue:	3,300.00
530043	Tax Refund		
	tax refund	2,500.00	
		Total 530043 Tax Refund:	2,500.00
531900	Sundry/Miscellaneous		
	sundry	200.00	
		Total 531900 Sundry/Miscellaneous:	200.00
532201	County Directories		
	Supplies for County Directories	600.00	
		Total 532201 County Directories:	600.00
		Total expense:	3,300.00
		Total Account # 100-06-51424 Sundry Department Expenses Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-06-51441 Elections								
435121	State Aid-Elections	0.00	47,700.00	0.00	0.00	0.00	0.00	
473100	Revenue from Municipalities	10,000.00	30,654.06	10,000.00	25,986.03	30,000.00	28,000.00	28,000.00
	Total revenue without property tax:	10,000.00	78,354.06	10,000.00	25,986.03	30,000.00	28,000.00	28,000.00
411100	General Property Taxes	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00	38,098.00
	Total revenue with property tax:	48,098.00	116,452.06	48,098.00	64,084.03	68,098.00	66,098.00	66,098.00
514300	Board of Canvass	280.00	70.00	280.00	140.00	280.00	280.00	280.00
522500	Telephone	68.00	45.22	68.00	36.81	75.00	68.00	68.00
526000	Ballots	21,000.00	11,066.66	21,000.00	11,477.85	32,400.00	24,000.00	24,000.00
531000	Office Supplies	3,000.00	11.37	3,000.00	385.84	1,000.00	3,000.00	3,000.00
531100	Postage	150.00	0.92	150.00	0.00	100.00	150.00	150.00
531200	Copies/Printing	600.00	0.40	600.00	0.50	300.00	600.00	600.00
531600	Election Expense	19,000.00	29,666.93	19,000.00	31,339.71	31,092.00	34,000.00	34,000.00
531601	Election Equipment	0.00	47,700.00	0.00	0.00	20,000.00	0.00	0.00
532601	Publication of Legal Notices	4,000.00	4,635.62	4,000.00	2,785.00	4,000.00	4,000.00	4,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	-20,000.00	-20,000.00	0.00	0.00
	Total expense:	48,098.00	93,197.12	48,098.00	26,165.71	69,247.00	66,098.00	66,098.00
	Revenue - Expense:	0.00	23,254.94	0.00	37,918.32	-1,149.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-51441 Elections			
411100	General Property Taxes		
	general property taxes	38,098.00	
	Total 411100 General Property Taxes:		38,098.00
473100	Revenue from Municipalities		
	election reimbursement	10,000.00	
	ClearBallot maintenance reimbursement	18,000.00	
	Total 473100 Revenue from Municipalities:		28,000.00
	Total revenue:		66,098.00
514300	Board of Canvas		
	Board of Canvas	280.00	
	Total 514300 Board of Canvas:		280.00
522500	Telephone		
	telephone cost	68.00	
	Total 522500 Telephone:		68.00
526000	Ballots		
	printing and shipping of ballots, paper for ballots	24,000.00	
	Total 526000 Ballots:		24,000.00
531000	Office Supplies		
	envelopes, labels, misc office supplies	3,000.00	
	Total 531000 Office Supplies:		3,000.00
531100	Postage		
	postage	150.00	
	Total 531100 Postage:		150.00
531200	Copies/Printing		
	copies	600.00	
	Total 531200 Copies/Printing:		600.00
531600	Election Expense		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-06-51441 Elections

security tabs, thermal paper, flash drives, etc

2,000.00

ClearBallot Maintenance

32,000.00

Total 531600 Election Expense:

34,000

532601

Publication of Legal Notices

election notices

4,000.00

Total 532601 Publication of Legal Notices:

4,000

Total expense:

66,000

Total Account # 100-06-51441 Elections Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-06-51490 Copy Machine/Offset/Mail								
474100	Copy Machine Revenues	3,000.00	19.73	3,000.00	38.16	3,000.00	3,000.00	3,000.00
474110	Offset Machine Revenues	6,600.00	6,003.96	6,600.00	4,783.05	6,600.00	6,600.00	6,600.00
492109	Transfer In - General Fund	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		9,600.00	26,023.69	9,600.00	4,821.21	9,600.00	9,600.00	9,600.00
531002	Copy/Supply/Offset Paper	2,000.00	4,488.90	2,000.00	216.56	2,000.00	2,000.00	2,000.00
531201	Copy Machine - Maintenance & S	1,200.00	99.49	1,200.00	13.65	1,200.00	1,200.00	1,200.00
531202	Offset - Maintenance & Supply	2,500.00	3,203.94	2,500.00	2,801.04	2,500.00	2,500.00	2,500.00
553201	Box Rent/Presort Mail	900.00	-744.18	900.00	-487.05	900.00	900.00	900.00
553202	Postage Meter Rent/Maintenance	3,000.00	3,137.84	3,000.00	405.17	3,000.00	3,000.00	3,000.00
595000	Expenditure Transfer	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total expense:		9,600.00	10,185.99	9,600.00	22,949.37	9,600.00	9,600.00	9,600.00
Revenue - Expense:		0.00	15,837.70	0.00	-18,128.16	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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:		3,000.00
474110	Offset Machine Revenues		
	offset revenues	6,600.00	
	Total 474110 Offset Machine Revenues:		6,600.00
	Total revenue:		9,600.00
531002	Copy/Supply/Offset Paper		
	copy, supply, offset	2,000.00	
	Total 531002 Copy/Supply/Offset Paper:		2,000.00
531201	Copy Machine - Maintenance & S		
	maintenance	1,200.00	
	Total 531201 Copy Machine - Maintenance & S:		1,200.00
531202	Offset - Maintenance & Supply		
	maintenance	2,500.00	
	Total 531202 Offset - Maintenance & Supply:		2,500.00
553201	Box Rent/Presort Mail		
	box rent/presort mail	900.00	
	Total 553201 Box Rent/Presort Mail:		900.00
553202	Postage Meter Rent/Maintenance		
	postage meter	3,000.00	
	Total 553202 Postage Meter Rent/Maintenance:		3,000.00
	Total expense:		9,600.00
	Total Account # 100-06-51490 Copy Machine/Offset/Mail Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	

2023 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	5,000.00
	Total revenue with property tax:	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
529300	Fire Fighting	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Total expense:	5,000.00	244.00	5,000.00	2,602.62	5,000.00	5,000.00	5,000.00
	Revenue - Expense:	0.00	4,756.00	0.00	2,397.38	0.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account NumberDescriptionAmountTotal

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 Statute 60.557	5,000.00		
			Total 529300 Fire Fighting:	5,00
			Total expense:	5,00
			Total Account # 100-06-52220 Fire Suppression Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-06-55110 Grants To Public Libraries								
411100	General Property Taxes	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,868.00
	Total revenue with property tax:	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,868.00
579300	Grants To Public Libraries	786,290.00	786,289.29	902,109.00	902,109.35	902,109.00	1,001,868.00	1,001,868.00
	Total expense:	786,290.00	786,289.29	902,109.00	902,109.35	902,109.00	1,001,868.00	1,001,868.00
	Revenue - Expense:	0.00	0.71	0.00	-0.35	0.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-06-55110 Grants To Public Libraries			
411100	General Property Taxes		
	general property taxes	1,001,868.00	
	Total 411100 General Property Taxes:		1,001,86
	Total revenue:		1,001,86
579300	Grants To Public Libraries		
	Bloomer	95,005.00	
	Eau Claire	198,821.00	
	Colfax	4,542.00	
	Altoona	11,361.00	
	Cornell	44,220.00	
	Bruce	74.00	
	Western Taylor (Gilman)	3,831.00	
	Chippewa Falls	514,914.00	
	Cumberland	50.00	
	Fall Creek	1,634.00	
	Cadott	43,024.00	
	Thorp	4,029.00	
	Calhoun (Chetek)	3,467.00	
	C.H. Johnson (Sand Creek)	1,084.00	
	Stanley	57,888.00	
	Rice Lake	2,144.00	
	Augusta	203.00	
	Abbotsford	243.00	
	Rusk City/County	7,197.00	
	Menomonie	8,137.00	
	Total 579300 Grants To Public Libraries:		1,001,86
	Total expense:		1,001,86
	Total Account # 100-06-55110 Grants To Public Libraries Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-10-51520 County Treasurer								
418010	Interest on Taxes	210,000.00	237,040.64	210,000.00	94,216.61	210,000.00	210,000.00	210,000.00
451000	Convert Ag Land Penalty	5,000.00	3,214.74	5,000.00	0.00	5,000.00	5,000.00	5,000.00
461201	Treasurer's Fees	2,500.00	2,878.16	3,000.00	2,441.54	3,000.00	3,000.00	3,000.00
461202	Returned Check Fees	200.00	50.00	200.00	50.00	150.00	200.00	200.00
462100	Miscellaneous Revenues	0.00	1,983.27	0.00	1,565.82	0.00	0.00	0.00
481000	Interest Income	200,000.00	44,779.26	150,000.00	47,034.27	150,000.00	150,000.00	150,000.00
481001	Long Term Portfolio Interest	200,000.00	111,274.67	200,000.00	47,804.61	200,000.00	200,000.00	200,000.00
481100	Change in Investment Value	0.00	-396,503.01	0.00	0.00	0.00	0.00	0.00
483102	Recovery Of Tax Deed Expenditu	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
	Total revenue without property tax:	623,700.00	4,717.73	574,200.00	193,112.85	574,150.00	574,200.00	574,200.00
411100	General Property Taxes	-219,418.00	-219,418.00	-159,055.00	-159,055.00	-159,055.00	-145,566.00	-145,566.00
	Total revenue with property tax:	404,282.00	-214,700.27	415,145.00	34,057.85	415,095.00	428,634.00	428,634.00
511100	Salaries and Wages	225,000.00	223,325.95	228,600.00	89,864.18	225,000.00	224,697.00	224,697.00
515000	Fringe Benefits	41,242.00	39,822.15	42,720.00	16,212.01	41,000.00	41,742.00	41,742.00
515400	Health Insurance Benefit	80,610.00	77,132.50	84,804.00	30,502.50	82,000.00	69,192.00	69,192.00
521200	Contracted Services	25,000.00	22,030.00	23,500.00	22,286.50	23,500.00	57,000.00	57,000.00
522500	Telephone	700.00	362.72	500.00	271.39	500.00	600.00	600.00
530041	Illegal Taxes Written Off	0.00	0.00	41.00	0.00	41.00	23.00	23.00
530042	Personal Property Chargeback E	500.00	11.60	500.00	233.12	234.00	500.00	500.00
531000	Office Supplies	9,700.00	10,715.29	9,800.00	1,807.59	9,800.00	11,000.00	11,000.00
531100	Postage	10,000.00	10,815.34	11,000.00	5,905.38	11,000.00	11,000.00	11,000.00
531200	Copies/Printing	5,000.00	6,423.24	7,300.00	3,208.60	6,800.00	6,500.00	6,500.00
531500	Maintenance/Service Agreements	2,450.00	2,450.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
532400	Memberships & Dues	180.00	180.00	180.00	180.00	180.00	180.00	180.00
532601	Publication of Legal Notices	2,800.00	249.26	2,500.00	0.00	2,000.00	2,500.00	2,500.00
533000	Mileage/Travel	300.00	186.56	400.00	81.66	400.00	400.00	400.00
533500	Conventions & Meetings	800.00	386.00	800.00	89.00	800.00	800.00	800.00
	Total expense:	404,282.00	394,090.61	415,145.00	173,141.93	405,755.00	428,634.00	428,634.00
	Revenue - Expense:	0.00	-608,790.88	0.00	-139,084.08	9,340.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
411100	General Property Taxes	-145,566.00	
	Total 411100 General Property Taxes:		-145,566.00
418010	Interest on Taxes		
	Interest from Delinquent Taxes	210,000.00	
	Total 418010 Interest on Taxes:		210,000.00
451000	Convert Ag Land Penalty		
	Charge for changing ag land use to residential or commercial	5,000.00	
	Total 451000 Convert Ag Land Penalty:		5,000.00
461201	Treasurer's Fees		
	Tax report/files, copies	3,000.00	
	Total 461201 Treasurer's Fees:		3,000.00
461202	Returned Check Fees		
	Fee for returned checks	200.00	
	Total 461202 Returned Check Fees:		200.00
481000	Interest Income		
	Interest on short term investments	150,000.00	
	Total 481000 Interest Income:		150,000.00
481001	Long Term Portfolio Interest		
	Interest on long term investments	200,000.00	
	Total 481001 Long Term Portfolio Interest:		200,000.00
483102	Recovery Of Tax Deed Expenditure		
	Tax deed legal costs	6,000.00	
	Total 483102 Recovery Of Tax Deed Expenditure:		6,000.00
	Total revenue:		428,630.00
511100	Salaries and Wages		
	Per Personnel Cost Report	224,697.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-10-51520 County Treasurer

		Total 511100 Salaries and Wages:	224,69
515000	Fringe Benefits		
	Per Benefit Estimate Report	41,742.00	
		Total 515000 Fringe Benefits:	41,74
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	69,192.00	
		Total 515400 Health Insurance Benefit:	69,19
521200	Contracted Services		
	GCS/LandNav Annual support	28,000.00	
	Title searches on tax deed parcels	5,000.00	
	Implement Web based LandNav & Training	24,000.00	
		Total 521200 Contracted Services:	57,00
522500	Telephone		
	7 Extensions @ \$54 each plus long distance	600.00	
		Total 522500 Telephone:	60
530041	Illegal Taxes Written Off		
	Cancel Tax Certificate over 11 years old	23.00	
		Total 530041 Illegal Taxes Written Off:	2
530042	Personal Property Chargeback E		
	Chargeback of uncollected PP by municipality	500.00	
		Total 530042 Personal Property Chargeback E:	50
531000	Office Supplies		
	Tax & assessment roll binders	600.00	
	Self-seal tax bill forms	3,200.00	
	A/P check stock	700.00	
	Envelopes	4,000.00	
	Copy paper	500.00	
	Mailing labels	1,500.00	
	Miscellaneous office supplies	500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-10-51520 County Treasurer			
		Total 531000 Office Supplies:	11,00
531100	Postage		
	A/P Checks & correspondence	3,500.00	
	Certified Mail	600.00	
	Tax receipts	2,900.00	
	Postponed & Delinquent tax notices	4,000.00	
		Total 531100 Postage:	11,00
531200	Copies/Printing		
	EO Johnson Print Management	6,500.00	
		Total 531200 Copies/Printing:	6,50
531500	Maintenance/Service Agreements		
	Tax bill folder/sealer	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:	180
532601	Publication of Legal Notices		
	Unclaimed Funds publication	300.00	
	Tax Deed In Rem publication	2,200.00	
		Total 532601 Publication of Legal Notices:	2,50
533000	Mileage/Travel		
	WCTA & WRPLA Meetings	400.00	
		Total 533000 Mileage/Travel:	400
533500	Conventions & Meetings		
	WCTA & WRPLA Meetings	800.00	
		Total 533500 Conventions & Meetings:	800

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-10-51520 County Treasurer

Total expense: 428,63

Total Account # 100-10-51520 County Treasurer Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-11-51710 Register Of Deeds								
412300	Real Estate Trans. Fees for Co	170,000.00	294,600.00	183,479.00	133,155.66	234,658.80	187,000.00	187,000.00
461301	Register of Deeds Fees	210,000.00	279,369.45	223,000.00	122,457.76	235,004.28	223,000.00	223,000.00
461302	Fidlar Online Fees	95,000.00	151,942.10	105,000.00	57,877.16	123,961.89	110,057.00	110,057.00
	Total revenue without property tax:	475,000.00	725,911.55	511,479.00	313,490.58	593,624.97	520,057.00	520,057.00
411100	General Property Taxes	-100,733.00	-100,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00
	Total revenue with property tax:	374,267.00	625,178.55	380,746.00	182,757.58	462,891.97	389,324.00	389,324.00
511100	Salaries and Wages	217,567.00	213,396.99	213,990.00	94,757.76	203,651.76	220,155.00	220,155.00
515000	Fringe Benefits	39,284.00	36,093.74	39,748.00	16,783.71	36,170.22	40,778.00	40,778.00
515400	Health Insurance Benefit	33,566.00	21,602.50	35,508.00	16,298.50	32,197.20	34,596.00	34,596.00
521401	Software	22,000.00	25,175.14	25,000.00	8,462.03	25,466.60	25,000.00	25,000.00
522500	Telephone	500.00	453.25	500.00	346.05	476.48	500.00	500.00
524008	Book Repair	3,000.00	3,731.20	4,000.00	0.00	4,000.00	3,700.00	3,700.00
531000	Office Supplies	5,000.00	3,902.07	5,000.00	1,437.89	3,036.00	4,000.00	4,000.00
531100	Postage	4,000.00	2,988.87	4,000.00	1,219.17	2,497.11	3,500.00	3,500.00
531200	Copies/Printing	1,550.00	2,003.22	2,200.00	988.33	2,204.72	2,200.00	2,200.00
531500	Maintenance/Service Agreements	45,500.00	53,909.98	48,500.00	45,500.00	45,500.00	52,595.00	52,595.00
532400	Memberships & Dues	300.00	185.00	300.00	125.00	300.00	300.00	300.00
533000	Mileage/Travel	1,000.00	345.29	1,000.00	245.41	750.00	1,000.00	1,000.00
533500	Conventions & Meetings	1,000.00	50.00	1,000.00	878.98	1,250.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	19,783.42	0.00	0.00	0.00	0.00	0.00
	Total expense:	374,267.00	383,620.67	380,746.00	187,042.83	357,500.09	389,324.00	389,324.00
	Revenue - Expense:	0.00	241,557.88	0.00	-4,285.25	105,391.88	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
411100	General Property Taxes		
	2023 Property Tax Distribution for General Fund	-130,733.00	
	Total 411100 General Property Taxes:		-130,73
412300	Real Estate Trans. Fees for Co		
	DOR Real Estate Transfer Fees collected for County	187,000.00	
	Total 412300 Real Estate Trans. Fees for Co:		187,00
461301	Register of Deeds Fees		
	Fees Collected from Real Estate Recordings and Vital Records	223,000.00	
	Total 461301 Register of Deeds Fees:		223,00
461302	Fidlar Online Fees		
	Access Fees Generated from Online Real Estate	110,057.00	
	Total 461302 Fidlar Online Fees:		110,05
	Total revenue:		389,32
511100	Salaries and Wages		
	Per Personnel Cost Report	220,155.00	
	Total 511100 Salaries and Wages:		220,15
515000	Fringe Benefits		
	Per Benefit Estimate Report	40,778.00	
	Total 515000 Fringe Benefits:		40,77
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	34,596.00	
	Total 515400 Health Insurance Benefit:		34,59
521401	Software		
	Revenue Split of Laredo per Fidlar Contract	25,000.00	
	Total 521401 Software:		25,00
522500	Telephone		
	Department Phone Usage per IT	500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-11-51710 Register Of Deeds			
		Total 522500 Telephone:	50
524008	Book Repair		
	Repair of Damaged Vital Record Books	3,700.00	
		Total 524008 Book Repair:	3,700.00
531000	Office Supplies		
	Record Books, Paper, Envelopes & General Office Supplies	4,000.00	
		Total 531000 Office Supplies:	4,000.00
531100	Postage		
	Return Documents and Vital Records Certificates	3,500.00	
		Total 531100 Postage:	3,500.00
531200	Copies/Printing		
	Supplies and Toner, Copies and Printing	2,200.00	
		Total 531200 Copies/Printing:	2,200.00
531500	Maintenance/Service Agreements		
	Adobe Pro License Upgrades (\$300)	0.00	
	Fidlar Software Real Estate Contract (LifeCycle)	49,595.00	
	Microsoft Sequel Licensing	3,000.00	
		Total 531500 Maintenance/Service Agreements:	52,595.00
532400	Memberships & Dues		
	Association Dues and Memberships	300.00	
		Total 532400 Memberships & Dues:	300.00
533000	Mileage/Travel		
	Mileage/Travel	1,000.00	
		Total 533000 Mileage/Travel:	1,000.00
533500	Conventions & Meetings		
	WRDA Annual Conference, ROD District Meeting, WCCO Conference & Software Training	1,000.00	
		Total 533500 Conventions & Meetings:	1,000.00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-11-51711 Register Of Deeds Carryover								
489100	Refund of Prior Year Exp	0.00	0.00	0.00	5,000.00	5,000.00	0.00	
493000	Fund Balance Applied	43,013.00	0.00	45,702.00	0.00	45,702.00	44,597.00	44,59
	Total revenue without property tax:	43,013.00	0.00	45,702.00	5,000.00	50,702.00	44,597.00	44,59
511100	Salaries and Wages	38,698.00	3,809.33	38,698.00	0.00	38,698.00	37,762.00	37,76
515000	Fringe Benefits	4,315.00	424.74	7,004.00	0.00	7,004.00	6,835.00	6,83
581014	Digital Record Conversion Proj	0.00	98,888.21	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	0.00	-19,783.42	0.00	0.00	0.00	0.00	
	Total expense:	43,013.00	83,338.86	45,702.00	0.00	45,702.00	44,597.00	44,59
	Revenue - Expense:	0.00	-83,338.86	0.00	5,000.00	5,000.00	0.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-11-51711 Register Of Deeds Carryover

493000 Fund Balance Applied

44,597.00

Total 493000 Fund Balance Applied:

44,59

Total revenue:

44,59

511100

Salaries and Wages

Per Personnel Cost Report (LTE Project)

37,762.00

Total 511100 Salaries and Wages:

37,76

515000

Fringe Benefits

Per Benefit Estimate Report (LTE Project)

6,835.00

Total 515000 Fringe Benefits:

6,83

Total expense:

44,59

Total Account # 100-11-51711 Register Of Deeds Carryover Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-12-51233 Youth Court Programs								
461407	Youth Court Program Fees	250.00	190.00	250.00	70.00	150.00	250.00	250.00
485000	Donations & Contributions	6,000.00	5,082.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Total revenue without property tax:		6,250.00	5,272.00	6,250.00	70.00	6,150.00	6,250.00	6,250.00
511100	Salaries and Wages	4,250.00	1,114.50	4,250.00	383.99	700.00	4,250.00	4,250.00
515000	Fringe Benefits	500.00	124.31	500.00	42.81	70.00	500.00	500.00
530000	Program Expenditures	500.00	313.09	500.00	0.00	250.00	500.00	500.00
573203	Scholarships	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total expense:		6,250.00	2,051.90	6,250.00	426.80	2,020.00	6,250.00	6,250.00
Revenue - Expense:		0.00	3,220.10	0.00	-356.80	4,130.00	0.00	

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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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-12-51310 District Attorney								
435133	State Aid - DA	42,369.00	33,353.06	30,535.00	25,557.79	30,535.00	33,990.00	33,990.00
461431	D. A. Revenues	8,000.00	13,908.52	8,000.00	5,241.41	6,500.00	11,850.00	11,850.00
461432	Deferred Prosecution Revenues	800.00	900.00	800.00	200.00	500.00	500.00	500.00
461434	Operating After Revocation	2,500.00	1,005.00	2,500.00	720.00	1,500.00	2,000.00	2,000.00
Total revenue without property tax:		53,669.00	49,166.58	41,835.00	31,719.20	39,035.00	48,340.00	48,340.00
411100	General Property Taxes	492,322.00	492,322.00	494,613.00	494,613.00	494,613.00	517,434.00	517,434.00
Total revenue with property tax:		545,991.00	541,488.58	536,448.00	526,332.20	533,648.00	565,774.00	565,774.00
511100	Salaries and Wages	292,454.00	291,285.94	300,556.00	128,534.68	300,556.00	306,995.00	306,995.00
511200	Overtime	0.00	0.00	0.00	1,534.38	0.00	0.00	0.00
515000	Fringe Benefits	54,214.00	51,457.37	55,745.00	22,865.88	55,745.00	56,941.00	56,941.00
515400	Health Insurance Benefit	127,654.00	111,843.99	120,312.00	52,838.01	120,312.00	130,548.00	130,548.00
521200	Contracted Services	42,369.00	23,382.38	30,535.00	29,265.52	30,535.00	33,990.00	33,990.00
521243	Contracted Services-Special Pr	1,500.00	1,091.13	1,500.00	49.54	750.00	1,500.00	1,500.00
522500	Telephone	1,200.00	782.12	1,200.00	620.86	1,200.00	1,200.00	1,200.00
525500	Process Service	2,000.00	1,509.34	1,500.00	40.00	500.00	1,500.00	1,500.00
531000	Office Supplies	7,500.00	4,326.34	7,500.00	1,616.28	7,500.00	7,500.00	7,500.00
531019	COVID-19 Expense	0.00	308.59	0.00	128.29	0.00	0.00	0.00
531100	Postage	1,900.00	2,563.64	1,900.00	1,307.17	1,900.00	1,900.00	1,900.00
531200	Copies/Printing	3,400.00	4,426.45	3,400.00	2,651.97	3,400.00	4,400.00	4,400.00
532400	Memberships & Dues	3,100.00	2,871.05	3,100.00	0.00	3,100.00	3,100.00	3,100.00
532900	Subscriptions	4,700.00	5,837.98	5,200.00	1,627.60	5,200.00	5,200.00	5,200.00
533000	Mileage/Travel	1,500.00	429.80	1,500.00	299.37	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	2,500.00	585.00	2,500.00	596.36	2,500.00	2,500.00	2,500.00
533700	Extradition Travel Costs	5,000.00	12,162.61	5,000.00	5,313.49	10,000.00	9,000.00	9,000.00
595000	Expenditure Transfer	-5,000.00	-1,028.40	-5,000.00	0.00	-5,000.00	-2,000.00	-2,000.00
Total expense:		545,991.00	513,835.33	536,448.00	249,289.40	539,698.00	565,774.00	565,774.00
Revenue - Expense:		0.00	27,653.25	0.00	277,042.80	-6,050.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-12-51310 District Attorney

411100 General Property Taxes

Property Taxes

517,434.00

Total 411100 General Property Taxes:

517,43

435133

State Aid - DA

DA is pass through agency for grant money from DOC to LSS

33,990.00

Total 435133 State Aid - DA:

33,99

461431

D. A. Revenues

Discovery Fees (Copy Fees)

11,850.00

Total 461431 D. A. Revenues:

11,85

461432

Deferred Prosecution Revenues

\$40 Fees for Deferred Agreements

500.00

Total 461432 Deferred Prosecution Revenues:

50

461434

Operating After Revocation

Program Fees

2,000.00

Total 461434 Operating After Revocation:

2,00

Total revenue:

565,77

511100

Salaries and Wages

Per Personnel Cost Report

306,995.00

Total 511100 Salaries and Wages:

306,99

515000

Fringe Benefits

Per Benefit Estimate Report

56,941.00

Total 515000 Fringe Benefits:

56,94

515400

Health Insurance Benefit

Per Benefit Estimate Report

130,548.00

Total 515400 Health Insurance Benefit:

130,54

521200

Contracted Services

Pass Through Account for LSS/CARRS

33,990.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51310 District Attorney			
		Total 521200 Contracted Services:	33,95
521243	Contracted Services-Special Pr		
	For Special Prosecutors, Court Reports, Expenses for Experts and Victims	1,500.00	
		Total 521243 Contracted Services-Special Pr:	1,50
522500	Telephone		
	Monthly Service 16 Phones	864.00	
	Long Distance Calls	336.00	
		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 by EO Johnson	4,400.00	
		Total 531200 Copies/Printing:	4,40
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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-12-51310 District Attorney

Mileage to Conferences and Out of Town Meetings

1,500.00

Total 533000 Mileage/Travel:

1,500

533500

Conventions & Meetings

Hotels, Meals and Associated Expenses for Conferences and Meetings

2,500.00

Total 533500 Conventions & Meetings:

2,500

533700

Extradition Travel Costs

Extradition Costs for Felony Cases

9,000.00

Total 533700 Extradition Travel Costs:

9,000

595000

Expenditure Transfer

Extradition Costs on Child Support Cases

-2,000.00

Total 595000 Expenditure Transfer:

-2,000

Total expense:

565,77

Total Account # 100-12-51310 District Attorney Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-12-51315 Crime Victim/Witness Program								
435132	State Aid - CVW	73,685.00	88,343.09	76,853.00	0.00	76,853.00	94,330.00	94,330.00
461433	Restitution Surcharge Fees	27,000.00	36,198.53	27,000.00	19,137.61	27,000.00	30,600.00	30,600.00
	Total revenue without property tax:	100,685.00	124,541.62	103,853.00	19,137.61	103,853.00	124,930.00	124,930.00
411100	General Property Taxes	139,840.00	139,840.00	158,150.00	158,150.00	158,150.00	139,993.00	139,993.00
	Total revenue with property tax:	240,525.00	264,381.62	262,003.00	177,287.61	262,003.00	264,923.00	264,923.00
511100	Salaries and Wages	147,671.00	148,835.13	151,509.00	66,249.42	151,509.00	156,054.00	156,054.00
515000	Fringe Benefits	27,316.00	27,153.39	28,100.00	11,979.26	28,100.00	28,955.00	28,955.00
515400	Health Insurance Benefit	57,088.00	68,965.50	73,944.00	32,983.50	73,944.00	71,964.00	71,964.00
522500	Telephone	400.00	283.72	400.00	215.97	400.00	400.00	400.00
531000	Office Supplies	1,700.00	1,318.97	1,700.00	429.26	1,700.00	1,700.00	1,700.00
531100	Postage	2,700.00	1,750.61	2,700.00	966.81	1,800.00	2,200.00	2,200.00
531200	Copies/Printing	1,400.00	1,405.95	1,400.00	842.50	1,400.00	1,400.00	1,400.00
533000	Mileage/Travel	750.00	0.00	750.00	95.04	750.00	750.00	750.00
533500	Conventions & Meetings	1,500.00	280.00	1,500.00	586.86	1,500.00	1,500.00	1,500.00
	Total expense:	240,525.00	249,993.27	262,003.00	114,348.62	261,103.00	264,923.00	264,923.00
	Revenue - Expense:	0.00	14,388.35	0.00	62,938.99	900.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-12-51315 Crime Victim/Witness Program			
411100	General Property Taxes		
	Property Taxes	139,993.00	
		Total 411100 General Property Taxes:	139,993.00
435132	State Aid - CVW		
	Estimated Reimbursement 49%	94,330.00	
		Total 435132 State Aid - CVW:	94,330.00
461433	Restitution Surcharge Fees		
	10% Surcharge on Restitution Collected	30,600.00	
		Total 461433 Restitution Surcharge Fees:	30,600.00
		Total revenue:	264,923.00
511100	Salaries and Wages		
	Per Personnel Cost Report	156,054.00	
		Total 511100 Salaries and Wages:	156,054.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	28,955.00	
		Total 515000 Fringe Benefits:	28,955.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	71,964.00	
		Total 515400 Health Insurance Benefit:	71,964.00
522500	Telephone		
	Long Distance	130.00	
	5 Lines	270.00	
		Total 522500 Telephone:	400.00
531000	Office Supplies		
	Office Supplies Required	1,700.00	
		Total 531000 Office Supplies:	1,700.00
531100	Postage		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-12-51315 Crime Victim/Witness Program

Postage

2,200.00

Total 531100 Postage:

2,200.00

531200

Copies/Printing

Estimated Copy Fees

1,400.00

Total 531200 Copies/Printing:

1,400.00

533000

Mileage/Travel

Mileage for Conventions and Meetings

750.00

Total 533000 Mileage/Travel:

750.00

533500

Conventions & Meetings

Hotel and Travel Costs for Conventions and Meetings

1,500.00

Total 533500 Conventions & Meetings:

1,500.00

Total expense:

264,920.00

Total Account # 100-12-51315 Crime Victim/Witness Program Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
435141	State Aid-Court Grants	221,514.00	223,713.00	222,359.00	112,529.00	222,359.00	222,359.00	222,359.00
435142	State Aid-Guardian Ad Litem Ex	73,000.00	81,587.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00
442021	County Share-Occup. Driv. Lic.	500.00	80.00	500.00	60.00	200.00	500.00	500.00
451100	County Ordinance Forfeitures	101,000.00	77,531.51	98,000.00	31,215.36	90,000.00	95,339.00	95,339.00
451200	County Share of State Fine&Fee	80,000.00	84,679.34	80,000.00	44,182.50	85,000.00	87,000.00	87,000.00
461401	Circuit Court Fees & Costs	210,000.00	223,881.36	210,000.00	99,501.39	220,000.00	218,000.00	218,000.00
461402	Guardian Ad Litem Revenue	54,100.00	54,927.07	54,100.00	18,138.69	52,000.00	56,000.00	56,000.00
461403	Bond Forfeiture Revenues	8,500.00	11,030.00	8,500.00	9,969.23	11,000.00	12,000.00	12,000.00
461404	Attorney Fees Reimbursed-Crimi	35,000.00	36,897.49	35,000.00	17,488.21	35,000.00	36,000.00	36,000.00
461405	Ignition Interlock Surcharge	6,100.00	5,630.96	6,100.00	3,160.01	5,500.00	6,100.00	6,100.00
Total revenue without property tax:		789,714.00	799,957.73	787,559.00	336,244.39	794,059.00	806,298.00	806,298.00
411100	General Property Taxes	665,619.00	665,619.00	664,419.00	664,419.00	664,419.00	679,327.00	681,327.00
Total revenue with property tax:		1,455,333.00	1,465,576.73	1,451,978.00	1,000,663.39	1,458,478.00	1,485,625.00	1,487,625.00
511100	Salaries and Wages	646,096.00	626,731.90	657,742.00	279,622.42	657,742.00	672,650.00	672,650.00
511200	Overtime	3,000.00	195.06	3,000.00	114.88	2,000.00	3,000.00	3,000.00
511600	Bailiff Salaries - Trial	9,041.00	12,781.35	9,041.00	6,855.39	14,000.00	9,041.00	9,041.00
514200	Juror Per Diem/Mileage	20,000.00	17,684.15	20,000.00	13,222.53	24,000.00	20,000.00	20,000.00
514500	Juror Meals	2,500.00	2,627.06	2,500.00	1,408.00	2,500.00	3,000.00	3,000.00
514602	Witness Fees-D.A.	2,500.00	893.60	2,000.00	445.40	900.00	1,500.00	1,500.00
514603	Witness Fees-State Public Defe	130.00	17.40	130.00	0.00	130.00	130.00	130.00
514604	Witness Fees	5,000.00	2,316.50	5,000.00	1,200.02	5,000.00	5,000.00	5,000.00
515000	Fringe Benefits	121,181.00	113,473.64	124,182.00	50,796.13	124,182.00	126,945.00	126,945.00
515400	Health Insurance Benefit	305,786.00	276,983.36	281,988.00	137,929.87	281,988.00	298,464.00	298,464.00
521103	Medical Services	14,474.00	25,514.95	18,000.00	9,605.00	20,000.00	20,000.00	21,500.00
521104	Medical Services-Probate/Juven	47,000.00	57,746.88	48,070.00	27,947.57	55,000.00	48,070.00	48,070.00
521201	Contracted Services-C.I.B.	500.00	0.00	500.00	0.00	0.00	500.00	500.00
521231	Attorney Fees-Juvenile	55,000.00	70,501.43	55,000.00	37,178.00	70,000.00	55,000.00	55,000.00
521232	Attorney Fees-Probate	35,000.00	27,448.83	35,000.00	16,365.07	30,000.00	35,000.00	35,000.00
521233	Attorney Fees-Criminal	40,000.00	48,102.24	40,000.00	26,444.00	48,000.00	50,000.00	50,000.00
521234	Attorney Fees-Small Claims	24,000.00	23,000.00	24,000.00	11,000.00	24,000.00	24,000.00	26,000.00
521235	Attorney Fees-Other	2,000.00	620.00	2,000.00	0.00	1,000.00	2,000.00	2,000.00
521236	Court Reporter Fees	2,500.00	1,155.20	2,500.00	887.50	1,500.00	2,500.00	2,500.00
521240	Attorney Fees-Family	65,000.00	43,615.34	65,000.00	3,390.00	50,000.00	50,000.00	50,000.00
521402	Computer Expense-Polycom	3,400.00	488.75	3,400.00	0.00	3,400.00	3,400.00	3,400.00
522500	Telephone	3,000.00	2,066.04	3,000.00	1,621.10	3,000.00	3,000.00	3,000.00
531000	Office Supplies	7,000.00	6,875.67	7,500.00	3,603.27	7,500.00	7,500.00	7,500.00
531100	Postage	16,000.00	11,583.64	16,000.00	6,912.44	16,000.00	17,000.00	17,000.00
531200	Copies/Printing	12,000.00	8,952.56	12,000.00	3,689.27	11,000.00	12,000.00	12,000.00
531500	Maintenance/Service Agreements	1,500.00	595.40	1,500.00	1,045.50	1,000.00	1,500.00	1,500.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-14-51210 Circuit Court								
532400	Memberships & Dues	260.00	125.00	260.00	260.00	260.00	260.00	260.00
532900	Subscriptions	10,600.00	11,455.72	10,600.00	2,620.83	10,600.00	10,600.00	10,600.00
533000	Mileage/Travel	800.00	314.68	800.00	202.05	800.00	800.00	800.00
533500	Conventions & Meetings	4,465.00	4,257.67	4,465.00	1,110.30	4,465.00	4,465.00	4,465.00
553300	Leased Equipment	1,300.00	1,164.72	1,300.00	563.79	1,300.00	1,300.00	1,300.00
595000	Expenditure Transfer	-5,700.00	-5,499.63	-4,500.00	-6,091.02	5,000.00	-3,000.00	-4,500.00
Total expense:		1,455,333.00	1,393,789.11	1,451,978.00	639,949.31	1,476,267.00	1,485,625.00	1,487,625.00
Revenue - Expense:		0.00	71,787.62	0.00	360,714.08	-17,789.00	0.00	0.00

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-14-51210 Circuit Court

411100	General Property Taxes		
	Per 2023 budget instructions	679,327.00	
	8/11 - Per CA to increase Court Commissioner Salary by \$1,000/yr (2 Court Commissioners)	2,000.00	
	Total 411100 General Property Taxes:		681,327
435141	State Aid-Court Grants		
	Estimated Director of State Courts Payment	222,359.00	
	Total 435141 State Aid-Court Grants:		222,359
435142	State Aid-Guardian Ad Litem Ex		
	Estimated Director of State Courts payment	73,000.00	
	Total 435142 State Aid-Guardian Ad Litem Ex:		73,000
442021	County Share-Occup. Driv. Lic.		
	Occupational drivers license filing fees	500.00	
	Total 442021 County Share-Occup. Driv. Lic.:		500
451100	County Ordinance Forfeitures		
	Fines and forfeitures from county ordinance convictions	95,339.00	
	Total 451100 County Ordinance Forfeitures:		95,339
451200	County Share of State Fine&Fee		
	State fines under ch. 341-47, 48, 49, 51 and other fines, fees, forfeitures and surcharges	87,000.00	
	Total 451200 County Share of State Fine&Fee:		87,000
461401	Circuit Court Fees & Costs		
	Interpreter reimbursement from Director of State Courts payment	7,000.00	
	Other clerk fees	30,000.00	
	Small claims fees	13,000.00	
	Search/mail/transmittal/fax/jurydemand/payment plan fees	125,000.00	
	Municipal forfeiture fees	18,000.00	
	Circuit court fees	25,000.00	
	Total 461401 Circuit Court Fees & Costs:		218,000
461402	Guardian Ad Litem Revenue		
	Recoupment of GAL legal services paid by the county	56,000.00	

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Account Number

Description

Amount

PRELIMINARY

Account # 100-14-51210 Circuit Court

Total 461402 Guardian Ad Litem Revenue: 56,00

461403

Bond Forfeiture Revenues

Failure by the defendant to comply with the bail/bond

12,000.00

Total 461403 Bond Forfeiture Revenues: 12,00

461404

Attorney Fees Reimbursed-Crimi

Recoupment of court-appointed attorney fees paid by the county

36,000.00

Total 461404 Attorney Fees Reimbursed-Crimi: 36,00

461405

Ignition Interlock Surcharge

Ignition interlock surcharge

6,100.00

Total 461405 Ignition Interlock Surcharge: 6,10

Total revenue: 1,487,62

511100

Salaries and Wages

13 FTE per 2023 Personnel Cost Report (11 Clerks of Court Dept and 2 Judicial Assistants)

672,650.00

Total 511100 Salaries and Wages: 672,65

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

Per diem for jurors \$12.50/half day and \$25/full day per county board of supervisors

13,000.00

Statutory mileage reimbursement for jurors \$.51/mile

7,000.00

Total 514200 Juror Per Diem/Mileage: 20,00

514500

Juror Meals

Jury lunch, beverage and meals during jury deliberations

3,000.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-14-51210 Circuit Court

		Total 514500 Juror Meals:	3,00
514602	Witness Fees-D.A.		
	Payment of subpoena fees for DA witnesses	1,500.00	
		Total 514602 Witness Fees-D.A.:	1,50
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 2023 Personnel Cost Report	126,945.00	
		Total 515000 Fringe Benefits:	126,94
515400	Health Insurance Benefit		
	Per 2023 Personnel Cost Report	298,464.00	
		Total 515400 Health Insurance Benefit:	298,46
521103	Medical Services		
	Mandated medical evaluations for clerk of circuit court cases	20,000.00	
	8/12 - Per CA to increase Medical so that the expenditure transfer matches to Child Support Cooperative Agreement	1,500.00	
		Total 521103 Medical Services:	21,50
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 case reimbursement, criminal background checks for interns/light duty workers, etc.)	500.00	
		Total 521201 Contracted Services-C.I.B.:	50
521231	Attorney Fees-Juvenile		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210	Circuit Court		
	Court-appointed attorney fees for juvenile cases	55,000.00	
			55,00
	Total 521231 Attorney Fees-Juvenile:		55,00
521232	Attorney Fees-Probate		
	Court-appointed attorney fees for probate cases	35,000.00	
			35,00
	Total 521232 Attorney Fees-Probate:		35,00
521233	Attorney Fees-Criminal		
	Court appointed attorney fees for clerk of circuit court cases	50,000.00	
			50,00
	Total 521233 Attorney Fees-Criminal:		50,00
521234	Attorney Fees-Small Claims		
	(Judges are requesting an increase to the contracted rate-TBD by County Administrator/Finance Director)	0.00	
	8/11 - Per CA to increase Court Commissioner Salary by \$1,000/yr (2 Court Commissioners)	2,000.00	
	Small claims court commissioner contract on Monday afternoons	24,000.00	
			26,00
	Total 521234 Attorney Fees-Small Claims:		26,00
521235	Attorney Fees-Other		
	Circuit court commissioners for TRO reviews, bond hearings, weekend rotation schedules, etc.	2,000.00	
			2,00
	Total 521235 Attorney Fees-Other:		2,00
521236	Court Reporter Fees		
	Mandated and court-ordered transcript preparation	2,500.00	
			2,50
	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.	50,000.00	
			50,00
	Total 521240 Attorney Fees-Family:		50,00
521402	Computer Expense-Polycom		
	Service/repairs on PolyCom equipment in courtrooms	3,400.00	
			3,40
	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	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51210 Circuit Court			
	District and committee meetings/conferences for the clerk of circuit court office	800.00	
	Total 533000 Mileage/Travel:		800.00
533500	Conventions & Meetings		
	WCCCA Summer Conference - room/parking/meals/registration	405.00	
	NACM Annual/Mid-year Conference-room/meals/registration	2,250.00	
	Institute for Court management-registration for Chief Deputy	595.00	
	District/Regional/State meetings - room/meals	405.00	
	Judicial Education Clerks Institute - room/parking/meals	405.00	
	WCCCA Fall Conference-room/parking/meals/registration	405.00	
	Total 533500 Conventions & Meetings:		4,405.00
553300	Leased Equipment		
	Hasler folder/inserters lease	1,300.00	
	Total 553300 Leased Equipment:		1,300.00
595000	Expenditure Transfer		
	Reimbursement for clerk of circuit court services on IV-D cases	-3,000.00	
	8/12 - Per CA to match to Child Support Cooperative Agreement	-1,500.00	
	Total 595000 Expenditure Transfer:		-4,500.00
	Total expense:		1,487.62
	Total Account # 100-14-51210 Circuit Court Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-14-51215 Mediation Fund								
442034	Marriage License Fees	8,000.00	7,500.00	8,000.00	3,260.00	7,000.00	8,000.00	8,000.00
461406	Mediation Fees	7,100.00	7,035.00	7,100.00	2,390.00	6,500.00	7,100.00	7,840.00
	Total revenue without property tax:	15,100.00	14,535.00	15,100.00	5,650.00	13,500.00	15,100.00	15,840.00
411100	General Property Taxes	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
	Total revenue with property tax:	25,500.00	24,935.00	25,500.00	16,050.00	23,900.00	25,500.00	26,240.00
521001	Mediation Services & Studies	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,240.00
	Total expense:	25,500.00	25,500.00	25,500.00	10,625.00	25,500.00	25,500.00	26,240.00
	Revenue - Expense:	0.00	-565.00	0.00	5,425.00	-1,600.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-14-51215 Mediation Fund

411100 General Property Taxes

Per 2023 budget instructions

10,400.00

Total 411100 General Property Taxes:

10,400

442034 Marriage License Fees

Marriage license fee paid to fund per Wis. Stat. 765.15

8,000.00

Total 442034 Marriage License Fees:

8,000

461406 Mediation Fees

Family counseling service and mediation fee per Wis. Stat. 814.61

7,100.00

8/11 - Per CA to increase to match contract request by Try Mediation Inc.

745.00

Total 461406 Mediation Fees:

7,845

Total revenue:

26,245

521001 Mediation Services & Studies

Try Mediation, Inc. contract as mandated per Wis. Stat. 767.405

25,500.00

8/11 - Per CA to increase to match contract request by Try Mediation Inc.

745.00

Total 521001 Mediation Services & Studies:

26,245

Total expense:

26,245

Total Account # 100-14-51215 Mediation Fund Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-14-51240 Family Court Commissioner								
411100	General Property Taxes	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,000.00
	Total revenue with property tax:	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,000.00
521200	Contracted Services	25,500.00	25,500.00	25,500.00	12,750.00	25,500.00	25,500.00	26,500.00
521236	Court Reporter Fees	6,780.00	6,120.00	6,780.00	120.00	6,780.00	500.00	500.00
595000	Expenditure Transfer	-7,200.00	-2,381.00	-6,000.00	-786.00	-3,000.00	-3,000.00	-3,000.00
	Total expense:	25,080.00	29,239.00	26,280.00	12,084.00	29,280.00	23,000.00	24,000.00
	Revenue - Expense:	0.00	-4,159.00	0.00	14,196.00	-3,000.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-14-51240 Family Court Commissioner			
411100	General Property Taxes		
	Per 2023 budget instructions	23,000.00	
	8/11 - Per CA to increase Court Commissioner Salary by \$1,000/yr (1 Family Court Commissioner)	1,000.00	
	Total 411100 General Property Taxes:		24,00
	Total revenue:		24,00
521200	Contracted Services		
	Family Court Commissioner contract as mandated per Wis. Stat. 757.68(2)(m)	25,500.00	
	8/11 - Per CA to increase Court Commissioner Salary by \$1,000/yr (1 Family Court Commissioner)	1,000.00	
	Total 521200 Contracted Services:		26,50
521236	Court Reporter Fees		
	DAR equipment-service fees, replacement parts, etc.	500.00	
	Total 521236 Court Reporter Fees:		50
595000	Expenditure Transfer		
	Reimbursement for FCC services on IV-D cases	-3,000.00	
	Total 595000 Expenditure Transfer:		-3,00
	Total expense:		24,00
Total Account # 100-14-51240 Family Court Commissioner Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-18-51230 Register In Probate								
435150	State Aid - Probate	0.00	13,000.00	0.00	0.00	0.00	0.00	
461409	JLF Revenues	600.00	396.82	600.00	44.93	380.05	600.00	60
461501	Register In Probate Fees	16,000.00	24,670.55	16,000.00	16,074.42	20,457.23	16,000.00	16,00
461502	Attorney Fees	700.00	0.00	700.00	0.00	408.00	480.00	48
461503	Chapter 51/55 Legal Fees Reven	400.00	7.05	400.00	14.51	248.00	400.00	40
461504	Guardian Ad Litem Revenue	16,000.00	11,499.44	16,000.00	5,761.84	14,698.00	16,000.00	16,00
461505	Guardianship Medical Reimburse	6,000.00	7,410.00	6,000.00	445.00	3,945.00	6,000.00	6,00
	Total revenue without property tax:	39,700.00	56,983.86	39,700.00	22,340.70	40,136.28	39,480.00	39,48
411100	General Property Taxes	177,149.00	177,149.00	183,627.00	183,627.00	183,627.00	188,544.00	188,54
	Total revenue with property tax:	216,849.00	234,132.86	223,327.00	205,967.70	223,763.28	228,024.00	228,02
511100	Salaries and Wages	134,545.00	135,853.77	138,054.00	60,365.95	130,399.00	142,178.00	142,17
515000	Fringe Benefits	24,907.00	24,604.82	25,624.00	10,810.74	23,872.00	26,417.00	26,41
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	46,747.00	47,976.00	47,97
521200	Contracted Services	430.00	458.78	430.00	-39.00	320.00	530.00	53
522500	Telephone	450.00	259.00	450.00	202.81	437.00	450.00	45
531000	Office Supplies	2,450.00	1,394.20	2,450.00	574.59	1,963.35	2,450.00	2,45
531100	Postage	3,000.00	3,175.87	3,000.00	1,559.84	2,783.00	3,500.00	3,50
531200	Copies/Printing	2,000.00	1,312.24	2,000.00	701.89	1,546.00	2,500.00	2,50
532400	Memberships & Dues	215.00	0.00	215.00	0.00	125.00	215.00	21
532900	Subscriptions	270.00	73.80	270.00	0.00	158.00	270.00	27
533000	Mileage/Travel	594.00	195.33	594.00	147.66	346.00	594.00	59
533500	Conventions & Meetings	944.00	276.38	944.00	270.00	641.00	944.00	94
	Total expense:	216,849.00	213,581.19	223,327.00	96,583.48	209,337.35	228,024.00	228,02
	Revenue - Expense:	0.00	20,551.67	0.00	109,384.22	14,425.93	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-18-51230 Register In Probate			
411100	General Property Taxes		
	Per Personnnel Cost Report	188,544.00	
	Total 411100 General Property Taxes:		188,54
461409	JLF Revenues		
	Legal Fee Reimbursement	600.00	
	Total 461409 JLF Revenues:		60
461501	Register In Probate Fees		
	Fees collected on probate actions per WI Statute	16,000.00	
	Total 461501 Register In Probate Fees:		16,00
461502	Attorney Fees		
	Fees collected via tax intercept	480.00	
	Total 461502 Attorney Fees:		48
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 for Ch. 51/55	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:		228,02
511100	Salaries and Wages		
	Per Personnel Cost Report	142,178.00	
	Total 511100 Salaries and Wages:		142,17
515000	Fringe Benefits		
	Per Personnel Cost Report	26,417.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 100-18-51230 Register In Probate

Total 515000 Fringe Benefits:

26,41

515400

Health Insurance Benefit

Per Personnel Cost Report

47,976.00

Total 515400 Health Insurance Benefit:

47,97

521200

Contracted Services

Cost for service fees on PR and GN files

530.00

Total 521200 Contracted Services:

53

522500

Telephone

Office phones

450.00

Total 522500 Telephone:

45

531000

Office Supplies

Supplies for office

2,450.00

Total 531000 Office Supplies:

2,45

531100

Postage

Postage for everyday business plus sending out annual reports/accountings at the end of the year

3,500.00

Total 531100 Postage:

3,50

531200

Copies/Printing

Copies for office/public

2,500.00

Total 531200 Copies/Printing:

2,50

532400

Memberships & Dues

WI Register in Probate Association and WI Juvenile Court Clerk's Association for RIP and Dpty. RIPs

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/from conferences for WRIPA and WJCCA

594.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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 yearly conferences for WRIPA and 1 conference for WJCCA

944.00

Total 533500 Conventions & Meetings:

94

Total expense:

228,02

Total Account # 100-18-51230 Register In Probate Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-20-51330 Child Support								
435111	State Aid - Child Support	750,787.00	759,419.33	778,149.00	190,854.21	792,423.00	778,437.00	778,437.00
461011	Child Support Collections	16,000.00	14,405.81	15,000.00	6,520.37	14,000.00	15,000.00	15,000.00
461012	Child Support Enforcement Fees	600.00	530.00	500.00	155.00	400.00	500.00	500.00
461013	CSA Prepaid DNA Fees	0.00	0.00	0.00	40.00	0.00	0.00	0.00
Total revenue without property tax:		767,387.00	774,355.14	793,649.00	197,569.58	806,823.00	793,937.00	793,937.00
411100	General Property Taxes	73,279.00	73,279.00	68,540.00	68,540.00	68,540.00	68,540.00	68,540.00
Total revenue with property tax:		840,666.00	847,634.14	862,189.00	266,109.58	875,363.00	862,477.00	862,477.00
511100	Salaries and Wages	467,531.00	469,772.51	479,667.00	209,736.52	490,000.00	496,995.00	496,995.00
511200	Overtime	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	87,121.00	85,706.50	89,614.00	37,771.15	88,000.00	92,290.00	92,290.00
515400	Health Insurance Benefit	171,264.00	168,429.02	180,468.00	80,552.98	180,468.00	175,752.00	175,752.00
521103	Medical Services	5,000.00	3,446.00	5,000.00	795.00	4,500.00	4,000.00	4,000.00
521230	Legal Services	1,700.00	1,195.20	1,700.00	557.00	1,700.00	1,700.00	1,700.00
521237	Interpreter Services	0.00	3.60	100.00	0.00	100.00	100.00	100.00
522300	Cell Phone Costs	0.00	8.15	40.00	0.00	40.00	40.00	40.00
522500	Telephone	2,000.00	1,321.70	2,000.00	897.44	2,500.00	2,000.00	2,000.00
525500	Process Service	20,000.00	8,811.09	20,000.00	4,299.00	18,000.00	20,000.00	20,000.00
531000	Office Supplies	3,500.00	1,692.39	3,500.00	582.85	3,000.00	3,500.00	3,500.00
531100	Postage	10,000.00	7,729.63	10,000.00	3,931.55	8,000.00	10,000.00	10,000.00
531200	Copies/Printing	2,300.00	2,722.17	2,500.00	1,522.80	3,000.00	2,500.00	2,500.00
531400	Equipment < \$5,000	4,000.00	5,406.62	4,000.00	0.00	4,000.00	4,000.00	4,000.00
531500	Maintenance/Service Agreements	650.00	150.00	400.00	50.00	400.00	400.00	400.00
532400	Memberships & Dues	300.00	300.00	300.00	200.00	300.00	300.00	300.00
533000	Mileage/Travel	900.00	466.05	900.00	0.00	900.00	900.00	900.00
533500	Conventions & Meetings	4,500.00	2,163.76	4,500.00	90.00	4,500.00	4,500.00	4,500.00
595000	Expenditure Transfer	56,900.00	40,012.76	54,500.00	20,435.99	50,000.00	43,500.00	43,500.00
Total expense:		840,666.00	799,337.15	862,189.00	361,422.28	859,408.00	862,477.00	862,477.00
Revenue - Expense:		0.00	48,296.99	0.00	-95,312.70	15,955.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-20-51330 Child Support

411100 General Property Taxes

68,540.00

Total 411100 General Property Taxes:

68,54

435111 State Aid - Child Support

Federal Incentive

125,000.00

Medical GPR Incentive

3,650.00

Birth Cost Collections

8,000.00

66% Federal Reimbursement

536,829.00

State GPR

102,000.00

Other Revenue

2,958.00

Total 435111 State Aid - Child Support:

778,43

461011 Child Support Collections

Cost reimbursement 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:

862,47

511100 Salaries and Wages

9 full time staff - Personel Cost Report

496,995.00

Total 511100 Salaries and Wages:

496,99

515000 Fringe Benefits

9 full time staff - Personel Cost Report

92,290.00

Total 515000 Fringe Benefits:

92,29

515400 Health Insurance Benefit

9 full time staff - Personel Cost Report

175,752.00

Total 515400 Health Insurance Benefit:

175,75

521103 Medical Services

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
	Genetic Testing Costs	4,000.00	
		Total 521103 Medical Services:	4,00
521230	Legal Services		
	Audit Charges	1,700.00	
		Total 521230 Legal Services:	1,70
521237	Interpreter Services		
	Language Line	100.00	
		Total 521237 Interpreter Services:	10
522300	Cell Phone Costs		
		40.00	
		Total 522300 Cell Phone Costs:	4
522500	Telephone		
	14 Phone extensions + Badgernet charges	2,000.00	
		Total 522500 Telephone:	2,00
525500	Process Service		
		20,000.00	
		Total 525500 Process Service:	20,00
531000	Office Supplies		
		3,500.00	
		Total 531000 Office Supplies:	3,50
531100	Postage		
		10,000.00	
		Total 531100 Postage:	10,00
531200	Copies/Printing		
		2,500.00	
		Total 531200 Copies/Printing:	2,50
531400	Equipment < \$5,000		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-20-51330 Child Support			
	Hardware, software, and other office equipment	4,000.00	
	Total 531400 Equipment < \$5,000:		4,000
531500	Maintenance/Service Agreements		
		400.00	
	Total 531500 Maintenance/Service Agreements:		400
532400	Memberships & Dues		
	WCSEA membership & Notary	300.00	
	Total 532400 Memberships & Dues:		300
533000	Mileage/Travel		
		900.00	
	Total 533000 Mileage/Travel:		900
533500	Conventions & Meetings		
		4,500.00	
	Total 533500 Conventions & Meetings:		4,500
595000	Expenditure Transfer		
	Sheriff's Dept - Investigations and Process Service	6,000.00	
	FCC	3,000.00	
	Clerk of Courts	4,500.00	
	Corporation Counsel	28,000.00	
	District Attorney - Extradition Costs	2,000.00	
	Total 595000 Expenditure Transfer:		43,500
	Total expense:		862,470
	Total Account # 100-20-51330 Child Support Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52110 Sheriff								
462100	Miscellaneous Revenues	42,485.00	42,594.12	44,150.00	0.00	44,150.00	47,242.00	47,242.00
462101	Sheriff's Fees	45,000.00	34,403.39	45,000.00	16,883.86	45,000.00	45,000.00	45,000.00
483010	Sale of County Property	200.00	0.00	200.00	200.00	200.00	200.00	200.00
Total revenue without property tax:		87,685.00	76,997.51	89,350.00	17,083.86	89,350.00	92,442.00	92,442.00
411100	General Property Taxes	863,704.00	863,704.00	858,384.00	858,384.00	858,384.00	869,077.00	869,077.00
Total revenue with property tax:		951,389.00	940,701.51	947,734.00	875,467.86	947,734.00	961,519.00	961,519.00
511100	Salaries and Wages	497,686.00	464,318.20	489,250.00	234,952.36	489,250.00	504,925.00	504,925.00
515000	Fringe Benefits	103,677.00	96,375.84	100,940.00	43,994.98	100,940.00	106,124.00	106,124.00
515400	Health Insurance Benefit	188,176.00	157,887.26	191,904.00	81,207.29	191,904.00	191,904.00	191,904.00
521200	Contracted Services	12,650.00	9,376.00	12,500.00	4,094.16	60,500.00	12,500.00	12,500.00
522300	Cell Phone Costs	1,455.00	1,880.73	1,850.00	830.86	1,850.00	1,850.00	1,850.00
522500	Telephone	3,640.00	2,785.87	3,600.00	2,285.06	3,600.00	3,600.00	3,600.00
531000	Office Supplies	9,960.00	10,928.40	10,020.00	3,142.70	10,020.00	9,970.00	9,970.00
531019	COVID-19 Expense	0.00	55.30	0.00	0.00	0.00	0.00	0.00
531100	Postage	2,800.00	2,492.25	2,500.00	1,693.63	2,500.00	2,800.00	2,800.00
531200	Copies/Printing	6,900.00	5,614.89	6,500.00	3,444.34	6,500.00	6,500.00	6,500.00
531400	Equipment < \$5,000	1,000.00	769.79	1,000.00	2,083.70	1,000.00	1,000.00	1,000.00
531500	Maintenance/Service Agreements	112,810.00	98,190.02	117,035.00	95,418.33	117,035.00	112,280.00	112,280.00
532400	Memberships & Dues	1,260.00	410.00	1,260.00	825.00	1,260.00	845.00	845.00
533500	Conventions & Meetings	8,375.00	4,091.60	8,375.00	2,420.29	8,375.00	8,375.00	8,375.00
534600	Uniforms	500.00	236.36	500.00	556.93	500.00	500.00	500.00
534900	Supplies	3,500.00	956.79	3,500.00	460.48	3,500.00	2,346.00	2,346.00
595000	Expenditure Transfer	-3,000.00	-4,730.00	-3,000.00	-1,100.00	-3,000.00	-4,000.00	-4,000.00
Total expense:		951,389.00	851,639.30	947,734.00	476,310.11	995,734.00	961,519.00	961,519.00
Revenue - Expense:		0.00	89,062.21	0.00	399,157.75	-48,000.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
411100	General Property Taxes		
	2023 Personnel cost change	20,859.00	
	2022 Tax Levy	858,384.00	
	Tax Levy to 52700	-10,166.00	
	Total 411100 General Property Taxes:		869,07
462100	Miscellaneous Revenues		
	Spillman maintenance- Stanley	3,478.00	
	Spillman maintenance- Bloomer	4,922.00	
	Spillman maintenance- Rapid Notification- Chippewa Fire District	1,766.00	
	Spillman maintenance- Chippewa Falls	23,032.00	
	Spillman maintenance- Boyd	803.00	
	Spillman maintenance- Cornell	1,605.00	
	Spillman maintenance- Cadott	2,675.00	
	Spillman maintenance- Lake Hallie	8,961.00	
	Total 462100 Miscellaneous Revenues:		47,24
462101	Sheriff's Fees		
	Incident Service Fees (records requests, copies, etc.)	42,000.00	
	Civil Process Service Fees	3,000.00	
	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:		961,51
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	504,925.00	
	Total 511100 Salaries and Wages:		504,92
515000	Fringe Benefits		
	Per personnel cost report (employee costs- Retirement/FICA/WC/Other)	106,124.00	
	Total 515000 Fringe Benefits:		106,12
515400	Health Insurance Benefit		

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52110 Sheriff			
	Per personnel cost report (employee costs)	191,904.00	
	Total 515400 Health Insurance Benefit:		191,90
521200	Contracted Services		
	Tow Bills (squads/impounds/public)	1,000.00	
	New hire screening (psych/drug/physical) field svcs/jailer/dispatcher	9,000.00	
	Hwy Dept Secure Storage (\$150/mo) + misc parts/labor	2,500.00	
	Total 521200 Contracted Services:		12,50
522300	Cell Phone Costs		
	MDM software \$10/phone for 5 years (2026)	40.00	
	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	
	Text archiving \$120/phone * 2 phones	240.00	
	Total 522300 Cell Phone Costs:		1,85
522500	Telephone		
	Charter admin phone line (long distance/directory assistance/etc)	550.00	
	Charter admin phone line (local/maintenance) -61 lines * \$50/line per Andy	3,050.00	
	Total 522500 Telephone:		3,60
531000	Office Supplies		
	Notary Bond & filing fees \$50 (Michelle- 2022/Brad-2022/Kelly-2023/Jill-2024)	50.00	
	Rooney Printing (business cards & misc forms)	950.00	
	MS Office license upgrades (\$340-Pro/\$280-STD) per IT list (1-Accountant-Pro)	340.00	
	Adobe Pro license upgrades (\$300ea)	600.00	
	General office supplies for entire office, excluding jail (clerical, field svcs, investigations, comm cntr)	8,030.00	
	Total 531000 Office Supplies:		9,97
531100	Postage		
	UPS (evidence/confidential--requires tracking numbers)	300.00	
	General & certified postage (County Clerk machine)	2,500.00	
	Total 531100 Postage:		2,80
531200	Copies/Printing		
	Print Management Program (clerical/comm cntr/investigations/patrol)	6,500.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-24-52110 Sheriff

Total 533500 Conventions & Meetings:

8,37

534600

Uniforms

Uniform items for Sheriff/Chief Deputy/Admin Staff

500.00

Total 534600 Uniforms:

500

534900

Supplies

Challenge coins, community relations supplies

846.00

Range targets, cleaning supplies, signs, etc

1,500.00

Total 534900 Supplies:

2,346

595000

Expenditure Transfer

Child Support-Civil Process service & travel per agreement

-4,000.00

Total 595000 Expenditure Transfer:

-4,000

Total expense:

961,51

Total Account # 100-24-52110 Sheriff Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52111 Special Events								
462111	Reserve Officers Revenues	130,809.00	134,791.09	134,000.00	171.30	134,000.00	134,000.00	134,000.00
	Total revenue without property tax:	130,809.00	134,791.09	134,000.00	171.30	134,000.00	134,000.00	134,000.00
511100	Salaries and Wages	23,878.00	24,453.79	24,390.00	2,154.38	24,390.00	24,390.00	24,390.00
511200	Overtime	82,775.00	84,079.90	84,700.00	12,285.40	84,700.00	84,700.00	84,700.00
515000	Fringe Benefits	22,156.00	21,988.73	22,910.00	3,095.87	22,910.00	22,910.00	22,910.00
521200	Contracted Services	1,500.00	252.56	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534900	Supplies	500.00	156.52	500.00	84.30	500.00	500.00	500.00
	Total expense:	130,809.00	130,931.50	134,000.00	17,619.95	134,000.00	134,000.00	134,000.00
	Revenue - Expense:	0.00	3,859.59	0.00	-17,448.65	0.00	0.00	0.00

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Account Number Description

Amount

PRELIMINARY

Account # 100-24-52111 Special Events

462111

Reserve Officers Revenues

Rock Fest	65,717.00
Other misc event services (building moves/rides/fests/traffic control)	4,417.00
Country Fest	63,866.00

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 275hrs * 26.20/hr & FTE staff wages 90hrs * 45/hr (Country Fest)	11,255.00
Reserve wages other misc event services (building moves/rides/fests/traffic control)	1,450.00

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 (Country Fest) 925hrs * 44/hr	40,700.00
FTE Deputy wages (Rock Fest) 950hrs * 44/hr	41,800.00

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

521200

Contracted Services

Rock/Country Fest tent rental	1,000.00
CenturyLink--Fest communication lines	500.00

Total 521200 Contracted Services: 1,50

534900

Supplies

Misc. Supplies for Rock/County Fests (batteries, office supplies, etc)	500.00

Total 534900 Supplies: 50

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-24-52111 Special Events			
Total expense:			134,00
Total Account # 100-24-52111 Special Events Detail:			

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52112 Investigations								
411100	General Property Taxes	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
	Total revenue with property tax:	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
511100	Salaries and Wages	417,551.00	417,143.55	430,771.00	189,673.92	430,771.00	433,604.00	433,60
511200	Overtime	25,000.00	18,847.56	25,000.00	7,454.69	24,000.00	25,000.00	25,00
515000	Fringe Benefits	106,618.00	103,928.87	107,482.00	46,993.05	107,482.00	109,612.00	109,61
515400	Health Insurance Benefit	84,644.00	85,558.93	89,314.00	40,965.10	89,314.00	111,088.00	111,08
522300	Cell Phone Costs	6,300.00	4,994.91	6,080.00	3,007.14	6,080.00	6,080.00	6,08
525400	Investigative Funds	5,970.00	7,914.91	6,270.00	2,956.00	6,270.00	6,390.00	6,39
531400	Equipment < \$5,000	2,631.00	3,708.04	2,849.00	3,680.59	3,681.00	2,849.00	2,84
533500	Conventions & Meetings	1,750.00	775.92	1,750.00	78.12	1,750.00	1,750.00	1,75
534600	Uniforms	1,500.00	1,563.74	1,500.00	750.87	1,500.00	1,500.00	1,50
534900	Supplies	2,300.00	3,402.17	2,000.00	788.66	2,000.00	2,000.00	2,00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	9,869.50	9,870.00	0.00	
595000	Expenditure Transfer	-5,000.00	8,396.27	-5,000.00	-10,786.33	-14,675.00	-2,000.00	-2,00
	Total expense:	649,264.00	656,234.87	668,016.00	295,431.31	668,043.00	697,873.00	697,87
	Revenue - Expense:	0.00	-6,970.87	0.00	372,584.69	-27.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52112 Investigations			
411100	General Property Taxes		
	2022 Tax Levy	668,016.00	
	2023 Personnel cost change	26,739.00	
	Tax Levy from 52700	3,118.00	
	Total 411100 General Property Taxes:		697,87
	Total revenue:		697,87
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	433,604.00	
	Total 511100 Salaries and Wages:		433,60
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)	109,612.00	
	Total 515000 Fringe Benefits:		109,61
515400	Health Insurance Benefit		
	Per personnel cost report (employee costs)	111,088.00	
	Total 515400 Health Insurance Benefit:		111,08
522300	Cell Phone Costs		
	MDM software \$10/phone for 5yrs (2026)-5 Investigators/Lt/2-iPads	80.00	
	(5)Investigators & (1)Lt Verizon smartphones \$40/mo	2,880.00	
	Text archiving \$120/phone * 6 phones	720.00	
	(4)Spartan GoCam (Verizon-2GB ea/pooled) trail cameras * \$30/mo	1,440.00	
	(2)Drone Ipad \$80/mo * 12 mos	960.00	
	Total 522300 Cell Phone Costs:		6,08
525400	Investigative Funds		
	LEADS Online annual fee (APS replacement)	3,000.00	
	GPS annual maintenance-Cover Tracker	600.00	
	ICAC vnc connection annual fee-\$40 & charter monthly fee-\$100	1,240.00	
	Secure View Forensic Software annual maintenance	1,550.00	

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Account Number Description

Amount

PRELIMINARY

Account # 100-24-52112 Investigations

Total 525400 Investigative Funds:

6,39

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

Food reimbursement out of town training/conference/interviews

250.00

Lodging, fuel, parking for training/conferences/interviews/materials for in-house training

1,500.00

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

-2,000.00

Total 595000 Expenditure Transfer:

-2,00

Total expense:

697,87

Total Account # 100-24-52112 Investigations Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52113 Snowmobile Patrol								
435221	State Aid-Snowmobile Enfor. Pa	18,170.00	15,009.55	18,170.00	0.00	18,170.00	18,170.00	18,170.00
462121	Snowmobile Training Class Fees	250.00	200.00	250.00	0.00	250.00	250.00	250.00
Total revenue without property tax:		18,420.00	15,209.55	18,420.00	0.00	18,420.00	18,420.00	18,420.00
411100	General Property Taxes	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00
Total revenue with property tax:		21,125.00	17,914.55	21,125.00	2,705.00	21,125.00	21,125.00	21,125.00
511100	Salaries and Wages	11,620.00	10,212.28	11,620.00	9,296.49	11,620.00	11,620.00	11,620.00
515000	Fringe Benefits	2,630.00	2,053.05	2,630.00	1,839.06	2,630.00	2,630.00	2,630.00
515400	Health Insurance Benefit	2,850.00	3,021.25	2,850.00	1,955.27	2,850.00	2,850.00	2,850.00
531400	Equipment < \$5,000	2,000.00	1,055.37	2,000.00	929.67	2,000.00	2,000.00	2,000.00
534900	Supplies	2,025.00	2,553.95	2,025.00	488.72	2,025.00	2,025.00	2,025.00
581000	Capital Equipment > \$5,000	0.00	4,525.50	0.00	500.00	37,533.00	0.00	0.00
Total expense:		21,125.00	23,421.40	21,125.00	15,009.21	58,658.00	21,125.00	21,125.00
Revenue - Expense:		0.00	-5,506.85	0.00	-12,304.21	-37,533.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52113 Snowmobile Patrol			
411100	General Property Taxes		
	2022 Tax Levy	2,705.00	
	Total 411100 General Property Taxes:		2,705.00
435221	State Aid-Snowmobile Enfor. Pa		
	DNR reimbursement estimate 86% of expenditure	18,170.00	
	Total 435221 State Aid-Snowmobile Enfor. Pa:		18,170.00
462121	Snowmobile Training Class Fees		
	Voyagers program - \$10/student	150.00	
	Cornell program - \$10/student	100.00	
	Total 462121 Snowmobile Training Class Fees:		250.00
	Total revenue:		21,120.00
511100	Salaries and Wages		
	LTE 130hrs @ average wage of \$19.75/hr	2,575.00	
	FTE 275hrs Patrol / 60hrs Admin @ \$27/hr	9,045.00	
	Total 511100 Salaries and Wages:		11,620.00
515000	Fringe Benefits		
	17.5% of LTE salaries and wages	455.00	
	24% of FTE salaries and wages	2,175.00	
	Total 515000 Fringe Benefits:		2,630.00
515400	Health Insurance Benefit		
	FTE 335hrs@\$8.5/hr	2,850.00	
	Total 515400 Health Insurance Benefit:		2,850.00
531400	Equipment < \$5,000		
	Gloves, coats, bibs, helmets, etc	2,000.00	
	Total 531400 Equipment < \$5,000:		2,000.00
534900	Supplies		
	Fuel, oil, office supplies, trail passes, oil changes, repairs/service, uniform items, etc	1,900.00	
	Cornell program class fees-WI DNR-\$5/student	50.00	

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Account Number	Description	Amount

PRELIMINARY

Account # 100-24-52113 Snowmobile Patrol

Voyager program class fees-WI DNR-\$5/student	75.00

Total 534900 Supplies:	2,02

Total expense:	21,12

Total Account # 100-24-52113 Snowmobile Patrol Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52114 Patrol								
435201	State Aid-Patrol-Drug Unit	9,700.00	4,315.55	6,625.00	4,443.00	6,625.00	6,625.00	6,62
435202	State Aid-Sheriff	27,500.00	0.00	27,500.00	0.00	27,500.00	15,000.00	15,00
462100	Miscellaneous Revenues	0.00	1,635.00	0.00	772.00	772.00	0.00	
473200	Rev for Services from Other Go	74,285.00	82,068.47	74,285.00	25,038.45	74,285.00	90,100.00	90,10
485000	Donations & Contributions	0.00	0.00	0.00	95,632.00	0.00	0.00	
Total revenue without property tax:		111,485.00	88,019.02	108,410.00	125,885.45	109,182.00	111,725.00	111,72
411100	General Property Taxes	2,241,340.00	2,241,340.00	2,310,110.00	2,310,110.00	2,310,110.00	2,301,292.00	2,301,29
Total revenue with property tax:		2,352,825.00	2,329,359.02	2,418,520.00	2,435,995.45	2,419,292.00	2,413,017.00	2,413,01
511100	Salaries and Wages	1,506,377.00	1,460,791.82	1,550,543.00	659,807.49	1,525,543.00	1,561,152.00	1,561,15
511200	Overtime	54,609.00	82,381.84	54,609.00	35,981.62	74,609.00	54,609.00	54,60
515000	Fringe Benefits	357,545.00	355,835.80	354,509.00	158,759.49	354,509.00	360,657.00	360,65
515400	Health Insurance Benefit	342,979.00	355,473.52	370,648.00	159,821.27	350,648.00	361,508.00	361,50
521200	Contracted Services	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	
522300	Cell Phone Costs	18,880.00	13,485.62	19,880.00	13,282.74	19,880.00	19,260.00	19,26
525400	Investigative Funds	1,365.00	1,539.76	1,600.00	200.78	1,600.00	1,600.00	1,60
531400	Equipment < \$5,000	21,960.00	34,879.64	21,731.00	16,839.23	21,731.00	21,731.00	21,73
533500	Conventions & Meetings	4,500.00	4,068.32	4,000.00	2,977.22	4,000.00	4,000.00	4,00
534600	Uniforms	12,000.00	20,115.15	10,000.00	3,458.81	10,000.00	10,000.00	10,00
534900	Supplies	20,110.00	13,981.47	18,500.00	10,421.63	28,289.00	18,500.00	18,50
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	11,444.50	11,445.00	0.00	
595000	Expenditure Transfer	0.00	13,935.03	0.00	-20,838.61	-20,839.00	0.00	
Total expense:		2,352,825.00	2,356,487.97	2,418,520.00	1,052,156.17	2,393,915.00	2,413,017.00	2,413,01
Revenue - Expense:		0.00	-27,128.95	0.00	1,383,839.28	25,377.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
411100	General Property Taxes		
	2023 Personnel cost change	7,616.00	
	2022 Tax Levy	2,310,110.00	
	Tax Levy to 52700	-16,434.00	
	Total 411100 General Property Taxes:		2,301,29
435201	State Aid-Patrol-Drug Unit		
	Drug unit annual state aid (Bryne Grant)	4,500.00	
	Anti Heroin/Meth Reimbursements	2,125.00	
	Total 435201 State Aid-Patrol-Drug Unit:		6,62
435202	State Aid-Sheriff		
	Alcohol/Seatbelt/Speed Grants	15,000.00	
	Total 435202 State Aid-Sheriff:		15,00
473200	Rev for Services from Other Go		
	Lake Holcombe (205 hours x \$49.45 plus 3% rate increase)	10,450.00	
	LCFM-county forest extra patrol svcs	15,000.00	
	Facilities/Parks extra patrol svcs	1,300.00	
	New Auburn contracted svcs (1515 annual hours per contract x \$40.60 plus 3% rate increase)	63,350.00	
	Total 473200 Rev for Services from Other Go:		90,10
	Total revenue:		2,413,01
511100	Salaries and Wages		
	Per personnel cost report (LTE - 10 Reserves)	59,000.00	
	Vacant - Patrol Officer (MB Vacancy)	54,496.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay)	55,000.00	
	Rec Officer - Boat patrol	-20,004.00	
	Rec Officer - ATV patrol	-13,065.00	
	Rec Officer - Snowmobile patrol	-11,620.00	
	Per personnel cost report (employee costs + shift differential)	1,437,345.00	
	Total 511100 Salaries and Wages:		1,561,15
511200	Overtime		
	Rec Officer - ATV patrol	-100.00	
	Per personnel cost report (overtime)	65,000.00	
	K-9 patrol	-9,791.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52114 Patrol			
	Rec Officer - Boat patrol	-500.00	
		Total 511200 Overtime:	54,60
515000	Fringe Benefits		
	Rec Officer - ATV patrol	-3,058.00	
	Per personnel cost report (12 hours shift Add'l Reg Hour Pay-Retirement/FICA/WC/Other)	9,955.00	
	Rec Officer - Boat patrol	-4,225.00	
	K-9 patrol	-2,350.00	
	Per personnel cost report (overtime-Retirement/FICA/WC/Other)	11,765.00	
	Per personnel cost report (employee costs + shift differential-Retirement/FICA/WC/Other)	340,521.00	
	Per personnel cost report (LTE - 10 Reserves-Retirement/FICA/WC/Other)	10,679.00	
	Rec Officer - Snowmobile patrol	-2,630.00	
		Total 515000 Fringe Benefits:	360,65
515400	Health Insurance Benefit		
	Rec Officer - ATV patrol	-3,740.00	
	Per personnel cost report (employee costs)	372,693.00	
	Rec Officer - Boat patrol	-3,655.00	
	Rec Officer - Snowmobile patrol	-2,850.00	
	K-9 patrol	-940.00	
		Total 515400 Health Insurance Benefit:	361,50
521200	Contracted Services		
	Portion of traffic grants fulfilled by other Agencies	0.00	
		Total 521200 Contracted Services:	
522300	Cell Phone Costs		
	MDM software \$10/phone for 5yrs (2026)	300.00	
	Verizon \$40/mo	480.00	
	(28)Deputies/Sgts/Lt/Fest/Rec/Spare Verizon smartphones w/text archiving \$55/mo	18,480.00	
		Total 522300 Cell Phone Costs:	19,26
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		
	(25) Tasers60 replacement program (2024-2026)	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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	
	Total 531400 Equipment < \$5,000:		21,73
533500	Conventions & Meetings		
	Food reimbursement for out of County training/conferences/interviews	500.00	
	Lodging, fuel, parking for training/conferences/interviews, materials for in-house training	3,500.00	
	Total 533500 Conventions & Meetings:		4,00
534600	Uniforms		
	Drug Unit Deputy @ \$25/mo	300.00	
	Purchase/replacement of uniform items (duty gear, outer ear, etc)	9,700.00	
	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:		2,413,01
	Total Account # 100-24-52114 Patrol Detail:		

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52116 Water Safety Patrol								
435222	State Aid - Water Safety Patro	26,043.00	29,688.98	26,043.00	0.00	26,043.00	26,043.00	26,04
462123	Water Patrol Class Fees	450.00	0.00	450.00	230.00	450.00	450.00	45
	Total revenue without property tax:	26,493.00	29,688.98	26,493.00	230.00	26,493.00	26,493.00	26,49
411100	General Property Taxes	6,896.00	6,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,89
	Total revenue with property tax:	33,389.00	36,584.98	32,389.00	6,126.00	32,389.00	32,389.00	32,38
511100	Salaries and Wages	20,004.00	20,340.18	20,004.00	9,211.34	20,004.00	20,004.00	20,00
511200	Overtime	500.00	85.35	500.00	45.17	500.00	500.00	50
515000	Fringe Benefits	4,255.00	3,545.41	4,255.00	1,758.98	4,255.00	4,255.00	4,25
515400	Health Insurance Benefit	3,655.00	3,124.79	3,655.00	1,018.47	3,655.00	3,655.00	3,65
531400	Equipment < \$5,000	750.00	0.00	750.00	1,212.73	1,160.00	750.00	75
534900	Supplies	4,225.00	4,278.07	3,225.00	945.64	2,700.00	3,225.00	3,22
	Total expense:	33,389.00	31,373.80	32,389.00	14,192.33	32,274.00	32,389.00	32,38
	Revenue - Expense:	0.00	5,211.18	0.00	-8,066.33	115.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52116 Water Safety Patrol			
411100	General Property Taxes		
	2022 Tax Levy	5,896.00	
	Total 411100 General Property Taxes:		5,896.00
435222	State Aid - Water Safety Patrol		
	DNR reimbursement estimate 78% of expenditure	26,043.00	
	Total 435222 State Aid - Water Safety Patrol:		26,043.00
462123	Water Patrol Class Fees		
	CF middle school program- \$10/student	150.00	
	Voyagers program- \$10/student	200.00	
	Cornell School Program- \$10/student	100.00	
	Total 462123 Water Patrol Class Fees:		450.00
	Total revenue:		32,389.00
511100	Salaries and Wages		
	FTE 300 hrs / 130hrs Admin @ \$27	11,610.00	
	Reserve 425hrs @ average wage of \$19.75/hr	8,394.00	
	Total 511100 Salaries and Wages:		20,004.00
511200	Overtime		
	Per personnel cost report (overtime)	500.00	
	Total 511200 Overtime:		500.00
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:		4,255.00
515400	Health Insurance Benefit		
	FTE 430hrs @ average of \$8.5/hr	3,655.00	
	Total 515400 Health Insurance Benefit:		3,655.00
531400	Equipment < \$5,000		
	Life vests, training equipment, etc	750.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-24-52116 Water Safety Patrol

Total 531400 Equipment < \$5,000:

75

534900

Supplies

Cornell School program class fees- WI DNR- \$5/student

50.00

CF middle school program class fees- WI DNR- \$5/student

75.00

Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc

3,000.00

Voyager program class fees- WI DNR- \$5/student

100.00

Total 534900 Supplies:

3,22

Total expense:

32,38

Total Account # 100-24-52116 Water Safety Patrol Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52117 K-9								
485000	Donations & Contributions	2,500.00	1,825.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
	Total revenue without property tax:	2,500.00	1,825.00	2,500.00	500.00	2,500.00	2,500.00	2,500.00
411100	General Property Taxes	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Total revenue with property tax:	17,181.00	16,506.00	17,181.00	15,181.00	17,181.00	17,181.00	17,181.00
511200	Overtime	9,791.00	6,714.28	9,791.00	3,790.91	9,791.00	9,791.00	9,791.00
515000	Fringe Benefits	2,350.00	1,598.12	2,350.00	904.00	2,350.00	2,350.00	2,350.00
515400	Health Insurance Benefit	940.00	857.45	940.00	0.00	940.00	940.00	940.00
531400	Equipment < \$5,000	500.00	117.96	500.00	0.00	500.00	500.00	500.00
534900	Supplies	3,600.00	2,440.24	3,600.00	1,071.63	3,600.00	3,600.00	3,600.00
	Total expense:	17,181.00	11,728.05	17,181.00	5,766.54	17,181.00	17,181.00	17,181.00
	Revenue - Expense:	0.00	4,777.95	0.00	9,414.46	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52117 K-9			
411100	General Property Taxes		
	2022 Tax Levy	14,681.00	
	Total 411100 General Property Taxes:		14,681.00
485000	Donations & Contributions		
	Misc donations	2,500.00	
	Total 485000 Donations & Contributions:		2,500.00
	Total revenue:		17,181.00
511200	Overtime		
	Training- 50 hrs/yr * 42.11/hr	2,106.00	
	0.50hr/day * 42.11/hr * 365 days/yr to care for K-9	7,685.00	
	Total 511200 Overtime:		9,791.00
515000	Fringe Benefits		
	24% of FTE Salaries & Wages	2,350.00	
	Total 515000 Fringe Benefits:		2,350.00
515400	Health Insurance Benefit		
	FTE 258 hrs @ \$3.6/hr (Deputy specific rate)	940.00	
	Total 515400 Health Insurance Benefit:		940.00
531400	Equipment < \$5,000		
	Training collars, training remotes, bowls, bite sleeves, etc	500.00	
	Total 531400 Equipment < \$5,000:		500.00
534900	Supplies		
	USPCA annual membership	50.00	
	Vet bills, medications, squad detailing, misc expense	2,000.00	
	Dog food	850.00	
	K-9 specific training registrations	300.00	
	Police dog field trials	200.00	
	KATS K-9 software annual maintenance	200.00	
	Total 534900 Supplies:		3,600.00

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Account Number	Description	Amount	6.1.d
			Total
PRELIMINARY			
Account # 100-24-52117 K-9			
		Total expense:	17,18
	Total Account # 100-24-52117 K-9 Detail:		

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52118 Telecommunications								
435550	State Aid - COVID	0.00	2,742.92	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	2,742.92	0.00	0.00	0.00	0.00	
411100	General Property Taxes	1,318,537.00	1,318,537.00	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,95
	Total revenue with property tax:	1,318,537.00	1,321,279.92	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,95
511100	Salaries and Wages	756,272.00	721,638.58	766,773.00	315,640.09	711,773.00	772,740.00	772,74
511200	Overtime	89,023.00	185,283.99	89,023.00	82,601.77	170,023.00	89,023.00	89,02
515000	Fringe Benefits	155,356.00	162,219.17	155,540.00	69,992.22	155,540.00	159,089.00	159,08
515400	Health Insurance Benefit	285,440.00	208,223.79	243,432.00	95,192.61	209,432.00	268,932.00	268,93
521200	Contracted Services	11,400.00	11,031.75	11,400.00	5,593.32	11,400.00	11,400.00	11,40
522300	Cell Phone Costs	290.00	248.26	300.00	128.60	300.00	300.00	30
522500	Telephone	15,266.00	14,919.66	15,158.00	6,289.25	15,158.00	15,010.00	15,01
531400	Equipment < \$5,000	1,800.00	4,499.73	1,712.00	1,190.67	1,712.00	1,500.00	1,50
531500	Maintenance/Service Agreements	15,956.00	15,805.84	19,576.00	19,424.70	19,576.00	19,425.00	19,42
532400	Memberships & Dues	150.00	284.00	150.00	96.00	150.00	238.00	23
533500	Conventions & Meetings	3,315.00	2,682.27	2,965.00	3,251.00	2,965.00	2,220.00	2,22
534600	Uniforms	75.00	0.00	75.00	0.00	75.00	75.00	7
534900	Supplies	0.00	11.97	0.00	8.49	0.00	0.00	
595000	Expenditure Transfer	-15,806.00	-15,805.84	0.00	0.00	0.00	0.00	
	Total expense:	1,318,537.00	1,311,043.17	1,306,104.00	599,408.72	1,298,104.00	1,339,952.00	1,339,95
	Revenue - Expense:	0.00	10,236.75	0.00	706,695.28	8,000.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52118 Telecommunications			
411100	General Property Taxes		
	2023 Personnel cost change	35,015.00	
	2022 Tax Levy	1,306,104.00	
	Tax Levy to 52700	-1,167.00	
	Total 411100 General Property Taxes:		1,339,95
	Total revenue:		1,339,95
511100	Salaries and Wages		
	Per personnel cost report (employee costs)	628,865.00	
	Per personnel cost report (Vacant - Telecommunicator-JN vacancy)	41,662.00	
	Per personnel cost report (Vacant - Telecommunicator-BC vacancy)	41,662.00	
	Per personnel cost report (FTO)	240.00	
	Vacant - Emergency Com Ctr Mgr promotion / vacancy	3,649.00	
	Per personnel cost report (Vacant - Telecommunicator-KB vacancy)	41,662.00	
	Per personnel cost report (LTE - 5 Telecom)	15,000.00	
	Total 511100 Salaries and Wages:		772,74
511200	Overtime		
	Per personnel cost report (overtime)	89,023.00	
	Total 511200 Overtime:		89,02
515000	Fringe Benefits		
	Per personnel cost report (Vacant - Telecommunicator-JN vacancy)	7,841.00	
	Per personnel cost report (LTE-5-Telecom--Retirement/FICA/WC/Other)	2,715.00	
	Per personnel cost report (Vacant - Telecommunicator-BC vacancy)	7,841.00	
	Per personnel cost report (Vacant - Telecommunicator-KB vacancy)	7,841.00	
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	132,808.00	
	Per personnel cost report (FTO-Retirement/FICA/WC/Other)	43.00	
	Total 515000 Fringe Benefits:		159,08
515400	Health Insurance Benefit		
	Per personnel cost report (Vacant - Telecommunicator-KB vacancy)	23,988.00	
	Per personnel cost report (employee costs)	196,968.00	
	Per personnel cost report (Vacant - Telecommunicator-JN vacancy)	23,988.00	
	Per personnel cost report (Vacant - Telecommunicator-BC vacancy)	23,988.00	
	Total 515400 Health Insurance Benefit:		268,93

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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:		11,400.00
522300	Cell Phone Costs		
	MDM software \$10/phone for 5yrs-Director	10.00	
	(1) Director \$20/mo stipend	240.00	
	(1) Comm center cell phone	50.00	
	Total 522300 Cell Phone Costs:		300.00
522500	Telephone		
	AT & T wireless 911 trunks	13,000.00	
	Charter admin phone lines(local/maintenance) (27 lines * \$50/line per Andy)	1,350.00	
	Yearly Marco Phone Maintenance	660.00	
	Total 522500 Telephone:		15,010.00
531400	Equipment < \$5,000		
	Chairs(new), UHF internal radios for person-to-person communications, fax/printer for mobile command	1,500.00	
	Total 531400 Equipment < \$5,000:		1,500.00
531500	Maintenance/Service Agreements		
	Priority Dispatch annual maintenance- \$5300 (2024)	0.00	
	E-911 Independent Emergency Services annual maintenance- Support Services	19,425.00	
	Total 531500 Maintenance/Service Agreements:		19,425.00
532400	Memberships & Dues		
	NENA annual membership	142.00	
	APCO membership	96.00	
	Total 532400 Memberships & Dues:		238.00
533500	Conventions & Meetings		
	CPR recert \$5/dispatcher every 2yrs-(2023) Bernette,Bischel,Davis-S,Dominik,Foldy,Franks,Krejchi,Long, Mickelson, Walters-T	50.00	
	WISPCOM conference-1 attendee	325.00	
	CIB annual conference-1 attendee	150.00	
	EMD recert \$55/dispatcher every 2yrs-(2023) Bischel,Davis-S,Dominik,Foldy,Franks,Krejchi,Nelson,Sokup, Walters-T	495.00	
	Lodging, parking, food for out of County training/conferences, materials for in-house training	1,200.00	
	CPR recert \$5/dispatcher every 2yrs-(2024) cont--Mickelson,Murray,Nelson-J,Walters-E, Sokup	0.00	
	EMD-Q recert \$110/ea every 2yrs-(2024) Walters E	0.00	

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Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 100-24-52118 Telecommunications

Total 533500 Conventions & Meetings:2,22

534600Uniforms

Uniform items for Emergency Comm Center Director75.00

Total 534600 Uniforms:7

Total expense:1,339,95

Total Account # 100-24-52118 Telecommunications Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52121 ATV Patrol								
435223	State Aid-ATV Patrol	16,793.00	23,668.63	16,793.00	0.00	16,793.00	16,793.00	16,793.00
462122	ATV Class Fees	450.00	200.00	450.00	0.00	450.00	450.00	450.00
	Total revenue without property tax:	17,243.00	23,868.63	17,243.00	0.00	17,243.00	17,243.00	17,243.00
411100	General Property Taxes	5,147.00	5,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Total revenue with property tax:	22,390.00	29,015.63	23,390.00	6,147.00	23,390.00	23,390.00	23,390.00
511100	Salaries and Wages	13,065.00	17,706.13	13,065.00	7,154.22	13,065.00	13,065.00	13,065.00
511200	Overtime	100.00	0.00	100.00	36.68	100.00	100.00	100.00
515000	Fringe Benefits	3,058.00	3,532.73	3,058.00	1,411.61	3,058.00	3,058.00	3,058.00
515400	Health Insurance Benefit	3,740.00	3,255.07	3,740.00	1,850.55	3,740.00	3,740.00	3,740.00
531400	Equipment < \$5,000	500.00	2,761.52	1,000.00	648.84	1,000.00	1,000.00	1,000.00
534900	Supplies	1,927.00	2,064.14	2,427.00	634.17	2,427.00	2,427.00	2,427.00
581000	Capital Equipment > \$5,000	0.00	5,476.00	0.00	0.00	0.00	0.00	0.00
	Total expense:	22,390.00	34,795.59	23,390.00	11,736.07	23,390.00	23,390.00	23,390.00
	Revenue - Expense:	0.00	-5,779.96	0.00	-5,589.07	0.00	0.00	0.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52121 ATV Patrol			
411100	General Property Taxes		
	2022 Tax Levy	6,147.00	
	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		
	Cornell School program - \$10/student	100.00	
	Voyagers program - \$10/student	200.00	
	CF Middle School program - \$10/student	150.00	
	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		
	17.5% of LTE Salaries and Wages	207.00	
	24% of FTE Salaries and Wages	2,851.00	
	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		
	Helmets, goggles, training equipment, etc	1,000.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-24-52121 ATV Patrol

Total 531400 Equipment < \$5,000:

1,00

534900

Supplies

Fuel, oil, office supplies, registrations, oil changes, repairs/service, uniform items, etc

2,202.00

Cornell School program class fees-WI DNR-\$5/student

50.00

CF Middle School program class fees-WI DNR-\$5/student

75.00

Voyager program class fees-WI DNR-\$5/student

100.00

Total 534900 Supplies:

2,42

Total expense:

23,39

Total Account # 100-24-52121 ATV Patrol Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	37,947.00	42,000.00	0.00	42,000.00	42,000.00	42,00
531400	Equipment < \$5,000	12,814.00	0.00	6,814.00	7,149.32	7,149.00	6,814.00	6,81
Total expense:		48,814.00	37,947.00	48,814.00	7,149.32	49,149.00	48,814.00	48,81
Revenue - Expense:		0.00	10,867.00	0.00	41,664.68	-335.00	0.00	

23 Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52123 Police Radio			
411100	General Property Taxes		
	2022 Tax Levy	48,814.00	
	Total 411100 General Property Taxes:		48,81
	Total revenue:		48,81
529200	Radio Maintenance		
	Telecom Console/Tower annual maintenance	42,000.00	
	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:		

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52124 Sheriff's Dept Equipment								
435231	State Aid-Sheriff Training/Equ	3,750.00	1,162.40	10,125.00	-222.08	10,125.00	10,125.00	10,12
462100	Miscellaneous Revenues	0.00	0.00	0.00	12.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,00
493000	Fund Balance Applied	3,187,832.34	0.00	2,364,894.25	0.00	0.00	0.00	
	Total revenue without property tax:	3,416,582.34	226,162.40	2,450,019.25	74,789.92	85,125.00	360,125.00	360,12
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,00
	Total revenue with property tax:	3,436,582.34	246,162.40	2,470,019.25	94,789.92	105,125.00	380,125.00	380,12
531401	Specialized Equipment	23,750.00	26,158.07	30,125.00	5,815.58	30,125.00	30,125.00	30,12
581059	Radio System Replacement	2,998,513.38	820,363.89	2,178,149.49	498,817.88	0.00	0.00	
581216	Full Body Scanner	150,000.00	121,506.83	0.00	0.00	0.00	0.00	
581217	Clerical Room Redesign	75,000.00	14,973.79	60,026.21	52,455.01	0.00	0.00	
581817	911 Phone System	0.00	0.00	0.00	0.00	0.00	350,000.00	350,00
581819	Jail Washer/Dryer & Huber Lobb	46,794.41	86,683.30	0.00	0.00	0.00	0.00	
581820	RMS And CAD Upgrade	126,718.55	0.00	126,718.55	63,051.89	0.00	0.00	
581821	Field Service Body Cameras	0.00	0.00	75,000.00	0.00	75,000.00	0.00	
592999	Transfer Out	0.00	28,493.17	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	15,806.00	-23,315.28	0.00	32,238.61	32,239.00	0.00	
	Total expense:	3,436,582.34	1,074,863.77	2,470,019.25	652,378.97	137,364.00	380,125.00	380,12
	Revenue - Expense:	0.00	-828,701.37	0.00	-557,589.05	-32,239.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-24-52124 Sheriff's Dept Equipment

411100

General Property Taxes

2022 Tax Levy

20,000.00

Total 411100 General Property Taxes:

20,000.00

435231

State Aid-Sheriff Training/Equ

(12)vest replacements * 675/ea

8,100.00

(3)vest new hires * 675/ea

2,025.00

Total 435231 State Aid-Sheriff Training/Equ:

10,125.00

492909

Transfer in - Sales Tax Fund

911 Phone Replacement

350,000.00

Total 492909 Transfer in - Sales Tax Fund:

350,000.00

Total revenue:

380,125.00

531401

Specialized Equipment

Squad builds, raid shield, misc specialized equipment

9,875.00

(7)vest new hires * 1350/ea

9,450.00

(8)vest replacements * 1350/ea

10,800.00

Total 531401 Specialized Equipment:

30,125.00

581817

911 Phone System

911 Phone Replacement

350,000.00

Total 581817 911 Phone System:

350,000.00

Total expense:

380,125.00

Total Account # 100-24-52124 Sheriff's Dept Equipment Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52125 Sheriff's Dept Training								
435231	State Aid-Sheriff Train/Equip	9,280.00	9,760.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
Total revenue without property tax:		9,280.00	9,760.00	9,280.00	0.00	9,280.00	9,280.00	9,280.00
533500	Conventions & Meetings	8,500.00	9,606.00	8,500.00	6,718.29	8,500.00	8,500.00	8,500.00
534900	Supplies	780.00	0.00	780.00	65.96	780.00	780.00	780.00
Total expense:		9,280.00	9,606.00	9,280.00	6,784.25	9,280.00	9,280.00	9,280.00
Revenue - Expense:		0.00	154.00	0.00	-6,784.25	0.00	0.00	0.00

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52700 County Jail								
462100	Miscellaneous Revenues	33,400.00	30,499.79	33,400.00	12,341.13	33,400.00	33,400.00	33,400.00
462101	Sheriff's Fees	640.00	603.15	640.00	202.25	640.00	640.00	640.00
462152	Board of Prisoners-Huber	215,425.00	157,877.74	216,920.00	75,074.45	216,920.00	216,920.00	216,920.00
462153	Electronic Monitoring Revenue	64,625.00	38,024.10	65,700.00	15,356.18	65,700.00	65,700.00	65,700.00
462155	Jail DNA Testing Fees	2,400.00	100.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
462156	Jail Payments From Ssa	7,000.00	4,800.00	7,000.00	3,400.00	7,000.00	7,000.00	7,000.00
462157	Jail Phone Revenues	11,800.00	17,442.56	13,800.00	2,740.94	13,800.00	14,000.00	14,000.00
473221	Board Of Prisoners Frm Other G	214,525.00	217,123.91	214,525.00	16,570.12	214,525.00	214,525.00	214,525.00
Total revenue without property tax:		549,815.00	466,471.25	554,385.00	125,685.07	554,385.00	554,585.00	554,585.00
411100	General Property Taxes	2,830,217.00	2,830,217.00	2,860,072.00	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00
Total revenue with property tax:		3,380,032.00	3,296,688.25	3,414,457.00	2,985,757.07	3,414,457.00	3,435,122.00	3,435,122.00
511100	Salaries and Wages	1,664,013.00	1,547,610.87	1,742,456.00	676,631.43	1,542,456.00	1,731,512.00	1,731,512.00
511200	Overtime	81,270.00	180,891.84	81,270.00	77,473.27	171,270.00	81,270.00	81,270.00
515000	Fringe Benefits	315,653.00	296,774.72	329,541.00	133,402.40	304,541.00	346,248.00	346,248.00
515400	Health Insurance Benefit	547,358.00	438,626.51	513,683.00	180,093.38	393,683.00	484,344.00	484,344.00
521103	Medical Services	369,225.00	359,479.33	383,825.00	237,537.13	423,825.00	388,825.00	388,825.00
521212	Electronic Monitoring Contract	40,800.00	104,903.00	40,800.00	48,133.50	111,432.00	40,800.00	40,800.00
521220	Contracted Services	4,100.00	2,712.00	3,600.00	2,999.50	3,600.00	3,600.00	3,600.00
522300	Cell Phone Costs	100.00	19.99	120.00	0.29	120.00	120.00	120.00
522500	Telephone	3,035.00	2,568.60	2,875.00	1,772.79	2,875.00	2,680.00	2,680.00
524000	Repair and Maintenance	950.00	1,946.69	950.00	0.00	950.00	950.00	950.00
529400	Care of Prisoners	281,500.00	221,461.06	242,355.00	95,206.96	242,355.00	280,453.00	280,453.00
531000	Office Supplies	2,100.00	1,211.30	1,850.00	431.72	1,850.00	1,900.00	1,900.00
531019	COVID-19 Expense	0.00	7,559.30	0.00	4,040.76	770.00	0.00	0.00
531200	Copies/Printing	6,600.00	6,756.17	6,600.00	3,625.52	6,600.00	6,600.00	6,600.00
531400	Equipment < \$5,000	0.00	4,164.23	0.00	2,082.00	2,082.00	0.00	0.00
531500	Maintenance/Service Agreements	7,570.00	7,282.88	9,300.00	1,625.00	9,300.00	10,788.00	10,788.00
533500	Conventions & Meetings	4,000.00	3,803.47	4,000.00	426.37	4,000.00	4,000.00	4,000.00
533700	Extradition Travel Costs	0.00	-326.79	0.00	275.86	0.00	0.00	0.00
534000	Misc. Prisoner Supplies	27,338.00	36,863.05	27,275.00	3,783.23	27,275.00	27,075.00	27,075.00
534400	Lavatory & Janitorial Supplies	17,920.00	18,759.48	18,457.00	8,237.91	18,457.00	18,457.00	18,457.00
534600	Uniforms	6,000.00	11,931.14	5,000.00	3,418.42	5,000.00	5,000.00	5,000.00
534900	Supplies	500.00	3,358.34	500.00	5,996.44	5,844.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	12,391.50	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	-24,377.80	0.00	-1,725.00	-1,725.00	0.00	0.00
Total expense:		3,380,032.00	3,246,370.88	3,414,457.00	1,485,468.88	3,276,560.00	3,435,122.00	3,435,122.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed

PRELIMINARY
Account # 100-24-52700 County Jail

Revenue - Expense:	0.00	50,317.37	0.00	1,500,288.19	137,897.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52700 County Jail			
411100	General Property Taxes		
	Tax Levy from 52118	1,167.00	
	Tax Levy from 52114	16,434.00	
	2022 Tax Levy	2,860,072.00	
	2023 Personnel cost change	-4,184.00	
	Tax Levy to 52112	-3,118.00	
	Tax Levy from 52110	10,166.00	
	Total 411100 General Property Taxes:		2,880,53
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		
	Records request \$10/mo*12mo	120.00	
	DHS drug testing fees- 1 test/mo *\$10ea*12mo	120.00	
	Inmate supplies 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	2,400.00	
	Total 462155 Jail DNA Testing Fees:		2,40
462156	Jail Payments From Ssa		
	Inmate incentive pymt program for reporting incarcerated individuals to SSA	7,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-24-52700 County Jail

		Total 462156 Jail Payments From Ssa:	7,00
462157	Jail Phone Revenues		
	Securus commissions avg (direct bill/prepaid collect/other revenue) 3 yr average	14,000.00	
		Total 462157 Jail Phone Revenues:	14,00
473221	Board Of Prisoners Frm Other G		
	Extended Supervision Sanctions 3 yr average	55,500.00	
	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	
		Total 473221 Board Of Prisoners Frm Other G:	214,52
		Total revenue:	3,435,12
511100	Salaries and Wages		
	Per personnel cost report (12 hour shift add'l reg hour pay)	67,000.00	
	Per personnel cost report (LTE-4 Jailers, 4 Transport)	60,207.00	
	Per personnel cost report (Vacant - 1 Jailer - KA vacancy)	46,800.00	
	Per personnel cost report (Vacant - 1 Jailer - GJ vacancy)	46,800.00	
	Per personnel cost report (Vacant - Jail Lt-DM vacancy, replace by JM)	69,618.00	
	Per personnel cost report (Vacant - 1 Jailer - DE vacancy)	46,800.00	
	Per personnel cost report (employee costs)	1,394,047.00	
	Per personnel cost report (FTO)	240.00	
		Total 511100 Salaries and Wages:	1,731,51
511200	Overtime		
	Per personnel cost report (overtime)	81,270.00	
		Total 511200 Overtime:	81,27
515000	Fringe Benefits		
	Per personnel cost report (employee costs-Retirement/FICA/WC/Other)	269,257.00	
	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-GJ vacancy-Retirement/FICA/WC/Other)	8,771.00	
	Per personnel cost report (Vacant-1 Jailer-DE vacancy-Retirement/FICA/WC/Other)	8,771.00	
	Per personnel cost report (12 hours shift add'l reg hour pay-Retirement/FICA/WC/Other)	12,127.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-24-52700 County Jail

Per personnel cost report (Vacant-Jail Lt-DM vacancy-Retirement/FICA/WC/Other) 12,901.00

Per personnel cost report (Vacant-1 Jailer-KA vacancy-Retirement/FICA/WC/Other) 8,771.00

Total 515000 Fringe Benefits: 346,24

515400 Health Insurance Benefit

Per personnel cost report (employee costs) 388,392.00

Per personnel cost report (Vacant - 1 Jailer - KA vacancy) 23,988.00

Per personnel cost report (Vacant - 1 Jailer - DE vacancy) 23,988.00

Per personnel cost report (Vacant - Jail Lt-DM vacancy, replace by JM) 23,988.00

Per personnel cost report (Vacant - 1 Jailer - GJ vacancy) 23,988.00

Total 515400 Health Insurance Benefit: 484,34

521103 Medical Services

Inmate prescriptions (Diamond Pharmacy/Walgreens/Walmart/Etc) 55,250.00

CLIA laboratory certificate fee-\$200 every 2yrs (2024) 200.00

Expenses excluded from Advanced Correctional contract(medical/dental/vision/labs/OTC meds) 23,000.00

Advanced Correctional Contract (\$25,200/mo* 12mo) 5% CPI 302,400.00

Print Management Program 600.00

Disposable medical supplies 6,000.00

Medical equipment(ex:vital signs monitor/equipment for nurses office/etc) 1,375.00

Total 521103 Medical Services: 388,82

521212 Electronic Monitoring Contract

Special circumstance EM hookups 3,000.00

Electronic monitoring(case by case) Avg 4.5/day * \$14.5/day * 365 23,825.00

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 \$10/phone for 5yrs-captain/iPad 20.00

Total 522300 Cell Phone Costs: 12

522500 Telephone

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-24-52700 County Jail			
	Marco annual maintenance	1,000.00	
	Charter admin phone lines \$140/month	1,680.00	
	Total 522500 Telephone:		2,68
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		
	Inmate meals 3/day @ \$2.35/meal with avg ADP of 109 Inmates-3% CPI	280,453.00	
	Total 529400 Care of Prisoners:		280,45
531000	Office Supplies		
	Rooney Printing (business cards, multi-part forms, etc)	100.00	
	General office supplies (pens, postage, stamps, etc)	250.00	
	Print Offset-County Clerks Office	1,500.00	
	Notary renewal-Olson(2023),Maki(2024) & Jensen(2025)	50.00	
	Total 531000 Office Supplies:		1,90
531200	Copies/Printing		
	Print management program	6,600.00	
	Total 531200 Copies/Printing:		6,60
531500	Maintenance/Service Agreements		
	PBT kiosk licensing fee \$299*12/mo	3,588.00	
	Scanner Instadose radiation software license	130.00	
	ID Networks annual maintenance (fingerprint machine)	2,995.00	
	Guard1 Real Time System annual support	4,075.00	
	Total 531500 Maintenance/Service Agreements:		10,78
533500	Conventions & Meetings		
	Lodging, fuel, parking for training/conferences, flights, materials for in-house training	3,700.00	
	Meal reimbursement for out of County training/conferences	300.00	
	Total 533500 Conventions & Meetings:		4,00
533700	Extradition Travel Costs		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-24-52700 County Jail

Extradition costs clearing account

0.00

Total 533700 Extradition Travel Costs:

534000

Misc. Prisoner Supplies

Evidence bags

200.00

Huber kit supplies, razors, shave cream, toothbrushes, hair brushes, kitchen supplies(foil/food film/paper bags),

15,800.00

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

Total 534000 Misc. Prisoner Supplies:

27,07

534400

Lavatory & Janitorial Supplies

Huebsch (rugs throughout jail) \$125/mo

1,500.00

ECO Labs pest control (large fly & rodent program) avg \$75/mo

900.00

Cleaning equipment & chemicals for jail sanitation/germ reduction

7,009.00

Advance Disposal (refuse/recycling services) \$754/mo

9,048.00

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:

3,435,12

Total Account # 100-24-52700 County Jail Detail:

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-24-52704 Jail Canteen								
462171	Jail Canteen Fund Revenues	126,010.00	123,071.36	124,010.00	39,982.35	124,010.00	124,010.00	124,010.00
Total revenue without property tax:		126,010.00	123,071.36	124,010.00	39,982.35	124,010.00	124,010.00	124,010.00
531200	Copies/Printing	340.00	32.57	340.00	11.06	340.00	340.00	340.00
531400	Equipment < \$5,000	1,500.00	161.12	1,500.00	999.95	1,500.00	1,500.00	1,500.00
534900	Supplies	33,170.00	21,367.81	32,170.00	9,068.42	32,170.00	32,170.00	32,170.00
534920	Canteen Supplies	91,000.00	88,739.34	90,000.00	30,278.67	90,000.00	90,000.00	90,000.00
Total expense:		126,010.00	110,300.84	124,010.00	40,358.10	124,010.00	124,010.00	124,010.00
Revenue - Expense:		0.00	12,770.52	0.00	-375.75	0.00	0.00	0.00

5 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-24-52704 Jail Canteen

462171

Jail Canteen Fund Revenues

Elior email commissions 3yr average	6,175.00
Securus (debit time) commissions 3yr average	10,210.00
Elior commissions on Inmate purchased commissary 3yr average	16,625.00
Elior commissary collected from Inmates (Lockdown) 3yr average	91,000.00

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 shelves, etc)	1,500.00

Total 531400 Equipment < \$5,000: 1,50

534900

Supplies

Miscellaneous benefits for Inmate population (new programs/subscriptions/games/books/etc)	500.00
Checks/deposit slips/stamps for Inmate Trust Acct (Lockdown)	500.00
VRI annual subscription & monthly usage fees	1,000.00
Stop & think program graduation expenses	800.00
Literacy Chippewa Valley (spring/fall)	11,000.00
Charter cable	3,100.00
FASTCASE-law library for (16)kiosks annual subscription	5,000.00
AODA svcs-St Joseph/LE Phillips Libertas Center	5,500.00
GED/LVA Ronald P Krueger, services provider & NCS Pearson INC(testing costs)	2,650.00
Postage stamps for Inmates to purchase	1,120.00
Volunteer training expenses (PREA, etc)	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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account NumberDescription

AmountTotal

PRELIMINARY
Account # 100-24-52704 Jail Canteen

Total Account # 100-24-52704 Jail Canteen Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-26-52600 Emergency Management								
435251	State Aid - Emer Mgmt	52,000.00	73,029.57	53,000.00	-17,285.00	53,000.00	53,000.00	53,000.00
462521	Misc Revenues-Emg Mgmt	0.00	250.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	52,000.00	73,279.57	53,000.00	-17,285.00	53,000.00	53,000.00	53,000.00
411100	General Property Taxes	79,715.00	79,715.00	81,421.00	81,421.00	81,421.00	70,969.00	70,969.00
	Total revenue with property tax:	131,715.00	152,994.57	134,421.00	64,136.00	134,421.00	123,969.00	123,969.00
511100	Salaries and Wages	82,199.00	104,770.51	84,349.00	33,258.02	84,349.00	78,332.00	78,332.00
515000	Fringe Benefits	15,282.00	15,022.29	15,724.00	5,994.31	15,724.00	14,549.00	14,549.00
515400	Health Insurance Benefit	23,522.00	20,992.94	24,648.00	10,991.06	24,648.00	23,988.00	23,988.00
521300	Accounting & Auditing Services	400.00	308.76	400.00	134.85	400.00	400.00	400.00
522300	Cell Phone Costs	300.00	417.49	300.00	274.89	450.00	300.00	300.00
522500	Telephone	862.00	-316.77	850.00	160.51	850.00	850.00	850.00
529200	Radio Maintenance	3,500.00	1,513.80	2,500.00	3,000.00	2,500.00	500.00	500.00
531000	Office Supplies	1,400.00	660.45	1,400.00	235.70	1,400.00	1,400.00	1,400.00
531100	Postage	300.00	52.16	300.00	12.61	300.00	300.00	300.00
531200	Copies/Printing	750.00	718.84	750.00	734.40	750.00	750.00	750.00
531400	Equipment < \$5,000	0.00	8.25	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	500.00	0.00	500.00	0.00	500.00	100.00	100.00
532200	Public Education/Materials	550.00	384.25	550.00	453.13	550.00	550.00	550.00
532400	Memberships & Dues	150.00	200.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	400.00	176.00	400.00	90.00	400.00	400.00	400.00
533500	Conventions & Meetings	850.00	25.00	850.00	309.00	850.00	650.00	650.00
534900	Supplies	750.00	0.00	750.00	0.00	750.00	750.00	750.00
	Total expense:	131,715.00	144,933.97	134,421.00	55,648.48	134,571.00	123,969.00	123,969.00
	Revenue - Expense:	0.00	8,060.60	0.00	8,487.52	-150.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600	Emergency Management		
411100	General Property Taxes		
	Tax Levy	70,969.00	
	Total 411100 General Property Taxes:		70,96
435251	State Aid - Emer Mgmt		
	Wisconsin Emergency Mgmt Planning - Operating Grant	53,000.00	
	Total 435251 State Aid - Emer Mgmt:		53,00
	Total revenue:		123,96
511100	Salaries and Wages		
	Per PCR	78,332.00	
	Total 511100 Salaries and Wages:		78,33
515000	Fringe Benefits		
	Per BER	14,549.00	
	Total 515000 Fringe Benefits:		14,54
515400	Health Insurance Benefit		
	Per BER	23,988.00	
	Total 515400 Health Insurance Benefit:		23,98
521300	Accounting & Auditing Services		
	Audit Fee	400.00	
	Total 521300 Accounting & Auditing Services:		400
522300	Cell Phone Costs		
	Monthly Stipends	300.00	
	Total 522300 Cell Phone Costs:		300
522500	Telephone		
	Office Telephone	200.00	
	Annual Land-Line Phone Number Extraction by AT&T	650.00	
	Total 522500 Telephone:		850
529200	Radio Maintenance		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52600	Emergency Management		
	EM radios, batteries & repairs	500.00	
	Total 529200 Radio Maintenance:		500
531000	Office Supplies		
	Expense for Survey 123 for GIS & ESRI software	600.00	
	Office Supplies	800.00	
	Total 531000 Office Supplies:		1,400
531100	Postage		
	Group mailings and hard-copy documents	300.00	
	Total 531100 Postage:		300
531200	Copies/Printing		
	Photocopies, letterhead and envelopes	750.00	
	Total 531200 Copies/Printing:		750
531900	Sundry/Miscellaneous		
	Materials for training exercises	100.00	
	Total 531900 Sundry/Miscellaneous:		100
532200	Public Education/Materials		
	Outreach activities required in performance contract with WI Emergency Mgmt (Tornado and other Severe Weather Awareness	550.00	
	Total 532200 Public Education/Materials:		550
532400	Memberships & Dues		
	Disaster Ready Chippewa Valley & WEMA	150.00	
	Total 532400 Memberships & Dues:		150
533000	Mileage/Travel		
	Mileage expense for travel to required meetings, conventions & field work	400.00	
	Total 533000 Mileage/Travel:		400
533500	Conventions & Meetings		
	Fees for annual training & mandated conventions, lodging and meals	650.00	
	Total 533500 Conventions & Meetings:		650

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-26-52600 Emergency Management

534900

Supplies

Emergency supplies including sand bags and mass-casuatly supply water replacements

750.00

Total 534900 Supplies:

75

Total expense:

123,96

Total Account # 100-26-52600 Emergency Management Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-26-52602 SARA Program (Hazardous Materi								
435261	State Aid-SARA Hazmat Equipmen	10,000.00	7,529.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
435262	State Aid-SARA Program	17,000.00	19,816.28	17,500.00	-4,086.72	17,500.00	17,500.00	17,500.00
	Total revenue without property tax:	27,000.00	27,346.21	27,500.00	-4,086.72	27,500.00	27,500.00	27,500.00
411100	General Property Taxes	17,127.00	17,127.00	17,357.00	17,357.00	17,357.00	17,697.00	17,697.00
	Total revenue with property tax:	44,127.00	44,473.21	44,857.00	13,270.28	44,857.00	45,197.00	45,197.00
511100	Salaries and Wages	22,007.00	22,084.56	22,586.00	9,876.22	22,586.00	23,260.00	23,260.00
514100	Per Diem/Mileage - Committee	350.00	35.00	350.00	0.00	350.00	350.00	350.00
515000	Fringe Benefits	2,547.00	2,568.02	2,614.00	1,147.19	2,614.00	2,692.00	2,692.00
521200	Contracted Services	5,550.00	5,425.80	5,500.00	185.96	5,500.00	5,500.00	5,500.00
522300	Cell Phone Costs	120.00	120.00	120.00	50.00	120.00	120.00	120.00
522500	Telephone	108.00	116.94	100.00	81.08	100.00	100.00	100.00
530000	Program Expenditures	50.00	0.00	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	950.00	18.38	987.00	0.00	1,000.00	950.00	950.00
531100	Postage	150.00	0.00	150.00	0.00	150.00	150.00	150.00
531200	Copies/Printing	300.00	0.00	200.00	0.00	200.00	200.00	200.00
531900	Sundry/Miscellaneous	600.00	0.00	600.00	0.00	600.00	200.00	200.00
532200	Public Education/Materials	550.00	0.00	600.00	0.00	600.00	600.00	600.00
532601	Publication of Legal Notices	45.00	38.28	50.00	0.00	50.00	75.00	75.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	600.00	0.00	700.00	0.00	700.00	700.00	700.00
581600	Hazardous Materials Response E	10,000.00	7,529.93	10,000.00	0.00	10,000.00	10,000.00	10,000.00
	Total expense:	44,127.00	37,936.91	44,857.00	11,340.45	44,870.00	45,197.00	45,197.00
	Revenue - Expense:	0.00	6,536.30	0.00	1,929.83	-13.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-26-52602 SARA Program (Hazardous Materi

411100

General Property Taxes

Property Tax Levy

17,697.00

Total 411100 General Property Taxes:

17,69

435261

State Aid-SARA Hazmat Equipmen

Maximum Hazardous Materials Grant pass-through account

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:

45,19

511100

Salaries and Wages

Per PCR

23,260.00

Total 511100 Salaries and Wages:

23,26

514100

Per Diem/Mileage - Committee

LEPC member per diem

350.00

Total 514100 Per Diem/Mileage - Committee:

35

515000

Fringe Benefits

Per BER

2,692.00

Total 515000 Fringe Benefits:

2,69

521200

Contracted Services

Hazard Materials Team annual retainer for countywide response services

5,000.00

Annual audit expense

500.00

Total 521200 Contracted Services:

5,50

522300

Cell Phone Costs

Monthly stipend

120.00

Total 522300 Cell Phone Costs:

12

522500

Telephone

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52602	SARA Program (Hazardous Materi		
	Office telephone	100.00	
		Total 522500 Telephone:	10
530000	Program Expenditures		
	Expenses for LEPC meetings	100.00	
		Total 530000 Program Expenditures:	10
531000	Office Supplies		
	MS Office software	387.00	
	Office supplies	563.00	
		Total 531000 Office Supplies:	95
531100	Postage		
	Mailings	150.00	
		Total 531100 Postage:	15
531200	Copies/Printing		
	Offset printing envelopes and photocopy charges	200.00	
		Total 531200 Copies/Printing:	20
531900	Sundry/Miscellaneous		
	Exercise materials, emergency supplies and response materials	200.00	
		Total 531900 Sundry/Miscellaneous:	20
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	75.00	
		Total 532601 Publication of Legal Notices:	7
533000	Mileage/Travel		
	Mileage reimbursement for trainings, etc	200.00	
		Total 533000 Mileage/Travel:	20

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-26-52602 SARA Program (Hazardous Materi

533500

Conventions & Meetings

annual conferences and state meetings

700.00

Total 533500 Conventions & Meetings:

700

581600

Hazardous Materials Response E

Grant pass-thru which reimburses equipment expenditures by the Countywide Haz Mat Reponse Team. Offset by #435261.

10,000.00

Total 581600 Hazardous Materials Response E:

10,000

Total expense:

45,190

Total Account # 100-26-52602 SARA Program (Hazardous Materi Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-26-52603 Special Grants-Emergency Gover								
435271	State Aid-Em Govt Special Gran	10,000.00	25,250.34	10,000.00	132.94	10,000.00	10,000.00	10,000.00
Total revenue without property tax:		10,000.00	25,250.34	10,000.00	132.94	10,000.00	10,000.00	10,000.00
521200	Contracted Services	10,000.00	25,250.34	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total expense:		10,000.00	25,250.34	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Revenue - Expense:		0.00	0.00	0.00	132.94	0.00	0.00	0.00

Proposed Budget - Randy

Account Number

Description

Amount

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.

10,000.00

Total 435271 State Aid-Em Govt Special Gran:

10,00

Total revenue:

10,00

521200

Contracted Services

Placeholder expenses for state grants for training/other opportunities during the year.

10,000.00

Total 521200 Contracted Services:

10,00

Total expense:

10,00

Total Account # 100-26-52603 Special Grants-Emergency Gover Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-26-52609 Uniform Addressing								
462511	Sign Replacement Revenues	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,77
	Total revenue without property tax:	5,775.00	1,295.00	5,775.00	505.00	5,000.00	5,775.00	5,77
411100	General Property Taxes	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,55
	Total revenue with property tax:	111,980.00	107,500.00	115,220.00	109,950.00	114,445.00	100,332.00	100,33
511100	Salaries and Wages	71,407.00	47,860.51	72,441.00	24,380.00	72,441.00	57,439.00	57,43
515000	Fringe Benefits	13,227.00	8,748.17	13,461.00	4,355.01	13,461.00	10,648.00	10,64
515400	Health Insurance Benefit	23,522.00	16,991.50	24,648.00	10,994.50	24,648.00	23,988.00	23,98
522300	Cell Phone Costs	120.00	60.00	120.00	0.00	120.00	120.00	12
522500	Telephone	54.00	64.76	50.00	41.15	50.00	50.00	5
531000	Office Supplies	200.00	1,131.36	250.00	0.00	250.00	250.00	25
531100	Postage	25.00	13.45	25.00	6.41	25.00	25.00	2
531400	Equipment < \$5,000	0.00	135.99	0.00	80.99	0.00	0.00	
532400	Memberships & Dues	0.00	0.00	0.00	0.00	0.00	75.00	7
533000	Mileage/Travel	75.00	0.00	75.00	0.00	75.00	75.00	7
533500	Conventions & Meetings	100.00	0.00	150.00	0.00	150.00	150.00	15
534900	Supplies	3,250.00	3,972.79	4,000.00	0.00	5,000.00	7,512.00	7,51
	Total expense:	111,980.00	78,978.53	115,220.00	39,858.06	116,220.00	100,332.00	100,33
	Revenue - Expense:	0.00	28,521.47	0.00	70,091.94	-1,775.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-26-52609 Uniform Addressing			
411100	General Property Taxes		
	Property Tax Levy	94,557.00	
	Total 411100 General Property Taxes:		94,55
462511	Sign Replacement Revenues		
	Address permits and sign replacement revenues. Permit fee collected by P&Z and transferred annually.	5,775.00	
	Total 462511 Sign Replacement Revenues:		5,77
	Total revenue:		100,33
511100	Salaries and Wages		
	Per PCR	57,439.00	
	Total 511100 Salaries and Wages:		57,43
515000	Fringe Benefits		
	Per BER	10,648.00	
	Total 515000 Fringe Benefits:		10,64
515400	Health Insurance Benefit		
	Per BER	23,988.00	
	Total 515400 Health Insurance Benefit:		23,98
522300	Cell Phone Costs		
	Monthly stipend	120.00	
	Total 522300 Cell Phone Costs:		12
522500	Telephone		
	Office Telephone	50.00	
	Total 522500 Telephone:		5
531000	Office Supplies		
	Office Supplies	250.00	
	Total 531000 Office Supplies:		25
531100	Postage		
	Postage	25.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-26-52609 Uniform Addressing

Total 531100 Postage:

2

532400

Memberships & Dues

WI-NENA Membership

75.00

Total 532400 Memberships & Dues:

7

533000

Mileage/Travel

Mileage reimbursement for travel to meetings, etc.

75.00

Total 533000 Mileage/Travel:

7

533500

Conventions & Meetings

Meals and training fees

150.00

Total 533500 Conventions & Meetings:

15

534900

Supplies

Fire Number Blanks & Decals (increased 30%)

7,512.00

Total 534900 Supplies:

7,51

Total expense:

100,33

Total Account # 100-26-52609 Uniform Addressing Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-27-51270 Coroner								
462611	Coroner Fees	56,300.00	62,125.00	56,415.00	23,375.00	58,875.00	58,000.00	58,000.00
	Total revenue without property tax:	56,300.00	62,125.00	56,415.00	23,375.00	58,875.00	58,000.00	58,000.00
411100	General Property Taxes	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00	106,265.00
	Total revenue with property tax:	162,565.00	168,390.00	162,680.00	129,640.00	165,140.00	164,265.00	164,265.00
511100	Salaries and Wages	33,433.00	33,432.87	33,737.00	15,617.68	34,737.00	34,666.00	34,666.00
514400	Coroner's Fees	42,880.00	44,370.00	42,880.00	19,280.00	43,650.00	47,920.00	47,920.00
515000	Fringe Benefits	14,500.00	13,853.27	14,500.00	4,746.55	14,830.00	14,500.00	14,500.00
521103	Medical Services	600.00	-572.50	600.00	1,910.30	625.00	1,000.00	1,000.00
522300	Cell Phone Costs	360.00	1,000.51	1,200.00	750.72	1,775.00	1,200.00	1,200.00
522500	Telephone	2,500.00	1,886.87	1,440.00	464.49	880.00	900.00	900.00
525200	Autopsies	62,000.00	45,853.56	62,000.00	35,412.50	58,851.00	58,000.00	58,000.00
529200	Radio Maintenance	500.00	0.00	500.00	0.00	0.00	500.00	500.00
531000	Office Supplies	300.00	646.30	300.00	99.40	200.00	300.00	300.00
531100	Postage	75.00	0.00	73.00	18.81	60.00	79.00	79.00
531200	Copies/Printing	297.00	3.11	300.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	2,000.00	1,005.79	2,000.00	283.80	1,200.00	2,000.00	2,000.00
532400	Memberships & Dues	120.00	90.00	150.00	0.00	150.00	150.00	150.00
533000	Mileage/Travel	1,000.00	0.00	1,000.00	-39.49	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	2,000.00	0.00	2,000.00	39.49	0.00	2,000.00	2,000.00
	Total expense:	162,565.00	141,569.78	162,680.00	78,584.25	157,008.00	164,265.00	164,265.00
	Revenue - Expense:	0.00	26,820.22	0.00	51,055.75	8,132.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-27-51270 Coroner

411100

General Property Taxes

Property Tax Levy

106,265.00

Total 411100 General Property Taxes:

106,265.00

462611

Coroner Fees

Fees charged for signing death certificates and cremation permits

58,000.00

Total 462611 Coroner Fees:

58,000.00

Total revenue:

164,265.00

511100

Salaries and Wages

On Call (Res 5-22) (\$50/day x 365 days = \$18,250)

18,250.00

Coroner Salary per Res 5-22

16,416.00

Total 511100 Salaries and Wages:

34,666.00

514400

Coroner's Fees

\$60/Cremation Viewing (Res 5-22) (\$60/viewing x 400 viewings = \$24,000)

24,000.00

\$115/call (Res 5-22) (\$115/call x 208 calls = \$23,920)

23,920.00

Total 514400 Coroner's Fees:

47,920.00

515000

Fringe Benefits

FICA, WRS (if eligible) & Workers Comp

14,500.00

Total 515000 Fringe Benefits:

14,500.00

521103

Medical Services

Body pouches for victims (We charge \$35 each)

1,000.00

Total 521103 Medical Services:

1,000.00

522300

Cell Phone Costs

2 Cell Phones for Coroner & Deputy Coroners

1,200.00

Total 522300 Cell Phone Costs:

1,200.00

522500

Telephone

Fax Line

900.00

Total 522500 Telephone:

900.00

Account Number

Description

Amount

Total

PRELIMINARY

Account # 100-27-51270 Coroner

525200

Autopsies

Autopsies performed by Pathologist and Toxicology studies of victims

58,000.00

Total 525200 Autopsies:

58,000

529200

Radio Maintenance

Repairs and reprogramming the radio in the Coroner's van

500.00

Total 529200 Radio Maintenance:

500

531000

Office Supplies

Pens, pencils, paper and other needed office supplies

300.00

Total 531000 Office Supplies:

300

531100

Postage

Stamps and postage to send blood specimens, letters or reports

79.00

Total 531100 Postage:

79

531200

Copies/Printing

Print Management charges

50.00

Total 531200 Copies/Printing:

50

531400

Equipment < \$5,000

Purchase of small equipment as needed

2,000.00

Total 531400 Equipment < \$5,000:

2,000

532400

Memberships & Dues

Membership to Wisconsin Coroner Association for Coroners and Deputy Coroners for updates

150.00

Total 532400 Memberships & Dues:

150

533000

Mileage/Travel

Mileage for using personal vehicle for calls or training

1,000.00

Total 533000 Mileage/Travel:

1,000

533500

Conventions & Meetings

Hotel, training and other expenses

2,000.00

Total 533500 Conventions & Meetings:

2,000

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 100-27-51270 Coroner

Total expense: 164,26

Total Account # 100-27-51270 Coroner Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	1,150.00
Total revenue with property tax:		1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
530000	Program Expenditures	1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Total expense:		1,150.00	769.08	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Revenue - Expense:		0.00	380.92	0.00	1,150.00	0.00	0.00	

Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-42-56510 Housing Authority			
411100	General Property Taxes		
	Property Tax Levy	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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-48-55620 University Extension								
467701	Univ. Extension Revenues	50.00	708.07	0.00	8.00	0.00	100.00	100.00
	Total revenue without property tax:	50.00	708.07	0.00	8.00	0.00	100.00	100.00
411100	General Property Taxes	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,784.00
	Total revenue with property tax:	229,311.00	229,969.07	236,784.00	236,792.00	236,784.00	224,884.00	224,884.00
511100	Salaries and Wages	44,437.00	33,849.53	45,594.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	8,212.00	5,732.10	8,459.00	0.00	0.00	0.00	0.00
515400	Health Insurance Benefit	23,522.00	15,992.00	24,648.00	0.00	0.00	0.00	0.00
521207	Contracted Services-Extension	129,363.00	133,272.15	146,088.00	0.00	186,088.00	212,417.00	212,417.00
522500	Telephone	1,597.00	581.66	1,050.00	431.52	1,050.00	594.00	594.00
531000	Office Supplies	3,920.00	1,826.99	3,920.00	0.00	3,950.00	2,000.00	2,000.00
531200	Copies/Printing	5,000.00	2,811.88	5,000.00	1,631.58	5,000.00	2,000.00	2,000.00
531400	Equipment < \$5,000	4,500.00	3,680.32	1,112.00	0.00	1,112.00	1,500.00	1,500.00
532200	Public Education/Materials	2,300.00	1,159.98	2,300.00	547.86	2,300.00	1,500.00	1,500.00
532400	Memberships & Dues	810.00	749.65	810.00	960.00	810.00	810.00	810.00
533000	Mileage/Travel	6,895.00	2,122.40	3,895.00	2,065.77	3,895.00	4,563.00	4,563.00
533500	Conventions & Meetings	7,225.00	2,342.26	4,225.00	798.18	4,225.00	4,500.00	4,500.00
595000	Expenditure Transfer	-8,470.00	-8,479.40	-10,317.00	0.00	10,317.00	-5,000.00	-5,000.00
	Total expense:	229,311.00	195,641.52	236,784.00	6,434.91	218,747.00	224,884.00	224,884.00
	Revenue - Expense:	0.00	34,327.55	0.00	230,357.09	18,037.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55620	University Extension		
411100	General Property Taxes		
	Property Tax Levy	224,784.00	
	Total 411100 General Property Taxes:		224,784.00
467701	Univ. Extension Revenues		
	Misc Extension Revenues	100.00	
	Total 467701 Univ. Extension Revenues:		100.00
	Total revenue:		224,884.00
521207	Contracted Services-Extension		
	Contract for Extension Human Development & Relationship Educator	43,600.00	
	Contract for Extension .8 State Operations Program Associate Position	66,329.00	
	Contract for Extension Agriculture Educator	43,600.00	
	Contract for Extension Shared Community Educator	14,388.00	
	Contract for Extension Positive Youth Development Educator	43,600.00	
	Contract for Extension Horticulture Educator	10,900.00	
	Discount	-10,000.00	
	Total 521207 Contracted Services-Extension:		212,417.00
522500	Telephone		
	\$54 per line x 11 phone lines	594.00	
	Total 522500 Telephone:		594.00
531000	Office Supplies		
	Office Supplies	2,000.00	
	Total 531000 Office Supplies:		2,000.00
531200	Copies/Printing		
	Print Management charges for all program areas	2,000.00	
	Total 531200 Copies/Printing:		2,000.00
531400	Equipment < \$5,000		
	Small Office Equipment	1,500.00	
	Total 531400 Equipment < \$5,000:		1,500.00

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Account Number Description

Amount

PRELIMINARY

Account # 100-48-55620 University Extension

532200 Public Education/Materials

Resource materials, publications and promotional items

1,500.00

Total 532200 Public Education/Materials:

1,500

532400

Memberships & Dues

Professional dues and memberships for educators

810.00

Total 532400 Memberships & Dues:

810

533000

Mileage/Travel

Job related mileage and travel for all staff

4,563.00

Total 533000 Mileage/Travel:

4,563

533500

Conventions & Meetings

Registration, hotels and professional development for all staff

4,500.00

Total 533500 Conventions & Meetings:

4,500

595000

Expenditure Transfer

Program Associate administrative costs for Education Programs

-5,000.00

Total 595000 Expenditure Transfer:

-5,000

Total expense:

224,880

Total Account # 100-48-55620 University Extension Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-48-55621 UW Extension Carryover								
467709	UW Postage Revenues	3,140.00	1,575.00	3,140.00	0.00	0.00	3,140.00	3,14
	Total revenue without property tax:	3,140.00	1,575.00	3,140.00	0.00	0.00	3,140.00	3,14
531100	Postage	3,140.00	2,166.82	3,140.00	581.94	1,000.00	3,140.00	3,14
	Total expense:	3,140.00	2,166.82	3,140.00	581.94	1,000.00	3,140.00	3,14
	Revenue - Expense:	0.00	-591.82	0.00	-581.94	-1,000.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-48-55621 UW Extension Carryover			
467709	UW Postage Revenues		
	University Postage Revenues	3,140.00	
	Total 467709 UW Postage Revenues:		3,14
	Total revenue:		3,14
531100	Postage		
	University Postage Charges	3,140.00	
	Total 531100 Postage:		3,14
	Total expense:		3,14
Total Account # 100-48-55621 UW Extension Carryover Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-48-55622 Extension Education Programs								
467702	HDR Revenues	12,000.00	9,754.89	0.00	2,840.14	0.00	5,000.00	5,000.00
467705	UW Ext-Meeting Revenue	2,000.00	2,083.32	1,000.00	2,303.32	1,000.00	1,000.00	1,000.00
467706	UW Ext-Pesticide Program	1,200.00	910.00	1,000.00	2,780.00	1,000.00	900.00	900.00
467707	UW Ext-Agriculture Revenue	3,000.00	7,827.93	1,000.00	0.00	1,000.00	2,000.00	2,000.00
467708	UW Ext-Tractor Safety Revenue	1,000.00	399.00	0.00	0.00	0.00	0.00	0.00
467713	4-H Education Revenues	0.00	0.00	0.00	4,875.00	4,000.00	5,000.00	5,000.00
493000	Fund Balance Applied	7,970.00	0.00	16,817.00	0.00	16,817.00	5,000.00	5,000.00
Total revenue without property tax:		27,170.00	20,975.14	19,817.00	12,798.46	23,817.00	18,900.00	18,900.00
411100	General Property Taxes	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Total revenue with property tax:		81,170.00	74,975.14	73,817.00	66,798.46	77,817.00	72,900.00	72,900.00
530056	Pesticide Program	1,200.00	900.78	1,000.00	82.81	1,000.00	900.00	900.00
530058	UW Extension Agriculture Exp	3,000.00	4,229.57	3,000.00	877.54	3,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	2,000.00	297.35	1,000.00	223.44	1,000.00	1,000.00	1,000.00
539001	Tractor Safety Expenditures	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
539002	HDR Expenses	12,000.00	1,257.92	5,000.00	62.48	5,000.00	5,000.00	5,000.00
539004	4-H Education Expenses	0.00	0.00	0.00	463.72	3,000.00	5,000.00	5,000.00
579102	Fair Contract	54,000.00	54,000.00	54,000.00	27,000.00	54,000.00	54,000.00	54,000.00
595000	Expenditure Transfer	7,970.00	7,970.00	9,817.00	0.00	9,817.00	5,000.00	5,000.00
Total expense:		81,170.00	68,655.62	73,817.00	28,709.99	76,817.00	72,900.00	72,900.00
Revenue - Expense:		0.00	6,319.52	0.00	38,088.47	1,000.00	0.00	0.00

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Account Number

Description

Amount

PRELIMINARY

Account # 100-48-55622 Extension Education Programs

411100

General Property Taxes

Property Tax Levy for the Fair Contract

54,000.00

Total 411100 General Property Taxes:

54,000.00

467702

HDR Revenues

Workforce Resource revenues

5,000.00

Total 467702 HDR Revenues:

5,000.00

467705

UW Ext-Meeting Revenue

Registration fees paid by clients participating in education program

1,000.00

Total 467705 UW Ext-Meeting Revenue:

1,000.00

467706

UW Ext-Pesticide Program

Private pesticide application certification license fees

900.00

Total 467706 UW Ext-Pesticide Program:

900.00

467707

UW Ext-Agriculture Revenue

Sale of crops from test plots

2,000.00

Total 467707 UW Ext-Agriculture Revenue:

2,000.00

467713

4-H Education Revenues

4-H registration fees for educational workshops

5,000.00

Total 467713 4-H Education Revenues:

5,000.00

493000

Fund Balance Applied

Program Associate administrative costs for Education Programs

5,000.00

Total 493000 Fund Balance Applied:

5,000.00

Total revenue:

72,900.00

530056

Pesticide Program

Private pesticide application license fees and programming training supplies and expenses

900.00

Total 530056 Pesticide Program:

900.00

530058

UW Extension Agriculture Exp

Test plot expenses (seed, fertilizer, chemicals, equipment and machinery rental, contracted services, hot spot and weather station)

2,000.00

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Account Number

Description

Amount

PRELIMINARY

Account # 100-48-55622 Extension Education Programs

Total 530058 UW Extension Agriculture Exp:

2,00

533500

Conventions & Meetings

Education program expenses (speaker fees, meal and meeting room costs, program materials and expenses)

1,000.00

Total 533500 Conventions & Meetings:

1,00

539002

HDR Expenses

Workforce Resource expenses

5,000.00

Total 539002 HDR Expenses:

5,00

539004

4-H Education Expenses

4-H materials and supplies for educational workshops

5,000.00

Total 539004 4-H Education Expenses:

5,00

579102

Fair Contract

Fair Contract with West Wisconsin State Fair

54,000.00

Total 579102 Fair Contract:

54,00

595000

Expenditure Transfer

Program Associate administrative costs for Education Programs

5,000.00

Total 595000 Expenditure Transfer:

5,00

Total expense:**72,90****Total Account # 100-48-55622 Extension Education Programs Detail:**

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-48-55624 Wildlife Damage & Abatement Pr								
435710	State Aid-Culture & Recreation	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	
	Total revenue without property tax:	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	
521200	Contracted Services	30,452.00	26,338.82	0.00	0.00	27,763.00	0.00	
595000	Expenditure Transfer	500.00	509.40	0.00	0.00	500.00	0.00	
	Total expense:	30,952.00	26,848.22	0.00	0.00	28,263.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56110 County Forests & Trails								
435812	State Aid-Conservation Project	2,806.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
468110	County Forest Revenues	347,000.00	583,865.72	422,786.00	143,992.56	422,786.00	469,800.00	469,800.00
468112	County Forest Revenue-Misc	100.00	270.00	100.00	65.00	100.00	250.00	250.00
492909	Transfer in - Sales Tax	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
	Total revenue without property tax:	349,906.00	586,941.72	475,692.00	194,057.56	475,692.00	472,856.00	472,856.00
411100	General Property Taxes	-89,993.00	-89,993.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	Total revenue with property tax:	259,913.00	496,948.72	375,692.00	94,057.56	375,692.00	372,856.00	372,856.00
511100	Salaries and Wages	182,791.00	175,652.35	186,672.00	74,068.33	171,465.00	194,118.00	194,118.00
515000	Fringe Benefits	31,419.00	30,124.22	34,465.00	12,446.09	30,852.00	35,128.00	35,128.00
515400	Health Insurance Benefit	32,587.00	32,380.57	34,214.00	19,172.41	34,886.00	42,576.00	42,576.00
521200	Contracted Services	39,400.00	24,465.37	46,400.00	2,830.00	46,400.00	28,453.00	28,453.00
521239	Project Development	2,806.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00
522300	Cell Phone Costs	1,260.00	900.00	1,260.00	350.00	1,050.00	1,025.00	1,025.00
522500	Telephone	100.00	58.98	125.00	40.31	125.00	125.00	125.00
524001	Maintenance On Equipment	10,000.00	12,884.10	10,000.00	4,462.04	10,000.00	10,000.00	10,000.00
524600	Shop Maintenance & Supplies	10,000.00	8,740.79	10,000.00	7,191.27	10,000.00	10,000.00	10,000.00
531000	Office Supplies	700.00	267.25	700.00	0.00	700.00	700.00	700.00
531100	Postage	500.00	270.15	500.00	239.43	500.00	500.00	500.00
531200	Copies/Printing	500.00	247.95	500.00	96.90	500.00	500.00	500.00
531400	Equipment < \$5,000	0.00	3,004.00	0.00	0.00	0.00	750.00	750.00
531500	Maintenance/Service Agreements	600.00	1,568.56	600.00	0.00	600.00	900.00	900.00
531900	Sundry/Miscellaneous	250.00	198.74	250.00	178.98	350.00	250.00	250.00
532400	Memberships & Dues	4,000.00	3,889.21	4,200.00	4,394.26	4,500.00	4,425.00	4,425.00
532601	Publication of Legal Notices	500.00	169.90	500.00	73.11	500.00	500.00	500.00
533000	Mileage/Travel	500.00	0.00	500.00	0.00	500.00	350.00	350.00
533500	Conventions & Meetings	1,000.00	733.82	1,000.00	115.00	800.00	750.00	750.00
534600	Uniforms	2,000.00	1,024.63	2,000.00	443.00	1,800.00	1,500.00	1,500.00
534801	Support Costs - Volunteers	2,000.00	75.00	2,000.00	22.00	1,500.00	1,000.00	1,000.00
539200	Road & Trail Maintenance	12,000.00	13,792.53	20,000.00	3,773.69	20,000.00	20,000.00	20,000.00
553301	Equipment Rental	2,000.00	825.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
581000	Capital Equipment > \$5,000	100,000.00	45,682.50	15,000.00	50,610.78	60,611.00	15,000.00	15,000.00
581040	Flowage Dam Replacements	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
595000	Expenditure Transfer	-177,000.00	-130,288.85	-50,000.00	-49,750.25	-49,751.00	-50,000.00	-50,000.00
	Total expense:	259,913.00	229,472.77	375,692.00	130,757.35	402,694.00	372,856.00	372,856.00
	Revenue - Expense:	0.00	267,475.95	0.00	-36,699.79	-27,002.00	0.00	0.00

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Account Number

Description

Amount

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

469,800.00

Total 468110 County Forest Revenues:

469,80

468112

County Forest Revenue-Misc

Firewood Permits, Bough Sales, etc.

250.00

Total 468112 County Forest Revenue-Misc:

25

Total revenue:

372,85

511100

Salaries and Wages

Per Personnel Cost Report

194,118.00

Total 511100 Salaries and Wages:

194,11

515000

Fringe Benefits

Per Personnel Cost Report

35,128.00

Total 515000 Fringe Benefits:

35,12

515400

Health Insurance Benefit

Per Personnel Cost Report

42,576.00

Total 515400 Health Insurance Benefit:

42,57

521200

Contracted Services

Wisconsin Indian Head Dues - inclusion in their pub & distribution at shows

1,400.00

Enhanced County forest Law Enforcement Patrol

15,000.00

Private Service Contracts (forestry, excavation, technical services, herbicide, fencing, etc.)

12,053.00

Total 521200 Contracted Services:

28,45

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
521239	Project Development		
	County Conservation Aid Project-Rip Rap	2,806.00	
	Total 521239 Project Development:		2,806.00
522300	Cell Phone Costs		
	Monthly Cell Phone Allowance for CFA, ACFA, LTE (2)	1,025.00	
	Total 522300 Cell Phone Costs:		1,025.00
522500	Telephone		
	2 lines x \$54 per extension plus long distance	125.00	
	Total 522500 Telephone:		125.00
524001	Maintenance On Equipment		
	Primarily paid to Hwy Dept. for maintenance on non-fleet vehicles	10,000.00	
	Total 524001 Maintenance On Equipment:		10,000.00
524600	Shop Maintenance & Supplies		
	Tree Marking Paint, Hardware, Fluids, PPE, Herbicides, Tools, Locks, Keys, etc.	10,000.00	
	Total 524600 Shop Maintenance & Supplies:		10,000.00
531000	Office Supplies		
	Pens, Pencils, File Folders, etc.	700.00	
	Total 531000 Office Supplies:		700.00
531100	Postage		
	Postage Costs	500.00	
	Total 531100 Postage:		500.00
531200	Copies/Printing		
	Print Management fees (laminating, etc.)	500.00	
	Total 531200 Copies/Printing:		500.00
531400	Equipment < \$5,000		
	Laptop Upgrade	750.00	
	Total 531400 Equipment < \$5,000:		750.00

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56110 County Forests & Trails			
531500	Maintenance/Service Agreements		
	ArcGIS Maintenance/MDM Devices Meraki License	900.00	
	Total 531500 Maintenance/Service Agreements:		900
531900	Sundry/Miscellaneous		
	Misc. Expenses	250.00	
	Total 531900 Sundry/Miscellaneous:		250
532400	Memberships & Dues		
	WCFA Dues	3,700.00	
	Nortac Dues	500.00	
	Avenza Pro and Forest Metrix	225.00	
	Total 532400 Memberships & Dues:		4,425
532601	Publication of Legal Notices		
	Timber Sale, RFP and Permit Notice Fees	500.00	
	Total 532601 Publication of Legal Notices:		500
533000	Mileage/Travel		
	Mileage/Travel Reimbursement	350.00	
	Total 533000 Mileage/Travel:		350
533500	Conventions & Meetings		
	Lodging/Registration for WCFA Conferences, other meetings/conferences	750.00	
	Total 533500 Conventions & Meetings:		750
534600	Uniforms		
	Safety Boots, Hats, Protective Outerwear	1,500.00	
	Total 534600 Uniforms:		1,500
534801	Support Costs - Volunteers		
	Volunteer training and other volunteer expenses	1,000.00	
	Total 534801 Support Costs - Volunteers:		1,000
539200	Road & Trail Maintenance		
	Maintenance & Construction of in-woods roads and rec. trails	20,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-50-56110 County Forests & Trails

Total 539200 Road & Trail Maintenance:

20,00

553301

Equipment Rental

Specialized attachments for compact track loader; MiniX rental

1,500.00

Total 553301 Equipment Rental:

1,50

581000

Capital Equipment > \$5,000

ATV Purchase

15,000.00

Total 581000 Capital Equipment > \$5,000:

15,00

581040

Flowage Dam Replacements

Co. Forest Dam Drop Structure Replacement (CIP Res. 24-21)

50,000.00

Total 581040 Flowage Dam Replacements:

50,00

595000

Expenditure Transfer

Co. Forest Admin Salary from CFA Grant 100-50-56112

-50,000.00

Total 595000 Expenditure Transfer:

-50,00

Total expense:

372,85

Total Account # 100-50-56110 County Forests & Trails Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56111 Forest Road Aid								
435810	State Aid - Conservation & Dev	6,423.00	6,351.08	6,423.00	6,360.12	6,361.00	6,375.00	6,37
Total revenue without property tax:		6,423.00	6,351.08	6,423.00	6,360.12	6,361.00	6,375.00	6,37
530000	Program Expenditures	20,000.00	7,082.03	20,000.00	26,861.92	15,000.00	10,000.00	10,00
595000	Expenditure Transfer	-13,577.00	-730.95	-13,577.00	0.00	-8,639.00	-3,625.00	-3,62
Total expense:		6,423.00	6,351.08	6,423.00	26,861.92	6,361.00	6,375.00	6,37
Revenue - Expense:		0.00	0.00	0.00	-20,501.80	0.00	0.00	

23 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-50-56111 Forest Road Aid

435810

State Aid - Conservation & Dev

WDOT Co. Forest Road Aids (\$351/mile x 18.3 miles)

6,375.00

Total 435810 State Aid - Conservation & Dev:

6,37

Total revenue:

6,37

530000

Program Expenditures

Maint. Of Certified Co. Forest Roads by Hwy Dept. at LCFM direction

10,000.00

Total 530000 Program Expenditures:

10,00

595000

Expenditure Transfer

Transfer from 100-50-56117 (Special Conservation) due to inadequate WDOT Road Aids

-3,625.00

Total 595000 Expenditure Transfer:

-3,62

Total expense:

6,37

Total Account # 100-50-56111 Forest Road Aid Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56112 State Forestry Fund								
435821	State Aid-Forest Loan	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
	Total revenue without property tax:	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
595000	Expenditure Transfer	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
	Total expense:	47,000.00	54,606.35	50,000.00	49,750.25	49,751.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56115 Wildlife Habitat Management								
435810	State Aid - Conservation & Dev	1,724.00	1,618.63	1,630.00	1,620.62	1,621.00	1,620.00	1,62
	Total revenue without property tax:	1,724.00	1,618.63	1,630.00	1,620.62	1,621.00	1,620.00	1,62
530045	Wildlife Habitat Management	1,724.00	2,806.00	1,630.00	0.00	1,621.00	1,620.00	1,62
	Total expense:	1,724.00	2,806.00	1,630.00	0.00	1,621.00	1,620.00	1,62
	Revenue - Expense:	0.00	-1,187.37	0.00	1,620.62	0.00	0.00	

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)

1,620.00

Total 435810 State Aid - Conservation & Dev:

1,62

Total revenue:

1,62

530045

Wildlife Habitat Management

Seed or other habitat related expenses

1,620.00

Total 530045 Wildlife Habitat Management:

1,62

Total expense:

1,62

Total Account # 100-50-56115 Wildlife Habitat Management Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	150,000.00
492909	Transfer in - Sales Tax Fund	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	303,577.00	0.00	173,577.00	0.00	168,639.00	163,650.00	163,620.00
	Total revenue without property tax:	503,577.00	50,000.00	323,577.00	0.00	318,639.00	313,650.00	313,620.00
530000	Program Expenditures	300,000.00	60.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
581000	Capital Equipment > \$5,000	50,000.00	0.00	0.00	2,004.08	0.00	0.00	0.00
595000	Expenditure Transfer	153,577.00	86,413.45	23,577.00	0.00	18,639.00	13,650.00	13,620.00
	Total expense:	503,577.00	86,473.45	323,577.00	2,004.08	318,639.00	313,650.00	313,620.00
	Revenue - Expense:	0.00	-36,473.45	0.00	-2,004.08	0.00	0.00	0.00

315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

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

13,650.00

Land Acquisition to match state grant

150,000.00

8-11 - Per CA to balance expenditure transfers to Forest Road Maint

-25.00

Total 493000 Fund Balance Applied:

163,62

Total revenue:

313,62

530000

Program Expenditures

Estimated Land Acquisition (CIP)

300,000.00

Total 530000 Program Expenditures:

300,00

595000

Expenditure Transfer

To 100-50-56111 for Certified Co. Forest Road Maint.

3,650.00

To 100-52-53635 for Town Road Ditch Cleanup

10,000.00

8-11 - Per CA to balance expenditure transfers to Forest Road Maint

-25.00

Total 595000 Expenditure Transfer:

13,62

Total expense:

313,62

Total Account # 100-50-56117 Special Conservation Projects Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56121 Snowmobile Trails - State Fund								
435810	State Aid - Conservation & Dev	222,682.00	120,246.62	341,772.00	100,547.75	341,772.00	246,210.00	246,21
	Total revenue without property tax:	222,682.00	120,246.62	341,772.00	100,547.75	341,772.00	246,210.00	246,21
521200	Contracted Services	110,330.00	119,626.87	119,090.00	59,672.25	119,090.00	125,210.00	125,21
521300	Accounting & Auditing Services	500.00	0.00	500.00	0.00	500.00	500.00	50
530000	Program Expenditures	500.00	373.50	500.00	163.13	500.00	500.00	50
581000	Capital Equipment > \$5,000	111,352.00	246.25	221,682.00	21,050.00	221,682.00	120,000.00	120,00
	Total expense:	222,682.00	120,246.62	341,772.00	80,885.38	341,772.00	246,210.00	246,21
	Revenue - Expense:	0.00	0.00	0.00	19,662.37	0.00	0.00	

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56121 Snowmobile Trails - State Fund			
435810	State Aid - Conservation & Dev		
	DNR Snowmobile Trail Maint. Grant for 2022-2023	126,210.00	
	DNR Snowmobile Bridge Grant (CIP)	120,000.00	
	Total 435810 State Aid - Conservation & Dev:		246,21
	Total revenue:		246,21
521200	Contracted Services		
	To CVSO per Maint. Agreement (grant pass-through funds)	125,210.00	
	Total 521200 Contracted Services:		125,21
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		
	Snowmobile Bridge (CIP)	120,000.00	
	Total 581000 Capital Equipment > \$5,000:		120,00
	Total expense:		246,21
	Total Account # 100-50-56121 Snowmobile Trails - State Fund Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56122 All Terrain Vehicle Trails								
435810	State Aid - Conservation & Dev	20,522.00	30,084.85	21,342.00	-37,102.59	21,342.00	22,162.00	22,162.00
Total revenue without property tax:		20,522.00	30,084.85	21,342.00	-37,102.59	21,342.00	22,162.00	22,162.00
521200	Contracted Services	20,022.00	20,217.65	20,842.00	0.00	20,842.00	21,662.00	21,662.00
521300	Accounting & Auditing Services	375.00	288.84	375.00	126.15	375.00	375.00	375.00
530000	Program Expenditures	125.00	9,883.75	125.00	0.00	125.00	125.00	125.00
Total expense:		20,522.00	30,390.24	21,342.00	126.15	21,342.00	22,162.00	22,162.00
Revenue - Expense:		0.00	-305.39	0.00	-37,228.74	0.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-50-56122 All Terrain Vehicle Trails

435810

State Aid - Conservation & Dev

2022-2023 ATV/UTV Trail Maintenance Grant (23.1 miles x \$800/mile)

18,480.00

2022-2023 TROUTE Maintenance Grant (8.2 miles x \$449/mile)

3,682.00

Total 435810 State Aid - Conservation & Dev:

22,16

Total revenue:

22,16

521200

Contracted Services

Hwy Dept. Maint. Of TROUTEs on Certified Co. Forest Roads

3,682.00

To CVATVC per Maintenance Agreement (grant pass-through)

17,980.00

Total 521200 Contracted Services:

21,66

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:

22,16

Total Account # 100-50-56122 All Terrain Vehicle Trails Detail:

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56124 Old Abe Trail Project								
468160	Trail Fee Revenues	15,000.00	16,155.50	15,000.00	3,552.50	15,000.00	15,000.00	15,000.00
Total revenue without property tax:		15,000.00	16,155.50	15,000.00	3,552.50	15,000.00	15,000.00	15,000.00
521200	Contracted Services	3,000.00	0.00	3,000.00	0.00	3,000.00	5,000.00	5,000.00
539201	Trail Maintenance	12,000.00	3,233.69	12,000.00	0.00	12,000.00	10,000.00	10,000.00
Total expense:		15,000.00	3,233.69	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Revenue - Expense:		0.00	12,921.81	0.00	3,552.50	0.00	0.00	0.00

23 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

Asphalt Maintenance

5,000.00

Total 521200 Contracted Services:

5,00

539201

Trail Maintenance

Signage, mowing, landscaping at trailhead, supplies, etc.

10,000.00

Total 539201 Trail Maintenance:

10,00

Total expense:

15,00

Total Account # 100-50-56124 Old Abe Trail Project Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
530000	Program Expenditures	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Total expense:	700.00	0.00	700.00	639.19	700.00	700.00	700.00
	Revenue - Expense:	0.00	700.00	0.00	60.81	0.00	0.00	0.00

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:

700

Total revenue:

700

530000

Program Expenditures

Partially reimburse costs of Co. Conservation Congress Delegates

700.00

Total 530000 Program Expenditures:

700

Total expense:

700

Total Account # 100-50-56150 Conservation Committee Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56161 Hickory Ridge/River Road Trail								
435810	State Aid - Conservation & Dev	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
485000	Donations & Contributions	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
581000	Capital Equipment > \$5,000	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Total expense:		0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-50-56161 Hickory Ridge/River Road Trail			
435810	State Aid - Conservation & Dev		
	DNR Recreational Trails Program Grant-Hickory Ridge Trailhead Expansion	250,000.00	
	Total 435810 State Aid - Conservation & Dev:		250,00
485000	Donations & Contributions		
	Friends of Hickory Ridge Donation-Hickory Ridge Trailhead Expansion	250,000.00	
	Total 485000 Donations & Contributions:		250,00
	Total revenue:		500,00
581000	Capital Equipment > \$5,000		
	Hickory Ridge Trailhead Expansion	500,000.00	
	Total 581000 Capital Equipment > \$5,000:		500,00
	Total expense:		500,00
	Total Account # 100-50-56161 Hickory Ridge/River Road Trail Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-50-56205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	480.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	480.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-51-55200 Parks								
467210	Other Revenues	190,400.00	230,129.81	230,000.00	188,313.37	230,000.00	232,000.00	232,000.00
467211	Parks Misc Revenues	0.00	7,176.63	0.00	2,235.36	0.00	7,000.00	7,000.00
485000	Donations & Contributions	0.00	425.00	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	190,400.00	237,731.44	230,000.00	190,548.73	230,000.00	239,000.00	239,000.00
411100	General Property Taxes	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	210,111.00
	Total revenue with property tax:	420,598.00	467,929.44	438,950.00	399,498.73	438,950.00	449,111.00	449,111.00
511100	Salaries and Wages	233,333.00	226,795.91	239,727.00	85,431.31	239,727.00	246,900.00	246,900.00
511200	Overtime	1,525.00	502.02	1,525.00	306.41	1,525.00	1,525.00	1,525.00
515000	Fringe Benefits	46,488.00	31,361.27	52,384.00	27,041.72	52,384.00	53,705.00	53,705.00
515400	Health Insurance Benefit	57,113.00	54,393.48	59,948.00	27,676.89	59,948.00	58,355.00	58,355.00
521200	Contracted Services	18,350.00	19,280.03	19,415.00	8,380.41	19,415.00	23,015.00	23,015.00
522100	Sewer & Water	4,000.00	5,440.00	4,350.00	250.00	4,350.00	6,310.00	6,310.00
522300	Cell Phone Costs	1,100.00	947.69	1,000.00	396.35	1,000.00	1,000.00	1,000.00
522400	Gas	2,000.00	3,408.35	2,500.00	3,225.54	3,500.00	3,400.00	3,400.00
522500	Telephone	1,770.00	1,943.43	1,700.00	515.50	1,700.00	1,600.00	1,600.00
522600	Electric	21,000.00	21,251.39	21,500.00	7,604.60	21,500.00	21,500.00	21,500.00
524500	Park Maintenance & Supplies	11,019.00	12,312.76	12,001.00	6,102.59	12,001.00	12,001.00	12,001.00
524800	Misc Contractor Services	4,700.00	3,383.46	4,700.00	60.00	4,700.00	3,700.00	3,700.00
531000	Office Supplies	1,200.00	1,176.60	1,200.00	1,011.64	1,200.00	1,200.00	1,200.00
531100	Postage	200.00	0.46	200.00	0.00	200.00	200.00	200.00
533000	Mileage/Travel	3,200.00	5,149.78	3,200.00	2,235.36	5,200.00	5,100.00	5,100.00
533500	Conventions & Meetings	1,500.00	1,200.00	1,500.00	0.00	1,500.00	500.00	500.00
534400	Lavatory & Janitorial Supplies	2,800.00	2,684.26	2,600.00	1,736.71	2,600.00	2,200.00	2,200.00
534600	Uniforms	1,800.00	990.93	2,000.00	487.30	2,000.00	1,600.00	1,600.00
539210	Road & Parking Lot Maintenance	1,500.00	3,315.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
553301	Equipment Rental	1,000.00	0.00	1,000.00	0.00	1,000.00	600.00	600.00
581000	Capital Equipment > \$5,000	5,000.00	20,778.00	5,000.00	3,670.00	5,000.00	3,200.00	3,200.00
	Total expense:	420,598.00	416,314.82	438,950.00	176,132.33	441,950.00	449,111.00	449,111.00
	Revenue - Expense:	0.00	51,614.62	0.00	223,366.40	-3,000.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-51-55200 Parks

411100

General Property Taxes

General Property Tax

210,111.00

Total 411100 General Property Taxes:

210,11

467210

Other Revenues

Park Fees (Camping, Electric, Docks, Firewood)

232,000.00

Total 467210 Other Revenues:

232,00

467211

Parks Misc Revenues

Non-Taxable Fees (Showers and Sanitary Dump Station)

7,000.00

Total 467211 Parks Misc Revenues:

7,00

Total revenue:

449,11

511100

Salaries and Wages

Per Personnel Cost Report

246,900.00

Total 511100 Salaries and Wages:

246,90

511200

Overtime

Per Personnel Cost Report

1,525.00

Total 511200 Overtime:

1,52

515000

Fringe Benefits

Per Personnel Cost Report

53,705.00

Total 515000 Fringe Benefits:

53,70

515400

Health Insurance Benefit

Per Personnel Cost Report

58,355.00

Total 515400 Health Insurance Benefit:

58,35

521200

Contracted Services

Firewood & Trucking (46 Full Cord) plus Processing Equipment

4,150.00

Water Treatment Services

300.00

Garbage & Recycling Services

6,400.00

Irrigation - Water Testing

200.00

Fire Extinguisher Testing

50.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-51-55200 Parks

Advertising - Park Promotions	550.00
Credit Card Service Fees	6,200.00
Xcel Lease Pine Point County Park	25.00
Well Testing - Septic Permits - Chippewa County Zoning & WI-DNR	300.00
S.D. Patrols	1,300.00
Newspaper Announcements	225.00
Park Inspections - Chippeaw County Public Health	815.00
David Winkler - Plowing O.L. Aerator	150.00
Konect Parks Reservation Software	1,600.00
Highway - Spray O.L. Day Park Road	500.00
Prevea Health - FFD & CDL Testing	250.00

Total 521200 Contracted Services: 23,01

522100

Sewer & Water

All Parks and Stanley Dump Fees	6,310.00

Total 522100 Sewer & Water: 6,31

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	3,400.00

Total 522400 Gas: 3,40

522500

Telephone

Cornell Maintenance Shop Phone & Internet - Otter Lake 911 Phone	1,600.00

Total 522500 Telephone: 1,60

522600

Electric

Cornell Shop, Old & New Heat - ME, OL, RL, PP1, PP2, PP3, PP4, OL 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

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-51-55200 Parks

524800	Misc Contractor Services Equipment Repairs (tractors), tree removal & trimming, electrical, plumbing, etc.	3,700.00	
	Total 524800 Misc Contractor Services:		3,700.00
531000	Office Supplies Pens, paper, files, card stock, envelopes, receipt books & signage	1,200.00	
	Total 531000 Office Supplies:		1,200.00
531100	Postage Correspondence, advertising, and surveys	200.00	
	Total 531100 Postage:		200.00
533000	Mileage/Travel All fuel for all equipment	5,100.00	
	Total 533000 Mileage/Travel:		5,100.00
533500	Conventions & Meetings Training & Seminars	500.00	
	Total 533500 Conventions & Meetings:		500.00
534400	Lavatory & Janitorial Supplies Bathroom cleaners & supplies, shop supplies, trash and recycling liners	2,200.00	
	Total 534400 Lavatory & Janitorial Supplies:		2,200.00
534600	Uniforms Uniforms (Cintas), Hats & Safety Shoes	1,600.00	
	Total 534600 Uniforms:		1,600.00
539210	Road & Parking Lot Maintenance Crack repair, seal, striping, and concrete as required	1,500.00	
	Total 539210 Road & Parking Lot Maintenance:		1,500.00
553301	Equipment Rental Most often highway equipment	600.00	
	Total 553301 Equipment Rental:		600.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-51-55200 Parks			
581000	Capital Equipment > \$5,000		
	Lawn Tractor - 1 annually	3,200.00	
Total 581000 Capital Equipment > \$5,000:			3,200.00
Total expense:			449,110.00
Total Account # 100-51-55200 Parks Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-51-55201 County Parks Capital Improveme								
492109	Transfer in - General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	156,254.64	0.00	290,166.09	0.00	120,000.00	241,000.00	241,00
	Total revenue without property tax:	156,254.64	150,000.00	290,166.09	0.00	120,000.00	241,000.00	241,00
581000	Capital Equipment > \$5,000	0.00	14,500.00	120,000.00	0.00	120,000.00	0.00	
581062	Arch & Eng Fees/Admin	65,875.90	13,573.28	52,302.62	0.00	0.00	0.00	
581071	Park Master Plan	240,378.74	18,228.00	117,863.47	0.00	0.00	0.00	
581301	Update Playground Equipment	0.00	0.00	0.00	0.00	0.00	260,000.00	260,00
581302	Otter Lake Fish Cleaning Fac	0.00	13,908.53	0.00	37,000.95	0.00	0.00	
581303	Campsite Docks	0.00	0.00	0.00	0.00	0.00	129,000.00	129,00
595000	Expenditure Transfer	-150,000.00	0.00	0.00	0.00	0.00	-148,000.00	-148,00
	Total expense:	156,254.64	60,209.81	290,166.09	37,000.95	120,000.00	241,000.00	241,00
	Revenue - Expense:	0.00	89,790.19	0.00	-37,000.95	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-51-55201 County Parks Capital Improveme

493000 Fund Balance Applied

Parks Master Plan Implementation - Resolution 28-22

241,000.00

Total 493000 Fund Balance Applied:

241,00

Total revenue:

241,00

581301

Update Playground Equipment

New Playground Equipment: Round Lake, Point Point, Otter Lake Campground

260,000.00

Total 581301 Update Playground Equipment:

260,00

581303

Campsite Docks

Campsite Docks

129,000.00

Total 581303 Campsite Docks:

129,00

595000

Expenditure Transfer

Tax Deed Sale Proceeds - Type B - Balance as of 6/2/22: Tax Deed Sales

-148,000.00

Total 595000 Expenditure Transfer:

-148,00

Total expense:

241,00

Total Account # 100-51-55201 County Parks Capital Improveme Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-51-55205 Tax Deed Sale Proceeds-Type B								
483030	Tax Deed Sale Proceeds-Type B	0.00	480.00	0.00	0.00	0.00	0.00	
493000	Fund Balance Applied	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
Total revenue without property tax:		150,000.00	480.00	0.00	0.00	0.00	148,000.00	148,000.00
595000	Expenditure Transfer	150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
Total expense:		150,000.00	0.00	0.00	0.00	0.00	148,000.00	148,000.00
Revenue - Expense:		0.00	480.00	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 100-51-55205 Tax Deed Sale Proceeds-Type B

493000

Fund Balance Applied

Transfer to 100-51-55201

148,000.00

Total 493000 Fund Balance Applied:

148,00

Total revenue:

148,00

595000

Expenditure Transfer

Transfer to 100-51-55201

148,000.00

Total 595000 Expenditure Transfer:

148,00

Total expense:

148,00

Total Account # 100-51-55205 Tax Deed Sale Proceeds-Type B Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	111,465.00
435843	State Aid-Recycling Grants	106,800.00	108,979.27	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
435844	State Aid - Household Clean Sw	10,000.00	9,898.69	11,500.00	0.00	11,500.00	9,600.00	9,600.00
464303	Recycling Revenues-other	10,019.00	10,018.80	10,269.00	5,134.62	10,269.00	10,269.00	10,269.00
464304	Solid Waste Tire Facility Reve	16,000.00	26,218.31	30,000.00	11,651.30	30,000.00	30,000.00	30,000.00
493000	Fund Balance Applied	31,154.00	0.00	33,814.00	0.00	0.00	44,863.00	44,863.00
Total revenue without property tax:		285,438.00	266,580.07	306,027.00	236,680.72	272,213.00	314,627.00	314,627.00
511100	Salaries and Wages	47,312.00	47,776.76	59,395.00	25,561.79	56,000.00	59,140.00	59,140.00
515000	Fringe Benefits	8,206.00	8,232.21	10,933.00	4,392.52	10,100.00	10,887.00	10,887.00
521215	Payments To Municipalities	106,800.00	108,979.22	108,979.00	108,429.80	108,979.00	108,430.00	108,430.00
521221	Contracted Services-Appliances	750.00	415.00	500.00	250.00	500.00	500.00	500.00
521222	Contracted Services-Tires	24,000.00	46,826.25	46,540.00	1,483.79	46,540.00	46,540.00	46,540.00
521224	Contracted Services-Clean Swee	25,000.00	25,847.20	35,950.00	250.00	35,950.00	50,000.00	50,000.00
521245	Contracted Services-Electronic	5,000.00	5,376.76	6,000.00	1,864.03	6,000.00	6,000.00	6,000.00
522500	Telephone	200.00	109.54	150.00	81.14	164.00	150.00	150.00
531000	Office Supplies	2,319.00	704.36	2,000.00	548.94	1,500.00	2,000.00	2,000.00
531100	Postage	6,000.00	6,438.21	7,000.00	7,263.03	7,000.00	7,000.00	7,000.00
531200	Copies/Printing	500.00	625.92	500.00	640.65	500.00	500.00	500.00
531500	Maintenance/Service Agreements	1,277.00	600.00	1,200.00	0.00	600.00	600.00	600.00
532200	Public Education/Materials	23,615.00	6,370.15	15,000.00	3,806.62	14,000.00	10,000.00	10,000.00
532400	Memberships & Dues	365.00	170.00	365.00	170.00	365.00	365.00	365.00
532600	Advertising	5,000.00	6,065.80	5,000.00	1,399.50	5,000.00	6,000.00	6,000.00
533000	Mileage/Travel	200.00	0.00	200.00	0.00	200.00	200.00	200.00
533500	Conventions & Meetings	800.00	195.00	500.00	0.00	500.00	500.00	500.00
534600	Uniforms	250.00	125.00	250.00	125.00	0.00	250.00	250.00
595000	Expenditure Transfer	27,844.00	19,161.35	5,565.00	0.00	5,565.00	5,565.00	5,565.00
Total expense:		285,438.00	284,018.73	306,027.00	156,266.81	299,463.00	314,627.00	314,627.00
Revenue - Expense:		0.00	-17,438.66	0.00	80,413.91	-27,250.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

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:	111,465.00	
435843	State Aid-Recycling Grants State Recycling Block-Municipalities Share	108,430.00	
	Total 435843 State Aid-Recycling Grants:	108,430.00	
435844	State Aid - Household Clean Sw Clean Sweep Grant-Residential Events for Hazardous Waste Disposal	9,600.00	
	Total 435844 State Aid - Household Clean Sw:	9,600.00	
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:	10,269.00	
464304	Solid Waste Tire Facility Reve Waste Tire User Fees	30,000.00	
	Total 464304 Solid Waste Tire Facility Reve:	30,000.00	
493000	Fund Balance Applied Per County Administrator to Utilize Fund Balance	44,863.00	
	Total 493000 Fund Balance Applied:	44,863.00	
	Total revenue:	314,627.00	
511100	Salaries and Wages Per Personnel Cost Report	59,140.00	
	Total 511100 Salaries and Wages:	59,140.00	
515000	Fringe Benefits Per Personnel Cost Report	10,887.00	
	Total 515000 Fringe Benefits:	10,887.00	
521215	Payments To Municipalities Pass-thru from State Block Grants to Participating Municipalities of the RU	108,430.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-52-53635 Recycling

Total 521215 Payments To Municipalities:

108,43

521221 Contracted Services-Appliances

Ditch Clean-up

250.00

NWSF Rental for events; Direct User Fee Collected by Contractor w/\$0 Cost to County

250.00

Total 521221 Contracted Services-Appliances:

50

521222 Contracted Services-Tires

\$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

Petty Cash

40.00

Total 521222 Contracted Services-Tires:

46,54

521224 Contracted Services-Clean Sweep

Chemical Waste Contractor for Disposal of Residential Chemicals from the Clean Sweep Events

47,950.00

NWSF for events

250.00

Dumpster Rental (OCC and garbage)

1,800.00

Total 521224 Contracted Services-Clean Sweep:

50,00

521245 Contracted Services-Electronic

Kelly Services to Staff Electronics Special Collections

4,000.00

Ditch Clean-up

2,000.00

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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

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	600.00	
		Total 531500 Maintenance/Service Agreements:	60
532200	Public Education/Materials		
	County-Wide Recycling Brochure, Promotional Items, Signage, Bins, Recycling Center Signage, Etc	10,000.00	
		Total 532200 Public Education/Materials:	10,00
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	6,000.00	
		Total 532600 Advertising:	6,00
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	

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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:		314,62
	Total Account # 100-52-53635 Recycling Detail:		

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-53636 Recycling Revenue Sharing Prog								
464307	Sale of Recyclables to MRF	7,200.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	7,200.00	0.00	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	11,828.00	11,597.07	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	2,051.00	1,999.28	0.00	0.00	0.00	0.00	
521246	Contracted Services-Municipal	7,200.00	0.00	0.00	0.00	0.00	0.00	
531000	Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	
531100	Postage	3,000.00	0.00	0.00	0.00	0.00	0.00	
531200	Copies/Printing	200.00	0.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	5,000.00	0.00	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	-22,279.00	-13,596.35	0.00	0.00	0.00	0.00	
	Total expense:	7,200.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56151 Land Conservation								
468201	AWD-Engineering Services Fees	12,700.00	12,735.00	10,000.00	6,600.00	10,000.00	9,000.00	9,000.00
468203	Tree Planter Rental Fees	2,000.00	1,372.00	1,000.00	370.00	1,000.00	1,000.00	1,000.00
468204	Misc Land Conservation Revenue	9,500.00	17,899.23	9,500.00	16,483.38	20,000.00	12,000.00	12,000.00
	Total revenue without property tax:	24,200.00	32,006.23	20,500.00	23,453.38	31,000.00	22,000.00	22,000.00
411100	General Property Taxes	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Total revenue with property tax:	351,031.00	358,837.23	357,338.00	360,291.38	367,838.00	358,838.00	358,838.00
511100	Salaries and Wages	214,007.00	218,277.18	194,545.00	96,938.23	181,000.00	191,083.00	191,083.00
515000	Fringe Benefits	39,712.00	35,880.34	36,199.00	14,095.65	34,000.00	35,473.00	35,473.00
515400	Health Insurance Benefit	64,488.00	58,345.06	61,681.00	22,387.89	55,100.00	50,695.00	50,695.00
521200	Contracted Services	21,304.00	6,697.00	45,903.00	0.00	30,602.00	48,576.00	49,076.00
522300	Cell Phone Costs	200.00	163.40	250.00	112.18	225.00	250.00	250.00
522500	Telephone	1,150.00	601.40	1,150.00	459.74	1,150.00	850.00	850.00
524000	Repair and Maintenance	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526100	Wetland Inventory	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526200	Groundwater Inventory	2,400.00	2,054.50	2,400.00	1,890.00	2,000.00	5,000.00	5,000.00
526400	Rural Landuse Planning	500.00	0.00	500.00	0.00	300.00	500.00	500.00
526500	Engineering	800.00	23.88	1,000.00	0.00	1,000.00	1,000.00	1,000.00
531000	Office Supplies	2,650.00	1,954.76	3,000.00	580.24	3,000.00	3,000.00	3,000.00
531100	Postage	1,000.00	493.16	1,000.00	473.57	1,000.00	1,000.00	1,000.00
531200	Copies/Printing	2,600.00	4,660.45	3,250.00	2,140.87	3,400.00	4,000.00	4,000.00
531400	Equipment < \$5,000	0.00	195.61	0.00	0.00	0.00	5,000.00	5,000.00
531500	Maintenance/Service Agreements	2,600.00	1,983.63	3,000.00	816.87	3,000.00	4,150.00	4,150.00
531900	Sundry/Miscellaneous	200.00	45.00	500.00	203.50	400.00	575.00	575.00
532200	Public Education/Materials	6,000.00	15,699.77	11,500.00	14,062.62	12,000.00	15,000.00	15,000.00
532400	Memberships & Dues	1,660.00	1,652.00	1,700.00	1,798.00	2,075.00	1,926.00	1,926.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
533500	Conventions & Meetings	3,200.00	3,046.65	3,200.00	981.17	3,000.00	3,200.00	3,200.00
534600	Uniforms	475.00	1,327.54	475.00	234.21	475.00	475.00	475.00
534801	Support Costs - Volunteers	500.00	0.00	500.00	0.00	300.00	500.00	500.00
581000	Capital Equipment > \$5,000	0.00	13,356.53	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	-15,565.00	-15,856.44	-15,565.00	0.00	-15,565.00	-15,565.00	-16,000.00
	Total expense:	351,031.00	350,601.42	357,338.00	157,174.74	319,212.00	358,838.00	358,838.00
	Revenue - Expense:	0.00	8,235.81	0.00	203,116.64	48,626.00	0.00	0.00

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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	9,000.00	
	Total 468201 AWD-Engineering Services Fees:		9,00
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	12,000.00	
	Total 468204 Misc Land Conservation Revenue:		12,00
	Total revenue:		358,83
511100	Salaries and Wages		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	191,083.00	
	Total 511100 Salaries and Wages:		191,08
515000	Fringe Benefits		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	35,473.00	
	Total 515000 Fringe Benefits:		35,47
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 70% Dept Head, 50% Env. Engineer, 80% Accountant, 70% Admin Asst, 25% Agronomist	50,695.00	
	Total 515400 Health Insurance Benefit:		50,69
521200	Contracted Services		
	Contracted Services to be Applied to planning documents & Other LCFM Annual Workplan Activities	48,576.00	
	8/11 - Per CA meeting to account for the Administration for Wildlife Abatement	500.00	
	Total 521200 Contracted Services:		49,07
522300	Cell Phone Costs		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
	Monthly Cell Phone Costs (FirstNet Mifi)	250.00	
	Total 522300 Cell Phone Costs:		25
522500	Telephone		
	12 lines x \$54 plus long distance	850.00	
	Total 522500 Telephone:		85
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	5,000.00	
	Total 526200 Groundwater Inventory:		5,00
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		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
	Binding, Laminating, etc.	4,000.00	
		Total 531200 Copies/Printing:	4,00
531400	Equipment < \$5,000		
	Equipment	5,000.00	
		Total 531400 Equipment < \$5,000:	5,00
531500	Maintenance/Service Agreements		
	Copier & Springbrook	1,000.00	
	Arc Map	1,000.00	
	AutoCAD	1,000.00	
	Spectrum Subscription (3 Weather Stations)	1,150.00	
		Total 531500 Maintenance/Service Agreements:	4,15
531900	Sundry/Miscellaneous		
	Misc. Public Education Outreach Expenses	575.00	
		Total 531900 Sundry/Miscellaneous:	57
532200	Public Education/Materials		
	Materials Needed for Conservation Tree Orders (Reimbursed 468204)/Public Presentations/Outreach	15,000.00	
		Total 532200 Public Education/Materials:	15,00
532400	Memberships & Dues		
	Subscriptions	180.00	
	WI Land & Water Association Dues	1,671.00	
	West Central Land & Water Conservation Association Dues	75.00	
		Total 532400 Memberships & Dues:	1,92
532600	Advertising		
	Matching Grant Ads/Bid Notices/Public Hearing Notices/Outreach	1,000.00	
		Total 532600 Advertising:	1,00
533000	Mileage/Travel		
	Mileage Expenses for Staff Travel	150.00	
		Total 533000 Mileage/Travel:	15

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56151 Land Conservation			
533500	Conventions & Meetings		
	Staff or LCFM Committee Registrations	200.00	
	Staff Training (WI Land & Water, West Central Land & Water, WISA, CAFO)	3,000.00	
	Total 533500 Conventions & Meetings:		3,200.00
534600	Uniforms		
	Uniform Shirts & Safety Hi-Vis	350.00	
	Safety Shoe Annual Stipend	125.00	
	Total 534600 Uniforms:		475.00
534801	Support Costs - Volunteers		
	Expenses Associated with Volunteers (Gloves, Garbage Bags, Signs, etc.)	500.00	
	Total 534801 Support Costs - Volunteers:		500.00
595000	Expenditure Transfer		
	Transfer from Recycling (53635) for Administrative Costs	-15,565.00	
	8/11 - Per CA meeting to account for the Administration for Wildlife Abatement	-500.00	
	Total 595000 Expenditure Transfer:		-16,065.00
	Total expense:		358,830.00
	Total Account # 100-52-56151 Land Conservation Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56152 SWRM Grant Expenditures								
435810	State Aid - Conservation & Dev	288,409.00	282,612.00	407,000.00	0.00	407,000.00	396,000.00	396,000.00
468211	Fees	1,000.00	0.00	1,000.00	0.00	600.00	0.00	0.00
492909	Transfer in - Sales Tax	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
Total revenue without property tax:		289,409.00	282,612.00	458,000.00	50,000.00	457,600.00	396,000.00	396,000.00
511100	Salaries and Wages	112,424.00	107,669.90	103,475.00	45,192.12	100,000.00	104,653.00	104,653.00
515000	Fringe Benefits	20,831.00	19,443.68	19,225.00	8,054.24	19,000.00	19,438.00	19,438.00
515400	Health Insurance Benefit	35,283.00	33,696.26	36,972.00	16,491.72	35,200.00	35,982.00	35,982.00
521200	Contracted Services	13,833.00	0.00	21,128.00	0.00	15,000.00	58,927.00	58,927.00
522500	Telephone	388.00	236.48	300.00	160.14	330.00	300.00	300.00
529001	Cost Share Payments to Landown	104,750.00	100,076.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00
531500	Maintenance/Service Agreements	1,500.00	1,500.00	1,500.00	0.00	1,000.00	1,500.00	1,500.00
534600	Uniforms	400.00	125.00	400.00	187.50	460.00	200.00	200.00
581039	Buffers Installation	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Total expense:		289,409.00	262,747.32	458,000.00	70,085.72	445,990.00	396,000.00	396,000.00
Revenue - Expense:		0.00	19,864.68	0.00	-20,085.72	11,610.00	0.00	0.00

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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	221,000.00	
	Total 435810 State Aid - Conservation & Dev:		396,00
	Total revenue:		396,00
511100	Salaries and Wages		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	104,653.00	
	Total 511100 Salaries and Wages:		104,65
515000	Fringe Benefits		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	19,438.00	
	Total 515000 Fringe Benefits:		19,43
515400	Health Insurance Benefit		
	Per Personnel Cost Report; 100% Conservation Specialist, 50% Env. Engineer	35,982.00	
	Total 515400 Health Insurance Benefit:		35,98
521200	Contracted Services		
	Contracted Services to be applied toward updating planning documents	58,927.00	
	Total 521200 Contracted Services:		58,92
522500	Telephone		
	4 Lines @ \$54 plus long distance	300.00	
	Total 522500 Telephone:		30
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		

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Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-52-56152 SWRM Grant Expenditures			
	Safety Shoe Annual Stipend, Shirts	200.00	
		Total 534600 Uniforms:	20
		Total expense:	396,00
	Total Account # 100-52-56152 SWRM Grant Expenditures Detail:		

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56153 Non-Metallic Mining								
468222	Non-Metallic Mines Permits	281,884.00	283,675.00	283,765.00	299,240.00	299,240.00	284,000.00	284,000.00
468223	Other Non-Metallic Mining	1,000.00	1,000.00	1,500.00	10,460.36	11,400.00	1,500.00	1,500.00
468232	Plan Review Fees	5,985.00	0.00	5,500.00	8,640.00	12,400.00	5,500.00	5,500.00
Total revenue without property tax:		288,869.00	284,675.00	290,765.00	318,340.36	323,040.00	291,000.00	291,000.00
511100	Salaries and Wages	143,100.00	133,400.61	128,666.00	53,942.78	116,600.00	129,541.00	129,541.00
515000	Fringe Benefits	25,335.00	23,331.60	23,859.00	8,686.28	21,500.00	23,993.00	23,993.00
515400	Health Insurance Benefit	42,340.00	34,654.87	34,025.00	13,922.23	31,600.00	30,467.00	30,467.00
521200	Contracted Services	31,515.00	17,479.00	55,190.00	3,675.00	36,800.00	61,669.00	16,500.00
521230	Legal Services	0.00	8,200.50	5,500.00	0.00	4,000.00	4,000.00	49,160.00
522300	Cell Phone Costs	220.00	163.42	220.00	112.18	210.00	225.00	22.00
531000	Office Supplies	2,000.00	0.00	1,250.00	72.96	900.00	1,000.00	1,000.00
531100	Postage	500.00	0.00	250.00	87.00	150.00	150.00	15.00
531200	Copies/Printing	500.00	974.97	500.00	440.22	250.00	600.00	60.00
531500	Maintenance/Service Agreements	12,275.00	10,394.46	12,275.00	7,121.58	13,000.00	11,575.00	11,575.00
532200	Public Education/Materials	1,000.00	294.64	750.00	0.00	500.00	300.00	30.00
533500	Conventions & Meetings	1,000.00	3,926.28	750.00	100.00	600.00	450.00	45.00
534600	Uniforms	400.00	843.02	300.00	282.49	500.00	300.00	30.00
534900	Supplies	5,000.00	2,325.98	3,500.00	2,708.78	3,300.00	3,000.00	3,000.00
553350	Leased Land	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
595000	Expenditure Transfer	22,684.00	8,497.57	22,730.00	0.00	22,730.00	22,730.00	22,730.00
Total expense:		288,869.00	245,486.92	290,765.00	92,151.50	253,640.00	291,000.00	291,000.00
Revenue - Expense:		0.00	39,188.08	0.00	226,188.86	69,400.00	0.00	

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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	284,000.00	
	Total 468222 Non-Metallic Mines Permits:		284,000.00
468223	Other Non-Metallic Mining		
	Permit Transfer Fees, Public Records Requests, etc.	1,500.00	
	Total 468223 Other Non-Metallic Mining:		1,500.00
468232	Plan Review Fees		
	Plan Review Fees	5,500.00	
	Total 468232 Plan Review Fees:		5,500.00
	Total revenue:		291,000.00
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.	129,541.00	
	Total 511100 Salaries and Wages:		129,541.00
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.	23,993.00	
	Total 515000 Fringe Benefits:		23,993.00
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.	30,467.00	
	Total 515400 Health Insurance Benefit:		30,467.00
521200	Contracted Services		
	USGS Stream Monitoring	16,500.00	
	Groundwater Monitoring	45,169.00	
	8-23-22 - Request by Department for anticipated increased legal costs	-45,169.00	
	Total 521200 Contracted Services:		16,500.00
521230	Legal Services		
	Outside legal fees	4,000.00	
	8-23-22 - Request by Department for anticipated increased legal costs	45,169.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56153 Non-Metallic Mining			
		Total 521230 Legal Services:	49,16
522300	Cell Phone Costs		
	Monthly Cell Phone Costs (FirstNet Mifi)	225.00	
		Total 522300 Cell Phone Costs:	22
531000	Office Supplies		
	Field & Office Supplies	1,000.00	
		Total 531000 Office Supplies:	1,00
531100	Postage		
	Annual Permit & Public Hearing Mailings	150.00	
		Total 531100 Postage:	15
531200	Copies/Printing		
	EO Johnson Print Management	600.00	
		Total 531200 Copies/Printing:	60
531500	Maintenance/Service Agreements		
	Spatial Analyst, ADC, EO Johnson, Springbrook	4,875.00	
	Arc Map	2,600.00	
	Auto CAD	4,100.00	
		Total 531500 Maintenance/Service Agreements:	11,57
532200	Public Education/Materials		
	Supplies for Public Information Hearings & Public Education	300.00	
		Total 532200 Public Education/Materials:	30
533500	Conventions & Meetings		
	Training Expenses	450.00	
		Total 533500 Conventions & Meetings:	45
534600	Uniforms		
	Hi-Vis Vests/Safety Gear	50.00	
	Annual Safety Shoe Stipend	250.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56153 Non-Metallic Mining

Total 534600 Uniforms:

30

534900

Supplies

Lab Analysis & Field Instruments; WellIntel Equipment

3,000.00

Total 534900 Supplies:

3,00

553350

Leased Land

Research Prairie Lease Agreement

1,000.00

Total 553350 Leased Land:

1,00

595000

Expenditure Transfer

Transfer to GW Inventory (56159) to maintain annual groundwater quantity monitoring network (WellIntel)

6,730.00

Transfer to Groundwater Sampling (56159) for UWSP Annual Groundwater Quality and Quantity Monitoring Network

16,000.00

Total 595000 Expenditure Transfer:

22,73

Total expense:

291,00

Total Account # 100-52-56153 Non-Metallic Mining Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56154 Urban Stormwater Program/WPDES								
468231	Municipal Service Fee Transfer	10,260.00	5,850.00	18,250.00	0.00	18,250.00	23,303.00	23,303.00
468232	Plan Review Fees	13,033.00	19,810.00	34,000.00	13,440.00	34,000.00	20,000.00	20,000.00
	Total revenue without property tax:	23,293.00	25,660.00	52,250.00	13,440.00	52,250.00	43,303.00	43,303.00
511100	Salaries and Wages	16,049.00	16,323.90	30,535.00	7,519.31	30,535.00	30,971.00	30,971.00
515000	Fringe Benefits	1,789.00	1,850.25	5,592.00	1,280.65	5,592.00	5,671.00	5,671.00
515400	Health Insurance Benefit	0.00	110.50	2,715.00	1,215.49	2,715.00	2,652.00	2,652.00
521210	Contracted Servcs-Analysis&Mod	2,500.00	969.00	9,828.00	0.00	5,000.00	0.00	0.00
531500	Maintenance/Service Agreements	455.00	386.36	455.00	0.00	300.00	900.00	900.00
532200	Public Education/Materials	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
533500	Conventions & Meetings	0.00	18.95	500.00	120.00	450.00	484.00	484.00
534600	Uniforms	0.00	125.00	125.00	31.25	115.00	125.00	125.00
559001	WPDES Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	Total expense:	23,293.00	22,283.96	52,250.00	12,666.70	47,207.00	43,303.00	43,303.00
	Revenue - Expense:	0.00	3,376.04	0.00	773.30	5,043.00	0.00	0.00

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Account Number Description

Amount

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

23,303.00

Total 468231 Municipal Service Fee Transfer:

23,303.00

468232

Plan Review Fees

Fees for Plan Reviews

20,000.00

Total 468232 Plan Review Fees:

20,000.00

Total revenue:

43,303.00

511100

Salaries and Wages

Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer

30,971.00

Total 511100 Salaries and Wages:

30,971.00

515000

Fringe Benefits

Per Personnel Cost Report- 100% PT Seasonal Eng. Co-op; 25% Project Engineer

5,671.00

Total 515000 Fringe Benefits:

5,671.00

515400

Health Insurance Benefit

Per Personnel Cost Report

2,652.00

Total 515400 Health Insurance Benefit:

2,652.00

531500

Maintenance/Service Agreements

Arc Map

900.00

Total 531500 Maintenance/Service Agreements:

900.00

532200

Public Education/Materials

Subcontract with Rains to Rivers to Meet WPDES Education Requirements

2,000.00

Total 532200 Public Education/Materials:

2,000.00

533500

Conventions & Meetings

Training Expenses

484.00

Total 533500 Conventions & Meetings:

484.00

534600

Uniforms

Annual Safety Shoe Stipend

125.00

Account NumberDescriptionAmountTotal

PRELIMINARY

Account # 100-52-56154 Urban Stormwater Program/WPDES

Total 534600 Uniforms:

12

559001WPDES Permit Fees

Joint Permit Fee Expense

500.00

Total 559001 WPDES Permit Fees:

50

Total expense:

43,30

Total Account # 100-52-56154 Urban Stormwater Program/WPDES Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56155 CREP Fund								
435810	State Aid - Conservation & Dev	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468241	Easement Application Fees-CREP	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468242	Landowner Application Fees-cre	500.00	0.00	500.00	0.00	500.00	500.00	500.00
468243	Reimb for Title Searches, etc	500.00	0.00	500.00	0.00	500.00	500.00	500.00
	Total revenue without property tax:	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
411100	General Property Taxes	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total revenue with property tax:	4,000.00	2,000.00	4,000.00	2,000.00	4,000.00	4,000.00	4,000.00
521209	Contracted Services-Title Sear	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
534900	Supplies	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Total expense:	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Revenue - Expense:	0.00	2,000.00	0.00	2,000.00	0.00	0.00	
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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:		2,000.00
435810	State Aid - Conservation & Dev		
	Reimbursement for CREP Supplies	500.00	
	Total 435810 State Aid - Conservation & Dev:		500.00
468241	Easement Application Fees-CREP		
	Fees Charged to Landowners to Develop Conservation Easements	500.00	
	Total 468241 Easement Application Fees-CREP:		500.00
468242	Landowner Application Fees-cre		
	Fees Charged to Landowners to Process State CREP Applications	500.00	
	Total 468242 Landowner Application Fees-cre:		500.00
468243	Reimb for Title Searches, etc		
	Reimbursement for Title Searches	500.00	
	Total 468243 Reimb for Title Searches, etc:		500.00
	Total revenue:		4,000.00
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:		2,000.00
534900	Supplies		
	Routine Fee & Office Supplies	2,000.00	
	Total 534900 Supplies:		2,000.00
	Total expense:		4,000.00
	Total Account # 100-52-56155 CREP Fund Detail:		

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56156 Lake Protection Grant								
435810	State Aid - Conservation & Dev	15,000.00	13,558.09	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
Total revenue without property tax:		15,000.00	13,558.09	15,000.00	13,293.17	15,000.00	15,000.00	15,000.00
521200	Contracted Services	13,500.00	12,447.75	13,500.00	0.00	13,500.00	13,500.00	13,500.00
532200	Public Education/Materials	1,500.00	100.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
595000	Expenditure Transfer	0.00	1,010.34	0.00	0.00	0.00	0.00	0.00
Total expense:		15,000.00	13,558.09	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Revenue - Expense:		0.00	0.00	0.00	13,293.17	0.00	0.00	0.00

2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56156 Lake Protection Grant

435810

State Aid - Conservation & Dev

DNR Aquatic Invasive Species Grant

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

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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56157 Targeted Runoff Management								
435810	State Aid - Conservation & Dev	535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,00
Total revenue without property tax:		535,616.00	0.00	0.00	-30.00	0.00	196,000.00	196,00
521200	Contracted Services	21,781.00	0.00	0.00	0.00	0.00	196,000.00	196,00
529001	Cost Share Payments to Landown	513,835.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		535,616.00	0.00	0.00	0.00	0.00	196,000.00	196,00
Revenue - Expense:		0.00	0.00	0.00	-30.00	0.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-52-56157 Targeted Runoff Management			
435810	State Aid - Conservation & Dev		
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	196,000.00	
	Total 435810 State Aid - Conservation & Dev:		196,00
	Total revenue:		196,00
521200	Contracted Services		
	DNR Large-Scale TRM Grant (Yellow RiverBig Drywood Creek)	196,000.00	
	Total 521200 Contracted Services:		196,00
	Total expense:		196,00
	Total Account # 100-52-56157 Targeted Runoff Management Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56158 Lake Wissota Stewardship Proj								
435810	State Aid - Conservation & Dev	485,738.00	3,981.91	565,738.00	0.00	565,738.00	0.00	
473800	Municipalities Reimbursement	15,000.00	0.00	8,500.00	25,340.74	25,377.00	0.00	
485000	Donations & Contributions	66,500.00	59,097.02	80,660.00	50,000.00	80,660.00	50,500.00	50,500.00
	Total revenue without property tax:	567,238.00	63,078.93	654,898.00	75,340.74	671,775.00	50,500.00	50,500.00
511100	Salaries and Wages	0.00	0.00	0.00	1,185.12	0.00	16,049.00	16,049.00
515000	Fringe Benefits	0.00	0.00	0.00	132.14	0.00	2,905.00	2,905.00
521200	Contracted Services	561,058.00	63,650.88	652,198.00	0.00	652,198.00	2,000.00	2,000.00
531100	Postage	0.00	0.00	0.00	243.98	0.00	0.00	0.00
532200	Public Education/Materials	2,680.00	146.95	1,150.00	1,208.34	1,150.00	29,021.00	29,021.00
534801	Support Costs - Volunteers	2,500.00	0.00	1,200.00	0.00	1,200.00	400.00	400.00
534900	Supplies	1,000.00	0.00	350.00	0.00	350.00	125.00	125.00
595000	Expenditure Transfer	0.00	-718.90	0.00	0.00	0.00	0.00	0.00
	Total expense:	567,238.00	63,078.93	654,898.00	2,769.58	654,898.00	50,500.00	50,500.00
	Revenue - Expense:	0.00	0.00	0.00	72,571.16	16,877.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56158	Lake Wissota Stewardship Proj		
485000	Donations & Contributions		
	Community Foundation Grant to Cover Canoes for a Cause Expenses	500.00	
	Community Foundation Pass-thru for Lake Wissota Improvement & Protection Association per contract	50,000.00	
	Total 485000 Donations & Contributions:		50,500
	Total revenue:		50,500
511100	Salaries and Wages		
	Per Personnel Cost Report	16,049.00	
	Total 511100 Salaries and Wages:		16,049
515000	Fringe Benefits		
	Per Personnel Cost Report	2,905.00	
	Total 515000 Fringe Benefits:		2,905
521200	Contracted Services		
	Monitoring - Boy Scouts	2,000.00	
	Total 521200 Contracted Services:		2,000
532200	Public Education/Materials		
	Supplies for Public Education Events (i.e. Canoes for a Cause)	1,000.00	
	LWSP website fees	150.00	
	Public Outreach	5,000.00	
	Groundwater Monitoring	22,871.00	
	Total 532200 Public Education/Materials:		29,021
534801	Support Costs - Volunteers		
	Volunteer Costs	400.00	
	Total 534801 Support Costs - Volunteers:		400
534900	Supplies		
	Office & Field Supplies	125.00	
	Total 534900 Supplies:		125
	Total expense:		50,500

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

6.1.d

Total

PRELIMINARY

Account # 100-52-56158 Lake Wissota Stewardship Proj

Total Account # 100-52-56158 Lake Wissota Stewardship Proj Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56159 Groundwater Inventory								
493000	Fund Balance Applied	0.00	0.00	59,000.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	0.00	59,000.00	0.00	0.00	0.00	
521200	Contracted Services	22,684.00	8,497.57	81,730.00	0.00	81,730.00	22,730.00	22,73
595000	Expenditure Transfer	-22,684.00	-8,497.57	-22,730.00	0.00	-22,730.00	-22,730.00	-22,73
	Total expense:	0.00	0.00	59,000.00	0.00	59,000.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	-59,000.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-52-56159 Groundwater Inventory			
521200	Contracted Services		
	Contracting Stevens Point to Establish an Annual Groundwater Quality Monitoring Network	16,000.00	
	Contracting WellIntel to purchase and install (2) new units (\$3,000); \$210/unit for 13 units; \$1000 for batteries.	6,730.00	
	Total 521200 Contracted Services:		22,730.00
595000	Expenditure Transfer		
	Transfer from NMM (56153) to establish and maintain annual groundwater quantity monitoring network to monitor impacts of mining	-6,730.00	
	Transfer from NMM (56153) to Establish and maintain Annual Groundwater Quality and Quantity Monitoring Network (via UWSP) -16,00	-16,000.00	
	Total 595000 Expenditure Transfer:		-22,730.00
	Total expense:		
	Total Account # 100-52-56159 Groundwater Inventory Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56160 Wildlife Damage & Abatement								
435810	State Aid - Conservation & Dev	0.00	0.00	28,263.00	0.00	28,263.00	30,000.00	30,000.00
Total revenue without property tax:		0.00	0.00	28,263.00	0.00	28,263.00	30,000.00	30,000.00
521200	Contracted Services	0.00	0.00	27,763.00	4,128.28	27,763.00	29,500.00	29,500.00
595000	Expenditure Transfer	0.00	0.00	500.00	0.00	500.00	500.00	500.00
Total expense:		0.00	0.00	28,263.00	4,128.28	28,263.00	30,000.00	30,000.00
Revenue - Expense:		0.00	0.00	0.00	-4,128.28	0.00	0.00	0.00

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-52-56160 Wildlife Damage & Abatement

435810 State Aid - Conservation & Dev
Per USDA/APHIS Contract

30,000.00

Total 435810 State Aid - Conservation & Dev:

30,00

Total revenue:

30,00

521200 Contracted Services
Per USDA/APHIS Contract

29,500.00

Total 521200 Contracted Services:

29,50

595000 Expenditure Transfer
Administrative fee per USDA/APHIS Contract

500.00

Total 595000 Expenditure Transfer:

500

Total expense:

30,00

Total Account # 100-52-56160 Wildlife Damage & Abatement Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-52-56960 Land Conservation Stewardship								
492909	Transfer in - Sales Tax Fund	0.00	0.00	15,000.00	15,000.00	15,000.00	49,400.00	50,000.00
493000	Fund Balance Applied	100,000.00	0.00	85,000.00	0.00	0.00	50,600.00	50,000.00
	Total revenue without property tax:	100,000.00	0.00	100,000.00	15,000.00	15,000.00	100,000.00	100,000.00
530000	Program Expenditures	100,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Total expense:	100,000.00	0.00	100,000.00	50,000.00	100,000.00	100,000.00	100,000.00
	Revenue - Expense:	0.00	0.00	0.00	-35,000.00	-85,000.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-52-56960 Land Conservation Stewardship

492909 Transfer in - Sales Tax Fund

To acquire land for conservation & public use per CIP

49,400.00

8/11 - Per CA meeting to match Res 25-22 for sales tax use

600.00

Total 492909 Transfer in - Sales Tax Fund:

50,00

493000

Fund Balance Applied

To acquire land for conservation & public use per CIP

50,600.00

8/11 - Per CA meeting to match Res 25-22 for sales tax use

-600.00

Total 493000 Fund Balance Applied:

50,00

Total revenue:

100,00

530000

Program Expenditures

(2) Stewardship projects or 501c cons. to acquire land for conservation & public use per CIP

100,000.00

Total 530000 Program Expenditures:

100,00

Total expense:

100,00

Total Account # 100-52-56960 Land Conservation Stewardship Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-53-56410 Planning And Zoning								
444010	Sanitary Permit Fees	82,500.00	132,280.00	102,468.00	55,093.00	96,233.00	111,830.00	111,83
444011	Trans Non-community Well Water	31,041.00	42,449.50	31,041.00	0.00	7,760.00	0.00	
444012	Transient Well Fees	5,520.00	4,710.00	5,520.00	1,380.00	1,380.00	0.00	
444015	Uniform Address Fees	4,000.00	20,615.00	5,698.00	8,295.00	5,698.00	7,164.00	7,16
444031	Zoning Permits	92,076.00	103,731.00	98,980.00	50,400.00	92,988.00	97,891.00	97,89
444032	Review Fees	9,600.00	17,575.00	11,000.00	10,050.00	11,000.00	15,299.00	15,29
444033	POWTS Maintanace Fee	78,750.00	82,615.00	50,019.00	49,941.00	50,019.00	50,907.00	50,90
Total revenue without property tax:		303,487.00	403,975.50	304,726.00	175,159.00	265,078.00	283,091.00	283,09
411100	General Property Taxes	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,00
Total revenue with property tax:		597,488.00	697,976.50	588,727.00	459,160.00	549,079.00	567,092.00	567,09
511100	Salaries and Wages	358,243.00	349,385.33	357,880.00	145,599.46	332,979.04	384,635.00	352,85
514100	Per Diem/Mileage - Committee	1,700.00	1,090.25	1,700.00	0.00	850.00	1,700.00	1,70
515000	Fringe Benefits	66,271.00	61,962.82	66,380.00	26,207.81	61,801.72	71,464.00	65,51
515400	Health Insurance Benefit	121,774.00	110,264.19	125,472.00	54,959.81	123,240.00	143,928.00	127,73
521200	Contracted Services	8,270.00	4,982.42	5,770.00	602.97	1,154.00	0.00	
522300	Cell Phone Costs	720.00	488.44	720.00	200.00	720.00	2,040.00	2,04
522500	Telephone	810.00	623.76	810.00	463.49	775.00	810.00	81
531000	Office Supplies	7,600.00	6,293.25	6,525.00	2,457.70	6,525.00	5,800.00	5,80
531100	Postage	3,000.00	2,533.49	2,700.00	2,102.76	4,239.00	2,400.00	2,40
531200	Copies/Printing	3,000.00	2,444.71	2,700.00	1,261.14	1,752.00	2,520.00	2,52
531400	Equipment < \$5,000	8,600.00	0.00	4,300.00	464.64	4,300.00	0.00	
531500	Maintenance/Service Agreements	4,000.00	3,600.00	4,000.00	3,780.00	3,780.00	4,000.00	4,00
532400	Memberships & Dues	500.00	627.19	1,270.00	1,547.63	1,270.00	1,200.00	1,20
532601	Publication of Legal Notices	1,800.00	1,451.23	1,800.00	338.02	693.00	1,440.00	1,44
532900	Subscriptions	200.00	0.00	200.00	0.00	0.00	200.00	20
533500	Conventions & Meetings	5,000.00	872.20	3,500.00	420.86	2,000.00	3,000.00	3,00
535201	Vehicle Expenses	6,000.00	1,670.29	3,000.00	0.00	3,000.00	3,000.00	3,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	-61,045.00	-7,12
Total expense:		597,488.00	548,289.57	588,727.00	240,406.29	549,078.76	567,092.00	567,09
Revenue - Expense:		0.00	149,686.93	0.00	218,753.71	0.24	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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 06-03-2022.	284,001.00	
	Total 411100 General Property Taxes:		284,00
444010	Sanitary Permit Fees		
	5-yr Average (2017-2021) is \$109,335	111,830.00	
	Total 444010 Sanitary Permit Fees:		111,83
444015	Uniform Address Fees		
	5-yr Average (2017-2021)	7,164.00	
	Total 444015 Uniform Address Fees:		7,16
444031	Zoning Permits		
	5-yr Average (2017-2021) is \$95,678	97,891.00	
	Total 444031 Zoning Permits:		97,89
444032	Review Fees		
	4-yr Average (2015-2021)	15,299.00	
	Total 444032 Review Fees:		15,29
444033	POWTS Maintenance Fee		
	16,969 POWTS @ \$3.00 Each (16,819, plus 150 new POWTS Installs)	50,907.00	
	Total 444033 POWTS Maintenance Fee:		50,90
	Total revenue:		567,09
511100	Salaries and Wages		
	Per PCR - 6 FTE's	384,635.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-20,832.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-4,998.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-5,946.00	
	Total 511100 Salaries and Wages:		352,85
514100	Per Diem/Mileage - Committee		
	BOA - Van Reimbursement - 3 Meetings @ \$75/Meeting	225.00	
	BOA - Miscellaneous Expense & Training	560.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56410 Planning And Zoning			
	BOA - Per Diem - 3 Meetings @ \$245/Meeting	735.00	
	BOA - Mileage - 3 Meetings @ \$60	180.00	
	Total 514100 Per Diem/Mileage - Committee:		1,700.00
515000	Fringe Benefits		
	Per BE - 6 FTE's	71,464.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-3,920.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-926.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-1,105.00	
	Total 515000 Fringe Benefits:		65,513.00
515400	Health Insurance Benefit		
	Per BE - 6 FTE's @ Family Plans	143,928.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-1,200.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-2,999.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-11,994.00	
	Total 515400 Health Insurance Benefit:		127,735.00
522300	Cell Phone Costs		
	Zoning Inspector, Zoning Inspector & Zoning Technician - County Cell Phone @ \$50/Month/Each	1,800.00	
	1 FTE @ \$20/Month	240.00	
	Total 522300 Cell Phone Costs:		2,040.00
522500	Telephone		
	9 Extensions @ \$90/Each	810.00	
	Total 522500 Telephone:		810.00
531000	Office Supplies		
	\$200/Month	3,600.00	
	Office Furniture - Wall Mounted Desk	1,500.00	
	Software for Computer Replacements	700.00	
	Total 531000 Office Supplies:		5,800.00
531100	Postage		
	\$200/Month	2,400.00	
	Total 531100 Postage:		2,400.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56410	Planning And Zoning		
531200	Copies/Printing		
	\$210/Month	2,520.00	
		Total 531200 Copies/Printing:	2,52
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	1,200.00	
		Total 532400 Memberships & Dues:	1,20
532601	Publication of Legal Notices		
	\$120/Month	1,440.00	
		Total 532601 Publication of Legal Notices:	1,44
532900	Subscriptions		
	Miscellaneous	200.00	
		Total 532900 Subscriptions:	20
533500	Conventions & Meetings		
	6 FTE's @ \$500/Each	3,000.00	
		Total 533500 Conventions & Meetings:	3,00
535201	Vehicle Expenses		
	POWTS Maintenance Vehicle @ \$250/Month	3,000.00	
		Total 535201 Vehicle Expenses:	3,00
595000	Expenditure Transfer		
	Tax Deed for Administration (100-54-51912) - 5% Director	-7,125.00	
	UDC Admin Support (100-53-56411) - 12.5% Admin III	-10,050.00	
	UDC Administration (100-53-56411) - 2.5% Director	-3,562.00	
	Land Records for Administration (100-54-51715) - 2.5% Director	-3,562.00	
	Zoning - Vacant Zoning Tech (100-53-56411) - 50% Zoning Tech Position	-36,746.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	10,050.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	36,746.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	7,124.00	

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PRELIMINARY
Account # 100-53-56410 Planning And Zoning

Total 595000 Expenditure Transfer: -7,12

Total expense: 567,09

Total Account # 100-53-56410 Planning And Zoning Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-53-56411 Building Inspection Fund								
444017	Building Inspection Fees	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,39
	Total revenue without property tax:	130,983.00	215,896.00	147,881.00	96,803.00	113,301.00	169,393.00	169,39
511100	Salaries and Wages	71,148.00	61,522.37	82,720.00	27,039.13	61,837.00	63,688.00	92,96
515000	Fringe Benefits	13,212.00	11,182.06	15,396.00	4,885.87	11,526.00	11,869.00	17,35
515400	Health Insurance Benefit	29,403.00	22,996.93	33,275.00	10,986.07	24,648.00	23,988.00	39,58
522300	Cell Phone Costs	420.00	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	513.00	0.00	0.00	0.00	0.00	
531100	Postage	480.00	0.00	0.00	0.00	0.00	0.00	
531200	Copies/Printing	120.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	500.00	0.00	500.00	0.00	500.00	500.00	50
532400	Memberships & Dues	470.00	65.80	580.00	25.00	580.00	580.00	58
532900	Subscriptions	500.00	0.00	500.00	0.00	0.00	500.00	50
533500	Conventions & Meetings	1,400.00	110.00	1,400.00	240.00	700.00	1,400.00	1,40
534900	Supplies	7,000.00	11,559.48	7,000.00	0.00	7,000.00	7,000.00	7,00
535201	Vehicle Expenses	6,000.00	7,236.48	6,000.00	0.00	6,000.00	9,000.00	9,00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	50,358.00	
	Total expense:	130,983.00	115,426.12	147,881.00	43,276.07	113,301.00	169,393.00	169,39
	Revenue - Expense:	0.00	100,469.88	0.00	53,526.93	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
444017	Building Inspection Fees		
	Building Inspection Fees	169,393.00	
	Total 444017 Building Inspection Fees:		169,393.00
	Total revenue:		169,393.00
511100	Salaries and Wages		
	Per 2023 PCR	63,688.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	20,832.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	2,499.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	5,946.00	
	Total 511100 Salaries and Wages:		92,965.00
515000	Fringe Benefits		
	Per 2023 BE	11,869.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	463.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	3,920.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	1,105.00	
	Total 515000 Fringe Benefits:		17,357.00
515400	Health Insurance Benefit		
	Per 2023 BE	23,988.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	11,994.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	600.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	2,999.00	
	Total 515400 Health Insurance Benefit:		39,581.00
522300	Cell Phone Costs		
	1 FTE @ \$35/Month	420.00	
	Total 522300 Cell Phone Costs:		420.00
522500	Telephone		
	1 Extension @ \$90/Yr	90.00	
	Total 522500 Telephone:		90.00
531400	Equipment < \$5,000		
	Miscellaneous Equipment	500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-53-56411 Building Inspection Fund			
		Total 531400 Equipment < \$5,000:	50
532400	Memberships & Dues		
	DPZ Staff UDC Credential Renewals: Constructoin, HVAC, Electrical & Plumbing	430.00	
	Northwest Wisconsin Building Inspectors Association (NWBIA) - 1 FTE	150.00	
	Total 532400 Memberships & Dues:		58
532900	Subscriptions		
	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	9,000.00	
	Total 535201 Vehicle Expenses:		9,00
595000	Expenditure Transfer		
	From Zoning - Vacant Zoning Tech (100-53-56410) 50% Zoning Tech Position	36,746.00	
	From Zoning - UDC Administration (1005-53-54610) 2.5% Director	3,562.00	
	From Zoning - UDC Admin Support (100-53-54610) 12.5% Admin III	10,050.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Vacant Zoning Tech	-36,746.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Admin Asst III	-10,050.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	-3,562.00	
	Total 595000 Expenditure Transfer:		
	Total expense:		169,39

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

6.1.d

Total

PRELIMINARY

Account # 100-53-56411 Building Inspection Fund

Total Account # 100-53-56411 Building Inspection Fund Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-53-56413 Comprehensive Planning Project								
493000	Fund Balance Applied	40,000.00	0.00	35,000.00	0.00	35,000.00	50,000.00	50,000.00
	Total revenue without property tax:	40,000.00	0.00	35,000.00	0.00	35,000.00	50,000.00	50,000.00
511100	Salaries and Wages	0.00	10,713.48	5,000.00	0.00	5,000.00	0.00	
515000	Fringe Benefits	0.00	1,194.56	0.00	0.00	0.00	0.00	
521208	Contracted Services-Planning S	40,000.00	3,560.80	30,000.00	0.00	30,000.00	50,000.00	50,000.00
	Total expense:	40,000.00	15,468.84	35,000.00	0.00	35,000.00	50,000.00	50,000.00
	Revenue - Expense:	0.00	-15,468.84	0.00	0.00	0.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount

PRELIMINARY		
Account # 100-53-56413	Comprehensive Planning Project	
493000	Fund Balance Applied	
		50,000.00
	Total 493000 Fund Balance Applied:	50,00
	Total revenue:	50,00
521208	Contracted Services-Planning S	
	Revisions to County Comprehensive Plan	50,000.00
	Total 521208 Contracted Services-Planning S:	50,00
	Total expense:	50,00
	Total Account # 100-53-56413 Comprehensive Planning Project Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-54-51715 Land Records Program								
468281	Surveyor Fees	5,000.00	950.50	5,000.00	388.00	3,600.00	1,500.00	1,500.00
492999	Transfer in - Other Funds	361,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Total revenue without property tax:	366,237.00	316,381.77	156,000.00	388.00	152,705.00	241,428.00	241,428.00
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00
	Total revenue with property tax:	510,618.00	460,762.77	300,381.00	144,769.00	297,086.00	385,809.00	385,809.00
511100	Salaries and Wages	136,013.00	137,323.90	139,558.00	61,023.70	139,558.00	142,336.00	144,836.00
515000	Fringe Benefits	25,203.00	24,664.45	25,944.00	10,884.16	25,944.00	26,465.00	26,920.00
515400	Health Insurance Benefit	47,044.00	45,977.00	49,296.00	21,989.00	49,296.00	47,976.00	48,576.00
521200	Contracted Services	196,908.00	225,003.42	0.00	0.00	0.00	135,000.00	135,000.00
521402	Computer Expense	6,000.00	4,372.42	6,000.00	4,372.42	4,500.00	6,000.00	6,000.00
521502	Monumentation/Indexing	60,000.00	5,750.00	60,000.00	2,400.00	60,000.00	8,000.00	8,000.00
522300	Cell Phone Costs	600.00	334.64	720.00	223.44	400.00	720.00	720.00
522500	Telephone	270.00	151.70	270.00	118.87	270.00	270.00	270.00
531000	Office Supplies	1,800.00	401.60	1,800.00	49.98	1,200.00	1,800.00	1,800.00
531100	Postage	240.00	112.65	240.00	35.50	180.00	240.00	240.00
531200	Copies/Printing	240.00	201.48	240.00	129.58	175.00	240.00	240.00
531400	Equipment < \$5,000	1,500.00	0.00	2,713.00	0.00	2,713.00	0.00	0.00
531500	Maintenance/Service Agreements	15,000.00	5,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
532400	Memberships & Dues	400.00	55.00	400.00	180.00	250.00	400.00	400.00
533500	Conventions & Meetings	2,000.00	505.00	1,400.00	508.00	1,400.00	1,000.00	1,000.00
534900	Supplies	2,400.00	914.51	1,800.00	0.00	1,200.00	1,800.00	1,800.00
581000	Capital Equipment > \$5,000	15,000.00	9,995.00	0.00	0.00	0.00	0.00	0.00
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	3,562.00	3,562.00
	Total expense:	510,618.00	460,762.77	300,381.00	101,914.65	297,086.00	385,809.00	385,809.00
	Revenue - Expense:	0.00	0.00	0.00	42,854.35	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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 06-03-2022	144,381.00	
	Total 411100 General Property Taxes:		144,381
412310	R E Recording Fees For Land Re		
	Estimated 12,033 Docs (5-Yr Average for 2016-2020) @ \$8/Each	96,264.00	
	Total 412310 R E Recording Fees For Land Re:		96,264
435810	State Aid - Conservation & Dev		
	2023 Land Information Program - Base Budget Grant	3,736.00	
	2023 Land Information Training Grant	1,000.00	
	2023 Strategic Initiative Grant - First 50%	30,000.00	
	2022 Statagic Intitative Grant - Second 50%	30,000.00	
	Total 435810 State Aid - Conservation & Dev:		64,736
468281	Surveyor Fees		
	Estimated Surveyor Fees	1,500.00	
	Total 468281 Surveyor Fees:		1,500
492999	Transfer in - Other Funds		
	Transfer from 220-54-51715	239,928.00	
	Total 492999 Transfer in - Other Funds:		239,928
493000	Fund Balance Applied		
	2023 Land Records Operational and Project Costs	78,928.00	
	Total 493000 Fund Balance Applied:		78,928
	Total revenue:		625,733
511100	Salaries and Wages		
	Per PCR - 2 FTE's	142,336.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	2,499.00	
	Total 511100 Salaries and Wages:		144,835
515000	Fringe Benefits		
	Per BE - 2 FTE's	26,465.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-54-51715 Land Records Program

8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director

463.00

Total 515000 Fringe Benefits:

26,92

515400

Health Insurance Benefit

Per BE - 2 FTE's - Family Plans

47,976.00

8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director

600.00

Total 515400 Health Insurance Benefit:

48,57

521200

Contracted Services

50% of Quote for Aerial Imagery (2023 & 2024) - Estimated total \$150,000

75,000.00

Contracted Services for PLSS Monumentation

60,000.00

Total 521200 Contracted Services:

135,00

521402

Computer Expense

Annual Maintenance, Upgrades for Software

6,000.00

Total 521402 Computer Expense:

6,00

521502

Monumentation/Indexing

PLSS Monumentation (Maintenance & Installation) 20 Corners @ \$400

8,000.00

Total 521502 Monumentation/Indexing:

8,00

522300

Cell Phone Costs

AT&T MIFI

480.00

2 FTE's @ \$10/Month

240.00

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

Account Number Description

Amount

PRELIMINARY

Account # 100-54-51715 Land Records Program

Total 531100 Postage:

24

531200

Copies/Printing

\$20/Month

240.00

Total 531200 Copies/Printing:

24

531500

Maintenance/Service Agreements

GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications

10,000.00

Total 531500 Maintenance/Service Agreements:

10,000

532400

Memberships & Dues

Memberships & Dues - Miscellaneous

400.00

Total 532400 Memberships & Dues:

400

533500

Conventions & Meetings

2 FTE's @ \$700/Each

1,000.00

Total 533500 Conventions & Meetings:

1,000

534900

Supplies

\$150/Month

1,800.00

Total 534900 Supplies:

1,800

592999

Transfer Out

2023 Land Records Operational Costs - Transfer to Acc't 100-54-51715-492999

239,928.00

Total 592999 Transfer Out:

239,928

595000

Expenditure Transfer

From Zoning - Land Records Administration (100-53-54610) - 2.5% Director

3,562.00

8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director

-3,562.00

Total 595000 Expenditure Transfer:

Total expense:

625,730

Total Account # 100-54-51715 Land Records Program Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-54-51725 Platbook/Roadmap Publishing								
468282	Sale Of Platbooks/Roadmaps	2,500.00	7,455.63	1,250.00	3,918.92	4,500.00	2,500.00	2,500.00
468283	Advertising Revenue	0.00	5,445.00	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		32,500.00	12,900.63	1,250.00	3,918.92	4,500.00	2,500.00	2,500.00
532700	Roadmap Publishing	2,500.00	10,192.40	1,250.00	0.00	0.00	2,500.00	2,500.00
592999	Transfer Out	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total expense:		32,500.00	10,192.40	1,250.00	0.00	0.00	2,500.00	2,500.00
Revenue - Expense:		0.00	2,708.23	0.00	3,918.92	4,500.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-54-51725 Platbook/Roadmap Publishing

468282

Sale Of Platbooks/Roadmaps

Sale of Plat Books

2,500.00

Total 468282 Sale Of Platbooks/Roadmaps:

2,500

Total revenue:

2,500

532700

Roadmap Publishing

Publication Fees

2,500.00

Total 532700 Roadmap Publishing:

2,500

Total expense:

2,500

Total Account # 100-54-51725 Platbook/Roadmap Publishing Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-54-51912 Tax Deed Expense - Type A								
483020	Gain/Loss on Tax Deed Sale	62,000.00	0.00	62,000.00	0.00	62,000.00	69,125.00	69,12
	Total revenue without property tax:	62,000.00	0.00	62,000.00	0.00	62,000.00	69,125.00	69,12
521200	Contracted Services	50,000.00	2,050.00	50,000.00	0.00	50,000.00	50,000.00	50,00
531100	Postage	500.00	0.00	500.00	0.00	500.00	500.00	50
531900	Sundry/Miscellaneous	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,00
532601	Publication of Legal Notices	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,50
595000	Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	7,125.00	7,12
	Total expense:	62,000.00	2,050.00	62,000.00	0.00	62,000.00	69,125.00	69,12
	Revenue - Expense:	0.00	-2,050.00	0.00	0.00	0.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-54-51912 Tax Deed Expense - Type A

483020 Gain/Loss on Tax Deed Sale

Estimated Expenses Recovered from the Sale of Tax Deed Type A Properties

69,125.00

Total 483020 Gain/Loss on Tax Deed Sale:

69,12

Total revenue:

69,12

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:

500

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:

1,500

595000

Expenditure Transfer

Tax Deed Administration (100-53-56410) 5% Director

7,125.00

Total 595000 Expenditure Transfer:

7,125

Total expense:

69,125

Total Account # 100-54-51912 Tax Deed Expense - Type A Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-60-54700 Veterans Service Officer								
411100	General Property Taxes	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,094.00
	Total revenue with property tax:	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,094.00
511100	Salaries and Wages	122,732.00	119,011.10	121,201.00	52,006.80	121,201.00	125,026.00	125,026.00
515000	Fringe Benefits	24,408.00	23,746.20	22,514.00	9,126.09	22,514.00	23,225.58	23,225.58
515400	Health Insurance Benefit	51,362.00	51,749.04	55,363.00	24,741.62	55,363.00	54,043.20	54,043.20
522300	Cell Phone Costs	10.00	11.47	10.00	0.92	10.00	0.00	0.00
522500	Telephone	420.00	326.04	420.00	245.89	400.00	420.00	420.00
531000	Office Supplies	900.00	1,988.24	900.00	17.38	900.00	900.00	900.00
531100	Postage	800.00	579.75	800.00	283.37	800.00	800.00	800.00
531200	Copies/Printing	400.00	6.00	400.00	0.00	350.00	400.00	400.00
531400	Equipment < \$5,000	0.00	0.00	0.00	1,003.91	1,003.91	0.00	0.00
533000	Mileage/Travel	700.00	205.43	700.00	156.36	600.00	700.00	700.00
533500	Conventions & Meetings	4,535.00	1,728.55	4,535.00	735.00	2,800.00	2,579.22	2,579.22
	Total expense:	206,267.00	199,351.82	206,843.00	88,317.34	205,941.91	208,094.00	208,094.00
	Revenue - Expense:	0.00	6,915.18	0.00	118,525.66	901.09	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54700 Veterans Service Officer			
411100	General Property Taxes		
	Cost Associated with Veterans Office	208,094.00	
	Total 411100 General Property Taxes:		208,09
	Total revenue:		208,09
511100	Salaries and Wages		
	Per Personnel Cost Report minus WDVA Grant wages	125,026.00	
	Total 511100 Salaries and Wages:		125,02
515000	Fringe Benefits		
	Per Personnel Cost Report minus WDVA Grant	23,225.58	
	Total 515000 Fringe Benefits:		23,22
515400	Health Insurance Benefit		
	Per Personnel Cost Report minus WDVA Grant	54,043.20	
	Total 515400 Health Insurance Benefit:		54,04
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 colored 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	
	Total 531200 Copies/Printing:		40
533000	Mileage/Travel		
	Homes visits to veterans and dependents for fact gathering to file claims	700.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-60-54700 Veterans Service Officer

Total 533000 Mileage/Travel:

70

533500

Conventions & Meetings

Spring & Fall Conference provided by the State, National Convention all are required to maintain certification in order to file

2,579.22

Total 533500 Conventions & Meetings:

2,57

Total expense:

208,09

Total Account # 100-60-54700 Veterans Service Officer Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	6,886.00	6,886.00
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,886.00
514100	Per Diem/Mileage - Committee	800.00	440.15	800.00	0.00	400.00	800.00	800.00
515000	Fringe Benefits	50.00	35.19	50.00	0.00	50.00	50.00	50.00
521206	Contracted Services-Drivers	300.00	169.63	300.00	0.00	300.00	300.00	300.00
531500	Maintenance/Service Agreements	1,347.00	2,096.00	1,347.00	0.00	2,096.00	2,096.00	2,096.00
533000	Mileage/Travel	1,240.00	620.00	1,240.00	210.00	900.00	1,240.00	1,240.00
535201	Vehicle Expenses	400.00	0.00	400.00	0.00	200.00	400.00	400.00
570100	Veterans Relief	4,000.00	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
	Total expense:	8,137.00	3,360.97	8,137.00	210.00	7,946.00	6,886.00	6,886.00
	Revenue - Expense:	0.00	4,776.03	0.00	7,927.00	191.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 - 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-60-54701 Veterans' Relief			
411100	General Property Taxes		
	Cost Associated with Veteran Office	6,886.00	
	Total 411100 General Property Taxes:		6,88
	Total revenue:		6,88
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 and Social Media Account	2,096.00	
	Total 531500 Maintenance/Service Agreements:		2,09
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		
	Used to take care of arising issues the cannot wait to get to the VAMC garage. By waiting may cause a hazard.	400.00	
	Total 535201 Vehicle Expenses:		40
570100	Veterans Relief		
	For veterans and dependents that are in need who request assistance for rent to avoid eviction, electric to avoid shut off, gas	2,000.00	
	Total 570100 Veterans Relief:		2,00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 100-60-54701 Veterans' Relief			
		Total expense:	6,88
Total Account # 100-60-54701 Veterans' Relief Detail:			

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	650.00
Total revenue with property tax:		650.00	650.00	650.00	650.00	650.00	650.00	650.00
570201	Grave Markers	650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
Total expense:		650.00	-125.00	650.00	-385.00	650.00	650.00	650.00
Revenue - Expense:		0.00	775.00	0.00	1,035.00	0.00	0.00	0.00

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-60-54703 Veteran's Service Grant								
435501	State Aid - Veterans	11,500.00	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00
Total revenue without property tax:		11,500.00	11,500.00	12,650.00	12,650.00	12,650.00	12,650.00	12,650.00
511100	Salaries and Wages	6,542.00	6,966.62	7,196.00	3,114.60	7,196.00	7,196.00	7,196.00
515000	Fringe Benefits	1,212.00	1,241.05	1,333.00	547.55	1,333.00	1,333.00	1,333.00
515400	Health Insurance Benefit	3,447.00	3,448.34	3,792.00	1,645.19	3,792.00	3,792.00	3,792.00
531200	Copies/Printing	299.00	721.22	329.00	245.44	329.00	329.00	329.00
Total expense:		11,500.00	12,377.23	12,650.00	5,552.78	12,650.00	12,650.00	12,650.00
Revenue - Expense:		0.00	-877.23	0.00	7,097.22	0.00	0.00	0.00

5 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-68-54100 Community Health								
465142	Program Revenues	7,800.00	8,132.90	9,950.00	2,574.89	9,950.00	9,950.00	9,950.00
474600	Indirect Cost Allocation Rev	49,030.00	39,797.05	39,161.00	27,490.38	39,161.00	55,659.00	55,659.00
	Total revenue without property tax:	56,830.00	47,929.95	49,111.00	30,065.27	49,111.00	65,609.00	65,609.00
411100	General Property Taxes	635,778.00	635,778.00	657,379.00	657,379.00	657,379.00	673,025.00	673,025.00
	Total revenue with property tax:	692,608.00	683,707.95	706,490.00	687,444.27	706,490.00	738,634.00	738,634.00
511100	Salaries and Wages	288,638.00	109,800.42	332,830.00	85,817.33	266,264.00	349,160.00	349,160.00
511200	Overtime	0.00	0.00	0.00	56.74	0.00	0.00	0.00
515000	Fringe Benefits	53,369.00	19,574.05	61,680.00	14,487.58	49,344.00	64,780.00	64,780.00
515400	Health Insurance Benefit	93,844.00	37,078.55	125,197.00	32,309.09	100,157.00	123,989.00	123,989.00
521200	Contracted Services	79,294.00	49.95	0.00	290.05	365.00	9,519.00	9,519.00
521237	Interpreter Services	300.00	0.00	300.00	0.00	300.00	300.00	300.00
522300	Cell Phone Costs	1,920.00	427.12	540.00	281.48	540.00	0.00	0.00
531000	Office Supplies	150.00	-17.26	240.00	0.00	240.00	240.00	240.00
531100	Postage	0.00	299.50	0.00	29.95	50.00	350.00	350.00
531200	Copies/Printing	0.00	35.25	16.00	5.00	16.00	41.00	41.00
531400	Equipment < \$5,000	500.00	6,121.58	4,500.00	2,055.93	4,500.00	4,500.00	4,500.00
531500	Maintenance/Service Agreements	0.00	569.90	7,000.00	1,017.61	7,000.00	600.00	600.00
532200	Public Education/Materials	1,200.00	30.00	1,000.00	1,733.63	1,000.00	1,000.00	1,000.00
533000	Mileage/Travel	1,500.00	68.79	1,500.00	57.37	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	707.00	199.00	750.00	784.00	1,000.00	750.00	750.00
534200	Medical Supplies	0.00	239.11	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	8,806.03	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	122,156.00	27,301.21	131,776.00	27,238.21	95,380.00	126,246.00	126,246.00
598000	Indirect Cost Allocation	49,030.00	39,797.05	39,161.00	27,490.38	39,161.00	55,659.00	55,659.00
	Total expense:	692,608.00	250,380.25	706,490.00	193,654.35	566,817.00	738,634.00	738,634.00
	Revenue - Expense:	0.00	433,327.70	0.00	493,789.92	139,673.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 100-68-54100 Community Health

411100 General Property Taxes

Tax Levy for 2022

657,379.00

2023 Tax levy increase of 28%

6,673.00

Transfer tax levy from WIC

8,973.00

Total 411100 General Property Taxes:

673,02

465142 Program Revenues

DOT Grant for Car Seats

2,400.00

Strengthening Families Program

2,250.00

Communicable Disease Grant

5,300.00

Total 465142 Program Revenues:

9,95

474600 Indirect Cost Allocation Rev

Indirect Revenue Allocation

55,659.00

Total 474600 Indirect Cost Allocation Rev:

55,65

Total revenue:

738,63

511100 Salaries and Wages

Per Personnel Cost Report

349,160.00

Total 511100 Salaries and Wages:

349,16

515000 Fringe Benefits

Per Benefit Estimate Report

64,780.00

Total 515000 Fringe Benefits:

64,78

515400 Health Insurance Benefit

Per Benefit Estimate Report

123,989.00

Total 515400 Health Insurance Benefit:

123,98

521200 Contracted Services

App development

9,469.00

Background Checks

50.00

Total 521200 Contracted Services:

9,51

521237 Interpreter Services

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54100	Community Health		
	Language Line Interpreter Services Per Historical Usage	300.00	
		Total 521237 Interpreter Services:	30
531000	Office Supplies		
	Per Historical Usage	240.00	
		Total 531000 Office Supplies:	24
531100	Postage		
	Per Historical Usage	350.00	
		Total 531100 Postage:	35
531200	Copies/Printing		
	Per Historical Usage	41.00	
		Total 531200 Copies/Printing:	4
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	600.00	
		Total 531500 Maintenance/Service Agreements:	60
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		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 100-68-54100 Community Health

Salary Allocation

126,246.00

Total 595200 AMSO Expenditure Transfer:

126,24

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

55,659.00

Total 598000 Indirect Cost Allocation:

55,65

Total expense:

738,63

Total Account # 100-68-54100 Community Health Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-68-54111 Public Health - Administration								
511100	Salaries and Wages	249,603.00	154,772.01	254,427.00	83,868.48	216,263.00	250,343.00	250,343.00
514100	Per Diem/Mileage - Committee	900.00	560.38	900.00	0.00	900.00	900.00	900.00
515000	Fringe Benefits	46,181.00	27,478.21	47,214.00	14,864.74	40,132.00	46,505.00	46,505.00
515400	Health Insurance Benefit	95,099.00	62,405.90	98,715.00	33,457.35	83,908.00	93,073.00	93,073.00
521200	Contracted Services	5,500.00	3,300.00	1,000.00	0.00	1,000.00	0.00	0.00
521300	Accounting & Auditing Services	2,000.00	1,643.40	2,000.00	717.75	2,000.00	2,000.00	2,000.00
522300	Cell Phone Costs	240.00	248.15	240.00	100.00	240.00	240.00	240.00
522500	Telephone	3,450.00	3,449.40	3,450.00	2,499.10	3,450.00	3,450.00	3,450.00
531000	Office Supplies	4,000.00	845.12	1,600.00	124.17	1,600.00	1,600.00	1,600.00
531100	Postage	3,250.00	534.05	1,500.00	398.87	1,500.00	600.00	600.00
531200	Copies/Printing	5,000.00	4,730.83	5,000.00	2,013.28	5,000.00	5,000.00	5,000.00
531400	Equipment < \$5,000	500.00	455.47	250.00	0.00	250.00	250.00	250.00
531500	Maintenance/Service Agreements	33,618.00	37,727.48	36,095.00	33,172.48	36,095.00	33,594.00	33,594.00
532200	Public Education/Materials	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
532400	Memberships & Dues	1,260.00	1,320.00	1,260.00	535.00	1,260.00	1,320.00	1,320.00
533000	Mileage/Travel	650.00	0.00	300.00	73.92	300.00	300.00	300.00
533500	Conventions & Meetings	3,600.00	372.47	3,900.00	334.51	3,900.00	3,900.00	3,900.00
551900	Insurance Allocation	8,000.00	6,866.02	8,875.00	0.00	8,875.00	8,875.00	8,875.00
595200	AMSO Expenditure Transfer	-464,851.00	-306,708.89	-468,726.00	-172,002.83	-408,673.00	-453,950.00	-453,950.00
Total expense:		0.00	0.00	0.00	156.82	0.00	0.00	0.00
Revenue - Expense:		0.00	0.00	0.00	-156.82	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
511100	Salaries and Wages		
	Per Personnel Cost Report	250,343.00	
		Total 511100 Salaries and Wages:	250,34
514100	Per Diem/Mileage - Committee		
	Per Historical Usage	900.00	
		Total 514100 Per Diem/Mileage - Committee:	90
515000	Fringe Benefits		
	Per Benefit Estimate Report	46,505.00	
		Total 515000 Fringe Benefits:	46,50
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	93,073.00	
		Total 515400 Health Insurance Benefit:	93,07
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		
	Marco Annual Maintenance	1,050.00	
	Charter Monthly Charges	2,400.00	
		Total 522500 Telephone:	3,45
531000	Office Supplies		
	Per Historical Usage	800.00	
	Strategic Planning Teams (4 x \$200)	800.00	
		Total 531000 Office Supplies:	1,60
531100	Postage		
	Per Historical Usage	600.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 100-68-54111 Public Health - Administration			
		Total 531100 Postage:	60
531200	Copies/Printing		
	Per Historical Usage	5,000.00	
		Total 531200 Copies/Printing:	5,000.00
531400	Equipment < \$5,000		
	Per Historical Usage	250.00	
		Total 531400 Equipment < \$5,000:	250.00
531500	Maintenance/Service Agreements		
	CLIA Lab	180.00	
	RMM Encryption Fees	3,100.00	
	Accreditation	5,600.00	
	CHAMP Annual Fees	24,714.00	
		Total 531500 Maintenance/Service Agreements:	33,594.00
532200	Public Education/Materials		
	Marketing Outreach Supplies	2,000.00	
		Total 532200 Public Education/Materials:	2,000.00
532400	Memberships & Dues		
	NACCHO	510.00	
	WALDHAB	510.00	
	WPHA	300.00	
		Total 532400 Memberships & Dues:	1,320.00
533000	Mileage/Travel		
	Per Historical Usage	300.00	
		Total 533000 Mileage/Travel:	300.00
533500	Conventions & Meetings		
	Director & Fiscal Manager	1,000.00	
	Funds to Support Strategic Plan Initiatives	2,000.00	
	Board Members Attending WPHA	300.00	
	Support Staff (2 x\$300)	600.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 100-68-54111 Public Health - Administration

Total 533500 Conventions & Meetings:

3,90

551900

Insurance Allocation

Per Historical Usage

8,875.00

Total 551900 Insurance Allocation:

8,87

595200

AMSO Expenditure Transfer

AMSO Allocation

-453,950.00

Total 595200 AMSO Expenditure Transfer:

-453,95

Total expense:

Total Account # 100-68-54111 Public Health - Administration Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-68-54160 Home Health Care								
465101	Home Nursing Revenue	1,850.00	-590.21	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,850.00	-590.21	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	1,610.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	-26,766.26	0.00	871.46	0.00	0.00	
515400	Health Insurance Benefit	0.00	1,169.35	0.00	0.00	0.00	0.00	
521300	Accounting & Auditing Services	1,850.00	0.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	1,851.88	0.00	0.00	0.00	0.00	
	Total expense:	1,850.00	-22,135.03	0.00	871.46	0.00	0.00	
	Revenue - Expense:	0.00	21,544.82	0.00	-871.46	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 100-68-54161 Health Clinics								
465111	Health Clinic Revenue	33,000.00	18,624.35	33,000.00	1,934.85	33,000.00	28,000.00	28,000.00
474600	Indirect Cost Allocation Rev	2,673.00	2,169.49	1,334.00	936.30	1,334.00	1,486.00	1,486.00
492999	Transfer in - Other Funds	0.00	8,806.03	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		35,673.00	29,599.87	34,334.00	2,871.15	34,334.00	29,486.00	29,486.00
511100	Salaries and Wages	15,043.00	7,106.15	10,170.00	327.85	10,170.00	7,094.00	7,094.00
515000	Fringe Benefits	2,784.00	1,206.96	1,889.00	48.10	1,889.00	1,327.00	1,327.00
515400	Health Insurance Benefit	5,781.00	2,619.96	4,264.00	12.49	4,264.00	3,310.00	3,310.00
521200	Contracted Services	962.00	3,170.40	900.00	324.50	900.00	1,320.00	1,320.00
531000	Office Supplies	0.00	44.98	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	11.30	0.00	0.00	0.00	0.00	0.00
532600	Advertising	0.00	0.00	65.00	0.00	65.00	66.00	66.00
533000	Mileage/Travel	350.00	32.13	230.00	0.00	230.00	250.00	250.00
534200	Medical Supplies	1,463.00	11,534.52	11,293.00	543.41	11,293.00	11,830.00	11,830.00
595200	AMSO Expenditure Transfer	6,617.00	1,703.98	4,139.00	74.96	3,800.00	2,753.00	2,753.00
598000	Indirect Cost Allocation	2,673.00	2,169.49	1,334.00	936.30	1,334.00	1,486.00	1,486.00
Total expense:		35,673.00	29,599.87	34,334.00	2,267.61	33,995.00	29,486.00	29,486.00
Revenue - Expense:		0.00	0.00	0.00	603.54	339.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 100-68-54161 Health Clinics

465111

Health Clinic Revenue

Fee for Service Revenue

28,000.00

Total 465111 Health Clinic Revenue:

28,000.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,486.00

Total 474600 Indirect Cost Allocation Rev:

1,486.00

Total revenue:

29,486.00

511100

Salaries and Wages

Per Personnel Cost Report

7,094.00

Total 511100 Salaries and Wages:

7,094.00

515000

Fringe Benefits

Per Benefit Estimate Report

1,327.00

Total 515000 Fringe Benefits:

1,327.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

3,310.00

Total 515400 Health Insurance Benefit:

3,310.00

521200

Contracted Services

Stericycle - Sharps Disposal

900.00

Availity Subscription

420.00

Total 521200 Contracted Services:

1,320.00

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50.00

532600

Advertising

Ads for Flu Clinics

66.00

Total 532600 Advertising:

66.00

533000

Mileage/Travel

Account Number

Description

Amount

PRELIMINARY

Account # 100-68-54161 Health Clinics

Per Historical Usage

250.00

Total 533000 Mileage/Travel:

25

534200

Medical Supplies

Per Historical Usage

11,830.00

Total 534200 Medical Supplies:

11,83

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,753.00

Total 595200 AMSO Expenditure Transfer:

2,75

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,486.00

Total 598000 Indirect Cost Allocation:

1,48

Total expense:

29,48

Total Account # 100-68-54161 Health Clinics Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54121 Nurse Family Partnership								
465610	Other Revenues	98,000.00	61,003.70	98,000.00	26,571.49	98,000.00	98,000.00	98,000.00
474600	Indirect Cost Allocation Rev	9,106.00	7,391.05	6,939.00	4,870.92	6,939.00	9,422.00	9,422.00
	Total revenue without property tax:	107,106.00	68,394.75	104,939.00	31,442.41	104,939.00	107,422.00	107,422.00
411100	General Property Taxes	22,630.00	22,630.00	14,330.00	14,330.00	14,330.00	14,330.00	14,330.00
	Total revenue with property tax:	129,736.00	91,024.75	119,269.00	45,772.41	119,269.00	121,752.00	121,752.00
511100	Salaries and Wages	48,701.00	38,447.12	53,721.00	18,548.86	53,721.00	55,634.00	55,634.00
515000	Fringe Benefits	9,011.00	7,051.39	9,969.00	3,327.68	9,969.00	10,332.00	10,332.00
515400	Health Insurance Benefit	19,695.00	14,937.07	22,183.00	6,802.25	22,183.00	20,990.00	20,990.00
521200	Contracted Services	17,200.00	1,523.80	0.00	10.00	0.00	0.00	0.00
521237	Interpreter Services	75.00	37.48	200.00	0.00	200.00	200.00	200.00
522300	Cell Phone Costs	0.00	8.15	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	50.00	299.00	50.00	51.53	100.00	50.00	50.00
531400	Equipment < \$5,000	0.00	443.15	0.00	0.00	0.00	0.00	0.00
532202	Community Outreach	2,750.00	4,093.11	2,750.00	1,756.65	2,750.00	3,034.00	3,034.00
533000	Mileage/Travel	1,403.00	399.88	1,633.00	284.38	1,583.00	1,633.00	1,633.00
533500	Conventions & Meetings	50.00	-85.00	50.00	1,580.30	1,500.00	50.00	50.00
592999	Transfer Out	0.00	7,468.93	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	21,695.00	9,009.62	21,774.00	6,011.20	12,700.00	20,407.00	20,407.00
598000	Indirect Cost Allocation	9,106.00	7,391.05	6,939.00	4,870.92	6,939.00	9,422.00	9,422.00
	Total expense:	129,736.00	91,024.75	119,269.00	43,243.77	111,645.00	121,752.00	121,752.00
	Revenue - Expense:	0.00	0.00	0.00	2,528.64	7,624.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

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

9,422.00

Total 474600 Indirect Cost Allocation Rev:

9,42

Total revenue:

121,75

511100

Salaries and Wages

Per Personnel Cost Report

55,634.00

Total 511100 Salaries and Wages:

55,63

515000

Fringe Benefits

Per Benefit Estimate Report

10,332.00

Total 515000 Fringe Benefits:

10,33

515400

Health Insurance Benefit

Per Benefit Estimate Report

20,990.00

Total 515400 Health Insurance Benefit:

20,99

521237

Interpreter Services

Language Line Interpreter Services

200.00

Total 521237 Interpreter Services:

20

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

5

532202

Community Outreach

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54121 Nurse Family Partnership

Flex Funds for Clients - Requirement for Family Foundations Grant

3,034.00

Total 532202 Community Outreach:

3,03

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

20,407.00

Total 595200 AMSO Expenditure Transfer:

20,40

598000**Indirect Cost Allocation**

Per Sequoia Allocated Costs

9,422.00

Total 598000 Indirect Cost Allocation:

9,42

Total expense:**121,75****Total Account # 204-68-54121 Nurse Family Partnership Detail:**

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54123 Farmers Market								
435510	State Aid - Public Health	2,346.00	3,536.00	3,536.00	117.00	3,536.00	3,536.00	3,536.00
474600	Indirect Cost Allocation Rev	343.00	278.04	335.00	235.44	335.00	977.00	977.00
Total revenue without property tax:		2,689.00	3,814.04	3,871.00	352.44	3,871.00	4,513.00	4,513.00
511100	Salaries and Wages	911.00	1,559.53	1,291.00	350.34	1,291.00	1,922.00	1,922.00
515000	Fringe Benefits	168.00	235.25	239.00	60.23	239.00	353.00	353.00
515400	Health Insurance Benefit	741.00	437.33	1,072.00	0.00	1,072.00	0.00	0.00
531000	Office Supplies	0.00	193.28	9.00	0.00	9.00	8.00	8.00
531100	Postage	0.00	695.95	250.00	158.84	250.00	700.00	700.00
533000	Mileage/Travel	16.00	10.20	15.00	1.02	15.00	19.00	19.00
592999	Transfer Out	0.00	6.59	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	510.00	397.87	660.00	86.00	660.00	534.00	534.00
598000	Indirect Cost Allocation	343.00	278.04	335.00	235.44	335.00	977.00	977.00
Total expense:		2,689.00	3,814.04	3,871.00	891.87	3,871.00	4,513.00	4,513.00
Revenue - Expense:		0.00	0.00	0.00	-539.43	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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:		3,536.00
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	977.00	
	Total 474600 Indirect Cost Allocation Rev:		977.00
	Total revenue:		4,513.00
511100	Salaries and Wages Per Personnel Cost Report	1,922.00	
	Total 511100 Salaries and Wages:		1,922.00
515000	Fringe Benefits Per Benefit Estimate Report	353.00	
	Total 515000 Fringe Benefits:		353.00
531000	Office Supplies Per Historical Usage	8.00	
	Total 531000 Office Supplies:		
531100	Postage Per Historical Usage	700.00	
	Total 531100 Postage:		700.00
533000	Mileage/Travel Per Historical Usage	19.00	
	Total 533000 Mileage/Travel:		19.00
595200	AMSO Expenditure Transfer Per Salary Allocation	534.00	
	Total 595200 AMSO Expenditure Transfer:		534.00
598000	Indirect Cost Allocation Per Sequoia Allocated Costs	977.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54123 Farmers Market

Total 598000 Indirect Cost Allocation: 97

Total expense: 4,51

Total Account # 204-68-54123 Farmers Market Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54125 Prenatal Care Coordination								
435510	State Aid - Public Health	65,000.00	99,271.91	60,000.00	747.76	60,000.00	60,000.00	60,000.00
474600	Indirect Cost Allocation Rev	5,713.00	4,637.05	3,686.00	2,587.56	3,686.00	5,293.00	5,293.00
	Total revenue without property tax:	70,713.00	103,908.96	63,686.00	3,335.32	63,686.00	65,293.00	65,293.00
511100	Salaries and Wages	31,688.00	7,941.09	29,243.00	1,701.33	27,000.00	30,442.00	30,442.00
515000	Fringe Benefits	5,864.00	1,427.99	5,427.00	304.25	5,100.00	5,660.00	5,660.00
515400	Health Insurance Benefit	12,356.00	2,574.22	11,784.00	769.25	11,000.00	11,790.00	11,790.00
521237	Interpreter Services	300.00	356.97	375.00	0.00	375.00	375.00	375.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	431.12	20.00	0.00	20.00	20.00	20.00
531400	Equipment < \$5,000	0.00	6,342.66	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	804.00	327.74	832.00	56.32	832.00	473.00	473.00
592999	Transfer Out	0.00	77,701.67	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	13,988.00	2,168.45	11,779.00	512.10	5,500.00	11,240.00	11,240.00
598000	Indirect Cost Allocation	5,713.00	4,637.05	3,686.00	2,587.56	3,686.00	5,293.00	5,293.00
	Total expense:	70,713.00	103,908.96	63,686.00	5,930.81	53,513.00	65,293.00	65,293.00
	Revenue - Expense:	0.00	0.00	0.00	-2,595.49	10,173.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

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:

60,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

5,293.00

Total 474600 Indirect Cost Allocation Rev:

5,293

Total revenue:

65,293

511100

Salaries and Wages

Per Personnel Cost Report

30,442.00

Total 511100 Salaries and Wages:

30,442

515000

Fringe Benefits

Per Benefit Estimate Report

5,660.00

Total 515000 Fringe Benefits:

5,660

515400

Health Insurance Benefit

Per Benefit Estimate Report

11,790.00

Total 515400 Health Insurance Benefit:

11,790

521237

Interpreter Services

Language Line Interpreter Services

375.00

Total 521237 Interpreter Services:

375

531000

Office Supplies

Per Historical Usage

20.00

Total 531000 Office Supplies:

20

533000

Mileage/Travel

Per Historical Usage

473.00

Total 533000 Mileage/Travel:

473

595200

AMSO Expenditure Transfer

Per Salary Allocation

11,240.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54125 Prenatal Care Coordination

Total 595200 AMSO Expenditure Transfer:

11,24

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

5,293.00

Total 598000 Indirect Cost Allocation:

5,29

Total expense:

65,29

Total Account # 204-68-54125 Prenatal Care Coordination Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54127 Healthy U								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	14,600.00	14,600.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	851.00	851.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	15,451.00	15,451.00
511100	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	5,199.00	5,199.00
515000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	965.00	965.00
515400	Health Insurance Benefit	0.00	0.00	0.00	0.00	0.00	1,895.00	1,895.00
531000	Office Supplies	0.00	0.00	0.00	0.00	0.00	300.00	300.00
531100	Postage	0.00	0.00	0.00	0.00	0.00	50.00	50.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	0.00	540.00	540.00
532600	Advertising	0.00	0.00	0.00	0.00	0.00	250.00	250.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	0.00	600.00	600.00
533500	Conventions & Meetings	0.00	0.00	0.00	390.00	0.00	2,910.00	2,910.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	1,891.00	1,891.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	851.00	851.00
	Total expense:	0.00	0.00	0.00	390.00	0.00	15,451.00	15,451.00
	Revenue - Expense:	0.00	0.00	0.00	-390.00	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54127 Healthy U

435510

State Aid - Public Health

Grant

14,600.00

Total 435510 State Aid - Public Health:

14,600

474600

Indirect Cost Allocation Rev

Indirect Grant Revenue

851.00

Total 474600 Indirect Cost Allocation Rev:

851

Total revenue:

15,451

511100

Salaries and Wages

Per Personnel Cost Report

5,199.00

Total 511100 Salaries and Wages:

5,199

515000

Fringe Benefits

Per Benefit Estimate Report

965.00

Total 515000 Fringe Benefits:

965

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,895.00

Total 515400 Health Insurance Benefit:

1,895

531000

Office Supplies

Estimated Usage

300.00

Total 531000 Office Supplies:

300

531100

Postage

Estimated Usage

50.00

Total 531100 Postage:

50

532200

Public Education/Materials

Estimated Usage

540.00

Total 532200 Public Education/Materials:

540

532600

Advertising

Estimated Usage

250.00

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54127 Healthy U

Total 532600 Advertising:

25

533000

Mileage/Travel

Estimated Usage

600.00

Total 533000 Mileage/Travel:

60

533500

Conventions & Meetings

Estimated Usage

2,910.00

Total 533500 Conventions & Meetings:

2,91

595200

AMSO Expenditure Transfer

Per Salary Allocation

1,891.00

Total 595200 AMSO Expenditure Transfer:

1,89

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

851.00

Total 598000 Indirect Cost Allocation:

85

Total expense:

15,45

Total Account # 204-68-54127 Healthy U Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54128 Public Health Preparedness								
435510	State Aid - Public Health	46,644.00	93,492.00	46,644.00	15,605.00	46,644.00	47,217.00	47,21
474600	Indirect Cost Allocation Rev	3,638.00	2,952.73	2,544.00	1,786.02	2,544.00	3,500.00	3,50
	Total revenue without property tax:	50,282.00	96,444.73	49,188.00	17,391.02	49,188.00	50,717.00	50,71
511100	Salaries and Wages	20,782.00	43,857.11	21,001.00	12,318.26	19,500.00	21,261.00	21,26
511200	Overtime	0.00	3,042.68	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	3,845.00	7,639.25	3,896.00	2,113.38	3,146.00	3,946.00	3,94
515400	Health Insurance Benefit	7,868.00	11,781.79	8,134.00	4,246.80	7,134.00	7,796.00	7,79
521200	Contracted Services	0.00	2,462.02	0.00	145.00	150.00	0.00	
522300	Cell Phone Costs	0.00	1,736.57	540.00	1,090.48	1,545.00	1,080.00	1,08
531000	Office Supplies	50.00	427.79	50.00	598.00	50.00	130.00	13
531100	Postage	0.00	17.49	0.00	142.00	0.00	20.00	2
531200	Copies/Printing	0.00	0.00	15.00	0.00	15.00	0.00	
531400	Equipment < \$5,000	0.00	778.60	455.00	6,382.20	5,000.00	756.00	75
531500	Maintenance/Service Agreements	0.00	394.05	0.00	326.27	0.00	0.00	
532200	Public Education/Materials	0.00	10.00	0.00	1,351.40	1,255.00	0.00	
532600	Advertising	0.00	152.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,664.00	108.48	1,800.00	103.49	1,800.00	1,800.00	1,80
533500	Conventions & Meetings	2,328.00	396.00	2,328.00	62.89	2,328.00	2,328.00	2,32
534200	Medical Supplies	0.00	4,608.12	50.00	981.75	1,000.00	355.00	35
581000	Capital Equipment > \$5,000	0.00	7,208.33	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	2,771.60	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	9,107.00	6,100.12	8,375.00	3,353.58	3,721.00	7,745.00	7,74
598000	Indirect Cost Allocation	3,638.00	2,952.73	2,544.00	1,786.02	2,544.00	3,500.00	3,50
	Total expense:	50,282.00	96,444.73	49,188.00	35,001.52	49,188.00	50,717.00	50,71
	Revenue - Expense:	0.00	0.00	0.00	-17,610.50	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54128	Public Health Preparedness		
435510	State Aid - Public Health		
	Grant	47,217.00	
	Total 435510 State Aid - Public Health:		47,21
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	3,500.00	
	Total 474600 Indirect Cost Allocation Rev:		3,50
	Total revenue:		50,71
511100	Salaries and Wages		
	Per Personnel Cost Report	21,261.00	
	Total 511100 Salaries and Wages:		21,26
515000	Fringe Benefits		
	Per Benefit Estimate Report	3,946.00	
	Total 515000 Fringe Benefits:		3,94
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	7,796.00	
	Total 515400 Health Insurance Benefit:		7,79
522300	Cell Phone Costs		
	2 Cell Phone	1,080.00	
	Total 522300 Cell Phone Costs:		1,08
531000	Office Supplies		
	Per Historical Usage	130.00	
	Total 531000 Office Supplies:		13
531100	Postage		
	Per Historical Usage	20.00	
	Total 531100 Postage:		2
531400	Equipment < \$5,000		
	Per Historical Usage	756.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54128 Public Health Preparedness

Total 531400 Equipment < \$5,000:

75

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

355.00

Total 534200 Medical Supplies:

35

595200

AMSO Expenditure Transfer

Per Salary Allocation

7,745.00

Total 595200 AMSO Expenditure Transfer:

7,74

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

3,500.00

Total 598000 Indirect Cost Allocation:

3,50

Total expense:

50,71

Total Account # 204-68-54128 Public Health Preparedness Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54130 Pandemic Planning								
435550	State Aid - COVID	0.00	2,153.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	2,153.00	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	620.16	0.00	0.00	0.00	0.00	
511200	Overtime	0.00	460.76	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	187.76	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	713.85	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	0.08	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	170.39	0.00	0.00	0.00	0.00	
	Total expense:	0.00	2,153.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54132 Drug Free Community Grant								
435510	State Aid - Public Health	125,000.00	122,563.66	125,000.00	26,741.94	125,000.00	125,000.00	125,000.00
465610	Other Revenues	0.00	150.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
Total revenue without property tax:		136,319.00	131,901.11	132,814.00	32,227.14	132,814.00	135,908.00	135,908.00
511100	Salaries and Wages	59,965.00	58,698.89	59,385.00	26,496.68	59,835.00	61,166.00	61,166.00
515000	Fringe Benefits	11,094.00	10,656.31	11,010.00	4,744.49	11,010.00	11,348.00	11,348.00
515400	Health Insurance Benefit	11,004.00	21,951.62	24,981.00	11,381.81	24,981.00	24,300.00	24,300.00
521200	Contracted Services	14,177.00	0.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	127.83	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	299.00	15.00	0.00	15.00	15.00	15.00
531400	Equipment < \$5,000	360.00	8,768.70	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	787.00	744.00	378.00	744.00	744.00	744.00
532200	Public Education/Materials	400.00	6,133.02	682.00	0.00	682.00	706.00	706.00
533000	Mileage/Travel	2,000.00	3.87	1,500.00	0.00	1,500.00	1,500.00	1,500.00
533500	Conventions & Meetings	3,000.00	0.00	2,500.00	25.00	2,500.00	2,500.00	2,500.00
592999	Transfer Out	0.00	706.75	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	23,000.00	14,580.67	24,183.00	8,710.56	20,000.00	22,721.00	22,721.00
598000	Indirect Cost Allocation	11,319.00	9,187.45	7,814.00	5,485.20	7,814.00	10,908.00	10,908.00
Total expense:		136,319.00	131,901.11	132,814.00	57,221.74	129,081.00	135,908.00	135,908.00
Revenue - Expense:		0.00	0.00	0.00	-24,994.60	3,733.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54132 Drug Free Community Grant

435510

State Aid - Public Health

Grant

125,000.00

Total 435510 State Aid - Public Health:

125,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

10,908.00

Total 474600 Indirect Cost Allocation Rev:

10,908

Total revenue:

135,908

511100

Salaries and Wages

Per Personnel Cost Report

61,166.00

Total 511100 Salaries and Wages:

61,166

515000

Fringe Benefits

Per Benefit Estimate Report

11,348.00

Total 515000 Fringe Benefits:

11,348

515400

Health Insurance Benefit

Per Benefit Estimate Report

24,300.00

Total 515400 Health Insurance Benefit:

24,300

531000

Office Supplies

Per Historical Usage

15.00

Total 531000 Office Supplies:

15

531500

Maintenance/Service Agreements

Survey Monkey Subscription

Canva Software

384.00

360.00

Total 531500 Maintenance/Service Agreements:

744

532200

Public Education/Materials

Per Historical Usage

706.00

Total 532200 Public Education/Materials:

706

533000

Mileage/Travel

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54132 Drug Free Community Grant

Per Historical Usage

1,500.00

Total 533000 Mileage/Travel:

1,500

533500

Conventions & Meetings

Per Historical Usage

2,500.00

Total 533500 Conventions & Meetings:

2,500

595200

AMSO Expenditure Transfer

Per Salary Allocation

22,721.00

Total 595200 AMSO Expenditure Transfer:

22,721

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

10,908.00

Total 598000 Indirect Cost Allocation:

10,908

Total expense:

135,900

Total Account # 204-68-54132 Drug Free Community Grant Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54135 Bright Start River Source								
435510	State Aid - Public Health	10,000.00	7,851.98	10,000.00	17,329.92	10,000.00	10,000.00	10,000.00
474600	Indirect Cost Allocation Rev	854.00	693.36	594.00	416.76	594.00	775.00	775.00
	Total revenue without property tax:	10,854.00	8,545.34	10,594.00	17,746.68	10,594.00	10,775.00	10,775.00
511100	Salaries and Wages	5,032.00	1,669.49	5,061.00	4,099.44	5,061.00	4,875.00	4,875.00
515000	Fringe Benefits	930.00	299.49	938.00	722.41	938.00	905.00	905.00
515400	Health Insurance Benefit	1,848.00	935.70	1,898.00	1,790.77	1,898.00	1,727.00	1,727.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	540.00	540.00
531000	Office Supplies	0.00	486.11	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	4,007.30	100.00	0.00	100.00	166.00	166.00
533000	Mileage/Travel	0.00	0.00	0.00	1.06	0.00	25.00	25.00
595200	AMSO Expenditure Transfer	2,190.00	453.89	2,003.00	1,282.05	1,890.00	1,762.00	1,762.00
598000	Indirect Cost Allocation	854.00	693.36	594.00	416.76	594.00	775.00	775.00
	Total expense:	10,854.00	8,545.34	10,594.00	8,312.49	10,481.00	10,775.00	10,775.00
	Revenue - Expense:	0.00	0.00	0.00	9,434.19	113.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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:		10,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	775.00	
	Total 474600 Indirect Cost Allocation Rev:		775.00
	Total revenue:		10,775.00
511100	Salaries and Wages		
	Per Personnel Cost Report	4,875.00	
	Total 511100 Salaries and Wages:		4,875.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	905.00	
	Total 515000 Fringe Benefits:		905.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,727.00	
	Total 515400 Health Insurance Benefit:		1,727.00
522300	Cell Phone Costs		
	1 cell phone	540.00	
	Total 522300 Cell Phone Costs:		540.00
532200	Public Education/Materials		
	Per Historical Usage	166.00	
	Total 532200 Public Education/Materials:		166.00
533000	Mileage/Travel		
	Per Historical Usage	25.00	
	Total 533000 Mileage/Travel:		25.00
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	1,762.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54135 Bright Start River Source

Total 595200 AMSO Expenditure Transfer:

1,76

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

775.00

Total 598000 Indirect Cost Allocation:

77

Total expense:

10,77

Total Account # 204-68-54135 Bright Start River Source Detail:

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54140 WIC								
435510	State Aid - Public Health	295,885.00	232,860.95	304,743.00	73,643.80	279,431.00	278,831.00	278,831.00
474600	Indirect Cost Allocation Rev	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,853.00
492209	Transfer in - Special Revenue	0.00	7,641.17	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	354,353.00	287,959.13	340,053.00	98,431.36	314,741.00	327,684.00	327,684.00
411100	General Property Taxes	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	50,000.00	50,000.00
	Total revenue with property tax:	424,079.00	357,685.13	409,779.00	168,157.36	384,467.00	377,684.00	377,684.00
511100	Salaries and Wages	187,793.00	171,328.55	180,809.00	69,577.10	177,063.00	163,376.00	175,910.00
511200	Overtime	0.00	119.07	0.00	0.00	0.00	0.00	0.00
515000	Fringe Benefits	33,332.00	27,733.50	33,492.00	11,614.26	30,500.00	30,200.00	32,430.00
515400	Health Insurance Benefit	56,680.00	51,379.11	63,592.00	16,586.14	60,500.00	40,240.00	40,240.00
521200	Contracted Services	0.00	105.00	0.00	275.00	0.00	9,334.00	2.00
521237	Interpreter Services	0.00	0.00	200.00	0.00	200.00	200.00	20.00
522300	Cell Phone Costs	720.00	317.18	270.00	266.74	310.00	837.00	83.00
531000	Office Supplies	150.00	415.66	1,000.00	0.00	1,000.00	550.00	55.00
531100	Postage	200.00	943.53	2,000.00	663.81	1,750.00	1,500.00	1,500.00
531200	Copies/Printing	200.00	0.00	400.00	0.00	400.00	500.00	50.00
531400	Equipment < \$5,000	420.00	11,035.67	5,000.00	84.95	5,000.00	7,000.00	7,000.00
531500	Maintenance/Service Agreements	0.00	210.00	770.00	210.00	210.00	2,270.00	2,270.00
532200	Public Education/Materials	50.00	0.00	200.00	456.30	200.00	2,000.00	2,000.00
532400	Memberships & Dues	100.00	100.00	100.00	100.00	100.00	150.00	15.00
532600	Advertising	5,000.00	4,986.00	7,000.00	0.00	7,000.00	8,000.00	5,000.00
533000	Mileage/Travel	1,000.00	5.14	1,450.00	0.00	1,200.00	500.00	50.00
533500	Conventions & Meetings	100.00	0.00	3,924.00	0.00	3,924.00	3,500.00	3,500.00
534200	Medical Supplies	1,706.00	39.49	3,500.00	31.59	3,500.00	3,500.00	1,040.00
553200	Rentals/Office Space	300.00	0.00	300.00	0.00	300.00	300.00	30.00
595200	AMSO Expenditure Transfer	77,860.00	41,510.22	70,462.00	20,049.37	56,000.00	54,874.00	54,874.00
598000	Indirect Cost Allocation	58,468.00	47,457.01	35,310.00	24,787.56	35,310.00	48,853.00	48,853.00
	Total expense:	424,079.00	357,685.13	409,779.00	144,702.82	384,467.00	377,684.00	377,684.00
	Revenue - Expense:	0.00	0.00	0.00	23,454.54	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
411100	General Property Taxes		
	Tax Levy	50,000.00	
	Total 411100 General Property Taxes:		50,000.00
435510	State Aid - Public Health		
	Grant	278,831.00	
	Total 435510 State Aid - Public Health:		278,831.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	48,853.00	
	Total 474600 Indirect Cost Allocation Rev:		48,853.00
	Total revenue:		377,684.00
511100	Salaries and Wages		
	Per Personnel Cost Report	163,376.00	
	8/8/22 Per CA Increase LTE Hours	12,538.00	
	Total 511100 Salaries and Wages:		175,914.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	30,200.00	
	8/8/22 Per CA Increase LTE Hours	2,232.00	
	Total 515000 Fringe Benefits:		32,432.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	40,240.00	
	Total 515400 Health Insurance Benefit:		40,240.00
521200	Contracted Services		
	Background Checks	20.00	
	App Development	9,314.00	
	8/8/22 Per CA Increase LTE Hours	-9,314.00	
	Total 521200 Contracted Services:		2.00
521237	Interpreter Services		
	Language Line Interpreter Services	200.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
		Total 521237 Interpreter Services:	20
522300	Cell Phone Costs		
	1/2 cell phone - split between FIT Families	279.00	
	1 cell phone	558.00	
		Total 522300 Cell Phone Costs:	83
531000	Office Supplies		
	Per Historical Usage	550.00	
		Total 531000 Office Supplies:	55
531100	Postage		
	Per Historical Usage	1,500.00	
		Total 531100 Postage:	1,50
531200	Copies/Printing		
	Per Historical Usage	500.00	
		Total 531200 Copies/Printing:	50
531400	Equipment < \$5,000		
	Per Historical Usage	7,000.00	
		Total 531400 Equipment < \$5,000:	7,00
531500	Maintenance/Service Agreements		
	Scale Calibration	250.00	
	Software for App Development	1,500.00	
	Data 24/7	300.00	
	Visix	220.00	
		Total 531500 Maintenance/Service Agreements:	2,27
532200	Public Education/Materials		
	Outreach Supplies and Materials	2,000.00	
		Total 532200 Public Education/Materials:	2,00
532400	Memberships & Dues		
	WI WIC Association	150.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54140 WIC			
		Total 532400 Memberships & Dues:	15
532600	Advertising		
	Additional advertising to increase caseload	3,000.00	
	Creative Marketing Advertisement	5,000.00	
	8/8/22 Per CA Increase LTE Hours	-3,000.00	
		Total 532600 Advertising:	5,00
533000	Mileage/Travel		
	Per Historical Usage	500.00	
		Total 533000 Mileage/Travel:	50
533500	Conventions & Meetings		
	Training for new manager and new nutritionist	3,100.00	
	For WIC staff	400.00	
		Total 533500 Conventions & Meetings:	3,50
534200	Medical Supplies		
	Per Historical Usage	3,500.00	
	8/8/22 Per CA Increase LTE Hours	-2,456.00	
		Total 534200 Medical Supplies:	1,04
553200	Rentals/Office Space		
	Rental of Satellite Clinic Sites	300.00	
		Total 553200 Rentals/Office Space:	30
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	54,874.00	
		Total 595200 AMSO Expenditure Transfer:	54,87
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	48,853.00	
		Total 598000 Indirect Cost Allocation:	48,85
		Total expense:	377,68

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

6.1.d

Total

PRELIMINARY

Account # 204-68-54140 WIC

Total Account # 204-68-54140 WIC Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54142 Maternal & Child Health Progra								
435510	State Aid - Public Health	25,567.00	26,161.00	26,161.00	5,150.00	26,485.00	26,485.00	26,485.00
474600	Indirect Cost Allocation Rev	2,859.00	2,320.69	1,503.00	1,055.34	1,503.00	2,089.00	2,089.00
492209	Transfer in - Special Revenue	0.00	20.38	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		28,426.00	28,502.07	27,664.00	6,205.34	27,988.00	28,574.00	28,574.00
511100	Salaries and Wages	11,331.00	13,490.25	13,028.00	2,372.82	13,637.00	13,357.00	13,357.00
515000	Fringe Benefits	2,095.00	2,419.05	2,416.00	422.88	2,416.00	2,478.00	2,478.00
515400	Health Insurance Benefit	6,184.00	4,209.22	4,806.00	1,074.82	4,806.00	4,654.00	4,654.00
531000	Office Supplies	0.00	428.80	0.00	0.00	0.00	100.00	100.00
531400	Equipment < \$5,000	0.00	1,109.85	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	243.50	0.00	0.00	0.00	0.00	0.00
532400	Memberships & Dues	0.00	157.00	195.00	102.00	195.00	195.00	195.00
533000	Mileage/Travel	200.00	0.00	281.00	0.00	281.00	281.00	281.00
533500	Conventions & Meetings	261.00	618.00	300.00	270.00	450.00	612.00	612.00
595200	AMSO Expenditure Transfer	5,496.00	3,505.71	5,135.00	764.93	4,700.00	4,808.00	4,808.00
598000	Indirect Cost Allocation	2,859.00	2,320.69	1,503.00	1,055.34	1,503.00	2,089.00	2,089.00
Total expense:		28,426.00	28,502.07	27,664.00	6,062.79	27,988.00	28,574.00	28,574.00
Revenue - Expense:		0.00	0.00	0.00	142.55	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

435510 State Aid - Public Health

Grant

26,485.00

Total 435510 State Aid - Public Health:

26,48

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

2,089.00

Total 474600 Indirect Cost Allocation Rev:

2,08

Total revenue:

28,57

511100

Salaries and Wages

Per Personnel Cost Report

13,357.00

Total 511100 Salaries and Wages:

13,35

515000

Fringe Benefits

Per Benefit Estimate Report

2,478.00

Total 515000 Fringe Benefits:

2,47

515400

Health Insurance Benefit

Per Benefit Estimate Report

4,654.00

Total 515400 Health Insurance Benefit:

4,65

531000

Office Supplies

Per Historical Usage

100.00

Total 531000 Office Supplies:

10

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

612.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54142 Maternal & Child Health Progra

Total 533500 Conventions & Meetings:

61

595200

AMSO Expenditure Transfer

Per Salary Allocation

4,808.00

Total 595200 AMSO Expenditure Transfer:

4,80

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

2,089.00

Total 598000 Indirect Cost Allocation:

2,08

Total expense:

28,57

Total Account # 204-68-54142 Maternal & Child Health Progra Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54144 Wisconsin Wins								
435510	State Aid - Public Health	4,745.00	4,438.00	4,350.00	1,214.00	4,350.00	4,350.00	4,350.00
474600	Indirect Cost Allocation Rev	427.00	346.92	264.00	185.10	264.00	352.00	352.00
492209	Transfer in - Special Revenue	0.00	232.58	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		5,172.00	5,017.50	4,614.00	1,399.10	4,614.00	4,702.00	4,702.00
511100	Salaries and Wages	2,286.00	2,318.56	2,103.00	2,081.42	2,103.00	2,071.00	2,071.00
515000	Fringe Benefits	423.00	422.78	390.00	347.86	390.00	384.00	384.00
515400	Health Insurance Benefit	924.00	1,488.45	843.00	457.25	843.00	784.00	784.00
521200	Contracted Services	0.00	0.00	20.00	0.00	0.00	20.00	20.00
522300	Cell Phone Costs	0.00	0.00	0.00	181.72	405.00	0.00	0.00
531100	Postage	0.00	115.00	50.00	0.00	0.00	131.00	131.00
532200	Public Education/Materials	0.00	60.00	0.00	0.00	0.00	100.00	100.00
533000	Mileage/Travel	94.00	0.00	98.00	0.00	0.00	100.00	100.00
595200	AMSO Expenditure Transfer	1,018.00	265.79	846.00	423.75	609.00	760.00	760.00
598000	Indirect Cost Allocation	427.00	346.92	264.00	185.10	264.00	352.00	352.00
Total expense:		5,172.00	5,017.50	4,614.00	3,677.10	4,614.00	4,702.00	4,702.00
Revenue - Expense:		0.00	0.00	0.00	-2,278.00	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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	352.00	
		Total 474600 Indirect Cost Allocation Rev:	35
		Total revenue:	4,70
511100	Salaries and Wages Per Personnel Cost Report	2,071.00	
		Total 511100 Salaries and Wages:	2,07
515000	Fringe Benefits Per Benefit Estimate Report	384.00	
		Total 515000 Fringe Benefits:	38
515400	Health Insurance Benefit Per Benefit Estimate Report	784.00	
		Total 515400 Health Insurance Benefit:	78
521200	Contracted Services Background checks	20.00	
		Total 521200 Contracted Services:	2
531100	Postage Per Historical Usage	131.00	
		Total 531100 Postage:	13
532200	Public Education/Materials Per Historical Usage	100.00	
		Total 532200 Public Education/Materials:	10
533000	Mileage/Travel Per Historical Usage	100.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54144 Wisconsin Wins

Total 533000 Mileage/Travel:

10

595200

AMSO Expenditure Transfer

Per Salary Allocation

760.00

Total 595200 AMSO Expenditure Transfer:

76

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

352.00

Total 598000 Indirect Cost Allocation:

35

Total expense:

4,70

Total Account # 204-68-54144 Wisconsin Wins Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54148 COVID Workforce								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	52,750.00	72,500.00	72,500.00
435550	State Aid - COVID	0.00	0.00	0.00	92.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,831.00	3,831.00
Total revenue without property tax:		0.00	0.00	0.00	92.00	52,750.00	76,331.00	76,331.00
511100	Salaries and Wages	0.00	0.00	0.00	87.88	20,000.00	20,650.00	20,650.00
515000	Fringe Benefits	0.00	0.00	0.00	15.14	3,700.00	3,836.00	3,836.00
515400	Health Insurance Benefit	0.00	0.00	0.00	12.50	7,000.00	7,086.00	7,086.00
521200	Contracted Services	0.00	0.00	0.00	49.99	10,000.00	5,000.00	5,000.00
531000	Office Supplies	0.00	0.00	0.00	0.00	250.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
532200	Public Education/Materials	0.00	0.00	0.00	0.00	500.00	0.00	0.00
533000	Mileage/Travel	0.00	0.00	0.00	0.00	300.00	4,018.00	4,018.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	5,000.00	22,000.00	22,000.00
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	25.71	6,000.00	7,410.00	7,410.00
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,831.00	3,831.00
Total expense:		0.00	0.00	0.00	191.22	52,750.00	76,331.00	76,331.00
Revenue - Expense:		0.00	0.00	0.00	-99.22	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54148 COVID Workforce			
435510	State Aid - Public Health Grant	72,500.00	
	Total 435510 State Aid - Public Health:		72,500
474600	Indirect Cost Allocation Rev Indirect Revenue Allocation	3,831.00	
	Total 474600 Indirect Cost Allocation Rev:		3,831
	Total revenue:		76,331
511100	Salaries and Wages Per Personnel Cost Report	20,650.00	
	Total 511100 Salaries and Wages:		20,650
515000	Fringe Benefits Per Benefit Estimate Report	3,836.00	
	Total 515000 Fringe Benefits:		3,836
515400	Health Insurance Benefit Per Benefit Estimate Report	7,086.00	
	Total 515400 Health Insurance Benefit:		7,086
521200	Contracted Services Barbara Duerst Workforce Consultant	5,000.00	
	Total 521200 Contracted Services:		5,000
531500	Maintenance/Service Agreements VMSG Annual Fee	2,500.00	
	Total 531500 Maintenance/Service Agreements:		2,500
533000	Mileage/Travel Estimated Usage	4,018.00	
	Total 533000 Mileage/Travel:		4,018
533500	Conventions & Meetings Estimated Trainings based on Workforce Plan	22,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54148 COVID Workforce

Total 533500 Conventions & Meetings:

22,00

595200

AMSO Expenditure Transfer

Per Salary Allocation

7,410.00

Total 595200 AMSO Expenditure Transfer:

7,41

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

3,831.00

Total 598000 Indirect Cost Allocation:

3,83

Total expense:

76,33

Total Account # 204-68-54148 COVID Workforce Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54149 Pre-Venture								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	19,268.00	19,268.00
465142	Program Revenues	19,268.00	7,080.97	19,268.00	0.00	19,268.00	0.00	0.00
474600	Indirect Cost Allocation Rev	1,576.00	1,279.33	769.00	539.58	769.00	1,061.00	1,061.00
Total revenue without property tax:		20,844.00	8,360.30	20,037.00	539.58	20,037.00	20,329.00	20,329.00
511100	Salaries and Wages	10,350.00	704.44	8,235.00	326.18	8,235.00	8,392.00	8,392.00
515000	Fringe Benefits	1,913.00	125.21	1,527.00	57.66	1,527.00	1,557.00	1,557.00
515400	Health Insurance Benefit	2,134.00	212.40	2,457.00	37.48	2,457.00	2,363.00	2,363.00
531000	Office Supplies	0.00	374.15	0.00	0.00	0.00	0.00	0.00
531100	Postage	0.00	125.80	0.00	0.00	0.00	125.00	125.00
532200	Public Education/Materials	500.00	3,240.00	3,665.00	22.29	3,665.00	3,664.00	3,664.00
533000	Mileage/Travel	100.00	0.00	85.00	0.00	85.00	78.00	78.00
533500	Conventions & Meetings	186.00	0.00	150.00	0.00	150.00	150.00	150.00
534900	Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
592999	Transfer Out	0.00	2,179.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,035.00	119.10	3,099.00	72.81	2,789.00	2,889.00	2,889.00
598000	Indirect Cost Allocation	1,576.00	1,279.33	769.00	539.58	769.00	1,061.00	1,061.00
Total expense:		20,844.00	8,360.30	20,037.00	1,056.00	19,727.00	20,329.00	20,329.00
Revenue - Expense:		0.00	0.00	0.00	-516.42	310.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54149 Pre-Venture

435510

State Aid - Public Health

Contract with DHS

19,268.00

Total 435510 State Aid - Public Health:

19,26

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,061.00

Total 474600 Indirect Cost Allocation Rev:

1,06

Total revenue:

20,32

511100

Salaries and Wages

Per Personnel Cost Report

8,392.00

Total 511100 Salaries and Wages:

8,39

515000

Fringe Benefits

Per Benefit Estimate Report

1,557.00

Total 515000 Fringe Benefits:

1,55

515400

Health Insurance Benefit

Per Benefit Estimate Report

2,363.00

Total 515400 Health Insurance Benefit:

2,36

531100

Postage

Per Historical Usage

125.00

Total 531100 Postage:

12

532200

Public Education/Materials

PreVenture Books

3,664.00

Total 532200 Public Education/Materials:

3,66

533000

Mileage/Travel

Per Historical Usage

78.00

Total 533000 Mileage/Travel:

7

533500

Conventions & Meetings

Per Historical Usage

150.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54149 Pre-Venture

Total 533500 Conventions & Meetings:

15

534900

Supplies

Per Historical Usage

50.00

Total 534900 Supplies:

5

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,889.00

Total 595200 AMSO Expenditure Transfer:

2,88

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,061.00

Total 598000 Indirect Cost Allocation:

1,06

Total expense:

20,32

Total Account # 204-68-54149 Pre-Venture Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54150 Prevention								
435510	State Aid - Public Health	9,987.00	14,200.00	8,465.00	3,454.00	8,465.00	8,475.00	8,475.00
474600	Indirect Cost Allocation Rev	808.00	655.92	486.00	340.98	486.00	678.00	678.00
492209	Transfer in - Special Revenue	0.00	202.69	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		10,795.00	15,058.61	8,951.00	3,794.98	8,951.00	9,153.00	9,153.00
511100	Salaries and Wages	5,103.00	7,856.56	4,368.00	4,600.07	4,368.00	4,499.00	4,499.00
515000	Fringe Benefits	943.00	1,219.02	810.00	820.86	810.00	835.00	835.00
515400	Health Insurance Benefit	1,748.00	1,213.63	1,553.00	1,693.34	1,553.00	1,511.00	1,511.00
531000	Office Supplies	0.00	374.15	0.00	299.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	1,023.81	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	9.00	0.00	27.00	0.00	27.00	24.00	24.00
533500	Conventions & Meetings	0.00	1,039.60	0.00	25.00	50.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,184.00	1,675.92	1,707.00	1,410.11	1,500.00	1,606.00	1,606.00
598000	Indirect Cost Allocation	808.00	655.92	486.00	340.98	486.00	678.00	678.00
Total expense:		10,795.00	15,058.61	8,951.00	9,189.36	8,794.00	9,153.00	9,153.00
Revenue - Expense:		0.00	0.00	0.00	-5,394.38	157.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54150 Prevention

435510 State Aid - Public Health

Grant

8,475.00

Total 435510 State Aid - Public Health:

8,47

474600 Indirect Cost Allocation Rev

Indirect Revenue Allocation

678.00

Total 474600 Indirect Cost Allocation Rev:

67

Total revenue:

9,15

511100 Salaries and Wages

Per Personnel Cost Report

4,499.00

Total 511100 Salaries and Wages:

4,49

515000 Fringe Benefits

Per Benefit Estimate Report

835.00

Total 515000 Fringe Benefits:

83

515400 Health Insurance Benefit

Per Benefit Estimate Report

1,511.00

Total 515400 Health Insurance Benefit:

1,51

533000 Mileage/Travel

Per Historical Usage

24.00

Total 533000 Mileage/Travel:

2

595200 AMSO Expenditure Transfer

Per Salary Allocation

1,606.00

Total 595200 AMSO Expenditure Transfer:

1,60

598000 Indirect Cost Allocation

Per Sequoia Allocated Costs

678.00

Total 598000 Indirect Cost Allocation:

67

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54150 Prevention

Total expense:	9,15

Total Account # 204-68-54150 Prevention Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54151 Equipment Loan Closet								
465142	Program Revenues	1,500.00	371.41	6,500.00	283.00	6,500.00	2,700.00	2,700.00
474600	Indirect Cost Allocation Rev	364.00	295.68	443.00	311.22	443.00	269.00	269.00
492209	Transfer In - Special Revenue	0.00	1,851.88	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		1,864.00	2,518.97	6,943.00	594.22	6,943.00	2,969.00	2,969.00
511100	Salaries and Wages	728.00	1,080.58	3,047.00	530.85	3,047.00	1,140.00	1,140.00
515000	Fringe Benefits	134.00	171.14	565.00	82.07	565.00	212.00	212.00
515400	Health Insurance Benefit	0.00	518.04	1,417.00	230.47	1,417.00	600.00	600.00
531000	Office Supplies	0.00	67.75	0.00	20.02	0.00	70.00	70.00
531100	Postage	0.00	88.61	0.00	30.65	0.00	90.00	90.00
531200	Copies/Printing	0.00	16.50	0.00	0.00	0.00	16.00	16.00
531400	Equipment < \$5,000	0.00	31.63	0.00	0.00	456.00	0.00	0.00
534200	Medical Supplies	396.00	0.00	196.00	89.70	215.00	114.00	114.00
595200	AMSO Expenditure Transfer	242.00	249.04	1,275.00	156.97	800.00	458.00	458.00
598000	Indirect Cost Allocation	364.00	295.68	443.00	311.22	443.00	269.00	269.00
Total expense:		1,864.00	2,518.97	6,943.00	1,451.95	6,943.00	2,969.00	2,969.00
Revenue - Expense:		0.00	0.00	0.00	-857.73	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 - 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54151	Equipment Loan Closet		
465142	Program Revenues		
	Revenue from Rutledge Charities	2,000.00	
	Loan Closet Donations	700.00	
	Total 465142 Program Revenues:		2,700.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	269.00	
	Total 474600 Indirect Cost Allocation Rev:		269.00
	Total revenue:		2,969.00
511100	Salaries and Wages		
	Per Personnel Cost Report	1,140.00	
	Total 511100 Salaries and Wages:		1,140.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	212.00	
	Total 515000 Fringe Benefits:		212.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	600.00	
	Total 515400 Health Insurance Benefit:		600.00
531000	Office Supplies		
	Per Historical Usage	70.00	
	Total 531000 Office Supplies:		70.00
531100	Postage		
	Per Historical Usage	90.00	
	Total 531100 Postage:		90.00
531200	Copies/Printing		
	Per Historical Usage	16.00	
	Total 531200 Copies/Printing:		16.00
534200	Medical Supplies		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54151 Equipment Loan Closet			
	Equipment Maintenance and Cleaning Supplies	114.00	
		Total 534200 Medical Supplies:	11
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	458.00	
		Total 595200 AMSO Expenditure Transfer:	45
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	269.00	
		Total 598000 Indirect Cost Allocation:	26
		Total expense:	2,96
	Total Account # 204-68-54151 Equipment Loan Closet Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54152 Western Regional Center								
435510	State Aid - Public Health	177,866.00	177,100.00	177,100.00	46,416.00	177,100.00	253,100.00	253,100.00
474600	Indirect Cost Allocation Rev	16,961.00	13,767.01	12,652.00	8,881.32	12,652.00	28,398.00	28,398.00
485000	Donations & Contributions	0.00	26.00	0.00	0.00	0.00	0.00	0.00
492209	Transfer in - Special Revenue	0.00	100.30	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		194,827.00	190,993.31	189,752.00	55,297.32	189,752.00	281,498.00	281,498.00
511100	Salaries and Wages	83,900.00	93,933.98	82,093.00	40,945.64	82,093.00	117,013.00	117,013.00
515000	Fringe Benefits	15,556.00	16,403.89	15,271.00	7,432.94	15,271.00	21,912.00	21,912.00
515400	Health Insurance Benefit	36,685.00	34,809.66	40,447.00	19,467.65	40,447.00	63,261.00	63,261.00
521200	Contracted Services	20.00	59.99	20.00	0.00	20.00	20.00	20.00
521237	Interpreter Services	0.00	84.67	0.00	17.11	50.00	100.00	100.00
522300	Cell Phone Costs	0.00	21.29	0.00	197.76	540.00	540.00	540.00
531000	Office Supplies	79.00	1,054.88	150.00	151.67	250.00	200.00	200.00
531400	Equipment < \$5,000	120.00	374.15	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	0.00	200.00	0.00	200.00	200.00	200.00
532200	Public Education/Materials	350.00	5,193.40	775.00	154.66	775.00	200.00	200.00
533000	Mileage/Travel	1,500.00	174.60	1,500.00	255.55	1,500.00	550.00	550.00
533500	Conventions & Meetings	1,500.00	976.40	1,700.00	940.00	1,700.00	1,653.00	1,653.00
595200	AMSO Expenditure Transfer	38,156.00	24,139.39	34,944.00	14,063.57	32,479.00	47,451.00	47,451.00
598000	Indirect Cost Allocation	16,961.00	13,767.01	12,652.00	8,881.32	12,652.00	28,398.00	28,398.00
Total expense:		194,827.00	190,993.31	189,752.00	92,507.87	187,977.00	281,498.00	281,498.00
Revenue - Expense:		0.00	0.00	0.00	-37,210.55	1,775.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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	
	Grant Estimated Increase	76,000.00	
	Total 435510 State Aid - Public Health:		253,100
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	28,398.00	
	Total 474600 Indirect Cost Allocation Rev:		28,398
	Total revenue:		281,496
511100	Salaries and Wages		
	Per Personnel Cost Report	117,013.00	
	Total 511100 Salaries and Wages:		117,013
515000	Fringe Benefits		
	Per Benefit Estimate Report	21,912.00	
	Total 515000 Fringe Benefits:		21,912
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	63,261.00	
	Total 515400 Health Insurance Benefit:		63,261
521200	Contracted Services		
	Background checks	20.00	
	Total 521200 Contracted Services:		20
521237	Interpreter Services		
	Language Line Interpreter Services Per Historical Usage	100.00	
	Total 521237 Interpreter Services:		100
522300	Cell Phone Costs		
	One Cell Phone Allowance	540.00	
	Total 522300 Cell Phone Costs:		540
531000	Office Supplies		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54152	Western Regional Center		
	Per Historical Usage	200.00	
		Total 531000 Office Supplies:	20
531500	Maintenance/Service Agreements		
	Zoom Subscription	200.00	
		Total 531500 Maintenance/Service Agreements:	20
532200	Public Education/Materials		
	Per Historical Usage	200.00	
		Total 532200 Public Education/Materials:	20
533000	Mileage/Travel		
	Per Historical Usage	550.00	
		Total 533000 Mileage/Travel:	55
533500	Conventions & Meetings		
	Per Historical Usage	1,653.00	
		Total 533500 Conventions & Meetings:	1,65
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	47,451.00	
		Total 595200 AMSO Expenditure Transfer:	47,45
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	28,398.00	
		Total 598000 Indirect Cost Allocation:	28,39
		Total expense:	281,49
		Total Account # 204-68-54152 Western Regional Center Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54154 Title X Reproductive Health								
435510	State Aid - Public Health	14,000.00	17,587.10	14,000.00	20,191.00	27,791.00	5,600.00	5,600.00
474600	Indirect Cost Allocation Rev	1,085.00	880.93	766.00	537.96	766.00	355.00	355.00
492209	Transfer In - Special Revenue	0.00	3,402.07	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	15,085.00	21,870.10	14,766.00	20,728.96	28,557.00	5,955.00	5,955.00
511100	Salaries And Wages	6,455.00	12,612.82	6,597.00	14,591.30	15,591.00	2,352.00	2,352.00
515000	Fringe Benefits	1,194.00	2,272.67	1,223.00	2,599.62	3,400.00	436.00	436.00
515400	Health Insurance Benefit	2,347.00	3,775.28	2,450.00	5,555.50	6,500.00	792.00	792.00
531000	Office Supplies	100.00	318.80	50.00	0.00	0.00	50.00	50.00
531400	Equipment < \$5,000	0.00	69.00	0.00	1,379.74	1,379.74	0.00	0.00
532200	Public Education/materials	500.00	0.00	500.00	0.00	100.00	500.00	500.00
533000	Mileage/travel	200.00	18.30	150.00	0.00	50.00	150.00	150.00
533500	Conventions & Meetings	300.00	0.00	300.00	0.00	0.00	300.00	300.00
534200	Medical Supplies	103.00	0.00	126.00	129.84	200.00	180.00	180.00
595200	AMSO Expenditure Transfer	2,801.00	1,922.30	2,604.00	4,684.53	5,200.00	840.00	840.00
598000	Indirect Cost Allocation	1,085.00	880.93	766.00	537.96	766.00	355.00	355.00
	Total expense:	15,085.00	21,870.10	14,766.00	29,478.49	33,186.74	5,955.00	5,955.00
	Revenue - Expense:	0.00	0.00	0.00	-8,749.53	-4,629.74	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54154 Title X Reproductive Health

435510 State Aid - Public Health

Grant

5,600.00

Total 435510 State Aid - Public Health:

5,600.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

355.00

Total 474600 Indirect Cost Allocation Rev:

355.00

Total revenue:

5,955.00

511100

Salaries And Wages

Per Personnel Cost Report

2,352.00

Total 511100 Salaries And Wages:

2,352.00

515000

Fringe Benefits

Per Benefit Estimate Report

436.00

Total 515000 Fringe Benefits:

436.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

792.00

Total 515400 Health Insurance Benefit:

792.00

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50.00

532200

Public Education/materials

Per Historical Usage

500.00

Total 532200 Public Education/materials:

500.00

533000

Mileage/travel

Per Historical Usage

150.00

Total 533000 Mileage/travel:

150.00

533500

Conventions & Meetings

Per Historical Usage

300.00

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

180.00

Total 534200 Medical Supplies:

18

595200

AMSO Expenditure Transfer

Per Salary Allocation

840.00

Total 595200 AMSO Expenditure Transfer:

84

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

355.00

Total 598000 Indirect Cost Allocation:

35

Total expense:

5,95

Total Account # 204-68-54154 Title X Reproductive Health Detail:

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54156 FIT WIC								
435510	State Aid - Public Health	35,347.00	37,893.48	35,347.00	11,305.00	36,053.00	36,053.00	36,05
474600	Indirect Cost Allocation Rev	2,442.00	1,981.69	1,831.00	1,285.38	1,831.00	2,934.00	2,93
Total revenue without property tax:		37,789.00	39,875.17	37,178.00	12,590.38	37,884.00	38,987.00	38,98
511100	Salaries and Wages	17,941.00	19,808.19	17,321.00	6,801.14	17,976.00	16,678.00	16,67
515000	Fringe Benefits	3,327.00	2,732.41	3,209.00	1,217.02	2,463.14	3,092.00	3,09
515400	Health Insurance Benefit	5,281.00	4,772.16	5,854.00	3,079.01	6,259.18	6,537.00	6,53
522300	Cell Phone Costs	0.00	195.02	270.00	130.51	270.00	279.00	27
531000	Office Supplies	0.00	0.00	0.00	39.25	0.00	0.00	
531100	Postage	0.00	1,082.47	300.00	823.29	1,605.00	1,300.00	1,30
532200	Public Education/Materials	1,200.00	3,369.44	1,603.00	818.27	1,780.00	1,893.00	1,89
533000	Mileage/Travel	157.00	0.00	100.00	0.00	100.00	100.00	10
533500	Conventions & Meetings	0.00	120.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	1,533.88	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	7,441.00	4,279.91	6,690.00	2,246.70	5,600.00	6,174.00	6,17
598000	Indirect Cost Allocation	2,442.00	1,981.69	1,831.00	1,285.38	1,831.00	2,934.00	2,93
Total expense:		37,789.00	39,875.17	37,178.00	16,440.57	37,884.32	38,987.00	38,98
Revenue - Expense:		0.00	0.00	0.00	-3,850.19	-0.32	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54156 FIT WIC

435510 State Aid - Public Health
Grant

36,053.00

Total 435510 State Aid - Public Health:

36,05

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

2,934.00

Total 474600 Indirect Cost Allocation Rev:

2,93

Total revenue:

38,98

511100 Salaries and Wages
Per Personnel Cost Report

16,678.00

Total 511100 Salaries and Wages:

16,67

515000 Fringe Benefits
Per Benefit Estimate Report

3,092.00

Total 515000 Fringe Benefits:

3,09

515400 Health Insurance Benefit
Per Benefit Estimate Report

6,537.00

Total 515400 Health Insurance Benefit:

6,53

522300 Cell Phone Costs
1/2 Cell Phone - Split with WIC

279.00

Total 522300 Cell Phone Costs:

27

531100 Postage
Per Historical Usage

1,300.00

Total 531100 Postage:

1,30

532200 Public Education/Materials
Outreach and Educational Supplies Per Historical Usage

1,893.00

Total 532200 Public Education/Materials:

1,89

533000 Mileage/Travel
Per Historical Usage

100.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54156 FIT WIC

Total 533000 Mileage/Travel:

10

595200

AMSO Expenditure Transfer

Per Salary Allocation

6,174.00

Total 595200 AMSO Expenditure Transfer:

6,17

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

2,934.00

Total 598000 Indirect Cost Allocation:

2,93

Total expense:

38,98

Total Account # 204-68-54156 FIT WIC Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54157 Reproductive Health								
435510	State Aid - Public Health	44,070.00	33,989.58	41,923.00	12,007.29	41,923.00	41,923.00	41,923.00
465142	Program Revenues	5,100.00	0.00	5,100.00	178.88	0.00	5,100.00	5,100.00
474600	Indirect Cost Allocation Rev	4,525.00	3,672.61	3,068.00	2,154.00	3,068.00	4,146.00	4,146.00
	Total revenue without property tax:	53,695.00	37,662.19	50,091.00	14,340.17	44,991.00	51,169.00	51,169.00
411100	General Property Taxes	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Total revenue with property tax:	57,695.00	41,662.19	54,091.00	18,340.17	48,991.00	55,169.00	55,169.00
511100	Salaries And Wages	26,163.00	14,337.84	25,100.00	6,414.94	20,236.00	24,385.00	24,385.00
515000	Fringe Benefits	4,841.00	2,607.87	4,658.00	1,140.86	3,500.00	4,535.00	4,535.00
515400	Health Insurance Benefit	9,786.00	3,591.90	9,810.00	2,037.53	7,400.00	9,235.00	9,235.00
521237	Interpreter Services	0.00	24.34	100.00	0.00	100.00	100.00	100.00
531000	Office Supplies	0.00	1,880.99	400.00	0.00	400.00	400.00	400.00
531100	Postage	0.00	27.50	0.00	0.00	0.00	0.00	0.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	8,986.18	0.00	5,565.89	5,365.00	1,500.00	1,500.00
531500	Maintenance/Service Agreements	0.00	180.00	0.00	0.00	0.00	0.00	0.00
532200	Public Education/materials	0.00	0.00	122.00	0.00	122.00	123.00	123.00
532400	Memberships & Dues	0.00	250.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	200.00	0.00	50.00	24.99	50.00	50.00	50.00
534200	Medical Supplies	748.00	2,817.61	750.00	73.34	750.00	1,740.00	1,740.00
595200	AMSO Expenditure Transfer	11,432.00	3,275.35	10,033.00	1,931.55	8,000.00	8,955.00	8,955.00
598000	Indirect Cost Allocation	4,525.00	3,672.61	3,068.00	2,154.00	3,068.00	4,146.00	4,146.00
	Total expense:	57,695.00	41,662.19	54,091.00	19,343.10	48,991.00	55,169.00	55,169.00
	Revenue - Expense:	0.00	0.00	0.00	-1,002.93	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

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

4,146.00

Total 474600 Indirect Cost Allocation Rev:

4,14

Total revenue:

55,16

511100

Salaries And Wages

Per Personnel Cost Report

24,385.00

Total 511100 Salaries And Wages:

24,38

515000

Fringe Benefits

Per Benefit Estimate Report

4,535.00

Total 515000 Fringe Benefits:

4,53

515400

Health Insurance Benefit

Per Benefit Estimate Report

9,235.00

Total 515400 Health Insurance Benefit:

9,23

521237

Interpreter Services

Language Line Interpreter Services

100.00

Total 521237 Interpreter Services:

10

531000

Office Supplies

Per Historical Usage

400.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54157 Reproductive Health

		Total 531000 Office Supplies:	40
531400	Equipment < \$5,000		
	Equipment for Expanding Reproductive Health Clinic	1,500.00	
		Total 531400 Equipment < \$5,000:	1,50
532200	Public Education/materials		
	Per Historical Usage	123.00	
		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	1,740.00	
		Total 534200 Medical Supplies:	1,74
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	8,955.00	
		Total 595200 AMSO Expenditure Transfer:	8,95
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	4,146.00	
		Total 598000 Indirect Cost Allocation:	4,14
		Total expense:	55,16
		Total Account # 204-68-54157 Reproductive Health Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54158 WIC BF Peer Counseling								
435510	State Aid - Public Health	10,750.00	13,741.00	13,741.00	2,934.00	17,780.00	17,780.00	17,780.00
474600	Indirect Cost Allocation Rev	1,082.00	878.05	979.00	687.36	979.00	1,831.00	1,831.00
492209	Transfer in - Special Revenue	0.00	1,579.17	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		11,832.00	16,198.22	14,720.00	3,621.36	18,759.00	19,611.00	19,611.00
511100	Salaries and Wages	4,637.00	7,563.84	6,160.00	2,491.97	8,386.00	8,039.00	8,039.00
515000	Fringe Benefits	857.00	1,371.99	1,142.00	447.43	1,600.00	1,491.00	1,491.00
515400	Health Insurance Benefit	2,340.00	3,592.48	3,130.00	1,555.53	4,500.00	4,078.00	4,078.00
521237	Interpreter Services	0.00	6.50	0.00	0.00	0.00	25.00	25.00
522300	Cell Phone Costs	0.00	409.51	540.00	281.48	540.00	540.00	540.00
522500	Telephone	720.00	0.00	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	0.00	374.15	0.00	23.70	30.00	25.00	25.00
531100	Postage	0.00	37.80	75.00	0.00	75.00	75.00	75.00
531200	Copies/Printing	0.00	2.50	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	49.00	0.00	49.00	59.00	59.00
534900	Supplies	0.00	0.00	0.00	0.00	0.00	254.00	254.00
595200	AMSO Expenditure Transfer	2,196.00	1,961.40	2,645.00	912.17	2,600.00	3,194.00	3,194.00
598000	Indirect Cost Allocation	1,082.00	878.05	979.00	687.36	979.00	1,831.00	1,831.00
Total expense:		11,832.00	16,198.22	14,720.00	6,399.64	18,759.00	19,611.00	19,611.00
Revenue - Expense:		0.00	0.00	0.00	-2,778.28	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

435510 State Aid - Public Health

Grant

17,780.00

Total 435510 State Aid - Public Health:

17,78

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,831.00

Total 474600 Indirect Cost Allocation Rev:

1,83

Total revenue:

19,61

511100

Salaries and Wages

Per Personnel Cost Report

8,039.00

Total 511100 Salaries and Wages:

8,03

515000

Fringe Benefits

Per Benefit Estimate Report

1,491.00

Total 515000 Fringe Benefits:

1,49

515400

Health Insurance Benefit

Per Benefit Estimate Report

4,078.00

Total 515400 Health Insurance Benefit:

4,07

521237

Interpreter Services

Language Line Interpreter Services

25.00

Total 521237 Interpreter Services:

2

522300

Cell Phone Costs

One Cell Phone Allocation

540.00

Total 522300 Cell Phone Costs:

54

531000

Office Supplies

Per Historical Usage

25.00

Total 531000 Office Supplies:

2

531100

Postage

Per Historical Usage

75.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54158 WIC BF Peer Counseling

Total 531100 Postage:

7

533500

Conventions & Meetings

Per Historical Usage

59.00

Total 533500 Conventions & Meetings:

5

534900

Supplies

Materials needed for Breastfeeding Moms

254.00

Total 534900 Supplies:

25

595200

AMSO Expenditure Transfer

Per Salary Allocation

3,194.00

Total 595200 AMSO Expenditure Transfer:

3,19

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,831.00

Total 598000 Indirect Cost Allocation:

1,83

Total expense:

19,61

Total Account # 204-68-54158 WIC BF Peer Counseling Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54159 Diabetes Grant								
435510	State Aid - Public Health	20,000.00	18,451.00	15,000.00	5,111.00	15,000.00	15,000.00	15,000.00
474600	Indirect Cost Allocation Rev	0.00	0.00	863.00	606.18	863.00	1,206.00	1,206.00
492209	Transfer In - Special Revenue	0.00	74.33	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		20,000.00	18,525.33	15,863.00	5,717.18	15,863.00	16,206.00	16,206.00
511100	Salaries and Wages	0.00	12,594.30	7,499.00	3,752.86	7,939.00	7,502.00	7,502.00
515000	Fringe Benefits	0.00	1,262.05	1,388.00	679.38	1,420.00	1,391.00	1,391.00
515400	Health Insurance Benefit	0.00	2,038.23	2,761.00	1,642.61	3,342.00	2,687.00	2,687.00
521200	Contracted Services	19,650.00	0.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	0.00	374.15	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	200.00	0.00	249.00	0.00	249.00	552.00	552.00
533000	Mileage/Travel	150.00	0.00	150.00	0.00	150.00	150.00	150.00
595200	AMSO Expenditure Transfer	0.00	2,256.60	2,953.00	1,201.18	1,900.00	2,718.00	2,718.00
598000	Indirect Cost Allocation	0.00	0.00	863.00	606.18	863.00	1,206.00	1,206.00
Total expense:		20,000.00	18,525.33	15,863.00	7,882.21	15,863.00	16,206.00	16,206.00
Revenue - Expense:		0.00	0.00	0.00	-2,165.03	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54159 Diabetes Grant

435510 State Aid - Public Health
Grant

15,000.00

Total 435510 State Aid - Public Health:

15,000.00

474600 Indirect Cost Allocation Rev
Indirect Revenue Allocation

1,206.00

Total 474600 Indirect Cost Allocation Rev:

1,206.00

Total revenue:

16,206.00

511100 Salaries and Wages
Per Personnel Cost Report

7,502.00

Total 511100 Salaries and Wages:

7,502.00

515000 Fringe Benefits
Per Benefit Estimate Report

1,391.00

Total 515000 Fringe Benefits:

1,391.00

515400 Health Insurance Benefit
Per Benefit Estimate Report

2,687.00

Total 515400 Health Insurance Benefit:

2,687.00

532200 Public Education/Materials
Outreach Materials

552.00

Total 532200 Public Education/Materials:

552.00

533000 Mileage/Travel
Per Historical Usage

150.00

Total 533000 Mileage/Travel:

150.00

595200 AMSO Expenditure Transfer
Per Salary Allocation

2,718.00

Total 595200 AMSO Expenditure Transfer:

2,718.00

598000 Indirect Cost Allocation
Per Sequoia Allocated Costs

1,206.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 204-68-54159 Diabetes Grant

Total 598000 Indirect Cost Allocation:	1,20

Total expense:	16,20

Total Account # 204-68-54159 Diabetes Grant Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54162 COVID Vaccine								
435510	State Aid - Public Health	0.00	29,048.00	0.00	8,848.00	0.00	64,000.00	64,000.00
465142	Program Revenues	10,706.00	0.00	10,706.00	0.00	23,964.00	0.00	0.00
474600	Indirect Cost Allocation Rev	915.00	742.32	640.00	449.22	640.00	11,339.00	11,339.00
Total revenue without property tax:		11,621.00	29,790.32	11,346.00	9,297.22	24,604.00	75,339.00	75,339.00
511100	Salaries and Wages	5,263.00	19,072.07	5,328.00	7,236.66	14,622.00	41,596.00	41,596.00
511200	Overtime	0.00	716.36	0.00	134.26	322.00	0.00	0.00
515000	Fringe Benefits	973.00	3,046.93	988.00	1,220.16	2,453.00	7,545.00	7,545.00
515400	Health Insurance Benefit	1,978.00	2,056.19	2,046.00	1,304.45	2,381.00	1,271.00	1,271.00
532200	Public Education/Materials	138.00	0.00	174.00	0.00	174.00	175.00	175.00
533000	Mileage/Travel	52.00	228.94	50.00	107.29	196.00	250.00	250.00
534200	Medical Supplies	0.00	539.84	0.00	86.99	0.00	1,332.00	1,332.00
592999	Transfer Out	0.00	246.87	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,302.00	3,140.80	2,120.00	2,177.75	3,816.05	11,831.00	11,831.00
598000	Indirect Cost Allocation	915.00	742.32	640.00	449.22	640.00	11,339.00	11,339.00
Total expense:		11,621.00	29,790.32	11,346.00	12,716.78	24,604.05	75,339.00	75,339.00
Revenue - Expense:		0.00	0.00	0.00	-3,419.56	-0.05	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54162 COVID Vaccine

435510 State Aid - Public Health

Grant

64,000.00

Total 435510 State Aid - Public Health:

64,00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

11,339.00

Total 474600 Indirect Cost Allocation Rev:

11,33

Total revenue:

75,33

511100

Salaries and Wages

Per Personnel Cost Report

41,596.00

Total 511100 Salaries and Wages:

41,59

515000

Fringe Benefits

Per Benefit Estimate Report

7,545.00

Total 515000 Fringe Benefits:

7,54

515400

Health Insurance Benefit

Per Benefit Estimate Report

1,271.00

Total 515400 Health Insurance Benefit:

1,27

532200

Public Education/Materials

Per Historical Usage

175.00

Total 532200 Public Education/Materials:

17

533000

Mileage/Travel

Per Historical Usage

250.00

Total 533000 Mileage/Travel:

25

534200

Medical Supplies

Clinic Supplies for Vaccine

1,332.00

Total 534200 Medical Supplies:

1,33

595200

AMSO Expenditure Transfer

Per Salary Allocation

11,831.00

Account Number Description

Amount

Total

PRELIMINARY

Account # 204-68-54162 COVID Vaccine

Total 595200 AMSO Expenditure Transfer:

11,83

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

11,339.00

Total 598000 Indirect Cost Allocation:

11,33

Total expense:

75,33

Total Account # 204-68-54162 COVID Vaccine Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54163 Overdose Fatality Review								
435510	State Aid - Public Health	30,000.00	54,094.56	35,000.00	10,180.00	35,000.00	35,000.00	35,000.00
474600	Indirect Cost Allocation Rev	2,431.00	1,972.93	1,958.00	1,374.66	1,958.00	2,719.00	2,719.00
	Total revenue without property tax:	32,431.00	56,067.49	36,958.00	11,554.66	36,958.00	37,719.00	37,719.00
511100	Salaries and Wages	15,100.00	13,452.18	17,586.00	8,450.58	17,586.00	18,009.00	18,009.00
515000	Fringe Benefits	2,793.00	2,426.09	3,261.00	1,513.25	3,261.00	3,342.00	3,342.00
515400	Health Insurance Benefit	5,257.00	3,937.93	6,261.00	2,831.13	6,261.00	6,057.00	6,057.00
521200	Contracted Services	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00
522300	Cell Phone Costs	0.00	0.00	540.00	0.00	540.00	540.00	540.00
531000	Office Supplies	50.00	0.00	50.00	0.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	69.00	0.00	0.00	0.00	0.00	0.00
531500	Maintenance/Service Agreements	0.00	216.86	0.00	0.00	0.00	0.00	0.00
532200	Public Education/Materials	0.00	0.00	117.00	0.00	117.00	117.00	117.00
533000	Mileage/Travel	112.00	0.00	112.00	202.98	487.00	253.00	253.00
533500	Conventions & Meetings	200.00	550.00	200.00	19.45	200.00	200.00	200.00
592999	Transfer Out	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	6,488.00	3,007.50	6,873.00	2,665.21	5,500.00	6,432.00	6,432.00
598000	Indirect Cost Allocation	2,431.00	1,972.93	1,958.00	1,374.66	1,958.00	2,719.00	2,719.00
	Total expense:	32,431.00	56,067.49	36,958.00	17,057.26	35,960.00	37,719.00	37,719.00
	Revenue - Expense:	0.00	0.00	0.00	-5,502.60	998.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54163 Overdose Fatality Review

435510 State Aid - Public Health

Grant

35,000.00

Total 435510 State Aid - Public Health:

35,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

2,719.00

Total 474600 Indirect Cost Allocation Rev:

2,719

Total revenue:

37,719

511100

Salaries and Wages

Per Personnel Cost Report

18,009.00

Total 511100 Salaries and Wages:

18,009

515000

Fringe Benefits

Per Benefit Estimate Report

3,342.00

Total 515000 Fringe Benefits:

3,342

515400

Health Insurance Benefit

Per Benefit Estimate Report

6,057.00

Total 515400 Health Insurance Benefit:

6,057

522300

Cell Phone Costs

One Cell Phone Allocation

540.00

Total 522300 Cell Phone Costs:

540

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50

532200

Public Education/Materials

Per Historical Usage

117.00

Total 532200 Public Education/Materials:

117

533000

Mileage/Travel

Per Historical Usage

253.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54163 Overdose Fatality Review

Total 533000 Mileage/Travel:

25

533500

Conventions & Meetings

Per Historical Usage

200.00

Total 533500 Conventions & Meetings:

20

595200

AMSO Expenditure Transfer

Per Salary Allocation

6,432.00

Total 595200 AMSO Expenditure Transfer:

6,43

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

2,719.00

Total 598000 Indirect Cost Allocation:

2,71

Total expense:

37,71

Total Account # 204-68-54163 Overdose Fatality Review Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54164 COVID Contact Tracing								
435550	State Aid - COVID	0.00	973,634.00	76,661.00	209,211.00	502,169.00	32,898.00	32,89
474600	Indirect Cost Allocation Rev	0.00	0.00	23,129.00	16,236.42	23,129.00	21,536.00	21,53
	Total revenue without property tax:	0.00	973,634.00	99,790.00	225,447.42	525,298.00	54,434.00	54,43
511100	Salaries and Wages	0.00	560,402.96	50,008.00	126,804.25	281,354.00	12,000.00	12,00
511200	Overtime	0.00	62,454.54	0.00	11,687.12	11,688.00	0.00	
515000	Fringe Benefits	0.00	99,140.59	9,051.00	21,573.26	48,448.00	2,172.00	2,17
515400	Health Insurance Benefit	0.00	120,220.11	0.00	28,901.68	64,444.00	0.00	
521237	Interpreter Services	0.00	68.18	0.00	79.62	200.00	50.00	5
522300	Cell Phone Costs	0.00	9,891.89	0.00	5,157.21	9,000.00	7,878.00	7,87
531000	Office Supplies	0.00	175.75	100.00	0.00	0.00	175.00	17
531100	Postage	0.00	373.23	100.00	53.25	0.00	150.00	15
531200	Copies/Printing	0.00	76.00	0.00	0.00	0.00	75.00	7
531400	Equipment < \$5,000	0.00	13,705.36	0.00	0.00	0.00	0.00	
531500	Maintenance/Service Agreements	0.00	1,300.75	0.00	3,215.80	902.40	4,628.00	4,62
532200	Public Education/Materials	0.00	243.96	150.00	0.00	100.00	150.00	15
533000	Mileage/Travel	0.00	922.12	200.00	0.00	100.00	200.00	20
534200	Medical Supplies	0.00	4,111.30	2,077.00	0.00	2,077.00	2,094.00	2,09
592999	Transfer Out	0.00	1.28	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	100,545.98	14,975.00	40,387.87	83,856.00	3,326.00	3,32
598000	Indirect Cost Allocation	0.00	0.00	23,129.00	16,236.42	23,129.00	21,536.00	21,53
	Total expense:	0.00	973,634.00	99,790.00	254,096.48	525,298.40	54,434.00	54,43
	Revenue - Expense:	0.00	0.00	0.00	-28,649.06	-0.40	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54164	COVID Contact Tracing		
435550	State Aid - COVID		
	Grant	32,898.00	
		Total 435550 State Aid - COVID:	32,89
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	21,536.00	
		Total 474600 Indirect Cost Allocation Rev:	21,53
		Total revenue:	54,43
511100	Salaries and Wages		
	Per Personnel Cost Report	12,000.00	
		Total 511100 Salaries and Wages:	12,00
515000	Fringe Benefits		
	Per Benefit Estimate Report	2,172.00	
		Total 515000 Fringe Benefits:	2,17
521237	Interpreter Services		
	Language Line Interpreter Services Per Historical Usage	50.00	
		Total 521237 Interpreter Services:	5
522300	Cell Phone Costs		
	13 LTE Cell Phone Allowances	7,878.00	
		Total 522300 Cell Phone Costs:	7,87
531000	Office Supplies		
	Per Historical Usage	175.00	
		Total 531000 Office Supplies:	17
531100	Postage		
	Per Historical Usage	150.00	
		Total 531100 Postage:	15
531200	Copies/Printing		
	Per Historical Usage	75.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54164 COVID Contact Tracing			
		Total 531200 Copies/Printing:	7
531500	Maintenance/Service Agreements		
	LogMeIn Subscription	228.00	
	ESRI, Subscription	2,000.00	
	Twilio Subscription	2,400.00	
		Total 531500 Maintenance/Service Agreements:	4,62
532200	Public Education/Materials		
	Per Historical Usage	150.00	
		Total 532200 Public Education/Materials:	15
533000	Mileage/Travel		
	Per Historical Usage	200.00	
		Total 533000 Mileage/Travel:	20
534200	Medical Supplies		
	Per Historical Usage	2,094.00	
		Total 534200 Medical Supplies:	2,09
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	3,326.00	
		Total 595200 AMSO Expenditure Transfer:	3,32
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	21,536.00	
		Total 598000 Indirect Cost Allocation:	21,53
		Total expense:	54,43
Total Account # 204-68-54164 COVID Contact Tracing Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54165 GYT - Get Yourself Tested								
435510	State Aid - Public Health	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
465142	Program Revenues	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
474600	Indirect Cost Allocation Rev	159.00	128.88	83.00	58.44	83.00	116.00	116.00
Total revenue without property tax:		5,159.00	2,128.88	2,083.00	58.44	2,083.00	2,116.00	2,116.00
511100	Salaries and Wages	1,025.00	920.53	778.00	0.00	778.00	802.00	802.00
515000	Fringe Benefits	190.00	160.95	144.00	0.00	144.00	149.00	149.00
515400	Health Insurance Benefit	343.00	179.38	266.00	0.00	266.00	259.00	259.00
532200	Public Education/Materials	3,005.00	0.00	511.00	0.00	612.00	496.00	496.00
533000	Mileage/Travel	0.00	7.39	0.00	0.00	0.00	10.00	10.00
592999	Transfer Out	0.00	514.17	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	437.00	217.58	301.00	0.00	200.00	284.00	284.00
598000	Indirect Cost Allocation	159.00	128.88	83.00	58.44	83.00	116.00	116.00
Total expense:		5,159.00	2,128.88	2,083.00	58.44	2,083.00	2,116.00	2,116.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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:

2,000

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

116.00

Total 474600 Indirect Cost Allocation Rev:

116

Total revenue:

2,116

511100

Salaries and Wages

Per Personnel Cost Report

802.00

Total 511100 Salaries and Wages:

802

515000

Fringe Benefits

Per Benefit Estimate Report

149.00

Total 515000 Fringe Benefits:

149

515400

Health Insurance Benefit

Per Benefit Estimate Report

259.00

Total 515400 Health Insurance Benefit:

259

532200

Public Education/Materials

Outreach Supplies and Materials

496.00

Total 532200 Public Education/Materials:

496

533000

Mileage/Travel

Per Historical Usage

10.00

Total 533000 Mileage/Travel:

10

595200

AMSO Expenditure Transfer

Per Salary Allocation

284.00

Total 595200 AMSO Expenditure Transfer:

284

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

116.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54166 COVID Test Coordination								
435550	State Aid - COVID	0.00	1,154.00	0.00	0.00	0.00	0.00	
492209	Transfer In - Special Revenue	0.00	0.17	0.00	0.00	0.00	0.00	
Total revenue without property tax:		0.00	1,154.17	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	674.73	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	120.90	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	247.75	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	21.12	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	89.67	0.00	0.00	0.00	0.00	
Total expense:		0.00	1,154.17	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54171 Food Safety Recreation License								
441100	License Fees	205,641.00	212,973.00	205,641.00	179,116.00	205,641.00	266,807.00	266,807.00
474600	Indirect Cost Allocation Rev	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total revenue without property tax:	226,995.00	230,305.45	220,779.00	189,742.72	220,779.00	285,629.00	285,629.00
411100	General Property Taxes	65,086.00	65,086.00	36,457.00	36,457.00	36,457.00	0.00	0.00
	Total revenue with property tax:	292,081.00	295,391.45	257,236.00	226,199.72	257,236.00	285,629.00	285,629.00
511100	Salaries and Wages	124,070.00	100,101.74	116,624.00	51,808.59	116,624.00	104,662.00	130,020.00
515000	Fringe Benefits	23,002.00	18,242.45	21,620.00	9,286.41	21,620.00	19,403.00	24,090.00
515400	Health Insurance Benefit	46,185.00	28,475.18	35,608.00	15,366.60	35,608.00	31,068.00	40,900.00
521200	Contracted Services	0.00	0.00	0.00	10.00	0.00	39,889.00	0.00
522300	Cell Phone Costs	480.00	950.60	1,080.00	605.72	1,080.00	1,218.00	1,218.00
522500	Telephone	0.00	479.38	0.00	0.00	0.00	0.00	0.00
531000	Office Supplies	100.00	129.07	100.00	35.35	100.00	100.00	100.00
531100	Postage	100.00	496.57	100.00	455.99	100.00	600.00	600.00
531200	Copies/Printing	0.00	10.00	0.00	0.00	0.00	0.00	0.00
531400	Equipment < \$5,000	50.00	4,490.99	50.00	0.00	50.00	500.00	500.00
531902	State Fees	16,300.00	13,599.50	16,300.00	0.00	16,300.00	17,037.00	17,037.00
533000	Mileage/Travel	5,476.00	4,661.46	5,734.00	2,756.12	5,734.00	5,760.00	5,760.00
533500	Conventions & Meetings	800.00	1,809.67	800.00	0.00	800.00	800.00	800.00
534900	Supplies	0.00	78.92	0.00	0.00	0.00	0.00	0.00
592999	Transfer Out	0.00	81,876.02	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	54,164.00	22,657.45	44,082.00	16,385.48	40,000.00	45,770.00	45,770.00
598000	Indirect Cost Allocation	21,354.00	17,332.45	15,138.00	10,626.72	15,138.00	18,822.00	18,822.00
	Total expense:	292,081.00	295,391.45	257,236.00	107,336.98	253,154.00	285,629.00	285,629.00
	Revenue - Expense:	0.00	0.00	0.00	118,862.74	4,082.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 204-68-54171 Food Safety Recreation License

441100

License Fees

Licensing Fees

266,807.00

Total 441100 License Fees:

266,80

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

18,822.00

Total 474600 Indirect Cost Allocation Rev:

18,82

Total revenue:

285,62

511100

Salaries and Wages

Per Personnel Cost Report

104,662.00

8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist

25,362.00

Total 511100 Salaries and Wages:

130,02

515000

Fringe Benefits

Per Benefit Estimate Report

19,403.00

8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist

4,692.00

Total 515000 Fringe Benefits:

24,09

515400

Health Insurance Benefit

Per Personnel Cost Report

31,068.00

8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist

9,835.00

Total 515400 Health Insurance Benefit:

40,90

521200

Contracted Services

Environmental Health Specialist Contracted Services

39,889.00

8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist

-39,889.00

Total 521200 Contracted Services:

522300

Cell Phone Costs

Two Cell Phone Allowances

1,218.00

Total 522300 Cell Phone Costs:

1,21

531000

Office Supplies

Per Historical Usage

100.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54171 Food Safety Recreation License			
		Total 531000 Office Supplies:	10
531100	Postage		
	Per Historical Usage	600.00	
		Total 531100 Postage:	60
531400	Equipment < \$5,000		
	Per Historical Usage	500.00	
		Total 531400 Equipment < \$5,000:	50
531902	State Fees		
	HealthSpace Annual Fee	17,037.00	
		Total 531902 State Fees:	17,03
533000	Mileage/Travel		
	Per Historical Usage	5,760.00	
		Total 533000 Mileage/Travel:	5,76
533500	Conventions & Meetings		
	Per Historical Usage	800.00	
		Total 533500 Conventions & Meetings:	80
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	45,770.00	
		Total 595200 AMSO Expenditure Transfer:	45,77
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	18,822.00	
		Total 598000 Indirect Cost Allocation:	18,82
		Total expense:	285,62
Total Account # 204-68-54171 Food Safety Recreation License Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54172 Infant Immunization Grant								
435510	State Aid - Public Health	14,765.00	15,290.00	15,290.00	4,346.00	16,268.00	16,268.00	16,268.00
474600	Indirect Cost Allocation Rev	1,140.00	925.09	798.00	560.16	798.00	1,184.00	1,184.00
492209	Transfer in - Special Revenue	0.00	2,265.95	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		15,905.00	18,481.04	16,088.00	4,906.16	17,066.00	17,452.00	17,452.00
511100	Salaries and Wages	7,395.00	10,684.77	7,494.00	2,659.22	7,494.00	8,204.00	8,204.00
515000	Fringe Benefits	1,367.00	1,898.55	1,390.00	469.75	1,390.00	1,522.00	1,522.00
515400	Health Insurance Benefit	2,465.00	2,650.41	2,551.00	1,015.78	2,551.00	2,639.00	2,639.00
521237	Interpreter Services	0.00	0.00	45.00	0.00	45.00	45.00	45.00
531000	Office Supplies	0.00	24.98	0.00	9.52	20.00	50.00	50.00
531100	Postage	0.00	0.00	25.00	0.00	25.00	25.00	25.00
533000	Mileage/Travel	266.00	142.96	270.00	86.86	270.00	270.00	270.00
534200	Medical Supplies	125.00	68.06	616.00	0.99	616.00	611.00	611.00
595200	AMSO Expenditure Transfer	3,147.00	2,086.22	2,899.00	903.00	1,850.00	2,902.00	2,902.00
598000	Indirect Cost Allocation	1,140.00	925.09	798.00	560.16	798.00	1,184.00	1,184.00
Total expense:		15,905.00	18,481.04	16,088.00	5,705.28	15,059.00	17,452.00	17,452.00
Revenue - Expense:		0.00	0.00	0.00	-799.12	2,007.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54172	Infant Immunization Grant		
435510	State Aid - Public Health Grant	16,268.00	
	Total 435510 State Aid - Public Health:		16,268.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	1,184.00	
	Total 474600 Indirect Cost Allocation Rev:		1,184.00
	Total revenue:		17,456.00
511100	Salaries and Wages		
	Per Personnel Cost Report	8,204.00	
	Total 511100 Salaries and Wages:		8,204.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	1,522.00	
	Total 515000 Fringe Benefits:		1,522.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	2,639.00	
	Total 515400 Health Insurance Benefit:		2,639.00
521237	Interpreter Services		
	Language Line Interpreter Services Per Historical Usage	45.00	
	Total 521237 Interpreter Services:		45.00
531000	Office Supplies		
	Per Historical Usage	50.00	
	Total 531000 Office Supplies:		50.00
531100	Postage		
	Per Historical Usage	25.00	
	Total 531100 Postage:		25.00
533000	Mileage/Travel		
	Per Historical Usage	270.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54172 Infant Immunization Grant

Total 533000 Mileage/Travel:

27

534200

Medical Supplies

Per Historical Usage

611.00

Total 534200 Medical Supplies:

61

595200

AMSO Expenditure Transfer

Per Salary Allocation

2,902.00

Total 595200 AMSO Expenditure Transfer:

2,90

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,184.00

Total 598000 Indirect Cost Allocation:

1,18

Total expense:

17,45

Total Account # 204-68-54172 Infant Immunization Grant Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54173 Early Hearing Detection & Prev								
435510	State Aid - Public Health	84,000.00	104,401.00	104,401.00	22,712.00	39,638.00	0.00	
474600	Indirect Cost Allocation Rev	9,984.00	8,103.49	8,334.00	5,850.54	3,900.00	0.00	
	Total revenue without property tax:	93,984.00	112,504.49	112,735.00	28,562.54	43,538.00	0.00	
511100	Salaries and Wages	33,927.00	36,004.59	43,223.00	19,522.75	20,000.00	0.00	
515000	Fringe Benefits	6,293.00	6,583.88	8,062.00	2,320.44	2,500.00	0.00	
515400	Health Insurance Benefit	21,593.00	22,130.06	26,644.00	9,320.54	9,500.00	0.00	
522300	Cell Phone Costs	720.00	389.99	540.00	251.24	168.00	0.00	
531000	Office Supplies	0.00	0.00	50.00	0.00	0.00	0.00	
531100	Postage	0.00	192.29	75.00	90.14	50.00	0.00	
531400	Equipment < \$5,000	350.00	12,613.33	547.00	0.00	1,500.00	0.00	
533000	Mileage/Travel	1,793.00	624.38	2,500.00	716.78	720.00	0.00	
533500	Conventions & Meetings	2,000.00	0.00	3,000.00	881.03	1,000.00	0.00	
534200	Medical Supplies	0.00	0.00	0.00	1,712.08	0.00	0.00	
581000	Capital Equipment > \$5,000	0.00	13,771.30	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	1,353.18	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	17,324.00	10,738.00	19,760.00	6,182.11	4,200.00	0.00	
598000	Indirect Cost Allocation	9,984.00	8,103.49	8,334.00	5,850.54	3,900.00	0.00	
	Total expense:	93,984.00	112,504.49	112,735.00	46,847.65	43,538.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-18,285.11	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54174 Forward Health Outreach								
435510	State Aid - Public Health	20,000.00	19,221.36	20,000.00	4,782.00	20,000.00	20,000.00	20,000.00
474600	Indirect Cost Allocation Rev	2,639.00	2,142.37	1,318.00	925.50	1,318.00	1,982.00	1,982.00
	Total revenue without property tax:	22,639.00	21,363.73	21,318.00	5,707.50	21,318.00	21,982.00	21,982.00
511100	Salaries and Wages	8,186.00	6,551.75	9,619.00	6,385.70	9,619.00	10,660.00	10,660.00
515000	Fringe Benefits	1,514.00	1,181.68	1,784.00	1,154.57	1,784.00	1,978.00	1,978.00
515400	Health Insurance Benefit	5,709.00	4,528.02	4,215.00	1,176.50	4,215.00	3,217.00	3,217.00
521237	Interpreter Services	175.00	0.00	200.00	0.00	200.00	200.00	200.00
531000	Office Supplies	0.00	0.00	50.00	598.00	50.00	50.00	50.00
531400	Equipment < \$5,000	0.00	3,219.92	0.00	0.00	0.00	0.00	0.00
532204	Public Relations	50.00	0.00	100.00	0.00	100.00	100.00	100.00
533000	Mileage/Travel	47.00	0.00	72.00	1.41	72.00	74.00	74.00
592999	Transfer Out	0.00	1,965.27	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	4,319.00	1,774.72	3,960.00	1,476.95	2,500.00	3,721.00	3,721.00
598000	Indirect Cost Allocation	2,639.00	2,142.37	1,318.00	925.50	1,318.00	1,982.00	1,982.00
	Total expense:	22,639.00	21,363.73	21,318.00	11,718.63	19,858.00	21,982.00	21,982.00
	Revenue - Expense:	0.00	0.00	0.00	-6,011.13	1,460.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

435510 State Aid - Public Health

Grant

20,000.00

Total 435510 State Aid - Public Health:

20,000.00

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

1,982.00

Total 474600 Indirect Cost Allocation Rev:

1,982.00

Total revenue:

21,982.00

511100

Salaries and Wages

Per Personnel Cost Report

10,660.00

Total 511100 Salaries and Wages:

10,660.00

515000

Fringe Benefits

Per Benefit Estimate Report

1,978.00

Total 515000 Fringe Benefits:

1,978.00

515400

Health Insurance Benefit

Per Benefit Estimate Report

3,217.00

Total 515400 Health Insurance Benefit:

3,217.00

521237

Interpreter Services

Language Line Interpreter Services Per Historical Usage

200.00

Total 521237 Interpreter Services:

200.00

531000

Office Supplies

Per Historical Usage

50.00

Total 531000 Office Supplies:

50.00

532204

Public Relations

Per Historical Usage

100.00

Total 532204 Public Relations:

100.00

533000

Mileage/Travel

Per Historical Usage

74.00

Account Number

Description

Amount

PRELIMINARY

Account # 204-68-54174 Forward Health Outreach

Total 533000 Mileage/Travel:

7

595200

AMSO Expenditure Transfer

Per Salary Allocation

3,721.00

Total 595200 AMSO Expenditure Transfer:

3,72

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

1,982.00

Total 598000 Indirect Cost Allocation:

1,98

Total expense:

21,98

Total Account # 204-68-54174 Forward Health Outreach Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54176 Environmental Health								
435510	State Aid - Public Health	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
465610	Other Revenues	0.00	2,120.23	2,900.00	477.54	2,000.00	4,900.00	4,900.00
474600	Indirect Cost Allocation Rev	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
492209	Transfer In - Special Revenue	0.00	10,147.67	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	0.00	12,267.90	4,230.00	1,411.14	3,330.00	52,460.00	52,460.00
411100	General Property Taxes	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,505.00
	Total revenue with property tax:	0.00	12,267.90	24,525.00	21,706.14	23,625.00	119,965.00	119,965.00
511100	Salaries and Wages	0.00	5,116.47	10,595.00	2,601.97	10,595.00	21,095.00	57,595.00
515000	Fringe Benefits	0.00	933.14	1,964.00	469.37	1,964.00	3,911.00	10,664.00
515400	Health Insurance Benefit	0.00	1,836.47	3,252.00	1,094.88	3,252.00	6,860.00	21,012.00
521200	Contracted Services	0.00	0.00	2,500.00	315.00	2,500.00	59,902.00	2,500.00
522300	Cell Phone Costs	0.00	0.00	0.00	0.00	0.00	606.00	606.00
531000	Office Supplies	0.00	281.54	50.00	0.00	50.00	0.00	0.00
531100	Postage	0.00	1,141.44	0.00	0.00	0.00	1,150.00	1,150.00
531500	Maintenance/Service Agreements	0.00	156.00	0.00	0.00	0.00	0.00	0.00
533000	Mileage/Travel	0.00	1,453.28	500.00	429.06	500.00	1,531.00	1,531.00
533500	Conventions & Meetings	0.00	10.00	0.00	0.00	0.00	0.00	0.00
534200	Medical Supplies	0.00	0.00	325.00	300.00	500.00	400.00	400.00
595200	AMSO Expenditure Transfer	0.00	1,339.56	4,009.00	847.39	2,934.00	20,950.00	20,950.00
598000	Indirect Cost Allocation	0.00	0.00	1,330.00	933.60	1,330.00	3,560.00	3,560.00
	Total expense:	0.00	12,267.90	24,525.00	6,991.27	23,625.00	119,965.00	119,965.00
	Revenue - Expense:	0.00	0.00	0.00	14,714.87	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54176 Environmental Health			
411100	General Property Taxes		
	Transfer Tax Levy from FSRL	36,457.00	
	Transfer Tax Levy from WIC	10,753.00	
	Tax Levy 2022	20,295.00	
	Total 411100 General Property Taxes:		67,50
435510	State Aid - Public Health		
	DNR Grant Perspective	44,000.00	
	Total 435510 State Aid - Public Health:		44,00
465610	Other Revenues		
	Radon Kit Sales	400.00	
	Meth Inspection Revenue	2,500.00	
	Chippewa Falls City Contract	2,000.00	
	Total 465610 Other Revenues:		4,90
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	3,560.00	
	Total 474600 Indirect Cost Allocation Rev:		3,56
	Total revenue:		119,96
511100	Salaries and Wages		
	Per Personnel Cost Report	21,095.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	36,497.00	
	Total 511100 Salaries and Wages:		57,59
515000	Fringe Benefits		
	Per Benefit Estimate Report	3,911.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	6,752.00	
	Total 515000 Fringe Benefits:		10,66
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	6,860.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	14,153.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54176 Environmental Health			
		Total 515400 Health Insurance Benefit:	21,01
521200	Contracted Services		
	Environmental Health Specialist Contracted Services	57,402.00	
	Eau Claire County contract for processing meth testing	2,500.00	
	8/9 - Per CB Approval of Res 37-22 for new Environmental Health Specialist	-57,402.00	
		Total 521200 Contracted Services:	2,50
522300	Cell Phone Costs		
	One Cell Phone Allowance	606.00	
		Total 522300 Cell Phone Costs:	60
531100	Postage		
	Postage for Beach Water Samples	1,150.00	
		Total 531100 Postage:	1,15
533000	Mileage/Travel		
	Per Historical Usage	1,531.00	
		Total 533000 Mileage/Travel:	1,53
534200	Medical Supplies		
	Radon Kit Purchases	400.00	
		Total 534200 Medical Supplies:	40
595200	AMSO Expenditure Transfer		
	Per Salary Allocation	20,950.00	
		Total 595200 AMSO Expenditure Transfer:	20,95
598000	Indirect Cost Allocation		
	Per Sequoia Allocated Costs	3,560.00	
		Total 598000 Indirect Cost Allocation:	3,56
	Total expense:		119,96

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

6.1.d

Total

PRELIMINARY

Account # 204-68-54176 Environmental Health

Total Account # 204-68-54176 Environmental Health Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54180 DHS Agreement								
474500	DHS Agreement	99,000.00	56,600.04	99,000.00	0.00	94,209.00	99,000.00	99,000.00
474600	Indirect Cost Allocation Rev	14,885.00	12,081.97	10,061.00	7,062.84	10,061.00	12,388.00	12,388.00
	Total revenue without property tax:	113,885.00	68,682.01	109,061.00	7,062.84	104,270.00	111,388.00	111,388.00
511100	Salaries and Wages	57,162.00	37,271.32	59,399.00	23,776.72	59,399.00	63,655.00	63,655.00
515000	Fringe Benefits	10,576.00	6,832.53	11,135.00	4,305.90	11,135.00	11,871.00	11,871.00
515400	Health Insurance Benefit	8,673.00	3,476.33	7,518.00	2,570.22	7,518.00	3,608.00	3,608.00
522300	Cell Phone Costs	720.00	389.99	540.00	258.80	540.00	540.00	540.00
531000	Office Supplies	15.00	443.02	15.00	0.00	15.00	15.00	15.00
531100	Postage	0.00	17.63	50.00	29.69	65.00	50.00	50.00
533000	Mileage/Travel	439.00	721.95	552.00	216.14	537.00	689.00	689.00
595200	AMSO Expenditure Transfer	21,415.00	7,447.27	19,791.00	6,005.96	15,000.00	18,572.00	18,572.00
598000	Indirect Cost Allocation	14,885.00	12,081.97	10,061.00	7,062.84	10,061.00	12,388.00	12,388.00
	Total expense:	113,885.00	68,682.01	109,061.00	44,226.27	104,270.00	111,388.00	111,388.00
	Revenue - Expense:	0.00	0.00	0.00	-37,163.43	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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:		99,000.00
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	12,388.00	
	Total 474600 Indirect Cost Allocation Rev:		12,388.00
	Total revenue:		111,388.00
511100	Salaries and Wages		
	Per Personnel Cost Report	63,655.00	
	Total 511100 Salaries and Wages:		63,655.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	11,871.00	
	Total 515000 Fringe Benefits:		11,871.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	3,608.00	
	Total 515400 Health Insurance Benefit:		3,608.00
522300	Cell Phone Costs		
	One Cell Phone Allowance	540.00	
	Total 522300 Cell Phone Costs:		540.00
531000	Office Supplies		
	Per Historical Usage	15.00	
	Total 531000 Office Supplies:		15.00
531100	Postage		
	Per Historical Usage	50.00	
	Total 531100 Postage:		50.00
533000	Mileage/Travel		
	Per Historical Usage	689.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 204-68-54180 DHS Agreement

Total 533000 Mileage/Travel:

68

595200

AMSO Expenditure Transfer

Per Salary Allocation

18,572.00

Total 595200 AMSO Expenditure Transfer:

18,57

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

12,388.00

Total 598000 Indirect Cost Allocation:

12,38

Total expense:

111,38

Total Account # 204-68-54180 DHS Agreement Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	7,500.00
474600	Indirect Cost Allocation Rev	427.00	346.68	296.00	207.84	296.00	406.00	406.00
Total revenue without property tax:		7,927.00	346.68	7,796.00	207.84	296.00	7,906.00	7,906.00
511100	Salaries and Wages	2,516.00	0.00	2,524.00	0.00	0.00	2,603.00	2,603.00
515000	Fringe Benefits	465.00	0.00	468.00	0.00	0.00	483.00	483.00
515400	Health Insurance Benefit	924.00	0.00	946.00	0.00	0.00	904.00	904.00
534900	Supplies	2,501.00	0.00	2,563.00	0.00	0.00	2,574.00	2,574.00
595200	AMSO Expenditure Transfer	1,094.00	0.00	999.00	0.00	0.00	936.00	936.00
598000	Indirect Cost Allocation	427.00	346.68	296.00	207.84	296.00	406.00	406.00
Total expense:		7,927.00	346.68	7,796.00	207.84	296.00	7,906.00	7,906.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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:

7,500

474600

Indirect Cost Allocation Rev

Indirect Revenue Allocation

406.00

Total 474600 Indirect Cost Allocation Rev:

406

Total revenue:

7,906

511100

Salaries and Wages

Per Personnel Cost Report

2,603.00

Total 511100 Salaries and Wages:

2,603

515000

Fringe Benefits

Per Benefit Estimate Report

483.00

Total 515000 Fringe Benefits:

483

515400

Health Insurance Benefit

Per Benefit Estimate Report

904.00

Total 515400 Health Insurance Benefit:

904

534900

Supplies

Outreach Materials

2,574.00

Total 534900 Supplies:

2,574

595200

AMSO Expenditure Transfer

Per Salary Allocation

936.00

Total 595200 AMSO Expenditure Transfer:

936

598000

Indirect Cost Allocation

Per Sequoia Allocated Costs

406.00

Total 598000 Indirect Cost Allocation:

406

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

6.1.d

Total

PRELIMINARY

Account # 204-68-54182 HCET (Health Care, Ed & Tr)

Total expense:

7,90

Total Account # 204-68-54182 HCET (Health Care, Ed & Tr) Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54184 Childhood Lead Poisoning Prev.								
435510	State Aid - Public Health	9,363.00	9,690.00	9,363.00	2,317.00	9,363.00	9,693.00	9,693.00
474600	Indirect Cost Allocation Rev	709.00	575.52	567.00	397.80	567.00	802.00	802.00
Total revenue without property tax:		10,072.00	10,265.52	9,930.00	2,714.80	9,930.00	10,495.00	10,495.00
511100	Salaries and Wages	4,840.00	5,206.35	4,714.00	1,426.99	4,714.00	4,919.00	4,919.00
515000	Fringe Benefits	894.00	931.45	874.00	250.89	874.00	912.00	912.00
515400	Health Insurance Benefit	1,534.00	642.76	1,812.00	374.07	1,812.00	1,787.00	1,787.00
531000	Office Supplies	0.00	1,508.17	29.00	299.00	29.00	30.00	30.00
531100	Postage	0.00	5.80	0.00	13.75	50.00	50.00	50.00
533000	Mileage/Travel	58.00	222.21	58.00	19.38	58.00	207.00	207.00
592999	Transfer Out	0.00	10.65	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	2,037.00	1,162.61	1,876.00	419.55	1,826.00	1,788.00	1,788.00
598000	Indirect Cost Allocation	709.00	575.52	567.00	397.80	567.00	802.00	802.00
Total expense:		10,072.00	10,265.52	9,930.00	3,201.43	9,930.00	10,495.00	10,495.00
Revenue - Expense:		0.00	0.00	0.00	-486.63	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 204-68-54184 Childhood Lead Poisoning Prev.			
435510	State Aid - Public Health		
	Grant	7,293.00	
	Lead Inspections	2,400.00	
	Total 435510 State Aid - Public Health:		9,69
474600	Indirect Cost Allocation Rev		
	Indirect Revenue Allocation	802.00	
	Total 474600 Indirect Cost Allocation Rev:		80
	Total revenue:		10,49
511100	Salaries and Wages		
	Per Personnel Cost Report	4,919.00	
	Total 511100 Salaries and Wages:		4,91
515000	Fringe Benefits		
	Per Benefit Estimate Report	912.00	
	Total 515000 Fringe Benefits:		91
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	1,787.00	
	Total 515400 Health Insurance Benefit:		1,78
531000	Office Supplies		
	Per Historical Usage	30.00	
	Total 531000 Office Supplies:		3
531100	Postage		
	Per Historical Usage	50.00	
	Total 531100 Postage:		5
533000	Mileage/Travel		
	Per Historical Usage	207.00	
	Total 533000 Mileage/Travel:		20
595200	AMSO Expenditure Transfer		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY		
Account # 204-68-54184 Childhood Lead Poisoning Prev.		
	Per Salary Allocation	1,788.00
		Total 595200 AMSO Expenditure Transfer: 1,78
598000	Indirect Cost Allocation	
	Per Sequoia Allocated Costs	802.00
		Total 598000 Indirect Cost Allocation: 80
		Total expense: 10,49
		Total Account # 204-68-54184 Childhood Lead Poisoning Prev. Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54186 Charity Outreach Program								
465142	Program Revenues	500.00	0.00	500.00	0.00	500.00	500.00	500.00
492209	Transfer In - Special Revenue	0.00	49.99	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		500.00	49.99	500.00	0.00	500.00	500.00	500.00
579101	Charities Expended	500.00	49.99	500.00	0.00	500.00	500.00	500.00
Total expense:		500.00	49.99	500.00	0.00	500.00	500.00	500.00
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

23 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54188 COVID Health Equity								
435510	State Aid - Public Health	0.00	36,790.84	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	36,790.84	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	27,565.20	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	3,206.53	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	539.37	0.00	0.00	0.00	0.00	
521200	Contracted Services	0.00	20.00	0.00	0.00	0.00	0.00	
531100	Postage	0.00	475.31	0.00	0.00	0.00	0.00	
531200	Copies/Printing	0.00	152.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	0.00	150.00	0.00	0.00	0.00	0.00	
532600	Advertising	0.00	22.59	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	0.00	57.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	4,602.84	0.00	0.00	0.00	0.00	
	Total expense:	0.00	36,790.84	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54189 Epidemiology & Lab Capacity								
435550	State Aid - COVID	0.00	11,722.05	0.00	0.00	0.00	0.00	
492209	Transfer In - Special Revenue	0.00	0.34	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	11,722.39	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	0.00	9,187.50	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	1,683.13	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	0.00	851.76	0.00	0.00	0.00	0.00	
	Total expense:	0.00	11,722.39	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 204-68-54190 Public Health Donation Expendi								
485000	Donations & Contributions	1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
Total revenue without property tax:		1,000.00	309.00	1,000.00	30.00	500.00	1,000.00	1,000.00
579101	Charities Expended	1,000.00	135.81	1,000.00	0.00	500.00	1,000.00	1,000.00
592999	Transfer Out	0.00	173.19	0.00	0.00	0.00	0.00	0.00
Total expense:		1,000.00	309.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Revenue - Expense:		0.00	0.00	0.00	30.00	0.00	0.00	0.00

23 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-70-54600 ADRC Expenditures								
435515	State Aid - ADRC & Aging	380,086.00	393,463.00	380,068.00	94,374.00	380,068.00	454,104.00	454,104.00
435516	State Aid - MA Matching Fundin	359,658.00	379,272.78	337,041.00	63,662.00	337,041.00	367,224.00	370,480.00
435518	State Aid - MFP	0.00	28,943.00	26,582.00	1,459.00	26,582.00	0.00	0.00
435519	State Aid - MFP MA Match	0.00	31,714.00	22,480.00	0.00	22,480.00	0.00	0.00
485050	In Kind Contributions	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
493000	Fund Balance Applied	29,000.00	0.00	34,000.00	0.00	34,000.00	39,000.00	39,000.00
Total revenue without property tax:		818,344.00	876,136.30	863,547.00	184,923.84	863,547.00	923,704.00	926,960.00
511100	Salaries and Wages	446,538.00	445,044.07	460,105.00	190,237.73	460,105.00	492,834.00	508,980.00
511200	Overtime	0.00	0.00	0.00	36.28	75.00	0.00	0.00
514100	Per Diem/Mileage - Committee	1,200.00	1,341.64	1,500.00	452.91	1,500.00	1,500.00	1,500.00
515000	Fringe Benefits	82,229.00	78,219.42	85,278.00	33,315.82	85,278.00	91,300.00	94,400.00
515400	Health Insurance Benefit	118,073.00	108,538.70	126,313.00	52,448.42	126,313.00	124,551.00	124,551.00
521200	Contracted Services	3,000.00	10,829.84	0.00	440.49	720.00	16,000.00	16,000.00
521251	Contracted Services-Non Grant	29,000.00	20,360.00	34,000.00	10,590.00	34,000.00	39,000.00	39,000.00
521300	Accounting & Auditing Services	1,316.00	1,120.50	1,400.00	489.38	1,400.00	1,200.00	1,200.00
522300	Cell Phone Costs	2,225.00	2,375.05	4,286.00	1,514.30	4,286.00	2,500.00	2,500.00
522500	Telephone	739.00	863.86	975.00	531.40	975.00	925.00	925.00
531000	Office Supplies	393.00	1,147.43	300.00	268.17	300.00	1,200.00	1,200.00
531100	Postage	2,800.00	3,057.84	500.00	1,191.21	500.00	2,000.00	2,000.00
531200	Copies/Printing	164.00	149.80	200.00	1,093.25	200.00	200.00	200.00
531400	Equipment < \$5,000	0.00	947.00	2,000.00	255.34	2,000.00	1,100.00	1,100.00
531500	Maintenance/Service Agreements	850.00	1,212.59	510.00	340.00	510.00	1,450.00	1,450.00
531900	Sundry/Miscellaneous	0.00	260.00	100.00	260.00	100.00	50.00	50.00
532200	Public Education/Materials	0.00	7,451.25	3,500.00	1,062.77	3,500.00	2,500.00	2,500.00
532400	Memberships & Dues	600.00	270.00	1,000.00	145.00	1,000.00	750.00	750.00
533000	Mileage/Travel	7,520.00	1,729.75	5,000.00	961.98	5,000.00	5,000.00	5,000.00
533500	Conventions & Meetings	6,675.00	2,272.87	4,400.00	804.25	4,400.00	2,750.00	2,750.00
551900	Insurance Allocation	2,155.00	2,189.41	2,630.00	0.00	2,630.00	2,400.00	2,400.00
592999	Transfer Out	0.00	81,974.30	0.00	0.00	0.00	0.00	0.00
595200	AMSO Expenditure Transfer	63,267.00	62,820.41	66,174.00	23,696.20	66,174.00	71,118.00	71,118.00
598000	Indirect Cost Allocation	49,600.00	42,743.52	63,376.00	25,428.84	63,376.00	63,376.00	63,376.00
Total expense:		818,344.00	876,919.25	863,547.00	345,563.74	864,342.00	923,704.00	926,960.00
Revenue - Expense:		0.00	-782.95	0.00	-160,639.90	-795.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC Expenditures			
435515	State Aid - ADRC & Aging	454,104.00	
	Total 435515 State Aid - ADRC & Aging:		454,104.00
435516	State Aid - MA Matching Fundin	367,224.00	
	8/9 - Per DHS to fully fund position to match PAC form and resolution	3,264.00	
	Total 435516 State Aid - MA Matching Fundin:		370,488.00
485050	In Kind Contributions	63,376.00	
	Total 485050 In Kind Contributions:		63,376.00
493000	Fund Balance Applied		
	Dementia-related protective placements	29,000.00	
	Age 60+ in-home supports	10,000.00	
	Total 493000 Fund Balance Applied:		39,000.00
	Total revenue:		926,968.00
511100	Salaries and Wages		
	Per Personnel Cost Report	492,834.00	
	8/9 - Per CB Approval of Res 36-22 for new PT Options Counselor	16,155.00	
	Total 511100 Salaries and Wages:		508,989.00
514100	Per Diem/Mileage - Committee		
	Estimated based on 2021 actual	1,500.00	
	Total 514100 Per Diem/Mileage - Committee:		1,500.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	91,300.00	
	8/9 - Per CB Approval of Res 36-22 for new PT Options Counselor	3,109.00	
	Total 515000 Fringe Benefits:		94,409.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	124,551.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC Expenditures			
		Total 515400 Health Insurance Benefit:	124,55
521200	Contracted Services		
	2023 Proposed LTE to part time position	16,000.00	
	8/9 - Per CB Approval of Res 36-22 for new PT Options Counselor	-16,000.00	
		Total 521200 Contracted Services:	
521251	Contracted Services-Non Grant		
	Age 60+ in-home supports	10,000.00	
	Dementia-related protective placemnts	29,000.00	
		Total 521251 Contracted Services-Non Grant:	39,00
521300	Accounting & Auditing Services		
	Allocated portion of CLA invoices	1,200.00	
		Total 521300 Accounting & Auditing Services:	1,20
522300	Cell Phone Costs		
	Based on prior year actual cost	2,500.00	
		Total 522300 Cell Phone Costs:	2,50
522500	Telephone		
	Based on prior year actual cost	925.00	
		Total 522500 Telephone:	92
531000	Office Supplies		
	Based on prior year actual cost	1,200.00	
		Total 531000 Office Supplies:	1,20
531100	Postage		
	Prior year actual cost reduced by 50% (fewer COVID-related mailings)	2,000.00	
		Total 531100 Postage:	2,00
531200	Copies/Printing		
	Special printing at Clerk's office	200.00	
		Total 531200 Copies/Printing:	20

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-70-54600 ADRC Expenditures			
531400	Equipment < \$5,000		
	Unplanned replacement estimate	1,100.00	
	Total 531400 Equipment < \$5,000:		1,100.00
531500	Maintenance/Service Agreements		
	Facebook fees	1,450.00	
	Total 531500 Maintenance/Service Agreements:		1,450.00
531900	Sundry/Miscellaneous		
	Background checks - volunteers	50.00	
	Total 531900 Sundry/Miscellaneous:		50.00
532200	Public Education/Materials		
	Flyers, newspaper and outreach. Prior year reduced by 2/3 due to decrease in COVID outreach	2,500.00	
	Total 532200 Public Education/Materials:		2,500.00
532400	Memberships & Dues		
	National Assoc of ADRC's, WI Association of Benefit Specialists, NCOA Professionals, ADRC Professionals	750.00	
	Total 532400 Memberships & Dues:		750.00
533000	Mileage/Travel		
	Estimated - expected increase due to COVID decline	5,000.00	
	Total 533000 Mileage/Travel:		5,000.00
533500	Conventions & Meetings		
	Staff training - 11 staff @ \$250/each	2,750.00	
	Total 533500 Conventions & Meetings:		2,750.00
551900	Insurance Allocation		
	Allocation from DOA	2,400.00	
	Total 551900 Insurance Allocation:		2,400.00
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	71,118.00	
	Total 595200 AMSO Expenditure Transfer:		71,118.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account NumberDescriptionAmountTotal

PRELIMINARY			
Account # 205-70-54600 ADRC Expenditures			
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	63,376.00	
Total 598000 Indirect Cost Allocation:			63,37
Total expense:			926,96
Total Account # 205-70-54600 ADRC Expenditures Detail:			

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54601 Congregate								
435515	State Aid - ADRC & Aging	139,198.00	8,565.00	127,987.00	4,500.00	127,987.00	88,470.00	88,47
435517	State Aid - NSIP	0.00	0.00	15,000.00	0.00	15,000.00	3,478.00	3,47
465610	Other Revenues	37,181.00	730.00	29,101.00	577.00	29,101.00	22,000.00	22,00
481000	Interest Income	0.00	1.03	0.00	0.22	1.00	0.00	
485050	In Kind Contributions	23,937.00	534.09	23,937.00	0.00	23,937.00	23,937.00	23,93
Total revenue without property tax:		200,316.00	9,830.12	196,025.00	5,077.22	196,026.00	137,885.00	137,88
511100	Salaries and Wages	59,763.00	3,921.36	56,390.00	5,886.27	56,390.00	34,852.00	34,85
514100	Per Diem/Mileage - Committee	0.00	175.00	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	9,054.00	501.84	10,259.00	1,029.61	10,259.00	6,362.00	6,36
515400	Health Insurance Benefit	5,881.00	1,085.80	6,162.00	2,748.76	6,162.00	5,997.00	5,99
521200	Contracted Services	2,300.00	126.99	2,300.00	0.00	2,300.00	2,300.00	2,30
522300	Cell Phone Costs	1,969.00	1,795.93	1,140.00	918.05	1,140.00	900.00	90
529900	Contracted Food Costs	80,000.00	4,663.32	80,000.00	439.07	40,000.00	40,000.00	40,00
531000	Office Supplies	0.00	127.95	0.00	0.00	0.00	0.00	
531100	Postage	0.00	0.00	0.00	0.00	0.00	400.00	40
531400	Equipment < \$5,000	3,382.00	341.26	500.00	285.31	500.00	1,000.00	1,00
533000	Mileage/Travel	61.00	0.00	100.00	0.00	100.00	200.00	20
533500	Conventions & Meetings	185.00	135.00	200.00	45.00	200.00	175.00	17
534901	Raw Foods	0.00	8.99	0.00	0.00	0.00	175.00	17
534902	Consumable Supplies	800.00	12.52	800.00	45.94	800.00	4,000.00	4,00
553200	Rentals/Office Space	3,498.00	356.46	4,650.00	117.81	4,650.00	8,000.00	8,00
578408	In Kind-Administration	23,937.00	534.09	23,937.00	0.00	13,937.00	23,937.00	23,93
595200	AMSO Expenditure Transfer	9,486.00	480.43	9,587.00	0.00	9,587.00	9,587.00	9,58
Total expense:		200,316.00	14,266.94	196,025.00	11,515.82	146,025.00	137,885.00	137,88
Revenue - Expense:		0.00	-4,436.82	0.00	-6,438.60	50,001.00	0.00	

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Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54601 Congregate

435515 State Aid - ADRC & Aging

88,470.00

Total 435515 State Aid - ADRC & Aging:

88,47

435517 State Aid - NSIP

3,478.00

Total 435517 State Aid - NSIP:

3,47

465610 Other Revenues

est. 8000 meals average \$2.75/meal donation

22,000.00

Total 465610 Other Revenues:

22,00

485050 In Kind Contributions

Based on Indirect Cost Plan

23,937.00

Total 485050 In Kind Contributions:

23,93

Total revenue:

137,88

511100 Salaries and Wages

Per Personnel Cost Report

34,852.00

Total 511100 Salaries and Wages:

34,85

515000 Fringe Benefits

Per Benefit Estimate Report

6,362.00

Total 515000 Fringe Benefits:

6,36

515400 Health Insurance Benefit

Per Benefit Estimate Report

5,997.00

Total 515400 Health Insurance Benefit:

5,99

521200 Contracted Services

Half of dietician expense - shared with home delivered

2,300.00

Total 521200 Contracted Services:

2,30

522300 Cell Phone Costs

Split 50/50 with home delivered

900.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54601 Congregate			
		Total 522300 Cell Phone Costs:	90
529900	Contracted Food Costs		
	8000 meals at \$5/meal estimate	40,000.00	
		Total 529900 Contracted Food Costs:	40,000.00
531100	Postage		
	Donation letters to diners	400.00	
		Total 531100 Postage:	400.00
531400	Equipment < \$5,000		
	Bulk food carrier replacements & carts	1,000.00	
		Total 531400 Equipment < \$5,000:	1,000.00
533000	Mileage/Travel		
	Estimated based on prior usage and reopening of meal sites	200.00	
		Total 533000 Mileage/Travel:	200.00
533500	Conventions & Meetings		
	Estimated based on prior year	175.00	
		Total 533500 Conventions & Meetings:	175.00
534901	Raw Foods		
	Condiments and misc. items at meal sites	175.00	
		Total 534901 Raw Foods:	175.00
534902	Consumable Supplies		
	Paper supplies - restock meal sites and price increases (styrofoam is petro-based product plus freight charges)	4,000.00	
		Total 534902 Consumable Supplies:	4,000.00
553200	Rentals/Office Space		
	Split 50/50 with home delivered due to how rental space is used	8,000.00	
		Total 553200 Rentals/Office Space:	8,000.00
578408	In Kind-Administration		
	Based on Indirect Cost Plan	23,937.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54601 Congregate

Total 578408 In Kind-Administration:

23,93

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

9,587.00

Total 595200 AMSO Expenditure Transfer:

9,58

Total expense:

137,88

Total Account # 205-72-54601 Congregate Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54602 Aging Supportive Services								
435515	State Aid - ADRC & Aging	64,642.00	85,937.00	87,355.00	13,683.00	87,355.00	68,741.00	68,74
465610	Other Revenues	244.00	156.00	0.00	38.03	50.00	10,000.00	10,00
485050	In Kind Contributions	4,860.00	4,188.60	4,860.00	2,748.30	4,860.00	5,000.00	5,00
Total revenue without property tax:		69,746.00	90,281.60	92,215.00	16,469.33	92,265.00	83,741.00	83,74
511100	Salaries and Wages	29,629.00	33,582.74	63,451.00	15,486.35	63,451.00	40,511.00	40,51
515000	Fringe Benefits	8,233.00	5,798.45	6,640.00	2,603.73	6,640.00	7,465.00	7,46
515400	Health Insurance Benefit	6,049.00	9,093.67	9,859.00	3,798.10	9,859.00	5,997.00	5,99
521200	Contracted Services	10,132.00	0.00	0.00	0.00	0.00	15,268.00	15,26
521300	Accounting & Auditing Services	0.00	747.00	0.00	326.25	44.00	0.00	
522500	Telephone	0.00	435.50	0.00	304.37	500.00	0.00	
531200	Copies/Printing	888.00	0.00	0.00	0.00	0.00	0.00	
531400	Equipment < \$5,000	500.00	16.15	0.00	568.45	570.00	0.00	
531500	Maintenance/Service Agreements	0.00	348.00	0.00	0.00	0.00	0.00	
531900	Sundry/Miscellaneous	250.00	0.00	0.00	0.00	0.00	0.00	
532200	Public Education/Materials	3,005.00	11,048.85	0.00	1,725.00	3,600.00	2,000.00	2,00
533000	Mileage/Travel	0.00	15.81	0.00	0.00	0.00	0.00	
551900	Insurance Allocation	0.00	2,697.58	0.00	0.00	0.00	0.00	
571700	Chore Service	0.00	7,775.65	0.00	1,604.67	1,550.00	0.00	
578408	In Kind-Administration	4,860.00	4,188.60	4,860.00	2,748.30	4,860.00	5,000.00	5,00
595200	ASMO Expenditure Transfer	6,200.00	6,155.96	7,405.00	2,561.02	7,405.00	7,500.00	7,50
Total expense:		69,746.00	81,903.96	92,215.00	31,726.24	98,479.00	83,741.00	83,74
Revenue - Expense:		0.00	8,377.64	0.00	-15,256.91	-6,214.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 205-72-54602 Aging Supportive Services

435515 State Aid - ADRC & Aging

68,741.00

Total 435515 State Aid - ADRC & Aging:

68,74

465610

Other Revenues

APRA funds used

10,000.00

Total 465610 Other Revenues:

10,00

485050

In Kind Contributions

Based on Indirect Cost Plan

5,000.00

Total 485050 In Kind Contributions:

5,00

Total revenue:

83,74

511100

Salaries and Wages

Per Personnel Cost Report

40,511.00

Total 511100 Salaries and Wages:

40,51

515000

Fringe Benefits

Per Benefit Estimate Report

7,465.00

Total 515000 Fringe Benefits:

7,46

515400

Health Insurance Benefit

Per Benefit Estimate Report

5,997.00

Total 515400 Health Insurance Benefit:

5,99

521200

Contracted Services

In-home support/homemaker for >60/year old customers

15,268.00

Total 521200 Contracted Services:

15,26

532200

Public Education/Materials

Outreach events. Monthly newsletter production & postage

2,000.00

Total 532200 Public Education/Materials:

2,00

578408

In Kind-Administration

Based on Indirect Cost Plan

5,000.00

Account Number

Description

Amount

PRELIMINARY

Account # 205-72-54602 Aging Supportive Services

Total 578408 In Kind-Administration:

5,00

595200

ASMO Expenditure Transfer

AMSO expenses allocated based on FTE

7,500.00

Total 595200 ASMO Expenditure Transfer:

7,50

Total expense:

83,74

Total Account # 205-72-54602 Aging Supportive Services Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54603 Home Delivered Meals								
435515	State Aid - ADRC & Aging	75,925.00	287,735.00	117,168.00	22,449.00	117,168.00	127,468.00	127,468.00
435517	State Aid - NSIP	30,314.00	21,677.00	15,745.00	9,925.00	15,745.00	83,145.00	83,145.00
465610	Other Revenues	133,878.00	170,606.00	165,000.00	45,729.19	165,000.00	169,771.00	169,771.00
485050	In Kind Contributions	12,203.00	12,082.11	5,000.00	10,125.24	15,000.00	12,082.00	12,082.00
Total revenue without property tax:		252,320.00	492,100.11	302,913.00	88,228.43	312,913.00	392,466.00	392,466.00
511100	Salaries and Wages	57,859.00	143,982.37	63,451.00	45,847.45	63,451.00	80,834.00	80,834.00
515000	Fringe Benefits	8,781.00	20,041.57	11,537.00	6,450.37	11,537.00	14,685.00	14,685.00
515400	Health Insurance Benefit	5,881.00	24,724.97	6,162.00	4,947.27	6,162.00	5,997.00	5,997.00
521200	Contracted Services	2,300.00	1,397.44	2,300.00	10.00	2,300.00	2,300.00	2,300.00
522300	Cell Phone Costs	1,100.00	8.15	1,140.00	274.73	1,140.00	900.00	900.00
522500	Telephone	200.00	134.24	285.00	123.23	285.00	0.00	0.00
529900	Contracted Food Costs	121,708.00	189,518.18	155,000.00	60,013.72	155,000.00	205,000.00	205,000.00
531000	Office Supplies	0.00	419.43	600.00	167.99	600.00	500.00	500.00
531100	Postage	0.00	565.00	0.00	490.95	0.00	1,200.00	1,200.00
531400	Equipment < \$5,000	0.00	7,691.70	500.00	85.11	500.00	1,500.00	1,500.00
531900	Sundry/Miscellaneous	600.00	29.17	0.00	0.00	0.00	75.00	75.00
533000	Mileage/Travel	0.00	9,588.88	7,400.00	3,551.49	7,400.00	10,000.00	10,000.00
533900	Nonemployee Mileage	12,500.00	12,027.82	12,500.00	8,869.86	12,500.00	16,000.00	16,000.00
534901	Raw Foods	750.00	118.26	200.00	0.00	200.00	200.00	200.00
534902	Consumable Supplies	15,000.00	13,978.39	14,495.00	8,937.89	14,495.00	15,500.00	15,500.00
553200	Rentals/Office Space	4,250.00	11,392.98	4,650.00	3,796.59	4,650.00	8,000.00	8,000.00
578408	In Kind-Administration	7,203.00	0.00	5,000.00	0.00	5,000.00	12,082.00	12,082.00
578410	In Kind - HDM	5,000.00	12,082.11	0.00	10,125.24	8,500.00	0.00	0.00
595200	AMSO Expenditure Transfer	9,188.00	18,061.64	17,693.00	9,435.34	17,693.00	17,693.00	17,693.00
Total expense:		252,320.00	465,762.30	302,913.00	163,127.23	311,413.00	392,466.00	392,466.00
Revenue - Expense:		0.00	26,337.81	0.00	-74,898.80	1,500.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
435515	State Aid - ADRC & Aging	127,468.00	
	Total 435515 State Aid - ADRC & Aging:		127,468.00
435517	State Aid - NSIP		
	ARPA funds used	55,877.00	
	NSIP funds	27,268.00	
	Total 435517 State Aid - NSIP:		83,145.00
465610	Other Revenues		
	mix of consumer donations and MCO and IRIS meals (increased rates)	169,771.00	
	Total 465610 Other Revenues:		169,771.00
485050	In Kind Contributions		
	Based on Indirect Cost Plan	12,082.00	
	Total 485050 In Kind Contributions:		12,082.00
	Total revenue:		392,466.00
511100	Salaries and Wages		
	Per Personnel Cost Report	80,834.00	
	Total 511100 Salaries and Wages:		80,834.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	14,685.00	
	Total 515000 Fringe Benefits:		14,685.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	5,997.00	
	Total 515400 Health Insurance Benefit:		5,997.00
521200	Contracted Services		
	Half of dietician - shared with congregate meals	2,300.00	
	Total 521200 Contracted Services:		2,300.00
522300	Cell Phone Costs		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54603 Home Delivered Meals			
	Shared with congregate meals	900.00	
		Total 522300 Cell Phone Costs:	900.00
529900	Contracted Food Costs		
	Estimated 8% inflation increase vs 2021	205,000.00	
		Total 529900 Contracted Food Costs:	205,000.00
531000	Office Supplies		
	Estimated based on prior year actual	500.00	
		Total 531000 Office Supplies:	500.00
531100	Postage		
	Planned increase in mailings	1,200.00	
		Total 531100 Postage:	1,200.00
531400	Equipment < \$5,000		
	Life cycle replacement delivery bags	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500.00
531900	Sundry/Miscellaneous		
	WAND membership (KZ)	75.00	
		Total 531900 Sundry/Miscellaneous:	75.00
533000	Mileage/Travel		
	based of prior year actual	10,000.00	
		Total 533000 Mileage/Travel:	10,000.00
533900	Nonemployee Mileage		
	Expected increase in reimbursement requests from volunteers due to gas prices	16,000.00	
		Total 533900 Nonemployee Mileage:	16,000.00
534901	Raw Foods		
	Misc food items at meal sites	200.00	
		Total 534901 Raw Foods:	200.00
534902	Consumable Supplies		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 205-72-54603 Home Delivered Meals

Increased packaging costs from vendors (11%)

15,500.00

Total 534902 Consumable Supplies:

15,500

553200**Rentals/Office Space**

Slit 50/50 with congregate due to how space is used

8,000.00

Total 553200 Rentals/Office Space:

8,000

578408**In Kind-Administration**

Based on Indirect Cost Plan

12,082.00

Total 578408 In Kind-Administration:

12,082

595200**AMSO Expenditure Transfer**

AMSO expenses allocated based on FTE

17,693.00

Total 595200 AMSO Expenditure Transfer:

17,693

Total expense:**392,466****Total Account # 205-72-54603 Home Delivered Meals Detail:**

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54605 Senior Community Services - St								
435515	State Aid - ADRC & Aging	8,288.00	8,288.00	8,288.00	2,870.00	8,288.00	8,288.00	8,288.00
Total revenue without property tax:		8,288.00	8,288.00	8,288.00	2,870.00	8,288.00	8,288.00	8,288.00
533900	Nonemployee Mileage	8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
Total expense:		8,288.00	8,288.00	8,288.00	0.00	8,288.00	8,288.00	8,288.00
Revenue - Expense:		0.00	0.00	0.00	2,870.00	0.00	0.00	

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

Grant used to reimburse 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54606 Family Caregiver Support III-E								
435515	State Aid - ADRC & Aging	31,285.00	45,837.00	30,806.00	4,708.00	30,806.00	33,546.00	33,546.00
465610	Other Revenues	0.00	500.00	0.00	0.00	0.00	5,500.00	5,500.00
485050	In Kind Contributions	293.00	252.36	293.00	289.32	293.00	293.00	293.00
Total revenue without property tax:		31,578.00	46,589.36	31,099.00	4,997.32	31,099.00	39,339.00	39,339.00
511100	Salaries and Wages	2,268.00	1,693.45	4,654.00	349.31	4,654.00	5,386.00	5,386.00
515000	Fringe Benefits	422.00	305.41	868.00	38.96	868.00	975.00	975.00
515400	Health Insurance Benefit	1,176.00	879.39	2,465.00	0.00	2,465.00	0.00	0.00
521200	Contracted Services	6,067.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	0.00	3,640.22	1,000.00	957.84	1,000.00	1,000.00	1,000.00
532200	Public Education/Materials	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
533500	Conventions & Meetings	0.00	0.00	0.00	99.84	0.00	0.00	0.00
533803	Temporary Respite	19,978.00	38,743.84	20,540.00	11,936.50	20,540.00	30,385.00	30,385.00
578404	In Kind-Other	0.00	252.36	0.00	289.32	0.00	0.00	0.00
579800	In Kind - Admin	293.00	0.00	293.00	0.00	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	374.00	370.84	779.00	269.59	779.00	800.00	800.00
Total expense:		31,578.00	45,885.51	31,099.00	13,941.36	31,099.00	39,339.00	39,339.00
Revenue - Expense:		0.00	703.85	0.00	-8,944.04	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 205-72-54606 Family Caregiver Support III-E

435515 State Aid - ADRC & Aging

33,546.00

Total 435515 State Aid - ADRC & Aging:

33,54

465610

Other Revenues

ARPA funds used

5,500.00

Total 465610 Other Revenues:

5,50

485050

In Kind Contributions

Based on Indirect Cost Plan

293.00

Total 485050 In Kind Contributions:

29

Total revenue:

39,33

511100

Salaries and Wages

Per Personnel Cost Report

5,386.00

Total 511100 Salaries and Wages:

5,38

515000

Fringe Benefits

Per Benefit Estimate Report

975.00

Total 515000 Fringe Benefits:

97

531900

Sundry/Miscellaneous

Supplemental services (Lifeline, Depends, etc.)

1,000.00

Total 531900 Sundry/Miscellaneous:

1,00

532200

Public Education/Materials

Community newsletter, caregiver conference

500.00

Total 532200 Public Education/Materials:

50

533803

Temporary Respite

Based on expected usage

30,385.00

Total 533803 Temporary Respite:

30,38

579800

In Kind - Admin

Based on Indirect Cost Plan

293.00

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		
	AMSO expenses allocated based on FTE	800.00	
		Total 595200 AMSO Expenditure Transfer:	80
		Total expense:	39,33
Total Account # 205-72-54606 Family Caregiver Support III-E Detail:			

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54607 State Benefit Specialist								
435515	State Aid - ADRC & Aging	57,831.00	31,132.00	43,388.00	5,913.00	43,388.00	0.00	
485050	In Kind Contributions	4,099.00	3,532.56	3,952.00	1,417.56	3,952.00	0.00	
	Total revenue without property tax:	61,930.00	34,664.56	47,340.00	7,330.56	47,340.00	0.00	
511100	Salaries and Wages	30,499.00	36,644.48	23,197.00	10,114.94	23,197.00	0.00	
515000	Fringe Benefits	5,638.00	6,674.90	4,294.00	1,767.55	4,294.00	0.00	
515400	Health Insurance Benefit	16,465.00	18,520.68	12,078.00	5,387.37	12,078.00	0.00	
578408	In Kind-Administration	4,099.00	3,532.56	3,952.00	1,417.56	3,952.00	0.00	
595200	ASMO Expenditure Transfer	5,229.00	5,191.76	3,819.00	1,320.93	3,819.00	0.00	
	Total expense:	61,930.00	70,564.38	47,340.00	20,008.35	47,340.00	0.00	
	Revenue - Expense:	0.00	-35,899.82	0.00	-12,677.79	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54608 Health Promotion & Disease Pre								
435515	State Aid - ADRC & Aging	5,344.00	1,459.00	5,344.00	177.00	5,344.00	5,272.00	5,27
Total revenue without property tax:		5,344.00	1,459.00	5,344.00	177.00	5,344.00	5,272.00	5,27
521200	Contracted Services	5,344.00	2,442.94	5,344.00	800.00	5,344.00	5,272.00	5,27
Total expense:		5,344.00	2,442.94	5,344.00	800.00	5,344.00	5,272.00	5,27
Revenue - Expense:		0.00	-983.94	0.00	-623.00	0.00	0.00	

Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 205-72-54608 Health Promotion & Disease Pre
435515 State Aid - ADRC & Aging

5,272.00

Total 435515 State Aid - ADRC & Aging:

5,27

Total revenue:

5,27

521200

Contracted Services

Community health promotion activities

5,272.00

Total 521200 Contracted Services:

5,27

Total expense:

5,27

Total Account # 205-72-54608 Health Promotion & Disease Pre Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54611 St. Health Ins Program (SHIP)								
435515	State Aid - ADRC & Aging	8,095.00	8,079.00	4,538.00	4,538.00	4,538.00	0.00	
485050	In Kind Contribution	468.00	201.84	468.00	144.66	468.00	0.00	
	Total revenue without property tax:	8,563.00	8,280.84	5,006.00	4,682.66	5,006.00	0.00	
511100	Salaries and Wages	3,485.00	2,729.99	2,367.00	1,857.92	2,367.00	0.00	
515000	Fringe Benefits	644.00	497.31	438.00	324.71	438.00	0.00	
515400	Health Insurance Benefit	1,881.00	1,409.33	1,232.00	989.50	1,232.00	0.00	
531400	Equipment < \$5,000	1,487.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	468.00	201.84	468.00	144.66	468.00	0.00	
595200	AMSO Expenditure Transfer	598.00	296.67	501.00	134.79	501.00	0.00	
	Total expense:	8,563.00	5,135.14	5,006.00	3,451.58	5,006.00	0.00	
	Revenue - Expense:	0.00	3,145.70	0.00	1,231.08	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54612 OCI/MMA/St Pharmaceutical Asst								
435515	State Aid - ADRC & Aging	6,065.00	0.00	7,084.00	0.00	7,084.00	0.00	
485050	In Kind Contribution	410.00	353.28	410.00	231.42	410.00	0.00	
	Total revenue without property tax:	6,475.00	353.28	7,494.00	231.42	7,494.00	0.00	
511100	Salaries and Wages	3,050.00	4,045.33	3,787.00	1,651.26	3,787.00	0.00	
515000	Fringe Benefits	564.00	737.60	701.00	288.39	701.00	0.00	
515400	Health Insurance Benefit	1,647.00	2,058.77	1,972.00	879.46	1,972.00	0.00	
531000	Office Supplies	281.00	0.00	0.00	0.00	0.00	0.00	
578408	In Kind-Administration	410.00	353.28	410.00	231.42	410.00	0.00	
595200	AMSO Expenditure Transfer	523.00	519.17	624.00	215.66	624.00	0.00	
	Total expense:	6,475.00	7,714.15	7,494.00	3,266.19	7,494.00	0.00	
	Revenue - Expense:	0.00	-7,360.87	0.00	-3,034.77	0.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54613 85-21 Transportation								
435515	State Aid - ADRC & Aging	175,237.00	150,096.38	175,237.00	195,375.62	195,375.62	170,982.00	170,98
465610	Other Revenues	11,799.00	279.00	12,245.00	278.00	12,245.00	15,000.00	15,00
485050	In Kind Contribution	4,392.00	3,784.80	4,392.00	2,458.98	4,392.00	4,392.00	4,39
	Total revenue without property tax:	191,428.00	154,160.18	191,874.00	198,112.60	212,012.62	190,374.00	190,37
411100	General Property Taxes	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	34,196.00	34,19
	Total revenue with property tax:	226,475.00	189,207.18	226,921.00	233,159.60	247,059.62	224,570.00	224,57
511100	Salaries and Wages	43,515.00	9,718.64	44,653.00	17,490.32	44,653.00	23,773.00	23,77
511200	Overtime	0.00	0.00	0.00	36.28	0.00	0.00	
515000	Fringe Benefits	8,055.00	2,321.19	8,295.00	3,112.94	8,295.00	4,401.00	4,40
515400	Health Insurance Benefit	18,646.00	693.91	19,572.00	7,632.64	19,572.00	11,994.00	11,99
521200	Contracted Services	145,266.00	163,170.69	144,163.00	58,268.99	144,163.00	173,710.00	173,71
530000	Program Expenditures	1,000.00	170.54	0.00	0.00	0.00	500.00	50
578408	In Kind-Administration	4,392.00	3,784.80	4,392.00	2,458.98	4,392.00	4,392.00	4,39
595200	AMSO Expenditure Transfer	5,601.00	5,562.61	5,846.00	2,291.45	5,846.00	5,800.00	5,80
	Total expense:	226,475.00	185,422.38	226,921.00	91,291.60	226,921.00	224,570.00	224,57
	Revenue - Expense:	0.00	3,784.80	0.00	141,868.00	20,138.62	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 205-72-54613 85-21 Transportation			
411100	General Property Taxes		
	Program required maintenance of effort contribution	34,196.00	
		Total 411100 General Property Taxes:	34,196.00
435515	State Aid - ADRC & Aging	170,982.00	
		Total 435515 State Aid - ADRC & Aging:	170,982.00
465610	Other Revenues		
	Estimated copay collections	15,000.00	
		Total 465610 Other Revenues:	15,000.00
485050	In Kind Contribution		
	Based on Indirect Cost Plan	4,392.00	
		Total 485050 In Kind Contribution:	4,392.00
		Total revenue:	224,570.00
511100	Salaries and Wages		
	Per Personnel Cost Report	23,773.00	
		Total 511100 Salaries and Wages:	23,773.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	4,401.00	
		Total 515000 Fringe Benefits:	4,401.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	11,994.00	
		Total 515400 Health Insurance Benefit:	11,994.00
521200	Contracted Services		
	Contracted transportation provider cost increases	173,710.00	
		Total 521200 Contracted Services:	173,710.00
530000	Program Expenditures		
	Advertising	500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 205-72-54613 85-21 Transportation

Total 530000 Program Expenditures:

50

578408

In Kind-Administration

Based on Indirect Cost Plan

4,392.00

Total 578408 In Kind-Administration:

4,39

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

5,800.00

Total 595200 AMSO Expenditure Transfer:

5,80

Total expense:

224,57

Total Account # 205-72-54613 85-21 Transportation Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54614 Alzheimers Family Caregiver Su								
435515	State Aid - ADRC & Aging	29,502.00	28,697.00	29,358.00	2,895.00	29,358.00	36,694.00	36,694.00
485050	In Kind Contributions	293.00	252.36	293.00	144.66	293.00	293.00	293.00
	Total revenue without property tax:	29,795.00	28,949.36	29,651.00	3,039.66	29,651.00	36,987.00	36,987.00
511100	Salaries and Wages	2,268.00	1,693.40	2,327.00	349.28	2,327.00	5,386.00	5,386.00
515000	Fringe Benefits	422.00	304.83	434.00	38.96	434.00	975.00	975.00
515400	Health Insurance Benefit	1,176.00	879.13	1,232.00	0.00	1,232.00	0.00	0.00
521200	Contracted Services	5,260.00	0.00	0.00	0.00	0.00	0.00	0.00
531900	Sundry/Miscellaneous	1,000.00	441.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533803	Temporary Respite	19,000.00	22,958.47	23,975.00	1,554.00	23,975.00	28,883.00	28,883.00
578408	In Kind - Administration	293.00	252.36	293.00	144.66	293.00	293.00	293.00
595200	AMSO Expenditure Transfer	376.00	370.84	390.00	134.79	390.00	450.00	450.00
	Total expense:	29,795.00	26,900.17	29,651.00	2,221.69	29,651.00	36,987.00	36,987.00
	Revenue - Expense:	0.00	2,049.19	0.00	817.97	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 205-72-54614 Alzheimers Family Caregiver Su

435515 State Aid - ADRC & Aging

36,694.00

Total 435515 State Aid - ADRC & Aging:

36,69

485050

In Kind Contributions

Based on Indirect Cost Plan

293.00

Total 485050 In Kind Contributions:

29

Total revenue:

36,98

511100

Salaries and Wages

Per Personnel Cost Report

5,386.00

Total 511100 Salaries and Wages:

5,38

515000

Fringe Benefits

Per Benefit Estimate Report

975.00

Total 515000 Fringe Benefits:

97

531900

Sundry/Miscellaneous

Supplemental services (Lifeline, Depends, etc.)

1,000.00

Total 531900 Sundry/Miscellaneous:

1,00

533803

Temporary Respite

Expected usage

28,883.00

Total 533803 Temporary Respite:

28,88

578408

In Kind - Administration

Based on Indirect Cost Plan

293.00

Total 578408 In Kind - Administration:

29

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

450.00

Total 595200 AMSO Expenditure Transfer:

45

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 205-72-54614 Alzheimers Family Caregiver Su

Total expense: 36,98

Total Account # 205-72-54614 Alzheimers Family Caregiver Su Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54616 Dementia Specialist								
435515	State Aid - ADRC & Aging	101,600.00	99,500.22	120,272.00	22,772.00	120,272.00	80,000.00	80,00
465610	Other Revenues	0.00	0.00	0.00	0.00	0.00	39,403.00	39,40
485050	In Kind Contributions	5,856.00	5,046.48	5,856.00	2,893.02	5,856.00	5,046.00	5,04
Total revenue without property tax:		107,456.00	104,546.70	126,128.00	25,665.02	126,128.00	124,449.00	124,44
511100	Salaries and Wages	49,298.00	47,876.96	55,272.00	21,653.11	55,272.00	56,934.00	56,93
515000	Fringe Benefits	4,163.00	8,797.92	10,254.00	3,806.98	10,254.00	10,560.00	10,56
515400	Health Insurance Benefit	23,522.00	23,055.13	24,648.00	10,927.87	24,648.00	23,988.00	23,98
521200	Contracted Services	0.00	13.60	4,000.00	0.00	4,000.00	1,500.00	1,50
522300	Cell Phone Costs	720.00	475.01	720.00	302.86	720.00	500.00	50
530000	Program Expenditures	7,627.00	2,485.05	7,627.00	5,106.40	7,627.00	6,921.00	6,92
531100	Postage	200.00	0.00	200.00	0.00	200.00	0.00	
531200	Copies/Printing	600.00	0.00	600.00	0.00	600.00	500.00	50
531400	Equipment < \$5,000	0.00	156.90	157.00	0.00	157.00	1,500.00	1,50
531900	Sundry/Miscellaneous	1,200.00	216.86	1,200.00	0.00	1,200.00	0.00	
532200	Public Information/Materials	2,000.00	3,401.38	3,000.00	196.68	3,000.00	5,000.00	5,00
533000	Mileage/Travel	4,000.00	175.64	4,000.00	123.90	4,000.00	3,000.00	3,00
533500	Conventions & Meetings	800.00	382.50	800.00	0.00	800.00	1,000.00	1,00
578408	In Kind - Administration	5,856.00	5,046.48	5,856.00	2,893.02	5,856.00	5,046.00	5,04
595200	AMSO Expenditure Transfer	7,470.00	7,416.79	7,794.00	2,695.82	7,794.00	8,000.00	8,00
Total expense:		107,456.00	99,500.22	126,128.00	47,706.64	126,128.00	124,449.00	124,44
Revenue - Expense:		0.00	5,046.48	0.00	-22,041.62	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 205-72-54616 Dementia Specialist

435515 State Aid - ADRC & Aging

80,000.00

Total 435515 State Aid - ADRC & Aging:

80,00

465610

Other Revenues

Medicaid match on DCS grant (33%)

39,403.00

Total 465610 Other Revenues:

39,40

485050

In Kind Contributions

Based on Indirect Cost Plan

5,046.00

Total 485050 In Kind Contributions:

5,04

Total revenue:

124,44

511100

Salaries and Wages

Per Personnel Cost Report

56,934.00

Total 511100 Salaries and Wages:

56,93

515000

Fringe Benefits

Per Benefit Estimate Report

10,560.00

Total 515000 Fringe Benefits:

10,56

515400

Health Insurance Benefit

Per Benefit Estimate Report

23,988.00

Total 515400 Health Insurance Benefit:

23,98

521200

Contracted Services

Music therapy, YMCA, etc.

1,500.00

Total 521200 Contracted Services:

1,50

522300

Cell Phone Costs

Based on prior year usage

500.00

Total 522300 Cell Phone Costs:

50

530000

Program Expenditures

Support groups, memory cafe, workshop-related supplies, books and materials

6,921.00

Account Number Description

Amount

PRELIMINARY

Account # 205-72-54616 Dementia Specialist

		Total 530000 Program Expenditures:	6,92
531200	Copies/Printing		
	Special printing at Clerk's office	500.00	
		Total 531200 Copies/Printing:	500
531400	Equipment < \$5,000		
	Equipment for community presentations	1,500.00	
		Total 531400 Equipment < \$5,000:	1,500
532200	Public Information/Materials		
	In-person outreach, health fairs, advertisings, etc.	5,000.00	
		Total 532200 Public Information/Materials:	5,000
533000	Mileage/Travel		
	Program-related travel - Chippewa and Dunn county	3,000.00	
		Total 533000 Mileage/Travel:	3,000
533500	Conventions & Meetings		
	In-person conference expenses	1,000.00	
		Total 533500 Conventions & Meetings:	1,000
578408	In Kind - Administration		
	Based on Indirect Cost Plan	5,046.00	
		Total 578408 In Kind - Administration:	5,046
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	8,000.00	
		Total 595200 AMSO Expenditure Transfer:	8,000
		Total expense:	124,44
		Total Account # 205-72-54616 Dementia Specialist Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 205-72-54617 Dementia Coalition								
485000	Donations & Contributions	0.00	100.00	0.00	4,000.00	5,000.00	0.00	
	Total revenue without property tax:	0.00	100.00	0.00	4,000.00	5,000.00	0.00	
579101	Charities Expended	0.00	81.07	0.00	430.00	600.00	0.00	
	Total expense:	0.00	81.07	0.00	430.00	600.00	0.00	
	Revenue - Expense:	0.00	18.93	0.00	3,570.00	4,400.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-75-54300 Agency Mang/Overhead								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	291,587.00	104,287.00	373,743.00	373,74
466000	Misc Administrative Collection	350.00	7,288.84	5,000.00	2,151.25	5,000.00	6,500.00	6,50
	Total revenue without property tax:	350.00	7,288.84	5,000.00	293,738.25	109,287.00	380,243.00	380,24
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	282,573.00	282,57
	Total revenue with property tax:	350.00	7,288.84	5,000.00	293,738.25	109,287.00	662,816.00	662,81
511100	Salaries and Wages	278,430.00	302,690.08	285,276.00	131,460.80	285,276.00	313,735.00	313,73
511200	Overtime	0.00	0.00	0.00	72.56	150.00	0.00	
514100	Per Diem/Mileage - Committee	2,400.00	2,506.28	2,000.00	952.39	2,000.00	2,600.00	2,60
515000	Fringe Benefits	51,587.00	49,189.66	53,053.00	23,781.76	53,053.00	58,325.00	58,32
515400	Health Insurance Benefit	98,150.00	96,722.82	102,882.00	44,350.14	102,882.00	100,360.00	100,36
521200	Contracted Services	622,767.00	632,397.13	618,230.00	240,321.53	618,230.00	635,730.00	635,73
521300	Accounting & Auditing Services	10,710.00	5,652.50	18,700.00	5,607.88	18,700.00	5,653.00	5,65
522300	Cell Phone Costs	975.00	392.02	1,200.00	223.44	1,200.00	400.00	40
522500	Telephone	5,400.00	5,422.64	7,400.00	4,378.04	7,400.00	5,500.00	5,50
531000	Office Supplies	5,000.00	2,516.25	3,500.00	789.94	3,500.00	2,800.00	2,80
531019	COVID-19 Expense	0.00	460.30	0.00	0.00	0.00	0.00	
531100	Postage	8,600.00	6,270.00	8,400.00	2,983.08	8,400.00	6,400.00	6,40
531200	Copies/Printing	17,000.00	15,156.71	16,750.00	8,629.91	16,750.00	16,500.00	16,50
531400	Equipment < \$5,000	6,800.00	843.80	5,000.00	0.00	5,000.00	1,200.00	1,20
531500	Maintenance/Service Agreements	40,500.00	35,485.12	45,070.00	9,238.00	45,070.00	36,476.00	36,47
531900	Sundry/Miscellaneous	1,000.00	159.67	750.00	142.00	750.00	0.00	
532400	Memberships & Dues	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,00
533000	Mileage/Travel	45,000.00	25,478.65	44,700.00	14,866.35	44,700.00	27,000.00	27,00
533500	Conventions & Meetings	3,000.00	1,112.21	3,000.00	1,981.37	3,000.00	3,000.00	3,00
551900	Insurance Allocation	38,500.00	61,591.74	61,630.00	0.00	61,630.00	61,600.00	61,60
592999	Transfer Out	0.00	397,515.28	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	-627,789.00	-611,630.00	-657,838.00	-261,386.00	-657,838.00	-617,463.00	-617,46
	Total expense:	611,030.00	1,032,932.86	622,703.00	228,393.19	622,853.00	662,816.00	662,81
	Revenue - Expense:	-610,680.00	-1,025,644.02	-617,703.00	65,345.06	-513,566.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-75-54300	Agency Mang/Overhead		
411100	General Property Taxes	282,573.00	
			282,57
	Total 411100 General Property Taxes:		
435601	State Aid-DHS Allocations	373,743.00	
			373,74
	Total 435601 State Aid-DHS Allocations:		
466000	Misc Administrative Collection	6,500.00	
			6,50
	Total 466000 Misc Administrative Collection:		
	Total revenue:		662,81
511100	Salaries and Wages		
	Per Personnel Cost Report	313,735.00	
			313,73
	Total 511100 Salaries and Wages:		
514100	Per Diem/Mileage - Committee		
	Based on prior year actual	2,600.00	
			2,60
	Total 514100 Per Diem/Mileage - Committee:		
515000	Fringe Benefits		
	Per Benefit Estimate Report	58,325.00	
			58,32
	Total 515000 Fringe Benefits:		
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	100,360.00	
			100,36
	Total 515400 Health Insurance Benefit:		
521200	Contracted Services		
	HRT HIPAA consulting contract	7,800.00	
	Confidential Records - shredding	1,300.00	
	Long term care maintenance of effort due DHS	611,630.00	
	HIPAA risk assessment	15,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 208-75-54300 Agency Mang/Overhead

		Total 521200 Contracted Services:	635,73
521300	Accounting & Auditing Services Based on prior year actual	5,653.00	
		Total 521300 Accounting & Auditing Services:	5,65
522300	Cell Phone Costs Based on prior year actual	400.00	
		Total 522300 Cell Phone Costs:	400
522500	Telephone Based on prior year actual	5,500.00	
		Total 522500 Telephone:	5,500
531000	Office Supplies Based on prior year actual	2,800.00	
		Total 531000 Office Supplies:	2,800
531100	Postage Based on prior year actual	6,400.00	
		Total 531100 Postage:	6,400
531200	Copies/Printing E.O. Johnson print management	16,500.00	
		Total 531200 Copies/Printing:	16,500
531400	Equipment < \$5,000 Office equipment - unplanned replacement	1,200.00	
		Total 531400 Equipment < \$5,000:	1,200
531500	Maintenance/Service Agreements Zoom conferencing	1,700.00	
	Springbrook allocation from DOA	15,726.00	
	Connectwise contract	11,650.00	
	Geneva software	7,400.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 208-75-54300 Agency Mang/Overhead

Total 531500 Maintenance/Service Agreements:

36,47

532400

Memberships & Dues

Wisconsin Counties Human Services Assn. dues

3,000.00

Total 532400 Memberships & Dues:

3,00

533000

Mileage/Travel

Estimated based on expected usage

27,000.00

Total 533000 Mileage/Travel:

27,00

533500

Conventions & Meetings

12 staff @ \$250/each

3,000.00

Total 533500 Conventions & Meetings:

3,00

551900

Insurance Allocation

Insurance allocation from DOA

61,600.00

Total 551900 Insurance Allocation:

61,60

595200

AMSO Expenditure Transfer

-617,463.00

Total 595200 AMSO Expenditure Transfer:

-617,46

Total expense:

662,81

Total Account # 208-75-54300 Agency Mang/Overhead Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-77-54410 Income Maintenance								
435609	State Aid - IM Consortium	0.00	0.00	0.00	13,005.91	245,085.00	796,718.00	796,71
466170	Income Maintenance	400.00	0.00	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	144,971.00	138,098.64	144,971.00	56,385.54	144,971.00	138,099.00	138,09
	Total revenue without property tax:	145,371.00	138,098.64	144,971.00	69,391.45	390,056.00	934,817.00	934,81
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	316,920.00	316,92
	Total revenue with property tax:	145,371.00	138,098.64	144,971.00	69,391.45	390,056.00	1,251,737.00	1,251,73
511100	Salaries and Wages	594,980.00	582,661.80	595,703.00	267,877.94	595,703.00	628,244.00	628,24
511200	Overtime	0.00	0.00	0.00	3,397.57	4,800.00	0.00	
515000	Fringe Benefits	110,984.00	105,762.94	117,506.00	48,788.41	117,506.00	116,546.00	116,54
515400	Health Insurance Benefit	258,836.00	251,121.63	266,968.00	126,669.73	266,968.00	272,584.00	272,58
521200	Contracted Services	1,000.00	0.00	1,125.00	10.00	1,125.00	0.00	
531000	Office Supplies	500.00	0.00	700.00	0.00	700.00	0.00	
531200	Copies/Printing	0.00	0.00	150.00	0.00	150.00	0.00	
531400	Equipment < \$5,000	1,200.00	105.00	1,000.00	105.00	1,000.00	125.00	12
531900	Sundry/Miscellaneous	100.00	105.00	0.00	105.00	250.00	125.00	12
533000	Mileage/Travel	200.00	0.00	50.00	0.00	50.00	150.00	15
533500	Conventions & Meetings	2,600.00	0.00	3,250.00	0.00	3,250.00	3,750.00	3,75
595200	AMSO Expenditure Transfer	90,954.00	90,114.29	94,701.00	37,741.37	94,701.00	92,114.00	92,11
598000	Indirect Cost Allocation	144,971.00	138,098.64	144,971.00	56,385.54	144,971.00	138,099.00	138,09
	Total expense:	1,206,325.00	1,167,969.30	1,226,124.00	541,080.56	1,231,174.00	1,251,737.00	1,251,73
	Revenue - Expense:	-1,060,954.00	-1,029,870.66	-1,081,153.00	-471,689.11	-841,118.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-77-54410 Income Maintenance			
411100	General Property Taxes		
	General Tax Levy	316,920.00	
	Total 411100 General Property Taxes:		316,92
435609	State Aid - IM Consortium		
	IM consortium receipts (DHS pass-through)	796,718.00	
	Total 435609 State Aid - IM Consortium:		796,71
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	138,099.00	
	Total 474600 Indirect Cost Allocation Rev:		138,09
	Total revenue:		1,251,73
511100	Salaries and Wages		
	Per Personnel Cost Report	628,244.00	
	Total 511100 Salaries and Wages:		628,24
515000	Fringe Benefits		
	Per Benefit Estimate Report	116,546.00	
	Total 515000 Fringe Benefits:		116,54
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	272,584.00	
	Total 515400 Health Insurance Benefit:		272,58
531400	Equipment < \$5,000		
	Estimate based on prior year actual	125.00	
	Total 531400 Equipment < \$5,000:		12
531900	Sundry/Miscellaneous		
	Estimate based on prior year actual	125.00	
	Total 531900 Sundry/Miscellaneous:		12
533000	Mileage/Travel		
	Estimated - attend periodic consortium meetings	150.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 208-77-54410 Income Maintenance

Total 533000 Mileage/Travel:

15

533500

Conventions & Meetings

Staff training - 15 FTE @ \$250/each

3,750.00

Total 533500 Conventions & Meetings:

3,75

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

92,114.00

Total 595200 AMSO Expenditure Transfer:

92,11

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

138,099.00

Total 598000 Indirect Cost Allocation:

138,09

Total expense:

1,251,73

Total Account # 208-77-54410 Income Maintenance Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-77-54411 Child Care								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	37,602.00	10,936.00	14,508.00	14,508.00
435606	State Aid-Child Care Administr	0.00	0.00	0.00	0.00	0.00	128,227.00	128,227.00
474600	Indirect Cost Allocation Rev	13,722.00	13,071.03	13,722.00	5,235.78	13,722.00	13,071.00	13,071.00
	Total revenue without property tax:	13,722.00	13,071.03	13,722.00	42,837.78	24,658.00	155,806.00	155,806.00
511100	Salaries and Wages	59,094.00	69,188.60	69,908.00	26,414.30	69,908.00	76,396.00	76,396.00
511200	Overtime	0.00	0.00	0.00	393.25	700.00	0.00	0.00
515000	Fringe Benefits	10,636.00	12,644.03	6,067.00	4,841.03	6,067.00	14,164.00	14,164.00
515400	Health Insurance Benefit	27,050.00	28,181.40	33,275.00	10,190.77	33,275.00	26,893.00	26,893.00
521200	Contracted Services	15,000.00	9,725.00	12,000.00	3,987.50	12,000.00	14,508.00	14,508.00
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	674.00	674.00
533000	Mileage/Travel	300.00	0.00	0.00	0.00	0.00	0.00	0.00
533500	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00	500.00	500.00
595200	AMSO Expenditure Transfer	8,609.00	8,529.33	10,552.00	3,504.56	10,552.00	9,600.00	9,600.00
598000	Indirect Cost Allocation	13,722.00	13,071.03	13,722.00	5,235.78	13,722.00	13,071.00	13,071.00
	Total expense:	134,411.00	141,339.39	145,524.00	54,567.19	146,224.00	155,806.00	155,806.00
	Revenue - Expense:	-120,689.00	-128,268.36	-131,802.00	-11,729.41	-121,566.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 208-77-54411 Child Care

435602

State Aid-DCF Allocation

DCF Child Care Certification contract

14,508.00

Total 435602 State Aid-DCF Allocation:

14,50

435606

State Aid-Child Care Administr

DCF Child Care Administration contract

128,227.00

Total 435606 State Aid-Child Care Administr:

128,22

474600

Indirect Cost Allocation Rev

Based on Indirect Cost Plan

13,071.00

Total 474600 Indirect Cost Allocation Rev:

13,07

Total revenue:

155,80

511100

Salaries and Wages

Per Personnel Cost Report

76,396.00

Total 511100 Salaries and Wages:

76,39

515000

Fringe Benefits

Per Benefit Estimate Report

14,164.00

Total 515000 Fringe Benefits:

14,16

515400

Health Insurance Benefit

Per Benefit Estimate Report

26,893.00

Total 515400 Health Insurance Benefit:

26,89

521200

Contracted Services

Contract with EC for certification services

14,508.00

Total 521200 Contracted Services:

14,50

531400

Equipment < \$5,000

Work at home materials

674.00

Total 531400 Equipment < \$5,000:

67

533500

Conventions & Meetings

Staff training - 2 FTE @ \$250/each

500.00

Account Number Description

Amount

Total

PRELIMINARY

Account # 208-77-54411 Child Care

Total 533500 Conventions & Meetings:

50

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

9,600.00

Total 595200 AMSO Expenditure Transfer:

9,60

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

13,071.00

Total 598000 Indirect Cost Allocation:

13,07

Total expense:

155,80

Total Account # 208-77-54411 Child Care Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-77-54413 WHEAP								
474600	Indirect Cost Allocation Rev	27,443.00	19,380.51	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	27,443.00	19,380.51	0.00	0.00	0.00	0.00	
511100	Salaries and Wages	75,633.00	41,506.23	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	12,814.00	5,993.48	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	30,579.00	12,893.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	5,100.00	715.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	120.00	50.00	0.00	0.00	0.00	0.00	
531000	Office Supplies	0.00	73.00	0.00	0.00	0.00	0.00	
533500	Conventions & Meetings	1,000.00	228.00	0.00	0.00	0.00	0.00	
595200	AMSO Expenditure Transfer	17,218.00	10,348.91	0.00	0.00	0.00	0.00	
598000	Indirect Cost Allocation	27,443.00	19,380.51	0.00	0.00	0.00	0.00	
	Total expense:	169,907.00	91,188.13	0.00	0.00	0.00	0.00	
	Revenue - Expense:	-142,464.00	-71,807.62	0.00	0.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-78-54500 Child And Family Ongoing Servi								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	105,000.00	204,505.00	204,500.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	15,790.33	0.00	557,942.00	557,940.00
474600	Indirect Cost Allocation Rev	156,306.00	148,896.45	158,416.00	63,635.10	158,416.00	148,896.00	148,896.00
	Total revenue without property tax:	156,306.00	148,896.45	158,416.00	79,425.43	263,416.00	911,343.00	911,340.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	834,353.00	834,350.00
	Total revenue with property tax:	156,306.00	148,896.45	158,416.00	79,425.43	263,416.00	1,745,696.00	1,745,690.00
511100	Salaries and Wages	824,877.00	771,231.06	831,633.00	346,976.03	831,633.00	830,256.00	830,250.00
514100	Per Diem/Mileage-Committee	0.00	2,216.65	0.00	558.55	1,200.00	2,400.00	2,400.00
515000	Fringe Benefits	152,453.00	137,555.05	154,159.00	61,689.45	154,159.00	153,896.00	153,890.00
515400	Health Insurance Benefit	289,088.00	255,588.56	292,385.00	126,826.52	292,385.00	275,116.00	275,110.00
521200	Contracted Services	142,206.00	180,602.70	131,750.00	46,760.07	94,250.00	215,172.00	215,170.00
522300	Cell Phone Costs	8,640.00	7,004.39	6,792.00	3,367.27	6,792.00	7,200.00	7,200.00
531000	Office Supplies	300.00	342.26	250.00	127.15	250.00	350.00	350.00
531400	Equipment < \$5,000	0.00	4,579.74	0.00	0.00	0.00	2,500.00	2,500.00
533000	Mileage/Travel	10,000.00	7,249.70	8,000.00	1,445.95	8,000.00	8,500.00	8,500.00
533500	Conventions & Meetings	6,500.00	2,613.91	3,500.00	1,401.94	3,500.00	4,250.00	4,250.00
595200	AMSO Expenditure Transfer	98,066.00	97,160.24	103,802.00	42,593.84	103,802.00	97,160.00	97,160.00
598000	Indirect Cost Allocation	156,306.00	148,896.45	158,166.00	63,635.10	158,166.00	148,896.00	148,896.00
	Total expense:	1,688,436.00	1,615,040.71	1,690,437.00	695,381.87	1,654,137.00	1,745,696.00	1,745,690.00
	Revenue - Expense:	-1,532,130.00	-1,466,144.26	-1,532,021.00	-615,956.44	-1,390,721.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500	Child And Family Ongoing Servi		
411100	General Property Taxes		
	Per Personnel Cost Report	834,353.00	
	Total 411100 General Property Taxes:		834,35
435601	State Aid-DHS Allocations		
	DHS BCA	204,505.00	
	Total 435601 State Aid-DHS Allocations:		204,50
435602	State Aid-DCF Allocation		
	Promoting Safe and Stable Families grant	42,827.00	
	Department of Children & Families Basic Allocation	432,915.00	
	Targeted Safety and Support Services grant	82,200.00	
	Total 435602 State Aid-DCF Allocation:		557,94
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	148,896.00	
	Total 474600 Indirect Cost Allocation Rev:		148,89
	Total revenue:		1,745,69
511100	Salaries and Wages		
	Per Personnel Cost Report	830,256.00	
	Total 511100 Salaries and Wages:		830,25
514100	Per Diem/Mileage-Committee		
	Estimated based on prior year actual	2,400.00	
	Total 514100 Per Diem/Mileage-Committee:		2,40
515000	Fringe Benefits		
	Per Benefit Estimate Report	153,896.00	
	Total 515000 Fringe Benefits:		153,89
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	275,116.00	
	Total 515400 Health Insurance Benefit:		275,11

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-78-54500	Child And Family Ongoing Servi		
521200	Contracted Services		
	Respite services	16,526.00	
	Targeted Safety and Support grant expenses	82,200.00	
	Supervised visits	74,000.00	
	Community care programs for child protective services families	18,000.00	
	Psych assessments - 2	2,000.00	
	Drug tests	11,311.00	
	Interpreter	135.00	
	25% prevention requirement for Promoting Safe and Stable Families grant	11,000.00	
	Total 521200 Contracted Services:		215,17
522300	Cell Phone Costs		
	Estimated based on prior year actual	7,200.00	
	Total 522300 Cell Phone Costs:		7,20
531000	Office Supplies		
	Estimated based on prior actual	350.00	
	Total 531000 Office Supplies:		35
531400	Equipment < \$5,000		
	Reserve for broken equipment	2,500.00	
	Total 531400 Equipment < \$5,000:		2,50
533000	Mileage/Travel		
	Estimated based on prior usage	8,500.00	
	Total 533000 Mileage/Travel:		8,50
533500	Conventions & Meetings		
	17 staff @ \$250/each	4,250.00	
	Total 533500 Conventions & Meetings:		4,25
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	97,160.00	
	Total 595200 AMSO Expenditure Transfer:		97,16
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	148,896.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 208-78-54500 Child And Family Ongoing Servi

Total 598000 Indirect Cost Allocation:

148,89

Total expense:

1,745,69

Total Account # 208-78-54500 Child And Family Ongoing Servi Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-78-54502 Kinship								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	157,563.00	0.00	394,020.00	394,02
474600	Indirect Cost Allocation Rev	0.00	0.00	0.00	0.00	0.00	3,871.00	3,87
	Total revenue without property tax:	0.00	0.00	0.00	157,563.00	0.00	397,891.00	397,89
511100	Salaries and Wages	0.00	13,976.64	0.00	7,154.50	7,155.00	23,876.00	23,87
515000	Fringe Benefits	0.00	3,047.52	0.00	1,200.87	1,201.00	4,426.00	4,42
515400	Health Insurance Benefit	0.00	2,903.52	0.00	3,678.16	3,679.00	9,595.00	9,59
521200	Contracted Services	331,350.00	315,794.65	316,839.00	159,282.10	316,839.00	353,597.00	353,59
595200	AMSO Expenditure Transfer	0.00	0.00	0.00	0.00	0.00	2,526.00	2,52
598000	Indirect Cost Allocation	0.00	0.00	0.00	0.00	0.00	3,871.00	3,87
	Total expense:	331,350.00	335,722.33	316,839.00	171,315.63	328,874.00	397,891.00	397,89
	Revenue - Expense:	-331,350.00	-335,722.33	-316,839.00	-13,752.63	-328,874.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 208-78-54502 Kinship

435602 State Aid-DCF Allocation

394,020.00

Total 435602 State Aid-DCF Allocation:

394,02

474600

Indirect Cost Allocation Rev

Based on Indirect Cost Plan

3,871.00

Total 474600 Indirect Cost Allocation Rev:

3,87

Total revenue:

397,89

511100

Salaries and Wages

Per Personnel Cost Report

23,876.00

Total 511100 Salaries and Wages:

23,87

515000

Fringe Benefits

Per Benefit Estimate Report

4,426.00

Total 515000 Fringe Benefits:

4,42

515400

Health Insurance Benefit

Per Benefit Estimate Report

9,595.00

Total 515400 Health Insurance Benefit:

9,59

521200

Contracted Services

Kinship benefit paid to foster parents

353,597.00

Total 521200 Contracted Services:

353,59

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

2,526.00

Total 595200 AMSO Expenditure Transfer:

2,52

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

3,871.00

Total 598000 Indirect Cost Allocation:

3,87

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 208-78-54502 Kinship			
		Total expense:	397,89
		Total Account # 208-78-54502 Kinship Detail:	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-79-54511 Electronic Monitoring								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
521200	Contracted Services	13,500.00	2,736.00	10,500.00	1,224.00	5,500.00	5,500.00	5,500.00
	Total expense:	13,500.00	2,736.00	10,500.00	1,224.00	5,500.00	5,500.00	5,500.00
	Revenue - Expense:	-13,500.00	-2,736.00	-10,500.00	-1,224.00	-5,500.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 208-79-54511 Electronic Monitoring

435602 State Aid-DCF Allocation

5,500.00

Total 435602 State Aid-DCF Allocation:

5,500

Total revenue:

5,500

521200

Contracted Services

Electronic monitoring services - based on historical usage

5,500.00

Total 521200 Contracted Services:

5,500

Total expense:

5,500

Total Account # 208-79-54511 Electronic Monitoring Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-79-54513	Shelter Services/Secure/Non-Se							
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	44,000.00	44,000.00
521200	Contracted Services	51,740.00	15,742.32	42,000.00	14,363.10	42,000.00	44,000.00	44,000.00
	Total expense:	51,740.00	15,742.32	42,000.00	14,363.10	42,000.00	44,000.00	44,000.00
	Revenue - Expense:	-51,740.00	-15,742.32	-42,000.00	-14,363.10	-42,000.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 208-79-54513 Shelter Services/Secure/Non-Se
435602 State Aid-DCF Allocation

44,000.00

Total 435602 State Aid-DCF Allocation:

44,000

Total revenue:

44,000

521200

Contracted Services

Based on Jan-Apr 2022 average of approx. \$3,600/monthj

44,000.00

Total 521200 Contracted Services:

44,000

Total expense:

44,000

Total Account # 208-79-54513 Shelter Services/Secure/Non-Se Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-79-54516 Delinquency Ongoing Services								
435602	State Aid-DCF Allocation	0.00	0.00	0.00	244,342.00	53,089.00	349,799.00	349,79
435608	State Aid-DOC Community Interv	0.00	0.00	0.00	0.00	0.00	23,640.00	23,64
466380	Delinquency Ongoing Services	7,000.00	3,617.11	0.00	2,263.50	1,800.00	3,800.00	3,80
474600	Indirect Cost Allocation Rev	67,653.00	64,446.00	67,653.00	25,776.24	67,653.00	64,446.00	64,44
Total revenue without property tax:		74,653.00	68,063.11	67,653.00	272,381.74	122,542.00	441,685.00	441,68
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	210,946.00	210,94
Total revenue with property tax:		74,653.00	68,063.11	67,653.00	272,381.74	122,542.00	652,631.00	652,63
511100	Salaries and Wages	311,875.00	314,203.03	320,397.00	132,309.85	320,397.00	331,195.00	331,19
515000	Fringe Benefits	55,869.00	55,203.42	59,292.00	22,607.83	59,292.00	61,303.00	61,30
515400	Health Insurance Benefit	96,370.00	94,415.15	101,318.00	45,357.87	101,318.00	98,644.00	98,64
521200	Contracted Services	52,666.00	6,346.66	53,300.00	4,940.00	3,300.00	44,140.00	44,14
522300	Cell Phone Costs	3,600.00	2,949.93	3,810.00	1,219.27	3,810.00	2,950.00	2,95
531000	Office Supplies	250.00	216.86	100.00	4.40	100.00	200.00	20
531400	Equipment < \$5,000	0.00	0.00	1,000.00	0.00	1,000.00	0.00	
533000	Mileage/Travel	5,300.00	3,085.30	0.00	2,213.49	3,662.00	5,300.00	5,30
533500	Conventions & Meetings	1,163.00	2,457.32	1,500.00	589.65	1,500.00	2,400.00	2,40
595200	AMSO Expenditure Transfer	42,445.00	42,053.33	44,194.00	17,253.20	44,194.00	42,053.00	42,05
598000	Indirect Cost Allocation	67,653.00	64,446.00	67,653.00	25,776.24	67,653.00	64,446.00	64,44
Total expense:		637,191.00	585,377.00	652,564.00	252,271.80	606,226.00	652,631.00	652,63
Revenue - Expense:		-562,538.00	-517,313.89	-584,911.00	20,109.94	-483,684.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 208-79-54516 Delinquency Ongoing Services

411100 General Property Taxes

210,946.00

Total 411100 General Property Taxes:

210,94

435602 State Aid-DCF Allocation

349,799.00

Total 435602 State Aid-DCF Allocation:

349,79

435608 State Aid-DOC Community Interv

23,640.00

Total 435608 State Aid-DOC Community Interv:

23,64

466380 Delinquency Ongoing Services

Consumer collections based on historical average

3,800.00

Total 466380 Delinquency Ongoing Services:

3,80

474600 Indirect Cost Allocation Rev

Based on Indirect Cost Plan

64,446.00

Total 474600 Indirect Cost Allocation Rev:

64,44

Total revenue:

652,63

511100 Salaries and Wages

Per Personnel Cost Report

331,195.00

Total 511100 Salaries and Wages:

331,19

515000 Fringe Benefits

Per Benefit Estimate Report

61,303.00

Total 515000 Fringe Benefits:

61,30

515400 Health Insurance Benefit

Per Benefit Estimate Report

98,644.00

Total 515400 Health Insurance Benefit:

98,64

521200 Contracted Services

Misc. other services

2,000.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-79-54516 Delinquency Ongoing Services			
	Mentoring	3,000.00	
	Community Intervention Grant expenses	23,640.00	
	Respite services	3,500.00	
	Assessments	5,000.00	
	Counseling/therapy services	7,000.00	
	Total 521200 Contracted Services:		44,14
522300	Cell Phone Costs		
	Cell phone expense based on prior year actual	2,950.00	
	Total 522300 Cell Phone Costs:		2,95
531000	Office Supplies		
	Estimated based on prior year actual	200.00	
	Total 531000 Office Supplies:		20
533000	Mileage/Travel		
	Estimated based on Jan-May 2022 trend	5,300.00	
	Total 533000 Mileage/Travel:		5,30
533500	Conventions & Meetings		
	Estimated 6 FTE x \$250/each + 900 mileage and lodging	2,400.00	
	Total 533500 Conventions & Meetings:		2,40
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	42,053.00	
	Total 595200 AMSO Expenditure Transfer:		42,05
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	64,446.00	
	Total 598000 Indirect Cost Allocation:		64,44
	Total expense:		652,63
Total Account # 208-79-54516 Delinquency Ongoing Services Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-80-54531 Children's Community Options								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	1,333.00	325.00	107,862.00	107,862.00
	Total revenue without property tax:	0.00	0.00	0.00	1,333.00	325.00	107,862.00	107,862.00
521200	Contracted Services	107,862.00	104,833.55	107,862.00	28,486.19	107,862.00	107,862.00	107,862.00
	Total expense:	107,862.00	104,833.55	107,862.00	28,486.19	107,862.00	107,862.00	107,862.00
	Revenue - Expense:	-107,862.00	-104,833.55	-107,862.00	-27,153.19	-107,537.00	0.00	

Account Number Description

Amount

Total

PRELIMINARY

Account # 208-80-54531 Children's Community Options

435601 State Aid-DHS Allocations

107,862.00

Total 435601 State Aid-DHS Allocations:

107,862.00

Total revenue:

107,862.00

521200

Contracted Services

CCOP funds used for consumer services

40,289.00

CCOP funds used for Waiver Maintenance of Effort

67,573.00

Total 521200 Contracted Services:

107,862.00

Total expense:

107,862.00

Total Account # 208-80-54531 Children's Community Options Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-80-54533 Childrens DD Waiver								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	59,659.00	822,768.00	822,76
466550	Children's DD Waiver	4,900.00	3,653.32	1,000.00	3,782.51	1,000.00	4,000.00	4,00
474600	Indirect Cost Allocation Rev	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,83
Total revenue without property tax:		64,559.00	60,484.03	60,659.00	29,156.03	120,318.00	883,599.00	883,59
511100	Salaries and Wages	253,050.00	236,878.54	340,909.00	163,475.28	340,909.00	277,942.00	463,51
515000	Fringe Benefits	46,795.00	42,071.00	63,171.00	28,107.10	63,171.00	51,509.00	85,84
515400	Health Insurance Benefit	87,825.00	67,197.32	109,845.00	53,219.40	109,845.00	85,960.00	157,92
521200	Contracted Services	28,411.00	49,757.67	44,200.00	0.00	44,200.00	369,373.00	77,50
522300	Cell Phone Costs	2,160.00	2,090.04	2,286.00	951.20	2,286.00	2,200.00	2,20
531000	Office Supplies	500.00	682.42	2,700.00	0.00	2,700.00	700.00	70
533000	Mileage/Travel	4,275.00	720.59	3,000.00	116.03	3,000.00	800.00	80
533500	Conventions & Meetings	2,600.00	1,199.57	1,250.00	87.36	1,250.00	1,200.00	1,20
595200	AMSO Expenditure Transfer	37,430.00	37,084.07	38,971.00	16,983.62	38,971.00	37,084.00	37,08
598000	Indirect Cost Allocation	59,659.00	56,830.71	59,659.00	25,373.52	59,659.00	56,831.00	56,83
Total expense:		522,705.00	494,511.93	665,991.00	288,313.51	665,991.00	883,599.00	883,59
Revenue - Expense:		-458,146.00	-434,027.90	-605,332.00	-259,157.48	-545,673.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 208-80-54533 Childrens DD Waiver

435601 State Aid-DHS Allocations

822,768.00

Total 435601 State Aid-DHS Allocations:

822,76

466550

Children's DD Waiver

Parental payments - estimated based on prior year

4,000.00

Total 466550 Children's DD Waiver:

4,00

474600

Indirect Cost Allocation Rev

Based on Indirect Cost Plan

56,831.00

Total 474600 Indirect Cost Allocation Rev:

56,83

Total revenue:

883,59

511100

Salaries and Wages

Per Personnel Cost Report

277,942.00

8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June

123,718.00

8/9 - Per CB Approval of Res 35-22 for new Clinician

61,859.00

Total 511100 Salaries and Wages:

463,51

515000

Fringe Benefits

Per Benefit Estimate Report

51,509.00

8/9 - Per 1:1 meeting with CA - Mid Year Requests approved in June

22,888.00

8/9 - Per CB Approval of Res 35-22 for new Clinician

11,444.00

Total 515000 Fringe Benefits:

85,84

515400

Health Insurance Benefit

Per Benefit Estimate Report

85,960.00

8/9 - Per 1:1 meeting with CA - Mid Year Requests approved in June

47,976.00

8/9 - Per CB Approval of Res 35-22 for new Clinician

23,988.00

Total 515400 Health Insurance Benefit:

157,92

521200

Contracted Services

Case management for waiver cases - 2 workers

194,582.00

Single Point of Entry screening contract

75,000.00

Case management for waiver cases - 1 worker

99,791.00

8/9 - Per 1:1 meeting with CA - Mid Year Requests approved in June

-194,582.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54533 Childrens DD Waiver			
	8/9 - Per CB Approval of Res 35-22 for new Clinician	-97,291.00	
		Total 521200 Contracted Services:	77,50
522300	Cell Phone Costs		
	Estimated based on prior year actual	2,200.00	
		Total 522300 Cell Phone Costs:	2,20
531000	Office Supplies		
	Estimated based on prior year actual	700.00	
		Total 531000 Office Supplies:	70
533000	Mileage/Travel		
	Estimated based on prior year actual	800.00	
		Total 533000 Mileage/Travel:	80
533500	Conventions & Meetings		
	Estimated based on prior year actual	1,200.00	
		Total 533500 Conventions & Meetings:	1,20
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	37,084.00	
		Total 595200 AMSO Expenditure Transfer:	37,08
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	56,831.00	
		Total 598000 Indirect Cost Allocation:	56,83
		Total expense:	883,59
Total Account # 208-80-54533 Childrens DD Waiver Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-80-54536 Foster Care								
511100	Salaries and Wages	0.00	5,444.42	0.00	0.00	0.00	0.00	
515000	Fringe Benefits	0.00	981.28	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	3,190.01	0.00	0.00	0.00	0.00	
	Total expense:	0.00	9,615.71	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-9,615.71	0.00	0.00	0.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-80-54537 Birth To 3								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	100,000.00	339,103.00	339,103.00
435602	State Aid-DCF Allocation	0.00	0.00	0.00	0.00	0.00	12,285.00	12,285.00
466590	Birth to Three	7,721.00	41,568.00	28,490.00	423.00	28,490.00	33,000.00	33,000.00
474600	Indirect Cost Allocation Rev	36,989.00	35,235.06	36,989.00	15,707.40	36,989.00	35,235.00	35,235.00
Total revenue without property tax:		44,710.00	76,803.06	65,479.00	16,130.40	165,479.00	419,623.00	419,623.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	152,247.00	152,247.00
Total revenue with property tax:		44,710.00	76,803.06	65,479.00	16,130.40	165,479.00	571,870.00	571,870.00
511100	Salaries and Wages	230,816.00	213,969.99	221,592.00	95,898.43	221,592.00	226,672.00	226,672.00
515000	Fringe Benefits	42,786.00	38,725.49	41,141.00	17,142.77	41,141.00	42,088.00	42,088.00
515400	Health Insurance Benefit	66,999.00	77,534.30	84,346.00	37,449.53	84,346.00	82,089.00	82,089.00
521200	Contracted Services	137,796.00	163,496.59	122,182.00	82,404.06	122,182.00	160,511.00	160,511.00
522300	Cell Phone Costs	2,160.00	1,900.47	2,286.00	908.58	2,286.00	0.00	0.00
531000	Office Supplies	0.00	25.48	0.00	400.15	500.00	25.00	25.00
531200	Copies/Printing	0.00	0.00	0.00	23.23	50.00	0.00	0.00
533000	Mileage/Travel	1,200.00	801.27	250.00	484.53	750.00	1,500.00	1,500.00
533500	Conventions & Meetings	450.00	1,200.99	750.00	465.93	0.00	750.00	750.00
595200	AMSO Expenditure Transfer	23,206.00	22,992.13	24,162.00	10,513.67	24,162.00	23,000.00	23,000.00
598000	Indirect Cost Allocation	36,989.00	35,235.06	36,989.00	15,707.40	36,989.00	35,235.00	35,235.00
Total expense:		542,402.00	555,881.77	533,698.00	261,398.28	533,998.00	571,870.00	571,870.00
Revenue - Expense:		-497,692.00	-479,078.71	-468,219.00	-245,267.88	-368,519.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54537 Birth To 3			
411100	General Property Taxes	152,247.00	
		Total 411100 General Property Taxes:	152,24
435601	State Aid-DHS Allocations		
	Birth to Three grant	133,834.00	
	Department of Human Services Basic Allocation	205,269.00	
		Total 435601 State Aid-DHS Allocations:	339,10
435602	State Aid-DCF Allocation		
	Department of Children & Familes Basic Allocation	12,285.00	
		Total 435602 State Aid-DCF Allocation:	12,28
466590	Birth to Three		
	Parental cost shares	33,000.00	
		Total 466590 Birth to Three:	33,00
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	35,235.00	
		Total 474600 Indirect Cost Allocation Rev:	35,23
		Total revenue:	571,87
511100	Salaries and Wages		
	Per Personnel Cost Report	226,672.00	
		Total 511100 Salaries and Wages:	226,67
515000	Fringe Benefits		
	Per Benefit Estimate Report	42,088.00	
		Total 515000 Fringe Benefits:	42,08
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	82,089.00	
		Total 515400 Health Insurance Benefit:	82,08
521200	Contracted Services		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 208-80-54537 Birth To 3			
		10,000.00	
	Contracted physical, speech and occupational therapy services	150,511.00	
	Total 521200 Contracted Services:		160,511
531000	Office Supplies		
	Estimated based on historical usage	25.00	
	Total 531000 Office Supplies:		25
533000	Mileage/Travel		
	Estimated based on expected usage	1,500.00	
	Total 533000 Mileage/Travel:		1,500
533500	Conventions & Meetings		
	3 staff @ \$250/each	750.00	
	Total 533500 Conventions & Meetings:		750
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	23,000.00	
	Total 595200 AMSO Expenditure Transfer:		23,000
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	35,235.00	
	Total 598000 Indirect Cost Allocation:		35,235
	Total expense:		571,871
	Total Account # 208-80-54537 Birth To 3 Detail:		

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-80-54538 TPA Provider Clearing Account								
521200	Contracted Services	0.00	0.00	0.00	47,717.69	0.00	0.00	
	Total expense:	0.00	0.00	0.00	47,717.69	0.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	-47,717.69	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 208-81-54550 Placements								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	80,613.00	80,61
435602	State Aid-DCF Allocation	0.00	0.00	0.00	350,605.00	114,668.00	941,123.00	941,12
466720	Placements	175,000.00	214,732.54	220,000.00	132,772.45	220,000.00	220,000.00	220,00
	Total revenue without property tax:	175,000.00	214,732.54	220,000.00	483,377.45	334,668.00	1,241,736.00	1,241,73
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	403,847.00	443,84
	Total revenue with property tax:	175,000.00	214,732.54	220,000.00	483,377.45	334,668.00	1,645,583.00	1,685,58
521200	Contracted Services	1,379,760.00	2,380,543.95	1,577,818.00	1,227,119.29	3,065,543.00	1,645,583.00	1,685,58
	Total expense:	1,379,760.00	2,380,543.95	1,577,818.00	1,227,119.29	3,065,543.00	1,645,583.00	1,685,58
	Revenue - Expense:	-1,204,760.00	-2,165,811.41	-1,357,818.00	-743,741.84	-2,730,875.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 208-81-54550 Placements

411100 General Property Taxes

403,847.00

8/9/22 Per CA Additional levy for Placements due to historical overages

40,000.00

Total 411100 General Property Taxes:

443,84

435601 State Aid-DHS Allocations

80,613.00

Total 435601 State Aid-DHS Allocations:

80,61

435602 State Aid-DCF Allocation

Residential Care Center

941,123.00

Total 435602 State Aid-DCF Allocation:

941,12

466720 Placements

220,000.00

Total 466720 Placements:

220,00

Total revenue:

1,685,58

521200 Contracted Services

Juvenile detention

150,000.00

Foster care

385,941.00

Group home

208,125.00

Residential Care Center

758,170.00

Treatment foster care administration

143,347.00

8/9/22 Per CA Additional levy for Placements due to historical overages

40,000.00

Total 521200 Contracted Services:

1,685,58

Total expense:

1,685,58

Total Account # 208-81-54550 Placements Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 208-89-54300 Agency Mang/Overhead								
435550	State Aid - COVID	0.00	-67,701.00	0.00	0.00	0.00	0.00	
435601	State Aid-DHS Allocations	1,044,499.00	1,314,114.51	1,097,740.00	241,493.64	993,453.00	0.00	
435602	State Aid-DCF Allocation	2,094,387.00	2,344,511.64	2,152,018.00	23,058.00	2,037,350.00	0.00	
435605	State Aid- Wis Heating Assista	106,000.00	68,639.00	0.00	0.00	0.00	0.00	
435606	State Aid-Child Care Administr	111,568.00	125,080.00	131,802.00	0.00	131,802.00	0.00	
435609	State Aid - IM Consortium	744,034.00	875,053.00	764,233.00	262,736.00	764,233.00	0.00	
435618	State Aid - TPA Revenue	490,982.00	660,430.38	480,461.00	151,261.46	480,461.00	0.00	
466000	Misc Administrative Collection	3,000.00	0.00	0.00	0.00	0.00	0.00	
481000	Interest Income	0.00	-56.13	0.00	1.98	5.00	0.00	
492109	Transfer in - General Fund	0.00	400,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	4,594,470.00	5,720,071.40	4,626,254.00	678,551.08	4,407,304.00	0.00	
411100	General Property Taxes	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00	2,200,035.00	0.00	
	Total revenue with property tax:	6,694,505.00	7,820,106.40	6,826,289.00	2,878,586.08	6,607,339.00	0.00	
	Revenue - Expense:	6,694,505.00	7,820,106.40	6,826,289.00	2,878,586.08	6,607,339.00	0.00	

th Index (7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	3,000.00	3,000.00
435611	RWC Reimbursements	546,360.00	349,399.40	545,886.00	93,500.60	545,886.00	0.00	
492209	Transfer in - Special Revenue	0.00	397,515.28	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,663,586.00	1,864,140.68	1,663,112.00	93,500.60	1,663,112.00	3,000.00	3,000.00
411100	General Property Taxes	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	
	Total revenue with property tax:	1,904,187.00	2,104,741.68	2,003,713.00	434,101.60	2,003,713.00	3,000.00	3,000.00
515000	Fringe Benefits	0.00	19.49	0.00	7.81	8.00	0.00	
521200	Contracted Services	22,910.00	2,729.00	22,910.00	175.00	11,500.00	3,000.00	3,000.00
522300	Cell Phone Costs	1,300.00	581.20	0.00	228.06	0.00	0.00	
522500	Telephone	0.00	0.00	1,300.00	0.00	0.00	0.00	
531000	Office Supplies	240.00	0.00	240.00	0.00	240.00	0.00	
531100	Postage	1,035.00	1,348.27	1,035.00	814.07	1,035.00	0.00	
531200	Copies/Printing	1,500.00	1,549.83	1,500.00	760.65	820.00	0.00	
531400	Equipment < \$5,000	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	
533000	Mileage/Travel	315.00	0.00	315.00	0.00	315.00	0.00	
533500	Conventions & Meetings	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	
	Total expense:	30,900.00	6,227.79	30,900.00	1,985.59	17,518.00	3,000.00	3,000.00
	Revenue - Expense:	1,873,287.00	2,098,513.89	1,972,813.00	432,116.01	1,986,195.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 209-84-54300 Agency Mang/Overhead

435601

DHS Allocations

Department of Human Services Basic Allocation

3,000.00

Total 435601 DHS Allocations:

3,00

Total revenue:

3,00

521200

Contracted Services

CORE county per diem meetings

3,000.00

Total 521200 Contracted Services:

3,00

Total expense:

3,00

Total Account # 209-84-54300 Agency Mang/Overhead Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54301 Outpatient Mental Health Servi								
521200	Contracted Services	0.00	616.25	0.00	0.00	0.00	0.00	
Total expense:		0.00	616.25	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	-616.25	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54302 Emergency Placements								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	32,714.00	32,71
466020	Collections	2,286.00	0.00	2,286.00	0.00	2,286.00	0.00	
	Total revenue without property tax:	2,286.00	0.00	2,286.00	0.00	2,286.00	32,714.00	32,71
521200	Contracted Services	46,668.00	43,550.00	46,220.00	8,040.00	46,220.00	32,714.00	32,71
	Total expense:	46,668.00	43,550.00	46,220.00	8,040.00	46,220.00	32,714.00	32,71
	Revenue - Expense:	-44,382.00	-43,550.00	-43,934.00	-8,040.00	-43,934.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54302 Emergency Placements

435601

State Aid-DHS Allocations

Department of Human Services Basic Allocation

32,714.00

Total 435601 State Aid-DHS Allocations:

32,71

Total revenue:

32,71

521200

Contracted Services

Crisis Stabilization Beds

32,714.00

Total 521200 Contracted Services:

32,71

Total expense:

32,71

Total Account # 209-84-54302 Emergency Placements Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54303 Chapt 51/Crisis Services								
435500	Medical Assistance Revenues	206,552.00	269,079.12	336,152.00	57,066.55	336,152.00	364,754.00	364,75
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	145,000.00	100,958.00	100,95
466030	Collections	51,500.00	188,545.45	11,500.00	-54,800.00	11,500.00	20,500.00	20,50
474600	Indirect Cost Allocation Rev	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,83
Total revenue without property tax:		278,873.00	477,458.47	367,257.00	10,724.39	512,257.00	506,046.00	506,04
511100	Salaries and Wages	94,850.00	64,024.81	91,147.00	36,261.70	91,147.00	105,499.00	167,35
511200	Overtime	0.00	0.00	0.00	18.15	36.00	0.00	
515000	Fringe Benefits	17,577.00	11,617.50	17,116.00	6,521.18	17,116.00	19,610.00	31,05
515400	Health Insurance Benefit	33,359.00	22,557.80	35,033.00	13,552.67	35,033.00	33,333.00	57,32
521200	Contracted Services	299,793.00	393,066.32	299,794.00	138,775.35	230,000.00	311,841.00	214,55
531000	Office Supplies	600.00	0.00	600.00	0.00	300.00	0.00	
531200	Copies/Printing	750.00	0.00	750.00	0.00	300.00	0.00	
531400	Equipment < \$5,000	0.00	0.00	0.00	0.00	0.00	600.00	60
531900	Sundry/Miscellaneous	550.00	0.00	550.00	0.00	200.00	0.00	
533000	Mileage/Travel	2,000.00	142.49	2,000.00	0.00	500.00	1,500.00	1,50
533500	Conventions & Meetings	4,748.00	1,872.08	4,748.00	1,581.00	4,748.00	750.00	75
534200	Medical Supplies	700.00	0.00	700.00	0.00	0.00	100.00	10
595200	AMSO Expenditure Transfer	13,063.00	12,979.42	13,601.00	5,661.21	13,601.00	12,979.00	12,97
598000	Indirect Cost Allocation	20,821.00	19,833.90	19,605.00	8,457.84	19,605.00	19,834.00	19,83
Total expense:		488,811.00	526,094.32	485,644.00	210,829.10	412,586.00	506,046.00	506,04
Revenue - Expense:		-209,938.00	-48,635.85	-118,387.00	-200,104.71	99,671.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54303 Chapt 51/Crisis Services			
435500	Medical Assistance Revenues		
	Medicaid Revenue - Children	98,484.00	
	Medicaid Revenue - Adults	266,270.00	
	Total 435500 Medical Assistance Revenues:		364,75
435601	State Aid-DHS Allocations		
	Department of Human Services Basic Allocation	100,958.00	
	Total 435601 State Aid-DHS Allocations:		100,95
466030	Collections		
	Partner County Collections	20,500.00	
	Total 466030 Collections:		20,50
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	19,834.00	
	Total 474600 Indirect Cost Allocation Rev:		19,83
	Total revenue:		506,04
511100	Salaries and Wages		
	Per Personnel Cost Report	105,499.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	61,859.00	
	Total 511100 Salaries and Wages:		167,35
515000	Fringe Benefits		
	Per Benefit Estimate Report	19,610.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	11,444.00	
	Total 515000 Fringe Benefits:		31,05
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	33,333.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Requests approved in June	23,988.00	
	Total 515400 Health Insurance Benefit:		57,32
521200	Contracted Services		
	Medication Monitoring	4,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54303 Chapt 51/Crisis Services			
	Psychiatrist	53,000.00	
	Linkage and Coordination Services for Crisis (1 position)	99,291.00	
	Crisis Services	155,550.00	
	8/9/22 Per 1:1 meeting with CA - Mid Year Request approved in June	-97,291.00	
	Total 521200 Contracted Services:		214,55
531400	Equipment < \$5,000		
	Dictation Device	600.00	
	Total 531400 Equipment < \$5,000:		60
533000	Mileage/Travel		
	Travel	1,500.00	
	Total 533000 Mileage/Travel:		1,50
533500	Conventions & Meetings		
	Staff training - 3 FTE @ \$250/each	750.00	
	Total 533500 Conventions & Meetings:		75
534200	Medical Supplies		
	Medical Supplies	100.00	
	Total 534200 Medical Supplies:		10
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	12,979.00	
	Total 595200 AMSO Expenditure Transfer:		12,97
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	19,834.00	
	Total 598000 Indirect Cost Allocation:		19,83
	Total expense:		506,04
Total Account # 209-84-54303 Chapt 51/Crisis Services Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54304 MH/AODA Inpatient Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	197,428.00	197,42
466040	Collections	0.00	0.00	0.00	0.00	0.00	224,000.00	224,00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	421,428.00	421,42
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	100,030.00	100,03
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	521,458.00	521,45
521200	Contracted Services	334,537.00	699,631.42	434,537.00	398,847.33	687,529.00	521,458.00	521,45
	Total expense:	334,537.00	699,631.42	434,537.00	398,847.33	687,529.00	521,458.00	521,45
	Revenue - Expense:	-334,537.00	-699,631.42	-434,537.00	-398,847.33	-687,529.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 - 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 209-84-54304 MH/AODA Inpatient Services

411100

General Property Taxes

General Tax Levy

100,030.00

Total 411100 General Property Taxes:

100,03

435601

State Aid-DHS Allocations

Department of Human Services Basic Allocation

197,428.00

Total 435601 State Aid-DHS Allocations:

197,42

466040

Collections

Partner County Collections

224,000.00

Total 466040 Collections:

224,00

Total revenue:

521,45

521200

Contracted Services

Partner County Expenses

224,000.00

IMD

297,458.00

Total 521200 Contracted Services:

521,45

Total expense:

521,45

Total Account # 209-84-54304 MH/AODA Inpatient Services Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54305 Residential Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	424,517.00	424,51
466050	Collections	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	185,140.00	185,14
	Total revenue without property tax:	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	609,657.00	609,65
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	22,881.00	22,88
	Total revenue with property tax:	30,000.00	21,363.79	30,000.00	10,696.92	30,000.00	632,538.00	632,53
521200	Contracted Services	948,898.00	637,541.05	948,898.00	206,496.71	675,167.00	632,538.00	632,53
	Total expense:	948,898.00	637,541.05	948,898.00	206,496.71	675,167.00	632,538.00	632,53
	Revenue - Expense:	-918,898.00	-616,177.26	-918,898.00	-195,799.79	-645,167.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 209-84-54305 Residential Services

411100

General Property Taxes

General Tax Levy

22,881.00

Total 411100 General Property Taxes:

22,88

435601

State Aid-DHS Allocations

Department of Human Services Basic Allocation

424,517.00

Total 435601 State Aid-DHS Allocations:

424,51

466050

Collections

Partner County Collections

163,140.00

Consumer Collections

22,000.00

Total 466050 Collections:

185,14

Total revenue:

632,53

521200

Contracted Services

CBRF

453,498.00

Shelter Services

15,900.00

Partner County Expenses

163,140.00

Total 521200 Contracted Services:

632,53

Total expense:

632,53

Total Account # 209-84-54305 Residential Services Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54306 Supportive Employment								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
521200	Contracted Services	7,200.00	5,306.00	7,200.00	1,687.00	7,200.00	7,200.00	7,200.00
Total expense:		7,200.00	5,306.00	7,200.00	1,687.00	7,200.00	7,200.00	7,200.00
Revenue - Expense:		-7,200.00	-5,306.00	-7,200.00	-1,687.00	-7,200.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54306 Supportive Employment

435601

State Aid-DHS Allocations

Department of Human Services Basic Allocation

7,200.00

Total 435601 State Aid-DHS Allocations:

7,200.00

Total revenue:

7,200.00

521200

Contracted Services

Pre-Vocational Services

7,200.00

Total 521200 Contracted Services:

7,200.00

Total expense:

7,200.00

Total Account # 209-84-54306 Supportive Employment Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54307 Community Service Program								
435500	Medical Assistance Revenues	0.00	0.00	0.00	0.00	0.00	456,080.00	456,08
435601	State Aid-DHS Allocations	0.00	0.00	0.00	32,774.00	25,000.00	27,037.00	27,03
466070	Collections	497,285.00	455,937.61	502,711.00	0.00	502,711.00	0.00	
474600	Indirect Cost Allocation Rev	42,119.00	40,122.51	39,660.00	16,512.90	39,660.00	40,122.00	40,12
	Total revenue without property tax:	539,404.00	496,060.12	542,371.00	49,286.90	567,371.00	523,239.00	523,23
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	432.00	43
	Total revenue with property tax:	539,404.00	496,060.12	542,371.00	49,286.90	567,371.00	523,671.00	523,67
511100	Salaries and Wages	201,449.00	159,017.31	201,561.00	77,044.41	201,561.00	227,069.00	227,06
511200	Overtime	0.00	0.00	0.00	9.07	25.00	0.00	
515000	Fringe Benefits	37,292.00	28,740.12	37,582.00	13,666.30	37,582.00	42,149.00	42,14
515400	Health Insurance Benefit	80,740.00	66,137.28	84,674.00	29,299.14	84,674.00	86,801.00	86,80
521200	Contracted Services	142,031.00	98,394.74	142,032.00	74,382.23	130,000.00	96,700.00	96,70
522300	Cell Phone Costs	2,880.00	1,018.17	2,880.00	605.72	2,880.00	1,300.00	1,30
531000	Office Supplies	1,500.00	0.00	1,500.00	0.00	400.00	100.00	10
531200	Copies/Printing	750.00	0.00	750.00	0.00	200.00	0.00	
531900	Sundry/Miscellaneous	600.00	283.38	600.00	0.00	200.00	300.00	30
532400	Memberships & Dues	550.00	0.00	550.00	0.00	550.00	0.00	
532900	Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00	
533000	Mileage/Travel	3,000.00	535.93	3,000.00	233.12	500.00	1,000.00	1,00
533500	Conventions & Meetings	300.00	412.64	300.00	0.00	300.00	750.00	75
595200	AMSO Expenditure Transfer	26,425.00	27,379.34	27,514.00	11,052.84	27,514.00	27,379.00	27,37
598000	Indirect Cost Allocation	42,119.00	40,122.51	39,660.00	16,512.90	39,660.00	40,123.00	40,12
	Total expense:	539,836.00	422,041.42	542,803.00	222,805.73	526,246.00	523,671.00	523,67
	Revenue - Expense:	-432.00	74,018.70	-432.00	-173,518.83	41,125.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54307 Community Service Program

411100

General Property Taxes

General Tax Levy

432.00

Total 411100 General Property Taxes:

43

435500

Medical Assistance Revenues

Medicaid Revenue

456,080.00

Total 435500 Medical Assistance Revenues:

456,08

435601

State Aid-DHS Allocations

569 - Mental Health Block Grant CSP

27,037.00

Total 435601 State Aid-DHS Allocations:

27,03

474600

Indirect Cost Allocation Rev

Based on Indirect Cost Plan

40,122.00

Total 474600 Indirect Cost Allocation Rev:

40,12

Total revenue:**523,67**

511100

Salaries and Wages

Per Personnel Cost Report

227,069.00

Total 511100 Salaries and Wages:

227,06

515000

Fringe Benefits

Per Benefit Estimate Report

42,149.00

Total 515000 Fringe Benefits:

42,14

515400

Health Insurance Benefit

Per Benefit Estimate Report

86,801.00

Total 515400 Health Insurance Benefit:

86,80

521200

Contracted Services

Medication Monitoring

35,000.00

Psychiatrist

53,000.00

Supportive Employment

8,700.00

Total 521200 Contracted Services:

96,70

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54307 Community Service Program			
522300	Cell Phone Costs		
	Cell Phones	1,300.00	
	Total 522300 Cell Phone Costs:		1,300.00
531000	Office Supplies		
	Office Supplies	100.00	
	Total 531000 Office Supplies:		100.00
531900	Sundry/Miscellaneous		
	Sundry/Miscellaneous	300.00	
	Total 531900 Sundry/Miscellaneous:		300.00
533000	Mileage/Travel		
	Travel	1,000.00	
	Total 533000 Mileage/Travel:		1,000.00
533500	Conventions & Meetings		
	Staff training - 3 FTE @ \$250/each	750.00	
	Total 533500 Conventions & Meetings:		750.00
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	27,379.00	
	Total 595200 AMSO Expenditure Transfer:		27,379.00
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	40,123.00	
	Total 598000 Indirect Cost Allocation:		40,123.00
	Total expense:		523,670.00
Total Account # 209-84-54307 Community Service Program Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54308 Outpatient AODA Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	3,244.00	0.00	54,915.00	54,91
466080	Collections	120,500.00	65,475.61	120,500.00	30,234.62	120,500.00	65,476.00	65,47
	Total revenue without property tax:	120,500.00	65,475.61	120,500.00	33,478.62	120,500.00	120,391.00	120,39
521200	Contracted Services	120,500.00	115,655.00	120,500.00	24,600.57	120,500.00	120,391.00	120,39
	Total expense:	120,500.00	115,655.00	120,500.00	24,600.57	120,500.00	120,391.00	120,39
	Revenue - Expense:	0.00	-50,179.39	0.00	8,878.05	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY

Account # 209-84-54308 Outpatient AODA Services

435601 State Aid-DHS Allocations

545 - AODA Treatment

54,915.00

Total 435601 State Aid-DHS Allocations:

54,91

466080

Collections

Consumer Collections

65,476.00

Total 466080 Collections:

65,47

Total revenue:

120,39

521200

Contracted Services

Counseling/Therapy

120,391.00

Total 521200 Contracted Services:

120,39

Total expense:

120,39

Total Account # 209-84-54308 Outpatient AODA Services Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54309 Adult Protective Services								
435515	State Aid - ADRC & Aging	21,839.00	79,509.00	77,360.00	0.00	77,360.00	23,961.00	23,961.00
435601	State Aid-DHS Allocations	0.00	0.00	0.00	21,812.00	0.00	104,609.00	104,609.00
466090	APS Fees	55,521.00	563.63	9,213.00	0.00	9,213.00	1,000.00	1,000.00
474600	Indirect Cost Allocation Rev	36,989.00	35,235.06	34,829.00	12,485.40	34,829.00	35,235.00	35,235.00
Total revenue without property tax:		114,349.00	115,307.69	121,402.00	34,297.40	121,402.00	164,805.00	164,805.00
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	121,050.00	121,050.00
Total revenue with property tax:		114,349.00	115,307.69	121,402.00	34,297.40	121,402.00	285,855.00	285,855.00
511100	Salaries and Wages	163,286.00	164,394.86	166,849.00	77,089.98	150,000.00	146,916.00	146,916.00
515000	Fringe Benefits	28,514.00	29,689.53	30,843.00	13,011.27	27,758.00	27,148.00	27,148.00
515400	Health Insurance Benefit	49,396.00	55,272.43	51,761.00	25,905.27	46,584.00	50,375.00	50,375.00
522300	Cell Phone Costs	1,440.00	1,261.02	1,440.00	688.08	1,200.00	1,439.00	1,439.00
533000	Mileage/Travel	0.00	609.29	0.00	615.20	0.00	1,000.00	1,000.00
533500	Conventions & Meetings	0.00	198.00	0.00	0.00	0.00	750.00	750.00
595200	AMSO Expenditure Transfer	23,206.00	22,992.13	24,162.00	8,357.02	24,162.00	22,992.00	22,992.00
598000	Indirect Cost Allocation	36,989.00	35,235.06	34,829.00	12,485.40	34,829.00	35,235.00	35,235.00
Total expense:		302,831.00	309,652.32	309,884.00	138,152.22	284,533.00	285,855.00	285,855.00
Revenue - Expense:		-188,482.00	-194,344.63	-188,482.00	-103,854.82	-163,131.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54309 Adult Protective Services			
411100	General Property Taxes		
	General Tax Levy	121,050.00	
	Total 411100 General Property Taxes:		121,05
435515	State Aid - ADRC & Aging		
	State Aid - ADRC & Aging GWAAR	23,961.00	
	Total 435515 State Aid - ADRC & Aging:		23,96
435601	State Aid-DHS Allocations		
	312- APS	55,548.00	
	Department of Human Services Basic Allocation	49,061.00	
	Total 435601 State Aid-DHS Allocations:		104,60
466090	APS Fees		
	APS Fees	1,000.00	
	Total 466090 APS Fees:		1,00
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	35,235.00	
	Total 474600 Indirect Cost Allocation Rev:		35,23
	Total revenue:		285,85
511100	Salaries and Wages		
	Per Personnel Cost Report	146,916.00	
	Total 511100 Salaries and Wages:		146,91
515000	Fringe Benefits		
	Per Benefit Estimate Report	27,148.00	
	Total 515000 Fringe Benefits:		27,14
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	50,375.00	
	Total 515400 Health Insurance Benefit:		50,37
522300	Cell Phone Costs		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 209-84-54309 Adult Protective Services

Cell Phones

1,439.00

Total 522300 Cell Phone Costs:

1,43

533000

Mileage/Travel

Travel

1,000.00

Total 533000 Mileage/Travel:

1,00

533500

Conventions & Meetings

Staff training - 3 FTE @ \$250/each

750.00

Total 533500 Conventions & Meetings:

75

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

22,992.00

Total 595200 AMSO Expenditure Transfer:

22,99

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

35,235.00

Total 598000 Indirect Cost Allocation:

35,23

Total expense:

285,85

Total Account # 209-84-54309 Adult Protective Services Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54310 Community Recovery Services								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	43,525.00	43,52
466100	Collections	75,010.00	111,929.98	76,652.00	12,036.26	76,652.00	111,930.00	111,93
474600	Indirect Cost Allocation Rev	4,057.00	3,864.51	3,820.00	2,013.78	3,820.00	3,865.00	3,86
	Total revenue without property tax:	79,067.00	115,794.49	80,472.00	14,050.04	80,472.00	159,320.00	159,32
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	96,208.00	96,20
	Total revenue with property tax:	79,067.00	115,794.49	80,472.00	14,050.04	80,472.00	255,528.00	255,52
511100	Salaries and Wages	26,450.00	23,675.43	27,262.00	10,128.37	27,262.00	21,446.00	21,44
511200	Overtime	0.00	0.00	0.00	9.07	360.00	0.00	
515000	Fringe Benefits	4,898.00	4,311.50	5,065.00	1,817.09	5,065.00	3,987.00	3,98
515400	Health Insurance Benefit	11,120.00	10,077.77	11,675.00	4,147.76	11,675.00	8,698.00	8,69
521200	Contracted Services	30,000.00	186,069.49	30,000.00	71,670.00	66,000.00	215,010.00	215,01
595200	AMSO Expenditure Transfer	2,545.00	2,521.72	2,650.00	1,347.91	2,650.00	2,522.00	2,52
598000	Indirect Cost Allocation	4,057.00	3,864.51	3,820.00	2,013.78	3,820.00	3,865.00	3,86
	Total expense:	79,070.00	230,520.42	80,472.00	91,133.98	116,832.00	255,528.00	255,52
	Revenue - Expense:	-3.00	-114,725.93	0.00	-77,083.94	-36,360.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54310 Community Recovery Services			
411100	General Property Taxes		
	General Tax Levy	96,208.00	
	Total 411100 General Property Taxes:		96,208.00
435601	State Aid-DHS Allocations		
	Department of Human Services Basic Allocation	43,525.00	
	Total 435601 State Aid-DHS Allocations:		43,525.00
466100	Collections		
	Consumer Collections	111,930.00	
	Total 466100 Collections:		111,930.00
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	3,865.00	
	Total 474600 Indirect Cost Allocation Rev:		3,865.00
	Total revenue:		255,528.00
511100	Salaries and Wages		
	Per Personnel Cost Report	21,446.00	
	Total 511100 Salaries and Wages:		21,446.00
515000	Fringe Benefits		
	Per Benefit Estimate Report	3,987.00	
	Total 515000 Fringe Benefits:		3,987.00
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	8,698.00	
	Total 515400 Health Insurance Benefit:		8,698.00
521200	Contracted Services		
	CBRF	215,010.00	
	Total 521200 Contracted Services:		215,010.00
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	2,522.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54310 Community Recovery Services

Total 595200 AMSO Expenditure Transfer:

2,52

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

3,865.00

Total 598000 Indirect Cost Allocation:

3,86

Total expense:

255,52

Total Account # 209-84-54310 Community Recovery Services Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54312 Adult Comprehensive Comm Serv								
521200	Contracted Services	0.00	22,818.80	0.00	196.70	445.00	0.00	Used Budget - Randy
521202	Lead Agency Admin	0.00	50.76	0.00	11.71	35.00	0.00	
Total expense:		0.00	22,869.56	0.00	208.41	480.00	0.00	
Revenue - Expense:		0.00	-22,869.56	0.00	-208.41	-480.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54314 AODA Block Grant								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
466140	Collections	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
Total revenue without property tax:		15,000.00	0.00	15,000.00	0.00	15,000.00	5,000.00	5,000.00
521200	Contracted Services	17,657.00	7,783.14	17,657.00	3,939.00	17,657.00	5,000.00	5,000.00
Total expense:		17,657.00	7,783.14	17,657.00	3,939.00	17,657.00	5,000.00	5,000.00
Revenue - Expense:		-2,657.00	-7,783.14	-2,657.00	-3,939.00	-2,657.00	0.00	0.00

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 209-84-54314 AODA Block Grant

435601

State Aid-DHS Allocations

570 - AODA Block Grant

5,000.00

Total 435601 State Aid-DHS Allocations:

5,00

Total revenue:

5,00

521200

Contracted Services

Detox

5,000.00

Total 521200 Contracted Services:

5,00

Total expense:

5,00

Total Account # 209-84-54314 AODA Block Grant Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54315 AODA Residential Service								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	1,325.00	0.00	45,753.00	45,75
466150	Collections	8,673.00	75.00	8,673.00	0.00	8,673.00	0.00	
Total revenue without property tax:		8,673.00	75.00	8,673.00	1,325.00	8,673.00	45,753.00	45,75
521200	Contracted Services	18,000.00	11,925.00	18,000.00	7,950.00	18,000.00	45,753.00	45,75
Total expense:		18,000.00	11,925.00	18,000.00	7,950.00	18,000.00	45,753.00	45,75
Revenue - Expense:		-9,327.00	-11,850.00	-9,327.00	-6,625.00	-9,327.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 209-84-54315 AODA Residential Service

435601

State Aid-DHS Allocations

570 - AODA Block Grant

19,085.00

546 - AODA Women's Treatment

17,341.00

Department of Human Services Basic Allocation

9,327.00

Total 435601 State Aid-DHS Allocations:

45,75

Total revenue:

45,75

521200

Contracted Services

AODA Residential

29,853.00

Shelter Services

15,900.00

Total 521200 Contracted Services:

45,75

Total expense:

45,75

Total Account # 209-84-54315 AODA Residential Service Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54530 Chapt 51/Crisis For Children								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	0.00	0.00	384,528.00	384,52
466520	Collections	89,446.00	0.00	0.00	0.00	0.00	0.00	
474600	Indirect Cost Allocation Rev	4,713.00	4,489.62	4,438.00	2,413.78	4,438.00	4,490.00	4,49
Total revenue without property tax:		94,159.00	4,489.62	4,438.00	2,413.78	4,438.00	389,018.00	389,01
511100	Salaries and Wages	37,773.00	25,113.74	38,878.00	15,241.56	38,878.00	28,044.00	28,04
511200	Overtime	0.00	0.00	0.00	18.15	42.00	0.00	
515000	Fringe Benefits	6,987.00	4,542.15	7,213.00	2,724.04	7,213.00	5,203.00	5,20
515400	Health Insurance Benefit	12,562.00	7,522.07	13,214.00	5,106.28	13,214.00	8,585.00	8,58
521200	Contracted Services	185,227.00	365,261.21	185,227.00	152,560.84	410,723.00	339,729.00	339,72
533500	Conventions & Meetings	1,349.00	3.11	1,349.00	0.00	1,349.00	0.00	
595200	AMSO Expenditure Transfer	2,957.00	2,966.77	3,079.00	1,617.48	3,079.00	2,967.00	2,96
598000	Indirect Cost Allocation	4,713.00	4,489.62	4,438.00	2,413.78	4,438.00	4,490.00	4,49
Total expense:		251,568.00	409,898.67	253,398.00	179,682.13	478,936.00	389,018.00	389,01
Revenue - Expense:		-157,409.00	-405,409.05	-248,960.00	-177,268.35	-474,498.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-84-54530 Chapt 51/Crisis For Children			
435601	State Aid-DHS Allocations		
	516 - Community Mental Health	34,074.00	
	Department of Human Services Basic Allocation	350,454.00	
	Total 435601 State Aid-DHS Allocations:		384,52
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	4,490.00	
	Total 474600 Indirect Cost Allocation Rev:		4,49
	Total revenue:		389,01
511100	Salaries and Wages		
	Per Personnel Cost Report	28,044.00	
	Total 511100 Salaries and Wages:		28,04
515000	Fringe Benefits		
	Per Benefit Estimate Report	5,203.00	
	Total 515000 Fringe Benefits:		5,20
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	8,585.00	
	Total 515400 Health Insurance Benefit:		8,58
521200	Contracted Services		
	IMD	289,779.00	
	Crisis Service - Children	49,950.00	
	Total 521200 Contracted Services:		339,72
595200	AMSO Expenditure Transfer		
	AMSO expenses allocated based on FTE	2,967.00	
	Total 595200 AMSO Expenditure Transfer:		2,96
598000	Indirect Cost Allocation		
	Based on Indirect Cost Plan	4,490.00	
	Total 598000 Indirect Cost Allocation:		4,49

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 209-84-54530 Chapt 51/Crisis For Children

Total expense: 389,01

Total Account # 209-84-54530 Chapt 51/Crisis For Children Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54535 Coordinated Service Teams								
435601	State Aid-DHS Allocations	0.00	0.00	0.00	5,744.00	0.00	0.00	
466570	Collections	180,000.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	180,000.00
Total revenue without property tax:		180,000.00	180,000.00	180,000.00	5,744.00	180,000.00	180,000.00	180,000.00
521200	Contracted Services	179,840.00	131,328.19	180,000.00	46,798.91	180,000.00	180,000.00	180,000.00
533500	Conventions & Meetings	160.00	0.00	0.00	0.00	0.00	0.00	
Total expense:		180,000.00	131,328.19	180,000.00	46,798.91	180,000.00	180,000.00	180,000.00
Revenue - Expense:		0.00	48,671.81	0.00	-41,054.91	0.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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

Contract with LSS and Buffalo and Pepin Costs

180,000.00

Total 521200 Contracted Services:

180,00

Total expense:

180,00

Total Account # 209-84-54535 Coordinated Service Teams Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-84-54539 Children Comprehensive Com Ser								
515000	Fringe Benefits	0.00	0.49	0.00	0.00	0.00	0.00	
515400	Health Insurance Benefit	0.00	50.03	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	0.00	75.40	0.00	0.00	0.00	0.00	
	Total expense:	0.00	125.92	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-125.92	0.00	0.00	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-85-54312 Adult Comprehensive Comm Serv								
435500	Medical Assistance Revenues	12,189,408.00	17,416,760.65	13,585,958.00	4,802,090.63	13,735,958.00	19,727,927.00	19,727,92
474600	Indirect Cost Allocation Rev	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,22
	Total revenue without property tax:	12,233,769.00	17,534,984.53	13,704,184.00	4,867,479.17	13,854,184.00	19,846,151.00	19,846,15
511100	Salaries and Wages	763,783.00	878,235.85	879,987.00	375,429.09	879,987.00	874,939.00	1,128,72
511200	Overtime	0.00	0.00	0.00	81.65	177.00	0.00	
515000	Fringe Benefits	143,495.00	158,308.92	162,948.00	66,954.82	162,948.00	162,448.00	209,39
515400	Health Insurance Benefit	275,273.00	305,725.28	328,006.00	143,428.53	328,006.00	301,677.00	397,62
521200	Contracted Services	4,822,870.00	6,541,916.20	4,873,894.00	2,432,651.43	4,873,894.00	6,817,255.00	6,420,57
521202	Lead Agency Admin	369,000.00	20,497.89	550,000.00	2,671.63	550,000.00	739,400.00	739,40
522300	Cell Phone Costs	9,360.00	9,322.19	9,360.00	6,133.08	9,360.00	9,900.00	9,90
531000	Office Supplies	0.00	0.00	340.00	0.00	340.00	0.00	
531100	Postage	0.00	614.46	0.00	0.00	0.00	2,000.00	2,00
531200	Copies/Printing	0.00	0.00	0.00	96.30	0.00	1,700.00	1,70
531400	Equipment < \$5,000	0.00	12,050.53	7,900.00	1,267.98	7,900.00	13,000.00	13,00
531900	Sundry/Miscellaneous	0.00	20.00	0.00	0.00	0.00	0.00	
533000	Mileage/Travel	2,000.00	1,696.28	2,000.00	1,416.02	2,000.00	2,000.00	2,00
533500	Conventions & Meetings	1,000.00	61.56	4,000.00	4,863.78	4,000.00	5,500.00	5,50
595200	AMSO Expenditure Transfer	83,543.00	82,771.63	86,984.00	37,741.38	86,984.00	82,772.00	82,77
598000	Indirect Cost Allocation	44,361.00	118,223.88	118,226.00	65,388.54	118,226.00	118,224.00	118,22
	Total expense:	6,514,685.00	8,129,444.67	7,023,645.00	3,138,124.23	7,023,822.00	9,130,815.00	9,130,81
	Revenue - Expense:	5,719,084.00	9,405,539.86	6,680,539.00	1,729,354.94	6,830,362.00	10,715,336.00	10,715,33

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312	Adult Comprehensive Comm Serv		
435500	Medical Assistance Revenues		
	Medicaid Revenue - Adults	7,955,556.00	
	Medicaid Revenue - Children	11,772,371.00	
	Total 435500 Medical Assistance Revenues:		19,727,92
474600	Indirect Cost Allocation Rev		
	Based on Indirect Cost Plan	118,224.00	
	Total 474600 Indirect Cost Allocation Rev:		118,22
	Total revenue:		19,846,15
511100	Salaries and Wages		
	Per Personnel Cost Report	874,939.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	68,203.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	185,578.00	
	Total 511100 Salaries and Wages:		1,128,72
515000	Fringe Benefits		
	Per Benefit Estimate Report	162,448.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	12,618.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	34,331.00	
	Total 515000 Fringe Benefits:		209,39
515400	Health Insurance Benefit		
	Per Benefit Estimate Report	301,677.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	23,988.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	71,964.00	
	Total 515400 Health Insurance Benefit:		397,62
521200	Contracted Services		
	Physical Health Monitoring	77,722.00	
	Service Planning	242,921.00	
	Substance Abuse Treatment	126,763.00	
	Wellness Management	540,869.00	
	Peer Support	313,506.00	
	Individual Skill Development	1,699,596.00	
	Psychotherapy	526,094.00	
	Medication Management	446,559.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 209-85-54312 Adult Comprehensive Comm Serv			
	Case Management Services for CCS (3 positions)	299,373.00	
	Ind/Family Psychoeducation	853,388.00	
	Diagnostic Evaluations	22,635.00	
	Employment Related Skill Training	185,629.00	
	Travel	1,374,891.00	
	Clinical oversight (1 position)	107,309.00	
	8/9 - Per CB Approval of Res 38-22 for 1 New CLTS Social Worker	-104,809.00	
	8/9 - Per CB Approval of Res 39-22 for 3 New CCS Social Workers	-291,873.00	
	Total 521200 Contracted Services:		6,420,57
521202	Lead Agency Admin		
	NetSmart Convention (\$2,000 x 3 people)	6,000.00	
	Unity Event/Conference/Trainings - Speakers	3,000.00	
	Technical Support for SharePoint	10,000.00	
	NetSmart NX upgrade	80,000.00	
	Subscriptions (Zoom, Teams, JotForms, SurveyMonkey)	6,900.00	
	NetSmart Fees (5% increase - 3% yearly increase & additional 2% for new users)	168,000.00	
	Unity Event/Conference/Trainings - Supplies (\$500 x 3 events)	1,500.00	
	Unity Event/Conference/Trainings - Food (\$2,000 x 3 events)	6,000.00	
	Aurora QA contract (4.5 QA staff)	455,000.00	
	Unity Event/Conference/Trainings - Venue (\$1,000 x 3 events)	3,000.00	
	Total 521202 Lead Agency Admin:		739,40
522300	Cell Phone Costs		
	Cell Phones	9,900.00	
	Total 522300 Cell Phone Costs:		9,90
531100	Postage		
	Postage	2,000.00	
	Total 531100 Postage:		2,00
531200	Copies/Printing		
	Copies and Printing	1,700.00	
	Total 531200 Copies/Printing:		1,70
531400	Equipment < \$5,000		
	Computer Equipment	13,000.00	

Account Number

Description

Amount

PRELIMINARY

Account # 209-85-54312 Adult Comprehensive Comm Serv

Total 531400 Equipment < \$5,000:

13,00

533000

Mileage/Travel

Travel

2,000.00

Total 533000 Mileage/Travel:

2,00

533500

Conventions & Meetings

Staff training - 22 FTE @ \$250/each

5,500.00

Total 533500 Conventions & Meetings:

5,50

595200

AMSO Expenditure Transfer

AMSO expenses allocated based on FTE

82,772.00

Total 595200 AMSO Expenditure Transfer:

82,77

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

118,224.00

Total 598000 Indirect Cost Allocation:

118,22

Total expense:

9,130,81

Total Account # 209-85-54312 Adult Comprehensive Comm Serv Detail:

10,715,33

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 209-85-54539	Children Comprehensive Com Ser							
474600	Indirect Cost Allocation Rev	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,25
	Total revenue without property tax:	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,25
511100	Salaries and Wages	456,896.00	418,636.66	668,932.00	207,253.61	668,932.00	732,494.00	732,49
511200	Overtime	0.00	0.00	0.00	81.65	170.00	0.00	
515000	Fringe Benefits	84,475.00	74,098.36	123,962.00	36,923.57	123,962.00	135,624.00	135,62
515400	Health Insurance Benefit	137,498.00	124,944.13	234,308.00	66,900.86	234,308.00	248,098.00	248,09
521200	Contracted Services	4,994,124.00	8,740,256.53	5,575,452.00	3,150,982.58	5,575,452.00	9,550,932.00	9,550,93
533000	Mileage/Travel	0.00	1,848.81	0.00	2,134.37	3,600.00	2,500.00	2,50
533500	Conventions & Meetings	0.00	67.80	0.00	52.21	45.00	0.00	
595200	AMSO Expenditure Transfer	46,113.00	45,687.57	48,013.00	24,262.31	48,013.00	45,688.00	45,68
598000	Indirect Cost Allocation	24,486.00	65,256.12	65,258.00	42,035.46	65,258.00	65,256.00	65,25
	Total expense:	5,743,592.00	9,470,795.98	6,715,925.00	3,530,626.62	6,719,740.00	10,780,592.00	10,780,59
	Revenue - Expense:	-5,719,106.00	-9,405,539.86	-6,650,667.00	-3,488,591.16	-6,654,482.00	-10,715,336.00	-10,715,33

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 209-85-54539 Children Comprehensive Com Ser
474600 Indirect Cost Allocation Rev

Based on Indirect Cost Plan

65,256.00

Total 474600 Indirect Cost Allocation Rev:

65,25

Total revenue:

65,25

511100

Salaries and Wages

Per Personnel Cost Report

732,494.00

Total 511100 Salaries and Wages:

732,49

515000

Fringe Benefits

Per Benefit Estimate Report

135,624.00

Total 515000 Fringe Benefits:

135,62

515400

Health Insurance Benefit

Per Benefit Estimate Report

248,098.00

Total 515400 Health Insurance Benefit:

248,09

521200

Contracted Services

Substance Abuse Treatment

2,191.00

Medication Management

85,765.00

Psychotherapy

737,112.00

Wellness Management

272,886.00

Travel

2,396,133.00

Individual Skill Development

3,633,201.00

Employment Related Skill Training

76,953.00

Peer Support

20,177.00

Diagnostic Evaluations

86,893.00

Ind/Family Psychoeducation

1,909,663.00

Service Planning

329,958.00

Total 521200 Contracted Services:

9,550,93

533000

Mileage/Travel

Travel

2,500.00

Total 533000 Mileage/Travel:

2,50

595200

AMSO Expenditure Transfer

Account Number Description

Amount

Total

PRELIMINARY

Account # 209-85-54539 Children Comprehensive Com Ser

AMSO expenses allocated based on FTE

45,688.00

Total 595200 AMSO Expenditure Transfer:

45,68

598000

Indirect Cost Allocation

Based on Indirect Cost Plan

65,256.00

Total 598000 Indirect Cost Allocation:

65,25

Total expense:

10,780,59

Total Account # 209-85-54539 Children Comprehensive Com Ser Detail:

-10,715,33

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 213-42-56511 Housing CDBG - Chippewa Co								
481000	Interest Income	4,500.00	21.01	1,200.00	0.00	0.00	500.00	500.00
486010	Loan Principal Payment-CDBG-Co	125,000.00	159,765.82	125,000.00	85,872.57	151,925.00	173,000.00	173,000.00
486020	Loan Interest Inc-Housing-Co	1,000.00	1,307.65	1,000.00	0.00	250.00	1,500.00	1,500.00
Total revenue without property tax:		130,500.00	161,094.48	127,200.00	85,872.57	152,175.00	175,000.00	175,000.00
521249	Administration Exp of CDBG	15,000.00	28,395.49	25,000.00	0.00	5,000.00	25,000.00	25,000.00
530000	Program Expenditures	115,500.00	164,289.00	102,200.00	5,755.00	52,200.00	150,000.00	150,000.00
Total expense:		130,500.00	192,684.49	127,200.00	5,755.00	57,200.00	175,000.00	175,000.00
Revenue - Expense:		0.00	-31,590.01	0.00	80,117.57	94,975.00	0.00	

5 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 213-42-56511 Housing CDBG - Chippewa Co

481000

Interest Income

Interest Income from checking account - Chippewa County CDBG

500.00

Total 481000 Interest Income:

500

486010

Loan Principal Payment-CDBG-Co

Loan principal payments from individuals

173,000.00

Total 486010 Loan Principal Payment-CDBG-Co:

173,000

486020

Loan Interest Inc-Housing-Co

Loan interest payments on Installment Loans from individuals

1,500.00

Total 486020 Loan Interest Inc-Housing-Co:

1,500

Total revenue:

175,000

521249

Administration Exp of CDBG

Housing Authority administration of RLF program

25,000.00

Total 521249 Administration Exp of CDBG:

25,000

530000

Program Expenditures

Payments to contracts, etc for individuals for remodeling, improvements, etc.

150,000.00

Total 530000 Program Expenditures:

150,000

Total expense:

175,000

Total Account # 213-42-56511 Housing CDBG - Chippewa Co Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 213-42-56512 Housing CDBG - Regional 2013								
435115	State Aid - Housing Authority	1,000,000.00	1,400,233.92	1,000,000.00	414,163.57	900,000.00	1,500,000.00	1,500,000.00
486010	Loan Principal Pay-Housing-Reg	264,750.00	381,616.00	250,000.00	149,496.00	235,000.00	310,000.00	310,000.00
486020	Loan Interest Inc-Housing-Reg	250.00	188.79	250.00	46.03	100.00	200.00	200.00
Total revenue without property tax:		1,265,000.00	1,782,038.71	1,250,250.00	563,705.60	1,135,100.00	1,810,200.00	1,810,200.00
521249	Administration Exp of CDBG	165,000.00	272,728.86	225,000.00	51,759.73	125,000.00	250,000.00	250,000.00
530000	Program Expenditures	1,100,000.00	1,728,012.81	1,025,250.00	353,373.31	725,250.00	1,560,200.00	1,560,200.00
571200	CDBG-Reg Granted Relief	0.00	0.00	0.00	151,851.18	385,000.00	0.00	0.00
Total expense:		1,265,000.00	2,000,741.67	1,250,250.00	556,984.22	1,235,250.00	1,810,200.00	1,810,200.00
Revenue - Expense:		0.00	-218,702.96	0.00	6,721.38	-100,150.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 213-42-56512 Housing CDBG - Regional 2013

435115

State Aid - Housing Authority

State Grants for Regional CDBG expires 12/31/2024

1,500,000.00

Total 435115 State Aid - Housing Authority:

1,500,00

486010

Loan Principal Pay-Housing-Reg

Loan principal payments from individuals

310,000.00

Total 486010 Loan Principal Pay-Housing-Reg:

310,00

486020

Loan Interest Inc-Housing-Reg

Interest income from working checking account - Regions CDBG

200.00

Total 486020 Loan Interest Inc-Housing-Reg:

20

Total revenue:

1,810,20

521249

Administration Exp of CDBG

Housing Authority administration of RLF program

250,000.00

Total 521249 Administration Exp of CDBG:

250,00

530000

Program Expenditures

Payments to contracts, etc for individuals remodeling, improvements, etc.

1,560,200.00

Total 530000 Program Expenditures:

1,560,20

Total expense:

1,810,20

Total Account # 213-42-56512 Housing CDBG - Regional 2013 Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 213-42-56513 CDBG Grant								
435115	CDBG Grant Revenue	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	Proposed Budget - Randy
Total revenue without property tax:		0.00	946,115.99	0.00	-74,628.87	0.00	0.00	
530000	Program Expenditures-CDBG	0.00	946,115.99	0.00	-74,628.87	0.00	0.00	
Total expense:		0.00	946,115.99	0.00	-74,628.87	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 213-42-56514 Housing-Emerg Assistance Prog								
435115	State Aid - Emerg Asst Program	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	
	Total revenue without property tax:	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	
521249	Administration Exp of CDBG	0.00	5,207.95	0.00	212.50	225.00	0.00	
530000	Program Expenditures-EAP	0.00	30,635.00	0.00	1,250.00	1,250.00	0.00	
	Total expense:	0.00	35,842.95	0.00	1,462.50	1,475.00	0.00	
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 215-24-52702 Jail Assessment Fund								
462172	Jail Assessment Fees	57,500.00	44,033.42	53,500.00	22,089.68	53,500.00	55,500.00	55,500.00
	Total revenue without property tax:	57,500.00	44,033.42	53,500.00	22,089.68	53,500.00	55,500.00	55,500.00
524000	Repair and Maintenance	8,400.00	7,901.97	7,100.00	2,402.86	7,100.00	4,944.00	4,944.00
529400	Care of Prisoners	19,500.00	24,317.76	21,525.00	20,216.84	34,657.00	34,656.00	34,656.00
531400	Equipment < \$5,000	2,875.00	8,217.33	2,875.00	0.00	2,875.00	0.00	0.00
531500	Maintenance/Service Agreements	16,725.00	17,444.26	17,000.00	9,895.00	17,000.00	15,900.00	15,900.00
581000	Capital Equipment > \$5,000	10,000.00	60,000.00	5,000.00	0.00	5,000.00	0.00	0.00
	Total expense:	57,500.00	117,881.32	53,500.00	32,514.70	66,632.00	55,500.00	55,500.00
	Revenue - Expense:	0.00	-73,847.90	0.00	-10,425.02	-13,132.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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	55,500.00	
	Total 462172 Jail Assessment Fees:		55,500
	Total revenue:		55,500
524000	Repair and Maintenance		
	Only to be used for equipment maintenance/repairs, system upgrades, medical per State statute	4,144.00	
	Kitchen steamer maintenance/filters	800.00	
	Specifically related to the jail. Kitchen equipment (walk-in cooler/freezer/dishwasher/stove/warmer/etc)	0.00	
	Total 524000 Repair and Maintenance:		4,944
529400	Care of Prisoners		
	ACH- mental health contract \$2,888/mo	34,656.00	
	Total 529400 Care of Prisoners:		34,656
531400	Equipment < \$5,000		
	Small equipment purchases for jail/kitchen (pots, food scale, processors, utensils, etc)	0.00	
	Total 531400 Equipment < \$5,000:		
531500	Maintenance/Service Agreements		
	Com-tec Security (cameras/intercom maint. agreement)	6,000.00	
	SGTS (preventative maintenance for all locks in the jail)	9,900.00	
	Total 531500 Maintenance/Service Agreements:		15,900
581000	Capital Equipment > \$5,000		
	Large equipment purchases for jail/kitchen (freezer, dishwasher, stove, steamer, slicer, walk-in cooler, etc)	0.00	
	Total 581000 Capital Equipment > \$5,000:		
	Total expense:		55,500
Total Account # 215-24-52702 Jail Assessment Fund Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 220-54-51715 Land Records Program								
412310	R E Recording Fees For Land Re	88,416.00	125,456.00	96,264.00	47,856.00	94,752.00	96,264.00	96,264.00
435810	State Aid - Conservation & Dev	159,149.00	202,564.50	54,736.00	61,000.00	61,000.00	64,736.00	64,736.00
493000	Fund Balance Applied	83,672.00	0.00	0.00	0.00	0.00	78,928.00	78,928.00
	Total revenue without property tax:	331,237.00	328,020.50	151,000.00	108,856.00	155,752.00	239,928.00	239,928.00
592999	Transfer Out	331,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Total expense:	331,237.00	315,431.27	151,000.00	0.00	149,105.00	239,928.00	239,928.00
	Revenue - Expense:	0.00	12,589.23	0.00	108,856.00	6,647.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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 06-03-2022	144,381.00	
	Total 411100 General Property Taxes:		144,381
412310	R E Recording Fees For Land Re		
	Estimated 12,033 Docs (5-Yr Average for 2016-2020) @ \$8/Each	96,264.00	
	Total 412310 R E Recording Fees For Land Re:		96,264
435810	State Aid - Conservation & Dev		
	2023 Land Information Program - Base Budget Grant	3,736.00	
	2023 Land Information Training Grant	1,000.00	
	2023 Strategic Initiative Grant - First 50%	30,000.00	
	2022 Statagic Intitative Grant - Second 50%	30,000.00	
	Total 435810 State Aid - Conservation & Dev:		64,736
468281	Surveyor Fees		
	Estimated Surveyor Fees	1,500.00	
	Total 468281 Surveyor Fees:		1,500
492999	Transfer in - Other Funds		
	Transfer from 220-54-51715	239,928.00	
	Total 492999 Transfer in - Other Funds:		239,928
493000	Fund Balance Applied		
	2023 Land Records Operational and Project Costs	78,928.00	
	Total 493000 Fund Balance Applied:		78,928
	Total revenue:		625,733
511100	Salaries and Wages		
	Per PCR - 2 FTE's	142,336.00	
	8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director	2,499.00	
	Total 511100 Salaries and Wages:		144,835
515000	Fringe Benefits		
	Per BE - 2 FTE's	26,465.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 220-54-51715 Land Records Program

8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director

463.00

Total 515000 Fringe Benefits:

26,92

515400**Health Insurance Benefit**

Per BE - 2 FTE's - Family Plans

47,976.00

8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director

600.00

Total 515400 Health Insurance Benefit:

48,57

521200**Contracted Services**

50% of Quote for Aerial Imagery (2023 & 2024) - Estimated total \$150,000

75,000.00

Contracted Services for PLSS Monumentation

60,000.00

Total 521200 Contracted Services:

135,00

521402**Computer Expense**

Annual Maintenance, Upgrades for Software

6,000.00

Total 521402 Computer Expense:

6,00

521502**Monumentation/Indexing**

PLSS Monumentation (Maintenance & Installation) 20 Corners @ \$400

8,000.00

Total 521502 Monumentation/Indexing:

8,00

522300**Cell Phone Costs**

AT&T MIFI

480.00

2 FTE's @ \$10/Month

240.00

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

Account Number Description

Amount

Total

PRELIMINARY

Account # 220-54-51715 Land Records Program

Total 531100 Postage:

24

531200

Copies/Printing

\$20/Month

240.00

Total 531200 Copies/Printing:

24

531500

Maintenance/Service Agreements

GeoMoose & Houston Engineering GeoDatabase Contract, Customized Applications

10,000.00

Total 531500 Maintenance/Service Agreements:

10,000.00

532400

Memberships & Dues

Memberships & Dues - Miscellaneous

400.00

Total 532400 Memberships & Dues:

400.00

533500

Conventions & Meetings

2 FTE's @ \$700/Each

1,000.00

Total 533500 Conventions & Meetings:

1,000.00

534900

Supplies

\$150/Month

1,800.00

Total 534900 Supplies:

1,800.00

592999

Transfer Out

2023 Land Records Operational Costs - Transfer to Acc't 100-54-51715-492999

239,928.00

Total 592999 Transfer Out:

239,928.00

595000

Expenditure Transfer

From Zoning - Land Records Administration (100-53-54610) - 2.5% Director

3,562.00

8/17 - Per Meeting with CA to have transfers automatically through payroll system - Director

-3,562.00

Total 595000 Expenditure Transfer:

Total expense:

625,730.00

Total Account # 100-54-51715 Land Records Program Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 226-03-56804 O'Neil Creek Winery								
486010	Loan Principal Payment-O'Neil	1,228.00	3,565.54	2,460.00	1,770.76	2,460.00	2,552.00	2,552.00
486020	Loan Interest Income-O'Neil	59.00	34.46	114.00	29.24	114.00	22.00	22.00
	Total revenue without property tax:	1,287.00	3,600.00	2,574.00	1,800.00	2,574.00	2,574.00	2,574.00
530000	Program Expenditures-O'Neil	1,287.00	0.00	2,574.00	0.00	2,574.00	2,574.00	2,574.00
	Total expense:	1,287.00	0.00	2,574.00	0.00	2,574.00	2,574.00	2,574.00
	Revenue - Expense:	0.00	3,600.00	0.00	1,800.00	0.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56804 O'Neil Creek Winery			
486010	Loan Principal Payment-O'Neil 2023 Principal Payments	2,552.00	
	Total 486010 Loan Principal Payment-O'Neil:		2,552.00
486020	Loan Interest Income-O'Neil 2023 Interest Payments	22.00	
	Total 486020 Loan Interest Income-O'Neil:		22.00
	Total revenue:		2,574.00
530000	Program Expenditures-O'Neil 2023 Total Payments	2,574.00	
	Total 530000 Program Expenditures-O'Neil:		2,574.00
	Total expense:		2,574.00
	Total Account # 226-03-56804 O'Neil Creek Winery Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 226-03-56805 Just Jen Fitness								
486010	Loan Principal Payment-JustJen	614.00	721.01	1,230.00	645.10	1,230.00	1,467.00	1,467.00
486020	Loan Interest Income-Just Jen	29.00	28.99	57.00	29.90	57.00	33.00	33.00
Total revenue without property tax:		643.00	750.00	1,287.00	675.00	1,287.00	1,500.00	1,500.00
530000	Program Expenditures-Just Jen	643.00	0.00	1,287.00	0.00	1,287.00	1,500.00	1,500.00
Total expense:		643.00	0.00	1,287.00	0.00	1,287.00	1,500.00	1,500.00
Revenue - Expense:		0.00	750.00	0.00	675.00	0.00	0.00	

23 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 226-03-56805 Just Jen Fitness

486010 **Loan Principal Payment-JustJen**
2023 Principal Payments

1,467.00

Total 486010 Loan Principal Payment-JustJen:

1,467.00

486020 **Loan Interest Income-Just Jen**
2023 Interest Payments

33.00

Total 486020 Loan Interest Income-Just Jen:

33.00

Total revenue:

1,500.00

530000 **Program Expenditures-Just Jen**
2023 Total Payments

1,500.00

Total 530000 Program Expenditures-Just Jen:

1,500.00

Total expense:

1,500.00

Total Account # 226-03-56805 Just Jen Fitness Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 226-03-56806 Lake Holcombe Cafe								
486010	Loan Principal Payment-LH Cafe	1,228.00	3,565.62	2,460.00	2,403.05	2,460.00	2,545.00	2,543
486020	Loan Interest Income-LH Cafe	59.00	48.90	114.00	40.51	114.00	30.00	
	Total revenue without property tax:	1,287.00	3,614.52	2,574.00	2,443.56	2,574.00	2,575.00	2,575
530000	Program Expenditures-LH Cafe	1,287.00	0.00	2,574.00	0.00	2,574.00	2,575.00	2,575
	Total expense:	1,287.00	0.00	2,574.00	0.00	2,574.00	2,575.00	2,575
	Revenue - Expense:	0.00	3,614.52	0.00	2,443.56	0.00	0.00	

23 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 226-03-56806 Lake Holcombe Cafe			
486010	Loan Principal Payment-LH Cafe		
	2023 Principal Payments	2,545.00	
	Total 486010 Loan Principal Payment-LH Cafe:		2,54
486020	Loan Interest Income-LH Cafe		
	2023 Interest Payments	30.00	
	Total 486020 Loan Interest Income-LH Cafe:		3
	Total revenue:		2,57
530000	Program Expenditures-LH Cafe		
	Total Payments	2,575.00	
	Total 530000 Program Expenditures-LH Cafe:		2,57
	Total expense:		2,57
	Total Account # 226-03-56806 Lake Holcombe Cafe Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 226-03-56807 4Corners 4 Fun LLC								
486010	Loan Principal Payment-4Corner	1,228.00	10,000.00	0.00	0.00	0.00	0.00	
486020	Loan Interest Income-4Corner	59.00	0.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	1,287.00	10,000.00	0.00	0.00	0.00	0.00	
530000	Program Expenditures-4Corner	1,287.00	0.00	0.00	0.00	0.00	0.00	
	Total expense:	1,287.00	0.00	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	10,000.00	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 226-03-56808 Silvermine Stone Siding LLC								
486010	Loan Principal Pay-Silvermine	0.00	244,881.52	33,098.00	0.00	0.00	0.00	
486020	Loan Interest Inc-Silvermine	0.00	8,600.64	7,929.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	253,482.16	41,027.00	0.00	0.00	0.00	
530000	Program Expenditures-Silvermin	0.00	34,800.00	41,027.00	0.00	0.00	0.00	
	Total expense:	0.00	34,800.00	41,027.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	218,682.16	0.00	0.00	0.00	0.00	

23 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 230-03-59305 Sales Tax Property Tax Relief								
412200	County Sales Tax Revenue	5,563,625.00	7,772,417.09	6,221,526.00	2,487,604.81	6,221,526.00	7,772,417.00	7,772,417.00
481000	Interest Income	20,605.00	2,964.33	15,500.00	8,943.97	15,500.00	2,964.00	2,964.00
492999	Transfer in - Other Funds	0.00	86,168.81	0.00	0.00	0.00	0.00	0.00
493000	Fund Balance Applied	1,220,236.00	0.00	344,001.00	0.00	344,001.00	-1,073,992.00	-727,260.00
Total revenue without property tax:		6,804,466.00	7,861,550.23	6,581,027.00	2,496,548.78	6,581,027.00	6,701,389.00	7,048,111.00
592900	Transfer Out-Property Tax	1,548,967.00	1,548,967.00	1,570,653.00	1,570,653.00	1,570,653.00	1,680,599.00	1,730,599.00
592901	Transfer Out-Highway Fund	2,300,000.00	2,300,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00
592902	Transfer Out-Facilities Proj	303,900.00	303,900.00	615,000.00	615,000.00	615,000.00	785,000.00	785,000.00
592904	Transfer Out-L/C Stewardship F	0.00	0.00	15,000.00	15,000.00	15,000.00	50,000.00	50,000.00
592906	Transfer Out-Sheriff Capital I	225,000.00	225,000.00	75,000.00	75,000.00	75,000.00	350,000.00	350,000.00
592910	Transfer Out-Debt Service Fund	1,800,025.00	1,800,025.00	1,853,800.00	1,853,800.00	1,853,800.00	1,552,900.00	1,849,630.00
592912	Transfer Out-Computer Pool Fun	245,000.00	245,000.00	265,000.00	265,000.00	265,000.00	225,000.00	225,000.00
592913	Transfer Out-Vehicle Pool Fund	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
592914	Transfer Out-Airport Debt/Co	131,574.00	131,574.00	131,574.00	131,574.00	131,574.00	132,890.00	132,890.00
592934	Transfer Out-Sound & Video Equ	0.00	0.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00
592936	Transfer Out-LCFM	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
Total expense:		6,804,466.00	6,804,466.00	6,581,027.00	6,581,027.00	6,581,027.00	6,701,389.00	7,048,111.00
Revenue - Expense:		0.00	1,057,084.23	0.00	-4,084,478.22	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 230-03-59305 Sales Tax Property Tax Relief			
412200	County Sales Tax Revenue		
	Actual 2021 Sales Tax Revenues	7,772,417.00	
	Total 412200 County Sales Tax Revenue:		7,772,41
481000	Interest Income		
	Estimated Interest Revenues	2,964.00	
	Total 481000 Interest Income:		2,96
493000	Fund Balance Applied		
	Unallocated Funds for Future Projects	-1,073,992.00	
	Debt Service & Interest Payments for 2022 CIP Bonding (Res 45-22) Approved at 9/13/22 CB	296,730.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account	50,000.00	
	Total 493000 Fund Balance Applied:		-727,26
	Total revenue:		7,048,11
592900	Transfer Out-Property Tax		
	Transfer Out for Property Tax Relief (CPI Index 7.0) (\$1,570,653 x 107% = \$1,680,599)	1,680,599.00	
	9/15/22 - Per CA requested additional Property Tax Relief funds for negotiations to be added to the Budget Adjustment Account	50,000.00	
	Total 592900 Transfer Out-Property Tax:		1,730,59
592901	Transfer Out-Highway Fund		
	Highway & Bridges Construction per 2023-2027 CIP Plan (Res 26-22)	1,600,000.00	
	Total 592901 Transfer Out-Highway Fund:		1,600,00
592902	Transfer Out-Facilities Proj		
	LCFM Department Remodel per 2023-2027 CIP Plan (Res 28-22)	475,000.00	
	LED Lighting Upgrade per 2023-2027 CIP Plan (Res 28-22)	135,000.00	
	Roof Replacement (Roofs #1, 2, 6, 7, 8, 11 & Annex) per 2023-2027 CIP Plan (Res 28-22)	175,000.00	
	Total 592902 Transfer Out-Facilities Proj:		785,00
592904	Transfer Out-L/C Stewardship F		
	County Stewardship Fund per 2023-2027 CIP Plan (Res 25-22)	50,000.00	
	Total 592904 Transfer Out-L/C Stewardship F:		50,00
592906	Transfer Out-Sheriff Capital I		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 230-03-59305 Sales Tax Property Tax Relief

911 Phone System Replacement per 2023-2027 CIP Plan (Res 27-22)

350,000.00

Total 592906 Transfer Out-Sheriff Capital I:

350,00

592910

Transfer Out-Debt Service Fund

Debt Service & Interest Payments for 2018 CIP Bonding (Res 22-22)

941,300.00

Debt Service & Interest Payments for 2020 CIP Bonding (Res 22-22)

611,600.00

Debt Service & Interest Payments for 2022 CIP Bonding (Res 45-22) Approved at 9/13/22 CB

296,730.00

Total 592910 Transfer Out-Debt Service Fund:

1,849,63

592912

Transfer Out-Computer Pool Fun

Replacement Equipment for End Users & Data Center per 2023-2027 CIP Plan (Res 24-22)

225,000.00

Total 592912 Transfer Out-Computer Pool Fun:

225,00

592913

Transfer Out-Vehicle Pool Fund

Non-Highway Fleet Vehicle Purchases per 2023-2027 CIP Plan (Res 26-22)

250,000.00

Total 592913 Transfer Out-Vehicle Pool Fund:

250,00

592914

Transfer Out-Airport Debt/Co

Airport Contract with Eau Claire County (Res 23-22) Current contract ends 2023

132,890.00

Total 592914 Transfer Out-Airport Debt/Co:

132,89

592934

Transfer Out-Sound & Video Equ

Courtroom Audio/Video Control System

75,000.00

Total 592934 Transfer Out-Sound & Video Equ:

75,00

Total expense:

7,048,11

Total Account # 230-03-59305 Sales Tax Property Tax Relief Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 233-03-56731 Opioid Abatement Account								
484010	Opioid Abatement Revenues	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
530000	Program Expenditures	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
	Total expense:	0.00	0.00	0.00	0.00	0.00	93,194.00	93,19
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Account Number Description

Amount

Total

PRELIMINARY

Account # 233-03-56731 Opioid Abatement Account

484010 Opioid Abatement Revenues

Estimated 2023 payment from Janssen

36,109.00

Estimated 2023 payments from Distributors

57,085.00

Total 484010 Opioid Abatement Revenues:

93,19

Total revenue:

93,19

530000

Program Expenditures

Opioid Mitigation expenses as approved by Exhibit E of List of of Opioid Remediation Uses in agreement

93,194.00

Total 530000 Program Expenditures:

93,19

Total expense:

93,19

Total Account # 233-03-56731 Opioid Abatement Account Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 235-03-56730 American Rescue Plan Funds								
433000	Federal Grants	0.00	1,200.00	6,279,529.00	6,279,529.50	6,279,529.00	0.00	
481000	Interest Income	0.00	2,092.16	0.00	15,227.77	20,000.00	0.00	
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	3,600,000.00	3,600,00
	Total revenue without property tax:	0.00	3,292.16	6,279,529.00	6,294,757.27	6,299,529.00	3,600,000.00	3,600,00
521200	Contracted Services	0.00	1,200.00	25,000.00	5,001.50	25,000.00	0.00	
530000	Program Expenditures	0.00	0.00	6,254,529.00	0.00	6,104,529.00	0.00	
530021	Contaminate Mitigation Wells	0.00	0.00	0.00	0.00	0.00	250,000.00	250,00
571400	BB Contr-24/7 Res 20-21	0.00	0.00	0.00	169,774.50	170,000.00	0.00	
599993	Road Improvements	0.00	0.00	0.00	0.00	0.00	3,350,000.00	3,350,00
	Total expense:	0.00	1,200.00	6,279,529.00	174,776.00	6,299,529.00	3,600,000.00	3,600,00
	Revenue - Expense:	0.00	2,092.16	0.00	6,119,981.27	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 235-03-56730 American Rescue Plan Funds

493000

Fund Balance Applied

2023 Planned ARPA Projects

3,600,000.00

Total 493000 Fund Balance Applied:

3,600,00

Total revenue:

3,600,00

530021

Contaminate Mitigation Wells

2023 ARPA for Contaminate Mitigation in Residential Wells

250,000.00

Total 530021 Contaminate Mitigation Wells:

250,00

599993

Road Improvements

2023 ARPA for Road Improvements

3,350,000.00

Total 599993 Road Improvements:

3,350,00

Total expense:

3,600,00

Total Account # 235-03-56730 American Rescue Plan Funds Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 306-01-58120 Sick Leave/Vacation Expenditur								
481000	Interest Income	0.00	497.81	0.00	1,574.43	0.00	0.00	
Total revenue without property tax:		0.00	497.81	0.00	1,574.43	0.00	0.00	
		0.00	497.81	0.00	1,574.43	0.00	0.00	
Revenue - Expense:		0.00	497.81	0.00	1,574.43	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 314-01-58013 2013 CIP Bonds								
492909	Transfer in - Sales Tax Fund	455,625.00	455,625.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	455,625.00	455,625.00	0.00	0.00	0.00	0.00	
562000	Interest Payments	5,625.00	5,625.00	0.00	0.00	0.00	0.00	
562100	Principal Payments	450,000.00	450,000.00	0.00	0.00	0.00	0.00	
592999	Transfer Out	0.00	4,801.73	0.00	0.00	0.00	0.00	
	Total expense:	455,625.00	460,426.73	0.00	0.00	0.00	0.00	
	Revenue - Expense:	0.00	-4,801.73	0.00	0.00	0.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 315-01-58015 2019 CIP Bonds								
492909	Transfer in - Sales Tax Fund	1,199,400.00	1,199,400.00	940,900.00	940,900.00	940,900.00	941,300.00	941,300.00
Total revenue without property tax:		1,199,400.00	1,199,400.00	940,900.00	940,900.00	940,900.00	941,300.00	941,300.00
562000	Interest Payments	249,400.00	249,400.00	215,900.00	115,200.00	215,900.00	186,300.00	186,300.00
562100	Principal Payments	950,000.00	950,000.00	725,000.00	725,000.00	725,000.00	755,000.00	755,000.00
Total expense:		1,199,400.00	1,199,400.00	940,900.00	840,200.00	940,900.00	941,300.00	941,300.00
Revenue - Expense:		0.00	0.00	0.00	100,700.00	0.00	0.00	

23 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 315-01-58015 2019 CIP Bonds

492909 **Transfer in - Sales Tax Fund**
 Principal & Interest Payments on 2018 Transportation and Radio Tower Project Bonds

941,300.00

Total 492909 Transfer in - Sales Tax Fund:

941,300

Total revenue:

941,300

562000

Interest Payments

8/1/2023 Interest Payment

85,600.00

2/1/2023 Interest Payment

100,700.00

Total 562000 Interest Payments:

186,300

562100

Principal Payments

2/1/2023 Principal Payment

755,000.00

Total 562100 Principal Payments:

755,000

Total expense:

941,300

Total Account # 315-01-58015 2019 CIP Bonds Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 316-01-58016 2021 CIP Bonds								
492909	Transfer in - Sales Tax Fund	145,000.00	145,000.00	912,900.00	912,900.00	912,900.00	611,600.00	611,600.00
492999	Transfer In - Other Funds	0.00	4,801.73	0.00	0.00	0.00	0.00	0.00
Total revenue without property tax:		145,000.00	149,801.73	912,900.00	912,900.00	912,900.00	611,600.00	611,600.00
562000	Interest Payments	0.00	64,491.66	62,900.00	37,825.00	62,900.00	41,600.00	41,600.00
562100	Principal Payments	145,000.00	145,000.00	850,000.00	850,000.00	850,000.00	570,000.00	570,000.00
Total expense:		145,000.00	209,491.66	912,900.00	887,825.00	912,900.00	611,600.00	611,600.00
Revenue - Expense:		0.00	-59,689.93	0.00	25,075.00	0.00	0.00	0.00

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 316-01-58016 2021 CIP Bonds

492909

Transfer in - Sales Tax Fund

Principal & Interest Payments on 2020 Transportation Bonds

611,600.00

Total 492909 Transfer in - Sales Tax Fund:

611,60

Total revenue:

611,60

562000

Interest Payments

2/1/2023 Interest Payment

25,075.00

8/1/2023 Interest Payment

16,525.00

Total 562000 Interest Payments:

41,60

562100

Principal Payments

2/1/2023 Principal Payment

570,000.00

Total 562100 Principal Payments:

570,00

Total expense:

611,60

Total Account # 316-01-58016 2021 CIP Bonds Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 317-01-58017 2023 CIP Bonds								
492909	Transfer In - Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00	296,73
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	61,97
Total revenue without property tax:		0.00	0.00	0.00	0.00	0.00	0.00	358,70
562000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	93,70
562100	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	265,00
Total expense:		0.00	0.00	0.00	0.00	0.00	0.00	358,70
Revenue - Expense:		0.00	0.00	0.00	0.00	0.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 317-01-58017 2023 CIP Bonds

492909

Transfer In - Sales Tax

Set Up Due to Res 45-22 with the Sale of \$3,000,000 of Notes- 2023 Principal & Interest Due

296,730.00

Total 492909 Transfer In - Sales Tax:

296,73

493000

Fund Balance Applied

Set Up Due to Res 45-22 with the Sale of \$3,000,000 of Notes- 2023 Interest

61,970.00

Total 493000 Fund Balance Applied:

61,97

Total revenue:

358,70

562000

Interest Payments

Set Up Due to Res 45-22 with the Sale of \$3,000,000 of Notes- 2023 Interest

93,700.00

Total 562000 Interest Payments:

93,70

562100

Principal Payments

Set Up Due to Res 45-22 with the Sale of \$3,000,000 of Notes- 2023 Principal

265,000.00

Total 562100 Principal Payments:

265,00

Total expense:

358,70

Total Account # 317-01-58017 2023 CIP Bonds Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 416-01-57016 2021 CIP Bond								
481000	Interest Income	0.00	1,601.00	0.00	2,614.61	0.00	0.00	
493000	Fund Balance Applied	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	
	Total revenue without property tax:	0.00	1,601.00	1,300,000.00	2,614.61	1,300,000.00	0.00	
592999	Transfer Out	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	
	Total expense:	0.00	0.00	1,300,000.00	0.00	1,300,000.00	0.00	
	Revenue - Expense:	0.00	1,601.00	0.00	2,614.61	0.00	0.00	
23 Proposed Budget - Randy								

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 416-38-57016 2021 CIP Bond								
581000	Capital Expenditures >\$5,000	0.00	1,700,000.00	0.00	0.00	0.00	0.00	
Total expense:		0.00	1,700,000.00	0.00	0.00	0.00	0.00	
Revenue - Expense:		0.00	-1,700,000.00	0.00	0.00	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 417-01-57017 2023 CIP Bond								
493000	Fund Balance Applied	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Total revenue without property tax:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
592999	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Total expense:	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 417-01-57017 2023 CIP Bond

493000

Fund Balance Applied

Set Up Due to Res 45-22 with the Sale of \$3,000,000 of Notes for 2023 Highway Projects

3,000,000.00

Total 493000 Fund Balance Applied:

3,000,00

Total revenue:

3,000,00

592999

Transfer Out

Set Up Due to Res 45-22 with the Sale of \$3,000,000 of Notes for 2023 Highway Projects

3,000,000.00

Total 592999 Transfer Out:

3,000,00

Total expense:

3,000,00

Total Account # 417-01-57017 2023 CIP Bond Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 602-04-54712 Land Development Fund								
411120	Return Of Tax Increment Dist T	436,116.00	0.00	0.00	0.00	0.00	0.00	
465610	Other Revenues	0.00	0.00	3,500.00	0.00	3,500.00	0.00	
483010	Sale of County Property	0.00	1,234,800.00	211,500.00	394,798.86	211,500.00	465,000.00	465,000.00
492109	Transfer In - General Fund	0.00	500,000.00	0.00	0.00	0.00	0.00	
Total revenue without property tax:		436,116.00	1,734,800.00	215,000.00	394,798.86	215,000.00	465,000.00	465,000.00
521200	Contracted Services	0.00	30,000.00	0.00	10,000.00	0.00	165,000.00	165,000.00
530000	Program Expenditures	286,116.00	21,852.46	100,000.00	9,000.00	100,000.00	100,000.00	100,000.00
584900	Other LWBP Improve/Mainten Exp	50,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
593200	Cost Of Land Sold	100,000.00	407,264.85	100,000.00	30.00	100,000.00	200,000.00	200,000.00
Total expense:		436,116.00	459,117.31	215,000.00	19,030.00	215,000.00	465,000.00	465,000.00
Revenue - Expense:		0.00	1,275,682.69	0.00	375,768.86	0.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 602-04-54712 Land Development Fund			
483010	Sale of County Property		
	Possible Sales of Remaining Lots	465,000.00	
	Total 483010 Sale of County Property:		465,00
	Total revenue:		465,00
521200	Contracted Services		
	Contracted Services needed for lots	165,000.00	
	Total 521200 Contracted Services:		165,00
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
593200	Cost Of Land Sold		
	Cost of Possible Lots Sold	200,000.00	
	Total 593200 Cost Of Land Sold:		200,00
	Total expense:		465,00
	Total Account # 602-04-54712 Land Development Fund Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
435340	Administration-LRIP Revenue	7,200.00	7,192.78	7,200.00	0.00	7,190.00	7,200.00	7,200.00
441000	Driveway/Utility Permits	20,000.00	29,945.00	24,000.00	47,495.00	47,000.00	30,000.00	30,000.00
472390	Records & Reports	175,000.00	228,981.09	172,000.00	100,365.95	180,000.00	180,000.00	180,000.00
472400	Municipal Roads Admin Fee	14,291.00	14,376.19	14,212.00	1,800.78	15,500.00	13,882.00	13,882.00
	Total revenue without property tax:	216,491.00	280,495.06	217,412.00	149,661.73	249,690.00	231,082.00	231,082.00
411100	General Property Taxes	269,313.00	269,313.00	314,058.00	314,058.00	314,058.00	318,721.00	318,721.00
	Total revenue with property tax:	485,804.00	549,808.06	531,470.00	463,719.73	563,748.00	549,803.00	549,803.00
512000	Wages	216,645.00	208,083.66	214,642.00	96,009.87	211,200.00	221,261.00	221,261.00
512200	Overtime - HWY	0.00	23.91	0.00	0.00	0.00	0.00	0.00
513200	PTO	12,000.00	19,023.90	19,500.00	7,686.48	19,500.00	21,500.00	21,500.00
513400	Holiday	8,500.00	10,190.00	9,600.00	2,056.00	10,200.00	9,500.00	9,500.00
513500	Compensatory Pay	500.00	0.00	200.00	0.00	100.00	100.00	100.00
513600	Accrual Pay Out Lump Sum	3,000.00	0.00	3,000.00	0.00	1,000.00	2,000.00	2,000.00
514101	Per Diem/Mileage - Committee	2,500.00	2,327.45	2,500.00	568.21	2,400.00	3,600.00	3,600.00
514900	Medicare	4,250.00	4,696.27	4,600.00	2,065.28	4,800.00	4,900.00	4,900.00
515000	Fringe Benefits	200.00	186.70	200.00	52.65	190.00	250.00	250.00
515100	Social Security	21,600.00	23,568.16	32,600.00	10,421.92	23,900.00	24,800.00	24,800.00
515200	Retirement-Employer's Share	18,180.00	21,941.31	18,790.00	9,327.58	22,300.00	19,354.00	19,354.00
515400	Health Insurance Benefit	94,088.00	113,966.57	98,592.00	43,954.43	95,400.00	95,952.00	95,952.00
515500	Life Insurance	100.00	49.07	100.00	22.85	60.00	100.00	100.00
515600	Worker's Compensation	9,222.00	11,420.52	9,463.00	5,018.16	11,600.00	9,748.00	9,748.00
515800	Unemployment Compensation	0.00	-640.45	0.00	0.00	800.00	0.00	0.00
515900	Disability Insurance	1,250.00	1,582.25	1,250.00	728.75	1,590.00	1,650.00	1,650.00
521300	Accounting & Auditing Services	13,000.00	14,976.00	17,000.00	10,610.00	15,100.00	19,000.00	19,000.00
521400	Data Processing Services	30,291.00	35,924.36	35,000.00	27,750.51	31,900.00	42,000.00	42,000.00
522300	Cell Phone Costs	450.00	519.84	420.00	325.00	780.00	780.00	780.00
522500	Telephone	3,300.00	1,978.60	4,000.00	1,113.18	3,204.00	2,500.00	2,500.00
531000	Office Supplies	8,500.00	5,770.34	9,700.00	2,240.07	7,150.00	10,000.00	10,000.00
531100	Postage	900.00	821.38	2,000.00	361.93	750.00	1,300.00	1,300.00
531200	Copies/Printing	3,500.00	4,210.66	4,900.00	1,873.00	3,700.00	4,800.00	4,800.00
532500	Registration Fees & Tuition	2,228.00	1,505.00	3,900.00	1,876.10	2,000.00	2,400.00	2,400.00
532900	Subscriptions	2,500.00	3,481.65	8,900.00	870.00	3,900.00	9,900.00	9,900.00
533501	Meals	500.00	26.53	500.00	188.91	250.00	338.00	338.00
533600	Lodging	2,000.00	547.95	2,000.00	1,282.77	1,500.00	3,000.00	3,000.00
553400	Machinery	2,600.00	2,235.34	4,500.00	871.72	2,250.00	3,800.00	3,800.00
554100	Provision for Depreciation	6,000.00	0.00	5,500.00	0.00	1,500.00	1,000.00	1,000.00
595000	Expenditure Transfer	0.00	18,194.17	0.00	0.00	0.00	0.00	0.00
595300	Buildings & Grounds Allocation	18,000.00	0.00	18,113.00	0.00	17,500.00	34,270.00	34,270.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53111 Highway Administration								
	Total expense:	485,804.00	506,611.14	531,470.00	227,275.37	496,524.00	549,803.00	549,80
	Revenue - Expense:	0.00	43,196.92	0.00	236,444.36	67,224.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

411100 General Property Taxes

2023 Requested Tax Levy

318,721.00

Total 411100 General Property Taxes:

318,72

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

30,000.00

Total 441000 Driveway/Utility Permits:

30,00

472390

Records & Reports

Admin. Fee Reimbursement from Customers

180,000.00

Total 472390 Records & Reports:

180,00

472400

Municipal Roads Admin Fee

1% Admin. Fee Reimbursement from Municipal Customers

13,882.00

Total 472400 Municipal Roads Admin Fee:

13,88

Total revenue:

549,80

512000

Wages

Per Personnel Cost Report

221,261.00

Total 512000 Wages:

221,26

513200

PTO

Estimated PTO Usage by Admin Staff

21,500.00

Total 513200 PTO:

21,50

513400

Holiday

Estimated Holiday Usage by Admin. Staff

9,500.00

Total 513400 Holiday:

9,50

513500

Compensatory Pay

Estimated Comp Time Usage by Admin Staff

100.00

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53111 Highway Administration			
		Total 513500 Compensatory Pay:	10
513600	Accrual Pay Out Lump Sum		
	Estimated PTO and Personal Time Pay Outs	2,000.00	
		Total 513600 Accrual Pay Out Lump Sum:	2,00
514101	Per Diem/Mileage - Committee		
	Highway Committee Per Diems and Mileage Reimbursement	3,600.00	
		Total 514101 Per Diem/Mileage - Committee:	3,60
514900	Medicare		
	Per Fringe Benefit Report Estimated For Admin Staff	4,900.00	
		Total 514900 Medicare:	4,90
515000	Fringe Benefits		
	Per Fringe Benefit Report Esitmated for Admin. Staff	250.00	
		Total 515000 Fringe Benefits:	25
515100	Social Security		
	Per Fringe Benefit Report Esitmated for Admin. Staff	24,800.00	
		Total 515100 Social Security:	24,80
515200	Retirement-Employer's Share		
	Per Fringe Benefit Report Esitmated for Admin. Staff	19,354.00	
		Total 515200 Retirement-Employer's Share:	19,35
515400	Health Insurance Benefit		
	Per Fringe Benefit Report Esitmated for Admin. Staff	95,952.00	
		Total 515400 Health Insurance Benefit:	95,95
515500	Life Insurance		
	Per Fringe Benefit Report Esitmated for Admin. Staff	100.00	
		Total 515500 Life Insurance:	10
515600	Worker's Compensation		
	Per Fringe Benefit Report Esitmated for Admin. Staff	9,748.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

		Total 515600 Worker's Compensation:	9,74
515900	Disability Insurance		
	Per Fringe Benefit Report Esitmated for Admin. Staff	1,650.00	
		Total 515900 Disability Insurance:	1,65
521300	Accounting & Auditing Services		
	Closing of the Highway Books and Auditing by the External Auditors (CLA)	19,000.00	
		Total 521300 Accounting & Auditing Services:	19,00
521400	Data Processing Services		
	Allocation of Springbrook Maintenance Fees	16,500.00	
	RT Vision E-time	10,000.00	
	Misc. Processing Services	12,500.00	
	AWS Maintenance	3,000.00	
		Total 521400 Data Processing Services:	42,00
522300	Cell Phone Costs		
	Estimated Cell Phone Allowance for Admin. Staff	780.00	
		Total 522300 Cell Phone Costs:	78
522500	Telephone		
	Estimated Telephone Costs for Staff	2,500.00	
		Total 522500 Telephone:	2,50
531000	Office Supplies		
	Office Supplies for Staff	10,000.00	
		Total 531000 Office Supplies:	10,00
531100	Postage		
	Postage for outgoing mail	1,300.00	
		Total 531100 Postage:	1,30
531200	Copies/Printing		
	Print Management Charges for Staff	4,800.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53111 Highway Administration

Total 531200 Copies/Printing:

4,800

532500

Registration Fees & Tuition

Meetings and Trainings for Highway Committee and Admin. Staff

2,400.00

Total 532500 Registration Fees & Tuition:

2,400

532900

Subscriptions

Subscriptions to Trade Publications

9,900.00

Total 532900 Subscriptions:

9,900

533501

Meals

Meals for meetings at Trainings for the Highway Committee and Admin. Staff

338.00

Total 533501 Meals:

338

533600

Lodging

Lodging for meetings and Trainings for the Highway Committee and Admin. Staff

3,000.00

Total 533600 Lodging:

3,000

553400

Machinery

Admin. Staff Vehicle Costs

3,800.00

Total 553400 Machinery:

3,800

554100

Provision for Depreciation

Depreciation for Admin Staff Items

1,000.00

Total 554100 Provision for Depreciation:

1,000

595300

Buildings & Grounds Allocation

Allocation of Buildings and Grounds Cost Pool at Year End

34,270.00

Total 595300 Buildings & Grounds Allocation:

34,270

Total expense:**549,800****Total Account # 701-38-53111 Highway Administration Detail:**

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total revenue with property tax:		31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
521200	Contracted Services	31,185.00	29,376.00	30,000.00	14,688.00	30,000.00	30,000.00	30,000.00
Total expense:		31,185.00	29,376.00	30,000.00	14,688.00	30,000.00	30,000.00	30,000.00
Revenue - Expense:		0.00	1,809.00	0.00	15,312.00	0.00	0.00	0.00

Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53112 Safety Management			
411100	General Property Taxes		
	2023 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: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
	Total revenue with property tax:	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,500.00
512000	Wages	16,050.00	9,404.21	15,800.00	1,190.00	11,500.00	15,000.00	15,000.00
512200	Overtime - HWY	0.00	12.35	0.00	0.00	0.00	0.00	0.00
513000	Employees Benefits	12,198.00	7,533.25	12,640.00	934.15	9,074.00	11,775.00	11,775.00
537000	Materials	300.00	9.18	100.00	0.00	100.00	100.00	100.00
553400	Machinery	1,200.00	2,649.98	1,160.00	293.48	1,500.00	2,625.00	2,625.00
	Total expense:	29,748.00	19,608.97	29,700.00	2,417.63	22,174.00	29,500.00	29,500.00
	Revenue - Expense:	0.00	10,139.03	0.00	27,282.37	7,526.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 - 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53119 Engineering Technician			
411100	General Property Taxes		
	2023 Requested Tax Levy	29,500.00	
	Total 411100 General Property Taxes:		29,50
	Total revenue:		29,50
512000	Wages		
	Per Personnel Cost Report	15,000.00	
	Total 512000 Wages:		15,00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	11,775.00	
	Total 513000 Employees Benefits:		11,77
537000	Materials		
	Estimated Materials Usage	100.00	
	Total 537000 Materials:		10
553400	Machinery		
	Estimated Equipment Usage	2,625.00	
	Total 553400 Machinery:		2,62
	Total expense:		29,50
	Total Account # 701-38-53119 Engineering Technician Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
	Total revenue with property tax:	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
537000	Materials	49,453.00	84,406.40	269,150.00	194,986.40	270,000.00	160,574.00	160,57
	Total expense:	49,453.00	84,406.40	269,150.00	194,986.40	270,000.00	160,574.00	160,57
	Revenue - Expense:	0.00	-34,953.40	0.00	74,163.60	-850.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53182 County Aid Bridges

411100

General Property Taxes

2023 Request for County Bridge Aid from Towns for Bridge and Culvert Maintenance & Replacement

160,574.00

Total 411100 General Property Taxes:

160,57

Total revenue:

160,57

537000

Materials

Edson - 40th Ave 3/4 mile E of CTH G Replace Culvert	6,960.00
Edson - 20th Ave Intersection of CTH G & 20th Ave Replace Culvert	3,700.00
Edson - 370th St .45 miles N of 25th Ave Design Fees to Replace existing Bridge P-09-932	8,870.00
Colburn - 295th St .01 Mile S of 157th Ave Replace Culvert	5,500.00
Sigel - 20th Ave 1,620 ft W of 250th St Replace Culvert	4,350.00
Sigel - 20th Ave 1,400 ft E of 240th St Replace Culvert	4,780.00
Bloomer - 190th Ave 815 ft W of STH 64 Design Fees to Replace existing Bridge P-09-124	11,210.00
Edson - 40th Ave 1/4 mile E of 300th St Replace Culvert	2,920.00
Sigel - 50th Ave 110 ft E of STH 27 Replace Culvert	4,350.00
Sigel - 20th Ave 1,420 ft E of 240th St Replace Culvert	4,780.00
Colburn - 130th Ave .2 mile W of 360th St Replace Culvert	25,000.00
Arthur - 155th Ave 450 ft E of 250th St Replace existing Bridge P-09-119	49,000.00
Birch Creek - 240th St 1,686 ft S of CTH M Replace Culvert	2,618.00
Sampson - 304th Ave 5,250 ft E of 152nd St Replace Culvert	4,886.00
Sigel - 50th Ave 100 ft E of STH 27 Replace Culvert	4,350.00
Bloomer - 225th Ave 365 ft E of 83rd St Design Fees to Replace existing Bridge P-09-105	9,470.00
Sigel - 20th Ave 1,600 ft W of 250th St Replace Culvert	4,350.00
Edson - 30th Ave 1/3 mile W of CTH G Replace Culvert	3,480.00

Total 537000 Materials:

160,57

Total expense:

160,57

Total Account # 701-38-53182 County Aid Bridges Detail:

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53191 Other Admin. & Supervision								
472310	Maintenance S.T.H.S.	141,555.00	120,122.29	148,302.00	62,525.39	123,000.00	145,000.00	145,000.00
Total revenue without property tax:		141,555.00	120,122.29	148,302.00	62,525.39	123,000.00	145,000.00	145,000.00
512000	Wages	75,145.00	63,358.07	77,112.00	30,561.17	65,200.00	76,481.00	76,481.00
513000	Employees Benefits	57,110.00	50,267.68	61,690.00	24,019.47	51,443.00	60,038.00	60,038.00
537000	Materials	1,300.00	1,330.00	1,500.00	824.00	1,557.00	1,500.00	1,500.00
553400	Machinery	8,000.00	5,166.54	8,000.00	2,377.46	4,800.00	6,981.00	6,981.00
Total expense:		141,555.00	120,122.29	148,302.00	57,782.10	123,000.00	145,000.00	145,000.00
Revenue - Expense:		0.00	0.00	0.00	4,743.29	0.00	0.00	0.00

5 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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

145,000.00

Total 472310 Maintenance S.T.H.S.:

145,00

Total revenue:

145,00

512000

Wages

Per Personnel Cost Report

76,481.00

Total 512000 Wages:

76,48

513000

Employees Benefits

Fringe Benefit Cost Pool

60,038.00

Total 513000 Employees Benefits:

60,03

537000

Materials

Estimated Material Usage

1,500.00

Total 537000 Materials:

1,50

553400

Machinery

Estimated Equipment Usage

6,981.00

Total 553400 Machinery:

6,98

Total expense:

145,00

Total Account # 701-38-53191 Other Admin. & Supervision Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	3,000.00
	Total revenue with property tax:	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
512000	Wages	200.00	0.00	200.00	0.00	100.00	200.00	200.00
513000	Employees Benefits	152.00	0.00	160.00	0.00	79.00	157.00	157.00
524000	Repair and Maintenance	2,548.00	1,652.81	2,512.00	2,233.30	2,200.00	2,543.00	2,543.00
537000	Materials	100.00	0.00	128.00	49.80	200.00	100.00	100.00
	Total expense:	3,000.00	1,652.81	3,000.00	2,283.10	2,579.00	3,000.00	3,000.00
	Revenue - Expense:	0.00	1,347.19	0.00	716.90	421.00	0.00	0.00

5 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53192 Radio Expense			
411100	General Property Taxes		
	2023 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	157.00	
	Total 513000 Employees Benefits:		15
524000	Repair and Maintenance		
	Miscellaneous Repairs of Radios	2,543.00	
	Total 524000 Repair and Maintenance:		2,54
537000	Materials		
	Estimated Materials Usage	100.00	
	Total 537000 Materials:		10
	Total expense:		3,00
	Total Account # 701-38-53192 Radio Expense Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53193 General Public Liability								
411100	General Property Taxes	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,000.00
	Total revenue with property tax:	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,000.00
551900	Insurance Allocation	62,300.00	71,638.81	59,000.00	0.00	66,000.00	65,000.00	65,000.00
	Total expense:	62,300.00	71,638.81	59,000.00	0.00	66,000.00	65,000.00	65,000.00
	Revenue - Expense:	0.00	-9,338.81	0.00	59,000.00	-7,000.00	0.00	

Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

Total

PRELIMINARY

Account # 701-38-53193 General Public Liability

411100

General Property Taxes

2023 Requested Tax Levy

65,000.00

Total 411100 General Property Taxes:

65,00

Total revenue:

65,00

551900

Insurance Allocation

Estimated allocation for Property and Liability Insurance

65,000.00

Total 551900 Insurance Allocation:

65,00

Total expense:

65,00

Total Account # 701-38-53193 General Public Liability Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53211 Employee Taxes & Benefits								
512000	Wages	0.00	11,637.98	0.00	4,570.00	10,800.00	0.00	
513200	PTO	330,000.00	383,727.35	350,000.00	121,400.00	345,100.00	370,000.00	370,000.00
513400	Holiday	127,000.00	141,816.40	126,000.00	26,793.52	129,900.00	130,000.00	130,000.00
513500	Compensatory Pay	0.00	2,691.31	0.00	0.00	0.00	0.00	
513600	Accrual Pay Out Lump Sum	77,500.00	55,119.97	32,500.00	39,244.89	45,500.00	34,500.00	34,500.00
513800	Others	450.00	0.00	450.00	0.00	325.00	250.00	250.00
514900	Medicare	70,171.00	57,506.39	69,200.00	24,293.35	58,500.00	65,766.00	65,766.00
515100	Social Security	256,169.00	242,360.80	245,617.00	102,191.69	246,000.00	257,600.00	257,600.00
515200	Retirement-Employer's Share	288,196.00	264,422.18	305,559.00	111,083.68	257,800.00	308,672.00	308,672.00
515400	Health Insurance Benefit	1,421,106.00	1,360,480.03	1,491,816.00	630,489.06	1,315,450.00	1,473,396.00	1,473,396.00
515500	Life Insurance	1,500.00	1,555.70	1,400.00	682.08	1,400.00	1,600.00	1,600.00
515600	Worker's Compensation	151,911.00	145,170.62	153,879.00	60,253.93	148,200.00	155,446.00	155,446.00
515800	Unemployment Compensation	10,000.00	-12,104.28	15,000.00	1,694.84	8,500.00	18,000.00	18,000.00
515900	Disability Insurance	21,040.00	15,763.55	21,557.00	6,966.74	17,300.00	21,375.00	21,375.00
516000	Jury Duty	200.00	0.00	200.00	0.00	100.00	200.00	200.00
519500	Other Post Employment Benefits	10,000.00	42,791.00	18,000.00	0.00	22,000.00	15,000.00	15,000.00
519600	WRS Asset Adjustment	250,000.00	-462,720.00	200,000.00	0.00	145,000.00	189,837.00	189,837.00
519700	Emp Tax & Ben-St Life Ins OPEB	0.00	40,452.00	0.00	0.00	0.00	0.00	
522300	Cell Phone Costs	3,600.00	4,501.95	3,000.00	3,470.00	9,600.00	9,600.00	9,600.00
533501	Meals	300.00	26.32	500.00	0.00	225.00	400.00	400.00
534600	Uniforms	33,000.00	33,683.98	33,000.00	20,972.45	35,400.00	34,000.00	34,000.00
591000	Cost Pool Allocation	-3,052,143.00	-2,708,360.25	-3,067,678.00	-1,267,295.89	-2,865,250.00	-3,085,642.00	-3,085,642.00
	Total expense:	0.00	-379,477.00	0.00	-113,189.66	-68,150.00	0.00	
	Revenue - Expense:	0.00	379,477.00	0.00	113,189.66	68,150.00	0.00	

get Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211 Employee Taxes & Benefits			
513200	PTO		
	Per Personnel Cost Report	370,000.00	
		Total 513200 PTO:	370,00
513400	Holiday		
	Per Personnel Cost Report	130,000.00	
		Total 513400 Holiday:	130,00
513600	Accrual Pay Out Lump Sum		
	Per Personnel Cost Report	34,500.00	
		Total 513600 Accrual Pay Out Lump Sum:	34,50
513800	Others		
	Per Fringe Benefit Estimate Report	250.00	
		Total 513800 Others:	25
514900	Medicare		
	Per Fringe Benefit Estimate Report	65,766.00	
		Total 514900 Medicare:	65,76
515100	Social Security		
	Per Fringe Benefit Estimate Report	257,600.00	
		Total 515100 Social Security:	257,60
515200	Retirement-Employer's Share		
	Per Fringe Benefit Estimate Report	308,672.00	
		Total 515200 Retirement-Employer's Share:	308,67
515400	Health Insurance Benefit		
	Per Fringe Benefit Estimate Report	1,473,396.00	
		Total 515400 Health Insurance Benefit:	1,473,39
515500	Life Insurance		
	Per Fringe Benefit Estimate Report	1,600.00	
		Total 515500 Life Insurance:	1,60

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53211 Employee Taxes & Benefits

515600 Worker's Compensation

Per Fringe Benefit Estimate Report

155,446.00

Total 515600 Worker's Compensation:

155,44

515800

Unemployment Compensation

Per Fringe Benefit Estimate Report

18,000.00

Total 515800 Unemployment Compensation:

18,00

515900

Disability Insurance

Per Fringe Benefit Estimate Report

21,375.00

Total 515900 Disability Insurance:

21,37

516000

Jury Duty

Per Personnel Cost Report

200.00

Total 516000 Jury Duty:

20

519500

Other Post Employment Benefits

Estimated Year End Adjustment

15,000.00

Total 519500 Other Post Employment Benefits:

15,00

519600

WRS Asset Adjustment

Estimated Year End Adjustment

189,837.00

Total 519600 WRS Asset Adjustment:

189,83

522300

Cell Phone Costs

Estimated Cell Phone Allowance for Staff

9,600.00

Total 522300 Cell Phone Costs:

9,60

533501

Meals

Estimated Meals for Staff at Meetings and Trainings

400.00

Total 533501 Meals:

40

534600

Uniforms

Estimated Cost of Uniforms for Staff

34,000.00

Total 534600 Uniforms:

34,00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53211	Employee Taxes & Benefits		
591000	Cost Pool Allocation		
	Fringe Benefit Cost Pool Allocation	-3,085,642.00	
	Total 591000 Cost Pool Allocation:		-3,085,64
	Total expense:		
	Total Account # 701-38-53211 Employee Taxes & Benefits Detail:		

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53212 Comp Time								
512000	Wages	0.00	0.00	0.00	-678.84	0.00	0.00	
Total expense:		0.00	0.00	0.00	-678.84	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	678.84	0.00	0.00	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53220 Small Tools								
512000	Wages	2,200.00	5,861.03	2,100.00	5,202.78	7,100.00	6,500.00	6,500.00
513000	Employees Benefits	1,672.00	4,658.59	1,680.00	4,128.27	5,602.00	5,103.00	5,103.00
531019	COVID-19 Expense	0.00	506.87	0.00	0.00	0.00	0.00	0.00
537000	Materials	46,088.00	49,813.91	55,350.00	26,900.57	54,000.00	57,350.00	57,350.00
538100	Shop Overhead	340.00	3,091.18	380.00	0.00	1,000.00	1,000.00	1,000.00
553400	Machinery	2,200.00	6,923.15	2,100.00	0.00	2,000.00	6,177.00	6,177.00
592000	Field Small Tools	-52,500.00	-70,854.73	-61,610.00	-47,429.57	-77,124.00	-76,130.00	-76,130.00
Total expense:		0.00	0.00	0.00	-11,197.95	-7,422.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	11,197.95	7,422.00	0.00	

2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53220 Small Tools

512000

Wages

Per Personnel Cost Report

6,500.00

Total 512000 Wages:

6,500.00

513000

Employees Benefits

Fringe Benefit Cost Pool

5,103.00

Total 513000 Employees Benefits:

5,103.00

537000

Materials

Estimated Materials Usage

57,350.00

Total 537000 Materials:

57,350.00

538100

Shop Overhead

Estimated Shop Overhead

1,000.00

Total 538100 Shop Overhead:

1,000.00

553400

Machinery

Estimated Equipment Usage

6,177.00

Total 553400 Machinery:

6,177.00

592000

Field Small Tools

Estimated Cost Pool Allocation

-76,130.00

Total 592000 Field Small Tools:

-76,130.00

Total expense:

Total Account # 701-38-53220 Small Tools Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53230 Shop Operation								
512000	Wages	148,000.00	157,820.92	164,300.00	73,844.04	158,400.00	162,300.00	162,300.00
512200	Overtime - HWY	4,500.00	659.90	3,500.00	239.52	2,400.00	3,300.00	3,300.00
513000	Employees Benefits	115,900.00	125,391.20	134,240.00	58,680.84	126,871.00	129,996.00	129,996.00
535000	Shop Supplies	43,000.00	50,630.87	40,000.00	26,501.76	45,800.00	43,000.00	43,000.00
537000	Materials	5,000.00	-5,263.86	4,000.00	336.85	3,200.00	4,000.00	4,000.00
538100	Shop Overhead	84,500.00	87,799.70	82,500.00	0.00	84,825.00	84,500.00	84,500.00
538200	Inventory Adjustment	2,500.00	8,396.36	3,000.00	-1,467.94	4,500.00	4,000.00	4,000.00
539000	Other Supplies & Expenses	12,000.00	14,995.46	16,000.00	3,389.19	14,800.00	15,000.00	15,000.00
539100	Supply Discount	-1,100.00	-328.94	-1,100.00	-140.66	-850.00	-600.00	-600.00
553400	Machinery	85,300.00	37,636.81	75,600.00	43.98	56,300.00	75,600.00	75,600.00
554100	Provision for Depreciation	11,500.00	9,341.56	11,800.00	2,483.34	9,950.00	10,800.00	10,800.00
590000	Cost Pool & Revenue Closing En	-498,100.00	-476,084.62	-522,100.00	-1,926.70	-493,696.00	-521,156.00	-521,156.00
591000	Cost Pool Allocation	0.00	-5,290.20	0.00	0.00	0.00	0.00	0.00
593000	Cost Pool Allocation - Shop Se	-13,000.00	-6,693.17	-11,740.00	-6,539.46	-12,500.00	-10,740.00	-10,740.00
Total expense:		0.00	-988.01	0.00	155,444.76	0.00	0.00	
Revenue - Expense:		0.00	988.01	0.00	-155,444.76	0.00	0.00	

with Index (7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53230 Shop Operation			
512000	Wages		
	Per Personnel Cost Report	162,300.00	
		Total 512000 Wages:	162,300.00
512200	Overtime - HWY		
	Per Personnel Cost Report	3,300.00	
		Total 512200 Overtime - HWY:	3,300.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	129,996.00	
		Total 513000 Employees Benefits:	129,996.00
535000	Shop Supplies		
	Estimated Shop Supplies Usage	43,000.00	
		Total 535000 Shop Supplies:	43,000.00
537000	Materials		
	Estimated Materials Usage	4,000.00	
		Total 537000 Materials:	4,000.00
538100	Shop Overhead		
	Estimated Shop Overhead	84,500.00	
		Total 538100 Shop Overhead:	84,500.00
538200	Inventory Adjustment		
	Estimated Inventory Adjustment for Shop Items	4,000.00	
		Total 538200 Inventory Adjustment:	4,000.00
539000	Other Supplies & Expenses		
	Estimated Other Shop Supplies and Expenses	15,000.00	
		Total 539000 Other Supplies & Expenses:	15,000.00
539100	Supply Discount		
	Estimated Supply Discounts	-600.00	
		Total 539100 Supply Discount:	-600.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 701-38-53230 Shop Operation

553400

Machinery

Estimated Equipment Usage

75,600.00

Total 553400 Machinery:

75,600

554100

Provision for Depreciation

Estimated Depreciation

10,800.00

Total 554100 Provision for Depreciation:

10,800

590000

Cost Pool & Revenue Closing En

Estimated Cost Pool Allocation

-521,156.00

Total 590000 Cost Pool & Revenue Closing En:

-521,156

593000

Cost Pool Allocation - Shop Se

Estimated Cost Pool Allocation

-10,740.00

Total 593000 Cost Pool Allocation - Shop Se:

-10,740

Total expense:

Total Account # 701-38-53230 Shop Operation Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53239 Fuel Handling								
512000	Wages	30,000.00	31,494.12	29,500.00	15,097.92	32,800.00	30,500.00	30,500.00
512200	Overtime - HWY	200.00	197.68	300.00	0.00	225.00	200.00	200.00
513000	Employees Benefits	22,952.00	25,158.22	23,840.00	11,978.63	26,057.00	24,100.00	24,100.00
537000	Materials	7,000.00	5,978.38	9,000.00	10,716.37	11,500.00	11,000.00	11,000.00
553400	Machinery	10,500.00	8,891.56	9,500.00	14.66	9,280.00	9,300.00	9,300.00
554100	Provision for Depreciation	18,900.00	22,075.50	18,950.00	4,210.30	16,900.00	16,950.00	16,950.00
591000	Cost Pool Allocation	-89,552.00	-93,795.46	-91,090.00	-41,568.27	-95,800.00	-92,050.00	-92,050.00
Total expense:		0.00	0.00	0.00	449.61	962.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-449.61	-962.00	0.00	
: 2023 Proposed Budget - Randy								

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53239 Fuel Handling			
512000	Wages		
	Per Personnel Cost Report	30,500.00	
		Total 512000 Wages:	30,500.00
512200	Overtime - HWY		
	Per Personnel Cost Report	200.00	
		Total 512200 Overtime - HWY:	200.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	24,100.00	
		Total 513000 Employees Benefits:	24,100.00
537000	Materials		
	Estimated Materials Usage	11,000.00	
		Total 537000 Materials:	11,000.00
553400	Machinery		
	Estimated Equipment Usage	9,300.00	
		Total 553400 Machinery:	9,300.00
554100	Provision for Depreciation		
	Estimated Depreciation	16,950.00	
		Total 554100 Provision for Depreciation:	16,950.00
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-92,050.00	
		Total 591000 Cost Pool Allocation:	-92,050.00
		Total expense:	
		Total Account # 701-38-53239 Fuel Handling Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53240 Machinery Operation								
483100	Gain/Loss Dispos. Fixed Asset	0.00	0.00	0.00	9,116.00	0.00	0.00	
489000	Miscellaneous Revenue	0.00	67,774.58	0.00	50,036.00	50,036.00	50,100.00	50,100.00
	Total revenue without property tax:	0.00	67,774.58	0.00	59,152.00	50,036.00	50,100.00	50,100.00
512000	Wages	330,000.00	273,737.89	310,000.00	172,739.04	282,470.00	303,000.00	303,000.00
512200	Overtime - HWY	13,000.00	4,643.78	11,000.00	1,473.88	8,244.00	10,000.00	10,000.00
513000	Employees Benefits	260,680.00	282,006.31	256,800.00	138,100.83	229,373.00	245,705.00	245,705.00
535100	Fuel	683,000.00	585,098.14	663,000.00	352,319.06	640,000.00	670,000.00	670,000.00
535200	Oil, Grease & Antifreeze	29,000.00	21,174.10	28,000.00	17,892.33	28,800.00	24,000.00	24,000.00
535300	Machinery & Equipment Parts	675,000.00	520,778.34	690,000.00	448,422.54	650,000.00	670,000.00	670,000.00
535400	Paint Supplies	1,200.00	1,086.20	1,500.00	573.29	1,200.00	1,500.00	1,500.00
535500	Tires & Batteries	82,000.00	74,066.22	82,000.00	58,247.50	84,200.00	84,000.00	84,000.00
535600	Sundry Expenditures	35,000.00	39,233.00	37,000.00	230.00	40,400.00	39,000.00	39,000.00
538100	Shop Overhead	390,000.00	383,153.43	402,000.00	0.00	400,000.00	400,000.00	400,000.00
553400	Machinery	2,900.00	5,694.14	3,500.00	2,631.70	4,900.00	4,500.00	4,500.00
554100	Provision for Depreciation	800,000.00	797,017.11	810,000.00	237,752.57	825,700.00	810,000.00	810,000.00
591000	Cost Pool Allocation	-3,301,780.00	-3,536,881.49	-3,294,800.00	-1,587,496.25	-3,450,000.00	-3,211,605.00	-3,211,605.00
	Total expense:	0.00	-549,192.83	0.00	-157,113.51	-254,713.00	50,100.00	50,100.00
	Revenue - Expense:	0.00	616,967.41	0.00	216,265.51	304,749.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53240	Machinery Operation		
489000	Miscellaneous Revenue		
	Estimated Winter Readiness Revenues from WisDOT	50,100.00	
	Total 489000 Miscellaneous Revenue:		50,100.00
	Total revenue:		50,100.00
512000	Wages		
	Per Personnel Cost Report	303,000.00	
	Total 512000 Wages:		303,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	10,000.00	
	Total 512200 Overtime - HWY:		10,000.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	245,705.00	
	Total 513000 Employees Benefits:		245,705.00
535100	Fuel		
	Estimated Fuel Cost for Equipment	670,000.00	
	Total 535100 Fuel:		670,000.00
535200	Oil, Grease & Antifreeze		
	Estimated Oil, Grease and Antifreeze Costs for Equipment	24,000.00	
	Total 535200 Oil, Grease & Antifreeze:		24,000.00
535300	Machinery & Equipment Parts		
	Estimated Parts for Equipment Repairs	670,000.00	
	Total 535300 Machinery & Equipment Parts:		670,000.00
535400	Paint Supplies		
	Estimated Paint Supplies for Equipment	1,500.00	
	Total 535400 Paint Supplies:		1,500.00
535500	Tires & Batteries		
	Estimated Tires and Batteries for Equipment	84,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53240 Machinery Operation

		Total 535500 Tires & Batteries:	84,00
535600	Sundry Expenditures		
	Estimated Insurance Allocated Costs for Equipment	39,000.00	
		Total 535600 Sundry Expenditures:	39,00
538100	Shop Overhead		
	Estimated Shop Overhead	400,000.00	
		Total 538100 Shop Overhead:	400,00
553400	Machinery		
	Estimated Equipment Usage	4,500.00	
		Total 553400 Machinery:	4,50
554100	Provision for Depreciation		
	Estimated Depreciation	810,000.00	
		Total 554100 Provision for Depreciation:	810,00
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-3,211,605.00	
		Total 591000 Cost Pool Allocation:	-3,211,60
		Total expense:	50,10
	Total Account # 701-38-53240 Machinery Operation Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53250 Pit & Quarry Operation								
512000	Wages	112,000.00	78,410.11	110,000.00	27,320.69	102,680.00	105,000.00	105,000.00
512200	Overtime - HWY	11,000.00	10,588.04	11,000.00	1,627.24	10,600.00	11,000.00	11,000.00
513000	Employees Benefits	93,480.00	71,163.95	96,800.00	22,934.65	89,378.00	91,060.00	91,060.00
522600	Electric	1,200.00	2,100.26	1,500.00	534.24	2,350.00	2,500.00	2,500.00
522900	Miscellaneous Utilities	1,500.00	842.50	3,100.00	241.90	3,100.00	1,600.00	1,600.00
536000	Misc Services	2,000.00	0.00	3,500.00	0.00	2,400.00	2,500.00	2,500.00
536200	Small Tool Allowance	2,500.00	3,988.86	2,500.00	1,044.96	2,960.00	3,000.00	3,000.00
537000	Materials	65,000.00	15,214.02	85,000.00	36,088.79	371,000.00	80,000.00	80,000.00
553400	Machinery	440,000.00	366,625.16	430,000.00	75,976.35	390,400.00	410,000.00	410,000.00
591000	Cost Pool Allocation	-728,680.00	-521,675.72	-743,400.00	-68,070.00	-974,868.00	-706,660.00	-706,660.00
Total expense:		0.00	27,257.18	0.00	97,698.82	0.00	0.00	
Revenue - Expense:		0.00	-27,257.18	0.00	-97,698.82	0.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53250 Pit & Quarry Operation			
512000	Wages		
	Per Personnel Cost Report	105,000.00	
		Total 512000 Wages:	105,00
512200	Overtime - HWY		
	Per Personnel Cost Report	11,000.00	
		Total 512200 Overtime - HWY:	11,00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	91,060.00	
		Total 513000 Employees Benefits:	91,06
522600	Electric		
	Estimated Electric Costs	2,500.00	
		Total 522600 Electric:	2,50
522900	Miscellaneous Utilities		
	Estimated Miscellaneous Utilities Cost	1,600.00	
		Total 522900 Miscellaneous Utilities:	1,60
536000	Misc Services		
	Estimated Miscellaneous Services Costs	2,500.00	
		Total 536000 Misc Services:	2,50
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	3,000.00	
		Total 536200 Small Tool Allowance:	3,00
537000	Materials		
	Estimated Materials Costs	80,000.00	
		Total 537000 Materials:	80,00
553400	Machinery		
	Estimated Equipment Usage	410,000.00	
		Total 553400 Machinery:	410,00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY			
Account # 701-38-53250 Pit & Quarry Operation			
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-706,660.00	
		Total 591000 Cost Pool Allocation:	-706,660.00
		Total expense:	
		Total Account # 701-38-53250 Pit & Quarry Operation Detail:	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53255 Brine Operations								
512000	Wages	2,200.00	1,599.63	2,200.00	1,057.28	2,100.00	1,900.00	1,900.00
513000	Employee Benefits	1,672.00	1,252.92	1,760.00	845.82	1,657.00	1,492.00	1,492.00
522100	Sewer & Water	900.00	455.13	800.00	422.37	500.00	800.00	800.00
522900	Miscellaneous Utilities	428.00	533.42	600.00	370.99	620.00	700.00	700.00
537000	Materials	0.00	598.45	0.00	0.00	0.00	0.00	0.00
553400	Machinery	900.00	760.58	1,000.00	949.41	1,450.00	1,200.00	1,200.00
554100	Provision for Depreciation	0.00	8,664.12	8,665.00	2,166.03	8,665.00	8,665.00	8,665.00
591000	Cost Pool Allocation	-6,100.00	-13,864.25	-15,025.00	-5,307.60	-19,792.00	-14,757.00	-14,757.00
Total expense:		0.00	0.00	0.00	504.30	-4,800.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-504.30	4,800.00	0.00	

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Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53255 Brine Operations			
512000	Wages		
	Per Personnel Cost Report	1,900.00	
		Total 512000 Wages:	1,900.00
513000	Employee Benefits		
	Fringe Benefit Cost Pool	1,492.00	
		Total 513000 Employee Benefits:	1,492.00
522100	Sewer & Water		
	Estimated Water Charges for Brine	800.00	
		Total 522100 Sewer & Water:	800.00
522900	Miscellaneous Utilities		
	Estimated Gas Charges for Brine Building	700.00	
		Total 522900 Miscellaneous Utilities:	700.00
553400	Machinery		
	Estimated Equipment Usage	1,200.00	
		Total 553400 Machinery:	1,200.00
554100	Provision for Depreciation		
	Estimated Depreciation	8,665.00	
		Total 554100 Provision for Depreciation:	8,665.00
591000	Cost Pool Allocation		
	Estimated Cost Pool Allocation	-14,757.00	
		Total 591000 Cost Pool Allocation:	-14,757.00
	Total expense:		
	Total Account # 701-38-53255 Brine Operations Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021	2021	2022	06/30/22	2022	2023	6.1.d
		Budget	Actual	Budget	Actual	Est. Actual	Request	Proposed
PRELIMINARY								
Account # 701-38-53260 Bituminous Operation								
512000	Wages	190,000.00	196,939.53	188,000.00	22,660.51	185,950.00	210,000.00	210,000.00
512200	Overtime - HWY	22,000.00	12,132.65	18,000.00	311.16	16,000.00	17,000.00	17,000.00
513000	Employees Benefits	161,120.00	156,708.74	164,800.00	18,164.63	159,339.00	178,195.00	178,195.00
522500	Telephone	1,300.00	1,323.33	1,350.00	577.35	1,360.00	1,450.00	1,450.00
522600	Electric	27,350.00	25,061.36	25,350.00	1,380.71	25,200.00	26,350.00	26,350.00
522900	Miscellaneous Utilities	250.00	2,131.88	250.00	545.70	2,200.00	2,000.00	2,000.00
536200	Small Tool Allowance	3,750.00	8,772.29	3,950.00	963.22	4,890.00	5,950.00	5,950.00
537000	Materials	430,000.00	282,350.75	415,000.00	28,061.67	320,000.00	355,000.00	355,000.00
537600	Road Oil	1,200,000.00	1,407,634.99	1,100,000.00	17,053.92	1,450,000.00	1,600,000.00	1,600,000.00
553400	Machinery	375,000.00	430,578.06	390,000.00	34,422.27	377,000.00	440,000.00	440,000.00
591000	Cost Pool Allocation	-2,410,770.00	-2,428,973.93	-2,306,700.00	0.00	-2,541,939.00	-2,835,945.00	-2,835,945.00
Total expense:		0.00	94,659.65	0.00	124,141.14	0.00	0.00	
Revenue - Expense:		0.00	-94,659.65	0.00	-124,141.14	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53260	Bituminous Operation		
512000	Wages		
	Per Personnel Cost Report	210,000.00	
		Total 512000 Wages:	210,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	17,000.00	
		Total 512200 Overtime - HWY:	17,000.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	178,195.00	
		Total 513000 Employees Benefits:	178,195.00
522500	Telephone		
	Estimated Telephone Costs at Hot Mix Plant	1,450.00	
		Total 522500 Telephone:	1,450.00
522600	Electric		
	Estimated Electric Costs at Hot Mix Plant	26,350.00	
		Total 522600 Electric:	26,350.00
522900	Miscellaneous Utilities		
	Estimated Miscellaneous Utilities Costs at Hot Mix Plant	2,000.00	
		Total 522900 Miscellaneous Utilities:	2,000.00
536200	Small Tool Allowance		
	Estimated Small Tool Allowance Costs at Hot Mix Plant	5,950.00	
		Total 536200 Small Tool Allowance:	5,950.00
537000	Materials		
	Estimated Materials Usage	355,000.00	
		Total 537000 Materials:	355,000.00
537600	Road Oil		
	Estimated Road Oil Costs for Producing Hot Mix	1,600,000.00	
		Total 537600 Road Oil:	1,600,000.00

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 701-38-53260 Bituminous Operation

553400

Machinery

Estimated Equipment Usage

440,000.00

Total 553400 Machinery:

440,000

591000

Cost Pool Allocation

Estimated Cost Pool Allocation

-2,835,945.00

Total 591000 Cost Pool Allocation:

-2,835,945

Total expense:

Total Account # 701-38-53260 Bituminous Operation Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53270 Buildings & Grounds Operations								
472380	State Aid-Equipment Storage	151,300.00	155,395.31	137,866.00	137,936.83	138,800.00	155,395.00	155,39
492109	Transfer In - General Fund	0.00	0.00	75,000.00	0.00	0.00	0.00	
	Total revenue without property tax:	151,300.00	155,395.31	212,866.00	137,936.83	138,800.00	155,395.00	155,39
512000	Wages	64,950.00	59,035.72	68,800.00	39,998.77	63,500.00	66,800.00	66,80
512200	Overtime - HWY	1,325.00	482.94	1,225.00	0.00	900.00	925.00	92
513000	Employees Benefits	50,369.00	46,906.15	56,020.00	31,829.63	50,812.00	53,164.00	53,16
521600	Janitorial	4,000.00	3,995.75	4,100.00	1,812.45	4,100.00	4,200.00	4,20
522500	Telephone	3,175.00	4,757.01	3,400.00	2,044.90	3,500.00	4,900.00	4,90
522600	Electric	49,325.00	47,348.50	48,900.00	24,563.73	49,450.00	49,900.00	49,90
522700	Heating	46,970.00	55,069.06	41,970.00	47,217.40	52,400.00	58,970.00	58,97
522900	Miscellaneous Utilities	16,200.00	17,776.74	16,900.00	9,996.88	18,825.00	18,900.00	18,90
535000	Shop Supplies	200.00	0.00	100.00	0.00	50.00	100.00	10
537000	Materials	132,200.00	48,203.41	150,500.00	28,365.24	63,482.00	150,500.00	150,50
553400	Machinery	9,750.00	7,741.73	8,750.00	6,765.64	9,100.00	8,950.00	8,95
554100	Provision for Depreciation	275,400.00	256,057.10	265,400.00	69,285.86	265,200.00	264,400.00	264,40
591000	Cost Pool Allocation	-502,564.00	-547,374.03	-453,199.00	-1,800.00	-581,319.00	-526,314.00	-526,31
	Total expense:	151,300.00	0.08	212,866.00	260,080.50	0.00	155,395.00	155,39
	Revenue - Expense:	0.00	155,395.23	0.00	-122,143.67	138,800.00	0.00	

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Account Number

Description

Amount

Total

PRELIMINARY

Account # 701-38-53270 Buildings & Grounds Operations

472380 State Aid-Equipment Storage

Estimated Equipment Storage Revenues from WisDOT

155,395.00

Total 472380 State Aid-Equipment Storage:

155,39

Total revenue:

155,39

512000

Wages

Per Personnel Cost Report

66,800.00

Total 512000 Wages:

66,80

512200

Overtime - HWY

Per Personnel Cost Report

925.00

Total 512200 Overtime - HWY:

92

513000

Employees Benefits

Fringe Benefit Cost Pool

53,164.00

Total 513000 Employees Benefits:

53,16

521600

Janitorial

Estimated Janitorial Supplies

4,200.00

Total 521600 Janitorial:

4,20

522500

Telephone

Estimated Telephone Costs for Sheds

4,900.00

Total 522500 Telephone:

4,90

522600

Electric

Estimated Electric Costs for Sheds

49,900.00

Total 522600 Electric:

49,90

522700

Heating

Estimated Heating Costs for Sheds

58,970.00

Total 522700 Heating:

58,97

522900

Miscellaneous Utilities

Estimated Miscellaneous Utilities

18,900.00

Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53270 Buildings & Grounds Operations

Total 522900 Miscellaneous Utilities:

18,90

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

8,950.00

Total 553400 Machinery:

8,95

554100

Provision for Depreciation

Estimated Buildings Depreciation

264,400.00

Total 554100 Provision for Depreciation:

264,40

591000

Cost Pool Allocation

Estimated Cost Pool Allocation

-526,314.00

Total 591000 Cost Pool Allocation:

-526,31

Total expense:

155,39

Total Account # 701-38-53270 Buildings & Grounds Operations Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53280 Equipment & Material Acquisitio								
512000	Wages	23,000.00	43,144.47	27,000.00	37,344.24	27,300.00	29,000.00	29,000.00
512200	Overtime - HWY	300.00	111.19	200.00	314.64	110.00	200.00	200.00
513000	Employees Benefits	17,708.00	34,291.11	21,760.00	29,756.98	21,626.00	22,922.00	22,922.00
537000	Materials	-41,858.00	-80,252.19	-49,610.00	466,670.26	-51,861.00	-53,972.00	-53,972.00
538100	Shop Overhead	100.00	1,390.09	100.00	93.91	125.00	300.00	300.00
553400	Machinery	750.00	1,315.33	550.00	4,317.55	2,700.00	1,550.00	1,550.00
Total expense:		0.00	0.00	0.00	538,497.58	0.00	0.00	
Revenue - Expense:		0.00	0.00	0.00	-538,497.58	0.00	0.00	

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Account Number

Description

Amount

PRELIMINARY

Account # 701-38-53280 Equipment & Material Acquisitio

512000

Wages

Per Personnel Cost Report

29,000.00

Total 512000 Wages:

29,00

512200

Overtime - HWY

Per Personnel Cost Report

200.00

Total 512200 Overtime - HWY:

200

513000

Employees Benefits

Fringe Benefit Cost Pool

22,922.00

Total 513000 Employees Benefits:

22,92

537000

Materials

Allocating Costs for Equipment to Fixed Assets Account for the True Cost of an Asset to Prepare for Use

-53,972.00

Total 537000 Materials:

-53,97

538100

Shop Overhead

Estimated Shop Overhead

300.00

Total 538100 Shop Overhead:

300

553400

Machinery

Estimated Equipment Usage

1,550.00

Total 553400 Machinery:

1,55

Total expense:

Total Account # 701-38-53280 Equipment & Material Acquisitio Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53310 Maintenance CTHS								
435310	Local Transportation Aids	1,840,350.00	1,891,664.16	1,929,497.00	485,120.83	1,940,483.00	1,940,480.00	1,940,480.00
485000	Donations & Contributions	0.00	997.07	0.00	0.00	0.00	0.00	0.00
	Total revenue without property tax:	1,840,350.00	1,892,661.23	1,929,497.00	485,120.83	1,940,483.00	1,940,480.00	1,940,480.00
411100	General Property Taxes	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
	Total revenue with property tax:	1,840,350.00	1,892,661.23	2,129,497.00	685,120.83	2,140,483.00	2,140,480.00	2,140,480.00
512000	Wages	513,896.00	523,402.77	530,000.00	315,322.72	510,000.00	535,000.00	535,000.00
512200	Overtime - HWY	11,150.00	9,665.87	18,150.00	3,882.80	10,200.00	17,150.00	17,150.00
513000	Employees Benefits	399,035.00	420,345.05	438,520.00	252,434.06	410,438.00	433,438.00	433,438.00
530038	Hwy Year End Closing	0.00	-5,555.25	0.00	0.00	0.00	0.00	0.00
533501	Meals	0.00	20.00	0.00	0.00	0.00	0.00	0.00
536200	Small Tool Allowance	8,000.00	21,359.64	9,000.00	11,546.80	12,423.00	12,700.00	12,700.00
536300	Sign Parts & Supplies	130.00	0.00	130.00	0.00	50.00	130.00	130.00
537000	Materials	380,539.00	645,191.83	638,172.00	156,221.13	485,660.00	640,172.00	640,172.00
553400	Machinery	527,600.00	551,225.35	495,525.00	298,478.95	558,712.00	501,890.00	501,890.00
	Total expense:	1,840,350.00	2,165,655.26	2,129,497.00	1,037,886.46	1,987,483.00	2,140,480.00	2,140,480.00
	Revenue - Expense:	0.00	-272,994.03	0.00	-352,765.63	153,000.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53310 Maintenance CTHS			
411100	General Property Taxes		
	2023 Requested Tax Levy	200,000.00	
	Total 411100 General Property Taxes:		200,00
435310	Local Transportation Aids		
	Estimated Local Transportation Aids - Actual for 2022	1,940,480.00	
	Total 435310 Local Transportation Aids:		1,940,48
	Total revenue:		2,140,48
512000	Wages		
	Per Personnel Cost Report	535,000.00	
	Total 512000 Wages:		535,00
512200	Overtime - HWY		
	Per Personnel Cost Report	17,150.00	
	Total 512200 Overtime - HWY:		17,15
513000	Employees Benefits		
	Fringe Benefit Cost Pool	433,438.00	
	Total 513000 Employees Benefits:		433,43
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	12,700.00	
	Total 536200 Small Tool Allowance:		12,70
536300	Sign Parts & Supplies		
	Estimated Sign Supplies	130.00	
	Total 536300 Sign Parts & Supplies:		13
537000	Materials		
	Estimated Materials Usage	640,172.00	
	Total 537000 Materials:		640,17
553400	Machinery		
	Estimated Equipment Usage	501,890.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53310 Maintenance CTHS

Total 553400 Machinery: 501,89

Total expense: 2,140,48

Total Account # 701-38-53310 Maintenance CTHS Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53311 Winter Maintenance CTHS								
442000	Vehicle Registration Fee	0.00	1,205.00	0.00	205.00	230.00	0.00	
	Total revenue without property tax:	0.00	1,205.00	0.00	205.00	230.00	0.00	
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
	Total revenue with property tax:	1,600,000.00	1,601,205.00	1,400,000.00	1,400,205.00	1,400,230.00	1,400,000.00	1,400,000.00
512000	Wages	320,000.00	236,271.87	335,000.00	174,030.65	305,060.00	325,000.00	325,000.00
512200	Overtime - HWY	105,000.00	88,814.96	115,000.00	54,173.97	97,900.00	110,000.00	110,000.00
513000	Employees Benefits	323,000.00	253,350.48	360,000.00	182,118.82	317,935.00	341,475.00	341,475.00
536200	Small Tool Allowance	7,100.00	11,575.96	8,100.00	9,791.08	8,900.00	10,100.00	10,100.00
537000	Materials	392,400.00	298,112.98	268,400.00	150,904.69	305,000.00	275,000.00	275,000.00
553400	Machinery	452,500.00	489,645.41	313,500.00	353,840.73	463,435.00	338,425.00	338,425.00
	Total expense:	1,600,000.00	1,377,771.66	1,400,000.00	924,859.94	1,498,230.00	1,400,000.00	1,400,000.00
	Revenue - Expense:	0.00	223,433.34	0.00	475,345.06	-98,000.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53311 Winter Maintenance CTHS			
411100	General Property Taxes		
	2023 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	325,000.00	
	Total 512000 Wages:		325,00
512200	Overtime - HWY		
	Per Personnel Cost Report	110,000.00	
	Total 512200 Overtime - HWY:		110,00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	341,475.00	
	Total 513000 Employees Benefits:		341,47
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	10,100.00	
	Total 536200 Small Tool Allowance:		10,10
537000	Materials		
	Estimated Materials Usage	275,000.00	
	Total 537000 Materials:		275,00
553400	Machinery		
	Estimated Equipment Usage	338,425.00	
	Total 553400 Machinery:		338,42
	Total expense:		1,400,00
	Total Account # 701-38-53311 Winter Maintenance CTHS Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53312 County Bridge								
435370	FAS Revenue	0.00	0.00	0.00	46,312.80	375,000.00	4,540,000.00	4,540,00
491100	Bond Proceeds	200,000.00	0.00	0.00	0.00	0.00	0.00	
492909	Transfer in - Sales Tax Fund	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	505,000.00	505,00
492999	Transfer in - Other Funds	0.00	200,000.00	100,000.00	0.00	100,000.00	1,000,000.00	1,000,00
	Total revenue without property tax:	600,000.00	600,000.00	500,000.00	446,312.80	875,000.00	6,045,000.00	6,045,00
411100	General Property Taxes	209,000.00	209,000.00	344,840.00	344,840.00	344,840.00	285,000.00	285,00
	Total revenue with property tax:	809,000.00	809,000.00	844,840.00	791,152.80	1,219,840.00	6,330,000.00	6,330,00
512000	Wages	87,000.00	87,365.89	120,000.00	20,136.64	96,500.00	110,000.00	110,00
512200	Overtime - HWY	2,500.00	287.95	2,500.00	0.00	1,800.00	2,000.00	2,00
513000	Employees Benefits	68,020.00	69,780.03	98,000.00	15,841.76	77,559.00	87,920.00	87,92
536000	Misc Services	0.00	324,262.10	0.00	60,055.70	495,000.00	5,800,000.00	5,800,00
536200	Small Tool Allowance	1,100.00	3,784.87	2,500.00	939.58	2,050.00	2,500.00	2,50
537000	Materials	549,452.00	183,243.07	505,912.00	102,182.79	420,000.00	211,652.00	211,65
553400	Machinery	100,928.00	68,463.17	115,928.00	17,794.21	126,931.00	115,928.00	115,92
	Total expense:	809,000.00	737,187.08	844,840.00	216,950.68	1,219,840.00	6,330,000.00	6,330,00
	Revenue - Expense:	0.00	71,812.92	0.00	574,202.12	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53312 County Bridge			
411100	General Property Taxes		
	2023 Requested Tax Levy Per Adopted CIP Resolution 26-22	285,000.00	
	Total 411100 General Property Taxes:		285,00
435370	FAS Revenue		
	Estimated Federal Aid for Bridge Projects	4,540,000.00	
	Total 435370 FAS Revenue:		4,540,00
492909	Transfer in - Sales Tax Fund		
	Per Adopted CIP Resolution 26-22	505,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		505,00
492999	Transfer in - Other Funds		
	Bonding Per Adopted CIP Resolution 26-22	1,000,000.00	
	Total 492999 Transfer in - Other Funds:		1,000,00
	Total revenue:		6,330,00
512000	Wages		
	Per Personnel Cost Report	110,000.00	
	Total 512000 Wages:		110,00
512200	Overtime - HWY		
	Per Personnel Cost Report	2,000.00	
	Total 512200 Overtime - HWY:		2,00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	87,920.00	
	Total 513000 Employees Benefits:		87,92
536000	Misc Services		
	Estimated Costs to Complete Federal Aid Projects	5,800,000.00	
	Total 536000 Misc Services:		5,800,00
536200	Small Tool Allowance		
	Estimated Small Tool Allowance	2,500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53312 County Bridge

Total 536200 Small Tool Allowance:

2,500

537000

Materials

Estimated Materials Usage

211,652.00

Per Adopted CIP Resolution 26-22 \$470,000 CTH T(Br. Elk Creek Bridge) Bridge Replacement

0.00

Per Adopted CIP Resolution 26-22 \$5,000,000 CTH TT (Cobban Bridge - Pt 2 of 2) Bridge Replacement

0.00

Per Adopted CIP Resolution 26-22 \$70,000 CTH H & CTH M Bridge Design Plans

0.00

Per Adopted CIP Resolution 26-22 \$250,000 Miscellaneous Bridge Repairs

0.00

Per Adopted CIP Resolution 26-22 \$540,000 CTH K (Ltl Drywood Crk Bridge) Bridge Replacement

0.00

Total 537000 Materials:

211,652

553400

Machinery

Estimated Equipment Usage

115,928.00

Total 553400 Machinery:

115,928

Total expense:**6,330,000****Total Account # 701-38-53312 County Bridge Detail:**

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53313 Road Construction CTHS								
435370	FAS Revenue	466,898.00	233,947.60	0.00	77,775.63	2,100,000.00	2,358,560.00	2,358,560.00
491100	Bond Proceeds	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
492909	Transfer in - Sales Tax Fund	1,900,000.00	1,900,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,095,000.00	1,095,000.00
492999	Transfer in - Other Funds	0.00	1,500,000.00	1,200,000.00	0.00	1,200,000.00	5,350,000.00	5,350,000.00
	Total revenue without property tax:	3,866,898.00	3,633,947.60	2,400,000.00	1,277,775.63	4,500,000.00	8,803,560.00	8,803,560.00
411100	General Property Taxes	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00	1,623,900.00	1,683,740.00	1,683,740.00
	Total revenue with property tax:	5,776,638.00	5,543,687.60	4,023,900.00	2,901,675.63	6,123,900.00	10,487,300.00	10,487,300.00
512000	Wages	740,500.00	747,794.42	720,500.00	204,234.72	745,300.00	797,768.00	797,768.00
512200	Overtime - HWY	29,700.00	37,951.54	25,700.00	850.65	27,200.00	29,100.00	29,100.00
513000	Employees Benefits	585,352.00	625,737.83	596,960.00	161,909.76	609,503.00	649,091.00	649,091.00
536000	Misc Services	578,927.00	424,302.01	582,527.00	130,902.86	550,200.00	1,500,000.00	1,500,000.00
536200	Small Tool Allowance	12,800.00	34,029.05	15,800.00	8,331.55	20,419.00	15,800.00	15,800.00
537000	Materials	3,355,178.00	2,471,452.57	1,566,613.00	115,823.47	3,283,000.00	5,979,741.00	5,979,741.00
553400	Machinery	474,181.00	717,112.48	515,800.00	116,808.45	888,278.00	1,515,800.00	1,515,800.00
	Total expense:	5,776,638.00	5,058,379.90	4,023,900.00	738,861.46	6,123,900.00	10,487,300.00	10,487,300.00
	Revenue - Expense:	0.00	485,307.70	0.00	2,162,814.17	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53313 Road Construction CTHS			
411100	General Property Taxes		
	2023 Request Tax Levy Per Adopted CIP Resolution 26-22	1,683,740.00	
	Total 411100 General Property Taxes:		1,683,74
435370	FAS Revenue		
	Per Estimated STP Rural/Urban/TAP Funding	2,358,560.00	
	Total 435370 FAS Revenue:		2,358,56
492909	Transfer in - Sales Tax Fund		
	Per Adopted CIP Resolution 26-22	1,095,000.00	
	Total 492909 Transfer in - Sales Tax Fund:		1,095,00
492999	Transfer in - Other Funds		
	Bonding per Adopted CIP Resolution 26-22	2,000,000.00	
	ARPA Funding	3,350,000.00	
	Total 492999 Transfer in - Other Funds:		5,350,00
	Total revenue:		10,487,30
512000	Wages		
	Per Personnel Cost Report	797,768.00	
	Total 512000 Wages:		797,76
512200	Overtime - HWY		
	Per Personnel Cost Report	29,100.00	
	Total 512200 Overtime - HWY:		29,10
513000	Employees Benefits		
	Fringe Benefit Cost Pool	649,091.00	
	Total 513000 Employees Benefits:		649,09
536000	Misc Services		
	Estimated Engineering Services and Federal Aid Project Costs	1,500,000.00	
	Total 536000 Misc Services:		1,500,00
536200	Small Tool Allowance		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53313 Road Construction CTHS			
	Estimated Small Tool Allowance	15,800.00	
	Total 536200 Small Tool Allowance:		15,800.00
537000	Materials		
	Estimated Materials Usage	5,979,741.00	
	Per Adopted CIP Resolution 26-22 \$1,750,000 CTH O (CTH XX - CTH EE)	0.00	
	Per Adopted CIP Resolution 26-22 \$1,000,000 CTH C (STH 40 - CTH F)	0.00	
	Per Adopted CIP Resolution 26-22 \$540,000 Construction Supervision	0.00	
	Per Adopted CIP Resolution 26-22 \$900,000 CTH K (CTH X - CTH O)	0.00	
	Per Adopted CIP Resolution 26-22 \$50,000 Various Design County-Wide	0.00	
	Per Adopted CIP Resolution 26-22 \$200,000 HMA Wedging/Rut Wedging	0.00	
	Per Adopted CIP Resolution 26-22 \$48,200 CTH J (STH 29 (South) - CTH X) Design Plans	0.00	
	Per Adopted CIP Resolution 26-22 \$735,000 CTH OO (Business 53 - STH 124)	0.00	
	Per Adopted CIP Resolution 26-22 \$880,000 CTH T (CTH S - CTH B)	0.00	
	Per Adopted CIP Resolution 26-22 \$254,100 Drainage Maintenance Projects	0.00	
	Per Adopted CIP Resolution 26-22 \$150,000 CTH ZZ (STH 178 - STH 64)	0.00	
	Per Adopted CIP Resolution 26-22 \$630,000 Chip-Seal Projects	0.00	
	ARPA Chip-Seal \$62,000 (Various Locations)	0.00	
	ARPA Culverts \$368,000 (Various Locations A, EE, DD, Q)	0.00	
	ARPA Project \$430,000 CTH AA (CTH F - STH 40)	0.00	
	ARPA Project \$580,000 CTH S (STH 27 - CTH EE)	0.00	
	ARPA 2023 Material Cost Adjustments \$500,000	0.00	
	ARPA Project \$1,410,000 CTH W (STH 27 - CTH G)	0.00	
	Total 537000 Materials:		5,979,741.00
553400	Machinery		
	Estimated Equipment Usage	1,515,800.00	
	Total 553400 Machinery:		1,515,800.00
	Total expense:		10,487,300.00
	Total Account # 701-38-53313 Road Construction CTHS Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53315 Land Acquisition								
483010	Sale of County Property	0.00	200.00	0.00	100.00	60.00	0.00	
	Total revenue without property tax:	0.00	200.00	0.00	100.00	60.00	0.00	
537000	Materials	0.00	0.00	0.00	500.00	0.00	0.00	
	Total expense:	0.00	0.00	0.00	500.00	0.00	0.00	
	Revenue - Expense:	0.00	200.00	0.00	-400.00	60.00	0.00	
Proposed Budget - Randy								

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53321 Maintenance STHS								
472310	Maintenance S.T.H.S.	2,434,245.00	2,266,491.76	2,563,300.00	1,276,273.89	2,453,000.00	2,430,900.00	2,430,900.00
	Total revenue without property tax:	2,434,245.00	2,266,491.76	2,563,300.00	1,276,273.89	2,453,000.00	2,430,900.00	2,430,900.00
512000	Wages	525,000.00	514,933.84	557,940.00	254,291.82	516,000.00	530,000.00	530,000.00
512200	Overtime - HWY	112,000.00	118,434.24	120,000.00	72,024.50	113,000.00	115,000.00	115,000.00
513000	Employees Benefits	484,120.00	498,525.53	542,352.00	259,220.31	496,281.00	506,325.00	506,325.00
536200	Small Tool Allowance	12,600.00	24,686.95	14,800.00	12,969.20	17,950.00	19,800.00	19,800.00
537000	Materials	409,200.00	275,304.15	419,500.00	71,586.93	365,000.00	310,000.00	310,000.00
553400	Machinery	891,325.00	995,584.41	908,708.00	577,855.73	944,769.00	949,775.00	949,775.00
	Total expense:	2,434,245.00	2,427,469.12	2,563,300.00	1,247,948.49	2,453,000.00	2,430,900.00	2,430,900.00
	Revenue - Expense:	0.00	-160,977.36	0.00	28,325.40	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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)	2,430,900.00	
	Total 472310 Maintenance S.T.H.S.:		2,430,900.00
	Total revenue:		2,430,900.00
512000	Wages		
	Per Personnel Cost Report	530,000.00	
	Total 512000 Wages:		530,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	115,000.00	
	Total 512200 Overtime - HWY:		115,000.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	506,325.00	
	Total 513000 Employees Benefits:		506,325.00
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	19,800.00	
	Total 536200 Small Tool Allowance:		19,800.00
537000	Materials		
	Estimated Materials Usage	310,000.00	
	Total 537000 Materials:		310,000.00
553400	Machinery		
	Estimated Equipment Usage	949,775.00	
	Total 553400 Machinery:		949,775.00
	Total expense:		2,430,900.00
Total Account # 701-38-53321 Maintenance STHS Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53322 Damage Claims STHS								
472310	Maintenance S.T.H.S.	103,036.00	282,511.57	113,470.00	110,568.06	128,000.00	152,969.00	152,96
Total revenue without property tax:		103,036.00	282,511.57	113,470.00	110,568.06	128,000.00	152,969.00	152,96
512000	Wages	27,000.00	40,279.20	30,000.00	21,957.33	26,000.00	42,000.00	42,00
512200	Overtime - HWY	2,100.00	2,600.61	1,900.00	876.11	1,800.00	2,100.00	2,10
513000	Employees Benefits	22,116.00	33,919.67	25,520.00	18,120.46	21,934.00	34,619.00	34,61
536200	Small Tool Allowance	520.00	1,750.98	750.00	885.51	980.00	950.00	95
537000	Materials	13,500.00	144,074.28	15,500.00	25,432.94	32,500.00	30,500.00	30,50
553400	Machinery	37,800.00	59,886.83	39,800.00	42,148.29	44,786.00	42,800.00	42,80
Total expense:		103,036.00	282,511.57	113,470.00	109,420.64	128,000.00	152,969.00	152,96
Revenue - Expense:		0.00	0.00	0.00	1,147.42	0.00	0.00	

7315 : 2023 Proposed Budget - Randy

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53322 Damage Claims STHS			
472310	Maintenance S.T.H.S.		
	Estimated Funding from WisDOT for Accident Damages (Actual Expenses Paid for)	152,969.00	
	Total 472310 Maintenance S.T.H.S.:		152,96
	Total revenue:		152,96
512000	Wages		
	Per Personnel Cost Report	42,000.00	
	Total 512000 Wages:		42,00
512200	Overtime - HWY		
	Per Personnel Cost Report	2,100.00	
	Total 512200 Overtime - HWY:		2,10
513000	Employees Benefits		
	Fringe Benefit Cost Pool	34,619.00	
	Total 513000 Employees Benefits:		34,61
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	950.00	
	Total 536200 Small Tool Allowance:		95
537000	Materials		
	Estimated Materials Usage	30,500.00	
	Total 537000 Materials:		30,50
553400	Machinery		
	Estimated Equipment Usage	42,800.00	
	Total 553400 Machinery:		42,80
	Total expense:		152,96
Total Account # 701-38-53322 Damage Claims STHS Detail:			

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53325 State Performance Based Maint								
472500	PBM S.T.H.S	150,628.00	462,348.28	197,880.00	0.00	170,000.00	200,171.00	200,171.00
	Total revenue without property tax:	150,628.00	462,348.28	197,880.00	0.00	170,000.00	200,171.00	200,171.00
512000	Wages	24,000.00	45,358.86	36,000.00	0.00	37,000.00	32,000.00	32,000.00
512200	Overtime - HWY	3,300.00	5,401.02	3,500.00	0.00	2,000.00	3,600.00	3,600.00
513000	Employees Benefits	20,748.00	40,607.84	31,600.00	0.00	30,771.00	27,946.00	27,946.00
536200	Small Tool Allowance	980.00	2,284.19	1,180.00	0.00	1,002.00	1,025.00	1,025.00
537000	Materials	81,600.00	243,877.80	95,600.00	8,390.00	64,800.00	98,600.00	98,600.00
553400	Machinery	20,000.00	71,889.36	30,000.00	0.00	34,427.00	37,000.00	37,000.00
	Total expense:	150,628.00	409,419.07	197,880.00	8,390.00	170,000.00	200,171.00	200,171.00
	Revenue - Expense:	0.00	52,929.21	0.00	-8,390.00	0.00	0.00	0.00

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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	200,171.00	
	Total 472500 PBM S.T.H.S:		200,17
	Total revenue:		200,17
512000	Wages		
	Per Personnel Cost Report	32,000.00	
	Total 512000 Wages:		32,00
512200	Overtime - HWY		
	Per Personnel Cost Report	3,600.00	
	Total 512200 Overtime - HWY:		3,60
513000	Employees Benefits		
	Fringe Benefit Cost Pool	27,946.00	
	Total 513000 Employees Benefits:		27,94
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	1,025.00	
	Total 536200 Small Tool Allowance:		1,02
537000	Materials		
	Estimated Materials Usage	98,600.00	
	Total 537000 Materials:		98,60
553400	Machinery		
	Estimated Equipment Usage	37,000.00	
	Total 553400 Machinery:		37,00
	Total expense:		200,17
	Total Account # 701-38-53325 State Performance Based Maint Detail:		

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53327 AVL-GPS								
472510	AVL-GPS	8,500.00	9,423.00	9,500.00	4,185.00	10,100.00	10,050.00	10,05
	Total revenue without property tax:	8,500.00	9,423.00	9,500.00	4,185.00	10,100.00	10,050.00	10,05
537000	Materials	8,500.00	9,423.00	9,500.00	5,022.00	10,100.00	10,050.00	10,05
	Total expense:	8,500.00	9,423.00	9,500.00	5,022.00	10,100.00	10,050.00	10,05
	Revenue - Expense:	0.00	0.00	0.00	-837.00	0.00	0.00	

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)

10,050.00

Total 472510 AVL-GPS:

10,05

Total revenue:

10,05

537000

Materials

Estimated AVL/GPS Expenses

10,050.00

Total 537000 Materials:

10,05

Total expense:

10,05

Total Account # 701-38-53327 AVL-GPS Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53328 Advances State Aid Constructio								
472330	Advances State Aid Constructio	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,71
	Total revenue without property tax:	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,71
512000	Wages	7,300.00	24,763.45	6,300.00	181.84	15,000.00	9,300.00	9,30
512200	Overtime - HWY	325.00	0.00	825.00	0.00	900.00	525.00	52
513000	Employees Benefits	5,795.00	19,810.76	5,700.00	145.47	12,545.00	7,713.00	7,71
536200	Small Tool Allowance	100.00	1,114.36	180.00	8.18	800.00	280.00	28
537000	Materials	2,600.00	118,338.39	2,400.00	0.00	24,620.00	22,400.00	22,40
553400	Machinery	5,400.00	27,501.17	6,500.00	151.50	25,000.00	12,500.00	12,50
	Total expense:	21,520.00	191,528.13	21,905.00	486.99	78,865.00	52,718.00	52,71
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	0.00	

7315 : 2023 Proposed Budget - Randy

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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)	52,718.00	
	Total 472330 Advances State Aid Constructio:		52,71
	Total revenue:		52,71
512000	Wages		
	Per Personnel Cost Report	9,300.00	
	Total 512000 Wages:		9,30
512200	Overtime - HWY		
	Per Personnel Cost Report	525.00	
	Total 512200 Overtime - HWY:		52
513000	Employees Benefits		
	Fringe Benefit Cost Pool	7,713.00	
	Total 513000 Employees Benefits:		7,71
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	280.00	
	Total 536200 Small Tool Allowance:		28
537000	Materials		
	Estimated Materials Usage	22,400.00	
	Total 537000 Materials:		22,40
553400	Machinery		
	Estimated Equipment Usage	12,500.00	
	Total 553400 Machinery:		12,50
	Total expense:		52,71
	Total Account # 701-38-53328 Advances State Aid Constructio Detail:		

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53330 Other Local Government Roads								
473300	Other Local Government Roads	1,429,100.00	1,460,314.48	1,421,200.00	-1,403.95	1,546,859.00	1,388,168.00	1,388,168.00
	Total revenue without property tax:	1,429,100.00	1,460,314.48	1,421,200.00	-1,403.95	1,546,859.00	1,388,168.00	1,388,168.00
512000	Wages	165,000.00	76,539.68	145,000.00	15,855.54	90,300.00	125,000.00	125,000.00
512200	Overtime - HWY	12,500.00	8,151.57	10,500.00	4,554.27	12,500.00	10,500.00	10,500.00
513000	Employees Benefits	134,900.00	67,392.31	124,400.00	16,087.80	81,109.00	106,368.00	106,368.00
536000	Misc Services	0.00	35,760.59	0.00	0.00	25,000.00	0.00	0.00
536200	Small Tool Allowance	2,000.00	3,363.70	1,800.00	686.57	3,450.00	2,800.00	2,800.00
537000	Materials	950,000.00	1,166,481.92	980,000.00	-75,503.11	1,200,000.00	1,005,000.00	1,005,000.00
538100	Shop Overhead	4,700.00	2,922.75	4,500.00	874.26	4,300.00	3,500.00	3,500.00
553400	Machinery	160,000.00	99,701.96	155,000.00	34,975.79	130,200.00	135,000.00	135,000.00
	Total expense:	1,429,100.00	1,460,314.48	1,421,200.00	-2,468.88	1,546,859.00	1,388,168.00	1,388,168.00
	Revenue - Expense:	0.00	0.00	0.00	1,064.93	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 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 Municipalities (Actual expenses paid for)	1,388,168.00	
	Total 473300 Other Local Government Roads:		1,388,168.00
	Total revenue:		1,388,168.00
512000	Wages		
	Per Personnel Cost Report	125,000.00	
	Total 512000 Wages:		125,000.00
512200	Overtime - HWY		
	Per Personnel Cost Report	10,500.00	
	Total 512200 Overtime - HWY:		10,500.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	106,368.00	
	Total 513000 Employees Benefits:		106,368.00
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	2,800.00	
	Total 536200 Small Tool Allowance:		2,800.00
537000	Materials		
	Estimated Materials Usage	1,005,000.00	
	Total 537000 Materials:		1,005,000.00
538100	Shop Overhead		
	Estimated Shop Overhead	3,500.00	
	Total 538100 Shop Overhead:		3,500.00
553400	Machinery		
	Estimated Equipment Usage	135,000.00	
	Total 553400 Machinery:		135,000.00

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53330 Other Local Government Roads

Total expense: 1,388,16

Total Account # 701-38-53330 Other Local Government Roads Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53340 Local Departments								
474000	Revenues from Local Department	200,283.00	96,455.16	188,375.00	55,997.89	167,415.00	164,491.00	164,491.00
	Total revenue without property tax:	200,283.00	96,455.16	188,375.00	55,997.89	167,415.00	164,491.00	164,491.00
512000	Wages	35,000.00	5,890.68	30,000.00	4,433.11	28,000.00	28,000.00	28,000.00
512200	Overtime - HWY	800.00	124.62	500.00	0.00	600.00	300.00	300.00
513000	Employees Benefits	27,208.00	4,875.31	24,400.00	3,491.20	22,565.00	22,216.00	22,216.00
535100	Fuel	800.00	819.99	1,000.00	444.76	1,200.00	1,200.00	1,200.00
536200	Small Tool Allowance	625.00	133.81	525.00	126.06	800.00	625.00	625.00
537000	Materials	25,000.00	36,832.06	26,000.00	22,665.32	28,000.00	31,000.00	31,000.00
538100	Shop Overhead	850.00	1,601.30	950.00	0.00	1,250.00	1,150.00	1,150.00
553400	Machinery	110,000.00	46,177.39	105,000.00	27,956.33	85,000.00	80,000.00	80,000.00
	Total expense:	200,283.00	96,455.16	188,375.00	59,116.78	167,415.00	164,491.00	164,491.00
	Revenue - Expense:	0.00	0.00	0.00	-3,118.89	0.00	0.00	0.00

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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)

164,491.00

Total 474000 Revenues from Local Department:

164,49

Total revenue:

164,49

512000

Wages

Per Personnel Cost Report

28,000.00

Total 512000 Wages:

28,00

512200

Overtime - HWY

Per Personnel Cost Report

300.00

Total 512200 Overtime - HWY:

30

513000

Employees Benefits

Fringe Benefit Cost Pool

22,216.00

Total 513000 Employees Benefits:

22,21

535100

Fuel

Estimated Fuel Usage excluding Non-Highway Fleet Vehicles

1,200.00

Total 535100 Fuel:

1,20

536200

Small Tool Allowance

Estimated Small Tools Allowance

625.00

Total 536200 Small Tool Allowance:

62

537000

Materials

Estimated Materials Usage

31,000.00

Total 537000 Materials:

31,00

538100

Shop Overhead

Estimated Shop Overhead

1,150.00

Total 538100 Shop Overhead:

1,15

553400

Machinery

Estimated Equipment Usage

80,000.00

Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53340 Local Departments

Total 553400 Machinery: 80,00

Total expense: 164,49

Total Account # 701-38-53340 Local Departments Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53360 Non-Governmental								
472360	Non-Governmental	191,973.00	151,515.04	207,725.00	31,281.32	207,146.00	194,632.00	194,63
	Total revenue without property tax:	191,973.00	151,515.04	207,725.00	31,281.32	207,146.00	194,632.00	194,63
512000	Wages	25,500.00	7,997.08	28,500.00	2,294.72	19,400.00	24,500.00	24,50
512200	Overtime - HWY	1,800.00	259.60	1,500.00	0.00	950.00	1,400.00	1,40
513000	Employees Benefits	20,748.00	6,557.71	24,000.00	1,941.01	16,056.00	20,332.00	20,33
536200	Small Tool Allowance	425.00	277.09	525.00	136.86	500.00	600.00	60
537000	Materials	108,000.00	126,339.31	122,000.00	15,131.93	145,000.00	127,000.00	127,00
538100	Shop Overhead	2,500.00	779.08	2,200.00	445.38	1,240.00	1,800.00	1,80
553400	Machinery	33,000.00	9,305.17	29,000.00	5,965.19	24,000.00	19,000.00	19,00
	Total expense:	191,973.00	151,515.04	207,725.00	25,915.09	207,146.00	194,632.00	194,63
	Revenue - Expense:	0.00	0.00	0.00	5,366.23	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53360 Non-Governmental			
472360	Non-Governmental		
	Estimated Funding from Other Entities (Actual expenses paid for)	194,632.00	
		Total 472360 Non-Governmental:	194,63
		Total revenue:	194,63
512000	Wages		
	Per Personnel Cost Report	24,500.00	
		Total 512000 Wages:	24,50
512200	Overtime - HWY		
	Per Personnel Cost Report	1,400.00	
		Total 512200 Overtime - HWY:	1,40
513000	Employees Benefits		
	Fringe Benefit Cost Pool	20,332.00	
		Total 513000 Employees Benefits:	20,33
536200	Small Tool Allowance		
	Estimated Small Tools Allowance	600.00	
		Total 536200 Small Tool Allowance:	60
537000	Materials		
	Estimated Materials Usage	127,000.00	
		Total 537000 Materials:	127,00
538100	Shop Overhead		
	Estimated Shop Overhead	1,800.00	
		Total 538100 Shop Overhead:	1,80
553400	Machinery		
	Estimated Equipment Usage	19,000.00	
		Total 553400 Machinery:	19,00

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Account Number	Description	Amount	Total

PRELIMINARY
Account # 701-38-53360 Non-Governmental

Total expense:194,63

Total Account # 701-38-53360 Non-Governmental Detail:

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 701-38-53560 Non-Highway Fleet Pool								
474300	Non-Highway Fleet Billings	91,000.00	40,583.25	90,000.00	17,143.14	95,000.00	80,000.00	80,000.00
483010	Sale of County Property	13,500.00	3,592.65	10,500.00	7,775.00	5,972.00	8,500.00	8,500.00
492109	Transfer in - General Fund	0.00	233,906.77	0.00	0.00	8,000.00	0.00	0.00
492209	Transfer in - Special Revenue	200,000.00	200,000.00	275,000.00	275,000.00	275,000.00	250,000.00	250,000.00
	Total revenue without property tax:	304,500.00	478,082.67	375,500.00	299,918.14	383,972.00	338,500.00	338,500.00
411100	General Property Taxes	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	240,000.00
	Total revenue with property tax:	504,500.00	678,082.67	575,500.00	499,918.14	583,972.00	538,500.00	578,500.00
512000	Wages	29,500.00	28,180.70	30,500.00	18,391.29	30,500.00	30,500.00	30,500.00
512200	Overtime - HWY	1,500.00	0.00	1,200.00	45.70	400.00	700.00	700.00
513000	Employees Benefits	23,560.00	22,325.85	25,360.00	14,611.35	24,380.00	24,492.00	24,492.00
535100	Fuel	174,600.00	165,022.58	195,600.00	106,543.52	195,400.00	175,700.00	205,700.00
535200	Oil, Grease & Antifreeze	2,700.00	2,525.30	2,600.00	1,661.44	2,700.00	2,700.00	2,700.00
535300	Machinery & Equipment Parts	45,140.00	54,216.58	83,840.00	22,719.81	79,222.00	65,808.00	75,808.00
535500	Tires & Batteries	16,800.00	19,790.11	23,000.00	12,556.02	28,100.00	23,000.00	23,000.00
535600	Sundry Expenditures	6,500.00	7,393.82	7,200.00	35.00	6,870.00	7,400.00	7,400.00
538100	Shop Overhead	29,200.00	34,532.79	38,000.00	0.00	38,000.00	37,000.00	37,000.00
554100	Provision for Depreciation	175,000.00	178,119.55	168,200.00	22,355.63	178,400.00	171,200.00	171,200.00
	Total expense:	504,500.00	512,107.28	575,500.00	198,919.76	583,972.00	538,500.00	578,500.00
	Revenue - Expense:	0.00	165,975.39	0.00	300,998.38	0.00	0.00	

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Account Number	Description	Amount	Total
PRELIMINARY			
Account # 701-38-53560 Non-Highway Fleet Pool			
411100	General Property Taxes		
	2023 Requested Tax Levy	200,000.00	
	8/3/22 Per CA - Additional levy added for operations	40,000.00	
	Total 411100 General Property Taxes:		240,000.00
474300	Non-Highway Fleet Billings		
	Estimated Non-Highway Fleet Billings to Other Departments	80,000.00	
	Total 474300 Non-Highway Fleet Billings:		80,000.00
483010	Sale of County Property		
	Estimated Sales of Non-Highway Fleet Vehicles	8,500.00	
	Total 483010 Sale of County Property:		8,500.00
492209	Transfer in - Special Revenue		
	Per Adopted CIP Resolution 26-22	250,000.00	
	Total 492209 Transfer in - Special Revenue:		250,000.00
	Total revenue:		578,500.00
512000	Wages		
	Per Personnel Cost Report	30,500.00	
	Total 512000 Wages:		30,500.00
512200	Overtime - HWY		
	Per Personnel Cost Report	700.00	
	Total 512200 Overtime - HWY:		700.00
513000	Employees Benefits		
	Fringe Benefit Cost Pool	24,492.00	
	Total 513000 Employees Benefits:		24,492.00
535100	Fuel		
	Estimated Fuel Costs	175,700.00	
	8/3/22 Per CA - Additional levy added for operations	30,000.00	
	Total 535100 Fuel:		205,700.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

Total

PRELIMINARY

Account # 701-38-53560 Non-Highway Fleet Pool

535200

Oil, Grease & Antifreeze

Estimated Oil, Grease & Antifreeze Costs

2,700.00

Total 535200 Oil, Grease & Antifreeze:

2,700.00

535300

Machinery & Equipment Parts

Estimated Repair Costs

65,808.00

Per Adopted CIP Plan & Resolution 26-22 \$250,000 for Replacement of Non-Highway Fleet Vehicles

0.00

8/3/22 Per CA - Additional levy added for operations

10,000.00

Total 535300 Machinery & Equipment Parts:

75,808.00

535500

Tires & Batteries

Estimated Tires & Batteries Costs

23,000.00

Total 535500 Tires & Batteries:

23,000.00

535600

Sundry Expenditures

Estimated Insurance Allocated Costs for Equipment

7,400.00

Total 535600 Sundry Expenditures:

7,400.00

538100

Shop Overhead

Estimated Shop Overhead

37,000.00

Total 538100 Shop Overhead:

37,000.00

554100

Provision for Depreciation

Estimated Depreciation for Non-Highway Fleet Vehicles

171,200.00

Total 554100 Provision for Depreciation:

171,200.00

Total expense:

578,500.00

Total Account # 701-38-53560 Non-Highway Fleet Pool Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d 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	

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 702-05-51933 Workmens Compensation Insuranc								
474000	Revenues from Local Department	788,493.00	806,031.79	807,722.00	347,962.55	807,722.00	830,473.54	830,47
481000	Interest Income	1,500.00	312.46	1,500.00	989.65	1,500.00	1,500.00	1,50
484000	Insurance Recoveries	0.00	11.34	0.00	1,001.01	1,001.00	0.00	
Total revenue without property tax:		789,993.00	806,355.59	809,222.00	349,953.21	810,223.00	831,973.54	831,97
511100	Salaries and Wages	10,000.00	5,259.58	10,000.00	0.00	5,000.00	10,000.00	10,00
514020	Safety Program Expenditures	50,000.00	21,258.00	50,000.00	3,615.29	40,000.00	53,000.00	53,00
514030	All Employee Training/Safety	16,500.00	765.85	16,500.00	1,557.87	16,500.00	16,500.00	16,50
515000	Fringe Benefits	2,000.00	586.45	2,000.00	0.00	1,000.00	2,000.00	2,00
515610	Payment to Individuals	554,071.00	238,293.89	550,104.00	462,222.04	750,000.00	564,555.54	564,55
521107	Adjustment for YE IBNR	0.00	369,918.00	0.00	0.00	0.00	0.00	
521200	Contracted Services	57,300.00	44,710.19	65,000.00	22,157.27	65,000.00	65,300.00	65,30
521230	Legal Services	13,000.00	5,804.50	13,000.00	5,433.75	13,000.00	13,000.00	13,00
531000	Office Supplies	2,000.00	1,546.06	2,000.00	337.03	2,000.00	2,000.00	2,00
531200	Copies/Printing	150.00	265.37	150.00	109.76	150.00	150.00	15
531400	Equipment < \$5,000	5,000.00	1,579.16	5,000.00	328.48	2,500.00	5,000.00	5,00
532400	Memberships & Dues	750.00	0.00	750.00	0.00	750.00	750.00	75
533000	Mileage/Travel	700.00	0.00	700.00	0.00	700.00	700.00	70
533500	Conventions & Meetings	2,300.00	1,455.00	2,300.00	267.00	2,300.00	2,300.00	2,30
551000	Insurance Premiums	45,000.00	42,086.71	45,000.00	44,556.91	45,000.00	50,000.00	50,00
592999	Transfer Out	0.00	41,604.83	0.00	0.00	0.00	0.00	
595000	Expenditure Transfer	31,222.00	31,222.00	46,718.00	0.00	46,718.00	46,718.00	46,71
Total expense:		789,993.00	806,355.59	809,222.00	540,585.40	990,618.00	831,973.54	831,97
Revenue - Expense:		0.00	0.00	0.00	-190,632.19	-180,395.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

PRELIMINARY

Account # 702-05-51933 Workmens Compensation Insuranc

474000 Revenues from Local Department

Per Benefit Estimate Report (3.5% WC rate assessed to Depts)

830,474.00

Total 474000 Revenues from Local Department:

830,47

481000

Interest Income

1,500.00

Total 481000 Interest Income:

1,50

Total revenue:

831,97

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

Misc safety program starter fees

15,000.00

Leaning Management System (LMS) - Local Gov U annual fee

12,000.00

MSDS Online annual Fee

4,000.00

Health Assessments and Flu Shots not covered by insurance

20,000.00

Fit for Duty Assessments

2,000.00

Total 514020 Safety Program Expenditures:

53,00

514030

All Employee Training/Safety

Leadership Training

10,000.00

Safety Workgroup or CVTC Safety Training

1,500.00

MLK Day Training Inservice

5,000.00

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

Estimated Workers' Compensation claims to be paid

564,556.00

Total 515610 Payment to Individuals:

564,55

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 702-05-51933	Workmens Compensation Insuranc		
521200	Contracted Services		
	Trifecta 1st report of Injury Report (REALiving)	13,000.00	
	Safety Consultant printing fee	300.00	
	Keeping Safety Simple (Safety Consultant) Annual Fee / HR pays 55% of total bill	52,000.00	
	Total 521200 Contracted Services:		65,300
521230	Legal Services		
	WC Legal / Consulting Fees	13,000.00	
	Total 521230 Legal Services:		13,000
531000	Office Supplies		
		2,000.00	
	Total 531000 Office Supplies:		2,000
531200	Copies/Printing		
		150.00	
	Total 531200 Copies/Printing:		150
531400	Equipment < \$5,000		
	Ergonomic and ADA Accommodation supplies (foot rests, document trays, keyboard rests, etc.)	5,000.00	
	Total 531400 Equipment < \$5,000:		5,000
532400	Memberships & Dues		
	PRIMA, Chamber, SHRM and CVSHRM	750.00	
	Total 532400 Memberships & Dues:		750
533000	Mileage/Travel		
		700.00	
	Total 533000 Mileage/Travel:		700
533500	Conventions & Meetings		
		2,300.00	
	Total 533500 Conventions & Meetings:		2,300
551000	Insurance Premiums		
	WC Self Funded / Stop Loss Insurance Premium	50,000.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 702-05-51933 Workmens Compensation Insuranc

Total 551000 Insurance Premiums:

50,00

595000

Expenditure Transfer

Expenditure transfer allocated costs to HR 100-04-51430-595000 (50% staff time)

46,718.00

Total 595000 Expenditure Transfer:

46,71

Total expense:

831,97

Total Account # 702-05-51933 Workmens Compensation Insuranc Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 703-05-51935 Self-Funded Health Insurance								
474000	Revenues from Departments	0.00	0.00	7,527,696.00	3,487,566.44	7,527,696.00	7,452,227.00	7,452,22
474020	Revenues from Employees	0.00	0.00	36,000.00	36,690.90	36,000.00	36,000.00	36,00
474040	Health Insurance Rebates	0.00	0.00	325,230.00	0.00	325,230.00	75,000.00	75,00
481000	Interest Income	0.00	39.42	0.00	3,417.71	1,000.00	0.00	
492109	Transfer In - General Fund	0.00	1,550,000.00	0.00	0.00	0.00	0.00	
	Total revenue without property tax:	0.00	1,550,039.42	7,888,926.00	3,527,675.05	7,889,926.00	7,563,227.00	7,563,22
411100	General Property Taxes	0.00	0.00	75,000.00	75,000.00	75,000.00	65,000.00	65,00
	Total revenue with property tax:	0.00	1,550,039.42	7,963,926.00	3,602,675.05	7,964,926.00	7,628,227.00	7,628,22
521100	Insurance Claims Paid	0.00	0.00	4,904,236.00	845,972.89	4,904,236.00	4,699,227.00	4,699,22
521106	Prescription Claims Paid	0.00	0.00	1,174,030.00	502,591.61	1,174,030.00	1,174,000.00	1,174,00
521900	Administration Expense	0.00	126.20	138,720.00	3,571.76	138,720.00	8,500.00	8,50
551000	Insurance Premiums	0.00	103,640.00	1,093,440.00	554,712.63	1,093,440.00	1,093,000.00	1,093,00
551010	HDHP-HRA	0.00	0.00	561,000.00	268,521.71	561,000.00	561,000.00	561,00
595000	Expenditure Transfer	0.00	0.00	92,500.00	0.00	92,500.00	92,500.00	92,50
	Total expense:	0.00	103,766.20	7,963,926.00	2,175,370.60	7,963,926.00	7,628,227.00	7,628,22
	Revenue - Expense:	0.00	1,446,273.22	0.00	1,427,304.45	1,000.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number

Description

Amount

PRELIMINARY

Account # 703-05-51935 Self-Funded Health Insurance

411100 General Property Taxes

65,000.00

Total 411100 General Property Taxes:

65,000.00

474000 Revenues from Departments

Benefit Estimate Report Premiums (minus \$39,000 for Wellness budget)

7,452,227.00

Total 474000 Revenues from Departments:

7,452,227.00

474020 Revenues from Employees

WPPA Employee Premiums

36,000.00

Total 474020 Revenues from Employees:

36,000.00

474040 Health Insurance Rebates

Estimated for Rx Rebates above AmeriBen TPA Costs

75,000.00

Total 474040 Health Insurance Rebates:

75,000.00

Total revenue:

7,628,227.00

521100 Insurance Claims Paid

Estimated claims for all medical services minus Rx

4,699,227.00

Total 521100 Insurance Claims Paid:

4,699,227.00

521106 Prescription Claims Paid

Estimated Rx claims (Ingenio Rx)

1,174,000.00

Total 521106 Prescription Claims Paid:

1,174,000.00

521900 Administration Expense

Other Admin Fees

2,500.00

Checking Account Reconciliation (AmeriBen)

6,000.00

Total 521900 Administration Expense:

8,500.00

551000 Insurance Premiums

Estimated Stop Loss / Captive fee (Sun Life)

1,093,000.00

Total 551000 Insurance Premiums:

1,093,000.00

551010 HDHP-HRA

Account Number

Description

Amount

PRELIMINARY

Account # 703-05-51935 Self-Funded Health Insurance

561,000.00

Total 551010 HDHP-HRA:

561,00

595000

Expenditure Transfer

Expenditure Transfer to HR to 100-04-51430-595000

53,750.00

Expenditure Transfer to County Administrator

19,375.00

Expenditure Transfer to Finance

19,375.00

Total 595000 Expenditure Transfer:

92,50

Total expense:

7,628,22

Total Account # 703-05-51935 Self-Funded Health Insurance Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 704-05-51937 Self-Funded Liability Insuranc								
474000	Revenues from Local Department	252,000.00	256,671.63	260,000.00	0.00	260,000.00	290,000.00	290,000.00
481000	Interest Income	5,000.00	3,502.74	5,000.00	1,734.18	5,000.00	5,000.00	5,000.00
484002	Dividends	35,000.00	32,978.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00
Total revenue without property tax:		292,000.00	293,152.37	300,000.00	1,734.18	300,000.00	330,000.00	330,000.00
521100	Insurance Claims Paid	35,400.00	114,099.54	30,500.00	10,507.23	30,500.00	40,500.00	40,500.00
521101	Auto Collision Claims Paid	1,000.00	6,558.22	1,000.00	0.00	1,000.00	1,000.00	1,000.00
521107	Adjustment for YE IBNR	0.00	158,486.00	0.00	0.00	0.00	0.00	0.00
521200	Contracted Services	13,000.00	11,340.60	12,000.00	2,788.92	12,000.00	12,000.00	12,000.00
532400	Memberships & Dues	100.00	0.00	0.00	0.00	0.00	0.00	0.00
551000	Insurance Premiums	206,000.00	218,228.00	220,000.00	271,909.00	220,000.00	240,000.00	240,000.00
595000	Expenditure Transfer	36,500.00	36,500.00	36,500.00	0.00	36,500.00	36,500.00	36,500.00
Total expense:		292,000.00	545,212.36	300,000.00	285,205.15	300,000.00	330,000.00	330,000.00
Revenue - Expense:		0.00	-252,059.99	0.00	-283,470.97	0.00	0.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total
PRELIMINARY			
Account # 704-05-51937	Self-Funded Liability Insurance		
474000	Revenues from Local Department		
	\$110,000 Est Rev from depts (Funds) for insur allocation; \$180,000 Est Rev from General Fund allocation	290,000.00	
	Total 474000 Revenues from Local Department:		290,000.00
481000	Interest Income		
	Interest Income for WMMIC SIRS Account	5,000.00	
	Total 481000 Interest Income:		5,000.00
484002	Dividends		
	WMMIC Dividend issued for Capital Investment & Operating Experience	35,000.00	
	Total 484002 Dividends:		35,000.00
	Total revenue:		330,000.00
521100	Insurance Claims Paid		
	Estimated Claims Paid	40,500.00	
	Total 521100 Insurance Claims Paid:		40,500.00
521101	Auto Collision Claims Paid		
	Estimated Auto Claims Paid	1,000.00	
	Total 521101 Auto Collision Claims Paid:		1,000.00
521200	Contracted Services		
	\$8,000 Shredding of Confidential Items; \$4,000 Specialized Services as Needed	12,000.00	
	Total 521200 Contracted Services:		12,000.00
532400	Memberships & Dues		
	PRIMA membership	0.00	
	Total 532400 Memberships & Dues:		
551000	Insurance Premiums		
	Estimated Property & Liability Insurance premiums paid to WMMIC	240,000.00	
	Total 551000 Insurance Premiums:		240,000.00
595000	Expenditure Transfer		
	\$36,500 Transfer for administration to Corp Counsel budget (CC 10% , LA 30%)	36,500.00	

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	Amount	Total

PRELIMINARY
Account # 704-05-51937 Self-Funded Liability Insuranc

Total 595000 Expenditure Transfer: 36,50

Total expense: 330,00

Total Account # 704-05-51937 Self-Funded Liability Insuranc Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 705-05-51939 Section 125 Payroll Deduction								
474020	Revenue from Employees	265,000.00	349,951.34	279,958.00	152,683.91	279,958.00	350,000.00	350,000.00
	Total revenue without property tax:	265,000.00	349,951.34	279,958.00	152,683.91	279,958.00	350,000.00	350,000.00
411100	General Property Taxes	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Total revenue with property tax:	271,000.00	355,951.34	285,958.00	158,683.91	285,958.00	356,000.00	356,000.00
521102	Section 125 Claims Paid	265,000.00	341,419.67	279,958.00	126,478.22	279,958.00	350,000.00	350,000.00
521900	Administration Expense	6,000.00	7,409.89	6,000.00	4,043.19	6,000.00	6,000.00	6,000.00
	Total expense:	271,000.00	348,829.56	285,958.00	130,521.41	285,958.00	356,000.00	356,000.00
	Revenue - Expense:	0.00	7,121.78	0.00	28,162.50	0.00	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number Description

Amount

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

350,000.00

Total 474020 Revenue from Employees:

350,00

Total revenue:

356,00

521102

Section 125 Claims Paid

Estimated Claims to be paid by Diversified Benefit Services (DBS) for employee claims

350,000.00

Total 521102 Section 125 Claims Paid:

350,00

521900

Administration Expense

Administration expenses for Diversified Benefit Services (DBS) as Third Party Administrator (TPA)

6,000.00

Total 521900 Administration Expense:

6,00

Total expense:

356,00

Total Account # 705-05-51939 Section 125 Payroll Deduction Detail:

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
Account # 804-06-56230 Dog License Fund								
442011	Dog Licenses	56,300.00	45,863.85	56,300.00	538.65	56,300.00	56,300.00	56,300.00
	Total revenue without property tax:	56,300.00	45,863.85	56,300.00	538.65	56,300.00	56,300.00	56,300.00
521105	Veterinary Services	500.00	70.00	500.00	552.14	500.00	500.00	500.00
521204	Contracted Services-Assessors	500.00	0.00	500.00	0.00	500.00	500.00	500.00
531000	Office Supplies	800.00	763.34	800.00	0.00	800.00	800.00	800.00
532601	Publication of Legal Notices	0.00	85.98	50.00	28.66	100.00	50.00	50.00
573201	Dog Damage Claims	3,500.00	0.00	3,450.00	0.00	3,450.00	3,450.00	3,450.00
579010	Paid To Municipalities	51,000.00	45,045.99	51,000.00	0.00	51,000.00	51,000.00	51,000.00
	Total expense:	56,300.00	45,965.31	56,300.00	580.80	56,350.00	56,300.00	56,300.00
	Revenue - Expense:	0.00	-101.46	0.00	-42.15	-50.00	0.00	0.00

Account Number	Description	Amount	Total
PRELIMINARY 442011	Dog Licenses dog licenses	56,300.00	
	Total 442011 Dog Licenses:		56,300
	Total revenue:		56,300
521105	Veterinary Services veterinary services	500.00	
	Total 521105 Veterinary Services:		500
521204	Contracted Services-Assessors contracted services	500.00	
	Total 521204 Contracted Services-Assessors:		500
531000	Office Supplies dog tags	800.00	
	Total 531000 Office Supplies:		800
532601	Publication of Legal Notices publication of legal notices	50.00	
	Total 532601 Publication of Legal Notices:		500
573201	Dog Damage Claims dog damage claims	3,450.00	
	Total 573201 Dog Damage Claims:		3,450
579010	Paid To Municipalities paid to municipalities	51,000.00	
	Total 579010 Paid To Municipalities:		51,000
	Total expense:		56,300
	Total Account # 804-06-56230 Dog License Fund Detail:		

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 : 2023 Proposed Budget - Randy

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.d Proposed
PRELIMINARY								
	Grand total revenue without property tax:	68,400,605.16	76,414,439.97	82,321,650.76	35,025,316.16	82,474,643.87	94,977,088.54	98,736,500.00
	Grand total property tax:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,000.00
	Grand total revenue with property tax:	88,353,747.16	96,367,581.97	102,960,361.76	55,664,027.16	103,113,354.87	115,810,154.54	119,677,500.00
	Grand total expense:	88,353,747.16	95,209,166.90	102,960,361.76	44,301,805.78	102,928,057.62	115,810,154.54	119,677,500.00
	Grand total revenue - expense:	0.00	1,158,415.07	0.00	11,362,221.38	185,297.25	0.00	0.00

Attachment: 2023 CA Proposed Budget Detail 9-15-22 with Index (7315 - 2023 Proposed Budget - Randy

Extended Budgeting

6.1.e

Budget Summary Justification

CHIPPEWA COUNTY

User: LZwiefelhofer
 Printed: 9/16/2022 - 9:55 AM
 Budget Type: CA Proposed
 Revision: 1
 Current Actual YTD: 06/30/22

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	2023 Proposed
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	181,680.00
	Total revenue with property tax:	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
	Revenue - Expense:	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00	181,680.00
Account # 100-03-51405 General Revenues								
411100	General Property Taxes	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
	Total revenue with property tax:	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
	Revenue - Expense:	-2,846,784.00	-2,846,784.00	-2,940,027.00	-2,940,027.00	-2,940,027.00	-2,943,968.00	-2,943,968.00
Account # 100-03-54106 Property Tax Offset								
411100	General Property Taxes	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00	-1,570,653.00	-1,680,599.00	-1,730,599.00
	Total revenue with property tax:	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00	-1,570,653.00	-1,680,599.00	-1,730,599.00
	Revenue - Expense:	-1,548,967.00	-1,548,967.00	-1,570,653.00	-1,570,653.00	-1,570,653.00	-1,680,599.00	-1,730,599.00
Account # 100-03-56710 Economic Development								
411100	General Property Taxes	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
	Total revenue with property tax:	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
	Revenue - Expense:	188,900.00	188,900.00	192,600.00	192,600.00	192,600.00	192,600.00	192,600.00
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	32,270.00

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e 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	32,270.00
	Revenue - Expense:	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00	32,270.00
Account # 100-04-51250 CJS Division								
411100	General Property Taxes	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
	Total revenue with property tax:	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
	Revenue - Expense:	295,606.00	295,606.00	341,553.00	341,553.00	341,553.00	352,517.00	352,517.00
Account # 100-04-51320 Corporation Counsel								
411100	General Property Taxes	328,394.00	328,394.00	370,126.00	370,126.00	370,126.00	378,656.00	378,656.00
	Total revenue with property tax:	328,394.00	328,394.00	370,126.00	370,126.00	370,126.00	378,656.00	378,656.00
	Revenue - Expense:	328,394.00	328,394.00	370,126.00	370,126.00	370,126.00	378,656.00	378,656.00
Account # 100-04-51412 County Administrator								
411100	General Property Taxes	332,962.00	332,962.00	343,647.00	343,647.00	343,647.00	352,875.00	352,875.00
	Total revenue with property tax:	332,962.00	332,962.00	343,647.00	343,647.00	343,647.00	352,875.00	352,875.00
	Revenue - Expense:	332,962.00	332,962.00	343,647.00	343,647.00	343,647.00	352,875.00	352,875.00
Account # 100-04-51430 Human Resources								
411100	General Property Taxes	348,793.00	348,793.00	358,123.00	358,123.00	358,123.00	351,786.00	351,786.00
	Total revenue with property tax:	348,793.00	348,793.00	358,123.00	358,123.00	358,123.00	351,786.00	351,786.00
	Revenue - Expense:	348,793.00	348,793.00	358,123.00	358,123.00	358,123.00	351,786.00	351,786.00
Account # 100-04-51434 HRA Administration								
411100	General Property Taxes	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
	Total revenue with property tax:	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
	Revenue - Expense:	1,000.00	1,000.00	800.00	800.00	800.00	1,000.00	1,000.00
Account # 100-04-51460 Information Technology								
411100	General Property Taxes	824,703.00	824,703.00	895,304.00	895,304.00	895,304.00	907,163.00	907,163.00

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	824,703.00	824,703.00	895,304.00	895,304.00	895,304.00	907,163.00	907,163.00
	Revenue - Expense:	824,703.00	824,703.00	895,304.00	895,304.00	895,304.00	907,163.00	907,163.00
Account # 100-04-51510 Finance								
411100	General Property Taxes	347,500.00	347,500.00	369,368.00	369,368.00	369,368.00	396,009.00	396,009.00
	Total revenue with property tax:	347,500.00	347,500.00	369,368.00	369,368.00	369,368.00	396,009.00	396,009.00
	Revenue - Expense:	347,500.00	347,500.00	369,368.00	369,368.00	369,368.00	396,009.00	396,009.00
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	29,061.00
	Total revenue with property tax:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
	Revenue - Expense:	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00	29,061.00
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	8,000.00
	Total revenue with property tax:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Revenue - Expense:	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Account # 100-04-51600 Courthouse								
411100	General Property Taxes	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475,058.00
	Total revenue with property tax:	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475,058.00
	Revenue - Expense:	1,427,368.00	1,427,368.00	1,418,942.00	1,418,942.00	1,418,942.00	1,450,058.00	1,475,058.00
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	3,775.00	3,775.00
	Total revenue with property tax:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	3,775.00
	Revenue - Expense:	1,775.00	1,775.00	1,775.00	1,775.00	1,775.00	3,775.00	3,775.00
Account # 100-04-51607 Radio Towers								
411100	General Property Taxes	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	42,599.00

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	42,59
	Revenue - Expense:	44,151.00	44,151.00	42,599.00	42,599.00	42,599.00	42,599.00	42,59
Account # 100-04-59810 Budget Adjustments To General								
411100	General Property Taxes	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,50
	Total revenue with property tax:	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,50
	Revenue - Expense:	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00	242,500.00	292,50
Account # 100-05-51931 Property & Liability Insurance								
411100	General Property Taxes	216,400.00	216,400.00	241,400.00	241,400.00	241,400.00	291,400.00	291,40
	Total revenue with property tax:	216,400.00	216,400.00	241,400.00	241,400.00	241,400.00	291,400.00	291,40
	Revenue - Expense:	216,400.00	216,400.00	241,400.00	241,400.00	241,400.00	291,400.00	291,40
Account # 100-05-51934 Employee Health Program								
411100	General Property Taxes	75,000.00	75,000.00	0.00	0.00	0.00	10,000.00	10,00
	Total revenue with property tax:	75,000.00	75,000.00	0.00	0.00	0.00	10,000.00	10,00
	Revenue - Expense:	75,000.00	75,000.00	0.00	0.00	0.00	10,000.00	10,00
Account # 100-06-51422 County Clerk								
411100	General Property Taxes	142,837.00	142,837.00	149,601.00	149,601.00	149,601.00	152,919.00	152,91
	Total revenue with property tax:	142,837.00	142,837.00	149,601.00	149,601.00	149,601.00	152,919.00	152,91
	Revenue - Expense:	142,837.00	142,837.00	149,601.00	149,601.00	149,601.00	152,919.00	152,91
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: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e 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	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,86
	Total revenue with property tax:	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,86
	Revenue - Expense:	786,290.00	786,290.00	902,109.00	902,109.00	902,109.00	1,001,868.00	1,001,86
Account # 100-10-51520 County Treasurer								
411100	General Property Taxes	-219,418.00	-219,418.00	-159,055.00	-159,055.00	-159,055.00	-145,566.00	-145,56
	Total revenue with property tax:	-219,418.00	-219,418.00	-159,055.00	-159,055.00	-159,055.00	-145,566.00	-145,56
	Revenue - Expense:	-219,418.00	-219,418.00	-159,055.00	-159,055.00	-159,055.00	-145,566.00	-145,56
Account # 100-11-51710 Register Of Deeds								
411100	General Property Taxes	-100,733.00	-100,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,73
	Total revenue with property tax:	-100,733.00	-100,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,73
	Revenue - Expense:	-100,733.00	-100,733.00	-130,733.00	-130,733.00	-130,733.00	-130,733.00	-130,73
Account # 100-12-51310 District Attorney								
411100	General Property Taxes	492,322.00	492,322.00	494,613.00	494,613.00	494,613.00	517,434.00	517,43

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	492,322.00	492,322.00	494,613.00	494,613.00	494,613.00	517,434.00	517,43
	Revenue - Expense:	492,322.00	492,322.00	494,613.00	494,613.00	494,613.00	517,434.00	517,43
Account # 100-12-51315 Crime Victim/Witness Program								
411100	General Property Taxes	139,840.00	139,840.00	158,150.00	158,150.00	158,150.00	139,993.00	139,99
	Total revenue with property tax:	139,840.00	139,840.00	158,150.00	158,150.00	158,150.00	139,993.00	139,99
	Revenue - Expense:	139,840.00	139,840.00	158,150.00	158,150.00	158,150.00	139,993.00	139,99
Account # 100-14-51210 Circuit Court								
411100	General Property Taxes	665,619.00	665,619.00	664,419.00	664,419.00	664,419.00	679,327.00	681,32
	Total revenue with property tax:	665,619.00	665,619.00	664,419.00	664,419.00	664,419.00	679,327.00	681,32
	Revenue - Expense:	665,619.00	665,619.00	664,419.00	664,419.00	664,419.00	679,327.00	681,32
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	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,00
	Total revenue with property tax:	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,00
	Revenue - Expense:	25,080.00	25,080.00	26,280.00	26,280.00	26,280.00	23,000.00	24,00
Account # 100-18-51230 Register In Probate								
411100	General Property Taxes	177,149.00	177,149.00	183,627.00	183,627.00	183,627.00	188,544.00	188,54
	Total revenue with property tax:	177,149.00	177,149.00	183,627.00	183,627.00	183,627.00	188,544.00	188,54
	Revenue - Expense:	177,149.00	177,149.00	183,627.00	183,627.00	183,627.00	188,544.00	188,54
Account # 100-20-51330 Child Support								
411100	General Property Taxes	73,279.00	73,279.00	68,540.00	68,540.00	68,540.00	68,540.00	68,54

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	73,279.00	73,279.00	68,540.00	68,540.00	68,540.00	68,540.00	68,54
	Revenue - Expense:	73,279.00	73,279.00	68,540.00	68,540.00	68,540.00	68,540.00	68,54
Account # 100-24-52110 Sheriff								
411100	General Property Taxes	863,704.00	863,704.00	858,384.00	858,384.00	858,384.00	869,077.00	869,07
	Total revenue with property tax:	863,704.00	863,704.00	858,384.00	858,384.00	858,384.00	869,077.00	869,07
	Revenue - Expense:	863,704.00	863,704.00	858,384.00	858,384.00	858,384.00	869,077.00	869,07
Account # 100-24-52112 Investigations								
411100	General Property Taxes	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
	Total revenue with property tax:	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
	Revenue - Expense:	649,264.00	649,264.00	668,016.00	668,016.00	668,016.00	697,873.00	697,87
Account # 100-24-52113 Snowmobile Patrol								
411100	General Property Taxes	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Total revenue with property tax:	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
	Revenue - Expense:	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,705.00	2,70
Account # 100-24-52114 Patrol								
411100	General Property Taxes	2,241,340.00	2,241,340.00	2,310,110.00	2,310,110.00	2,310,110.00	2,301,292.00	2,301,29
	Total revenue with property tax:	2,241,340.00	2,241,340.00	2,310,110.00	2,310,110.00	2,310,110.00	2,301,292.00	2,301,29
	Revenue - Expense:	2,241,340.00	2,241,340.00	2,310,110.00	2,310,110.00	2,310,110.00	2,301,292.00	2,301,29
Account # 100-24-52116 Water Safety Patrol								
411100	General Property Taxes	6,896.00	6,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,89
	Total revenue with property tax:	6,896.00	6,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,89
	Revenue - Expense:	6,896.00	6,896.00	5,896.00	5,896.00	5,896.00	5,896.00	5,89
Account # 100-24-52117 K-9								
411100	General Property Taxes	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,68

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
	Revenue - Expense:	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00	14,681.00
Account # 100-24-52118 Telecommunications								
411100	General Property Taxes	1,318,537.00	1,318,537.00	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00
	Total revenue with property tax:	1,318,537.00	1,318,537.00	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00
	Revenue - Expense:	1,318,537.00	1,318,537.00	1,306,104.00	1,306,104.00	1,306,104.00	1,339,952.00	1,339,952.00
Account # 100-24-52121 ATV Patrol								
411100	General Property Taxes	5,147.00	5,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Total revenue with property tax:	5,147.00	5,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
	Revenue - Expense:	5,147.00	5,147.00	6,147.00	6,147.00	6,147.00	6,147.00	6,147.00
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	48,814.00
	Total revenue with property tax:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
	Revenue - Expense:	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00	48,814.00
Account # 100-24-52124 Sheriff's Dept Equipment								
411100	General Property Taxes	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Total revenue with property tax:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	Revenue - Expense:	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Account # 100-24-52700 County Jail								
411100	General Property Taxes	2,830,217.00	2,830,217.00	2,860,072.00	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00
	Total revenue with property tax:	2,830,217.00	2,830,217.00	2,860,072.00	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00
	Revenue - Expense:	2,830,217.00	2,830,217.00	2,860,072.00	2,860,072.00	2,860,072.00	2,880,537.00	2,880,537.00
Account # 100-26-52600 Emergency Management								
411100	General Property Taxes	79,715.00	79,715.00	81,421.00	81,421.00	81,421.00	70,969.00	70,969.00

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	79,715.00	79,715.00	81,421.00	81,421.00	81,421.00	70,969.00	70,96
	Revenue - Expense:	79,715.00	79,715.00	81,421.00	81,421.00	81,421.00	70,969.00	70,96
Account # 100-26-52602 SARA Program (Hazardous Materi								
411100	General Property Taxes	17,127.00	17,127.00	17,357.00	17,357.00	17,357.00	17,697.00	17,69
	Total revenue with property tax:	17,127.00	17,127.00	17,357.00	17,357.00	17,357.00	17,697.00	17,69
	Revenue - Expense:	17,127.00	17,127.00	17,357.00	17,357.00	17,357.00	17,697.00	17,69
Account # 100-26-52609 Uniform Addressing								
411100	General Property Taxes	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,55
	Total revenue with property tax:	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,55
	Revenue - Expense:	106,205.00	106,205.00	109,445.00	109,445.00	109,445.00	94,557.00	94,55
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	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,78
	Total revenue with property tax:	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,78
	Revenue - Expense:	229,261.00	229,261.00	236,784.00	236,784.00	236,784.00	224,784.00	224,78
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: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e 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	54,000.00
	Revenue - Expense:	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
Account # 100-50-56110 County Forests & Trails								
411100	General Property Taxes	-89,993.00	-89,993.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	Total revenue with property tax:	-89,993.00	-89,993.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
	Revenue - Expense:	-89,993.00	-89,993.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00
Account # 100-50-56150 Conservation Committee								
411100	General Property Taxes	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Total revenue with property tax:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	Revenue - Expense:	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Account # 100-51-55200 Parks								
411100	General Property Taxes	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	210,111.00
	Total revenue with property tax:	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	210,111.00
	Revenue - Expense:	230,198.00	230,198.00	208,950.00	208,950.00	208,950.00	210,111.00	210,111.00
Account # 100-52-56151 Land Conservation								
411100	General Property Taxes	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Total revenue with property tax:	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
	Revenue - Expense:	326,831.00	326,831.00	336,838.00	336,838.00	336,838.00	336,838.00	336,838.00
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	2,000.00
	Total revenue with property tax:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Revenue - Expense:	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Account # 100-53-56410 Planning And Zoning								
411100	General Property Taxes	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,001.00

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,00
	Revenue - Expense:	294,001.00	294,001.00	284,001.00	284,001.00	284,001.00	284,001.00	284,00
Account # 100-54-51715 Land Records Program								
411100	General Property Taxes	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Total revenue with property tax:	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,381.00	144,38
	Revenue - Expense:	144,381.00	144,381.00	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	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,09
	Total revenue with property tax:	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,09
	Revenue - Expense:	206,267.00	206,267.00	206,843.00	206,843.00	206,843.00	208,094.00	208,09
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	6,886.00	6,88
	Total revenue with property tax:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,88
	Revenue - Expense:	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	6,886.00	6,88
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	635,778.00	635,778.00	657,379.00	657,379.00	657,379.00	673,025.00	673,02
	Total revenue with property tax:	635,778.00	635,778.00	657,379.00	657,379.00	657,379.00	673,025.00	673,02
	Revenue - Expense:	635,778.00	635,778.00	657,379.00	657,379.00	657,379.00	673,025.00	673,02
Account # 204-68-54121 Nurse Family Partnership								
411100	General Property Taxes	22,630.00	22,630.00	14,330.00	14,330.00	14,330.00	14,330.00	14,33

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	22,630.00	22,630.00	14,330.00	14,330.00	14,330.00	14,330.00	14,33
	Revenue - Expense:	22,630.00	22,630.00	14,330.00	14,330.00	14,330.00	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	50,000.00	50,00
	Total revenue with property tax:	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	50,000.00	50,00
	Revenue - Expense:	69,726.00	69,726.00	69,726.00	69,726.00	69,726.00	50,000.00	50,00
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	36,457.00	36,457.00	36,457.00	0.00	
	Total revenue with property tax:	65,086.00	65,086.00	36,457.00	36,457.00	36,457.00	0.00	
	Revenue - Expense:	65,086.00	65,086.00	36,457.00	36,457.00	36,457.00	0.00	
Account # 204-68-54176 Environmental Health								
411100	General Property Taxes	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,50
	Total revenue with property tax:	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,50
	Revenue - Expense:	0.00	0.00	20,295.00	20,295.00	20,295.00	67,505.00	67,50
Account # 205-72-54613 85-21 Transportation								
411100	General Property Taxes	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	34,196.00	34,19
	Total revenue with property tax:	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	34,196.00	34,19
	Revenue - Expense:	35,047.00	35,047.00	35,047.00	35,047.00	35,047.00	34,196.00	34,19
Account # 208-75-54300 Agency Mang/Overhead								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	282,573.00	282,57

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	282,573.00	282,57
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	282,573.00	282,57
Account # 208-77-54410 Income Maintenance								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	316,920.00	316,92
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	316,920.00	316,92
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	316,920.00	316,92
Account # 208-78-54500 Child And Family Ongoing Servi								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	834,353.00	834,35
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	834,353.00	834,35
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	834,353.00	834,35
Account # 208-79-54516 Delinquency Ongoing Services								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	210,946.00	210,94
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	210,946.00	210,94
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	210,946.00	210,94
Account # 208-80-54537 Birth To 3								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	152,247.00	152,24
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	152,247.00	152,24
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	152,247.00	152,24
Account # 208-81-54550 Placements								
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	403,847.00	443,84
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	403,847.00	443,84
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	403,847.00	443,84
Account # 208-89-54300 Agency Mang/Overhead								
411100	General Property Taxes	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00	2,200,035.00	0.00	

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00	2,200,035.00	0.00	
	Revenue - Expense:	2,100,035.00	2,100,035.00	2,200,035.00	2,200,035.00	2,200,035.00	0.00	
Account # 209-84-54300	Agency Mang/Overhead							
411100	General Property Taxes	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	
	Total revenue with property tax:	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	
	Revenue - Expense:	240,601.00	240,601.00	340,601.00	340,601.00	340,601.00	0.00	
Account # 209-84-54304	MH/AODA Inpatient Services							
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	100,030.00	100,03
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	100,030.00	100,03
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	100,030.00	100,03
Account # 209-84-54305	Residential Services							
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	22,881.00	22,88
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	22,881.00	22,88
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	22,881.00	22,88
Account # 209-84-54307	Community Service Program							
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	432.00	43
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	432.00	43
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	432.00	43
Account # 209-84-54309	Adult Protective Services							
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	121,050.00	121,05
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	121,050.00	121,05
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	121,050.00	121,05
Account # 209-84-54310	Community Recovery Services							
411100	General Property Taxes	0.00	0.00	0.00	0.00	0.00	96,208.00	96,20

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	0.00	0.00	0.00	0.00	0.00	96,208.00	96,20
	Revenue - Expense:	0.00	0.00	0.00	0.00	0.00	96,208.00	96,20
Account # 701-38-53111 Highway Administration								
411100	General Property Taxes	269,313.00	269,313.00	314,058.00	314,058.00	314,058.00	318,721.00	318,72
	Total revenue with property tax:	269,313.00	269,313.00	314,058.00	314,058.00	314,058.00	318,721.00	318,72
	Revenue - Expense:	269,313.00	269,313.00	314,058.00	314,058.00	314,058.00	318,721.00	318,72
Account # 701-38-53112 Safety Management								
411100	General Property Taxes	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,00
	Total revenue with property tax:	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,00
	Revenue - Expense:	31,185.00	31,185.00	30,000.00	30,000.00	30,000.00	30,000.00	30,00
Account # 701-38-53119 Engineering Technician								
411100	General Property Taxes	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,50
	Total revenue with property tax:	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,50
	Revenue - Expense:	29,748.00	29,748.00	29,700.00	29,700.00	29,700.00	29,500.00	29,50
Account # 701-38-53182 County Aid Bridges								
411100	General Property Taxes	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
	Total revenue with property tax:	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
	Revenue - Expense:	49,453.00	49,453.00	269,150.00	269,150.00	269,150.00	160,574.00	160,57
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	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,00

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Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,00
	Revenue - Expense:	62,300.00	62,300.00	59,000.00	59,000.00	59,000.00	65,000.00	65,00
Account # 701-38-53310 Maintenance CTHS								
411100	General Property Taxes	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
	Total revenue with property tax:	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
	Revenue - Expense:	0.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,00
Account # 701-38-53311 Winter Maintenance CTHS								
411100	General Property Taxes	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,00
	Total revenue with property tax:	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,00
	Revenue - Expense:	1,600,000.00	1,600,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,00
Account # 701-38-53312 County Bridge								
411100	General Property Taxes	209,000.00	209,000.00	344,840.00	344,840.00	344,840.00	285,000.00	285,00
	Total revenue with property tax:	209,000.00	209,000.00	344,840.00	344,840.00	344,840.00	285,000.00	285,00
	Revenue - Expense:	209,000.00	209,000.00	344,840.00	344,840.00	344,840.00	285,000.00	285,00
Account # 701-38-53313 Road Construction CTHS								
411100	General Property Taxes	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00	1,623,900.00	1,683,740.00	1,683,74
	Total revenue with property tax:	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00	1,623,900.00	1,683,740.00	1,683,74
	Revenue - Expense:	1,909,740.00	1,909,740.00	1,623,900.00	1,623,900.00	1,623,900.00	1,683,740.00	1,683,74
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	240,00
	Total revenue with property tax:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	240,00
	Revenue - Expense:	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	240,00
Account # 703-05-51935 Self-Funded Health Insurance								
411100	General Property Taxes	0.00	0.00	75,000.00	75,000.00	75,000.00	65,000.00	65,00

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)

Account Number	Description	2021 Budget	2021 Actual	2022 Budget	06/30/22 Actual	2022 Est. Actual	2023 Request	6.1.e Proposed
PRELIMINARY								
	Total revenue with property tax:	0.00	0.00	75,000.00	75,000.00	75,000.00	65,000.00	65,00
	Revenue - Expense:	0.00	0.00	75,000.00	75,000.00	75,000.00	65,000.00	65,00
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:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,06
	Grand total revenue with property tax:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,06
	Grand total expense:	0.00	0.00	0.00	0.00	0.00	0.00	
	Grand total revenue - expense:	19,953,142.00	19,953,142.00	20,638,711.00	20,638,711.00	20,638,711.00	20,833,066.00	20,941,06

Attachment: 2023 CA Proposed Budget Tax Levy 9-15-22 (7315 : 2023 Proposed Budget - Randy Scholz)



STATEMENT OF EXPLANATION

Resolution No. 49 - 22

RES. 49-22: RESOLUTION TO AUTHORIZE UTILIZATION OF AMERICAN RESCUE ACT (ARPA) FUNDING FOR CAPITAL IMPROVEMENTS TO THE CHIPPEWA VALLEY INNOVATION CENTER - RANDY SCHOLZ

The American Rescue Plan Act (ARPA) of 2021 is a \$1.9 trillion Economic Stimulus Package that was signed into law by President Biden on March 11, 2021. This Act appropriates direct payments to state, local, territorial and tribal governments. The payments allocated for counties are based on populations of all counties across the nation.

The American Rescue Plan Act has four allowable areas of usage of the payments:

- A. To respond to the public health emergency with respect to the Corona virus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses and nonprofits or aid to impacted industries such as tourism, travel and hospitality;
- B. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
- C. For the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of government or county prior to the emergency; and
- D. Make necessary investments in water, sewer or broadband infrastructure.

Chippewa County's total ARPA allocation is estimated at \$12,559,059 and is to be used for any of the four allowable areas of usage as set out above.

On July 21, 2022, the County Administrator received a formal written request from Thomas Waldusky, the Board President of the Chippewa Valley Innovation Center (CVIC). In that letter, Chair Waldusky requested \$20,000 of funding from Chippewa County's ARPA allocation to be used to equip a new main floor conference room with audio visual capabilities and that would be wheelchair accessible and ADA compliant. The current conference room at the CVIC is on the second floor and not wheelchair accessible. The CVIC letter is attached for reference.

Passage of this resolution will authorize the use of \$20,000 of the ARPA funding for remodeling an office on the lower level of the CVIC building into a conference room.

Resolution No. 49 - 22

**RES. 49-22: RESOLUTION TO AUTHORIZE UTILIZATION OF AMERICAN RESCUE ACT (ARPA)
FUNDING FOR CAPITAL IMPROVEMENTS TO THE CHIPPEWA VALLEY INNOVATION CENTER -
RANDY SCHOLZ**

WHEREAS, the American Rescue Plan Act (ARPA) of 2021 is a \$1.9 trillion Economic Stimulus Package that was signed into law by President Biden on March 11, 2021; and

WHEREAS, ARPA appropriates direct payments to state, local, territorial and tribal governments, and said payments may be used for the following four purposes:

- A. To respond to the public health emergency with respect to the Corona virus Disease 2019 (COVID-19) or its negative economic impacts, including assistance to households, small businesses and nonprofits or aid to impacted industries such as tourism, travel and hospitality;
- B. To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers;
- C. For the provision of government services to the extent of the reduction in revenue of such metropolitan city, non-entitlement unit of local government or county due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, non-entitlement unit of government or county prior to the emergency; and
- D. Make necessary investments in water, sewer or broadband infrastructure; and

WHEREAS, Chippewa County's total ARPA allocation is estimated at \$12,559,059 and that funding may be used for any of the four allowable areas of usage as set out above; and

WHEREAS, on July 21, 2022, the County Administrator received a formal written request from Thomas Waldusky, the Board President of the Chippewa Valley Innovation Center (CVIC) for \$20,000 of funding from Chippewa County's ARPA allocation; and

WHEREAS, Chair Waldusky made the request for the \$20,000 of ARPA funding to be used to equip a new main floor conference room with audio visual capabilities and that would be wheelchair accessible and ADA compliant; and

WHEREAS, the CVIC is a non-profit 501(c)(3) organization that supports the manufacturing base in the Chippewa Valley as well as small business startups, including the provision of business incubations; and

WHEREAS, Chippewa County provides funding to the CVIC each year for operations and for a revolving loan fund to promote business development and support businesses in the Chippewa Valley; and

WHEREAS, in 2022, Chippewa County provided \$10,000 for operations and \$5,000 for the revolving loan fund to the CVIC;

NOW, THEREFORE BE IT RESOLVED, that the Chippewa County Board of Supervisors does hereby authorize the provision of \$20,000 of ARPA funding to the Chippewa Valley Innovation Center to equip a new main floor conference room with audio visual capabilities, that will be wheelchair accessible and ADA compliant; and

BE IT FURTHER RESOLVED, that this ARPA funding shall be used by the CVIC by September 30, 2024.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

The American Rescue Plan Act (Fund 235) will be reduced by \$20,000 in 2022 through 2024.

10/4/2022 Executive Committee

RESULT: FORWARD TO COUNTY BOARD [UNANIMOUS] Next: 10/11/2022 6:00 PM

MOVER: Harold Steele, District 2

SECONDER: Glen Sikorski, District 6

AYES: Gullickson, Schmitt, Steele, Sikorski, Bergeron

Approved as to Form:

Lori Zwiefelhofer

Lori Zwiefelhofer, Finance Director

7/22/2022

Todd A. Pauls

Todd A. Pauls, Corporation Counsel

7/25/2022

Randy B. Scholz

Randy B. Scholz, County Administrator

7/25/2022



3132 Louis Avenue Eau Claire, WI 54703 715-836-2842

Mr. Randy Scholz
County Administrator
Chippewa County
711 N. Bridge Street
Chippewa Falls, WI 54729

Dear Randy,

The Chippewa Valley Innovation Center (CVIC) is a 501c3 whose mission it is to support the manufacturing base in the Chippewa Valley and the next generation of small business startups. In our more than thirty-five years of supporting local entrepreneurs, the CVIC has incubated businesses such as Parco Window Manufacturing, Advanced Laser Machining, Merry Maids of the Chippewa Valley, Rod-N-Bobs, Sawdust City LLC, Wolfe Ridge Manufacturing LLC, and Precision Dies Systems Inc. We are proud of our role in supporting the development of these successful businesses who have remained in the Chippewa Valley.

The CVIC is focused on increasing our support of local business start up in two ways: A) increase our business mentoring and track its effectiveness, and B) deepen our connection with local and statewide incubator models.

Business Mentoring: The Board represents a successful cross-section of businesses and services. We are engaged in tailoring our business evaluation and resources to fit the specific needs and goals of our tenants. We expect this on-target support to shorten their time to graduation and successful entry into the community of independent business. This model would engage small group conversations and training on the CVIC site.

Network of incubators: The CVIC board is actively engaging with other incubators in the Chippewa Valley to network in new techniques of incubation, building sources for start-up funding and sharing best practices.

These advances in training and support for our tenants via in-person or by virtual networking require a significant capital improvement to the existing facility by providing learning and meeting space that is sound and accessible for all to use. To achieve our plan, the CVIC respectfully requests \$20,000 from the Chippewa County ARPA funding to equip a new, main floor conference room that is modernized and ADA accessible. This conference and meeting space would be a great addition and support for our tenants. It would also be available for the Board of Directors' meetings.

With all our past success, our present tenants and our future goals, we thank you for your financial support for the CVIC in the past and for consideration of this request. We look forward to our continued partnership in building a better, local economy.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas Waldusky", written over a horizontal line.

Thomas Waldusky
Chippewa Valley Innovation Center, Board President



STATEMENT OF EXPLANATION

Resolution No. 50 - 22

RES. 50-22: RESOLUTION TO AUTHORIZE FUNDING FROM THE USE OF AMERICAN RESCUE FUND ACT (ARPA) TO PAY EMPLOYEE LONGEVITY REWARDS - RANDY SCHOLZ

On September 13, 2022, the County Board approved a revision to the Human Resources Manual and created Policy Number 20, the Longevity Bonus policy. The purpose of this policy is to recognize and express appreciation for long serving employees. Essentially, the policy approves longevity bonuses to be paid to employees after they have reached anniversaries in 5-year increments. As the Longevity Bonus policy was being developed, the County Administrator felt there was a gap in the policy for all the employees whose anniversaries were missed due to the date the policy was adopted. In addition, some County employees notified the Department of Administration that they too felt that they were being left out due to the timing of the adoption of the policy.

Passage of this resolution will authorize a one-time longevity reward payment to employees to address the discrepancy that was created due to the timing of the passage of the Longevity Bonus policy on September 13, 2022. The American Rescue Plan Act (ARPA) does allow the ARPA funds provided to local units of government to be used for "Revenue Loss" and using ARPA funds for the payments being authorized by this resolution would be an appropriate use under "Revenue Loss". The ARPA funds would be utilized to pay \$200 for each 5-year anniversary missed for all the employees covered under the Longevity Bonus Policy. Below are two examples to demonstrate how the payments would be determined:

- 1) If an employee has worked for Chippewa County for 21 years, that employee would receive \$800 (\$200 X 4 missed milestone bonuses).
- 2) If an employee has worked for Chippewa County for 11 years, that employee would receive \$400 (\$200 X 2 missed milestone bonuses).

Consistent with the Longevity Bonus policy, limited term employees (LTEs), elected officials, Wisconsin Professional Police Association (WPPA) union employees, and the County Administrator would not be eligible for the above longevity rewards payments. The elected official salaries are set before they take office via resolution and cannot be changed. The patrol officers and investigators represented by the WPPA would also not qualify as the benefit is not part of their contract at this time. The County Administrator, like the members of the WPPA, has

29 a contract and the Administrator's compensation is set out in the contract.

30 The estimated cost to provide these longevity rewards is approximately \$110,000. The
31 Finance Director and the County Administrator both believe that the interest earnings being
32 generated from the ARPA funds that the County has received will pay for most, if not all, of this
33 initiative. The longevity rewards payments as set out above would be paid to eligible employees
34 on their December 2, 2022 paycheck.

Resolution No. 50 - 22

RES. 50-22: RESOLUTION TO AUTHORIZE FUNDING FROM THE USE OF AMERICAN RESCUE FUND ACT (ARPA) TO PAY EMPLOYEE LONGEVITY REWARDS - RANDY SCHOLZ

WHEREAS, on September 13, 2022, the County Board approved a revision to the Human Resources Manual and created Policy Number 20, the Longevity Bonus policy; and

WHEREAS, the purpose of the Longevity Bonus policy is to recognize and express appreciation for long serving employees by providing longevity bonuses to employees after they have reached anniversaries in 5-year increments; and

WHEREAS, during the development of the Longevity Bonus policy, the County Administrator felt that there was a gap in the policy for all the employees whose anniversaries were missed due to the date the policy was adopted and became effective; and

WHEREAS, the Department of Administration was also contacted by County employees who also felt that they were being left out due to the timing of the adoption of the Longevity Bonus policy; and

WHEREAS, to address the discrepancies created for certain County employees due to the timing of the effective date of the Longevity Bonus policy, the County Administrator has proposed paying employees \$200 for each 5-year anniversary of service as of May 1, 2022; and

WHEREAS, the following are two examples to demonstrate how the County Administrator is recommending that these one-time "longevity reward" payments would be determined:

- 1) If an employee has worked for Chippewa County for 21 years, that employee would receive \$800 (\$200 X 4 missed milestone bonuses).
- 2) If an employee has worked for Chippewa County for 11 years, that employee would receive \$400 (\$200 X 2 missed milestone bonuses); and

WHEREAS, the American Rescue Plan Act (ARPA) does allow the ARPA funds provided to local units of government to be used for "Revenue Loss" and using ARPA funds for the above longevity rewards payments would be an appropriate use of the County's ARPA funds as revenue loss; and

WHEREAS, consistent with the Longevity Bonus policy, limited term employees (LTEs), elected officials, Wisconsin Professional Police Association (WPPA) union employees, and the County Administrator would not be eligible for the above longevity rewards payments; and

WHEREAS, the estimated cost to provide these longevity rewards is a little more than \$110,000 and the Finance Director and the County Administrator both believe that the interest

being generated from the ARPA funds that the County has received will pay for most, if not all, of this initiative; and

WHEREAS, the longevity rewards payments as set out above would be paid to eligible employees on their December 2, 2022 paycheck;

NOW, THEREFORE BE IT RESOLVED, that the County Administrator is hereby authorized to use the County's ARPA funds to pay longevity rewards in the amount of \$200 for each 5-year anniversary to all eligible employees who have worked for Chippewa County for at least 5 years as of May 1, 2022.

Forwarded to the County Board by the Executive Committee.

FINANCIAL IMPACT:

Estimated fiscal impact is approximately \$110,000. It is anticipated that the interest being earned on the ARPA funds will pay most if not all of the \$110,000.

10/4/2022 Executive Committee

RESULT: FORWARD TO COUNTY BOARD [UNANIMOUS] Next: 10/11/2022 6:00 PM

MOVER: Jason Bergeron, District 7

SECONDER: Ken Schmitt, District 3 (Vice-Chair)

AYES: Gullickson, Schmitt, Steele, Sikorski, Bergeron

Approved as to Form:

Todd A. Pauls

Todd A. Pauls, Corporation Counsel

9/27/2022

Lori Zwiefelhofer

Lori Zwiefelhofer, Finance Director

9/27/2022

Randy B. Scholz

Randy B. Scholz, County Administrator

9/27/2022



Department of Administration

Randy B. Scholz, County Administrator

July 26, 2022

TO: County Board Supervisors

FR: Randy Scholz

RE: Longevity Bonus Policy

We have been working hard over the last three years on employee engagement. The goal is to make Chippewa County the best place to work in the Chippewa Valley. Some organizations try to do this by throwing money at it. We are not able to do that, first, because it does not work without other changes in an organization and second, we do not have the resources to even try that approach.

Our approach is comprehensive over the career of an employee. It starts with an onboarding survey within the first 3-6 months of employment. This is to make sure the onboarding experience was good and to work on areas that we can improve. Alternating every other year, we also provide an Employee Engagement Survey and an Employee Stay Survey. Lastly, when someone leaves Chippewa County, we do an exit survey. We follow up in various ways with departments throughout all the surveys. A volunteer group of employees has also started a Staff Satisfaction Squad. Our entire employee engagement program has been a County wide effort by managers and employees.

Toni Hohlfelder will be presenting an update to you at the August 9, 2022, County Board meeting on the Human Resources Policy Manual along with three new policies. The new policies are: Longevity Bonus, Employee Referral Reward, and Funeral Leave. They are all a result of our goal as stated above and due to feedback from our employees.

The new policy I want to focus on is the Longevity Bonus. This came from our employees' feedback, primarily from employees who felt we were focusing our efforts mostly on recruitment and not as much on retention. Toni will go over the details during her presentation.

I am in support of all the changes. The Longevity Bonus policy we are bringing forward provides a bonus at increments of five-years for the bonus rewards. I felt like there was a gap in the policy for the employees who missed their previous anniversary reward dates. When we rolled out the policy, some of our employees notified us that they felt the same way. I knew we could not make all our employees whole for every anniversary milestone that they missed, we simply do not have the resources. Then I had a thought. ARPA funds would qualify for a one-time payment to give at least some reward for the missed anniversaries. I worked with Lori Zwiefelhofer to come up with a number that we could afford to use with ARPA funds and we are able to give every full-time and part-time employee \$200 for every anniversary missed. Here are two examples:

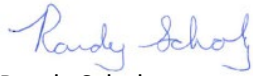
- 1) If an employee was here for 21 years, they would receive \$800. (\$200 X 4 missed milestone bonuses)
- 2) If an employee was here for 11 years, they would receive \$400. (\$200 X 2 missed milestone bonuses)

Like the Longevity Bonus Policy, the exceptions to this reward are LTEs, elected officials, WPPA union employees and the County Administrator. The elected official salaries are set before they take office via resolution and cannot be changed. The Patrol Officers and Investigators, represented by the WPPA Union, would not qualify, as the benefit is not part of their contract at this time. The County

Administrator, like the WPPA Union, has a contract and their compensation is covered in the contract. The Union and the County Administrator can talk about including this and the Longevity Bonus Policy when their contracts are up for renewal. We are just starting to talk with WPPA, because their contract ends at the end of 2022. The County Administrator's contract ends on December 31, 2023.

The costing came out to a little over \$100,000. Lori and I both feel that the interest from the ARPA fund will pay for most, if not all, of this initiative. I will bring this initiative forward through the ARPA approval process, if the County Board approves the Longevity Bonus Policy. The plan would be to pay this part out on the December 2, 2022 paycheck.

Sincerely,



Randy Scholz
County Administrator

2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022	DOA – County Administrator	Employee Longevity Bonuses	\$110,000	\$110,000	\$0	\$0	\$0	\$0

Category for Eligible Use Based on US Treasury Guidelines

Revenue Loss

Project Description and Justification

With the increases in wages that the private sector employees are currently receiving, this is a way to make our long-term employees feel appreciated. It is part of our overall strategy to recruit and retain outstanding employees. It is also an effort to reach our goal of making Chippewa County the best place to work in the Chippewa Valley.

The County Board recently adopted a new Longevity Bonus Policy for our employees in an effort to express appreciation for and reward long standing employees for their dedicated service to the County. The first bonuses under that new policy will be paid in May 2023.

Several employees are not able to be recognized for their milestone anniversaries due to timing of when the new Longevity Bonus Policy is implemented. Utilization of ARPA funds would allow us to give every full-time and part-time employee \$200 for every 5-year milestone anniversary missed as laid out in our Longevity Bonus Policy.

Here are two examples:

- 1) If an employee was here for 21 years, they would receive \$800. (\$200 X 4 missed milestone bonuses)
- 2) If an employee was here for 11 years, they would receive \$400. (\$200 X 2 missed milestone bonuses)

We are anticipating to utilize interest from ARPA funds for most, if not all, of this one-time initiative.

How Does This Project Benefit the Citizens of Chippewa County?

The citizens demand and deserve high quality customer service and without retaining great employees this is not possible.

Department Head Recommended Ranking

1

Committee Approved Ranking

Additional Action and/or Comments from Committee

Reviewed by the Executive Committee on October 4, 2022

Submitted by: Randy Scholz

Date: 10/04/2022



STATEMENT OF EXPLANATION
2021-2026 AMERICAN RESCUE PLAN ACT (ARPA) PLAN AMENDMENT -
RANDY SCHOLZ

6.4

The County Board approved the 2021-2026 ARPA Plan on July 12, 2022. The attached ARPA plan includes proposed amendments to add two additional projects as indicated:

1. \$20,00 to remodel a conference room at the Chippewa Valley Innovation Center (CVIC) for ADA compliance
2. \$110,000 for Employee Longevity Bonuses



The American Rescue Plan Act of 2021 is a \$1.9 trillion economic stimulus package signed into law by President Biden on March 11, 2021. Chippewa County received \$12,559,059 million. The funds must be obligated by December 31, 2024 and spent by December 31, 2026

ARPA Project Plan

2021 - 2026

Presented by Randy Scholz, County Administrator

Final plan presented to Executive Committee 07/05/2022

Final plan presented to County Board 07/12/2022

Approved by County Board 07-12-2022

Proposed Amendments 08-03-2022

This chart identifies the categories of eligible uses as determined by the US Treasury

 Non-Exclusive List of Eligible Uses ARPA – Local Fiscal Recovery Funds			
Responding to the Public Health Emergency	Addressing Negative Economic Impacts	Serving the Hardest Hit	Improving Access to Infrastructure
COVID-19 mitigation • Vaccinations • Personal protective equipment (PPE) • Testing • Alternative care facilities	Workers and families • Unemployment and training • Food, housing, financial security assistance • Survivor's benefit	Health disparities • Community health works • Public benefits navigators • Community violence intervention	Water and sewer • Drinking/wastewater infrastructure • Cybersecurity • Remediation of lead pipes • Stormwater/green Infrastructure
Behavioral health care • Mental health treatment • Substance abuse treatment • Crisis intervention	Small businesses • Loans • Grants • Counseling programs	Housing and neighborhoods • Homelessness • Affordable housing • Housing vouchers • Residential counseling	Broadband • Currently unserved or underserved • Modern technologies
Public health resources • Payroll for public health and similar employees	Impacted industries • Tourism • Travel • Hospitality • Non-profits	Educational disparities • Early learning services • School district resources • Educational services	<i>Note: These are examples pending final guidance from the U.S. Dept of Treasury (Treasury).</i> <i>Review Treasury documents for details:</i> • FAQs • Interim final rule
Essential workers • Premium pay • Retroactive premium pay	Public sector • Rehire public sector employees to pre-pandemic levels • Replace lost revenue	Healthy environments • Childcare • Enhanced child welfare services	

2021 - 2026 ARPA Project Plan

Approved by County Board 07-12-2022



Proposed Amendments 08-03-2022

Note: \$12,559,059.00
\$6,279,529.50
\$6,279,529.50

Chippewa County Total ARPA Allocation
1st half of ARPA funds deposited into our account 05-19-2021
2nd half of ARPA funds to be deposited into our account 05-22-2022

Revised: 08/03/2022

Year	Project Requester / Department	Project Title	Total Project Cost	Date Committee Reviewed	Source of Funding					Category for Eligible Use
					Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy	
2021 Res 20-21	24/7 Telecom Inc	Broadband Expansion - Towns Wheaton & Howard	\$3,902,530	07/20/21	\$339,549	\$1,272,167	\$339,549	\$1,951,265	\$0	Improve infrastructure
2021 Res 21-21	Ntera LLC	Broadband Expansion - Towns of Goetz, Delmar, Edson & Sigel	\$3,607,500	07/20/21	\$531,657	\$1,227,093	\$45,000	\$1,803,750	\$0	Improve infrastructure
2021 Res 22-21	Bloomer Telephone Company	Broadband Expansion - Town of Eagle Point & Tilden	\$3,753,849	07/20/21	\$838,750	\$457,500	\$425,000	\$2,032,599	\$0	Improve infrastructure
2022 Res 06-22	Bloomer Telephone Company	Broadband Expansion - Town of Tilden & Eagle Point Phase 2 - Towns of Hallie/Seymour and Lafayette 7/7/22 - Grant request not accepted by PSC - may need to rescind Res	\$9,786,634	2/24/22 CB	\$328,818	\$1,597,500	\$94,000	\$7,116,316	\$0	Improve infrastructure
2022 Res 07-22	Ntera LLC	Broadband Expansion - Town of Anson, Arthur, Cleveland, Eagle Point, Estella, Goetz, Ruby 7/7/22 - Grant request not accepted by PSC - may need to rescind Res	\$2,196,803	2/24/22 CB	\$171,182	\$442,861	\$45,000	\$1,537,760	\$0	Improve infrastructure
2021 TOTAL			\$23,247,316		\$2,209,956	\$4,997,121	\$948,549	\$14,441,690	\$0	
2022 - 2024 Res 31-22	Facilities & Parks	Public Firearms Range - Lead & EPA Remediation, etc.	\$1,000,000	2/24/22 CB	\$1,000,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024 Res 32-22	Facilities & Parks	New Bathroom / Showers (1) - Otter Lake Park	\$325,000	1/26/2022	\$325,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024 Res 32-22	Facilities & Parks	New Bathroom / New Well (1) - Pine Point Park	\$150,000	1/26/2022	\$150,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024 Res 32-22	F&P - 2022-2024	Replace Picnic Tables (30) - Pine Point, Otter Lake, Round Lake, Morris Erickson	\$50,000	1/26/2022	\$50,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024 Res 32-22	F&P - 2022-2024	Add Automatic Firewood Dispensers (3) - Pine Point, Otter Lake, Morris Erickson	\$30,000	1/26/2022	\$30,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024 Res 33-22	Highway	Road Improvements - 3 year plan 2022 = \$1.9 million; 2023 = 3.35 million; 2024 = 2.75 million	\$8,000,000	1/26/2022	\$8,000,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024 Res 34-22	LCFM	Contaminate mitigation in residential wells 2022 = \$250,000; 2023 = \$250,000	\$500,000	2/16/2022 6/15/2022	\$500,000	\$0	\$0	\$0	\$0	Revenue Loss
2023	CVIC - Chippewa Valley Innovation Center	Remodel Conference Room for ADA Compliance *NEW	\$20,000	8/3/2022	\$20,000	\$0	\$0	\$0	\$0	Revenue Loss
2022	DOA - County Administrator	Employee Longevity Bonuses *NEW	\$110,000	10/4/2022	\$110,000	\$0	\$0	\$0	\$0	Revenue Loss
2022 - 2024	ARPA Funds Remaining - Contingency / Sikich Contracted Services		\$164,103		\$164,103	\$0	\$0	\$0	\$0	
2022-2026 TOTAL			\$10,349,103		\$10,349,103	\$0	\$0	\$0	\$0	
2021-2026 Grand Total for All Projects			\$33,596,419		\$12,559,059	\$4,997,121	\$948,549	\$14,441,690	\$0	

Note: Per Res. 04-22 Guidelines & Procedure for Allocating Chippewa County ARPA Funds – by March 2024, any ARPA funds allocated to a project with an expectation the project may not be completed within the allotted timeframe, those funds may be redirected to other projects. The County Administrator will prepare a resolution to be forwarded to the Executive Committee and County Board for approval before re-allocating any funds.

Attachment: ARPA Project Plan 2021-2026 Proposed Amendments FINAL 08-03-2022 (7312 : 2021-2026

2021 - 2026 ARPA Plan Justification Forms



Projects

Description	Page
Broadband Expansion - 24/7 Telecom Inc - Towns of Wheaton & Howard	5
Broadband Expansion - Ntera LLC - Towns of Goetz, Delmar, Edson & Sigel	6
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Broadband Expansion - Bloomer Telephone Company - Town of Tilden & Eagle Point Phase 2 - Towns of Hallie/Seymour and Lafayette	8
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Facilities & Parks - Public Firearms Range - Lead and EPA Remediation, etc.	10
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Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2021	24/7 Telecom Inc	Broadband Expansion - Town of Wheaton & Howard	\$3,902,530	\$339,549	\$1,272,167	\$339,549	\$1,951,265	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Improve infrastructure								
Project Description and Justification								
24/7 Telcom, Inc. is going to provide service to 478 locations in the Town of Wheaton and 131 locations in the Town of Howard.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve citizens ability to work from home, accesses education from home, and allow business to open/operate in rural areas.								
Department Head Recommended Ranking				Committee Approved Ranking				
1				1				
Additional Action and/or Comments from Committee								
Approved by the County Board via Resolution 20-21 on July 20, 2021								

Submitted by: Randy ScholzDate: 7/20/2021

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2021	Ntera LLC	Broadband Expansion - Towns of Goetz, Delmar, Edson & Sigel	\$3,607,500	\$531,657	\$1,227,093	\$45,000	\$1,803,750	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Improve infrastructure								
Project Description and Justification								
Ntera LLC, is going to provide service to 74 locations in the Town of Goetz, 35 locations in the Town of Delmar, 35 locations in the Town of Edson, and 140 locations in the Town of Sigel.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve citizens ability to work from home, accesses education from home, and allow business to open/operate in rural areas.								
Department Head Recommended Ranking				Committee Approved Ranking				
1				1				
Additional Action and/or Comments from Committee								
Approved by the County Board via Resolution 21-21 on July 20, 2021								

Submitted by: Randy ScholzDate: 7/20/2021

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2021	Bloomer Telephone Company	Broadband Expansion - Town of Eagle Point & Tilden	\$3,753,849	\$838,750	\$457,500	\$425,000	\$2,032,599	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Improve infrastructure								
Project Description and Justification								
Bloomer Telephone Company, is going to provide service to 205 locations in the Town of Eagle Point and 100 locations in the Town of Tilden.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve citizens ability to work from home, accesses education from home, and allow business to open/operate in rural areas.								
Department Head Recommended Ranking				Committee Approved Ranking				
1				1				
Additional Action and/or Comments from Committee								
Approved by the County Board via Resolution 22-21 on July 20, 2021								

Submitted by: Randy ScholzDate: 7/20/2021

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022	Bloomer Telephone Company	Broadband Expansion - Town of Tilden & Eagle Point Phase 2 - Towns of Hallie/Seymour and Lafayette 7/7/22 - Grant request not accepted by PSC - may need to rescind Res	\$9,786,634	\$328,818	\$1,597,500	\$94,000	\$7,116,316	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Improve infrastructure								
Project Description and Justification								
At the February 24, 2022 County Board brainstorming session, the County Board agreed to allocate additional ARPA funds for broadband expansion. These additional funds will allow Bloomer Telephone Company to provide service to the following locations: Town of Tilden – Phase 2 of Project – 56 locations Town of Eagle Point – Phase 2 of Project – 66 locations Town of Hallie – 62 locations Town of Seymour – Eau Claire County – 458 locations Town of Lafayette – 423 locations The Town of Seymour is not located in Chippewa County. \$650,000 is included in the Total Project Cost but not included in the Source of Funding columns.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve citizens ability to work from home, accesses education from home, and allow business to open/operate in rural areas.								
Department Head Recommended Ranking				Committee Approved Ranking				
1				1				
Additional Action and/or Comments from Committee								
Approved by the County Board via Resolution 06-22 on March 8, 2022								

Submitted by: Randy ScholzDate: 3/1/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022	Ntera LLC	Broadband Expansion - Town of Anson, Arthur, Cleveland, Eagle Point, Estella, Goetz, Ruby 7/7/22 - Grant request not accepted by PSC - may need to rescind Res	\$2,196,803	\$171,182	\$442,861	\$45,000	\$1,537,760	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Improve infrastructure								
Project Description and Justification								
At the February 24, 2022 County Board brainstorming session, the County Board agreed to allocate additional ARPA funds for broadband expansion. These additional funds will allow Ntera, LLC to provide service to the following locations: Town of Anson – 27 locations Town of Arthur – 32 locations Town of Cleveland – 20 locations Town of Eagle Point – 143 locations Town of Estella – 18 locations Town of Goetz – 21 locations Town of Ruby – 55 locations								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve citizens ability to work from home, accesses education from home, and allow business to open/operate in rural areas.								
Department Head Recommended Ranking				Committee Approved Ranking				
1				1				
Additional Action and/or Comments from Committee								
Approved by the County Board via Resolution 07-22 on March 8, 2022								

Submitted by: Randy ScholzDate: 3/1/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022 - 2024	Facilities & Parks	Public Firearms Range Lead & EPA Remediation, etc.	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Revenue Loss								
Project Description and Justification								
The funds would be used for costs related to lead mitigation, soil contamination mitigation, any environmental assessments that may be needed, and any other funding needed if the Chippewa County Board decides to close the range and sell the property. This is a good use of ARPA funds because this was an unexpected cost.								
How Does This Project Benefit the Citizens of Chippewa County?								
Making sure the firearms range is clear of any lead contaminates is good for the environment and good for the citizens of the Chippewa County. It also eliminates any future concerns if Chippewa County decides to close the range and sell the property.								
Department Head Recommended Ranking				Committee Approved Ranking				
Additional Action and/or Comments from Committee								
Discussed with the County Board on 02/24/2022. Approved by the County Board via Resolution 31-22 on July 12, 2022.								

Submitted by: Larry Ritzinger

Date: 5/25/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022 - 2024	Facilities & Parks	New Bathroom /Shower (1) Otter Lake Park	\$325,000	\$325,000	\$0	\$0	\$0	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Revenue Loss								
Project Description and Justification								
This project will replace an "end-of-life" pit toilet with a fully flushable bathroom and shower facilities at Otter Lake Campground. This project will be an incredible improvement to the park.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve quality of life as it will greatly enhance the park patrons stay at the campgrounds.								
Department Head Recommended Ranking				Committee Approved Ranking				
Additional Action and/or Comments from Committee								
Reviewed by the Facilities & Parks Committee on 01/26/2022. Approved by the County Board via Resolution 32-22 on 07/12/2022.								

Submitted by: Larry RitzingerDate: 1/14/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022 - 2024	Facilities & Parks	New Bathroom / New Well (1) - Pine Point Park	\$150,000	\$150,000	\$0	\$0	\$0	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Revenue Loss								
Project Description and Justification								
This project will replace an "end-of-life" pit toilet at Pine Point Park with a new "Green Flush" type toilet facility.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve quality of life. It will provide safe, sanitary, and odor free facility for campers for generations to come. This project will be a huge improvement to the park.								
Department Head Recommended Ranking				Committee Approved Ranking				
Additional Action and/or Comments from Committee								
Reviewed by the Facilities & Parks Committee on 01/26/2022. Approved by the County Board via Resolution 32-22 on 07/12/2022.								

Submitted by: Larry RitzingerDate: 1/14/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022 - 2024	Facilities & Parks	Replace Picnic Tables (30) - Pine Point, Otter Lake, Round Lake, Morris Erickson	\$50,000	\$50,000	\$0	\$0	\$0	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Revenue Loss								
Project Description and Justification								
This project will replace thirty (30) end of life picnic tables located in the parks.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will improve the quality of life as it will enhance safety in the parks.								
Department Head Recommended Ranking				Committee Approved Ranking				
Additional Action and/or Comments from Committee								
Reviewed by the Facilities & Parks Committee on 01/26/2022. Approved by the County Board via Resolution 32-22 on 07/12/2022.								

Submitted by: Larry RitzingerDate: 1/14/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding										
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy						
2022 - 2024	Facilities & Parks	Add Automatic Firewood Dispensers (3) Point Point Park, Otter Lake Park, Morris Erickson Park	\$50,000	\$50,000	\$0	\$0	\$0	\$0						
Category for Eligible Use Based on US Treasury Guidelines														
Revenue Loss														
Project Description and Justification														
This project will add automatic firewood dispensers to the three (3) parks identified above. This equipment will make firewood available to park patrons on a 24x7 time frame.														
How Does This Project Benefit the Citizens of Chippewa County?														
This project will improve quality of life. Everyone likes a good fire at camp! This equipment will make sure that firewood is always available to campers.														
Department Head Recommended Ranking			Committee Approved Ranking											
Additional Action and/or Comments from Committee														
Reviewed by the Facilities & Parks Committee on 01/26/2022. Approved by the County Board via Resolution 32-22 on 07/12/2022.														

Submitted by: Larry RitzingerDate: 1/14/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding										
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy						
2022 - 2024	Highway	Road Improvements - 3 Year Plan	\$8,000,000	\$8,000,000	\$0	\$0	\$0	\$0						
Category for Eligible Use Based on US Treasury Guidelines														
Revenue Loss														
Project Description and Justification														
This project addresses a serious need for road improvements to some of our worst conditioned low volume county highways. These road projects will recondition severely deteriorated roads so that they are in new condition when complete. This option is a plan to use \$1.9 million in 2022 and \$3.35 million in 2023 and \$2.75 million in 2024. Any remaining balance of funds will be used to repair or replace culverts as needed and also add additional mileage to our chip seal maintenance program. The next page contains a detailed list of the anticipated projects.														
How Does This Project Benefit the Citizens of Chippewa County?														
Improved county highways provide a safer transportation system and maintenance costs savings to citizens of Chippewa County.														
Department Head Recommended Ranking			Committee Approved Ranking											
1			1											
Additional Action and/or Comments from Committee														
Reviewed by the Highway Committee on January 26, 2022. Approved by the County Board via Resolution 33-22 on 07/12/2022.														

Submitted by: Brian KelleyDate: 1/27/2022

**Chippewa County
Highway Department
ARPA Projects Summary**

County Highway	Project Limits	Project Type	Estimated Cost	Project Length	Miscellaneous Funding			County Funding				Project Available
					WisDOT / Federal	Description	Other	Levy	Sales Tax	Bonding	Machinery & Buildings	
2022												
CTH D	County Line - CTH V South	Recondition	\$1,049,000	4.5 Miles		ARPA	\$1,049,000					\$1,049,000
	Various Locations (D, S, W, AA)	Culverts for ARPA Projects	\$367,000			ARPA	\$367,000					\$367,000
CTH C	STH 40 - CTH F	Culverts for '22 BIL Project	\$60,000			ARPA	\$60,000					\$60,000
	Various Locations	Chip Seal	\$79,000			ARPA	\$79,000					\$79,000
	2022 Material Cost Adjustment	Various	\$345,000			ARPA	\$345,000					\$345,000
2022 Sub Total				4.5 Miles								\$1,900,000
2023												
CTH S	STH 27 - CTH EE	Recondition	\$580,000	2.5 Miles		ARPA	\$580,000					\$580,000
CTH W	STH 27 - CTH G	Recondition	\$1,410,000	7.0 Miles		ARPA	\$1,410,000					\$1,410,000
CTH AA	CTH F - STH 40	Recondition	\$430,000	2.0 Miles		ARPA	\$430,000					\$430,000
	Various Locations (A, EE, DD, Q)	ARPA Culverts	\$368,000			ARPA	\$368,000					\$368,000
	Various Locations	Chip-Seal	\$62,000			ARPA	\$62,000					\$62,000
	2023 Material Cost Adjustment	Various	\$500,000			ARPA	\$500,000					\$500,000
2023 Sub Total				11.5 Miles								\$3,350,000
2024												
CTH A	Dunn Co. Line - 170th Ave	Recondition	\$910,000	3.7 Miles		ARPA	\$910,000					\$910,000
CTH EE	CTH S - 170th Avenue	Recondition	\$740,000	3.0 Miles		ARPA	\$740,000					\$740,000
CTH DD	CTH A - 186th Avenue	Recondition	\$410,000	1.9 Miles		ARPA	\$410,000					\$410,000
CTH Q/AA	CTH SS - 83rd St.	Recondition	\$640,000	2.7 Miles		ARPA	\$640,000					\$640,000
	Various Locations	Chip-Seal	\$50,000			ARPA	\$50,000					\$50,000
2024 Sub Total				11.3 Miles								\$2,750,000
ARPA Grand Total			\$8,000,000	27.3 Miles	\$8,000,000			\$8,000,000				

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding										
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy						
2022 - 2026	Land Conservation & Forest Management	Contaminate Mitigation in Residential Wells	\$500,000	\$500,000	\$0	\$0	\$0	\$0						
Category for Eligible Use Based on US Treasury Guidelines														
Revenue Loss														
Project Description and Justification														
The project would consist of drilling 5 wells in the nitrate sensitive areas to provide clean drinking water for the residents in rural Chippewa County and continue monitoring the groundwater to study the effects of remediation practices in the area. We will then utilize our groundwater flow models to identify source areas of the groundwater contamination. We will use this information to focus our information and education programs on the importance of nitrate reduction conservation practices. This will be combined with a cover crop program to incentivize them in utilizing cover crops to take up excess nitrogen after the harvest, increase the use of no-till planting into the green cover crop, decreasing the need for nitrogen and establishing a farmer led watershed group to facilitate new ideas on how to implement decreased nitrogen practices. The final phase is to come up with an information/education program to inform well owners of the need for annual testing and protection. \$25,000 The estimate costs: \$125,000 Water refill stations \$50,000 Testing nitrate remediation strategies \$280,000 Cover Crop Cost Share Program \$20,000 No-till planting incentives \$25,000 Information/Education program <u>NOTE:</u> \$250,000 will be allocated starting with the passage of a resolution for 2022. The additional \$250,000 may be allocated in 2023, by a separate resolution, after a report is given to the County Board on the progress of the program and how the first \$250,000 was used.														
How Does This Project Benefit the Citizens of Chippewa County?														
These nitrate remediation projects will provide a clean water supply for the residents who currently have nitrate impaired wells above the state water drinking standard and will work to provide remediation in the agricultural industry to incentivize ways to reduce the inputs of nitrogen in the sensitive groundwater areas. This in turn will reduce the amount of nitrogen available for leaching.														
Department Head Recommended Ranking			Committee Approved Ranking											
1			1											
Additional Action and/or Comments from Committee														
Reviewed by the Land Conservation & Forest Management Committee on February 24, 2022 and June 15, 2022. The funding allocation was amended by the Executive Committee July 5, 2022. Approved by the County Board via Resolution 34-22 on 07/12/2022.														

Submitted by Lynda SchweikertDate: 1/14/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2023	CVIC - Chippewa Valley Innovation Center	Remodel Conference Room for ADA Compliance *NEW	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Revenue Loss								
Project Description and Justification								
To remodel an office on the lower level into a conference room. The conference room would have audio visual capabilities and would be ADA compliant. The current conference room does not have audio visual equipment and is not easily accessible.								
How Does This Project Benefit the Citizens of Chippewa County?								
This project will allow remote meetings and will allow everyone easy access to the conference room.								
Department Head Recommended Ranking				Committee Approved Ranking				
n/a								
Additional Action and/or Comments from Committee								
Reviewed by the Economic Development Committee on 08/03/2022.								

Submitted by: Thomas Waldusky, CVIC Board President

Date: 7/21/2022

Chippewa County
2021 - 2026 ARPA Project Justification Form

Budget Year	Project Requester / Department	Project Name	Total Project Cost	Source of Funding				
				Chippewa County ARPA Funding	Project Requester / Department Funding	Other Municipality Funding	Grants / Other	Levy
2022	DOA - County Administrator	Employee Longevity Bonuses *NEW	\$110,000	\$110,000	\$0	\$0	\$0	\$0
Category for Eligible Use Based on US Treasury Guidelines								
Project Description and Justification								
With the increases in wages that the private sector employees are currently receiving, this is a way to make our long-term employees feel appreciated. It is part of our overall strategy to recruit and retain outstanding employees. It is also an effort to reach our goal of making Chippewa County the best place to work in the Chippewa Valley. The County Board recently adopted a new Longevity Bonus Policy for our employees in an effort to express appreciation for and reward long standing employees for their dedicated service to the County. The first bonuses under that new policy will be paid in May 2023. Several employees are not able to be recognized for their milestone anniversaries due to timing of when the new Longevity Bonus Policy is implemented. Utilization of ARPA funds would allow us to give every full-time and part-time employee \$200 for every 5-year milestone anniversary missed as laid out in our Longevity Bonus Policy. Here are two examples: 1) If an employee was here for 21 years, they would receive \$800. (\$200 X 4 missed milestone bonuses) 2) If an employee was here for 11 years, they would receive \$400. (\$200 X 2 missed milestone bonuses) We are anticipating to utilize interest from ARPA funds for most, if not all, of this one-time initiative.								
How Does This Project Benefit the Citizens of Chippewa County?								
The citizens demand and deserve high quality customer service and without retaining great employees this is not possible.								
Department Head Recommended Ranking				Committee Approved Ranking				
n/a								
Additional Action and/or Comments from Committee								
Reviewed by the Executive Committee on October 4, 2022								

Submitted by: Randy ScholzDate: 10/4/2022



Department of Administration Human Resources Division

To: County Board Supervisors
From: Toni Hohlfelder, Human Resources Director
Date: October 11, 2022
Subject: Summary of the HR Policy Manual Recommended Changes

To assist in reviewing three HR Policy Manual changes we are bringing forward for approval, below are a few details about each minor change:

1. Section 1: Hours of Work – Due to the County Board approving the resolution to update the Courthouse Hours, the Hours of Work policy needs to be updated to align with this change.
2. Section 17: Overtime and Compensatory Time – The second policy change is due to an oversight with the addition of section 17(j) for non-exempt employees to have their compensatory time paid out annually.

The suggested change is to section 17(e) to add another circumstance to pay out compensatory time when a non-exempt employee transfers to another non-exempt position. This will ensure that the pay out is at the correct hourly wage that the compensatory time was earned.

3. Section 62: Drug and Alcohol Testing – A minor error was identified under section 62(d) to the Blood Alcohol Content (BAC) listed in the policy. It should read .03999 vs. .3999.

If you have any questions or suggestions prior to the Executive or County Board meetings, please don't hesitate to email me at thohlfelder@co.chippewa.wi.us or call me at 715-726-7970.

PROPOSED REVISIONS

1. Hours of Work

a. Purpose

To provide employees with hours of operation and a policy to assist Department Heads, managers and employees in creating regular work hours and work schedules that while ensuring staffing coverage necessary proper office coverage for effective operations. Hours of work and work schedules shall generally be approved determined by the Department Head and in some cases shall be approved by the County Administrator.

b. Hours of OperationBusiness Hours

Note: The Hours of Operation are established by County ordinance Sec. 2-2.

Chippewa CountyAll offices in the cCourthouse office hours are generally staffed and open to the public from 7:30 a.m. to 4:30 p.m. Monday through Thursday and 7:30 a.m. to 11:30 a.m. on Friday except for established holidays as determined by the County Board.

All offices in the Law Enforcement Center are generally staffed and open to the public from 7:30 a.m. to 4:30 p.m. Monday through Thursday and 7:30 a.m. to 11:30 a.m. on Friday.

All offices at the Chippewa County Highway Department hours are generally staffed and open to the public from 6:00 a.m. to 4:00 p.m. Monday through Thursday from May to November or 6:30 a.m. to 4:30p.m. Monday through Thursday from November to May.

c. Schedule

The County reserves the right to schedule and/or change all hours and schedules of work as deemed necessary and nothing contained herein shall be construed as a guaranteed work week. The core hours of operation for County Courthouse offices are generally 7:30 a.m. to 4:30 p.m. Monday through Thursday and 7:30 a.m. to 11:30 am on Friday. However, this does not guarantee a work schedule of such, and scheduling may be adjusted according to the operational needs of a department.

The core hours of operation for the Highway Department are generally 6:00 a.m. to 4:00 p.m. or 6:30 a.m. to 4:30 p.m. Monday to Thursday depending on the season, however this does not guarantee a work schedule of such, and scheduling may be adjusted according to the operational needs of a department.

Certain departments may work varied hours based on 24/7 operations, customer needs, including the Sheriff's Department.

d. Alternate Schedule

Alternate schedules are typically permanent schedules that deviate from the core hours of operation for the County. Examples include 8-hour shift schedules, 9-hour shift schedules, 10-hour shift schedules, 12-hour shift schedules, mixed shift schedules or schedules starting or ending earlier or later in the day than the core hours of operation detailed above under the Schedule section. Alternate schedules require the approval of the County Administrator. The Department Head may discontinue the alternate schedule and should provide advance notice of such change to affected employee(s) whenever possible.

e. Flexible Schedules

Flexible Schedules enhance the ability of the County to fulfill its responsibilities, render services to the public, and enhance employee morale. For purposes of this section, a flexible schedule is not a permanent schedule or shift change. Rather, a flexible schedule is designed to offer the employee and the Department Head flexibility to alter a shift as needed for a short term, temporary or one-time basis. A flexible schedule may be established upon request of the employee, with the prior approval of the Department Head or designee. The Department Head may discontinue or alter the flexible schedule. When discontinuing or altering an established flexible schedule, the Department Head will normally provide advance notice of such change whenever possible.

f. Workweek

The normal work week shall consist of seven consecutive calendar days, starting at 12:00 a.m. on Sunday and ending at 11:59 p.m. on the following Saturday of each calendar week for all departments.

g. Maximum Hours Worked

Employees may be required to work additional hours in a day to meet operational demands for a department. Employees are required to have at least eight (8) hours off after 16 consecutive hours worked.

1. Extended Operations Exceptions

Certain operations may require employees to work longer consecutive hours (such as snow removal or dispatch emergency communications). During extended operations, employees may request rest time to their Department Head/Manager. The Department Head is then required to make arrangements for such rest time on an individual basis, giving consideration to the needs of the employee as well as continued coverage for these services. The Department Head/Manager has the authority to require employees take rest time and remove them from work at any point while providing extended operations. Rest time shall not count as hours worked.

h. Work Performed Outside the County Workplace

Generally speaking, non-exempt employees shall perform their duties only at a County worksite. (Examples of an obvious exception to this are those positions which require employees to travel to clients' homes and other similarly situated positions.) Non-exempt employees shall receive advanced approval from their Department Head for any work performed outside the County workplace. Non-exempt (hourly) employees approved for work outside the County workplace shall document and submit their hours, including but not limited to any and all time spent accessing work related emails and other programs and files, according to the payroll policies.

i. Daylight Savings Time

Employees who are required to work during the change of Daylight Savings Time shall be paid for the hours actually worked.

j. Annual Hours

1. Full-Time Status

The normal workweek for regular full-time employees is generally 40 hours as designated by the County. The annual hours of full-time employees are normally 2080+ hours.

2. Part-Time Status

The workweek for any regular part-time employee shall be designated by Chippewa County and normally is scheduled between 20-28 hours/week. The annual hours of part-time employees ranges between 1040-1500 hours.

3. Limited-Term (Annual or Seasonal) Status

The workweek for any limited-term employee (LTE) shall be designated by Chippewa County. The annual hours of an LTE shall not exceed 975 hours without County Administrator approval. Approval may be granted for a temporary increase in hours, which is budget neutral and does not result in becoming WRS eligible. The normal schedule of an Annual LTE is variable and between 1-19 hours/week for the entire year. The normal schedule of a Seasonal LTE is up to 40 hours/week and by the very definition, shall be seasonal. If the Seasonal LTE returns the following season, there should be a 6 month break in service. In rare circumstances, with Human Resources Division approval, a minimum of a 13 week break in service may occur.

(Section 1 amended by the County Board 05/14/13; 12/10/13; 12/09/14; 12/08/15; 03/13/18; 11/6/18; 11/10/2020; 09/13/2022)

PROPOSED REVISIONS

17. Overtime and Compensatory Time

a. Purpose

To provide a consistent system for distributing overtime in compliance with the overtime-pay provisions of the Fair Labor Standards Act (FLSA).

b. Definitions

Each position is designated as either “Non-exempt” or “Exempt” from the federal Fair Labor Standards Act and state wage and hour laws. Employees should contact the Human Resources Division if they are unsure of their position’s designation.

1. Non-Exempt positions that are paid on an hourly basis and are entitled to overtime pay for hours worked in excess of 40 hours per week, excluding premium overtime pay (29 C.F.R. §778.201).
2. Exempt positions that are generally paid on a salary basis and are excluded from specific provisions of federal and state wage and hour laws and are not eligible for overtime pay.

c. Overtime

Non-exempt employees may receive pay for overtime hours. This shall be paid at time and one half the hourly rate of pay for any hours worked in excess of 40 hours per workweek.

1. Facilities and Parks Division Exception

Non-exempt Facilities and Parks employees shall receive overtime at a rate of time and one-half their regular hourly rate for all hours worked for winter maintenance between the hours of 6:00 p.m. – 6:00 a.m., unless normally scheduled, and for hours worked for winter maintenance on Saturdays and Sundays.

Non-exempt Facilities and Parks employees shall receive overtime pay at time and one-half their regular hourly rate for time worked outside of their normal work schedule/shift for emergency situations. A minimum of two (2) hours shall be paid except for those hours that are part of the normal work schedule/shift. Management shall have the discretion to determine the workday thereafter. Emergency situation examples include weather-related damage, facility damage, and flooding, but excludes snow/ice removal and construction projects.

Overtime hours worked under this section is considered premium overtime pay and shall not be calculated in the regular rate of pay for the purposes of calculating FLSA overtime (29 C.F.R §778.203 and §778.204 or as amended).

2. Sheriff's Department Management Exception

Sheriff's Department Management who are exempt may be paid overtime at their straight hourly rate for hours in excess of forty (40) in any one (1) workweek for special events in which all operating costs, salaries, and fringes are billed back to the event organizer for reimbursement. Such events do not include normal duties and responsibilities of the job (i.e. reporting to the scene of an accident after normal work hours). Events covered include large assembly events and music events.

3. Sheriff's Department Exception

Chippewa County has established an alternate work period for Jailers, Jail Sergeants and Patrol Sergeants working 12-hour shifts. If the Jailer, Jail Sergeant or Patrol Sergeant is assigned the alternate work period, the following exception applies. As allowed under Section 7(k) of the Fair Labor Standards Act (FLSA), the alternate work periods for Jailers, Jail Sergeants and Patrol Sergeants rotates on a 14-day work period basis. The work period for Jailers, Jail Sergeants and Patrol Sergeants shall consist of fourteen (14) consecutive calendar days starting at 12:00 a.m. on Sunday and ending at 11:59 p.m. on Saturday 14 days later. The overtime threshold within this work period shall be 84.0 hours for purposes of hours worked. Calculation of overtime and/or compensatory time shall be based on hours of work in excess of 84.0 hours per 14-day work period for the purposes of this Policy. In instances when a Jailer, Jail Sergeant or Patrol Sergeant uses PTO or Compensatory Time during one week of the 14-day work period, the employee shall earn OT after the scheduled hours for that week (36 hours or 48 hours) only in the week in which the PTO or Compensatory Time were not used, as long as there are no unpaid normally schedule hours during the 14-day work period.

4. Highway Department Exception

Non-exempt Highway employees shall receive overtime at a rate of time and one-half their regular hourly rate for hours worked outside of their normal work day/shift. All hours worked in excess of, or outside of, the normal work day/shift shall be approved by the Highway Commissioner or designee. A minimum of two (2) hours shall be paid if an employee is called into work, except for those hours that are part of the normal work day/shift that precede or immediately follow the shift.

Overtime hours worked under this section is considered premium overtime pay and shall not be calculated in the regular rate of pay for the purposes of calculating FLSA overtime (29 C.F.R §778.203 and §778.204 or as amended).

d. Compensatory Time

1. Exempt

It is understood that Department Heads, Managers, and other exempt positions (as classified by your job description) are paid a salary for their overall responsibility and accountability and may work in excess of the normal work week in order to complete necessary job tasks. At the discretion of the

Department Head, (and County Administrator in cases of Department Heads) exempt employees who work in excess of 40 hours in a workweek (including Holiday pay) may qualify for compensatory time. Compensatory time shall be earned prior to use, is earned at straight time (hour for hour), and shall be tracked accordingly on the timesheet. Compensatory time balances for exempt non-management positions in the Criminal Justice Services, Public Health and Human Services Departments shall not exceed 40.0 hours. All other exempt employees shall not exceed 80.0 hours.

2. Non-Exempt

Non-exempt employees may receive overtime in the form of compensatory time (earned at time and one half) or paid time at one and one-half times their rate of pay for hours worked in excess of 40 in a workweek (excludes hours paid, such as workers' compensation, PTO, jury duty and/or compensatory time taken) at the employer's discretion. "Non-exempt" status is determined by the employer on a job-by-job basis. Compensatory time shall be tracked on the timesheet. Compensatory time balances shall not exceed 40.0 hours for all non-exempt positions (80.0 hours for non-exempt management positions). Once the maximum accrual amount has been met, employees shall be paid for any time worked in excess of 40 in a workweek at a rate of time and one-half.

- a). Section 7(O) of the FLSA allows public sector employers to provide certain nonexempt employees with an option of whether to receive cash overtime or compensatory time earned at time and one-half. Department heads shall determine employee eligibility for earning compensatory time.
- b). Non-exempt highway employees are not eligible for compensatory time and shall receive overtime in the form of pay only.

3. Increments of Time

Employees shall use Compensatory Time in increments of fifteen (15) minutes.

e. Compensatory Time Payout

All accrued and unused compensatory time shall be paid out for the following reasons:

1. If an employee changes positions that results in an exempt or non-exempt status change; or
2. If an employee transfers to another department; or
3. If an employee becomes an elected official for the County; or
4. If a non-exempt employee transfers to a new non-exempt position and there is also a pay change, the employee's Compensatory Time shall be paid out at the time of the transfer at the rate of pay prior to the transfer; or
45. When an employee separates employment from Chippewa County. A separation is defined as follows:

- a). resignation or retirement from employment with Chippewa County
- b). permanent layoff from employment
- c). discharge from employment with Chippewa County

Compensatory time payout due to a change in position that results in an exempt or non-exempt status change, transfer to another department, or when an employee becomes an elected official shall be added to the payroll on the last day worked in the former position, paid at the regular rate of pay, to be paid in cash via the employee paycheck. The compensatory time paid shall not be considered time worked.

Compensatory time payout due to separation of employment shall be paid in accordance with Chippewa County's Separation from Employment Policy.

f. Approval

All overtime/compensatory time earned shall be approved in advance by the Department Head. If advanced approval is not obtained, the employee is not authorized to work the overtime. The Department Head has the sole right to approve or deny overtime and compensatory time requests. Failure to obtain prior approval may result in disciplinary action, up to and including discharge.

Requests to trade shifts cannot result in creating overtime/compensatory time for either party.

g. Compensatory Time Off

Use of compensatory time shall be requested by the employee as far in advance as reasonably possible, and shall be approved in advance by the Department Head. Employees shall follow written departmental procedures for requesting to take compensatory time. Requests to use compensatory time may be denied based on the needs and workload of the department or if other employees are already scheduled for time off. The Department Head has full authority to approve or deny said request.

h. Department Scheduling Procedures

Each department shall establish written procedures to ensure that compensatory time off requests are processed in a fair and equitable manner, with first consideration to be given to the efficient operation of the department. All departments shall file a copy of their updated written time off procedures with the Human Resources Division.

i. Accrual

Employees are not able to earn compensatory time or paid overtime (earned at straight time or time and one half) as a result of the use of paid leaves. No paid leave time shall be counted as hours worked for overtime purposes, including PTO, workers' compensation, jury duty, and compensatory time taken.

j. Non-Exempt Employee Annual Payout of Compensatory Time

Non-exempt employees shall be paid-out, at straight time, any unused Compensatory Time earned each calendar year on the last paycheck of the year it was earned. All non-exempt employees shall start every new year with a zero balance in their Compensatory Time accrual bank.

k. Safe Harbor

It is the policy of Chippewa County to comply with the salary basis requirements of the FLSA. Therefore, improper deductions from the salaries of exempt employees are prohibited. If it is felt that an improper deduction has been made to your salary, you should immediately report this to the Human Resources Director. Reports of improper deductions shall be promptly investigated and reimbursements provided if it is determined improper deductions occurred.

29 C.F.R 541.710 outlines the principles of public accountability in which public agencies and elected officials are held to a higher level of responsibility under the public trust which demands effective and efficient use of public funds in order to serve the public interest including the view that public employees should not be paid for time they do not work excluding the use of paid time as outlined in Chippewa County policy.

(Section 17 amended by the County Board 05/14/13; 12/09/14; 12/08/15, 03/13/18, 11/6/18; 11/10/2020)

PROPOSED REVISIONS

62. Drug and Alcohol Testing

a. Purpose

The County has a vital interest in maintaining a safe, healthy, and productive working environment for its employees. Chippewa County employees are prohibited from possessing, distributing, selling, or working under the influence of drugs or alcohol, which can be a serious safety risk to themselves, to other employees, or to the general public.

The Department of Transportation (DOT) and the Federal Highway Administration (FHWA) issued Federal Regulations (49 CFR Parts 40 and 382) implementing provisions of the federal Omnibus Transportation Employee Testing Act of 1991 which requires alcohol and controlled substance testing of drivers who are required to have a commercial driver's license (CDL) and details testing procedures for employees in safety-sensitive positions.

In order to further the County's goal of maintaining a drug and alcohol free workplace, the County has implemented a drug and alcohol testing policy. County positions that require a CDL or are classified as a safety-sensitive position require specific forms of drug and alcohol testing. All County employees may be subject to testing based on a reasonable suspicion of use.

b. Testing Requirements Defined

To assist the County in preventing employees from using illegal drugs, alcohol and controlled substances at all County work sites, drug and alcohol testing shall be administered under the following conditions:

1. Pre-Employment

- a). The following position applicants are subject to Pre-Employment drug and alcohol testing as outlined in the job description:
 1. All positions that are required to hold and maintain a valid Commercial Driver's License (CDL).
 2. All Sheriff Department positions that are in "safety-sensitive" positions as defined under DOT Rule 49 CFR Part 40.
- b). Applicants for employment subject to Pre-Employment testing shall be notified orally of the County's policy requiring Pre-Employment testing and the offer of employment shall be contingent upon the applicant submitting to a drug and alcohol test. The County shall deny employment to any applicant who tests positive for illegal drugs or a Blood Alcohol Content (BAC) result of .02 BAC or higher.
- c). The County shall presume a positive test result if an applicant refuses to be tested.

2. Reasonable Suspicion

- a). All employees shall be required to undergo a drug and/or alcohol test if the County has reason to believe the employee is using drugs or is under the influence of or impaired by alcohol.
- b). If an employee suspects that another employee at work is under the influence of drugs and/or alcohol, the employee shall notify their supervisor or the Human Resources Division immediately.
- c). When possible, the reasonable suspicion circumstance should be witnessed by two (2) or more supervisors who have received training in the detection of probable drug or alcohol use through observations.
- d). The reasonable suspicion determination shall be documented by using the Reasonable Suspicion Check List Form located on the Employee Portal and submitted to the Human Resources Division immediately.
- e). Indicators that an employee may be under the influence of drugs and/or alcohol include, but are not limited to:
 - 1. Direct observation of physical symptoms or use.
 - 2. The smell of drugs or alcohol on breath or person.
 - 3. Evident physical impairment such as slurred speech or lack of coordination.
 - 4. Information deemed reliable by the County from a source deemed credible by the County.
 - 5. Conviction for the use, possession, or purchase of illegal drugs.
 - 6. An excessive number of unexplained absences or tardiness.
 - 7. A sudden or uncharacteristic and unexplained decline in productivity or performance.
- f). If reasonable suspicion exists and a decision is made to require testing, the Human Resources Division shall notify the collection site that an employee is being escorted to the site for Reasonable Suspicion testing.
- g). The employee required to undergo a Reasonable Suspicion test shall be driven, or escorted to the collection site by the employee's direct supervisor and (if possible) another supervisor or manager. The employee shall not be allowed to return to work until the results of the drug and/or alcohol test are received. Upon completion of the drug and/or alcohol test, arrangements shall be made for a spouse, family member, or friend to safely drive or escort the employee home. If none are available, the supervisor shall arrange for a taxicab to transport the employee to his or her home at the employee's expense. If the employee rejects the alternatives, the supervisor shall take measures as deemed appropriate to prohibit the employee from driving his or herself home.
- h). An employee shall submit to testing when requested to do so by the County. The County shall presume a positive test result if an employee refuses to be tested upon reasonable suspicion.

- i). Chippewa County managers shall be trained on Reasonable Suspicion indicators/standards every two (2) years and training shall be coordinated by the Human Resources Division.

3. Post-Accident

Post-Accident drug and alcohol testing shall be required only for accidents involving commercial motor vehicles as defined in this section.

- a). CDL drivers and Sheriff's Department employees that are in "safety-sensitive" positions as defined under DOT Rule 49 CFR Part 40 shall be required to undergo Post-Accident drug and alcohol testing following an occurrence involving a commercial motor vehicle operating on a public road in commerce if any of the following occur, as defined in the Table below:

Table for §382.303(a) and (b)

Type of accident involved	Citation issued to the CMV driver	Test shall be performed by employer
i. Human fatality	YES NO	YES YES
ii. Bodily injury with immediate medical treatment away from the scene	YES NO	YES NO
iii. Disabling damage to any motor vehicle requiring tow away	YES NO	YES NO

- b). Post-Accident drug and alcohol testing after an accident involving a commercial motor vehicle which requires that a urine drug specimen shall be collected (as defined above), shall be done so within thirty-two (32) hours of the accident. If a specimen cannot be collected in thirty-two (32) hours, the reasons and all attempts made shall be documented and submitted to the Human Resources Division.
- c). Post-Accident drug and alcohol testing after an accident involving a commercial motor vehicle which requires that a breath alcohol specimen shall be collected (as defined above), shall be done so within eight (8) hours of the accident. If the specimen cannot be collected within the first two (2) hours, the reasons and all attempts made shall be documented and submitted to the Human Resources Division. Attempts shall be made to collect the specimen within the proceeding six (6) hours. If the specimen cannot be collected within the proceeding six (6) hours, the reasons and all attempts made shall be documented and submitted to the Human Resources Division. No further attempts may be made to obtain the specimen.
- d). If the employee requires medical attention, necessary medical attention shall not be delayed in order to collect the required specimen(s).
- e). Employees required to undergo a Post-Accident test shall be allowed to return to work prior to the County receiving results, if the County is satisfied that the employee does not present an immediate danger to

themselves or others. If the County is not satisfied that the employee does not pose an immediate danger to themselves or others, the employee shall not be allowed to return to work until test results are received by the County.

- f). An employee shall submit to testing when requested to do so by the County. The County shall presume a positive test result if an employee refuses to be tested as required under Post-Accident.

4. Random

- a). All employees that are required to hold and maintain a valid Commercial Driver's License (CDL) shall be subject to Random drug and/or alcohol testing. Quarterly, the County conducts unannounced drug and/or alcohol testing on a random selection of its CDL holders in compliance with the Federal Motor Carrier Safety Administration (FMCSA) guidelines.
- b). Upon notification of his or her selection for Random drug and/or alcohol testing, the employee shall proceed to the collection site immediately. The employee shall report back to their scheduled work area after completion of the drug and/or alcohol testing.
- c). All time spent driving to, during and from the Random test shall be recorded as work time.

c. Collection Procedures

- 1. A medical center designated by the County shall collect the sample(s) for testing utilizing the chain of custody procedures protecting the sample(s) identity. The County shall designate the laboratory that shall conduct testing. All testing shall be at the County's expense.
- 2. When an applicant or employee is required to submit to a drug and/or alcohol test, the individual shall be instructed when and where to report for the specimen to be collected. The applicant or employee shall be required to bring and present valid picture identification.
- 3. Urine samples shall be collected and used for drug testing. Urine samples shall be given in private, unless there is reason to believe that the individual has altered or substituted samples. In such circumstances, the individual may be required to give a second sample under direct supervision by a representative from the drug testing facility.
- 4. Breath samples may be used for alcohol testing.
- 5. Employees who are required to undergo a Reasonable Suspicion or Post-Accident test during their normally scheduled work hours shall use accrued Paid Time Off (PTO) for all time associated with the test if the results are positive. If the employee does not have PTO, the time shall be unpaid. If the test results are negative, all time associated with the testing that occurs during the normally scheduled work hours shall be considered work time and paid by the County.

6. If an employee refuses to submit to any required drug and/or alcohol test, the County shall presume a positive test result and the employee shall be subject to disciplinary action up to and including discharge.

d. Test Results and Employment Status

1. The results of the drug and/or alcohol testing shall be sent directly to the Human Resources Division.
2. The County shall deny employment to any applicant who tests positive for illegal drugs and/or a breathe alcohol test result of .02 BAC or higher.
3. All employees with a confirmed positive illegal drug test shall be discharged from employment.
4. All employees with a confirmed breathe alcohol tests where the Blood Alcohol Content (BAC) result is .02 BAC to .039999 BAC, may not return to work for 24 hours post results. The employee may also be subject to disciplinary action, up to and including discharge.
5. All employees with a confirmed breathe alcohol tests where the Blood Alcohol Content (BAC) result is .04 BAC or higher, shall be discharged from employment.
6. All employees testing positive for drugs or alcohol shall be advised of the available resources for evaluation and treatment including the names, addresses, and telephone numbers of Substance Abuse Programs, counseling and/or treatment programs. An employee who is discharged from employment due to a positive drug or alcohol test, may be reconsidered for employment, if there is a vacancy, upon successful completion of Substance Abuse Program, a mutually agreed upon number of negative drug and alcohol test results and a mutually agreed upon timeframe.
7. In the event any sample taken is found to be invalid or unreliable due to circumstances unrelated to the conduct of the employee or applicant, the employee or applicant may be required to provide a new sample for testing at the expense of the County.
8. In the event any sample taken is found to be invalid or unreliable due to circumstances related to the employee or applicant's conduct, the employee may be disciplined up to and including discharge or the applicant shall be denied employment.

e. Confidentiality

All test-related information, including the results of the drug and/or alcohol test, shall be treated as confidential information.

(Section 62 adopted by the County Board 1/8/19)